

Agenda Memorandum – *City of Inverness*

CITY COUNCIL APPROVAL
DATE: 10/18/16

DATE: October 14, 2016
ISSUE: Carry-Forward of Existing Funds – Public Hearing – Resolution
FROM: City Manager
CC: City Clerk, Finance Director, Asst City Manager
ATTACHED: Resolution
Memo by Sheri Chiodo
Published Ad

This is an annual exercise to amend the 2016/17 Budget and move existing unspent funds from one calendar fiscal cycle to the next. This action does not create new spending or demands. All funds have been earmarked for specific purposes in prior year allocation. Additional detailed information is found on attachments. To enact this action, City Council must conduct a Public Hearing for comment, and adopt an enabling Resolution.

Sum total amount of all funds represents \$3,820,546 inclusive of Capital Projects, Utility, Cemetery and Impact Fees.

Defined use of funds follows:

Government Plaza	<u>\$95,490</u>
Data Preservation	<u>\$42,610</u>
Sign Wayfinding	<u>\$57,495</u>
Security Cameras – IP	<u>\$3,303</u>
IGC Capital Maintenance	<u>\$125,000</u>
IGC Landscape Protection Plan	<u>\$28,140</u>
GIS System Development	<u>\$15,000</u>
Automation – Software	<u>\$52,671.</u>
Data Backup System	<u>\$15,000</u>
PC Replacement Program	<u>\$1,700</u>
Computer Equipment	<u>\$45,855</u>
ICRA Storefront Façade Program	<u>\$50,313</u>
Downtown Kiosks	<u>\$40,000</u>
White Lake Industrial Plan	<u>\$25,000</u>
Medical Arts District Plan	<u>\$17,500</u>
Dampier Bldg Refurbish/Demo	<u>\$9,492</u>
Visitor's Center	<u>\$31,000</u>
CDBG Phase IV Streetscape	<u>\$85,745</u>
Street Pole Banners	<u>\$10,000</u>
Downtown Amenity Replacement	<u>\$85,000</u>

Administrative Offices
212 West Main Street, Inverness Florida 34450
www.Inverness-Fl.gov

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Speed Trailer Program	<u>\$30,000</u>
Storm Water Improvements	<u>\$75,500</u>
Zephyr Street Improvements	<u>\$454,049</u>
Bicycle Master Plan	<u>\$25,000</u>
Permanent/Portable Safety Items	<u>\$35,047</u>
Cooter Pond Theme Lighting	<u>\$25,174</u>
Cooter Pond Park Improvements	<u>\$4,500</u>
Mossy Oak Park Improvements	<u>\$20,000</u>
Solar Compacting Trash Cans	<u>\$10,000</u>
Wallace Brooks Park Playground	<u>\$49,414</u>
Valerie Theater Building	<u>\$41,967</u>

Whispering Pines Park

• Comfort Station Renovations	<u>\$10,000</u>
• Playground/Fitness Trail	<u>\$7,000</u>

UTILITY FUND

• Water Modeling Analysis	<u>\$81,100</u>
• Water Plant Chlorine Skid	<u>\$25,000</u>
• Citrus Booster Control Center	<u>\$77,324</u>
• Citrus Water Booster Pump	<u>\$40,000</u>
• 581 MCC Upgrade Well #3	<u>\$15,375</u>
• Water Plant Surge Protection	<u>\$19,919</u>
• Wastewater Plant Permit Renew	<u>\$18,900</u>
• Lift Station Lighting Installation	<u>\$20,000</u>
• Utility Equipment Storage	<u>\$50,000</u>
• Water Reclamation Wash Station	<u>\$5,000</u>
• Master Lift Station	<u>\$25,000</u>
• Lift Station Fencing	<u>\$10,000</u>
• Lift Station Upgrade #24	<u>\$26,190</u>
• Lift Station Three Phase Power	<u>\$20,000</u>
• Sewer Plant Sidewalk	<u>\$4,735</u>
• WWTP Fence and Security	<u>\$15,000</u>
• Lift Station Pumps	<u>\$15,328</u>
• Wastewater Infiltration Repair	<u>\$30,000</u>
• Sewer Plant Surge Protection	<u>\$48,119</u>
• Lift Station Safety Grates	<u>\$10,000</u>
• Master Lift Station Generator	<u>\$71,520</u>
• SCADA System	<u>\$283,205</u>
• Lift Station Pump Units	<u>\$15,000</u>
• Sewer Plant Equipment Upgrades	<u>\$14,557</u>
• Sweetwater Pointe Water Project	<u>\$337,631</u>

