BUDGET SUMMARY
CITY OF GROVELAND FISCAL YEAR 2018-2019

Millage Per $1,000						
General Fund	5.2000					
		GENERAL FUND	CAPITAL FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	TOTAL BUDGET
FUND BALANCE FORWARD						
Restricted		1,236,345	6,964,089	1,495,000	3,388,118	13,083,552
Committed		5,100,000			882,613	5,982,613
Unassigned		4,361,970		2,922,680		7,284,650
ESTIMATED REVENUES:						
Taxes: Millage per $1,000	5.2000					
Ad Valorem Taxes		4,066,299				4,066,299
Sales and Use Taxes		3,212,587				3,212,587
Incremental Taxes					522,875	522,875
Franchise Fees		767,200				767,200
Intergovernmental Revenue		1,607,433				1,607,433
Charges for Services		980,334		7,415,399		8,395,732
Fines & Forfeitures		94,605				94,605
Miscellaneous Revenue		292,456			28,500	320,956
Impact Fees			4,271,800			4,271,800
Other Sources						-
Buidling Dept.					3,008,908	3,008,908
TOTAL REVENUES AND OTHER FINANCING SOURCES		11,020,913	4,271,800	7,415,399	3,560,283	26,268,395
TOTAL ESTIMATED REVENUES AND FUND BALANCE FORWARD		**21,719,229**	**11,235,889**	**11,833,079**	**7,831,014**	**52,619,210**
EXPENDUTURES / EXPENSES						
General Government		1,715,449	385,468		2,464,344	4,565,261
Financial & Administrative		648,595				648,595
Public Safety		13,369,119	1,358,271			14,727,390
Transportation		1,744,465				1,744,465
Culture & Recreation		1,054,734	2,510,000			3,564,734
Interfund Transfer						-
Water/Sewer/Reclaimed			2,030,000	9,516,225		11,546,225
TOTAL EXPENDITURES / EXPENSES		18,532,362	6,283,739	9,516,225	2,464,344	36,796,669
Fund Balance Restricted			4,952,150		4,766,670	9,718,820
Fund Balance Committed				814,492	600,000	1,414,492
Fund Balance Unassigned		3,186,867		1,502,362		4,689,229
TOTAL APPROPRIATED EXPENDITURES AND RESERVES		**21,719,229**	**11,235,889**	**11,833,079**	**7,831,014**	**52,619,210**

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 - BUDGET

	FY 2016	FY 2017	FY 2017 - 2018				FY 2018 - 2019
GENERAL FUND	**AUDITED ACTUAL**	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED CURRENT**	**ADOPTED NEW**	**ADOPTED BUDGET**
REVENUES							
AD VALOREM TAXES	2,947,847	2,963,910	3,484,172	3,484,172	3,696,607	369,692	4,066,299
DELIQUENT PROPERTY TAXES	93,855	74,610	70,000	177,529	175,000	-	175,000
SALES AND USE TAXES (gas, discretionary, utility electric,	2,254,313	2,480,945	2,526,322	2,714,846	2,698,441	339,146	3,037,587
FRANCHISE FEES (electric, gas, solid waste)	663,870	755,855	726,498	745,543	730,666	36,533	767,200
INTERGOVERNMENTAL REVENUE	1,115,637	1,570,527	1,371,146	1,401,674	1,393,946	213,486	1,607,433
CHARGES FOR SERVICES	609,734	711,509	675,700	955,885	936,260	44,074	980,334
FINES AND FORFIETS	224,474	190,736	170,000	90,274	90,100	4,505	94,605
MISCELLANEOUS REVENUES	153,248	189,534	124,150	250,650	292,456	-	292,456
IMPACT FEES*	732,544	800,454	856,800	1,411,578	-	-	-
OTHER SOURCES (Carryover)	-	4,500,000	-	10,032,631	10,698,315	-	10,698,315
Discretionary Fund	-	-	-	-	-	-	-
Stormwater Master	-	-	-	-	-	-	-
Street Rejuvenation	-	-	-	-	-	-	-
Transfer-In	-	-	2,681,691	300,000	-	-	-
Lake Audrey Stormwater Project	-	-	-	-	-	-	-
Carry Forward	-	-	-	-	-	-	-
General Fund Reserves	-	-	7,255,973	3,382,441	-	-	-
Park Impact Fee Fund	-	-	-	-	-	-	-
State Grant	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-
BUILDING DEPARTMENT REVENUE**	1,485,699	1,778,273	1,746,500	2,641,161	-	-	-
						-	
TOTAL REVENUES	**$ 10,281,221**	**$ 16,016,354**	**$ 21,688,952**	**$ 27,588,384**	**$ 20,711,792**	**$ 1,007,437**	**$ 21,719,228**

*The Impact Fee function has been moved to its own fund.
**The Building Services function has been moved to its own fund.

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

GENERAL FUND REVENUE DETAIL	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017 - 2018 ORIGINAL BUDGET	FY 2017 - 2018 PROJECTED ACTUAL	FY 2018 - 2019 ADOPTED CURRENT	FY 2018 - 2019 ADOPTED NEW	FY 2018 - 2019 ADOPTED BUDGET
1-311000 - AD VALOREM TAXES	2,947,847	2,963,910	3,484,172	3,484,172	3,696,607	369,692	4,066,299
1-311200 - DELIQUENT PROPERTY TAXES	93,855	74,610	70,000	177,529	175,000	-	175,000
1-312400 - LOCAL OPTION GAS TAX	153,844	191,639	216,996	226,132	226,132	16,305	242,437
1-312600 - DISCRETIONARY TAX	981,266	1,157,970	1,249,097	1,325,037	1,325,037	272,779	1,597,816
1-314100 - UTILITY TAX - ELECTRIC	759,970	750,352	687,010	793,450	777,045	38,852	815,897
1-314400 - UTILITY TAX - GAS	23,328	29,123	31,300	45,929	45,929	2,296	48,226
1-314800 - UTILITY TAX - PROPANE GAS	8,085	13,242	14,000	9,381	9,381	469	9,850
1-315000 - COMMUNICATION SERVICES TAX	303,963	313,540	315,481	303,533	303,533	8,445	311,978
1-316000 - LOCAL BUSINESS TAX	23,857	25,079	12,438	11,383	11,383	-	11,383
TAXES TOTAL	5,296,014	5,519,466	6,080,494	6,376,547	6,570,048	708,838	7,278,886
1-323100 - FRANCHISE FEE - ELECTRICITY	609,882	691,037	655,065	672,046	657,169	32,858	690,027
1-323400 - FRANCHISE FEE - GAS	19,513	25,413	28,233	33,333	33,333	1,667	35,000
1-323700 - FRANCHISE FEE - SOLID WASTE	34,476	39,405	43,200	40,164	40,164	2,008	42,172
FRANCHISE FEES TOTAL	663,870	755,855	726,498	745,543	730,666	36,533	767,200
1-331500 - CDBG	70,229	192,836	-	-	-		-
1-335122 - STATE GAS TAX - SHARED REVENUE	226,716	280,056	312,507	299,213	91,616	21,874	113,490
1-335125 - STATE SALES TAX - SHARED REVENUE	70,456	86,990	98,686	93,455	293,324	86,621	379,945
1-335140 - MOBILE HOME LICENSE	6,678	6,818	8,500	8,495	8,495	425	8,919
1-335150 - ALCHOLIC BEVERAGE TAX	3,349	4,213	5,500	4,213	4,213	-	4,213
1-335180 - 1/2 CENT SALES TAX	610,074	720,136	815,993	845,841	845,841	97,254	943,095
1-335200 - FIREFIGHTERS SUPPLEMENTAL COMP.	5,310	147,681	7,960	4,200	4,200	-	4,200
1-338100 - AGENCY SHARING - ALS (1/10 OF 1 MILL)	95,985	99,310	90,000	117,492	117,492	5,875	123,367
1-338200 - COUNTY RECYCLING - SHARED REVENUE	-	-	-	-	-	-	-
1-338300 - COUNTY ONE CENT GAS TAX - SR	26,839	32,487	32,000	28,765	28,765	1,438	30,204
CBDG Pass-Thru Funds	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	1,115,637	1,570,527	1,371,146	1,401,674	1,393,946	213,486	1,607,433
1-341105 - RENTAL DWELLING RELATED FEES	18,055	17,170	20,000	14,271	14,271	714	14,984
1-341205 - CONTRACTOR REGISTRATION FEE	-	-	-	-	-	-	-
1-341210 - ZONING CHANGE FEE -		1,000	-	8,021	-	-	-
1-341211 - ZONING CLEARANCE -	26,929	29,130	28,000	39,720	39,720	1,986	41,706
1-341212 - LOT SPLIT -	1,950	1,500	2,000	2,571	2,000	-	2,000
1-341213 - ARCHITECTURAL PLAN REVIEW -	1,725	3,450	2,000	6,471	4,000	-	4,000
1-341215 - VARIANCE REQUESTS -	5,000	-	-	4,200	-	-	-
1-341216 - STREET VACATIONS -	1,600	2,400	2,000	-	2,000	-	2,000
1-341220 - ANNEXATION REQUESTS -	275	2,150	-	4,850	-	-	-
1-341221 - SITE PLAN -	3,905	4,625	2,000	3,257	2,000	-	2,000
1-341222 - COMPREHENSIVE PLAN -	8,300	15,527	4,000	1,200	2,400	-	2,400
1-341223 - PRELINIMARY PLAT -	2,400	4,300	4,000	4,114	4,000	-	4,000
1-341224 - FINAL PLAT -	5,400	7,200	5,000	6,171	5,000	-	5,000
1-341225 - UTILITY PLAN REVIEW -	1,626	640	1,600	-	-	-	-
1-341226 - TREE REMOVAL PERMIT -	625	300	-	325	-	-	-
1-341227 - UTILIZATION PERMIT FEES	775	700	-	-	-	-	-
1-341228 - CONCURRENCY REVIEW -	1,000	950	-	700	-	-	-
1-341230 - PLANNED UNIT DEVELOPMENT -	7,761	5,790	3,500	2,000	3,500	-	3,500
1-341240 - CONDITIONAL USE PERMIT -	-	2,400	1,600	1,000	1,600	-	1,600
1-341251 - CONSTRUCTION PLAN REVIEW -	5,600	4,600	5,000	4,114	5,000	-	5,000
1-341275 - COUNTY IMPACT/ADMIN FEES	37,957	41,214	39,000	57,867	57,867	2,893	60,760
1-341285 - BLDG DEPT ADMIN FEES	241,046	290,849	285,000	385,114	377,716	18,886	396,602
1-341286 - VIRTUAL ADMINISTRATION FEES	214,616	253,271	250,000	381,901	381,901	19,095	400,996
1-341301 - LEIN/SEARCH FEES	8,683	9,890	8,500	11,633	11,633	-	11,633
1-341900 - ELECTION QUALIFYING FEES	1,195	1,547	-	2,385	2,500	-	2,500
1-342100 - POLICE SERVICES	1,086	1,311	500	2,328	2,328	-	2,328
1-342110 - FINGERPRINTING	-	25	-	624	624	-	624
1-342150 - FORECLOSURE REGISTRY	3,100	1,300	2,000	1,200	1,200	-	1,200
1-342200 - FIRE PROTECTION SERVICE (LAKE COUN	-	-	-	-	-	-	-
1-344500 - PARKING FACILITIES	-	-	-	-	-	-	-
1-347400 - SUMMER RECREATION PROGRAM	-	-	-	-	5,000	-	5,000
1-347520 - COMMUNITY BUILDING RENTAL	9,125	8,270	10,000	9,847	10,000	500	10,500
CHARGES FOR SERVICES TOTAL	609,734	711,509	675,700	955,885	936,260	44,074	980,334
1-300300 - LAW ENFORCEMENT TRUST FUND	-	-	-	-	-	-	-
1-351100 - FINES AND FORFIETURES	58,402	62,107	60,000	74,340	74,340	3,717	78,057
1-351210 - CONFISCATED FUNDS	-	-	-	-	-	-	-
1-351300 - POLICE EDUCATION	-	-	-	-	-	-	-
1-351400 - LAW ENFORCEMENT COMMUNICATIONS	-	-	-	-	-	-	-
1-351500 - RESTITUTION	-	2,203	-	174	-	-	-
1-354000 - VIOLATION OF LOCAL ORDINANCES (RED	132,565	101,022	100,000	-	-	-	-
1-354001 - VIOLATIONS LOCAL ORFDINANCES	7,004	10,810	7,000	13,360	13,360	668	14,028
1-354100 - CODE ENFORCEMENT FINES	26,482	14,594	3,000	2,400	2,400	120	2,520
1-359200 - DRUG FORFEITURES	21	-	-	-	-	-	-
FINES AND FORFIETS TOTAL	224,474	190,736	170,000	90,274	90,100	4,505	94,605
1-361100 - INTEREST EARNED	35,094	47,529	35,000	117,413	237,413	-	237,413

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

	FY 2015-2016	FY 2016-2017	FY 2017 - 2018				FY 2018 - 2019
GENERAL FUND REVENUE DETAIL	**AUDITED ACTUAL**	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED CURRENT**	**ADOPTED NEW**	**ADOPTED BUDGET**
1-362010 - RENT - COMMUNICATIONS TOWER	21,607	22,256	22,150	23,009	23,009	-	23,009
1-362100 - RENTS	10,952	12,032	12,000	12,033	12,033	-	12,033
1-366910 - VIET NAM MEMORIAL	-	1,800	-	-	-	-	-
1-366911 - CONTRIBUTIONS 4TH OF JULY	-	17,200	10,000	1,617	20,000	-	20,000
1-366912 - SENIOR CENTER, GVTF, VET GARDEN	-	-	-	-	-	-	-
1-366915 - DEVELOPER'S CONTRIBUTION	-	100	-	-	-	-	-
1-366916 - CONTRIBUTIONS - HOLIDAY EVENTS	18,372	6,984	-	22,152	-	-	-
1-366918 - CONTRIBUTIONS	1,740	-	-	-	-	-	-
1-369200 - RETURN CHECK FEES	35	25	-	30	-	-	-
1-369400 - REIMBURSEMENTS	11,576	16,374	10,000	815	-	-	-
1-369900 - MISC. REVENUE	53,872	65,235	35,000	73,580	-	-	-
MISCELLANEOUS REVENUE TOTAL	153,248	189,534	124,150	250,650	292,456	-	292,456
1-370100 - ADMINISTRATIVE FACILITIES IMPACT FEE	44,703	51,639	45,600	75,126	-	-	-
1-370200 - FIRE IMPACT FEES	164,853	184,768	170,000	280,075	-	-	-
1-370300 - RECREATION IMPACT FEES	316,774	331,100	430,000	708,425	-	-	-
1-370400 - POLICE IMPACT FEES	206,214	232,947	211,200	347,952	-	-	-
IMPACT FEE TOTAL*	732,544	800,454	856,800	1,411,578	-	-	-
1-381000 - TRANSFER-IN GENERAL FUND	-	-	-	375,000	600,000	-	600,000
1-384200 - DEBT PROCEEDS	-	4,500,000	-	4,500,000	4,500,000	-	4,500,000
1-388100 - PROCEEDS FROM SALE OF ASSETS	-	-	-	4,600	-	-	-
1-389200 - FEDERAL GRANT FUNDING	-	-	-	-	-	-	-
1-389300 - STATE GRANT FUNDING	-	-	-	442,330	-	-	-
1-389900 - FUNDS CARRIED OVER (RESTRICTED)	-	-	6,014,562	4,710,701	1,236,345	-	1,236,345
1-389900 - FUNDS CARRIED OVER (UNASSIGNED)	-	-	1,241,411	3,382,441	4,361,970	-	4,361,970
OTHER SOURCES TOTAL	-	4,500,000	7,255,973	13,415,072	10,698,315	-	10,698,315
1-390010 - BUILDING PERMITS	1,429,239	1,475,584	1,500,000	1,812,987	-	-	-
1-390020 - BUILDING PLAN REVIEW	49,890	290,124	235,000	722,615	-	-	-
1-390030 - BUILDING FIRE REVIEW/INSPECTION FEES	6,570	11,785	11,500	16,553	-	-	-
1-390040 - BUILDING REINSPECTION FEE	-	780	-	89,007	-	-	-
BUILDING DEPARTMENT TOTAL**	1,485,699	1,778,273	1,746,500	2,641,161	-	-	-
TRANSFER-IN FROM DISCRETIONARY FUND	-	-	1,529,291	-	-	-	-
TRANSFER-IN FROM SANITATION FUND (41)	-	300,000	300,000	300,000	-	-	-
TRANSFER-IN FROM IMPACT FEE FUND	-	-	852,400	-	-	-	-
GENERAL FUND TOTAL	**10,281,221**	**16,316,354**	**21,688,952**	**27,588,384**	**20,711,792**	**1,007,437**	**21,719,228**

*The Impact Fee function has been moved to its own fund.
**The Building Services function has been moved to its own fund.

