

## Changes to Proposed FY17 Budget as a Result of the Budget Workshops

ACCOUNT NUMBER    ACCOUNT DESCRIPTION

### Proposed FY2017 General Fund (001) Budget

**\$ 26,160,610**

General Fund Folder - Page 2

### Mayor and Council - Proposed

001-0101-511.51-00    OFFICE SUPPLIES

168,392

1,000

Was not included.

### Mayor and Council Revised Budget

**169,392**

### City Manager - Proposed

001-0201-512.48-00    PROMOTIONAL ACTIVITIES

879,529

(10,000)

Remove S.C.O.P.E.

001-0201-512.48-00    PROMOTIONAL ACTIVITIES

(40,000)

Reduce Other Community/Civic Support from \$80,000 to \$40,000

### City Manager Revised Budget

**829,529**

### Historical Resources - Proposed

001-0202-512.46-00    REPAIR AND MAINTENANCE SVCS

310,016

(30,000)

Remove window replacements from General Fund. Added \$57,000 for windows to One-Cent Sales Tax Fund.

001-0202-512.46-00    REPAIR AND MAINTENANCE SVCS

(7,000)

Remove one Lamp Restoration

001-0202-512.40-00    TRAVEL & TRAINING

(2,000)

Reduce Travel & Training

001-0202-512.51-00    OFFICE SUPPLIES

(2,000)

Reduce Office Supplies

### Historical Resources Revised Budget

**269,016**

### Public Works - Parks & Recreation - Proposed

001-0930-572.31-00    PROFESSIONAL SERVICES

1,357,605

20,000

The total cost to Perform Tree Inventory is \$20,000. The City will be reimbursed \$10,000 (50% match) from the Florida Department of Agriculture & Consumer Services as a grant award from the 2016 Urban and Community Forestry Grant Program.

### Public Works - Parks & Recreation Revised Budget

**1,377,605**

### Police - Law Enforcement - Proposed

001-1001-521.12-00    REGULAR SALARIES & WAGES

8,331,585

157,900

Officer Personnel Retainment & Add One Public Service Aide

001-1001-521.21-00    FICA

12,338

001-1001-521.22-00    RETIREMENT CONTRIBUTIONS

33,340

### Police - Law Enforcement Revised Budget

**8,535,163**

### Information Technology - Proposed

001-1401-513.31-00    PROFESSIONAL SERVICES

1,226,955

(25,000)

Remove Security Audit

Use Sarasota County (SC) Data Center for Storage:

001-1401-513.31-00    PROFESSIONAL SERVICES

10,000

Complete Fiber Optic Loop to SC Data Center

001-1401-513.31-00    PROFESSIONAL SERVICES

3,600

Develop & Execute Contract to use Data Center (lease cost & install)

### Information Technology Revised Budget

**1,215,555**

### Transfers to Fleet Fund - Proposed

001-9902-581.91-28    TRANSFERS TO FLEET FUND

35,000

41,017

Fund Depreciation for 5 police vehicles & 1 fire inspector vehicle

### Transfers to Fleet Fund Revised Budget

**76,017**

### Net Changes to General Fund - Use of Fund Balance/Reserves

(Decreases amount going into reserves)

**163,195**

### FY2017 General Fund (001) Revised Budget

**\$ 26,323,805**

## Changes to Proposed FY17 Budget as a Result of the Budget Workshops

### ACCOUNT NUMBER    ACCOUNT DESCRIPTION

#### **FY2017 General Fund**

<b>Addition to Reserves - Proposed Budget</b>	503,978	General Fund Folder - page 2
Additional Amount from 7/1/16 Property Values	68,372	Proposed Budget Was Based on 6/1/16 Property Values
Increase in Expenditures	(163,195)	Net Expenditure Changes to General Fund
Grant Award Received	10,000	Forestry Grant Program
<b>Addition to Reserves - Revised Budget</b>	<b>419,155</b>	

