

THE SUNRISE CITY
FORT PIERCE
Florida



FY 2018/19

PROPOSED OPERATING BUDGET

BUDGET HEARING— SEPTEMBER 4, 2018

Linda Hudson, Mayor
Rufus J. Alexander, III, Commissioner
Jeremiah Johnson, Commissioner
Thomas Perona, Commissioner
Reginald B. Sessions, Commissioner
Nicholas Mimms, P.E., City Manager

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - REVENUE DETAIL

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Taxes</u>				
311 10 Current Ad Valorem	\$ 13,791,155	\$ 14,690,422	\$ 15,604,411	\$ 16,485,272
311 15 Ad Valorem Adjustment Amount	(656,722)	(699,544)	(773,881)	(824,264)
311 20 Delinquent Ad Valorem	36,964	(17,481)	40,000	35,000
312 31 Local Option Gas Tax	1,214,612	1,201,054	1,100,000	1,200,000
312 32 New Local Option Gas Tax	868,282	858,022	825,000	825,000
314 10 Public Service Electricity	2,163,062	2,188,303	1,950,000	2,000,000
314 11 Electricity FPL	403,669	429,636	350,000	400,000
314 20 Telecommunications Tax	1,249,606	1,215,948	1,300,000	1,215,000
314 30 Public Service Water	444,328	480,359	425,000	425,000
319 10 Misc. Taxes	827	616	0	0
Total Taxes	\$ 19,515,783	\$ 20,347,336	\$ 20,820,530	\$ 21,761,008
<u>Licenses and Permits</u>				
321 20 Occupational Licenses	\$ 263,811	\$ 257,429	\$ 275,000	\$ 275,000
323 10 Planning & Zoning Fees	35,735	42,421	25,000	40,000
323 30 Amendments	22,034	39,653	15,000	25,000
323 60 Sign Fees	6,110	5,265	5,000	5,000
323 90 Miscellaneous	27,476	32,718	25,000	25,000
329 10 Animal Licenses	10,211	9,323	8,000	8,000
329 20 Lot Clearing Permits	1,211	442	2,000	1,000
329 92 Vendor Permit/Application Fees	2,646	700	5,000	1,500
329 93 Vendor Permit Fees	1,512	783	1,000	1,000
329 99 Other Licenses/Permits	3,650	2,230	500	1,500
Total Licenses and Permits	\$ 374,395	\$ 390,963	\$ 361,500	\$ 383,000
<u>Intergovernmental Revenues</u>				
331 50 Disaster Relief/Federal	\$ 0	\$ 0	\$ 0	\$ 0
334 50 Disaster Relief/State	0	0	0	0
334 90 Physical Environment/State	12,739	10,922	0	0
335 12 State Revenue Sharing	1,323,800	1,392,722	1,250,000	1,350,000
335 13 Half Cent Sales Tax	1,666,089	1,776,224	1,550,000	1,750,000