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• Lift Station Rehabilitation	<u>\$32,234</u>
• Fire Hydrant Maintenance	<u>\$30,603</u>
• Water Line Extensions	<u>\$60,000</u>
• Water Line Improvements	<u>\$97,100</u>
• Utility Acquisition Project	<u>\$41,442</u>
• Automated Meter Reading	<u>\$81,465</u>
• Utility Lines – Highland Blvd	<u>\$196,241</u>
• Sewer Line Replacements	<u>\$89,005</u>
• Sewer Lateral Replacements	<u>\$80,000</u>

CEMETERY FUND

• Cemetery Study	<u>\$83,950</u>
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IMPACT FEE FUND

• Zephyr Street Improvements	<u>\$125,640</u>
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Recommended Action –

1. Motion and Vote to read the Resolution by title only
 - a. City Clerk reads the Resolution title
2. Open and Conduct the Public Hearing
 - a. Allow the City Manager to make a statement about the process
 - b. Those for; Those against
3. Close the Public Hearing
4. Council Deliberates to the matter to amend the 2017 Budget
5. Motion and vote to adopt the Resolution by roll-call


Frank DiGiovanni

RESOLUTION 2016-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INVERNESS, FLORIDA AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, AMENDING THE CAPITAL PROJECTS FUND, UTILITY FUND, CEMETERY FUND AND IMPACT FEE FUND REVENUES AND EXPENDITURES AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Inverness desires to amend the Fiscal Year 2016-2017 budget to provide for recognition of Fiscal Year 2016 carry forward reserves, grant funds, and impact fee funds in the Capital Projects, Utility, Cemetery, and Impact Fee Funds; and

WHEREAS, the City Council desires to appropriate the reserves, grant and impact fee funds for authorized project expenses appropriated in Fiscal Year 2016 and not expended; and

WHEREAS, the City Council held a public hearing on October 18, 2016; as required by Florida Statute 200.065; and

WHEREAS, Resolution Number 2016-20, Section 5, authorizes amendments to the final adopted budget by resolution approved by the City Council of the City of Inverness, Florida.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF INVERNESS AS FOLLOWS:

Section 1. That revenue accounts in the Capital Projects Fund shall be amended as follows:

Revenues	Original Budget	Revised Budget	Adjustment
CIGP Grant Funds	\$ 441,750	\$ 641,750	\$ 200,000
Beginning Reserves	\$2,202,606	\$ 3,626,570	<u>\$1,423,964</u>
			\$1,623,964

Section 2. That expenditure accounts in the Capital Projects Fund shall be amended as follows:

Expenditures	Original Budget	Revised Budget	Adjustment
General Government	\$ 653,000	\$1,135,263	\$ 482,263
Economic Environment	\$ 5,323,200	\$5,677,250	\$ 354,050
Public Safety	\$ 242,000	\$ 272,000	\$ 30,000
Transportation	\$ 770,250	\$1,359,847	\$ 589,597
Cultural/Recreation	\$ 416,650	\$ 584,704	<u>\$ 168,054</u>
			\$ 1,623,964

Section 3. That revenue accounts in the Utility Fund shall be amended as follows:

Revenues	Original Budget	Revised Budget	Adjustment
Special Assessment – Water	\$ -0-	\$ 337,631	\$ 337,631
Beginning Reserves	\$5,322,148	\$6,971,509	<u>\$ 1,649,361</u>
			\$ 1,986,992

Section 4. That expenditure accounts in the Utility und shall be amended as follows:

Expenditures	Original Budget	Revised Budget	Adjustment
Physical Environment	\$3,084,677	\$5,071,669	\$1,986,992

Section 5. That revenue accounts in the Cemetery Fund shall be amended as follows:

