


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		168,392	
001-0101-511.51-00	OFFICE SUPPLIES	1,000	Was not included.
Mayor and Council Revised Budget		169,392	
City Manager - Proposed		879,529	
001-0201-512.48-00	PROMOTIONAL ACTIVITIES	(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		310,016	
001-0202-512.46-00	REPAIR AND MAINTENANCE SVCS	(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		1,357,605	
001-0930-572.31-00	PROFESSIONAL SERVICES	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		8,331,585	
001-1001-521.12-00	REGULAR SALARIES & WAGES	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		1,226,955	
001-1401-513.31-00	PROFESSIONAL SERVICES	(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		35,000	
001-9902-581.91-28	TRANSFERS TO FLEET FUND	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		163,195	
(Decreases amount going into reserves)			
FY2017 General Fund (001) Revised Budget		\$ 26,323,805	

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FY2017 General Fund

Addition to Reserves - Proposed Budget	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
Addition to Reserves - Revised Budget	419,155	

1 Cent Voted Sales Tax (fund 110) - Proposed	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 budgeted amount. The design will be modified to reduce the improvements in an effort to obtain bids below the appropriated budget.
110-0920-519.63-00 PUBLIC WORKS - CITY HALL ENTRYWAY IMPROVEMENTS	196,470	\$225,000 was originally budgeted within the general fund In FY16. \$28,530 was spent from the general fund in FY2016. The remaining amount of \$196,470 was moved to the One-Cent Sales Tax Fund approved at the April 12, 2016 City Council meeting. This balance is being rolled forward into FY17.

1 Cent Voted Sales Tax (fund 110) Revised Budget	4,339,617
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Airport Fund 401 - Proposed	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.

Airport Fund 401 Revised Budget	14,464,641
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Utilities Fund 421

Utilities Administration - Proposed	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.

Utilities Administration (fund 421) - Revised Budget	6,325,648
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Solid Waste Fund 470

Solid Waste - Waste Collection Proposed		3,527,216	
470-0940-534.12-00	REGULAR SALARIES & WAGES	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	
470-0940-534.52-00	OPERATING SUPPLIES	175,000	Trash cans for the Pilot Project to Automate the Residential Solid Waste Collections.
470-0940-534.64-00	MACHINERY & EQUIPMENT	125,000	Truck Conversions for the Pilot Project to Automate the Residential Solid Waste Collections.

Solid Waste - Waste Collection Revised Budget

3,866,537

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		1,175,390
Net Change to Airport Fund - 410		2,130,000
Net Change to Utilities Fund - 421		(224,000)
Net Change to Solid Waste Fund - 470		378,642
Net Change to Stormwater Fund - 480		53,500
Net Change to Fleet Services Fund - 505		(224,000)

Total Proposed Operating Budget - Revised (all funds)

113,668,847

Total Final #