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - REVENUE DETAIL

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Intergovernmental Revenues contd.</u>				
335 14 Mobile Home License	38,013	37,548	35,000	35,000
335 15 Beverage License	36,752	47,214	38,000	38,000
335 22 Casualty Premium Tax	302,837	329,933	260,000	300,000
335 41 Fuel Tax Refund	53,354	53,834	55,000	55,000
338 20 County Shared Occup. License	50,203	53,045	50,000	50,000
339 10 Payments in Lieu of Tax-Hsg Auth	26,211	95,979	21,000	21,000
Total Intergovernmental Rev.	\$ 3,509,998	\$ 3,797,422	\$ 3,259,000	\$ 3,599,000
<u>Charges for Services</u>				
341 30 Sale Maps and Publications	\$ 25	\$ 25	\$ 100	\$ 100
341 40 Certified Copying & Rec Search	20,373	26,552	20,000	25,000
341 41 Reproduction-City Hall	11,295	8,832	10,500	10,500
341 42 Application Fee	17,885	18,059	15,000	15,000
341 90 Investigative Surcharge	32,677	29,126	25,000	25,000
341 91 Jury Duty and Fees	319	71	100	100
341 92 Qualifying Fees	1,952	220	1,500	0
341 93 Data Processing Services	0	25	500	100
343 91 Lot Clearing-Admin. Charge	7,626	7,377	8,000	8,000
343 92 Rotation Towing-Admin. Charge	29,425	24,325	25,000	25,000
344 50 Parking Fines	70	14,035	5,000	20,000
344 51 Traffic Fines	0	0	0	20,000
347 40 Community Center/Bus. Social	68,138	66,138	55,000	60,000
347 42 Comm. Center Special Events	35,545	28,355	30,000	30,000
347 44 Comm. Center Rental Fees	27,049	28,259	25,000	28,000
347 48 Comm. Center Events	20,042	17,295	17,500	17,500
347 49 Comm. Center Insurance & Other	6,660	6,344	5,000	6,500
347 92 Youth Activity Funds	9,830	10,482	6,500	40,000
Total Charges for Services	\$ 288,911	\$ 285,520	\$ 249,700	\$ 330,800
<u>Fines and Forfeitures</u>				
351 10 Court Fines	\$ 70,844	\$ 45,189	\$ 65,000	\$ 45,000
351 30 Police Education	8,857	7,010	8,500	8,500
354 10 Alarm Permit Violations	0	13,165	2,000	50,000

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - REVENUE DETAIL

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Fines and Forfeitures contd.</u>				
354 20 License Penalties	7,503	10,159	10,000	10,000
354 30 Animal Control	9,718	6,879	7,500	7,500
354 50 Property Code Violations	204,842	106,736	125,000	125,000
Total Fines & Forfeitures	\$ 301,765	\$ 189,139	\$ 218,000	\$ 246,000
<u>Miscellaneous Revenues</u>				
361 10 Interest on Investments	\$ 72,193	\$ 91,067	\$ 50,000	\$ 60,000
361 33 Other Interest Earnings	52,462	66,344	15,000	30,000
362 11 Anchor Carwash	1,203	1,203	1,440	1,440
362 13 Rent - Little Jim	24,120	24,567	24,894	24,894
362 14 Rent - Old City Hall	27,412	27,412	27,412	0
362 15 Misc. Rental	5,222	2,782	1,000	2,000
363 10 Liens	7,630	12,961	10,000	10,000
363 30 Demolition Liens	0	0	2,000	0
363 40 Lot Clearing	22,836	6,223	5,000	5,000
363 50 Interest on Assessments	18	53	100	100
363 60 Emergency Repair Liens	5,366	3,073	1,000	2,500
364 41 Sale of Surplus Equipment	0	1,762	0	0
366 90 Other Contributions/Donations	5,615	295,333	500	500
367 00 Gain/Loss on Sale of Investments	11,632	(1,270)	5,000	5,000
369 31 Reimbursement of Expenditures	176,700	55,121	125,000	125,000
369 32 Purchasing Card Rebate	66,460	55,570	50,000	50,000
369 34 Wellness Program	8,140	1,650	1,500	1,500
<u>Reimbursement Contractual Services</u>				
369 43 Community Dev. Block Grant	19,571	37,598	0	0
369 44 Utilities Authority	0	459,916	0	0
369 45 Stormwater	519,426	537,448	860,000	700,000
369 46 Golf Course	30,000	33,000	33,000	33,000
369 47 Sunrise Theatre	30,000	33,000	33,000	33,000
369 49 Accidents	2,503	0	2,500	2,500
369 50 Other Misc Revenues	2,471	2,881	5,000	5,000