Revenues	Original Budget	Revised Budget	Adjustment
Beginning Reserves	\$ 589,370	\$ 673,320	\$ 83,950

Section 6. That expenditures accounts in the Cemetery Fund shall be amended as follows:

Expenditures	Original Budget	Revised Budget	Adjustment
Cemetery	\$ 152,425	\$236,375	\$ 83,950

Section 7. That revenue accounts in the Impact Fund shall be amended as follows:

Revenues	Original Budget	Revised Budget	Adjustment
Beginning Reserves	\$ 493,945	\$ 619,585	\$ 125,640

Section 8. That expenditure accounts in the Impact Fee Fund shall be amended as follows:

Expenditures	Original Budget	Revised Budget	Adjustment
Transportation	\$ -0-	\$ 125,640	\$ 125,640

Section 9. That this resolution shall be effective on the 18th day of October, 2016.

PASSED AND ADOPTED this 18th day of OCTOBER, 2016.

CITY OF INVERNESS

By:


David Ryan
President of City Council

ATTEST:



Susan Jackson
Interim City Clerk

FINANCE DEPARTMENT



212 W. Main Street
Inverness, FL 34450
(352) 726-5016 Phone
(352) 726-5534 Fax

Memorandum

To: Frank DiGiovanni, City Manager

From: Sheri Chiodo, Director of Finance

CC: Susan Jackson, Interim City Clerk

Paula Carnevale, Assistant Finance Director

Date: October 12, 2016

Reference: Fiscal Year 2017 Appropriations Carry-Forward – All Funds

Department Directors have completed requests for project budget carry forwards for Fiscal Year 2017. The purpose of this amendment is to appropriate funds in Fiscal Year 2017 for projects that were not started or were started but not completed by September 30, 2016. The amounts not expended are proposed to be appropriated in Fiscal Year 2017 to ensure project completion without interruption.

A budget summary ad for publication, notice of public hearing, and resolution, has been provided with this submittal for your reference and council consideration. The total amounts of carry forward projects are **\$3,820,546** allocated between the Capital Projects, Utility, Cemetery and Impact Fee Funds.

A Description of Affected Projects and Related Amounts are as Follows:

CAPITAL FUND

General Government

Government Plaza - Continual development of Government Plaza concept for downtown Inverness. Providing for the interaction of various governmental agencies, providing for centralized government for citizens' access, and creating synergism through cooperation.
\$95,490

Data Preservation - Implementation and maintenance of document imaging and records management systems. Project scope includes Tyler Consulting Solutions Best Business Practice analysis and custom documentation, implementation services and equipment including 2 scanners and 2 bar code readers. \$42,610

Wayfind Signs - Development and installation of Wayfind Directional and advertising kiosks to direct visitors and guests to downtown city and mercantile locations. \$57,495

Security Cameras – IP – Continued funding to install security cameras in the Finance Department and IGC locations. \$3,303

IGC Capital Maintenance - Inverness Government Center – Continued funding for maintenance to the exterior/interior of the IGC. \$125,000

IGC Landscape Protection Plan - Continued funding to provide decorative amenities (fencing) and/or additional plantings to discourage parking lot patrons from crossing landscaped areas to get to/from Tompkins Street. \$28,140

GIS System Development – Continued funding for GIS Technology. GIS data provides for volumes of information to be accessed instantly, enabling City staff to be more proactive maintaining public infrastructure such as roads and streets, and utility lines. GIS data will help promote the City to potential businesses, land owners and citizens alike by bringing vast amounts of data like property information, points of interest, and travel routes instantly to their computer or mobile devices. \$15,000

Automation – Software – Continued implementation of software purchased including Utility Billing, Fixed Assets, Central Property File, Applicant Tracking, , Vendor Self Service, and Employee Self Service (web service pages), MapLink GIS Integration, and Mobile Application Development. \$52,671.