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

GENERAL FUND COMBINED EXPENSES	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2018-2019 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-510000-110 EXECUTIVE SALARIES	784,172	627,012	738,100	798,859	958,700	-	958,700
1-510000-120 REGULAR SALARIES	2,689,541	3,008,566	3,638,100	3,408,819	3,947,266	259,510	4,206,776
1-510000-132 PART-TIME SALARIES	5,843	8,627	13,600	11,305	13,943	-	13,943
1-510000-140 OVERTIME	230,158	277,656	275,700	265,667	263,950	1,000	264,950
1-510000-181 OTHER PAY	-	10,300	-	-	-	-	-
1-510000-200 UNEMPLOYMENT	4,122	3,844	13,000	-	15,000	-	15,000
1-510000-210 FICA	274,706	291,506	334,300	336,304	376,138	19,852	395,990
1-510000-220 RETIREMENT	201,253	194,197	246,100	191,510	304,035	-	304,035
1-510000-225 EAP	4,907	6,359	7,150	6,134	7,582	380	7,962
1-510000-230 HEALTH INSURANCE	319,792	397,915	539,800	471,567	646,101	48,917	695,018
1-510000-231 DENTAL INSURANCE	19,663	21,209	27,400	23,798	31,734	2,403	34,137
1-510000-232 LIFE INSURANCE	4,186	4,522	5,900	5,049	7,369	300	7,669
1-510000-234 VISION INSURANCE	3,013	2,825	3,850	3,124	4,867	199	5,066
1-510000-240 WORKERS COMPENSATION	117,207	95,509	181,441	181,441	195,050	5,137	200,187
PERSONNEL EXPENSES	**$ 4,658,563**	**$ 4,950,048**	**$ 6,224,716**	**$ 5,703,578**	**$ 6,771,735**	**$ 337,698**	**$ 7,109,434**
1-510000-311 ATTORNEY FEES	151,835	230,239	333,500	184,440	266,000	-	266,000
1-510000-320 AUDITING	14,200	32,100	46,000	46,000	47,100	-	47,100
1-510000-340 PROFESSIONAL SERVICES	101,084	302,780	183,621	282,400	154,000	6,800	160,800
1-510000-341 JANITORIAL SERVICES	-	-	1,000	-	800	-	800
1-510000-342 EXTERMINATING	2,488	2,354	3,400	2,867	3,400	-	3,400
1-510000-346 CONTRACT SERVICES	110,344	58,089	155,000	157,974	167,000	-	167,000
1-510000-348 WATER BILL	16,276	27,385	24,900	21,571	23,225	-	23,225
1-510000-355 AMMUNITION	3,298	10,105	12,500	12,500	12,500	-	12,500
1-510000-400 TRAVEL/PER DIEM	20,946	8,409	16,200	8,936	24,650	1,500	26,150
1-510000-410 COMMUNICATION	86,140	90,595	88,951	85,749	87,700	-	87,700
1-510000-420 SHIPPING/POSTAGE	5,902	6,353	8,450	5,021	6,750	750	7,500
1-510000-430 UTILITY SERVICES	262,251	283,078	303,800	255,823	300,700	-	300,700
1-510000-440 RENTAL-LEASES	35,098	37,010	49,600	52,531	47,364	2,500	49,864
1-510000-442 RENT	-	-	-	-	24,000	-	24,000
1-510000-450 INSURANCE LIABILITY	86,719	96,267	116,000	127,569	123,900	-	123,900
1-510000-460 R&M STREETS/SIDEWALKS	23,925	29,250	33,000	12,831	30,000	-	30,000
1-510000-462 R&M BUILDING	31,994	47,812	37,500	121,154	39,896	-	39,896
1-510000-463 R&M EQUIPMENT	97,579	98,786	127,871	84,735	118,750	-	118,750
1-510000-465 R&M VEHICLES	49,906	53,302	59,500	64,557	65,000	-	65,000
1-510000-466 MAINTENANCE CONTRACTS	40,454	35,725	57,000	47,596	37,500	-	37,500
1-510000-470 OUTSIDE PRINTING AND BINDING	5,737	3,873	6,300	2,733	5,950	-	5,950
1-510000-481 EVENTS	41,402	32,129	16,300	20,900	76,000	-	76,000
1-510000-482 RECREATION PROGRAM	-	-	-	-	5,000	-	5,000
1-510000-485 ECONOMIC INCENTIVES	-	132,841	200,000	-	200,000	-	200,000
1-510000-490 NEIGHBORHOOD GRANT	253,367	31,814	140,000	100,000	40,000	-	40,000
1-510000-491 DISCRETIONARY	22,841	24,319	34,500	11,236	28,600	-	28,600
1-510000-492 ADVERTISING	14,888	8,474	11,800	13,644	15,000	200	15,200
1-510000-493 ELECTIONS	1,381	-	7,500	12,527	15,000	-	15,000
1-510000-495 RECORDING FEES	2,370	594	2,500	2,933	2,700	-	2,700
1-510000-499 COMPENSATION ADJUSTMENTS	5,158	287	5,600	3,003	21,000	-	21,000
1-510000-510 OFFICE SUPPLIES	15,356	14,507	17,000	12,360	17,650	300	17,950
1-510000-520 JANITORIAL SUPPLIES	17,485	12,176	17,800	11,174	17,600	-	17,600
1-510000-521 GASOLINE	108,041	120,905	171,900	97,302	169,700	1,000	170,700
1-510000-522 SMALL TOOLS & EQUIPMENT	54,626	49,528	85,300	61,112	114,850	200	115,050
1-510000-523 OPERATING SUPPLIES	80,615	77,227	88,750	69,780	90,000	-	90,000
1-510000-524 UNIFORMS	23,925	37,817	43,925	37,322	48,805	865	49,670
1-510000-526 CHEMICALS	495	90	700	500	300	-	300
1-510000-530 ROAD MATERIALS/SUPPLIES	6,183	400	30,000	13,754	20,000	-	20,000
1-510000-540 SUBSCRIPTIONS/MEMBERSHIPS	9,788	7,619	20,719	18,336	28,100	2,000	30,100
1-510000-541 EDUCATION/TRAINING	41,302	24,114	52,930	42,187	124,450	13,050	137,500
1-510000-542 MEETINGS	1,802	3,833	7,300	4,280	9,950	750	10,700
1-510000-543 LICENSES AND RENEWALS	-	550	10,500	10,382	1,700	-	1,700
OPERATING EXPENSES	**$ 1,847,202**	**$ 2,032,732**	**$ 3,499,717**	**$ 2,119,720**	**$ 2,632,590**	**$ 29,915**	**$ 2,662,505**
1-510000-630 CAPITAL IMPROVEMENTS	163,332	423,456	7,186,706	1,630,000	6,678,326	-	6,678,326
1-510000-635 CAPITAL LEASES	320,770	426,077	528,258	425,474	690,034	-	690,034
1-510000-640 CAPITAL EQUIPMENT	206,021	236,889	937,700	828,448	747,973	9,350	757,323
CAPITAL OUTLAY	**$ 690,123**	**$ 1,086,422**	**$ 8,652,664**	**$ 2,883,922**	**$ 8,116,333**	**$ 9,350**	**$ 8,125,683**
1-510000-732 INTEREST - PUBLIC SAFETY COMPLEX	26,375	28,333	23,096	72,976	113,740	-	113,740
1-510000-742 PRINCIPAL - PUBLIC SAFETY COMPLEX	341,500	510,000	517,000	521,000	521,000	-	521,000
DEBT SERVICE	**$ 367,875**	**$ 538,333**	**$ 540,096**	**$ 593,976**	**$ 634,740**	**$ -**	**$ 634,740**
TRANSFER DISC. REV TO ENTERPRISE FUND	-	-	-	529,470	-	-	-
TRANSFER TO BUILDING FUND	188,156	-	-			-	
INTERFUND TRANSFERS	**$ 188,156**	**$ -**	**$ 419,225**	**$ 529,470**	**$ -**	**$ -**	**$ -**
RESTRICTED RESERVES-LOAN PROCEEDS	-	4,500,000	-	4,500,000	-	-	-
RESTRICTED RESERVES-BUILDING	-	-	-	3,388,117	-	-	-
RESTRICTED RESERVES-IMPACT FEES	-	-	-	3,536,611	-	-	-
REQUIRED RESERVES (15%)	-	1,640,078	2,052,906	1,683,455	1,505,860	-	1,505,860
ADDITIONAL RESERVES (5%)	-	-	-	-	501,953	-	501,953
ASSIGNED RESERVES	-	1,241,211	45,600	1,241,211	-	-	-

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

	FY 2015-2016	FY 2016-2017	FY 2017-2018				FY 2018-2019
GENERAL FUND COMBINED EXPENSES	**AUDITED ACTUAL**	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED CURRENT**	**ADOPTED NEW**	**ADOPTED BUDGET**
UNASSIGNED RESERVES	-	500,932	254,029	1,354,214	1,179,054	-	1,179,054
RESERVES							
TOTAL GENERAL FUND	**$ 7,751,920**	**$ 11,989,756**	**$ 21,688,952**	**$ 27,534,273**	**$ 21,342,265**	**$ 376,963**	**$ 21,719,229**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

MAYOR AND COUNCIL	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-511000-110 EXECUTIVE SALARIES	46,283	39,015	45,900	45,900	45,900	-	45,900
1-511000-120 REGULAR SALARIES		-	-	-	-	-	-
1-511000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-511000-140 OVERTIME	-	-	-	-	-	-	-
1-511000-181 OTHER PAY	-	-	-	-	-	-	-
1-511000-200 UNEMPLOYMENT	-	-	-	-	-	-	-
1-511000-210 FICA	3,540	2,985	3,500	3,500	3,500	-	3,500
1-511000-220 RETIREMENT	-	-	-	-	-	-	-
1-511000-225 EAP	-	-	-	-	-	-	-
1-511000-230 HEALTH INSURANCE	-	-	-	-	-	-	-
1-511000-231 DENTAL INSURANCE	-	-	-	-	-	-	-
1-511000-232 LIFE INSURANCE	-	-	-	-	-	-	-
1-511000-234 VISION INSURANCE	-	-	-	-	-	-	-
1-511000-240 WORKERS COMPENSATION	448	436	106	106	106	-	106
PERSONNEL EXPENSES	**$ 50,271**	**$ 42,436**	**$ 49,506**	**$ 49,506**	**$ 49,506**	**$ -**	**$ 49,506**
1-511000-311 ATTORNEY FEES	-	-	-	-	-	-	-
1-511000-320 AUDITING	-	20,000	-	-	-	-	-
1-511000-340 PROFESSIONAL SERVICES	700	950	1,000	1,225	-	-	-
1-511000-400 TRAVEL/PER DIEM	2,766	748	3,200	1,704	7,000	-	7,000
1-511000-410 COMMUNICATION SERVICES	1,077	1,156	1,200	1,393	-	-	-
1-511000-420 SHIPPING/POSTAGE	-	11	-	-	-	-	-
1-511000-450 INSURANCE LIABILITY	5,700	8,600	11,100	10,340	11,100	-	11,100
1-511000-460 R&M STREETS/SIDEWALKS	-	-	-	-	-	-	-
1-511000-462 R&M BUILDING	-	-	-	-	-	-	-
1-511000-463 R&M EQUIPMENT	-	-	-	-	-	-	-
1-511000-465 R&M VEHICLES	-	-	-	-	-	-	-
1-511000-466 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
1-511000-470 OUTSIDE PRINTING AND BINDING	-	-	-	-		-	-
1-511000-481 INDEPENDENCE DAY EVENT	40,993	32,129	10,900	10,900	-	-	-
1-511000-482 FOUNDER'S DAY EVENT	-	-	-	-	-	-	-
1-511000-483 WINTER EVENT	-	-	-	-	-	-	-
1-511000-485 ECONOMIC INCENTIVES	-	-	-	-	-	-	-
1-511000-490 CONTRIBUTION TO OUTSIDE AGENCY	-	-	-	-	-	-	-
1-511000-491 DISCRETIONARY FUND	18,655	11,990	25,000	2,736	15,000	-	15,000
1-511000-492 ADVERTISING	-	-	-	-	-	-	-
1-511000-493 ELECTIONS	1,381	-	7,500	12,527	-	-	-
1-511000-495 RECORDING FEES	-	-	-	-	-	-	-
1-511000-499 CONTRIBUTION TO OUTSIDE AGENCY	-	-	-	-	10,000	-	10,000
1-511000-510 OFFICE SUPPLIES	-	-	-	-	-	-	-
1-511000-520 JANITORIAL	-	-	-	-	-	-	-
1-511000-521 GASOLINE	-	-	-	-	-	-	-
1-511000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-
1-511000-523 OPERATING SUPPLIES	5,307	2,846	4,500	1,117	4,500	-	4,500
1-511000-524 UNIFORMS/SHIRTS	301	64	875	129		-	-
1-511000-540 SUBSCRIPTIONS/MEMBERSHIPS	2,632	1,179	5,500	2,174	6,000	-	6,000
1-511000-541 EDUCATION/TRAINING	2,775	3,228	4,000	1,329	-	-	-
1-511000-542 MEETINGS	21	662	1,000	127	1,500	-	1,500
1-511000-543 LICENSES & RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ 82,309**	**$ 83,564**	**$ 75,775**	**$ 45,701**	**$ 55,100**	**$ -**	**$ 55,100**
MAYOR AND COUNCIL TOTAL	**$ 132,579**	**$ 126,000**	**$ 125,281**	**$ 95,207**	**$ 104,606**	**$ -**	**$ 104,606**

400 - Travel/Per Diem 7,000 Florida League of Cities Conference

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

	FY 2015-2016	FY 2016-2017	FY 2017-2018				FY 2018-2019
MAYOR AND COUNCIL	**AUDITED ACTUAL**	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED CURRENT**	**ADOPTED NEW**	**ADOPTED BUDGET**
540 - Subscriptions/Memberships	6,000	Municode Updates					

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

CITY MANAGER	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-512000-110 EXECUTIVE SALARIES	81,663	25,030	104,200	201,810	128,264	-	128,264
1-512000-120 REGULAR SALARIES	22,297	63,755	20,600	25,024	47,936	84,046	131,982
1-512000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-512000-140 OVERTIME	4,271	2,476	5,000	1,993	3,000	-	3,000
1-512000-181 OTHER PAY	-	10,300	-	-	-	-	-
1-512000-200 UNEMPLOYMENT	-	3,300	1,000	-	1,000	-	1,000
1-512000-210 FICA	7,751	3,557	9,600	16,678	13,256	6,430	19,686
1-512000-220 RETIREMENT	5,766	2,139	5,600	6,947	7,510	-	7,510
1-512000-225 EAP	193	251	200	231	452	-	452
1-512000-230 HEALTH INSURANCE	7,293	4,644	10,500	9,348	11,958	14,494	26,452
1-512000-231 DENTAL INSURANCE	447	251	500	454	587	712	1,299
1-512000-232 LIFE INSURANCE	92	52	150	110	292	-	292
1-512000-234 VISION INSURANCE	68	34	100	60	193	-	193
1-512000-240 WORKERS COMPENSATION	205	192	300	300	592	-	592
PERSONNEL EXPENSES	**$ 130,043**	**$ 115,980**	**$ 157,750**	**$ 262,956**	**$ 215,040**	**$ 105,682**	**$ 320,722**
1-512000-311 LEGAL	-	-	1,000	-	1,000	-	1,000
1-512000-320 AUDITING	1,000	-	35,000	35,000	35,000	-	35,000
1-512000-340 PROFESSIONAL SERVICES	27,349	49,081	19,371	57,466	98,000	-	98,000
1-512000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
1-512000-342 EXTERMINATING	-	-	-	-	-	-	-
1-512000-346 CONTRACT SERVICES	-	-	-	-	-	-	-
1-512000-348 WATER BILL	-	-	-	-	-	-	-
1-512000-355 AMMUNITION	-	-	-	-	-	-	-
1-512000-400 TRAVEL/PER DIEM	7,187	1,614	5,000	3,913	4,500	-	4,500
1-512000-410 COMMUNICATION	4,724	4,259	4,200	4,934	5,000	-	5,000
1-512000-420 SHIPPING/POSTAGE	61	411	300	21	250	-	250
1-512000-430 UTILITIES	-	-	-	10	1,000	-	1,000
1-512000-440 RENTALS/LEASES	987	2,425	700	5,275	2,500	-	2,500
1-512000-442 RENT	-	-	-	-	12,000	-	12,000
1-512000-450 INSURANCE LIABILITY	2,600	2,750	4,500	4,192	4,500	-	4,500
1-512000-460 R&M STREETS/SIDEWALKS	-	-	-	-	-	-	-
1-512000-462 R&M BUILDING	160	300	-	-	-	-	-
1-512000-463 R&M EQUIPMENT	1,486	4,696	1,500	-	1,000	-	1,000
1-512000-465 R&M VEHICLES	103	-	1,000	-	1,000	-	1,000
1-512000-466 MAINTENANCE CONTRACTS	-	-	1,500	321	500	-	500
1-512000-470 OUTSIDE PRINTING AND BINDING	1,502	115	1,000	441	1,000	-	1,000
1-515000-481 4TH OF JULY	-	-	-	-	-	-	-
1-512000-485 ECONOMIC INCENTIVES	-	-	-	-	-	-	-
1-512000-490 OTHER	-	-	100,000	100,000	-	-	-
1-512000-491 DISCRETIONARY	4,187	6,467	7,500	8,500	11,600	-	11,600
1-512000-492 ADVERTISING	-	-	-	-	-	-	-
1-512000-493 ELECTIONS	-	-	-	-	15,000	-	15,000
1-512000-495 RECORDING FEES	-	-	-	-	-	-	-
1-512000-499 SALARY STUDY/MARKET ADJUSTMENT	2,100	-	1,000	343	-	-	-
1-512000-510 OFFICE SUPPLIES	1,297	1,932	1,000	2,531	2,500	-	2,500
1-512000-520 JANITORIAL SUPPLIES	-	-	-	-	-	-	-
1-512000-521 GASOLINE	1,353	307	1,500	350	1,000	-	1,000
1-512000-522 SMALL TOOLS & EQUIPMENT	-	131	500	250	250	-	250
1-512000-523 OPERATING SUPPLIES	3,079	6,713	7,000	7,212	7,000	-	7,000
1-512000-524 UNIFORMS	220	350	80	231	250	-	250
1-512000-540 SUBSCRIPTIONS/MEMBERSHIPS	2,582	2,238	4,000	5,280	4,000	-	4,000
1-512000-541 EDUCATION/TRAINING	4,811	2,736	5,000	1,500	4,000	1,000	5,000
1-512000-542 MEETINGS	1,781	2,871	4,000	2,983	4,500	-	4,500
1-512000-543 LICENSES & RENEWALS	-	-	-	-	1,200	-	1,200
OPERATING EXPENSES	**$ 68,568**	**$ 89,395**	**$ 206,651**	**$ 240,754**	**$ 218,550**	**$ 1,000**	**$ 219,550**
1-512000-630 CAPITAL IMPROVEMENTS	-	-	100,000	100,000	-	-	-
1-512000-635 CAPITAL LEASES	550	50	-	-	-	-	-
1-512000-640 CAPITAL EQUIPMENT	4,040	26,875	11,200	11,200	26,000	-	26,000
CAPITAL OUTLAY	**$ 4,590**	**$ 26,925**	**$ 111,200**	**$ 111,200**	**$ 26,000**	**$ -**	**$ 26,000**
CITY ADMINISTRATION TOTAL	**$ 203,200**	**$ 232,300**	**$ 475,601**	**$ 614,910**	**$ 459,590**	**$ 106,682**	**$ 566,272**

120 - Regular Salaries	1.75 FTE	Admin Assistant and Records Coord.-Clerk's Office Economic Development (CRA Manager)
340 - Professional Services	48,000	Lobbyist Services
	45,000	Communications Officer
	5,000	Mowing-Downtown
442 - Rent	12,000	Rent for 101 building
540 - Subscriptions/Memberships	2,000	City Clerk - FABTO, IIMC, FACC, ASPM, FRMA, FSCPM
	2,000	City Manager - ICMA, NFBPA, FCCMA

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

	FY 2015-2016	FY 2016-2017	FY 2017-2018				FY 2018-2019
CITY MANAGER	**AUDITED ACTUAL**	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED CURRENT**	**ADOPTED NEW**	**ADOPTED BUDGET**
541 - Education/Training	5,000	City Clerk - FABTO, IIMC-Clerk Fall Academy, FACC-Clerk Conference, FLC-Annual Conference					
542 - Meetings	2,000	Employee Appreciation Event					
640 Capital Equipment	1,000	Filing Cabinets					
	25,000	Pooled vehicle					

