



CITY OF OAK HILL

WORKSHOP MEETING

5:00 P.M. – COMMISSION CHAMBERS - CITY HALL

August 8, 2016

AGENDA

- A. OPENING
- B. 2016/2017 BUDGET
- C. ADJOURNMENT

Note: In accordance with Resolution 2006-17, a three (3) minute time limitation per speaker will be imposed. A speaker may address the Commission for a maximum of three (3) minutes during the Public Participation portion of the meeting, and for a maximum of three (3) minutes during any specific Agenda topic. Pursuant to Florida Statute 166.041 (3) (A), if an individual decides to appeal any decision made with respect to any matter considered at a meeting or hearing, that individual will need a record of the proceedings and will need to ensure that a verbatim record of the proceedings is made.

34				00-335-140 MOBILE HOME LICENSES	\$	1,800.00	\$	1,800.00
35				00-335-150 ALCOHOLIC BEV LICENSES	\$	1,000.00	\$	500.00
36				00-335-180 1/2 CENT SALES TAX	\$	94,000.00	\$	82,000.00
37				00-335-410 FUEL REBATE				
38				00-338-200 OCCUP LICENSE COUNTY	\$	1,200.00	\$	1,200.00
39				Total 3300 · Intergovernmental Revenue	\$	150,000.00	\$	130,500.00
40								
41				3400 · Charges for Services				
42				00-341-121 SPECIAL EXCEPTION				
43				00-341-200 VARIANCE ZONE FEES				
44				00-341-202 LDR/DEVELOPMENT				
45				00-341-203 State Hwy Comp.	\$	2,721.00	\$	2,721.00
46				00-341-204 State Hwy Maintananc	\$	44,244.00	\$	44,244.00
50				00-341-402 Lien Inquiries	\$	800.00	\$	600.00
51				00-341-900 Annexation Fees				
52				00-343-400 SOLID WASTE REVENUE	\$	185,000.00	\$	179,000.00
53				00-346-400 Animal Control Fees	\$	50.00	\$	50.00
55				Total 3400 · Charges for Services	\$	232,815.00	\$	226,615.00
56								
57				3500 · Fines & Forfeitures				
58				00-350-000 FINES & FORFEITURES	\$	2,000.00	\$	2,000.00
59								
60				3600 · Miscellaneous Revenue				
61				00-247-005 APPROP FUNDS	\$	25,000.00	\$	25,000.00
62								
63				00-361-100 INTEREST ON INVEST.	\$	250.00	\$	250.00
64				00-362-001 LEASE REVENUE	\$	20,987.00	\$	15,870.00
65				00-365-000 SALES OF SURPLUS MAT				
66				00-365-001 Newsletter/Adv CH				
67				00-369-000 OTHER MISC. REV./CH	\$	4,400.00	\$	4,400.00
68								
69				Total 3600 · Miscellaneous Revenue	\$	50,637.00	\$	45,520.00
70								

71		3800 - Fund Balance			
72		00-247-005 APPROP FUND BAL/CH			
73		Total 3800 - Fund Balance			
74					
75		3810 - Other Miscellaneous Revenue			
76		00-381-001 Debt Proceeds			
77		3810 - Other Miscellaneous Revenue - Other			
78		Total 3810 - Other Miscellaneous Revenue			
79					
80		Total Income	\$ 1,328,234.00	\$	1,268,841.00
81		Gross Profit	\$ 1,328,234.00	\$	1,268,841.00
82					
83					
84		Expense			
85					
86		51110 - Legislative - Salaries			
87		11-511-110 LEG SALARIES	\$ 27,000.00	\$	27,000.00
88	*	11-511-210 FICA/Legislation	\$ 2,065.00	\$	2,065.00
89		Total 51110 - Legislative - Salaries	\$ 29,065.00	\$	29,065.00
90					
96		51310 - Executive - Personnel			
97		13-513-120 ADMIN SALARY/ WAGE			
98		13-513-121 Merit Bonus	\$ 1,000.00	\$	1,000.00
99		13-513-122 HOURLY RATE/ADMIN	\$ 27,790.00	\$	25,709.00
100		13-513-125 Overtime/Admin	\$ 500.00	\$	500.00
101		13-513-130 Holiday - Admin			
102		13-513-132 PTO/ ADMIN			
104		13-513-120 City Manager/Office Manager	\$ 47,500.00	\$	42,500.00
105		Total 13-513-120 ADMIN SALARY/ WAGE	\$ 76,790.00	\$	69,709.00
106					
107	*	13-513-210-ADMIN FICA	\$ 5,760.00	\$	5,220.00
108	*	13-513-220 FRS CONTRIBUTIONS/Ad	\$ 12,811.00	\$	11,235.00
109	*	13-513-230 HEALTH INSUR	\$ 13,805.00	\$	13,160.00