Data Backup System – Ongoing program to automate and improve system backup functionality. \$15,000

PC Replacement Program – Funding to replace outdated desktop computers throughout the City Departments. \$1,700

Computer Equipment – Ongoing program to maintain and enhance technology throughout the city. \$45,855

Economic Environment

ICRA Storefront Façade Program - This project continues the downtown redevelopment effort by promoting and partially funding storefront façade improvements within the CRA District. ICRA Storefront Façade Matching Grant Program pays up to 50% of the total cost of each project up to \$15,000. Each project application must be reviewed and approved by the ICRA Board and A/ARC Committee. \$50,313

Downtown Kiosks - Development and installation of Wayfind Directional and advertising kiosks to direct visitors and guests to downtown city and mercantile locations. \$40,000

White Lake Industrial Plan - This project relates to the redevelopment of the industrial area around White Lake. These professional services relate to planning, urban design, landscape architecture, entitlement management, infrastructure development, market assessment, and professional representation. \$25,000

Medical Arts District Plan – This project relates to the identification of boundaries associated with a special area plan to be known as the "Medical Arts District". These professional services relate to campus planning, urban design, landscape architecture, entitlement management, infrastructure development, and professional representation. \$17,500

Dampier Building Refurbish/Demolition – CUB - Rehabilitate 2 dwellings in the CBD on Dampier Street next to the multi-unit low income structure. One was recently purchased while the other has been used for storage by the Supervisor of Elections. \$9,492

Visitor's Center – Relocation of IEVB to new Visitor Center Location as part of Depot District and Wallace Brooks Park Marina. Location: Dampier Street and MLK Avenue. \$31,000

CDBG Phase IV Streetscape - Improve deficiencies on MLK between Hwy 41/44 and Old East Main. Improve Dampier Street between Apopka Avenue and Seminole Avenue. Storm Water Management, Canopy Street Trees, Theme Lighting, sidewalks, cycle friendly, curbs and gutter are elements that will be accomplished. \$85,745

Street Pole Banners - Two phases - one for Courthouse and one for Main Street. 40 Double-sided banners on light poles for Cooter, Grand Prix, Patriotic Festival of the Arts, Taste of Inverness, #SmallTownDoneRight, Inverness After Dark. \$10,000

Downtown Amenities Replacement – An annual program to replace downtown amenities as necessary to improve the function of the downtown streetscape. Amenities would include but not be limited to benches, trash receptacles, tree grates, fencing, banners and other misc. street furniture. \$85,000

Public Safety

Speed Trailer Program - Purchase and utilization of electronic monitoring enhances driver awareness of traveling speed, which is a proven method to improve safety and greatly increases efficiencies to the allocation of sworn Law Enforcement personnel. The system is well received by residents and drivers alike and has been highly effective when used. Additional units will expand the program. \$30,000

Public Works – Roads and Streets

Storm Water Improvements - Annual funding for storm water system replacements and upgrades for undersized or damaged infrastructure, unsuitable materials of construction, aged infrastructure, poor piping configurations, swale or pond re-grading or other situations which may be interrupting conveyance of storm water. \$75,500

Zephyr Street Improvements - Construct improvements to critical intersections on Zephyr Street, including straightening the intersection at Zephyr and Cherry. Zephyr Street is a traffic reliever for HWY 44 and 41 for residents living on roads accessed by North Apopka Avenue. Funding represents the City's matching funds for the CIGP program for the design work as outlined in the 5-year FDOT Plan. \$454,049

Bicycle Master Plan – Share the Road ID (Sharrows) – A safety program to mark target roadways by signs and lane markings to pronounce "Share the Road." Selected roads will be those leading to places of interest (shopping, schools, downtown, trail, medical, etc.). The program will be limited to roadways of high use by cyclists and vehicles. (State Roads will be exempt.) \$25,000

Permanent and Portable Safety Devices – Continued funding to include trail crossing flashers at Turner Camp, Eden, and Mossy Oak trail crossings. Funding also includes portable radar speed, and/or reader board signs. \$35,047

Culture/Recreation

Satellite Parks

Cooter Pond Theme Lighting - Boardwalk & landscape lighting as well as electrical outlets will be designed and installed throughout the Cooter Pond Linear Park. Illumination will accommodate special events and fee based activities. \$25,174

Cooter Pond Park Improvements –Continued funding for project to include annual improvements to Cooter Pond Park and the linear trail system. 2016 budget item includes permitting and dredging of the existing harvester access point to Cooter Pond for removal of vegetation. \$4,500