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

FINANCE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUALS	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-513000-110 EXECUTIVE SALARIES	60,622	66,233	80,900	34,165	59,396	-	59,396
1-513000-120 REGULAR SALARIES	60,820	70,409	104,800	120,145	130,267	43,365	173,632
1-513000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-513000-140 OVERTIME	9,876	9,283	10,000	8,654	9,000	1,000	10,000
1-513000-181 OTHER PAY	-	-	-	-	-	-	-
1-513000-200 UNEMPLOYMENT	-	-	1,000	-	1,000	-	1,000
1-513000-210 FICA	9,745	11,083	14,200	12,196	14,509	3,317	17,826
1-513000-220 RETIREMENT	10,611	8,894	10,500	5,815	9,005	-	9,005
1-513000-225 EAP	310	431	300	412	242	80	322
1-513000-230 HEALTH INSURANCE	8,956	12,004	20,300	17,483	21,886	7,247	29,133
1-513000-231 DENTAL INSURANCE	547	635	1,000	713	1,075	356	1,431
1-513000-232 LIFE INSURANCE	133	153	300	180	242	80	322
1-513000-234 VISION INSURANCE	82	85	200	94	160	53	213
1-513000-240 WORKERS COMPENSATION	345	350	450	450	429	100	529
PERSONNEL EXPENSES	**$ 162,048**	**$ 179,560**	**$ 243,950**	**$ 200,309**	**$ 247,211**	**$ 55,598**	**$ 302,809**
1-513000-311 LEGAL	-	-	-	-	-	-	-
1-513000-320 AUDITING	6,500	3,700	6,000	6,000	6,600	-	6,600
1-513000-340 PROFESSIONAL SERVICES	4,730	125,498	21,500	86,865	15,000	5,000	20,000
1-513000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
1-513000-342 EXTERMINATING	300	250	500	257	200	-	200
1-513000-346 CONTRACT SERVICES	-	-	-	-	-	-	-
1-513000-348 WATER BILLS	1,649	2,065	2,000	1,631	1,600	-	1,600
1-513000-355 AMMUNITION	-	-	-	-		-	-
1-513000-400 TRAVEL/PER DIEM	898	461	1,000	97	1,000	500	1,500
1-513000-410 COMMUNICATION	13,922	15,352	12,000	12,591	10,600	-	10,600
1-513000-420 SHIPPING/POSTAGE	3,231	3,705	4,000	3,486	2,000	750	2,750
1-513000-430 UTILITY SERVICES	9,699	9,051	9,800	7,663	6,200	-	6,200
1-513000-440 RENTAL/LEASES	16,055	17,160	28,600	27,576	24,780	2,500	27,280
1-513000-442 RENT	-	-	-	-	12,000	-	12,000
1-513000-450 INSURANCE LIABILITY	9,019	9,419	10,100	10,728	8,000	-	8,000
1-513000-462 R&M BUILDING	6	979	1,000	3,009	1,896	-	1,896
1-513000-463 R&M EQUIPMENT	739	2,964	2,000	240	1,000	-	1,000
1-513000-465 R&M VEHICLES	632	221	1,000	250	1,000	-	1,000
1-513000-466 MAINTENANCE CONTRACTS	8,085	6,775	15,000	6,775	7,000	-	7,000
1-513000-470 OUTSIDE PRINTING AND BINDING	957	224	1,000	636	750	-	750
1-513000-485 ECONOMIC INCENTIVES	-	-	-	-	-	-	-
1-513000-490 OTHER	-	81	-	-	-	-	-
1-513000-491 DISCRETIONARY	-	-	-	-	-	-	-
1-513000-492 ADVERTISING	1,209	-	1,000	923	1,000	-	1,000
1-513000-495 RECORDING FEES	-	-	-	-	-	-	-
1-513000-499 CONTINGENCY	2,935	39	2,000	2,489	1,500	-	1,500
1-513000-510 OFFICE SUPPLIES	3,288	2,517	3,500	1,557	1,750	-	1,750
1-513000-520 JANITORIAL SUPPLIES	542	22	100	42	150	-	150
1-513000-521 GASOLINE	285	733	800	201	700	-	700
1-513000-522 SMALL TOOLS & EQUIPMENT	255	1,820	2,600	2,000	2,000	-	2,000
1-513000-523 OPERATING SUPPLIES	15,985	13,083	20,000	17,852	16,500	-	16,500
1-513000-524 UNIFORMS/SHIRTS	1,464	127	350	350	200	-	200
1-513000-540 SUBSCRIPTIONS/MEMBERSHIPS	771	985	1,000	709	1,000	-	1,000
1-513000-541 EDUCATION/TRAINING	2,484	475	3,000	1,500	9,500	1,500	11,000
1-513000-542 MEETINGS	-	50	1,500	750	750	750	1,500
1-513000-543 LICENSES & RENEWALS	-	-	10,000	10,000	-	-	-
OPERATING EXPENSES	**$ 105,637**	**$ 217,756**	**$ 161,350**	**$ 206,177**	**$ 134,676**	**$ 11,000**	**$ 145,676**
1-513000-630 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
1-513000-635 CAPITAL LEASES	19,907	22,367	148,400	44,400	167,683	-	167,683
1-513000-640 CAPITAL EQUIPMENT		-	5,000	5,000	30,627	1,800	32,427
CAPITAL OUTLAY	**$ 19,907**	**$ 22,367**	**$ 153,400**	**$ 49,400**	**$ 198,310**	**$ 1,800**	**$ 200,110**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

FINANCE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUALS	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
FINANCE DEPARTMENT TOTAL	**$ 287,593**	**$ 419,682**	**$ 558,700**	**$ 455,885**	**$ 580,197**	**$ 68,398**	**$ 648,595**

120 - Regular Salaries	1FTE	New Position - IT Specialist
440 - Rental Leases	10,280	Copier Lease (4)
	500	Additional color copies
	4,000	Neopost
	10,000	Barracuda Backup Server-Cloud Storage
	2,500	E-mail Hosting (Cloud)
442 - Rent	12,000	Rent for 101 building
635 - Capital Leases	16,500	HP Lease - Software/Hardware Infrastructure (Year 4 of 5)
	27,900	HP Lease - Software/Hardware Infrastructure (Year 2 of 5)
	50,000	Begin Implementation of ERP Software
	73,283	Cloud Server/Firewall/Disaster Recovery
640 - Capital Equipment	30,627	Cloud Server/Firewall/Disaster Recovery-Equipment
	1,800	Computer for new employee

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

HUMAN RESOURCES DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUALS	FY 2018-2019 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-519000-110 EXECUTIVE SALARIES	-	-	-	-	89,611	-	89,611
1-519000-120 REGULAR SALARIES	-	-	-	-	33,994	-	33,994
1-519000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-519000-140 OVERTIME	-	-	-	-	5,000	-	5,000
1-519000-181 OTHER PAY	-	-	-	-	-	-	-
1-519000-200 UNEMPLOYMENT	-	-	-	-	1,000	-	1,000
1-519000-210 FICA	-	-	-	-	9,456	-	9,456
1-519000-220 RETIREMENT	-	-	-	-	2,902	-	2,902
1-519000-225 EAP	-	-	-	-	78	-	78
1-519000-230 HEALTH INSURANCE	-	-	-	-	7,030	-	7,030
1-519000-231 DENTAL INSURANCE	-	-	-	-	345	-	345
1-519000-232 LIFE INSURANCE	-	-	-	-	78	-	78
1-519000-234 VISION INSURANCE	-	-	-	-	51	-	51
1-519000-240 WORKERS COMPENSATION	-	-	-	-	284	-	284
PERSONNEL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149,829**	**$ -**	**$ 149,829**
1-519000-311 LEGAL	-	-	-	-	-	-	-
1-519000-320 AUDITING	-	-	-	-	-	-	-
1-519000-340 PROFESSIONAL SERVICES	-	-	-	-	5,000	-	5,000
1-519000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
1-519000-342 EXTERMINATING	-	-	-	-	-	-	-
1-519000-346 CONTRACT SERVICES	-	-	-	-	-	-	-
1-519000-348 WATER BILLS	-	-	-	-	-	-	-
1-519000-400 TRAVEL/PER DIEM	-	-	-	-	4,000	-	4,000
1-519000-410 COMMUNICATION	-	-	-	-	2,400	-	2,400
1-519000-420 SHIPPING/POSTAGE	-	-	-	-	1,000	-	1,000
1-519000-430 UTILITY SERVICES	-	-	-	-	1,500	-	1,500
1-519000-440 RENTAL/LEASES	-	-	-	-	-	-	-
1-519000-442 RENT	-	-	-	-	-	-	-
1-519000-450 INSURANCE LIABILITY	-	-	-	-	3,000	-	3,000
1-519000-462 R&M BUILDING	-	-	-	-	-	-	-
1-519000-463 R&M EQUIPMENT	-	-	-	-	-	-	-
1-519000-465 R&M VEHICLES	-	-	-	-	-	-	-
1-519000-466 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
1-519000-470 OUTSIDE PRINTING AND BINDING	-	-	-	-	500	-	500
1-519000-485 ECONOMIC INCENTIVES	-	-	-	-	-	-	-
1-519000-492 ADVERTISING	-	-	-	-	1,000	-	1,000
1-519000-495 RECORDING FEES	-	-	-	-	-	-	-
1-519000-499 CONTINGENCY	-	-	-	-	1,000	-	1,000
1-519000-510 OFFICE SUPPLIES	-	-	-	-	1,500	-	1,500
1-519000-520 JANITORIAL SUPPLIES	-	-	-	-	150	-	150
1-519000-521 GASOLINE	-	-	-	-	-	-	-
1-519000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-
1-519000-523 OPERATING SUPPLIES	-	-	-	-	1,500	-	1,500
1-519000-524 UNIFORMS/SHIRTS	-	-	-	-	150	-	150
1-519000-540 SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	2,000	-	2,000
1-519000-541 EDUCATION/TRAINING	-	-	-	-	25,000	-	25,000
1-519000-542 MEETINGS	-	-	-	-	2,500	-	2,500
1-519000-543 LICENSES & RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,200**	**$ -**	**$ 52,200**
1-519000-630 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
1-519000-635 CAPITAL LEASES	-	-	-	-	-	-	-
1-519000-640 CAPITAL EQUIPMENT	-	-	-	-	-	-	-
CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
HUMAN RESOURCES DEPARTMENT TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 202,029**	**$ -**	**$ 202,029**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

LEGAL ADMINISTRATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-514000-311 ATTORNEY FEES	146,973	230,089	325,000	176,940	250,000	-	250,000
OPERATING EXPENSES	**$ 146,973**	**$ 230,089**	**$ 325,000**	**$ 176,940**	**$ 250,000**	**$ -**	**$ 250,000**
LEGAL ADMINISTRATION TOTAL	**$ 146,973**	**$ 230,089**	**$ 325,000**	**$ 176,940**	**$ 250,000**	**$ -**	**$ 250,000**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-515000-110 EXECUTIVE SALARIES	65,096	121,676	111,000	107,285	135,180	-	135,180
1-515000-120 REGULAR SALARIES	31,005	15,091	45,200	16,935	60,783	30,048	90,831
1-515000-132 PART-TIME SALARIES		-	-	-	-	-	-
1-515000-140 OVERTIME	1,791	1,258	3,000	1,113	2,500	-	2,500
1-515000-181 OTHER PAY	-	-	-	-	-	-	-
1-515000-200 UNEMPLOYMENT	-	-	1,000	-	1,000	-	1,000
1-515000-210 FICA	7,188	10,187	12,000	9,223	14,991	2,299	17,290
1-515000-220 RETIREMENT	3,399	3,314	5,600	3,073	9,097	-	9,097
1-515000-225 EAP	174	167	200	209	212	60	272
1-515000-230 HEALTH INSURANCE	7,343	11,433	16,700	11,796	19,205	5,435	24,640
1-515000-231 DENTAL INSURANCE	457	592	800	571	943	267	1,210
1-515000-232 LIFE INSURANCE	94	123	200	120	212	60	272
1-515000-234 VISION INSURANCE	70	79	100	75	140	40	180
1-515000-240 WORKER'S COMPENSATION	299	235	360	360	451	69	520
PERSONNEL EXPENSES	**$ 116,915**	**$ 164,155**	**$ 196,160**	**$ 150,760**	**$ 244,714**	**$ 38,278**	**$ 282,992**
1-515000-311 LEGAL	-	-	-	-	-	-	-
1-515000-320 AUDITING	1,000	1,400	500	500	500	-	500
1-515000-340 PROFESSIONAL SERVICES	61,749	27,242	120,000	120,000	15,000	-	15,000
1-515000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
1-515000-342 EXTERMINATING	-	-	-	-	-	-	-
1-515000-346 CONTRACT SERVICES	-	-	-	-	-	-	-
1-515000-348 WATER BILL	-	-	500	-	-	-	-
1-515000-400 TRAVEL/PER DIEM	1,076	309	1,500	750	2,500	1,000	3,500
1-515000-410 COMMUNICATION	2,103	1,852	2,500	2,270	2,500	-	2,500
1-515000-420 SHIPPING/POSTAGE	207	10	500	250	500	-	500
1-515000-430 UTILITIES	-	-	-	-	-	-	-
1-515000-440 RENTAL- LEASES	1,961	1,686	2,000	2,397	2,400	-	2,400
1-515000-442 RENT	-	-	-	-	-	-	-
1-515000-450 INSURANCE LIABILITY	2,100	2,200	3,200	2,981	3,500	-	3,500
1-515000-462 R&M BUILDINGS	-	-	1,000	471	1,000	-	1,000
1-515000-463 R&M EQUIPMENT	160	2,036	1,500	250	500	-	500
1-513000-465 R&M VEHICLES	-	500	500	50	-	-	-
1-515000-466 MAINTENANCE CONTRACTS	800	800	1,000	1,000	1,000	-	1,000
1-515000-470 OUTSIDE PRINTING AND BINDING	1,283	495	1,000	94	500	-	500
1-515000-485 ECONOMIC INCENTIVES	-	132,841	200,000	-	200,000	-	200,000
1-515000-490 NEIGHBORHOOD GRANT	253,206	31,733	40,000	-	40,000	-	40,000
1-515000-491 DISCRETIONARY	-	-	-	-	-	-	-
1-515000-492 ADVERTISING	13,679	8,099	10,000	11,124	12,000	-	12,000
1-515000-495 RECORDING FEES	2,171	576	2,000	2,683	2,000	-	2,000
1-515000-499 CONTINGENCY	-	-	500	171	500	-	500
1-515000-510 OFFICE SUPPLIES	1,661	2,515	3,000	2,230	3,000	-	3,000
1-515000-520 JANITORIAL SUPPLIES		-	500	-	-	-	-
1-515000-521 GASOLINE	-	34	2,000	-	-	-	-
1-515000-522 SMALL TOOLS & EQUIPMENT	-	15	900	900	900	-	900
1-515000-523 OPERATING SUPPLIES	3,295	3,412	4,000	1,749	4,000	-	4,000
1-515000-524 UNIFORMS/SHIRTS	79	282	500	-	1,000	-	1,000
1-515000-540 SUBSCRIPTIONS/MEMBERSHIPS	451	45	1,000	1,000	2,000	2,000	4,000
1-515000-541 EDUCATION/TRAINING	1,840	5	3,000	-	6,000	2,000	8,000
1-515000-542 MEETINGS	-	45	500	321	500	-	500
1-515000-543 LICENSES & RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ 348,822**	**$ 218,130**	**$ 403,600**	**$ 151,191**	**$ 301,800**	**$ 5,000**	**$ 306,800**
1-515000-630 OTHER IMPROVEMENTS	450	90	-	-	-	-	-
1-515000-635 CAPITAL LEASES	7,556	7,169	25,000	25,000	-	-	-
1-515000-640 CAPITAL EQUIPMENT	-	-	-	-	-	2,750	2,750
CAPITAL OUTLAY	**$ 8,006**	**$ 7,259**	**$ 25,000**	**$ 25,000**	**$ -**	**$ 2,750**	**$ 2,750**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

COMMUNITY DEVELOPMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
COMMUNITY DEVELOPMENT TOTAL	**$ 473,743**	**$ 389,545**	**$ 624,760**	**$ 326,951**	**$ 546,514**	**$ 46,028**	**$ 592,542**

120 - Regular Salaries	0.75 FTE	GIS Technician - 0.5
		Administrative Coordinator - 0.25
640 - Capital Equipment	2,250	GIS Tech desktop and laptop
	500	Admin Coord desktop

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

POLICE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-521000-110 EXECUTIVE SALARIES	294,134	124,766	166,500	156,607	255,338	-	255,338
1-521000-120 REGULAR SALARIES	1,171,667	1,316,354	1,519,000	1,434,157	1,480,876	30,760	1,511,636
1-521000-132 PART-TIME SALARIES	5,843	8,627	13,600	11,305	13,943	-	13,943
1-521000-140 OVERTIME	19,673	37,471	34,500	15,314	15,250	-	15,250
1-521000-181 OTHER PAY	-	-	-	-	-	-	-
1-521000-200 UNEMPLOYMENT	272	544	5,000	-	5,000	-	5,000
1-521000-210 FICA	110,088	112,023	128,900	121,404	133,887	2,353	136,240
1-521000-220 RETIREMENT	74,539	62,024	90,200	45,354	114,412	-	114,412
1-521000-225 EAP	1,709	2,218	2,700	2,040	2,558	80	2,638
1-521000-230 HEALTH INSURANCE	122,354	142,448	207,700	172,006	224,476	7,247	231,723
1-521000-231 DENTAL INSURANCE	7,838	7,550	10,100	8,391	11,027	356	11,383
1-521000-232 LIFE INSURANCE	1,673	1,693	2,100	1,855	2,558	-	2,558
1-521000-234 VISION INSURANCE	1,182	1,013	1,400	1,118	1,695	-	1,695
1-521000-240 WORKER'S COMPENSATION	44,529	36,473	68,000	68,000	74,032	1,301	75,333
PERSONNEL EXPENSES	**$ 1,855,502**	**$ 1,853,203**	**$ 2,249,700**	**$ 2,037,551**	**$ 2,335,052**	**$ 42,097**	**$ 2,377,149**
1-521000-311 ATTORNEY FEES	-	-	-	-	-	-	-
1-521000-320 AUDITING	2,000	1,600	2,000	2,000	2,000	-	2,000
1-521000-340 PROFESSIONAL SERVICES	3,336	40,239	10,000	3,626	5,000	-	5,000
1-521000-341 JANITORIAL SERVICES	-	-	1,000	-	-	-	-
1-521000-342 EXTERMINATING	330	275	600	609	700	-	700
1-521000-346 CONTRACT SERVICES	(10,633)	2,747	6,000	10,437	8,000	-	8,000
1-521000-348 WATER BILL	2,336	2,713	3,700	2,479	2,500	-	2,500
1-521000-355 AMMUNITION	3,298	10,105	12,500	12,500	12,500	-	12,500
1-521000-400 TRAVEL/PER DIEM	9,020	5,277	5,000	1,973	5,000	-	5,000
1-521000-410 COMMUNICATION	44,331	45,049	40,000	38,863	40,000	-	40,000
1-521000-420 SHIPPING/POSTAGE	976	1,350	2,000	869	2,000	-	2,000
1-521000-430 UTILITY SERVICES	16,316	17,465	20,000	13,438	20,000	-	20,000
1-521000-440 RENTAL/LEASES	6,793	6,390	8,000	8,000	8,000	-	8,000
1-521000-442 RENT	-	-	-	-	-	-	-
1-521000-450 INSURANCE LIABILITY	50,500	54,399	60,000	60,000	62,500	-	62,500
1-521000-462 R&M BUILDING	919	10,737	8,500	23,894	10,000	-	10,000
1-521000-463 R&M EQUIPMENT	18,545	22,096	20,000	5,880	20,000	-	20,000
1-521000-465 R&M VEHICLES	17,911	25,707	25,000	34,730	25,000	-	25,000
1-521000-466 MAINTENANCE CONTRACTS	19,221	14,032	20,000	20,000	20,000	-	20,000
1-521000-470 OUTSIDE PRINTING AND BINDING	982	1,949	1,500	379	1,700	-	1,700
1-521000-491 DISCRETIONARY	-	4,200	-	-	2,000	-	2,000
1-521000-492 ADVERTISING	-	-	-	496	500	-	500
1-521000-499 CONTRIBUTION TO OUTSIDE AGENCY	124	248	2,000	-	8,000	-	8,000
1-521000-510 OFFICE SUPPLIES	8,126	6,310	7,000	4,593	7,000	300	7,300
1-521000-520 JANITORIAL SUPPLIES	97	1,019	1,500	118	1,500	-	1,500
1-521000-521 GASOLINE	75,653	84,666	130,000	71,995	130,000	-	130,000
1-521000-522 SMALL TOOLS & EQUIPMENT	8,304	29,091	39,300	24,797	39,500	-	39,500
1-521000-523 OPERATING SUPPLIES	24,380	13,844	17,000	16,154	17,000	-	17,000
1-521000-524 UNIFORMS	9,910	26,969	25,000	22,030	20,000	-	20,000
1-521000-540 SUBSCRIPTIONS/MEMBERSHIPS	932	790	1,500	1,306	1,500	-	1,500
1-521000-541 EDUCATION/TRAINING	17,981	10,525	25,000	24,523	25,000	250	25,250
1-521000-542 MEETINGS	-	55	-	-	-	-	-
1-521000-543 LICENSES & RENEWALS	-	505	500	382	500	-	500
OPERATING EXPENSES	**$ 331,847**	**$ 440,352**	**$ 494,600**	**$ 406,070**	**$ 497,400**	**$ 550**	**$ 497,950**
1-521000-630 CAPITAL IMPROVEMENTS	-	-	2,250,000	-	2,192,029	-	2,192,029
1-521000-635 CAPITAL LEASES	247,459	266,090	325,182	320,920	290,575	-	290,575
1-521000-640 CAPITAL EQUIPMENT	40	58,220	11,500	9,483	333,346	2,000	335,346
CAPITAL OUTLAY	**$ 247,499**	**$ 324,310**	**$ 2,586,682**	**$ 330,403**	**$ 2,815,950**	**$ 2,000**	**$ 2,817,950**
1-521000-732 INTEREST-PUBLIC SAFETY COMPLEX	13,188	14,167	11,548	36,488	56,870	-	56,870
1-521000-742 PRINCIPAL-PUBLIC SAFETY COMPLEX	170,750	255,000	258,500	260,500	260,500	-	260,500