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - REVENUE DETAIL

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Miscellaneous Revenues contd.				
<i>Administrative Reimbursement</i>				
369 51 Ft. Pierce Redevelopment Agcy	75,000	125,000	125,000	145,000
369 52 Marina	40,000	45,000	45,000	45,000
369 53 Solid Waste	80,000	80,000	80,000	80,000
369 54 Utilities Authority	3,984	0	0	0
369 55 Retirement & Benefit System	144,000	143,000	150,000	160,000
369 59 Police Department/Detail Work	64,500	68,470	45,000	60,000
369 61 Building Department	85,000	120,340	115,000	115,000
<i>Other Miscellaneous Reimbursements</i>				
369 57 St. Lucie County	15,147	13,712	30,000	15,000
369 60 State of Florida	397,715	458,586	380,000	475,000
369 71 Keep Ft. Pierce Beautiful	0	8,357	15,000	15,000
369 85 Settlement of Claims	16,659	112,871	25,000	25,000
369 90 Other Misc. Revenues	1,887	35,638	5,000	5,000
Total Miscellaneous Revenues	\$ 2,014,874	\$ 2,958,668	\$ 2,268,346	\$ 2,231,434
Interfund Transfers				
381 04 Transfer from Construction Fund	\$ 0	\$ 283,500	\$ 0	\$ 0
381 23 Transfer from Special Revenue	7,572	0	0	0
381 89 Restricted Fund	0	78,931	0	300,000
381 91 FPRA Debt Services	2,637,094	2,627,870	2,683,710	2,660,947
381 92 Debt Service Fund	0	3,472,464	0	0
Total Interfund Transfers	\$ 2,644,666	\$ 6,462,765	\$ 2,683,710	\$ 2,960,947
Contribution from Enterprise Funds				
382 10 Electricity	\$ 3,871,140	\$ 4,024,362	\$ 3,914,520	\$ 4,037,550
382 20 Water	904,638	930,600	1,031,820	990,072
382 30 Gas	242,196	251,100	256,830	255,561
382 40 Sewer	771,492	746,850	756,360	768,120
382 41 UA Other	19,836	15,873	3,318	31,212
382 50 Solid Waste Transfer	345,000	660,609	800,000	800,000
382 55 Golf Course Transfer	28,000	7,000	28,000	28,000
382 60 Marina Transfer	150,000	250,000	250,000	250,000
Total Contribution from Enterprise	\$ 6,332,302	\$ 6,886,394	\$ 7,040,848	\$ 7,160,515

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - REVENUE DETAIL

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Installment Purchases				
383 00 Loan Proceeds	\$ 1,400,000	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	0	54,373	0	0
Total Installment Purchases	<u>\$ 1,400,000</u>	<u>\$ 54,373</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Revenue	\$ 36,382,695	\$ 41,372,580	\$ 36,901,634	\$ 38,672,704
Appropriated Fund Balance	(1,396,649)	(917,322)	564,565	836,909
Restricted Revenue	(400,000)	(400,000)	(600,000)	(600,000)
Unrestricted Fund Balance	0	0	0	0
TOTAL GENERAL FUND RESOURCES	<u><u>\$ 34,586,046</u></u>	<u><u>\$ 40,055,258</u></u>	<u><u>\$ 36,866,199</u></u>	<u><u>\$ 38,909,613</u></u>