Mossy Oak Park Improvements - No vehicle parking limits park use. The addition of a fishing dock and lights in the park would attract more visitors. A decorative sign will be designed to tie into the City's theme. Parking, fencing and fishing facility improvements are included in this budget item. \$20,000

Solar Compacting Trash Cans - Purchase of 5 solar powered trash cans to be located in the highest use areas of the Parks system. The trash cans compact the contents allowing longer time between pick-ups. They also communicate by text message when they need to be emptied. \$10,000

Wallace Brooks Park Playground Improvements - Design and installation of new playground equipment. \$49,414

Valarie Theater

Valerie Theater – Ongoing program to renovate the Valarie Theater. \$41,967

Whispering Pines Park

Comfort Station Renovations - Replacement of worn fixtures, removing access gates to replace with locking doors, installing a nonslip surface on floors and a long lasting metal roof to comfort stations. \$10,000

Playground and Fitness Trail Equipment - Upgrade and replacement of playground features, fitness stations and trail features. Rehabilitation of playground fencing. \$7,000

UTILITY FUND

Water Capacity Modeling Analysis – Contract with an engineering company to evaluate the existing infrastructure in place to determine where upgrades and repairs are required to support future growth to the water customer base. \$81,100

581 Water Plant Chlorine Skid Replacement - Replace and upgrade the aging chlorine skid at the 581 Water Treatment Plant. Purchase a new three pump skid to replace the current two pump skid. The skid will include three new pumps and all associated piping and dosing components. \$25,000

Citrus Booster Station Motor Control Center - Planned replacement of the aging Motor Control Center (MCC) at the Citrus booster station. The MCC is equipment crucial to the operation of the Citrus Booster Pumps. It governs and controls when pumps operate, the speed at which they start and stop, and many other pump functions. Pumps of this size in a water system operation cannot be operated without the MCC. \$77,324

Citrus Water Booster Pump Replacements - Water booster pump replacements as needed. \$40,000

581 MCC Upgrade Well #3 - Upgrade the 581 MCC panel portion that houses the components for Well 3. The housing and starter are undersized and cause Well 3 to overheat and trip the breaker. The project will include enlarging the current housing on the MCC panel and replacing the undersized starter assembly. \$15,375

581 Water Plant – Lightning Protection – Lightening projection installations at the 581 Water Plant resulting from analysis completed in FY 2016. \$19,919

Wastewater Treatment Plant Permit Renewal – Professional services to renew the City’s Wastewater treatment plant permit. \$18,900

Lift Station Lighting Installation - Install maintenance service lighting fixtures and connections to all lift station not already equipped. \$20,000

Equipment Storage – Water Reclamation Facility - Construct a new equipment storage facility at the Water Reclamation Facility. Store the jet rodder, portable generators, portable lift station, portable lift station pump, and other equipment. \$50,000

Water Reclamation Facility Wash Stations - Install wash-down hoses at strategic points at the WRF. Construction will improve efficiency of facility housekeeping and improve equipment aesthetics. \$5,000

Master Lift Station – Master Pump and Piping - This project is driven by anticipated future increases to flow levels into the Master Lift Station. Allocation includes an engineering evaluation of capacities and flows of the master lift station's capacity. Project involves upgrades and modernization of the pumps and piping. \$25,000

Lift Station Fencing - Security fence to be installed around sewer pump stations located in public right of ways. Currently one of thirty stations is fenced, the objective is to provide safety fencing to the entire system and do so as a phased project. \$10,000

Lift Station Upgrade #24 - Lift station #24 requires physical, electrical and mechanical upgrades. Repairs include replacement of the corroded control panel, compromised effluent piping, and electrical conduit damage. Sulfide corrosion of the interior lining also necessitates an interior re-lining to ensure the physical integrity of the station. \$26,190

Lift Station Three Phase Power - Upgrade lift station power source from single phase to three phase. \$20,000

Water Reclamation Facility Sidewalk Installation - Complete sidewalk upgrade at the WRF. Install sidewalks at locations where they do not exist. \$4,735

WWTP Fence and Security - Removal and Replacement to a decorative, black color, chain link fence, which is more compatible with City improvements to Dampier Street, Wallace Brooks Park and general area. \$15,000