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

POLICE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
DEBT SERVICE	$ 183,938	$ 269,167	$ 270,048	$ 296,988	$ 317,370	$ -	$ 317,370
POLICE DEPARTMENT TOTAL	$ 2,618,786	$ 2,887,031	$ 5,601,030	$ 3,071,012	$ 5,965,772	$ 44,647	$ 6,010,419

120 - Regular Salaries	1 FTE	Evidence/Records Clerk
499 - Contribution to Outside Agency	8,000	Police Explorers
630 - Capital Improvements	2,192,029	Public Safety Complex
635 - Capital Leases	266,200	Police Fleet
	8,800	Police - Tazers/Yr 2 of 5 Yr Lease
	12,075	Police - Body Cameras/Yr 2 of 5 Yr Lease
	3,500	Motorcycle
640 - Capital Equipment	306,346	Replace Radios
	2,000	Computer/Software For New Employee
	25,000	Van-community transport
732 - Interest	8,135	Public Safety Complex Property
	48,735	Public Safety Complex
742 - Principle	260,500	Public Safety Complex Property

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

FIRE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2018-2019 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-522000-110 EXECUTIVE SALARIES	174,573	177,540	181,400	195,562	193,373	-	193,373
1-522000-120 REGULAR SALARIES	856,155	895,881	1,046,900	1,009,994	1,118,559	41,965	1,160,524
1-522000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-522000-140 OVERTIME	168,851	185,294	197,700	198,961	197,700	-	197,700
1-522000-181 OTHER PAY	-	-	-	-	-	-	-
1-522000-200 UNEMPLOYMENT	-	-	1,000	-	1,000	-	1,000
1-522000-210 FICA	89,583	94,834	93,500	105,875	100,363	3,210	103,573
1-522000-220 RETIREMENT	75,767	83,147	81,800	93,746	90,603	-	90,603
1-522000-225 EAP	1,253	1,601	1,700	1,498	1,676	80	1,756
1-522000-230 HEALTH INSURANCE	94,741	113,290	132,000	126,785	151,825	7,247	159,072
1-522000-231 DENTAL INSURANCE	5,511	5,727	6,400	5,844	7,458	356	7,814
1-522000-232 LIFE INSURANCE	1,193	1,248	1,400	1,303	1,676	80	1,756
1-522000-234 VISION INSURANCE	874	808	900	819	1,099	53	1,152
1-522000-240 WORKER'S COMPENSATION	44,414	36,473	68,000	68,000	72,550	2,321	74,871
PERSONNEL EXPENSES	**$ 1,512,914**	**$ 1,595,843**	**$ 1,812,700**	**$ 1,808,387**	**$ 1,937,882**	**$ 55,312**	**$ 1,993,194**
1-522000-311 LEGAL	-	-	-	-	-	-	-
1-522000-320 AUDITING	1,000	1,600	1,000	1,000	1,000	-	1,000
1-522000-340 PROFESSIONAL SERVICES	1,135	57,055	10,000	9,265	11,000	1,800	12,800
1-522000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
1-522000-342 EXTERMINATING	958	1,079	1,200	1,556	1,200	-	1,200
1-522000-346 CONTRACT SERVICES		-	-	-	-	-	-
1-522000-348 WATER BILLS	3,397	3,855	4,500	3,252	4,000	-	4,000
1-522000-400 TRAVEL/PER DIEM	-	-	500	500	500	-	500
1-522000-410 COMMUNICATION	10,863	11,500	14,000	11,477	14,000	-	14,000
1-522000-420 SHIPPING/POSTAGE	416	416	500	194	500	-	500
1-522000-430 UILITY SERVICES	12,959	11,426	14,000	9,563	10,000	-	10,000
1-522000-440 RENTAL/LEASES	6,215	6,164	6,500	5,784	5,784	-	5,784
1-522000-442 RENT	-	-	-	-	-	-	-
1-522000-450 INSURANCE LIABILITY	10,500	12,299	17,000	29,229	20,000	-	20,000
1-522000-460 R&M STREETS/SIDEWALKS	-	-	-	-	-	-	-
1-522000-462 R&M BUILDINGS	5,836	3,365	5,000	45,076	5,000	-	5,000
1-522000-463 R&M EQUIPMENT	8,621	7,595	10,000	5,695	10,000	-	10,000
1-522000-465 R&M VEHICLES	22,861	18,039	20,000	16,830	20,000	-	20,000
1-522000-466 MAINTENANCE CONTRACTS	12,348	14,117	19,500	19,500	9,000	-	9,000
1-522000-470 OUTSIDE PRINTING AND BINDING	260	399	400	-	-	-	-
1-522000-481 4TH OF JULY	409	-	400	-	-	-	-
1-522000-491 DISCRETIONARY	-	1,661	2,000	-	-	-	-
1-522000-492 ADVERTISING	-	375	300	850	500	200	700
1-522000-499 CONTINGENCY	-	-	-	-	-	-	-
1-522000-510 OFFICE SUPPLIES	151	393	1,000	602	500	-	500
1-522000-520 JANITORIAL SUPPLIES	894	819	1,500	200	2,000	-	2,000
1-522000-521 GASOLINE	13,507	14,677	16,000	12,370	16,000	-	16,000
1-522000-522 SMALL TOOLS & EQUIPMENT	14,629	6,267	30,000	23,808	60,000	-	60,000
1-522000-523 OPERATING SUPPLIES	9,023	9,202	15,000	9,624	15,000	-	15,000
1-522000-524 UNIFORMS	6,738	4,264	8,000	5,967	15,000	400	15,400
1-522000-540 SUBSCRIPTIONS/MEMBERSHIPS	1,221	1,175	1,000	1,147	5,000	-	5,000
1-522000-541 EDUCATION/TRAINING	9,806	4,879	10,000	10,000	30,000	8,000	38,000
1-522000-542 MEETINGS	-	-	200	-	200	-	200
1-522000-543 LICENSES & RENEWALS	-	45	-	-	-	-	-
OPERATING EXPENSES	**$ 153,747**	**$ 192,665**	**$ 209,500**	**$ 223,490**	**$ 256,184**	**$ 10,400**	**$ 266,584**
1-522000-630 CAPITAL IMPROVEMENTS	557	9,925	2,856,706	550,000	3,527,000	-	3,527,000
1-522000-635 CAPITAL LEASES	4,550	95,254	-	-	196,326	-	196,326
1-522000-640 CAPITAL EQUIPMENT	201,718	143,354	202,000	199,401	248,200	2,800	251,000
CAPITAL OUTLAY	**$ 206,825**	**$ 248,532**	**$ 3,058,706**	**$ 749,401**	**$ 3,971,526**	**$ 2,800**	**$ 3,974,326**
1-522000-732 INTEREST-PUBLIC SAFETY COMPLEX	13,188	14,167	11,548	36,488	56,870	-	56,870
1-522000-742 PRINCIPAL-PUBLIC SAFETY COMPLEX	170,750	255,000	258,500	260,500	260,500	-	260,500

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

FIRE DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
DEBT SERVICE	$ 183,938	$ 269,167	$ 270,048	$ 296,988	$ 317,370	$ -	$ 317,370
FIRE DEPARTMENT TOTAL	$ 2,057,424	$ 2,306,207	$ 5,350,954	$ 3,078,266	$ 6,482,962	$ 68,512	$ 6,551,474

120 - Regular Salaries	1 FTE	Firefighter
430 - Utility Services	10,000	Cost reductions over past 3 years due to conversion to LED lighting
522 - Small Tools & Equipment	50,000	Turnout gear
540 - Subscriptions/Memberships	5,000	CrewSense, Emergency Reporting
541 - Education/Training	18,000	Enhanced training at a facility
630 - Capital Improvements	2,250,000	Public Safety Complex (loan proceeds)
	677,000	Public Safety Complex (General Fund)
	600,000	Public Safety Complex (Building Services Fund)
635 - Capital Leases	196,326	Engine 95, Engine 94 lease payment
640 - Capital Equipment	94,000	Cardiac Monitor 31,000, 2 Staff Pickup Trucks 63,000
	2,800	Turnout gear for new firefighter
	128,400	Replace radios
	8,000	Turnout gear dryer
	8,000	Active shooter gear
	7,000	Two Glidescopes
732 - Interest	8,135	Public Safety Complex Property
	48,735	Public Safety Complex
742 - Principle	260,500	Public Safety Complex Property

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

DISPATCHING	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-523000-110 EXECUTIVE SALARIES	-	-	-	-	-	-	-
1-523000-120 REGULAR SALARIES	201,477	257,412	356,400	321,882	435,235	-	435,235
1-523000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-523000-140 OVERTIME	17,124	21,240	13,000	26,771	20,000	-	20,000
1-523000-181 OTHER PAY	-	-	-	-	-	-	-
1-523000-200 UNEMPLOYMENT	-	-	1,000	-	1,000	-	1,000
1-523000-210 FICA	16,257	20,994	27,300	26,374	33,295	-	33,295
1-523000-220 RETIREMENT	8,510	7,176	18,900	7,159	27,316	-	27,316
1-523000-225 EAP	537	849	800	849	960	-	960
1-523000-230 HEALTH INSURANCE	25,107	41,428	63,000	50,866	86,964	-	86,964
1-523000-231 DENTAL INSURANCE	1,555	2,180	3,100	2,775	4,272	-	4,272
1-523000-232 LIFE INSURANCE	323	455	700	588	960	-	960
1-523000-234 VISION INSURANCE	238	289	400	370	636	-	636
1-523000-240 WORKER'S COMPENSATION	598	575	825	825	1,001	-	1,001
PERSONNEL EXPENSES	**$ 271,726**	**$ 352,598**	**$ 485,425**	**$ 438,460**	**$ 611,639**	**$ -**	**$ 611,639**
1-523000-311 LEGAL	-	-	-	-	-	-	-
1-523000-320 AUDITING	-	-	-	-	-	-	-
1-523000-340 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
1-523000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
1-523000-342 EXTERMINATING	-	-	-	-	-	-	-
1-523000-346 CONTRACT SERVICES	-	-	-	-	-	-	-
1-523000-348 WATER BILL	-	-	-	-	-	-	-
1-523000-400 TRAVEL/PER DIEM	-	-	-	-	-	-	-
1-523000-410 COMMUNICATION	-	-	-	-	-	-	-
1-523000-420 SHIPPING/POSTAGE	-	-	-	-	-	-	-
1-523000-430 UTILITIES	-	-	-	-	-	-	-
1-523000-440 RENTAL- LEASES	-	220	300	-	300	-	300
1-523000-442 RENT	-	-	-	-	-	-	-
1-523000-450 INSURANCE LIABILITY	-	-	-	-	-	-	-
1-523000-462 R&M BUILDINGS	-	-	-	-	-	-	-
1-523000-463 R&M EQUIPMENT	-	-	-	-	-	-	-
1-523000-464 R&M VEHICLES	-	-	-	-	-	-	-
1-523000-466 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
1-523000-470 OUTSIDE PRINTING AND BINDING	-	-	-	-	-	-	-
1-523000-492 ADVERTISING	-	-	-	-	-	-	-
1-523000-493 ELECTIONS	-	-	-	-	-	-	-
1-523000-495 RECORDING FEES	-	-	-	-	-	-	-
1-523000-499 CONTINGENCY	-	-	-	-	-	-	-
1-523000-510 OFFICE SUPPLIES	-	-	-	-	-	-	-
1-523000-520 JANITORIAL SUPPLIES	-	-	-	-	-	-	-
1-523000-521 GASOLINE	-	-	-	-	-	-	-
1-523000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-
1-523000-523 OPERATING SUPPLIES	-	-	-	-	-	-	-
1-523000-524 UNIFORMS	-	-	2,000	-	2,000	-	2,000
1-523000-526 CHEMICALS	-	-	-	-	-	-	-
1-523000-530 ROAD MATERIALS	-	-	-	-	-	-	-
1-523000-540 SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
1-523000-541 EDUCATION/TRAINING	-	-	-	-	-	-	-
1-523000-542 MEETINGS	-	-	-	-	-	-	-
1-523000-543 LICENSES & RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ -**	**$ 220**	**$ 2,300**	**$ -**	**$ 2,300**	**$ -**	**$ 2,300**
1-523000-630 OTHER IMPROVEMENTS	-	-	-	-	-	-	-
1-523000-635 CAPITAL LEASES	14,683	14,683	-	-	-	-	-
1-523000-640 CAPITAL EQUIPMENT		-	-	-	-	-	-
CAPITAL OUTLAY	**$ 14,683**	**$ 14,683**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DISPATCHING TOTAL	**$ 286,409**	**$ 367,501**	**$ 487,725**	**$ 438,460**	**$ 613,939**	**$ -**	**$ 613,939**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

CODE ENFORCEMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-529000-120 REGULAR SALARIES	35,423	39,284	43,700	44,495	94,554	-	94,554
1-529000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-529000-140 OVERTIME	376	675	500	-	1,000	-	1,000
1-529000-181 OTHER PAY	-	-	-	-	-	-	-
1-529000-200 UNEMPLOYMENT	-	-	1,000	-	1,000	-	1,000
1-529000-210 FICA	2,666	3,040	3,300	3,387	7,233	-	7,233
1-529000-220 RETIREMENT	2,434	2,787	3,200	3,026	6,619	-	6,619
1-529000-225 EAP	89	-	100	100	156	-	156
1-529000-230 HEALTH INSURANCE	4,163	5,316	6,000	5,993	14,132	-	14,132
1-529000-231 DENTAL INSURANCE	255	281	300	291	694	-	694
1-529000-232 LIFE INSURANCE	52	58	100	100	156	-	156
1-529000-234 VISION INSURANCE	38	38	100	100	103	-	103
1-529000-240 WORKER'S COMPENSATION	100	125	1,850	1,850	4,000	-	4,000
PERSONNEL EXPENSES	**$ 45,597**	**$ 51,605**	**$ 60,150**	**$ 59,343**	**$ 129,647**	**$ -**	**$ 129,647**
1-529000-311 ATTORNEY FEES	4,862	150	7,500	7,500	15,000	-	15,000
1-529000-320 AUDITING	700	1,000	500	500	1,000	-	1,000
1-529000-340 PROFESSIONAL SERVICES	490	545	750	750	1,500	-	1,500
1-529000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
1-529000-342 EXTERMINATING	-	-	-	-	-	-	-
1-529000-346 CONTRACT SERVICES	-	-	-	-	-	-	-
1-529000-348 WATER BILL	-	-	-	-	-	-	-
1-529000-400 TRAVEL/PER DIEM	-	-	-	-	-	-	-
1-529000-410 COMMUNICATION	748	973	3,451	905	2,000	-	2,000
1-529000-420 SHIPPING/POSTAGE	61	18	150	100	300	-	300
1-529000-430 UTILITIES	-	-	-	-	-	-	-
1-529000-440 RENTALS/LEASES	-	-	-	-	-	-	-
1-529000-442 RENT	-	-	-	-	-	-	-
1-529000-450 INSURANCE LIABILITY	2,100	2,200	3,100	3,100	3,500	-	3,500
1-529000-463 R&M EQUIPMENT	-	-	500	250	1,000	-	1,000
1-529000-465 R&M VEHICLES	103	516	1,000	500	2,000	-	2,000
1-529000-466 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
1-529000-470 OUTSIDE PRINTING AND BINDING	55	690	700	1,183	1,500	-	1,500
1-529000-491 DISCRETIONARY	-	-	-	-	-	-	-
1-529000-492 ADVERTISING	-	-	-	-	-	-	-
1-529000-495 RECORDING FEES	200	19	500	250	700	-	700
1-529000-499 CONTINGENCY	-	-	-	-	-	-	-
1-529000-510 OFFICE SUPPLIES	-	250	500	250	600	-	600
1-529000-520 JANITORIAL SUPPLIES	-	-	-	-	-	-	-
1-529000-521 GASOLINE	936	1,240	2,000	1,234	4,000	-	4,000
1-529000-522 SMALL TOOLS & EQUIPMENT	-	1,741	1,000	1,080	2,000	-	2,000
1-529000-523 OPERATING SUPPLIES	401	103	750	250	1,500	-	1,500
1-529000-524 UNIFORMS	-	-	120	-	240	-	240
1-529000-540 SUBSCRIPTIONS/MEMBERSHIPS	35	35	100	100	300	-	300
1-529000-541 EDUCATION/TRAINING	-	375	500	-	3,500	-	3,500
1-529000-542 MEETINGS	-	-	-	-	-	-	-
1-529000-543 LICENSES & RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ 10,691**	**$ 9,855**	**$ 23,121**	**$ 17,952**	**$ 40,640**	**$ -**	**$ 40,640**
1-529000-630 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-
1-529000-635 CAPITAL LEASES	3,450	3,450	-	-	-	-	-
1-529000-640 MACHINERY & EQUIPMENT		-	-	-	23,000	-	23,000
CAPITAL OUTLAY	**$ 3,450**	**$ 3,450**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ 23,000**
CODE ENFORCEMENT TOTAL	**$ 59,738**	**$ 64,910**	**$ 83,271**	**$ 77,295**	**$ 193,287**	**$ -**	**$ 193,287**