<b>1 Cent Voted Sales Tax (fund 110) - Proposed</b>	3,164,227	
110-1401-513.64-00    INFORMATION TECHNOLOGY - MACH & EQUIPMENT	23,000	Acquire Upgraded Equipment (Network Switch \$3,000 & Server \$20,000) to be Located at the County Data Center.
110-1401-513.64-00    INFORMATION TECHNOLOGY - MACH & EQUIPMENT	35,000	Modify Fire Station #3 as our Primary Data Center: Construction Costs \$10,000, Fire Suppression System \$15,000, & HVAC \$10,000.
110-0202-512.62-00    HISTORICAL RESOURCES - BUILDINGS	57,000	Removed window replacements from General Fund for the Triangle Inn. Original estimate cost was \$30,000, but received quotes from \$150,000 to \$170,000. Will do window replacement in three stages: 1st stage - Southwest side, 2nd stage - North side, and 3rd stage - completion of East & West side. Budget \$57,000 per year for 3 years.
110-0950-539.63-00    ENG - ANITA'S SANDCASTLE UTILITY RELOCATE/SOUTH JETTY	238,920	Replace lift station with gravity sewer to remove infrastructure from the Army Corp of Engineers Perpetual Easement for the jetty structure and upgrade Anita's Sandcastle structure. \$300,000 was originally budgeted in FY16. This portion is the remaining balance that is being rolled forward into FY17.
110-0950-539.63-00    ENG - VENICE GATEWAY IMPROVEMENTS	125,000	Continue to upgrade the Gateway entrances to the City. \$150,000 was originally budgeted in FY16. This portion is the remaining balance that is being rolled forward into FY17.
110-0950-539.63-00    ENG - N. PIER PARKING AREA #3 CONSTRUCTION	500,000	\$500,000 was budgeted in FY16 which is being rolled forward into FY17. Five bids were received, they all exceeded the appropriated bugeted amount. The design will be modified to reduce the improvements in an effort to obtain bids below the appropriated budget.
<b>1 Cent Voted Sales Tax (fund 110) Revised Budget</b>	<b>4,143,147</b>	

<b>Airport Fund 401 - Proposed</b>	12,334,641	
401-0970-542.63-00    IMPROVE OTHER THAN BUILDINGS	(220,000)	Estimate for the Apron Rehabilitation project reduced by \$220,000.
401-0970-542.63-00    IMPROVE OTHER THAN BUILDINGS	(150,000)	Removed Rehabilitation of East Apron from the Project List. It is combined with the Apron Rehabilitation project.
401-0970-542.63-00    IMPROVE OTHER THAN BUILDINGS	2,350,000	Add Airport Avenue Entrance Road as reflected in the JACIP approved by City Council on July 12, 2016.
401-0970-542.63-00    IMPROVE OTHER THAN BUILDINGS	150,000	Add Northeast Drainage Improvements as reflected in the JACIP approved by City Council on July 12, 2016.
<b>Airport Fund 401 Revised Budget</b>	<b>14,464,641</b>	

#### **Utilities Fund 421**

<b>Utilities Administration - Proposed</b>	6,549,648	
421-9902-581.91-28    TRANSFERS TO FLEET	(224,000)	Remove the purchase of 4 utilities vehicles, they will be purchased in FY16.

<b>Utilities Administration (fund 421) - Revised Budget</b>	<b>6,325,648</b>
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## Changes to Proposed FY17 Budget as a Result of the Budget Workshops

### ACCOUNT NUMBER    ACCOUNT DESCRIPTION

#### **Solid Waste Fund 470**

##### **Solid Waste - Waste Collection Proposed**

470-0940-534.12-00    REGULAR SALARIES & WAGES

3,527,216

34,186

A Solid Waste Equipment Operator was included in the FY16 Budget. It was not included in FY17, but should have been.

470-0940-534.21-00    FICA

2,615

470-0940-534.22-00    RETIREMENT CONTRIBUTIONS

2,520

##### **Solid Waste - Waste Collection Revised Budget**

**3,566,537**

##### **Solid Waste - Recycling Proposed**

1,957,420

470-0948-534.12-00    REGULAR SALARIES & WAGES

34,186

A Recycling Equipment Operator was included in the FY16 Budget. It was not included in FY17, but should have been.

470-0948-534.21-00    FICA

2,615

470-0948-534.22-00    RETIREMENT CONTRIBUTIONS

2,520

##### **Solid Waste - Recycling Revised Budget**

**1,996,741**

##### **Stormwater Fund 480 - Proposed**

3,048,161

480-0950-541.63-00    IMPROVE OTHER THAN BUILDINGS

53,500

Add Guard Rail or Pedestrian Rail by Osprey Ditch area.

##### **Stormwater Fund 480 - Revised Budget**

**3,101,661**

##### **Fleet Services Fund 505 - Proposed**

1,184,213

505-1202-536.64-00

(112,000)

Remove the purchase of 4 utilities vehicles, they will be purchased in FY16.

505-1203-533.64-00

(32,000)

505-1203-533.64-00

(80,000)

##### **Fleet Services Fund 505 - Revised Budget**

**960,213**

#### **Total Proposed Operating Budget - Original (all funds)**

**110,216,120**

City-Wide Information Folder - Pages 1, 2, and 3.

Net Changes to General Fund - 001

163,195

Net Change to 1 Cent Voted Sales Tax Fund - 110

978,920

Net Change to Airport Fund - 410

2,130,000

Net Change to Utilities Fund - 421

(224,000)

Net Change to Solid Waste Fund - 470

78,642

Net Change to Stormwater Fund - 480

53,500

Net Change to Fleet Services Fund - 505

(224,000)

#### **Total Proposed Operating Budget - Revised (all funds)**

**113,172,377**