110	*		13-513-240 WORKERS COMP./Admin	\$	2,000.00	\$	2,500.00
111			13-513-400 TRAVEL & PER DIEM	\$	1,200.00	\$	700.00
112			Total 51310 · Executive - Personnel	\$	35,576.00	\$	32,815.00
113							
114			51330 · Executive - Operating				
115	*		13-513-320 ACCOUNTING - AUDIT	\$	22,000.00	\$	19,000.00
116			Total 51330 · Executive - Operating	\$	22,000.00	\$	19,000.00
117							
118			51430 · Legal - Operating				
121			14-514-310 LEGAL SERVICES/Gen	\$	30,000.00	\$	33,000.00
122			All Total 51430 · Legal - Operating	\$	30,000.00	\$	33,000.00
123							
124			51530 · Planning - Operating				
125			15-515-310 PLAN CONSULTING/Gen	\$	35,000.00	\$	35,000.00
129			15-515-314 PLAN ENGIN. GENERAL	\$	3,500.00	\$	5,000.00
130			15-515-315 PLAN ENG. LDR water sewer	\$	1,500.00	\$	3,000.00
131			Total 51530 · Planning - Operating	\$	40,000.00	\$	43,000.00
132							
133			51930 · Other - Operating				
134			19-519-340 OTHER CONTRACT SERV				
135			19-519-341 ANIMAL CONTROL SERV.	\$	7,000.00	\$	7,000.00
136			19-519-342 C/H CONTRACT SERVICE	\$	24,649.00	\$	19,000.00
138	*		19-519-410 COMMUNICATION SERV	\$	5,300.00	\$	4,500.00
139			19-519-420 POSTAGE-SHIP-HANDLIN	\$	2,780.00	\$	1,980.00
140	*		19-519-430 UTILTY SERVICES/Gen	\$	3,000.00	\$	3,000.00
141	*		19-519-432 UTILITY SERVICES/VIA	\$	500.00	\$	500.00
142	*		19-519-440 COPIER RENTAL-LEASE	\$	3,830.00	\$	3,830.00
143	*		19-519-441 WATER COOLER RENTAL	\$	700.00	\$	700.00
144	*		19-519-443 PEST CONTROL	\$	3,000.00	\$	3,000.00
145	*		19-519-450 INSURANCE PROPERTY	\$	4,000.00	\$	4,000.00
146	*		19-519-451 INSURANCE LIABILITY	\$	24,000.00	\$	18,000.00
147			19-519-460 REPAIRS-MAINT./CH	\$	1,600.00	\$	1,600.00
148			19-519-461 REPAIRS-MAINT./VIA	\$	2,100.00	\$	2,100.00

149				19-519-480 PROMOTIONAL ACTIVITY	\$	2,000.00	\$	2,000.00
150				X-Mas Events	\$	1,500.00	\$	1,500.00
151				19-519-481 ADVERTISEMENT/Gen.	\$	7,000.00	\$	7,000.00
152				19-519-482 ADVERTISEMENT/Annex	\$	2,000.00	\$	2,000.00
153				19-519-490 OTHER CURRENT CHG	\$	200.00	\$	400.00
154				19-519-491 Codification of Ord	\$	700.00	\$	700.00
155				19-519-496 EDUCATION/Admin	\$	3,000.00	\$	1,000.00
156				19-519-510 OFFICE EQUIPMENT/CH	\$	800.00	\$	500.00
157				19-519-511 Equipment Repair/CH	\$	500.00	\$	500.00
158				19-519-520 GEN OPERATING SUPPLY	\$	3,500.00	\$	3,500.00
159				19-519-540 SUBSCR-DUES-M'BRs	\$	1,200.00	\$	1,200.00
160				19-519-541 Web-Site Hosting	\$	1,900.00	\$	3,400.00
161								
162				Total 51930 · Other - Operating	\$	106,759.00	\$	92,910.00
163								
164				19-519-620 Building & Land				
165				51970 · Long-Term Debt Service				
166	*			19-519-710 DEBT SERV-PRINCIPAL				
167	*			19-519-720 DEBT SERV-INTEREST				
168				Total 51970 · Long-Term Debt Service				
169								
170				Total 52160 · Police - Capital				
171	*			21-521-410 COMMUNICATION SERV				
172								
173				21-521-340 CONTRACT SERVICE/PD	\$	561,640.00	\$	524,015.00
174					\$	561,640.00	\$	524,015.00
175				52170 · Long-Term Debt Service P/D				
176				21-521-710 DEBT SERV PRINCIPAL				
177								
178				52430 · Inspection - Operating				
179				24-524-341 BLDG-ZONING INSPECT	\$	20,004.00	\$	20,004.00
180	*			24-524-342 FIRE INSPECTION	\$	250.00	\$	250.00
181				24-524-343 Dev. Reg. Administra				
182				24-524-510 OFFICE SUPPLIES/Insp	\$	-	\$	-