640 - Capital Outlay 23,000 Replacement vehicle

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

STREETS DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-541000-110 EXECUTIVE SALARIES	20,966	21,707	24,100	25,707	25,819	-	25,819
1-541000-120 REGULAR SALARIES	155,293	175,206	209,200	212,581	216,348	-	216,348
1-541000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-541000-140 OVERTIME	4,104	6,191	3,000	3,539	5,000	-	5,000
1-541000-181 OTHER PAY	-	-	-	-	-	-	-
1-541000-200 UNEMPLOYMENT	1,925	-	1,000	-	1,000	-	1,000
1-541000-210 FICA	13,246	15,337	17,800	18,283	18,526	-	18,526
1-541000-220 RETIREMENT	9,638	11,333	13,600	12,582	14,679	-	14,679
1-541000-225 EAP	375	514	500	540	540	-	540
1-541000-230 HEALTH INSURANCE	23,839	31,977	36,600	37,886	45,294	-	45,294
1-541000-231 DENTAL INSURANCE	1,461	1,696	1,900	1,836	2,225	-	2,225
1-541000-232 LIFE INSURANCE	300	351	400	389	500	-	500
1-541000-234 VISION INSURANCE	220	228	300	238	331	-	331
1-541000-240 WORKER'S COMPENSATION	17,199	14,000	25,000	25,000	25,331	-	25,331
PERSONNEL EXPENSES	**$ 248,566**	**$ 278,538**	**$ 333,400**	**$ 338,582**	**$ 355,593**	**$ -**	**$ 355,593**
1-541000-311 LEGAL	-	-	-	-	-	-	-
1-541000-320 AUDITING	1,000	1,400	-	-	-	-	-
1-541000-340 PROFESSIONAL SERVICES	1,298	1,108	-	117	500	-	500
1-541000-341 JANITORIAL SERVICES	-	-	-	-	300	-	300
1-541000-342 EXTERMINATING	-	-	-	-	300	-	300
1-541000-346 CONTRACT SERVICES	119,687	50,404	145,000	145,000	156,000	-	156,000
1-541000-348 WATER BILLS	126	126	200	200	125	-	125
1-541000-400 TRAVEL/PER DIEM	-	-	-	-	150	-	150
1-541000-410 COMMUNICATION	1,530	1,188	1,600	2,563	3,000	-	3,000
1-541000-420 SHIPPING/POSTAGE	303	35	300	-	-	-	-
1-541000-430 UTILITY SERVICES	189,454	218,282	235,000	200,174	235,000	-	235,000
1-541000-440 RENTAL/LEASES	1,560	1,423	1,500	1,500	1,600	-	1,600
1-541000-442 RENT	-	-	-	-	-	-	-
1-541000-450 INSURANCE LIABILITY	2,100	2,200	3,500	3,500	4,000	-	4,000
1-541000-460 R&M STREETS/SIDEWALKS	23,925	29,250	33,000	12,831	30,000	-	30,000
1-541000-462 R&M BUILDINGS	2,230	22,719	2,000	1,450	2,000	-	2,000
1-541000-463 R&M EQUIPMENT	19,183	24,408	25,000	16,425	25,000	-	25,000
1-541000-465 R&M VEHICLES	4,706	4,723	7,000	10,034	12,000	-	12,000
1-541000-466 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
1-541000-470 OUTSIDE PRINTING AND BINDING	45	-	300	-	-	-	-
1-541000-491 DISCRETIONARY	-	-	-	-	-	-	-
1-541000-499 CONTINGENCY	-	-	100	-	-	-	-
1-541000-510 OFFICE SUPPLIES	113	181	200	75	100	-	100
1-541000-520 JANITORIAL SUPPLIES	150	176	200	303	300	-	300
1-541000-521 GASOLINE	6,613	7,949	6,600	3,893	6,000	-	6,000
1-541000-522 SMALL TOOLS & EQUIPMENT	5,434	5,869	7,000	4,863	6,000	-	6,000
1-541000-523 OPERATING SUPPLIES	4,452	8,740	5,500	3,665	5,000	-	5,000
1-541000-524 UNIFORMS	4,437	5,276	4,500	6,809	7,000	-	7,000
1-541000-526 CHEMICALS	-	-	-	-	-	-	-
1-541000-530 ROAD MATERIALS/SUPPLIES	6,183	400	30,000	13,754	20,000	-	20,000
1-541000-540 SUBSCRIPTIONS/MEMBERSHIPS	941	500	300	300	300	-	300
1-541000-541 EDUCATION/TRAINING	208	294	1,000	500	15,000	-	15,000
1-541000-542 MEETINGS	-	-	100	100	-	-	-
1-541000-543 LICENSES AND RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ 395,675**	**$ 386,652**	**$ 509,900**	**$ 428,057**	**$ 529,675**	**$ -**	**$ 529,675**
1-541000-630 CAPITAL IMPROVEMENTS	135,173	20,581	40,000	40,000	815,797	-	815,797
1-541000-635 CAPITAL LEASE	9,121	4,521	9,225	14,703	15,000	-	15,000
1-541000-640 CAPITAL EQUIPMENT	224	-	324,000	219,364	28,400	-	28,400
CAPITAL OUTLAY	**$ 144,518**	**$ 25,102**	**$ 373,225**	**$ 274,067**	**$ 859,197**	**$ -**	**$ 859,197**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

STREETS DEPARTMENT	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
STREETS DEPARTMENT TOTAL	**$ 788,759**	**$ 690,292**	**$ 1,216,525**	**$ 1,040,706**	**$ 1,744,465**	**$ -**	**$ 1,744,465**

346 - Contract Services	28,000	Traffic signal maintenance
	3,000	Duke Energy emergency calls
	125,000	Resurface Crittendon Street
530 - Road Materials/Supplies	20,000	Road repairs as needed
630 - Capital Improvements	100,000	Street resurfacing on The Hill
	500,000	Parkwood storm sewer installation
	215,797	Drainage improvements
640 - Capital Equipment	2,400	AC & tire machines fleet maintenance (1/4)
	26,000	Claw truck final payment

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

PARKS AND RECREATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-572000-100 EXECUTIVE SALARIES	40,835	51,045	24,100	31,824	25,819	-	25,819
1-572000-120 REGULAR SALARIES	155,405	175,176	292,300	223,607	287,155	29,326	316,481
1-572000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-572000-140 OVERTIME	4,093	6,176	3,000	3,716	5,000	-	5,000
1-572000-181 OTHER PAY	-	-	-	-	-	-	-
1-572000-200 UNEMPLOYMENT	1,925	-	1,000	-	1,000	-	1,000
1-572000-210 FICA	14,640	17,467	24,200	19,382	23,943	2,243	26,186
1-572000-220 RETIREMENT	10,591	13,384	16,700	13,808	18,983	-	18,983
1-572000-225 EAP	268	328	650	254	628	80	708
1-572000-230 HEALTH INSURANCE	25,996	35,375	47,000	39,403	56,084	7,247	63,331
1-572000-231 DENTAL INSURANCE	1,592	1,876	2,400	1,911	2,752	356	3,108
1-572000-232 LIFE INSURANCE	327	389	550	405	615	80	695
1-572000-234 VISION INSURANCE	240	252	350	249	406	53	459
1-572000-240 WORKER'S COMPENSATION	9,070	6,650	16,550	16,550	14,366	1,346	15,712
PERSONNEL EXPENSES	**$ 264,981**	**$ 308,117**	**$ 428,800**	**$ 351,108**	**$ 436,751**	**$ 40,731**	**$ 477,482**
1-572000-311 LEGAL	-	-	-	-	-	-	-
1-572000-320 AUDITING	1,000	1,400	1,000	1,000	1,000	-	1,000
1-572000-340 PROFESSIONAL SERVICES	298	1,063	1,000	3,086	3,000	-	3,000
1-572000-341 JANITORIAL SERVICES	-	-	-	-	500	-	500
1-572000-342 EXTERMINATING	900	750	1,100	446	1,000	-	1,000
1-572000-346 CONTRACT SERVICES	1,290	4,938	4,000	2,537	3,000	-	3,000
1-572000-348 WATER BILLS	8,769	18,626	14,000	14,009	15,000	-	15,000
1-572000-400 TRAVEL/PER DIEM	-	-	-	-	-	-	-
1-572000-410 COMMUNICATION	6,842	7,571	7,500	7,918	8,200	-	8,200
1-572000-420 SHIPPING/POSTAGE	648	396	700	100	200	-	200
1-572000-430 UTILITY SERVICES	33,823	26,854	25,000	24,975	27,000	-	27,000
1-572000-440 RENTAL/LEASES	1,528	1,541	2,000	2,000	2,000	-	2,000
1-572000-442 RENT	-	-	-	-	-	-	-
1-572000-450 INSURANCE LIABILITY	2,100	2,200	3,500	3,500	3,800	-	3,800
1-572000-462 R&M BUILDINGS	22,843	9,713	20,000	47,253	20,000	-	20,000
1-572000-463 R&M EQUIPMENT	48,845	34,993	67,371	55,995	60,000	-	60,000
1-572000-465 R&M VEHICLES	3,590	3,594	4,000	2,163	4,000	-	4,000
1-572000-466 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
1-572000-470 OUTSIDE PRINTING AND BINDING	654	-	400	-	-	-	-
1-572000-481 EVENTS	-	-	5,000	10,000	76,000	-	76,000
1-572000-491 DISCRETIONARY	-	-	-	-	-	-	-
1-572000-492 ADVERTISING	-	-	-	-	-	-	-
1-572000-499 CONTINGENCY	-	-	-	-	-	-	-
1-572000-510 OFFICE SUPPLIES	719	408	800	523	700	-	700
1-572000-520 JANITORIAL SUPPLIES	15,802	10,140	14,000	10,510	12,000	-	12,000
1-572000-521 GASOLINE	9,694	11,300	13,000	7,258	11,000	1,000	12,000
1-572000-522 SMALL TOOLS & EQUIPMENT	26,005	4,594	4,000	3,413	4,000	200	4,200
1-572000-523 OPERATING SUPPLIES	14,693	19,283	15,000	12,158	15,000	-	15,000
1-572000-524 UNIFORMS	776	486	2,500	1,805	2,500	465	2,965
1-572000-526 CHEMICALS	495	90	700	500	300	-	300
1-572000-540 SUBSCRIPTIONS/MEMBERSHIPS	223	672	6,319	6,319	6,000	-	6,000
1-572000-541 EDUCATION/TRAINING	1,397	1,597	1,430	2,835	6,150	300	6,450
1-572000-542 MEETINGS	-	150	-	-	-	-	-
1-572000-543 LICENSES & RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ 202,933**	**$ 162,361**	**$ 214,320**	**$ 220,305**	**$ 282,350**	**$ 1,965**	**$ 284,315**
1-572000-630 CAPITAL IMPROVEMENTS	27,152	392,860	1,940,000	940,000	100,000	-	100,000
1-572000-635 CAPITAL LEASES	13,492	12,492	20,451	20,451	20,450	-	20,450
1-572000-640 CAPITAL EQUIPMENT	-	8,440	384,000	384,000	52,400	-	52,400
CAPITAL OUTLAY	**$ 40,644**	**$ 413,793**	**$ 2,344,451**	**$ 1,344,451**	**$ 172,850**	**$ -**	**$ 172,850**
PARKS AND RECREATION TOTAL	**$ 508,559**	**$ 884,270**	**$ 2,987,571**	**$ 1,915,864**	**$ 891,951**	**$ 42,696**	**$ 934,647**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

PARKS AND RECREATION	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
120 - Regular Salaries	1.0 FTE	New position-maintenance worker					
462 - R & M Buildings	10,000	Replace doors at Puryear Building					
463 - R & M Equipment	6,000	Replace tables and chairs at community buildings					
	10,000	Replace playground mulch					
481 - Events	35,000	Independence Day Event					
	25,000	Summer Recreation Program					
	15,000	Founder's Day Event					
	1,000	Winter Event					
540 - Subscriptions/Memberships	425	NRPA Standard Membership					
	850	FRPA Agency Membership (Silver)					
	200	ICMA Affiliate Membership					
	99	Dropbox renewal					
	120	Adobe Spark subscription					
	995	ParkZapp renewal (standard plan)					
	2,500	CivicRec annual fee					
541 - Education/Training	345	Parks & Recreation Executive Certification					
	65	Management of Park & Recreation Agencies, 4th Edition					
	2,525	NRPA Directors School					
	1,140	CPSI Certification X 2					
	500	CEU classes					
	350	FRPA annual conference					
	750	ICMA national conference					
	450	Limited Lawn & Ornamental certification					
630 - Capital Improvements	100,000	Rejuvinate ball fields and irrigation					
640 - Capital Equipment	2,400	AC & tire machines fleet maintenance (2/4)					
	50,000	Replace playground equipment at JT Memorial					

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

SENIOR CENTER	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
1-575000-100 EXECUTIVE SALARIES	-	-	-	-		-	-
1-575000-120 REGULAR SALARIES	-	-	-	-	41,559	-	41,559
1-575000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
1-575000-140 OVERTIME	-	-	-	-	500	-	500
1-575000-181 OTHER PAY	-	-	-	-	-	-	-
1-575000-200 UNEMPLOYMENT	-	-	-	-	1,000	-	1,000
1-575000-210 FICA	-	-	-	-	3,179	-	3,179
1-575000-220 RETIREMENT	-	-	-	-	2,909	-	2,909
1-575000-225 EAP	-	-	-	-	80	-	80
1-575000-230 HEALTH INSURANCE	-	-	-	-	7,247	-	7,247
1-575000-231 DENTAL INSURANCE	-	-	-	-	356	-	356
1-575000-232 LIFE INSURANCE	-	-	-	-	80	-	80
1-575000-234 VISION INSURANCE	-	-	-	-	53	-	53
1-575000-240 WORKER'S COMPENSATION	-	-	-	-	1,908	-	1,908
PERSONNEL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58,871**	**$ -**	**$ 58,871**
1-575000-311 LEGAL	-	-	-	-	-	-	-
1-575000-320 AUDITING	-	-	-	-	-	-	-
1-575000-340 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
1-575000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
1-575000-342 EXTERMINATING	-	-	-	-	-	-	-
1-575000-346 CONTRACT SERVICES	-	-	-	-	-	-	-
1-575000-348 WATER BILLS	-	-	-	-	-	-	-
1-575000-400 TRAVEL/PER DIEM	-	-	-	-	-	-	-
1-575000-410 COMMUNICATION	-	-	-	-	-	-	-
1-575000-420 SHIPPING/POSTAGE	-	-	-	-	-	-	-
1-575000-430 UTILITY SERVICES	-	-	-	-	-	-	-
1-575000-440 RENTAL/LEASES	-	-	-	-	-	-	-
1-575000-442 RENT	-	-	-	-	-	-	-
1-575000-450 INSURANCE LIABILITY	-	-	-	-	-	-	-
1-575000-462 R&M BUILDINGS	-	-	-	-	-	-	-
1-575000-463 R&M EQUIPMENT	-	-	-	-	250	-	250
1-575000-465 R&M VEHICLES	-	-	-	-	-	-	-
1-575000-466 MAINTENANCE CONTRACTS	-	-	-	-	-	-	-
1-575000-470 OUTSIDE PRINTING AND BINDING	-	-	-	-	-	-	-
1-575000-481 4TH OF JULY	-	-	-	-	-	-	-
1-575000-482 RECREATION PROGRAM	-	-	-	-	5,000	-	5,000
1-575000-491 DISCRETIONARY	-	-	-	-	-	-	-
1-575000-492 ADVERTISING	-	-	-	-	-	-	-
1-575000-499 CONTINGENCY	-	-	-	-	-	-	-
1-575000-510 OFFICE SUPPLIES	-	-	-	-	-	-	-
1-575000-520 JANITORIAL SUPPLIES	-	-	-	-	1,500	-	1,500
1-575000-521 GASOLINE	-	-	-	-	1,000	-	1,000
1-575000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-	200	-	200
1-575000-523 OPERATING SUPPLIES	-	-	-	-	3,000	-	3,000
1-575000-524 UNIFORMS	-	-	-	-	465	-	465
1-575000-526 CHEMICALS	-	-	-	-	-	-	-
1-575000-540 SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
1-575000-541 EDUCATION/TRAINING	-	-	-	-	300	-	300
1-575000-542 MEETINGS	-	-	-	-	-	-	-
1-575000-543 LICENSES & RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,715**	**$ -**	**$ 11,715**
1-575000-630 CAPITAL IMPROVEMENTS	-	-	-	-	43,500	-	43,500
1-575000-635 CAPITAL LEASES	-	-	-	-	-	-	-
1-575000-640 CAPITAL EQUIPMENT	-	-	-	-	6,000	-	6,000
CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,500**	**$ -**	**$ 49,500**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

SENIOR CENTER	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
PARKS AND RECREATION TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,086**	**$ -**	**$ 120,086**

482 - Recreation Program	5,000	New recreational program
630 - Capital Improvements	6,000	Replace front door with automatic door
	30,000	Re-pave Parking Lot
	1,000	Tile bathroom & Kitchen
	4,000	New Monument Sign
	2,500	Install new carpet in back half of building
640 - Capital Equipment	1,500	AED Defibrillator
	1,000	Stainless Steel Kitchen Tables

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

REVENUE DETAIL

CRA DEPARTMENT	FY 2015 - 2016 AUDITED ACTUALS	FY 2016 - 2017 AUDITED ACTUALS	FY 2017 - 2018 ORIGINAL BUDGET	FY 2017 - 2018 PROJECTED ACTUAL	FY 2018-2019 ADOPTED BUDGET
311010 CITY INCREMENTAL TAX	188,156	196,661	202,051	202,051	242,550
311011 COUNTY INCREMENTAL TAX	178,706	193,664	198,865	206,405	235,877
311012 AMBULANCE FUND INCREMENTAL TAX	8,023	-	17,986	18,668	21,592
311013 LAKE COUNTY WATER AUTHORITY INC TAX	-	8,969	9,924	13,895	22,856
TAXES	**$ 374,885**	**$ 399,294**	**$ 428,827**	**$ 441,019**	**$ 522,875**
366915 CONTRIBUTIONS-DEVELOPERS	37,600	41,525	30,000	27,875	28,500
369900 MISCELLANEOUS REVENUES	645	5	1,000	-	-
MISCELLANOUS REVENUES	**$ 38,245**	**$ 41,530**	**$ 31,000**	**$ 27,875**	**$ 28,500**
384300 DEBT PROCEEDS-CRA	-	-	-	-	-
389900 FUNDS CARRIED OVER	233,702	344,741	577,993	563,721	882,613
OTHER SOURCES	**$ 233,702**	**$ 344,741**	**$ 577,993**	**$ 563,721**	**$ 882,613**
CRA TOTAL	**$ 646,831**	**$ 785,565**	**$ 1,037,820**	**$ 1,032,615**	**$ 1,433,988**

Estimates for 2018-2019

City Incremental Tax 49,099,240 / 1,000 X 5.2000 X .95 =	242,550
County Incremental Tax 48,513,413 / 1,000 X 5.1180 X .95 =	235,877
Ambulance Fund Tax 49,099,240 / 1,000 X .4629 X .95 =	21,592
LC Water Authority 49,099,240 / 1,000 X .4900 X .95 =	22,856