Proposed Budget for Fiscal Year 2018/19

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division	2018 Funded Positions	2019 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
General Fund										
10 00 City Commission	5	5	\$132,625	\$0	\$11,752	\$16,991	\$42,390	\$2,042	\$305	\$206,106
13 00 City Manager	5	7	480,613	0	37,088	81,656	74,891	4,372	1,105	679,725
14 00 City Attorney	4	4	446,284	0	34,462	69,839	25,857	1,395	1,026	578,864
16 00 City Clerk	4	4	202,496	0	15,812	34,404	34,982	2,493	466	290,653
22 00 Administrative Services	0	0	0	0	0	0	0	0	0	0
22 00 Human Resources	5	5	253,275	0	19,697	43,031	43,057	3,218	576	362,854
24 00 Finance	10	10	578,950	0	44,611	98,364	103,415	6,432	1,332	833,102
25 00 Information Technology	7	8	423,939	15,000	33,900	74,576	96,403	6,563	1,010	651,390
26 00 Purchasing	3	4	205,667	0	15,734	34,943	35,376	1,783	473	293,976
29 01 Planning	6	6	323,515	0	25,070	54,965	58,304	2,909	797	465,559
29 03 Code Enforcement	11.0	13.0	478,174	10,000	37,667	82,941	98,059	5,424	7,863	720,127
30 00 Police (Combined)	158	161	8,109,494	571,000	664,058	1,073,663	1,807,138	94,407	234,488	12,554,248
40 00 Public Works (Combined)	62.5	64.0	2,297,275	75,076	181,485	346,855	629,272	38,557	60,805	3,629,325
44 00 Engineering	8	8	551,884	5,000	43,244	94,615	113,997	6,507	6,835	822,081
45 04 Leisure Services	2	5	158,805	0	12,149	26,981	31,399	1,383	1,069	231,786
60 00 Administrative	0	0	0	0	0	300,000	160,811	10,531	0	471,342
General Fund Total	290.5	304.0	\$14,642,994	\$676,076	\$1,176,728	\$2,433,823	\$3,355,350	\$188,016	\$318,150	\$22,791,138
Enterprise & Special Revenue Funds										
29 02 Building Inspections	18	18.0	858,169	5,000	66,032	130,609	171,302	12,405	12,338	1,255,855
30 05 Police Grants	5	5	254,591	5,000	31,576	13,664	45,967	2,721	3,763	357,281
41 00 Marina	7.0	7	316,783	5,000	24,938	54,671	59,065	3,863	9,809	474,129
42 00 Solid Waste	33	35	1,598,376	50,000	126,101	259,861	376,676	21,892	84,210	2,517,116
45 00 Golf Course	2.0	3.0	144,860	0	11,082	24,612	29,765	1,593	2,035	213,946
46 00 Sunrise Theatre	7	7	379,307	5,000	29,721	62,591	46,427	2,830	5,150	531,025
90 00 CDBG	2	2	112,333	0	8,593	19,085	22,559	1,135	258	163,965
95 09 Grants Administration	1	1	58,838	0	4,501	9,997	14,084	681	135	88,235
Enterprise Funds Total	74.5	78.0	3,723,256	70,000	302,544	575,090	765,844	47,119	117,700	5,601,551
TOTAL ALL FUNDS	365.0	382.0	\$18,366,250	\$746,076	\$1,479,272	\$3,008,913	\$4,121,194	\$235,135	\$435,850	\$28,392,690

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>City Commission</u>					
10 00	Personnel Services	\$ 166,002	\$ 185,899	\$ 198,708	\$ 206,106
	Operating Expense	38,923	45,096	40,500	40,500
	Capital Outlay	0	5,594	0	0
		<u>\$ 204,925</u>	<u>\$ 236,589</u>	<u>\$ 239,208</u>	<u>\$ 246,606</u>
<u>City Manager</u>					
13 00	Personnel Services	\$ 485,153	\$ 479,918	\$ 496,509	\$ 679,725
	Operating Expense	56,251	68,570	70,594	88,175
	Capital Outlay	4,533	4,304	0	0
		<u>\$ 545,937</u>	<u>\$ 552,792</u>	<u>\$ 567,103</u>	<u>\$ 767,900</u>
<u>City Attorney</u>					
14 00	Personnel Services	\$ 220,220	\$ 546,105	\$ 574,998	\$ 578,864
	Operating Expense	645,184	66,993	150,700	89,000
	Capital Outlay	8,651	0	0	0
		<u>\$ 874,055</u>	<u>\$ 613,098</u>	<u>\$ 725,698</u>	<u>\$ 667,864</u>
<u>City Clerk</u>					
16 00	Personnel Services	\$ 261,203	\$ 272,288	\$ 297,811	\$ 290,653
	Operating Expense	28,707	30,998	33,115	33,115
	Capital Outlay	1,487	974	0	0
		<u>\$ 291,397</u>	<u>\$ 304,260</u>	<u>\$ 330,926</u>	<u>\$ 323,768</u>
<u>Administrative Services</u>					
22 00	Personnel Services	\$ 630,443	\$ 0	\$ 0	\$ 0
	Operating Expense	83,520	0	0	0
	Capital Outlay	2,487	0	0	0
		<u>\$ 716,450</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Human Resources					
22 00	Personnel Services	\$ 0	\$ 386,805	\$ 408,782	\$ 362,854
	Operating Expense	0	63,915	83,253	72,878
	Capital Outlay	0	0	0	0
		<u>\$ 0</u>	<u>\$ 450,721</u>	<u>\$ 492,035</u>	<u>\$ 435,732</u>
Finance					
24 00	Personnel Services	\$ 635,655	\$ 725,882	\$ 783,899	\$ 833,102
	Operating Expense	82,054	32,682	49,800	52,800
	Capital Outlay	4,718	0	0	0
		<u>\$ 722,428</u>	<u>\$ 758,564</u>	<u>\$ 833,699</u>	<u>\$ 885,902</u>
Information Technology					
25 00	Personnel Services	\$ 431,118	\$ 482,653	\$ 590,164	\$ 651,390
	Operating Expense	390,013	399,763	533,150	533,150
	Capital Outlay	9,451	6,594	6,000	6,000
		<u>\$ 830,582</u>	<u>\$ 889,010</u>	<u>\$ 1,129,314</u>	<u>\$ 1,190,540</u>
Purchasing					
26 00	Personnel Services	\$ 0	\$ 258,704	\$ 231,089	\$ 293,976
	Operating Expense	0	17,887	27,362	28,762
	Capital Outlay	0	4,817	0	0
		<u>\$ 0</u>	<u>\$ 281,408</u>	<u>\$ 258,451</u>	<u>\$ 322,738</u>
Planning					
29 01	Personnel Services	\$ 400,216	\$ 426,708	\$ 448,846	\$ 465,559
	Operating Expense	46,499	38,631	56,400	101,400
	Capital Outlay	768	990	0	0
		<u>\$ 447,483</u>	<u>\$ 466,329</u>	<u>\$ 505,246</u>	<u>\$ 566,959</u>