Lift Station Pumps - Purchase several new lift station pumps that will be utilized in lift stations that are having a pump serviced. The purchase will include one pump of each size that are utilized at the 33 lift stations throughout the City of Inverness. \$15,328

Wastewater Infiltration Repair - Infiltration repairs to the collection system to reduce the overall infiltration of storm water into the wastewater system. \$30,000

Wastewater Reclamation Facility Lightening Protection - Install lightning protection for facility equipment, instrumentation, and communication devices. \$48,119

Lift Station Safety Grates - Install lift station safety grates to all collection system lift stations. \$10,000

Master Lift Station Generator - Planned replacement of aging Master Lift Station emergency generator equipment. \$71,520

SCADA System - Install remote monitoring (SCADA) for all utility lift stations and the water treatment facility to a central location(WWTF Administration Building). \$283,205

Lift Station Pump Units - Purchase back-up lift station pump units to service lift station. \$15,000

Water Reclamation Facility – Equipment Upgrades - Perform WRF upgrades to repair, replace or upgrade existing equipment or instrumentation associated with the treatment process. \$14,557

Sweetwater Pointe – Water Line Installation – Complete water line installation and service to the Sweetwater Pointe Subdivision Project funded by Special Assessment - \$337,631

Lift Station Upgrades and Rehabilitation Program - General annual LS improvements to include electrical and panel replacements and upgrades for SCADA, wet-well lining, lift station equipment replacement, alarm installation, and lift station spare pumps. \$32,234

Fire Hydrant Maintenance - Replace aging and out of service fire hydrants. Some hydrants are traffic hazards that need to be moved further from the road. Some hydrants need isolation valves installed so they can be turned off in the event of an emergency. The project will include installing hydrants, isolation valves, and in-line valves that can be used to facilitate hydrant replacement without disrupting water service to customers' homes and businesses. \$30,603

Water Line Extensions - Annual funding is for water line extensions, or to upgrade undersized infrastructure in order to increase capacity for future line extensions, improve water flow or improve water quality. Fund will build until eligible project is funded. \$60,000

Water Line Improvements – Upgrades – Continued funding to improve water lines and appurtenances in scenarios such as undersized infrastructure, unsuitable materials of construction, aged infrastructure, poor piping configurations or other situations which may be detrimental to the distribution piping system. \$97,100

Utility Acquisition Project – Acquisition of Rosemont/Rolling Green utility system from Citrus County and to purchase AMI meter replacements for the acquisition. \$41,442

Automated Meter Reading System – Continued Installation of Automatic Metering Infrastructure (AMI) and equipment (booster station in area of new utility acquisitions). \$81,465

Utility Lines – Highland Blvd – Water/Sewer Line construction associated with the Highland Boulevard Improvement Project. \$196,241

Sewer Line Replacements – Ongoing program to upgrade aging infrastructure. \$89,005

Sewer Lateral Replacements – Continued funding to contract replacement of existing sewer laterals located in the public right-of-ways. \$80,000

CEMETERY FUND

Cemetery Study - A study to provide guidance for the future development and oversight of the cemetery. To streamline processes, encompass comprehensive maintenance, increase revenue and improve customer satisfaction. \$83,950

IMPACT FEE FUND

Zephyr Street Improvements – City Impact Fee portion to construct improvements to critical intersections on Zephyr Street, including straightening the intersection at Zephyr and Cherry. Zephyr Street is a traffic reliever for HWY 44 and 41 for residents living on roads accessed by North Apopka Avenue. Funding represents the City’s matching funds for the CIGP program for the design work as outlined in the 5-year FDOT Plan. \$125,640

Recommended Action –

It is recommended that City Council proceed to carry-forward allocated and unused funds to the current fiscal program to complete the stated projects.