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

CRA DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2018-2019 ADOPTED BUDGET
10-552000-110 EXECUTIVE SALARIES	59,320	20,482	32,600	21,376	29,375
10-552000-120 REGULAR SALARIES	873	6,515	40,800	43,713	45,924
10-552000-140 OVERTIME PAY	462	279	1,000	1,966	2,000
10-552000-200 UNEMPLOYMENT COMPENSATION	-	-	1,000	-	1,000
10-552000-210 F.I.C.A CONTRIBUTIONS	4,351	1,899	5,600	3,427	5,760
10-552000-220 RETIREMENT FUND CONTRIBUTIONS	3,292	1,154	500	-	3,557
10-552000-225 EAP INSURANCE	70	84	200	77	120
10-552000-230 HEALTH INSURANCE CONTRIBUTIONS	3,887	2,526	6,300	6,305	10,871
10-552000-231 DENTAL INSURANCE CONTRIBUTIONS	240	130	300	307	534
10-552000-232 LIFE INSURANCE CONTRIBUTIONS	49	27	100	100	120
10-552000-234 VISION INSURANCE	37	18	100	100	80
10-552000-240 WORKMAN'S COMP CONTRIBUTIONS	2,050	1,375	1,800	1,800	2,247
PERSONNEL EXPENSES	**$ 74,633**	**$ 34,490**	**$ 90,300**	**$ 79,170**	**$ 101,588**
10-552000-311 ATTORNEY FEES	5,850	6,075	6,000	3,729	4,500
10-552000-316 SURVEYING/APPRAISALS	-	-	1,000	-	1,000
10-552000-320 AUDITING	2,000	2,900	2,000	2,000	2,000
10-552000-340 PROFESSIONAL SERVICES	844	7,800	101,250	11,667	85,000
10-552000-346 CONTRACT MAINTENANCE	7,201	7,201	7,000	6,173	7,000
10-552000-348 WATER BILLS	1,085	1,094	1,500	783	1,500
10-552000-349 LANDSCAPE MAINTENANCE	2,487	2,777	28,640	2,649	23,640
10-552000-400 TRAVEL/PER DIEM	929	-	5,000	200	2,500
10-552000-410 COMMUNICATION SERVICE	2,336	1,657	2,500	1,579	2,500
10-552000-420 SHIPPING/POSTAGE	-	-	300	150	300
10-552000-430 UTILITY SERVICE	156	169	7,330	500	1,200
10-552000-440 RENTAL/LEASES	2,040	1,289	2,000	2,132	2,250
10-552000-442 RENT	-	-	-	-	2,760
10-552000-450 INSURANCE LIABILITY	1,000	22,856	1,300	1,300	1,300
10-552000-463 REPAIRS MAINTENANCE EQUIPMENT	-	-	-	-	-
10-552000-470 PRINTING & BINDING	248	-	-	-	-
10-552000-480 PROMOTIONS	8,478	1,572	4,000	-	4,000
10-552000-485 ECON. INCENTIVES	13,432	10,000	50,000	-	50,000
10-552000-488 BUSINESS ASSISTANCE PROGRAMMING	-	-	100,000		100,000
10-552000-490 OTHER CHARGES	-	-	-	-	-
10-552000-492 ADVERTISING	344	356	2,000	-	2,000
10-552000-496 FAÇADE/NEIGHBORHOOD GRANT	12,498	-	-	-	-
10-552000-510 OFFICE SUPPLIES	813	-	1,000	-	1,500
10-552000-520 JANITORIAL SUPPLIES	-	-	-	-	-
10-552000-522 SMALL TOOLS & EQUIPMENT	-	-	-	-	-
10-552000-523 OPERATING SUPPLIES-MISC	1,209	2,269	2,000	250	2,000
10-552000-524 UNIFORMS	-	-	200	150	200
10-552000-540 SUBSCRIPTION & MEMBERSHIPS	175	-	1,000	175	1,500
10-552000-541 EDUCATION	1,900	39	1,000	-	1,000
10-552000-542 MEETINGS	-	-	-	-	-
OPERATING EXPENSES	**$ 65,024**	**$ 68,053**	**$ 327,020**	**$ 33,436**	**$ 299,650**
10-552000-610 LAND ACQUISITIONS	-	-	100,000	33,895	-
10-552000-630 IMPROVEMENTS - OTHER	7,541	-	517,000	-	627,000
10-552000-635 CAPITAL LEASE (COMPUTER EQUIPMENT)	3,450	3,450	3,500	3,500	3,500
10-552000-640 CAPITAL EQUIPMENT	-	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

CRA DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2018-2019 ADOPTED BUDGET
CAPTIAL OUTLAY TOTALS	**$ 10,992**	**$ 3,450**	**$ 620,500**	**$ 37,395**	**$ 630,500**
10-552000-718 LOAN - CRA PRINCIPAL	146,945	136,135	-	-	-
10-552000-728 LOAN - CRA INTEREST	4,496	1,423	-	-	-
DEBT SERVICE TOTALS	**$ 151,442**	**$ 137,558**	**$ -**	**$ -**	**$ -**
Encumbered For Lake David Gazebo Expansion	344,741	563,721	-	882,613	402,250
CRA TOTAL	**$ 646,831**	**$ 807,271**	**$ 1,037,820**	**$ 1,032,615**	**$ 1,433,988**

340 - Professional Services	18,000	ACSI community services
	40,000	Zoning Overlay Study
349 - Landscape Service	23,640	Supplement DOT's Landscape Maintenance
442 - Rent	2,760	Rent for 101 building
480 - Promotions	4,000	Market Downtown
485 - Economic Incentives	50,000	To Target Specific Businesses
488 - Business Assistance Programming	100,000	To Assist Businesses
630 - Capital Improvements	200,000	Community Drainage Issues
	317,000	Lake David Gazebo Expansion
	50,000	Streetscapes
	60,000	Infrastucture

CITY OF GROVELAND, FLORIDA
FISCAL YEAR 2018-2019 BUDGET

	FY 2015-2016	FY 2016-2017	FY 2017 - 2018				FY 2018 - 2019
BUILDING SERVICES FUND REVENUE 11	**AUDITED ACTUAL**	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED CURRENT**	**ADOPTED NEW**	**ADOPTED BUDGET**
11-390010 - BUILDING PERMITS	-	-	-	-	1,812,987	326,338	2,139,324
11-390020 - BUILDING PLAN REVIEW	-	-	-	-	722,615	36,131	758,745
11-390030 - BUILDING FIRE REVIEW/INSPECTION FEE	-	-	-	-	16,553	828	17,381
11-390040 - BUILDING REINSPECTION FEE	-	-	-	-	89,007	4,450	93,457
BUILDING DEPARTMENT TOTAL	-	-	-	-	2,641,161	367,746	3,008,908
CARRY FORWARD	-	-	-	-	3,388,118	-	3,388,118
BUILDING FUND TOTAL	**-**	**-**	**-**	**-**	**6,029,279**	**367,746**	**6,397,026**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

BUILDING SERVICES FUND 11	FY 2015-2016 AUDITED ACTUAL	FY 2016-2017 AUDITED ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
11-524000-110 EXECUTIVE SALARIES	26,147	16,907	40,200	43,188	13,424	75,605	89,029
11-524000-120 REGULAR SALARIES	79,091	77,917	118,600	166,691	139,365	48,819	188,184
11-524000-132 PART-TIME SALARIES	-	-	-	-	-	-	-
11-524000-140 OVERTIME	7,654	7,592	6,000	5,606	5,500	-	5,500
11-524000-181 OTHER PAY	-	-	-	-	-	-	-
11-524000-200 UNEMPLOYMENT	-	-	1,000	-	1,000	-	1,000
11-524000-210 FICA	8,683	7,817	12,100	16,382	11,688	9,518	21,206
11-524000-220 RETIREMENT	6,705	5,001	10,000	7,162	7,079	-	7,079
11-524000-225 EAP	59	122	300	231	299	180	479
11-524000-230 HEALTH INSURANCE	9,189	8,027	17,400	21,607	27,068	16,306	43,374
11-524000-231 DENTAL INSURANCE	567	421	900	1,010	1,330	801	2,131
11-524000-232 LIFE INSURANCE	126	97	200	223	299	180	479
11-524000-234 VISION INSURANCE	87	57	100	135	189	119	308
11-524000-240 WORKER'S COMPENSATION	215	125	375	375	351	286	637
PERSONNEL EXPENSES	**$ 138,523**	**$ 124,083**	**$ 207,175**	**$ 262,610**	**$ 207,592**	**$ 151,814**	**$ 359,406**
11-524000-311 LEGAL	-	-	-	-	-	-	-
11-524000-320 AUDITING	2,500	2,500	2,500	2,500	2,500	-	2,500
11-524000-340 PROFESSIONAL SERVICES	777,831	916,914	800,000	890,554	1,000,000	-	1,000,000
11-524000-341 JANITORIAL SERVICES	-	-	-	-	-	-	-
11-524000-342 EXTERMINATING	-	-	-	-	-	-	-
11-524000-346 CONTRACT SERVICES	-	-	-	-	-	-	-
11-524000-348 WATER BILL	-	-	1,000	-	-	-	-
11-524000-400 TRAVEL/PER DIEM	-	-	-	-	200	-	200
11-524000-410 COMMUNICATION	2,251	1,695	2,500	2,834	3,000	-	3,000
11-524000-420 SHIPPING/POSTAGE	218	15	500	170	500	-	500
11-524000-430 UTILITIES	-	-	500	17	500	-	500
11-524000-440 RENTAL-LEASES	1,981	1,774	5,500	4,049	5,500	-	5,500
11-524000-442 RENT	-	-	-	-	-	-	-
11-524000-450 INSURANCE LIABILITY	3,000	3,200	5,000	4,658	5,300	-	5,300
11-524000-462 R&M BUILDINGS	-	-	5,000	471	1,000	-	1,000
11-524000-463 R&M EQUIPMENT	-	978	1,000	1,042	1,000	-	1,000
11-524000-465 R&M VEHICLES	-	-	-	-	-	-	-
11-524000-466 MAINTENANCE CONTRACTS	45,874	30,930	35,000	35,000	36,000	-	36,000
11-524000-470 OUTSIDE PRINTING AND BINDING	938	55	1,000	250	1,000	-	1,000
11-524000-485 ECONOMIC INCENTIVES	-	-	-	-	-	-	-
11-524000-490 OTHER	-	-	-	-	-	-	-
11-524000-491 DISCRETIONARY	-	-	-	-	-	-	-
11-524000-492 ADVERTISING	-	-	500	250	250	-	250
11-524000-495 RECORDING FEES	-	-	-	-	-	-	-
11-524000-499 CONTINGENCY	-	-	-	100	-	-	-
11-524000-510 OFFICE SUPPLIES	999	3,267	3,000	1,829	3,000	-	3,000
11-524000-520 JANITORIAL SUPPLIES	-	-	500	-	500	-	500
11-524000-521 GASOLINE	-	-	-	-	-	-	-
11-524000-522 SMALL TOOLS & EQUIPMENT	-	-	3,200	3,156	1,500	-	1,500
11-524000-523 OPERATING SUPPLIES	2,389	3,226	4,000	1,898	4,000	-	4,000
11-524000-524 UNIFORMS/SHIRTS	-	166	300	-	500	-	500
11-524000-540 SUBSCRIPTIONS/MEMBERSHIPS	45	40	100	-	500	-	500
11-524000-541 EDUCATION/TRAINING	1,159	-	2,500	-	2,500	-	2,500
11-524000-542 MEETINGS	-	-	-	-	200	-	200
11-524000-543 LICENSES & RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**$ 839,184**	**$ 964,759**	**$ 873,600**	**$ 948,779**	**$ 1,069,450**	**$ -**	**$ 1,069,450**
11-524000-630 CAPITAL IMPROVEMENTS	-	54,828	-	3,689	-	-	-
11-524000-635 CAPITAL LEASES	4,550	3,550	-	-	-	-	-
11-524000-640 EQUIPMENT	-	753	-	-	-	3,750	3,750

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

	FY 2015-2016	FY 2016-2017	FY 2017-2018				FY 2018-2019
BUILDING SERVICES FUND 11	**AUDITED ACTUAL**	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED CURRENT**	**ADOPTED NEW**	**ADOPTED BUDGET**
CAPITAL OUTLAY	**$ 4,550**	**$ 59,131**	**$ -**	**$ 3,689**	**$ -**	**$ 3,750**	**$ 3,750**
TRANSFER OUT TO GENERAL FUND	-	-	-	-	600,000	-	600,000
							-
FUND RESERVES	-	-	-	-	4,364,420	-	4,364,420
BUILDING DEPARTMENT TOTAL	**$ 982,257**	**$ 1,147,973**	**$ 1,080,775**	**$ 1,215,077**	**$ 6,241,462**	**$ 155,564**	**$ 6,397,026**

110 - Executive Salaries	1.0 FTE	Building Services Manager
120 - Regular Salaries	1.25 FTE	GIS Technician - 0.5
		Administrative Coordinator - 0.75
640 - Capital Equipment	2,250	GIS Tech desktop and laptop
	1,500	Admin Coord desktop
Transfer-Out To General Fund	600,000	To prepay lease for Public Safety Complex

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

IMPACT FEE FUND 30	**FY 2015-2016**	**FY 2016-2017**	**FY 2017-2018**		**FY 2018-2019**
REVENUES	**AUDITED ACTUALS**	**AUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
30-370100 - ADMINISTRATIVE FACILITIES IMPACT FEES	-	-	-	-	74,100
30-370200 - FIRE IMPACT FEES	-	-	-	-	276,250
30-370300 - RECREATION IMPACT FEES	-	-	-	-	698,750
30-370400 - POLICE IMPACT FEES	-	-	-	-	343,200
30-370500 IMPACT FEES - WATER	-	-	-	-	942,500
30-370600 IMPACT FEES - SEWER	-	-	-	-	1,937,000
30-381100 INTERFUND TRANSFERS	-	-	-	-	6,964,089
CARRY-FORWARD	-	-	-	-	-
IMPACT FEE FUND TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,235,889**

	FY 2015-2016	**FY 2016-2017**	**FY 2017-2018**		**FY 2018-2019**
EXPENDITURE DETAIL	**AUDITED ACTUALS**	**AUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
City Administration					
30-512000-610 LAND ACQUISITION	-	-	-	-	385,468
30-512000-630 CAPITAL IMPROVEMENTS	-	-	-	-	-
30-512000-640 CAPITAL EQUIPMENT	-	-	-	-	-
Police Department					
30-521000-630 CAPITAL IMPROVEMENTS	-	-	-	-	858,810
30-521000-640 CAPITAL EQUIPMENT	-	-	-	-	-
30-521000-732 INTEREST-PUBLIC SAFETY COMPLEX	-	-	-	-	-
30-521000-742 PRINCIPAL-PUBLIC SAFETY COMPLEX	-	-	-	-	-
Fire Department					
30-522000-630 CAPITAL IMPROVEMENTS	-	-	-	-	499,461
30-522000-640 CAPITAL EQUIPMENT	-	-	-	-	-
30-522000-732 INTEREST-PUBLIC SAFETY COMPLEX	-	-	-	-	-
30-522000-742 PRINCIPAL-PUBLIC SAFETY COMPLEX	-	-	-	-	-
Parks and Recreation Department					
30-572000-630 CAPITAL IMPROVEMENTS	-	-	-	-	2,510,000
30-572000-640 CAPITAL EQUIPMENT	-	-	-	-	-
Water Department					
30-533000-630 CAPITAL IMPROVEMENTS	-	-	-	-	1,530,000
30-533000-640 CAPITAL EQUIPMENT	-	-	-	-	-
Sewer Department					
30-535000-630 CAPITAL IMPROVEMENTS	-	-	-	-	500,000
30-535000-640 CAPITAL EQUIPMENT	-	-	-	-	
CAPTIAL OUTLAY	**$ -**	**$ -**	**$ -**		**$ 6,283,739**
ADMIN FACILITY RESERVES	-	-	-	-	-
POLICE RESERVES	-	-	-	-	-
FIRE RESERVES	-	-	-	-	-
PARKS AND RECREATION RESERVES	-	-	-	-	675,172
WATER RESERVES	-	-	-	-	1,806,467
SEWER RESERVES	-	-	-	-	2,470,511
IMPACT FEE FUND TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,235,889**

Police Capital Improvements	858,810	Public Safety Complex
Fire Capital Improvements	499,461	Public Safety Complex

Parks Capital Improvements	200,000	Lake David Park entertainment venue
	820,000	Lake David Park Splashpad/Paving
	1,490,000	Wilson Lake Parkway rollover and contingency funds
Water Capital Improvements	1,005,000	Lower Floridan Well Villa City
	325,000	Apshawas Mitigation Project Design
	200,000	CR 561 Water Main Extension
Sewer Capital Improvements	100,000	Sampey reject storage tank design
	100,000	Wilson Lake Parkway-Master Lift Station
	300,000	Sunshine WWTP SCADA

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

ENTERPRISE FUND 40	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
REVENUES							
40-343000 WATER LINE EXTENSION FEES	-	1,025	-	-	-	-	-
40-343010 WATER CONSERVATION PERMIT FEE	-	-	-	12,955	12,955	-	12,955
40-343020 WATER CONSERVATION PLAN REV FEE	-	-	-	6,479	6,479	-	6,479
40-343310 WATER SALES	1,860,842	2,034,178	2,029,186	1,949,223	1,949,223	97,461	2,046,684
40-343312 RECLAIMED WATER SALES	1,298,566	1,353,630	1,465,722	1,279,088	1,279,088	63,954	1,343,042
40-343314 DEVELOPER'S AGREEMENTS	-	-	-	-	-	-	-
40-343320 CONNECTIONS	67,855	69,306	76,359	83,292	83,292	4,165	87,457
40-343321 METER INSTALLATION	190,267	189,312	190,813	289,931	289,931	14,497	304,427
40-343322 OVERPAYMENTS	2,580	420	273	1,873	1,873	94	1,967
40-343323 RECLAIMED METER INSTALLATIONS	147,074	169,676	170,536	224,092	224,092	11,205	235,297
40-343500 SEWER SALES	1,685,709	1,792,061	1,910,888	1,925,880	1,925,880	96,294	2,022,174
40-343510 MASCOTTE WW USAGE	-	-	-	1,080	1,080	54	1,134
40-343730 LATE CHARGES	47,898	44,769	46,852	54,356	54,356	2,718	57,074
40-343750 BACKFLOW PREVENTION CHARGES	4,386	4,332	4,503	4,439	4,439	222	4,661
40-361100 INTEREST EARNED	12,818	39,121	25,604	35,211	35,211	1,761	36,971
40-369200 RETURN CHECK FEE	2,844	2,750	2,709	2,947	2,947	147	3,094
40-369900 MISCELLANEOUS	(36,475)	31,152	-	1,795	-	-	-
40-370500 IMPACT FEES - WATER	277,188	295,406	295,320	477,775	-	-	-
40-370600 IMPACT FEES - SEWER	673,391	586,722	589,310	981,910	-	-	-
40-381000 TRANSFER IN DISCRETIONARY	-	-	1,300,000	3,097,263	1,000,000	-	1,000,000
40-381110 INTERFUND TRANSFER	-	-	200,000	200,000	814,492	-	814,492
40-389200 FEDERAL FUNDING	-	-	-	-	-	-	-
40-389300 STATE FUNDING (St. John's & FDEP)	-	1,626,402	-	-	-	495,000	495,000
40-389900 FUNDS CARRIED OVER	-	-	2,949,922	2,103,393	1,433,669	-	1,433,669
40-393000 LOAN PROCEEDS	-	-	-	-	-	-	-
	$ 6,234,942	$ 8,240,261	$ 11,257,997	$ 12,732,980	$ 9,119,005	$ 787,571	$ 9,906,576