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Community Response/Code Enforcement</u>					
29 03	Personnel Services	\$ 549,601	\$ 547,250	\$ 611,576	\$ 720,127
	Operating Expense	358,097	315,817	337,085	337,085
	Capital Outlay	2,675	1,331	0	0
		<u>\$ 910,373</u>	<u>\$ 864,398</u>	<u>\$ 948,661</u>	<u>\$ 1,057,212</u>
<u>Police</u>					
Combined	Personnel Services	\$ 10,722,956	\$ 12,029,716	\$ 12,286,763	\$ 12,554,248
	Operating Expense	1,485,452	1,556,198	1,721,405	1,721,405
	Capital Outlay	89,725	163,833	0	0
		<u>\$ 12,298,134</u>	<u>\$ 13,749,748</u>	<u>\$ 14,008,168</u>	<u>\$ 14,275,653</u>
<u>Public Works/Director</u>					
40 02	Personnel Services	\$ 58,707	\$ 65,906	\$ 61,228	\$ 63,252
	Operating Expense	20,696	22,033	35,000	35,000
	Capital Outlay	0	0	0	0
		<u>\$ 79,403</u>	<u>\$ 87,938</u>	<u>\$ 96,228</u>	<u>\$ 98,252</u>
<u>Public Works/Fleet Maintenance</u>					
40 03	Personnel Services	\$ 447,529	\$ 567,651	\$ 556,049	\$ 551,437
	Operating Expense	33,192	31,673	33,950	33,950
	Capital Outlay	0	0	0	0
		<u>\$ 480,721</u>	<u>\$ 599,324</u>	<u>\$ 589,999</u>	<u>\$ 585,387</u>
<u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 608,903	\$ 623,715	\$ 632,759	\$ 655,603
	Operating Expense	351,296	472,694	315,750	365,750
	Capital Outlay	0	0	0	0
		<u>\$ 960,198</u>	<u>\$ 1,096,409</u>	<u>\$ 948,509</u>	<u>\$ 1,021,353</u>