1. Open and Conduct the Public Hearing
 - a. Allow the City Manager to make a statement about the process
 - b. Those for; Those against
2. Close the Public Hearing
3. Council Deliberates the Matter
4. Motion and Vote to read the Resolution by title only
 - a. City Clerk reads the Resolution title
5. Deliberate the matter to recognize the carry-forward projects and amounts, and to amend the 2017 Budget expenditure as indicated
6. Motion and vote to adopt the Resolution by roll-call

NOTICE OF BUDGET HEARING

The City Council of the City of Inverness will hold a public hearing on Tuesday, October 18th at 5:30 p.m. at the Inverness Government Center, 212 W. Main Street, Inverness, FL to consider and finalize a resolution amending the adopted budget for the Capital Projects Fund, Cemetery Fund, Impact Fee Fund and the Utility Fund for the fiscal year commencing October 1, 2016 and ending September 30, 2017.

CITY OF INVERNESS
2016/2017 FISCAL YEAR
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF INVERNESS ARE 4.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

GENERAL FUND 7.573

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 -7.5729	3,231,427							3,231,427	-	3,231,427
AD-VALOREM Delinquent Taxes	80,000							80,000		80,000
SALES AND USE TAXES	335,817							335,817		335,817
FRANCHISE FEES	745,320							745,320		745,320
UTILITY SERVICE TAXES	783,826							783,826		783,826
COMMUNICATIONS SERVICE TAX	285,000							285,000		285,000
LOCAL BUSINESS TAX	49,000							49,000		49,000
LICENSES AND PERMITS	172,000							172,000		172,000
GRANTS/SHARED REVENUE	110,119							110,119		110,119
STATE SHARED REVENUES	778,500			922,250				1,652,369	612,023	2,264,392
CHARGES FOR SERVICES	1,050,275	87,300			3,608,931			4,746,506		4,746,506
FINES AND FORFEITURES	22,500							22,500		22,500
INTEREST EARNINGS	38,500	1,500	300			700	23,500	102,800	31,600	134,400
RENTS & ROYAL TIES	312,276							312,276		312,276
SPECIAL ASSESSMENTS/IMPACT FEES					337,631	31,000		706,631		706,631
CONTRIBUTIONS/DONATIONS		300						300		300
SALE OF FIXED ASSETS	5,000				7,600			12,600		12,600
PENSION CONTRIBUTIONS							1,500	1,500		1,500
MISCELLANEOUS REVENUES	25,400	6,000						45,700		45,700
DEBT PROCEEDS				3,497,659				3,497,659		3,497,659
TOTAL SOURCES	8,024,960	95,100	300	4,757,909	4,609,812	31,700	25,000	17,661,981	643,623	18,305,604
TRANSFERS IN	740,000	474,014		2,078,941	3,778,030			7,068,985	603,812	7,672,797
FUND BALANCES/RESERVES/NET ASSETS	6,688,352	347,480	13,689	3,626,570	6,871,509	673,320	619,585	19,342,060	70,156	19,412,216
TOTAL REVENUES, TRANSFERS & BALANCES	15,463,312	916,594	13,999	10,461,420	15,359,351	790,520	651,285	44,073,026	1,317,591	45,390,617
EXPENDITURES										
GENERAL GOVERNMENTAL	2,450,306			1,135,283			17,500	3,603,069		3,603,069
PUBLIC SAFETY	1,339,157			272,000				1,611,157		1,611,157
PHYSICAL ENVIRONMENT	1,074,760				5,071,669	236,375		6,382,804		6,382,804
TRANSPORTATION	768,623			1,359,847			125,640	2,254,110		2,254,110
ECONOMIC ENVIRONMENT	266,320			5,677,250				5,943,570	461,385	6,404,955
CULTURE & RECREATION	826,773	569,114		564,704				1,960,591		1,960,591
DEBT SERVICES					875,609			875,609		875,609
TOTAL EXPENDITURES	6,725,939	569,114		9,029,064	5,947,278	236,375	17,500	22,650,910	461,385	23,112,295
TRANSFERS - OUT	2,373,976				4,499,271	3,500		6,876,747	796,050	7,672,797
FUND BALANCES/RESERVES/NET ASSETS	6,353,397	347,480	13,999	1,432,356	4,912,802	550,645	408,045	14,545,369	60,156	14,605,525
TOTAL APPROPRIATED EXPENDITURES,	15,463,312	916,594	13,999	10,461,420	15,359,351	790,520	651,285	44,073,026	1,317,591	45,390,617

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

NOTICE OF BUDGET HEARING

The City Council of the City of Inverness will hold a public hearing on Tuesday, October 18th at 5:30 p.m. at the Inverness Government Center, 212 W. Main Street, Inverness, FL to consider and finalize a resolution amending the adopted budget for the Capital Projects Fund, Cemetery Fund, Impact Fee Fund and the Utility Fund for the fiscal year commencing October 1, 2016 and ending September 30, 2017.