EXPENDITURE DETAIL

ENTERPRISE FUND 40							
40-53X000-110 EXECUTIVE SALARIES	302,576	224,573	327,000	225,285	350,152	-	350,152
40-53X000-120 REGULAR SALARIES	807,949	896,965	981,300	979,731	1,002,440	25,300	1,027,740
40-53X000-140 OVERTIME	46,268	45,450	30,000	45,031	46,000	-	46,000
40-53X000-200 UNEMPLOYMENT	-	-	7,000	-	9,000	-	9,000
40-53X000-210 FICA	85,562	86,361	100,000	93,781	103,474	1,935	105,409
40-53X000-220 RETIREMENT	57,155	59,749	81,400	57,351	80,662	-	80,662
40-53X000-225 EAP	1,446	2,038	2,400	2,108	2,252	80	2,332
40-53X000-230 HEALTH INSURANCE	111,410	135,633	180,500	145,251	200,689	7,247	207,936
40-53X000-231 DENTAL INSURANCE	6,827	7,229	8,800	7,076	10,021	356	10,377
40-53X000-232 LIFE INSURANCE	1,504	1,590	1,900	1,605	2,252	80	2,332
40-53X000-234 VISION INSURANCE	1,069	1,011	1,200	980	1,492	53	1,545
40-53X000-240 WORKER'S COMPENSATION	49,087	42,250	43,500	40,016	40,331	1,133	41,464
PERSONNEL EXPENSES	**$ 1,470,852**	**$ 1,502,848**	**$ 1,765,000**	**$ 1,598,214**	**$ 1,848,765**	**$ 36,184**	**$ 1,884,949**
40-53X000-311 ATTORNEY FEES	-	-	-	-	-	-	-
40-53X000-320 AUDITING	10,500	11,700	9,500	9,500	9,500	-	9,500
40-53X000-340 PROFESSIONAL SERVICES	336,034	186,193	115,000	144,837	170,000	-	170,000
40-53X000-342 EXTERMINATING	540	540	800	376	600	-	600
40-53X000-343 LABORATORY ANALYSIS	60,817	53,288	66,300	67,075	71,300	-	71,300
40-53X000-344 SLUDGE REMOVAL	110,461	119,854	110,500	223,990	130,000	-	130,000
40-53X000-345 REGULATORY PERMITS	48,750	146,960	97,500	97,500	152,500	-	152,500
40-53X000-346 CONTRACT SERVICES	12,043	15,482	16,500	13,249	11,500	-	11,500
40-53X000-348 WATER BILLS	22,727	49,599	21,000	71,744	47,000	-	47,000
40-53X000-400 TRAVEL/PER DIEM	162	322	2,500	1,039	3,000	-	3,000
40-53X000-410 COMMUNICATION	28,491	33,619	30,000	37,747	41,000	-	41,000
40-53X000-420 SHIPPING/POSTAGE	30,202	30,669	29,800	32,315	31,400	-	31,400
40-53X000-430 UTILITY SERVICES	393,228	415,550	409,000	415,701	410,000	-	410,000
40-53X000-440 RENTAL/LEASES	7,925	7,042	19,100	8,254	8,500	-	8,500
40-53X000-450 INSURANCE LIABILITY	198,764	210,123	214,000	221,659	225,108	-	225,108
40-53X000-462 R&M BUILDINGS	4,550	2,677	7,500	3,505	5,500	-	5,500
40-53X000-463 R&M EQUIPMENT	105,983	83,143	135,000	112,668	118,000	-	118,000
40-53X000-465 R&M VEHICLES	10,565	21,575	28,000	24,617	37,000	-	37,000
40-53X000-466 MAINTENANCE CONTRACTS	25	45	2,100	2,000	500	-	500
40-53X000-467 R&M WATER TANKS	18,002	22,202	23,200	22,863	23,400	-	23,400
40-53X000-470 PRINTING AND BINDING	1,537	1,470	2,200	989	1,200	-	1,200
40-53X000-490 OTHER - CREDIT CARD FEES	66,037	78,072	60,000	85,106	80,000	-	80,000
40-53X000-492 ADVERTISING	500	2,625	3,000	4,199	4,500	-	4,500
40-53X000-498 BAD DEBT EXPENSE	-	-	-	-	-	-	-
40-53X000-499 CONTINGENCY	-	-	1,000	-	1,100	-	1,100
40-53X000-510 OFFICE SUPPLIES	2,583	2,073	3,000	2,628	2,500	-	2,500
40-53X000-520 JANITORIAL SUPPLIES	5,113	1,312	3,500	1,489	1,400	-	1,400
40-53X000-521 GASOLINE	39,933	53,089	47,000	64,205	61,000	1,000	62,000
40-53X000-522 SMALL TOOLS & EQUIPMENT	11,354	16,542	12,000	17,227	13,250	300	13,550
40-53X000-523 OPERATING SUPPLIES	93,232	58,167	59,000	49,215	58,000	-	58,000
40-53X000-524 UNIFORMS	10,044	10,324	10,000	8,821	15,536	465	16,001
40-53X000-526 CHEMICALS	80,246	106,197	92,000	121,360	125,000	-	125,000
40-53X000-540 SUBSCRIPTIONS/MEMBERSHIPS	999	814	1,500	972	980	-	980
40-53X000-541 EDUCATION/TRAINING	1,976	3,361	4,500	4,797	7,500	500	8,000
40-53X000-543 LICENSES AND RENEWALS	380	2,478	1,600	623	2,600	-	2,600
OPERATING EXPENSES	**$ 1,713,703**	**$ 1,747,107**	**$ 1,637,600**	**$ 1,872,271**	**$ 1,870,374**	**$ 2,265**	**$ 1,872,639**
40-53X000-620 SINKING FUND	-	-	-	-	-	-	-

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

	FY 2015-2016	FY 2016-2017	FY 2017-2018				FY 2018-2019
ENTERPRISE FUND 40	**AUDITED ACTUALS**	**AUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED CURRENT**	**ADOPTED NEW**	**ADOPTED BUDGET**
40-53X000-621 RENEWALS AND REPLACEMENT FUND	106,382	73,554	160,000	177,529	268,000	-	268,000
40-53X000-630 CAPITAL IMPROVEMENTS	11,891	15,016	3,300,000	1,611,914	1,445,000	495,000	1,940,000
40-53X000-632 ALTERNATIVE WATER SUPPLY DEVELOPM	-	1,458	100,000	100,000	100,000	-	100,000
40-53X000-633 LINE RELOCATION HWY 50	-	8,449	-	-	-	-	-
40-53X000-635 CAPITAL LEASES	20,081	(33,309)	98,200	32,649	60,100	-	60,100
40-53X000-640 CAPITAL EQUIPMENT	4,828	95,064	95,400	238,257	419,400	-	419,400
40-53X000-642 METERS AND PIPES	366,796	9,597	375,000	441,700	458,500	-	458,500
40-53X000-643 RECLAIM WATER COMPONENTS	-	164,729	-	-	-	-	-
CAPTIAL OUTLAY	**$ 509,977**	**$ 334,558**	**$ 4,128,600**	**$ 2,602,049**	**$ 2,751,000**	**$ 495,000**	**$ 3,246,000**
40-53X000-710 PRINCIPAL	385,672	-	130,000	432,000	432,000	-	432,000
40-53X000-711 PRINCIPAL	-	-	396,500	844,500	844,500	-	844,500
40-53X000-713 PRINCIPAL	-	-	825,400	75,400	75,400	-	75,400
40-53X000-720 INTEREST	309,707	439,348	276,800	400,500	400,500	-	400,500
40-53X000-723 INTEREST	86,140	15,742	137,600	13,900	13,900	-	13,900
40-53X000-750 BOND RESERVE	-	-	33,000	33,000	33,000	-	33,000
DEBT SERVICE	**$ 781,519**	**$ 455,090**	**$ 1,799,300**	**$ 1,799,300**	**$ 1,799,300**	**$ -**	**$ 1,799,300**
RESERVES							
RESTRICTED RESERVES	-	-	$ -	$ 3,442,263	$ -	$ -	$ -
REQUIRED RESERVES	-	741,009	1,040,380	$ 1,053,957	$ 1,103,688	$ -	$ 1,103,688
NET RESERVES	-	4,459,647	887,118	$ 364,927	$ -	$ -	$ -
PUBLIC WORKS DEPARTMENT TOTAL	**$ 4,476,050**	**$ 9,240,261**	**$ 11,257,998**	**$ 12,732,980**	**$ 9,373,127**	**$ 533,449**	**$ 9,906,576**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

.	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
ENTERPRISE FUND							
40-533000-110 EXECUTIVE SALARIES	138,391	112,501	163,500	100,489	175,076	-	175,076
40-533000-120 REGULAR SALARIES	396,482	451,047	490,600	502,701	501,220	12,650	513,870
40-533000-140 OVERTIME	21,046	21,262	15,000	21,063	21,000	-	21,000
40-533000-200 UNEMPLOYMENT	-	-	3,000	-	3,000	-	3,000
40-533000-210 FICA	41,067	43,024	50,000	47,190	51,737	968	52,704
40-533000-220 RETIREMENT	27,645	30,035	40,700	29,470	40,331	-	40,331
40-533000-225 EAP	375	534	1,200	617	1,126	40	1,166
40-533000-230 HEALTH INSURANCE	54,757	68,852	90,300	76,249	100,345	3,624	103,968
40-533000-231 DENTAL INSURANCE	3,354	3,669	4,400	3,681	5,011	178	5,189
40-533000-232 LIFE INSURANCE	735	802	900	832	1,126	40	1,166
40-533000-234 VISION INSURANCE	525	513	600	509	746	27	773
40-533000-240 WORKER'S COMPENSATION	27,487	22,924	22,000	22,000	20,166	567	20,732
PERSONNEL EXPENSES	**$ 711,864**	**$ 755,163**	**$ 882,200**	**$ 804,801**	**$ 920,883**	**$ 18,092**	**$ 938,975**
40-533000-311 ATTORNEY FEES	-	-	-	-	-	-	-
40-533000-320 AUDITING	4,500	3,900	4,000	4,000	4,000	-	4,000
40-533000-340 PROFESSIONAL SERVICES	175,643	157,198	85,000	67,268	85,000	-	85,000
40-533000-342 EXTERMINATING	270	270	400	196	300	-	300
40-533000-343 LABORATORY ANALYSIS	23,126	21,696	25,000	23,677	29,000	-	29,000
40-533000-344 SLUDGE REMOVAL	-	-	-	-	-	-	-
40-533000-345 REGULATORY PERMITS	39,715	98,917	75,000	75,000	140,000	-	140,000
40-533000-346 CONTRACT SERVICES	2,977	3,973	4,000	3,081	1,500	-	1,500
40-533000-348 WATER BILLS	8,676	5,671	8,000	2,204	3,000	-	3,000
40-533000-400 TRAVEL/PER DIEM	131	43	1,000	539	1,500	-	1,500
40-533000-410 COMMUNICATION	19,592	21,450	20,000	23,772	25,000	-	25,000
40-533000-420 SHIPPING/POSTAGE	29,284	29,367	28,000	31,736	30,000	-	30,000
40-533000-430 UTILITY SERVICES	154,453	165,232	154,000	160,517	165,000	-	165,000
40-533000-440 RENTAL/LEASES	6,054	5,041	16,000	5,043	6,000	-	6,000
40-533000-450 INSURANCE LIABILITY	94,609	103,741	105,000	105,248	106,000	-	106,000
40-533000-462 R&M BUILDINGS	2,396	383	5,000	1,027	3,000	-	3,000
40-533000-463 R&M EQUIPMENT	29,089	9,793	40,000	5,615	40,000	-	40,000
40-533000-465 R&M VEHICLES	6,146	7,427	16,000	16,296	26,000	-	26,000
40-533000-466 MAINTENANCE CONTRACTS	13	13	2,000	2,000	500	-	500
40-533000-467 R&M WATER TANKS	18,002	22,202	23,200	22,863	23,400	-	23,400
40-533000-470 OUTSIDE PRINTING AND BINDING	1,977	1,264	2,000	989	1,200	-	1,200
40-533000-490 OTHER - CREDIT CARD SERVICE FEES	66,037	78,072	60,000	85,106	80,000	-	80,000
40-533000-492 ADVERTISING	-	790	1,000	1,811	2,000	-	2,000
40-533000-498 BAD DEBT EXPENSE	-	-	-	-		-	-
40-533000-499 MARKET COMPENSATION ADJUSTMENT	-	-	1,000	-	1,100	-	1,100
40-533000-510 OFFICE SUPPLIES	2,038	1,027	2,000	1,359	1,500	-	1,500
40-533000-520 JANITORIAL SUPPLIES	2,865	657	2,500	615	600	-	600
40-533000-521 GASOLINE	23,311	24,885	26,000	29,816	26,000	-	26,000
40-533000-522 SMALL TOOLS & EQUIPMENT	5,234	6,724	5,000	8,372	6,000	-	6,000
40-533000-523 OPERATING SUPPLIES	19,570	24,961	27,000	23,269	28,000	-	28,000
40-533000-524 UNIFORMS	5,346	5,750	5,700	4,716	8,518	-	8,518
40-533000-526 CHEMICALS	32,236	41,269	40,000	40,989	42,000	-	42,000
40-533000-540 SUBSCRIPTIONS/MEMBERSHIPS	719	534	1,000	692	700	-	700
40-533000-541 EDUCATION/TRAINING	1,435	2,677	2,500	3,872	4,500	-	4,500
40-533000-543 LICENSES AND RENEWALS	-	1,196	800	373	1,600	-	1,600
OPERATING EXPENSES	**$ 775,445**	**$ 846,121**	**$ 788,100**	**$ 752,061**	**$ 892,918**	**$ -**	**$ 892,918**
40-533000-620 SINKING FUND	-	-	-	-	-	-	-
40-533000-621 RENEWALS AND REPLACEMENT FUND	12,498	33,995	40,000	29,031	38,000	-	38,000
40-533000-630 CAPITAL IMPROVEMENTS	11,891	9,637	2,000,000	376,023	1,000,000	495,000	1,495,000
40-533000-631 AERATION IMPROVEMENTS		1,458	-	-	-	-	-
40-533000-632 ALTERNATIVE WATER SUPPLY DEV.	-	-	100,000	100,000	100,000	-	100,000
40-533000-633 LINE RELOCATION HWY 50	-	-	-	-	-	-	-
40-533000-635 CAPITAL LEASES	1,100	42,451	44,100	41,554	44,000	-	44,000
40-533000-640 CAPITAL EQUIPMENT	1,889	555	8,400	6,298	2,400	-	2,400
40-533000-642 METERS AND PIPES	196,136	96,785	180,000	202,655	200,000	-	200,000
40-533000-643 RECLAIM WATER COMPONENTS	-	-	-	-	-	-	-
CAPTIAL OUTLAY	**$ 223,515**	**$ 184,881**	**$ 2,372,500**	**$ 755,560**	**$ 1,384,400**	**$ 495,000**	**$ 1,879,400**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

.	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
40-533000-710 PRINCIPAL (2016A)	385,672	-	130,000	130,000	130,000	-	130,000
40-533000-711 PRINCIPAL (USDA) SEWER	-	-	-	-	-	-	-
40-533000-713 PRINCIPAL (SRF) SEWER	-	-	-	-	-	-	-
40-533000-720 INTEREST (2016A)	270,832	56,002	45,600	45,600	45,600	-	45,600
40-535000-723 INTEREST (SRF)	-	-	-	-	-	-	-
40-535000-750 BOND RESERVE	-	-	-	-	-	-	-
DEBT SERVICE	**$ 656,503**	**$ 56,002**	**$ 175,600**	**$ 175,600**	**$ 175,600**	**$ -**	**$ 175,600**
WATER DEPARTMENT	**$ 2,367,327**	**$ 1,842,167**	**$ 4,218,400**	**$ 2,488,023**	**$ 3,373,801**	**$ 513,092**	**$ 3,886,893**

120 - Regular Salaries	0.5 FTE	Utility Technician
345 - Regulatory Permits	100,000	CUP Monitoring (wells)
630 - Capital Improvements	1,000,000	Sunset Ave Water main Replacements
	495,000	Lower Floridian Wells-Villa City (Grant portion)
640 - Capital Equipment	2,400	AC & tire machines fleet maintenance 3/4)

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

SEWER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
ENTERPRISE FUND							
40-535000-110 EXECUTIVE SALARIES	97,735	64,212	98,100	69,029	105,046	-	105,046
40-535000-120 REGULAR SALARIES	241,547	255,756	294,400	275,131	300,732	7,590	308,322
40-535000-140 OVERTIME	14,356	13,769	9,000	13,789	15,000	-	15,000
40-535000-200 UNEMPLOYMENT	-	-	2,000	-	3,000	-	3,000
40-535000-210 FICA	26,200	24,868	30,000	26,654	31,043	581	31,623
40-535000-220 RETIREMENT	17,303	16,885	24,400	15,738	24,199	-	24,199
40-535000-225 EAP	832	1,170	700	1,123	676	24	700
40-535000-230 HEALTH INSURANCE	33,724	38,644	54,100	39,387	60,207	2,174	62,381
40-535000-231 DENTAL INSURANCE	2,068	2,060	2,600	1,965	3,006	107	3,113
40-535000-232 LIFE INSURANCE	456	455	600	449	676	24	700
40-535000-234 VISION INSURANCE	324	288	300	273	447	16	463
40-535000-240 WORKER'S COMPENSATION	17,100	15,876	13,000	10,894	12,099	340	12,439
PERSONNEL EXPENSES	**$ 451,646**	**$ 433,985**	**$ 529,200**	**$ 454,432**	**$ 556,131**	**$ 10,855**	**$ 566,986**
40-535000-311 ATTORNEY FEES	-	-	-	-	-	-	-
40-535000-320 AUDITING	3,500	3,900	3,000	3,000	3,000	-	3,000
40-535000-340 PROFESSIONAL SERVICES	48,215	18,928	20,000	76,819	75,000	-	75,000
40-535000-342 EXTERMINATING	270	270	400	180	300	-	300
40-535000-343 LABORATORY ANALYSIS	37,691	31,592	40,000	42,469	41,000	-	41,000
40-535000-344 SLUDGE REMOVAL	110,461	119,854	110,500	223,990	130,000	-	130,000
40-535000-345 REGULATORY PERMITS	6,830	46,804	20,000	20,000	10,000	-	10,000
40-535000-346 CONTRACT SERVICES	9,066	10,577	11,500	10,168	10,000	-	10,000
40-535000-348 WATER BILLS	14,051	43,929	13,000	69,540	14,000	-	14,000
40-535000-400 TRAVEL/PER DIEM	31	279	1,000	250	800	-	800
40-535000-410 COMMUNICATION	8,848	12,169	9,000	12,515	15,000	-	15,000
40-535000-420 SHIPPING/POSTAGE	806	1,198	1,400	379	1,200	-	1,200
40-535000-430 UTILITY SERVICES	151,743	142,853	150,000	140,428	140,000	-	140,000
40-535000-440 RENTAL/LEASES	1,763	1,781	2,500	2,961	2,500	-	2,500
40-535000-450 INSURANCE LIABILITY	73,078	75,495	77,000	79,165	80,000	-	80,000
40-535000-462 R&M BUILIDNG	2,153	2,294	2,000	2,478	2,500	-	2,500
40-535000-463 R&M EQUIPMENT	66,830	71,708	90,000	105,553	75,000	-	75,000
40-535000-465 R&M VEHICLES	4,420	13,397	7,000	6,821	8,000	-	8,000
40-535000-466 MAINTENANCE CONTRACTS	13	13	100	-	-	-	-
40-535000-467 R&M WATER TANKS	-	-	-	-	-	-	-
40-535000-470 OUTSIDE PRINTING AND BINDING	(440)	206	200	-	-	-	-
~~40-535000-490 OTHER~~	-	-	-	-	-	-	-
40-535000-492 ADVERTISING	500	1,834	2,000	2,388	2,500	-	2,500
40-535000-498 BAD DEBT EXPENSE	-	-	-	-	-	-	-
40-535000-499 CONTINGENCY	-	-	-	-	-	-	-
40-535000-510 OFFICE SUPPLIES	545	1,046	1,000	1,269	1,000	-	1,000
40-535000-520 JANITORIAL SUPPLIES	2,248	654	1,000	875	800	-	800
40-535000-521 GASOLINE	16,622	28,205	21,000	34,389	35,000	1,000	36,000
40-535000-522 SMALL TOOLS & EQUIPMENT	5,963	9,819	6,500	8,072	7,000	300	7,300
40-535000-523 OPERATING SUPPLIES	35,348	29,863	27,000	24,731	28,000	-	28,000
40-535000-524 UNIFORMS	4,697	4,574	4,300	4,105	6,211	465	6,676
40-535000-526 CHEMICALS	48,010	64,928	52,000	80,371	83,000	-	83,000
40-535000-540 SUBSCRIPTIONS/MEMBERSHIPS	280	280	500	280	280	-	280
40-535000-541 EDUCATION/TRAINING	541	684	1,500	800	2,300	500	2,800
40-535000-543 LICENSES AND RENEWALS	380	1,283	800	250	1,000	-	1,000
OPERATING EXPENSES	**$ 654,463**	**$ 740,414**	**$ 676,200**	**$ 954,246**	**$ 775,391**	**$ 2,265**	**$ 777,656**
40-535000-620 SINKING FUND	-	-	-	-	-	-	-
40-535000-621 RENEWALS AND REPLACEMENT FUND	92,037	33,927	90,000	143,212	200,000	-	200,000
40-535000-630 CAPITAL IMPROVEMENTS	-	-	1,300,000	1,150,000	370,000	-	370,000
40-535000-632 ALTERNATIVE WATER SUPPLY DEV.	-	-	-	-	-	-	-
40-535000-633 LINE RELOCATION HWY 50	-	-	-	-	-	-	-
40-535000-635 CAPITAL LEASES	18,980	(33,309)	38,000	32,649	44,000	-	44,000
40-535000-640 CAPITAL EQUIPMENT	2,773	4,129	87,000	87,000	255,400	-	255,400
40-535000-642 METERS AND PIPES	5,242	9,042	15,000	15,767	15,000	-	15,000
40-535000-643 RECLAIM WATER COMPONENTS	-	-	-	-	-	-	-
CAPITAL OUTLAY	**$ 119,031**	**$ 13,789**	**$ 1,530,000**	**$ 1,428,628**	**$ 884,400**	**$ -**	**$ 884,400**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