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Public Works/Parks & Grounds</u>					
40 05	Personnel Services	\$ 1,128,428	\$ 1,336,138	\$ 1,268,703	\$ 1,385,814
	Operating Expense	594,132	708,366	757,200	757,200
	Capital Outlay	45,100	5,750	0	0
		<u>\$ 1,767,661</u>	<u>\$ 2,050,255</u>	<u>\$ 2,025,903</u>	<u>\$ 2,143,014</u>
<u>Public Works/Streets & Drainage</u>					
40 06	Personnel Services	\$ 838,699	\$ 992,192	\$ 992,099	\$ 973,219
	Operating Expense	888,082	962,238	811,450	811,450
	Capital Outlay	0	3,425	0	0
		<u>\$ 1,726,781</u>	<u>\$ 1,957,855</u>	<u>\$ 1,803,549</u>	<u>\$ 1,784,669</u>
<u>Engineering</u>					
44 00	Personnel Services	\$ 674,879	\$ 746,021	\$ 774,856	\$ 822,081
	Operating Expense	344,198	363,771	448,891	471,630
	Capital Outlay	0	777	0	0
		<u>\$ 1,019,077</u>	<u>\$ 1,110,569</u>	<u>\$ 1,223,747</u>	<u>\$ 1,293,711</u>
<u>Riverwalk Center</u>					
45 04	Personnel Services	\$ 118,218	\$ 118,447	\$ 122,952	\$ 231,786
	Operating Expense	56,047	54,660	48,250	98,250
	Capital Outlay	0	0	0	0
		<u>\$ 174,265</u>	<u>\$ 173,107</u>	<u>\$ 171,202</u>	<u>\$ 330,036</u>

Proposed Budget for Fiscal Year 2018/19

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Administrative</u>				
60 00 Personnel Services	\$ 448,616	\$ 464,384	\$ 423,684	\$ 471,342
Operating Expense	3,405,956	4,106,393	4,062,384	4,661,178
Capital Outlay	1,195,610	3,120,931	525,000	825,000
Grants and Aid	203,795	254,396	240,000	255,000
Non-Oper. Transfer	5,052,908	5,866,782	4,737,484	4,699,797
	<u>\$ 10,306,885</u>	<u>\$ 13,812,885</u>	<u>\$ 9,988,552</u>	<u>\$ 10,912,317</u>
<u>All Departments</u>				
Personnel Services	\$ 18,826,547	\$ 21,256,382	\$ 21,761,476	\$ 22,791,138
Operating Expense	8,908,299	9,358,377	9,616,239	10,332,678
Capital Outlay	1,365,206	3,319,321	531,000	831,000
Grants and Aid	203,795	254,396	240,000	255,000
Non-Oper. Transfer	5,052,908	5,866,782	4,737,484	4,699,797
	<u>\$ 34,356,756</u>	<u>\$ 40,055,258</u>	<u>\$ 36,886,199</u>	<u>\$ 38,909,613</u>
TOTAL GENERAL FUND EXPENDITURES				