000PF40

10/15/16

CITY OF INVERNESS - 2016/2017 FISCAL YEAR

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF INVERNESS ARE 4.5% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

GENERAL FUND 7.5729

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	3,231,427								3,231,427		3,231,427
AD-VALOREM Delinquent Taxes	80,000								80,000		80,000
SALES AND USE TAXES	335,817								335,817		335,817
FRANCHISE FEES	745,320								745,320		745,320
UTILITY SERVICE TAXES	783,826								783,826		783,826
COMMUNICATIONS SERVICE TAX	285,000								285,000		285,000
LOCAL BUSINESS TAX	49,000								49,000		49,000
LICENSES AND PERMITS	172,000								172,000		172,000
GRANTS/SHARED REVENUE	110,119			922,250	620,000				1,652,369	612,023	2,264,392
STATE SHARED REVENUES	778,500				3,608,931				778,500		778,500
CHARGES FOR SERVICES	1,050,275	87,300							4,746,506		4,746,506
FINES AND FORFEITURES	22,500		300		29,000				22,500		22,500
INTEREST/EARNINGS	38,500	1,500			29,000		700	23,500	102,800	31,600	134,400
RENTS & ROYALTIES	312,276				250				312,526		312,526
SPECIAL ASSESSMENTS/IMPACT FEES				338,000	337,631		31,000		706,631		706,631
CONTRIBUTIONS/DONATIONS		300							300		300
SALE OF FIXED ASSETS	5,000								12,600		12,600
PENSION CONTRIBUTIONS								1,500	1,500		1,500
MISCELLANEOUS REVENUES	25,400	6,000			14,000				45,700		45,700
DEBT PROCEEDS				3,497,659					3,597,659		3,597,659
TOTAL SOURCES	8,024,960	95,100	300	4,757,909	4,609,812	117,200	31,700	25,000	17,661,981	643,623	18,305,604
TRANSFERS IN	740,000	474,014		2,076,941	3,778,030				7,068,985	603,812	7,672,797
FUND BALANCES/RESERVES/NET ASSETS	6,688,352	347,480	13,699	3,626,570	6,971,509	673,320	619,585	401,545	19,342,060	70,156	19,412,216
TOTAL REVENUES, TRANSFERS & BALANCES	15,453,312	916,594	13,999	10,461,420	15,359,351	790,520	651,285	426,545	44,073,026	1,317,591	45,390,617
EXPENDITURES											
GENERAL GOVERNMENTAL	2,450,306			1,135,283					3,603,069		3,603,069
PUBLIC SAFETY	1,339,157			272,000				17,500	1,611,157		1,611,157
PHYSICAL ENVIRONMENT	1,074,760				5,071,669	236,375			6,382,804		6,382,804
TRANSPORTATION	768,623			1,359,847			125,640		2,254,110		2,254,110
ECONOMIC ENVIRONMENT	286,320			5,677,250					5,943,570	461,365	6,404,935
CULTURE & RECREATION	826,773	569,114		584,704					1,980,591		1,980,591
DEBT SERVICES					875,609				875,609		875,609
TOTAL EXPENDITURES	6,725,939	569,114		9,029,064	5,947,278	236,375	125,640	17,500	22,650,910	461,365	23,112,295
TRANSFERS - OUT	2,373,976				4,499,271	3,500			6,876,747	796,050	7,672,797
FUND BALANCES/RESERVES/NET ASSETS	6,353,397	347,480	13,999	1,432,356	4,912,802	550,845	525,645	409,045	14,545,369	60,156	14,605,525
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	15,453,312	916,594	13,999	10,461,420	15,359,351	790,520	651,285	426,545	44,073,026	1,317,591	45,390,617

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