SEWER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
40-535000-710 PRINCIPAL (USDA WATER)	-	-	-	-	-	-	-
40-535000-711 PRINCIPAL (USDA) 2007 A & B	-	-	94,500	94,500	94,500	-	94,500
40-535000-713 PRINCIPAL (SRF)	-	-	75,400	75,400	75,400	-	75,400
40-535000-720 INTEREST (USDA)	38,875	227,024	231,200	231,200	231,200	-	231,200
40-535000-723 INTEREST (SRF)	17,561	15,742	13,900	13,900	13,900	-	13,900
40-535000-750 BOND RESERVE	-	-	33,000	33,000	33,000	-	33,000
DEBT SERVICE	**$ 56,436**	**$ 242,766**	**$ 448,000**	**$ 448,000**	**$ 448,000**	**$ -**	**$ 448,000**
SEWER DEPARTMENT	**$ 1,281,577**	**$ 1,430,954**	**$ 3,183,400**	**$ 3,285,306**	**$ 2,663,922**	**$ 13,120**	**$ 2,677,042**

120 - Regular Salaries	0.3 FTE	Utility Technician
630 - Capital Improvements	160,000	Sunshine WWTP headworks relining project
	120,000	SCADA for 20 lift stations
	90,000	Re-hab Lift Station 16
640 - Capital Equipment	250,000	Sludge dewatering screw press
	3,000	Generator trailer
	2,400	AC & tire machines fleet maintenance (4/4)

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

RECLAIMED WATER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
ENTERPRISE FUND							
40-539000-110 EXECUTIVE SALARIES	66,450	47,860	65,400	55,767	70,030	-	70,030
40-539000-120 REGULAR SALARIES	169,920	190,162	196,300	201,899	200,488	5,060	205,548
40-539000-140 OVERTIME	10,866	10,418	6,000	10,179	10,000	-	10,000
40-539000-200 UNEMPLOYMENT	-	-	2,000	-	3,000	-	3,000
40-539000-210 FICA	18,295	18,468	20,000	19,937	20,695	387	21,082
40-539000-220 RETIREMENT	12,207	12,828	16,300	12,143	16,132	-	16,132
40-539000-225 EAP	238	334	500	368	450	16	466
40-539000-230 HEALTH INSURANCE	22,929	28,137	36,100	29,615	40,138	1,449	41,587
40-539000-231 DENTAL INSURANCE	1,404	1,500	1,800	1,429	2,004	71	2,075
40-539000-232 LIFE INSURANCE	312	333	400	324	450	16	466
40-539000-234 VISION INSURANCE	219	209	300	197	298	11	309
40-539000-240 WORKER'S COMPENSATION	4,500	3,450	8,500	7,122	8,066	227	8,293
PERSONNEL EXPENSES	**307,342**	**313,701**	**$ 353,600**	**$ 338,981**	**$ 371,751**	**$ 7,237**	**$ 378,988**
40-539000-311 ATTORNEY FEES	-	-	-	-	-	-	-
40-539000-320 AUDITING	2,500	3,900	2,500	2,500	2,500	-	2,500
40-539000-340 PROFESSIONAL SERVICES	112,176	10,066	10,000	750	10,000	-	10,000
40-539000-342 EXTERMINATING	-	-	-	-	-	-	-
40-539000-343 LABORATORY ANALYSIS	-	-	1,300	929	1,300	-	1,300
40-539000-344 SLUDGE REMOVAL	-	-	-	-	-	-	-
40-539000-345 REGULATORY PERMITS	2,205	1,240	2,500	2,500	2,500	-	2,500
40-539000-346 CONTRACT SERVICES	-	933	1,000	-	-	-	-
40-539000-348 WATER BILLS	-	-	-	-	30,000	-	30,000
40-539000-400 TRAVEL/PER DIEM	-	-	500	250	700	-	700
40-539000-410 COMMUNICATION	50	-	1,000	1,460	1,000	-	1,000
40-539000-420 SHIPPING/POSTAGE	112	104	400	200	200	-	200
40-539000-430 UTILITY SERVICES	87,032	107,465	105,000	114,756	105,000	-	105,000
40-539000-440 RENTAL/LEASES	108	220	600	250	-	-	-
40-539000-450 INSURANCE LIABILITY	31,078	30,887	32,000	37,246	39,108	-	39,108
40-539000-462 R&M BUILIDNG	-	-	500	-	-	-	-
40-539000-463 R&M EQUIPMENT	10,064	1,642	5,000	1,500	3,000	-	3,000
40-539000-465 R&M VEHICLES	-	752	5,000	1,500	3,000	-	3,000
40-539000-466 MAINTENANCE CONTRACTS	-	20	-	-	-	-	-
40-539000-467 R&M WATER TANKS	-	-	-	-	-	-	-
40-539000-470 OUTSIDE PRINTING AND BINDING	-	-	-	-	-	-	-
~~40-535000-490 OTHER~~	-	-	-	-	-	-	-
40-539000-492 ADVERTISING	-	-	-	-	-	-	-
40-539000-498 BAD DEBT EXPENSE	-	-	-	-	-	-	-
40-539000-499 CONTINGENCY	-	-	-	-	-	-	-
40-539000-510 OFFICE SUPPLIES	-	-	-	-	-	-	-
40-539000-520 JANITORIAL SUPPLIES	-	-	-	-	-	-	-
40-539000-521 GASOLINE	-	-	-	-	-	-	-
40-539000-522 SMALL TOOLS & EQUIPMENT	156	-	500	783	250	-	250
40-539000-523 OPERATING SUPPLIES	38,315	3,344	5,000	1,215	2,000	-	2,000
40-539000-524 UNIFORMS	-	-	-	-	807	-	807
40-539000-526 CHEMICALS	-	-	-	-	-	-	-
40-539000-540 SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
40-539000-541 EDUCATION/TRAINING	-	-	500	125	700	-	700
40-539000-543 LICENSES AND RENEWALS	-	-	-	-	-	-	-
OPERATING EXPENSES	**283,794**	**160,573**	**$ 173,300**	**$ 165,963**	**$ 202,065**	**$ -**	**$ 202,065**
40-539000-620 SINKING FUND	-	-	-	-	-	-	-
40-539000-621 RENEWALS AND REPLACEMENT FUND	1,847	5,632	30,000	5,287	30,000	-	30,000
40-539000-630 CAPITAL IMPROVEMENTS	0	5,379	-	85,891	75,000	-	75,000
40-539000-632 ALTERNATIVE WATER SUPPLY DEV.	-	-	-	-	-	-	-
40-539000-635 CAPITAL LEASES	0	8,449	16,100	16,100	16,100	-	16,100
40-539000-640 CAPITAL EQUIPMENT	165	-	-	-	-	-	-
40-539000-642 METERS AND PIPES	165,418	48,484	180,000	109,703	120,000	-	120,000
40-539000-643 RECLAIM WATER COMPONENTS	-	-	-	-	-	-	-
CAPITAL OUTLAY	**167,431**	**67,944**	**$ 226,100**	**$ 216,980**	**$ 241,100**	**$ -**	**$ 241,100**

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

EXPENDITURE DETAIL

RECLAIMED WATER DEPARTMENT	FY 2015-2016 AUDITED ACTUALS	FY 2016-2017 AUDITED ACTUALS	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 PROJECTED ACTUAL	FY 2017-2018 ADOPTED CURRENT	FY 2017-2018 ADOPTED NEW	FY 2018-2019 ADOPTED BUDGET
40-539000-710 PRINCIPAL (2016B)	-	-	302,000	302,000	302,000	-	302,000
40-539000-711 PRINCIPAL (2016C)	-	-	750,000	750,000	750,000	-	750,000
40-539000-713 PRINCIPAL (SRF)	-	-	-	-	-	-	-
40-539000-720 INTEREST (2016B & C)	68,579	156,322	123,700	123,700	123,700	-	123,700
40-535000-723 INTEREST (SRF)	-	-	-	-	-	-	-
40-535000-750 BOND RESERVE	-	-	-	-	-	-	-
DEBT SERVICE	**$ 68,579**	**$ 156,322**	**$ 1,175,700**	**$ 1,175,700**	**$ 1,175,700**	**$ -**	**$ 1,175,700**
RECLAIMED WATER	**827,146**	**698,539**	**$ 1,928,700**	**1,897,624**	**1,990,617**	**7,237**	**1,997,853**

120 - Regular Salaries	0.2 FTE	Utility Technician
348 - Water Bills	30,000	Reclaimed water augmentation
630 - Capital Improvements	75,000	Eagle Ridge Phase III Rib Connection

CITY OF GROVELAND, FLORIDA

FISCAL YEAR 2018-2019 BUDGET

SANITATION FUND 41	**FY 2015-2016**	**FY 2016-2017**	**FY 2017-2018**		**FY 2018-2019**
REVENUES	**AUDITED ACTUALS**	**AUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
41-343400 SANITATION SERVICES	1,029,129	1,106,541	1,151,352	1,192,365	1,251,984
40-389900 FUNDS CARRIED OVER	-	374,102	771,324	774,908	674,519
	$ 1,029,129	$ 1,480,643	$ 1,922,676	$ 1,967,273	$ 1,926,503

	FY 2015-2016	**FY 2016-2017**	**FY 2017-2018**		**FY 2018-2019**
EXPENDITURE DETAIL	**AUDITED ACTUALS**	**AUDITED ACTUALS**	**ORIGINAL BUDGET**	**PROJECTED ACTUAL**	**ADOPTED BUDGET**
41-534000-346 CONTRACT SERVICES	655,027	705,736	725,000	679,349	713,317
OPERATING EXPENSES	**$ 655,027**	**$ 705,736**	**$ 725,000**	**$ 679,349**	**$ 713,317**
TRANSFER-OUT TO OTHER FUNDS	-	-	500,000	500,000	814,492
REQUIRED RESERVES	-	-	145,000	135,870	142,663
NET UNASSIGNED RESERVES	374,102	774,908	552,676	674,519	256,031
SANITATION DEPARTMENT TOTAL	**$ 1,029,129**	**$ 1,480,644**	**$ 1,922,676**	**$ 1,989,738**	**$ 1,926,503**

$ 9,906,575
$ 11,833,078

CITY OF GROVELAND, FLORIDA
FIVE YEAR CAPITAL PLAN
FISCAL YEAR 2018-2019

DESCRIPTION	FUDING SOURCE(S)	2019	2020	2021	2022	2023
City Manager						
Land Acquisition	Impact Fees	385,468				
Total City Manager		**385,468**	**-**	**-**	**-**	**-**
Finance						
ERP Software	General Fund	50,000	125,000			
Cloud Server/Firewall/Disaster Recovery	General Fund	104,000				
Total Finance		**154,000**	**125,000**	**-**	**-**	**-**
Police						
Police Fleet	Discretionary Tax	266,200	187,700	266,200	257,000	257,000
Police - Tazers/Yr 2 of 5 YR Lease	Discretionary Tax	8,800	8,800	8,800	8,800	
Police - Body Cameras/Yr 2 of 5 YR Lease	Discretionary Tax	12,075	12,075	12,075	12,075	
Replace Police Radios	General Fund	306,346				
Public Safety Complex Property Debt Service	Discretionary Tax	268,635	133,750			
Public Safety Complex Debt Service	General Fund	48,375	192,875	327,269	327,205	327,013
Public Safety Complex-2 (Police)	Impact Fees	858,810	237,600			
Public Safety Complex	Loan Proceeds	2,192,029				
Total Police		**3,961,270**	**772,800**	**614,344**	**605,080**	**584,013**
Code Enforcement						
Replace Code Enforcement Vehicle	Discretionary Tax	22,000				
Total Code Enforcement		**22,000**	**-**	**-**	**-**	**-**
Fire						
Fire Engine Replacement for Station 95	Discretionary Tax	92,000	92,000			
Fire Engine Replacement for Station 94	Discretionary Tax	110,000	110,000	110,000	110,000	
Life Pak 15	General Fund	31,000				
EMS Captain Staff Vehicle	Discretionary Tax	33,000				
Fire Safety Inspector Staff Vehicle	Discretionary Tax	30,000				
Traffic preemption - 5 remaining intersections	Discretionary Tax	-	40,000			
Replace Radios	General Fund	128,400				
Turnout gear dryer	General Fund	8,000				
Active shooter gear	General Fund	8,000				
Two Glidescopes	General Fund	7,000				
Public Safety Complex Property Deb Service	Discretionary Tax	268,635	133,750			
Public Safety Complex Debt Service	General Fund	48,375	192,875	327,269	327,205	327,013
Public Safety Complex	Loan Proceeds	2,192,029				
Public Safety Complex-1	Discretionary Tax		2,641,000			
Public Safety Complex-3 (Fire)	Impact Fees	499,461	191,250			
Public Safety Complex-4 (Building Reserves)		600,000				
Public Safety Complex-5	General Fund	677,000				
Total Fire		**4,732,900**	**3,400,875**	**437,269**	**437,205**	**327,013**
Streets						
Street Resurfacing	Discretionary Tax	125,000	125,000	125,000		
Parkwood Storm Sewer Installation	General Fund	500,000				
Street resurfacing on The Hill	General Fund	100,000				
Claw Truck final payment	General Fund	26,000				
AC & Tire Machines Fleet Maint (1 of 4)	General Fund	2,400				
Drainage Improvements	General Fund	215,797				
Total Streets		**969,197**	**125,000**	**125,000**	**-**	**-**
Parks						
Lake David Park Entertainment Venue	Impact Fees	200,000				
Wilson Lake Pkwy Phase II Design	Impact Fees		100,000			
Wilson Lake Phase II Construction	Impact Fees			1,500,000		
Rejuvinate Ballfields & Irrigation	General Fund	100,000				
Lake David Park Splashpad/Paving	Impact Fees	820,000				
Wilson Lake Parkway Park	Impact Fees	1,490,000				
AC & Tire Machines Fleet Maint (2 of 4)	General Fund	2,400				
Total Parks		**2,612,400**	**100,000**	**1,500,000**	**-**	**-**

CITY OF GROVELAND, FLORIDA
FIVE YEAR CAPITAL PLAN
FISCAL YEAR 2018-2019

DESCRIPTION	FUDING SOURCE(S)	2019	2020	2021	2022	2023
CRA						
Community Drainage Issues		200,000				
Lake David Gazebo Expansion		317,000				
Total CRA		**517,000**	**-**	**-**	**-**	**-**
Water						
Lower Floridian Wells-Villa City-1	Impact Fees	1,005,000		1,005,000		
Lower Floridian Wells-Villa City-2	Grant	495,000		495,000		
Water Plant Design-Villa City	Impact Fees		150,000			
Water Plant Construction-Villa City-1	Impact Fees			3,015,000		
Water Plant Construction-Villa City-2	Grant			1,485,000		
Sunset Ave Water Main Replacements	Discretionary Tax	1,000,000				
CR 561 Water Main Extension	Impact Fees	200,000				
Apshawas Mitigation Project-Design	Impact Fees	325,000				
Apshawas Mitigation Project-Construction-1	Discretionary Tax		1,500,000			
Apshawas Mitigation Project-Construction-2	Enterprise Fund		2,500,000			
AC & Tire Machines Fleet Maint (3 of 4)	Enterprise Fund	2,400				
Total Water		**3,027,400**	**4,150,000**	**6,000,000**	**-**	**-**
Sewer						
Villa City WWTP Design	Impact Fees		600,000			
Villa City WWTP Construction-1	Impact Fees			500,000		
Villa City WWTP Construction-2	Loan Proceeds			9,550,000		
Villa City WWTP Construction-3	Grant			4,950,000		
Wilson Lake Parkway-Master Lift Station	Impact Fees	100,000				
Lift Station 16 Re-hab	Enterprise Fund	90,000				
SCADA at 20 Lift Stations	Enterprise Fund	120,000				
Sunshine WWTP SCADA	Impact Fees	300,000				
Sunshine WWTP Corrosion Repair	Enterprise Fund	160,000				
Sampey 1MG Reject Storage Tank Design	Impact Fees	100,000				
Sampey 1MG Reject Storage Tank Const.-1	Enterprise Fund		737,000			
Sampey 1MG Reject Storage Tank Const.-2	Grant		363,000			
Sludge dewatering screw press	Enterprise Fund	250,000				
Generator Trailer	Enterprise Fund	3,000				
AC & Tire Machines Fleet Maint (4 of 4)	Enterprise Fund	2,400				
Total Sewer		**1,125,400**	**1,700,000**	**15,000,000**	**-**	**-**
Reclaimed						
Alternative Water Source	Impact Fees	100,000	100,000	100,000	100,000	100,000
Eagle Ridge Phase III Rib Connection	Enterprise Fund	75,000				
Total Reclaimed		**175,000**	**100,000**	**100,000**	**100,000**	**100,000**
Total All Departments		**17,682,035**	**10,473,675**	**23,776,613**	**1,142,285**	**1,011,026**
	Discretionary Tax	2,236,345	4,984,075	522,075	387,875	257,000
	Administrative Impact Fees	385,468	-	-	-	-
	Police Impact Fees	858,810	237,600	-	-	-
	Fire Impact Fees	499,461	191,250	-	-	-
	Parks Impact Fees	2,510,000	100,000	1,500,000	-	-
	Water Impact Fees	1,530,000	150,000	4,020,000	-	100,000
	Sewer Impact Fees	500,000	600,000	500,000	-	-
	Building Reserves	600,000				
	Loan Proceeds	4,384,058	-	9,550,000	-	-
	Grants	495,000	363,000	6,930,000	-	-
	General Fund	2,363,093	510,750	654,538	654,410	654,026
	Enterprise Fund	702,800	3,237,000	-	-	-
	CRA Fund	517,000	-	-	-	-
	Total All Funding Sources	**17,682,035**	**10,473,675**	**23,776,613**	**1,142,285**	**1,011,026**

CITY OF GROVELAND, FLORIDA
FIVE YEAR CAPITAL PLAN
FISCAL YEAR 2018-2019

DESCRIPTION	FUDING SOURCE(S)	2019	2020	2021	2022	2023
Restricted Fund Balances		From FY2018	FY19 Revenue	FY19 Expense	FY19 Ending Balance	
	Discretionary Tax	3,103,034	1,597,816	(2,236,345)	2,464,505	
	Administrative Impact Fees	311,368	74,100	(385,468)	-	
	Police Impact Fees	515,610	343,200	(858,810)	-	
	Fire Impact Fees	223,211	276,250	(499,461)	-	
	Parks Impact Fees	2,486,422	698,750	(2,510,000)	675,172	
	Water Impact Fees	2,393,967	942,500	(1,530,000)	1,806,467	
	Sewer Impact Fees	1,033,511	1,937,000	(500,000)	2,470,511	