183			24-524-520 RADON GAS FEES	\$	250.00	\$	250.00
184			DRA Training				
185			Total 52430 - Inspection - Operating	\$	20,504.00	\$	20,504.00
186							
187			52930 - Code Enforcemt-Operating				
188			29-529-340 Code Enforcemt Exp				
189			29-529-521 Code Enforcement Exp	\$	10,000.00	\$	10,000.00
190			29-529-410 Magistrate	\$	1,000.00	\$	1,000.00
191			29-529-521- Code Enforcemt-Operating - Other	\$	250.00	\$	250.00
192			Total 52930 - Code Enforcemt-Operating	\$	11,250.00	\$	11,250.00
193							
194			53430 - Solid Waste - Operating				
195			34-534-340 CONTRACT SERV/Hurric	\$	172,000.00	\$	172,000.00
196							
197			Total 53430 - Solid Waste - Operating	\$	172,000.00	\$	172,000.00
198							
199			53930 - Oth Physical Environment - Oper				
200			39-539-461 STREET MAINT/Shell	\$	1,000.00	\$	1,000.00
201			Total 53930 - Oth Physical Environment - Oper	\$	1,000.00	\$	1,000.00
202							
203			54110 - Streets - Personnel				
204			41-541-120 R&S SALARIES	\$	70,720.00	\$	66,560.00
205			41-541-121 Merit Bonus	\$	1,000.00	\$	1,000.00
207			41-541-132 PTO R/S				
209			41-541-134 Holiday				
210			41-541-135 Overtime R&S	\$	750.00	\$	750.00
211			Total 41-541-120 R&S SALARIES	\$	72,470.00	\$	68,310.00
213	*		41-541-210 FICA/R&S	\$	5,411.00	\$	5,092.00
214	*		41-541-220 FRS Contributions (54110)	\$	5,319.00	\$	4,833.00
215	*		41-541-230 Health Ins	\$	13,900.00	\$	13,251.00
216			41-541-232 Accidental/AFLAC				
217			41-541-233 St Disability/AFLA				

218	*	*	41-541-240 WORKERS COMP INS/RS	\$	3,800.00	\$	3,800.00
219							
220			Total 54110 · Streets - Personnel	\$	28,430.00	\$	26,976.00
221							
222			54130 · Streets - Operating				
223			41-541-340 CONTRACT SERV-RAILRD	\$	1,700.00	\$	1,700.00
224	*	*	41-541-430 STREET LIGHTS/RS	\$	19,500.00	\$	19,500.00
225	*	*	41-541-451 INS. LIABILITY/RS	\$	13,100.00	\$	10,100.00
226	*	*	41-541-453 INSURANCE - AUTO	\$	800.00	\$	800.00
227			41-541-460 Mach/Maint-Equip-Repr	\$	2,000.00	\$	2,000.00
228			41-541-461 Vehic/Tractor/ repir/maint	\$	4,000.00	\$	4,000.00
229			41-541-470 UTILITIY SERVICE/PW	\$	1,000.00	\$	1,000.00
230			41-541-520 Shop tool / Equip	\$	5,000.00	\$	3,000.00
231			41-541-521 EMERGENCY SUPPLIES				
232			41-541-522 FUEL/RS	\$	10,000.00	\$	10,000.00
233			41-541-525 Communication				
234			41-541-531 Education				
235			41-541-??? Herbicides & Chemicals	\$	150.00	\$	165.00
236			41-541-533 Uniforms	\$	700.00	\$	700.00
237			Total 54130 · Streets - Operating	\$	57,950.00	\$	52,965.00
238							
239			54160 · Streets & Capital				
240			41-541-630 IMPROVEMENTS-SIGNS	\$	1,500.00	\$	1,500.00
241			41-541-631 IMPROVEMENTS-MEDIAN				
242			41-541-632 IMPROVEMENTS-STREET	\$	40,000.00	\$	48,722.00
243	*	*	41-541-640 MACHINERY-EQUIP-NEW				
244			lease equipment new				
245			Total 54160 · Streets & Capital	\$	41,500.00	\$	50,222.00
246							
247			57230 · Parks - Operating				
248			72-572-430 UTILITY SERVICES/MD	\$	1,200.00	\$	2,000.00
249			72-572-431 UTILITY SERVICES/NC	\$	1,400.00	\$	1,400.00
250	*	*	72-572-450 INSURANCE - PROPERTY	\$	7,700.00	\$	7,700.00
251			72-572-455 INSURANCE - AUTO	\$	800.00	\$	800.00

252				72-572-460 parks & Rec Repair	\$	5,700.00	\$	5,700.00
253				72-572-465 Material-Supplies	\$	2,500.00	\$	2,500.00
254				72-572-470 Mach/Maint Equip Repair	\$	1,500.00	\$	1,500.00
255				72-572-475 Truck maint	\$	500.00	\$	500.00
256				72-572-480 FUEL				
257				Total 57230 · Parks - Operating	\$	21,300.00	\$	22,100.00
258								
259				Total Expense				
260				Net Ordinary Income	\$	1,328,234.00	\$	1,268,841.00
261					\$	-	\$	-

SHERIFF CONTRACT COST 2012-2017

FISCAL YEAR	CONTRACT AMOUNT	DIFFERENCE FROM PRIOR YEAR
2012/2013	480,829	N/A
2013/2014	494,693	13,864
2014/2015	507,751	13,058
2015/2016	522,975	15,224
2016/2017	561,640	38,665