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: City Commission
Fund/Division Number: 1000	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Mayor/Commissioner	1	1	1	1
Commissioners	4	4	4	4
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
	2015/16 Actual	2016/17 Actual	2017/18 Approved	Budget 2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages-Mayor	\$ 0		\$ 31,670	\$ 32,618
1010 Salaries and Wages-Commissioners	92,000	119,121	97,115	100,007
1030 Accrued Compensation	0	0	0	0
2010 FICA	8,289	10,406	11,459	11,752
2020 Retirement Contributions	13,828	14,039	16,849	16,991
2030 Life & Health Insurance	48,838	39,674	39,277	42,390
2035 Dental Insurance	2,807	2,176	2,042	2,042
2040 Workers' Compensation	240	483	296	305
Total Personnel Services	<u>\$ 166,002</u>	<u>\$ 185,899</u>	<u>\$ 198,708</u>	<u>\$ 206,106</u>
<u>Operating Expense</u>				
4010 Car Allowance	\$ 21,000	\$ 20,695	\$ 21,000	\$ 21,000
4030 Conferences	8,593	13,801	7,500	7,500
4110 Communications	7,293	7,057	9,000	9,000
4120 Freight and Postage	47	34	400	400
4710 Reproduction	0	239	250	250
4810 Advertising	967	465	1,000	1,000
4990 Miscellaneous Expense	655	1,295	350	350
5110 Office Supplies	179	1,311	500	500
5410 Books, Pubs, Subscriptions & Mbrshp	189	200	500	500
Total Operating Expense	<u>\$ 38,923</u>	<u>\$ 45,096</u>	<u>\$ 40,500</u>	<u>\$ 40,500</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 5,594	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 5,594</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 204,925</u></u>	<u><u>\$ 236,589</u></u>	<u><u>\$ 239,208</u></u>	<u><u>\$ 246,606</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: City Manager
Fund/Division Number: 1300	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
City Manager	1	1	1	1
Executive Assist/City Manager	1	1	1	1
Communication & Marketing Manager	0	0	1	1
Risk Manager	0	0	0	1
Marketing Specialist	1	1	1	1
Administrative Assistant	0	0	1	1
Risk Management Admin. Specialist	0	0	0	1
Executive Assistant	1	1	0	0
Deputy City Manager	1	1	0	0
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>5</u>	<u>7</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	Budget 2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 340,074	\$ 341,335	\$ 345,333	\$ 474,613
1030 Accrued Compensation	31,147	5,649	6,000	6,000
1040 Overtime	0	1,088	0	0
2010 FICA Taxes	24,536	24,810	27,198	37,088
2020 Retirement Contributions	44,319	51,950	60,956	81,656
2026 Retirement Contributions/ICMA	1,884	0	0	0
2030 Life & Health Insurance	39,162	50,552	52,996	74,891
2035 Dental Insurance	2,972	3,228	3,218	4,372
2040 Workers' Compensation	1,058	1,307	808	1,105
Total Personnel Services	<u>\$ 485,153</u>	<u>\$ 479,918</u>	<u>\$ 496,509</u>	<u>\$ 679,725</u>

<u>Operating Expense</u>				
4010 Car Allowance	\$ 4,900	\$ 4,200	\$ 4,200	\$ 4,200
4020 Travel and Education	4,163	4,354	6,000	8,000
4030 Conferences	4,613	5,335	5,000	0
4110 Communications	8,044	7,174	8,000	8,000
4120 Freight and Postage	70	589	300	600
4410 Equipment Rental	4,585	3,990	4,700	4,700
4650 Repairs & Maint. Service/Vehicle	0	383	394	400
4660 Equipment Maintenance	0	499	1,500	500
4675 Software Maintenance	1,660	2,031	0	2,200
4710 Reproduction	0	1,500	0	0
4720 Outside Printing	425	2,869	4,700	4,700
4810 Advertising	13,177	18,263	19,000	30,000

Proposed Budget for Fiscal Year 2017/18

Fund Title: General	Department: City Manager
Fund/Division Number: 1300	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expense	2,765	5,482	8,000	7,000
4990 Misc. Expense/Special Events	0	0	0	5,000
5110 Office Supplies	5,457	4,424	4,500	5,000
5120 EDP Supplies	777	1,050	0	0
5150 Misc. Equipment Expense	730	319	0	0
5210 Gas & Oil	104	335	300	675
5250 Uniforms	0	492	500	700
5410 Books, Pubs, Subscriptions & Mbrshp	4,781	5,280	3,500	6,500
Total Operating Expense	<u>\$ 56,251</u>	<u>\$ 68,570</u>	<u>\$ 70,594</u>	<u>\$ 88,175</u>
<u>Capital Outlay</u>				
	<u>\$ 4,533</u>	<u>\$ 4,304</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 4,533</u>	<u>\$ 4,304</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 545,937</u></u>	<u><u>\$ 552,792</u></u>	<u><u>\$ 567,103</u></u>	<u><u>\$ 767,900</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: City Attorney
Fund/Division Number: 1400	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
City Attorney	1	1	1	1
Asst. City Attorney	2	2	2	2
Legal Secretary	1	1	1	1
Total Budgeted Staffing Level	4	4	4	4

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 172,825	\$ 428,517	\$ 442,739	\$ 444,284
1030 Accrued Compensation	0	642	2,000	2,000
2010 FICA Taxes	14,198	32,563	34,344	34,462
2020 Retirement Contributions	15,000	38,446	46,939	45,339
2026 Retirement Contributions/ICMA	10,965	25,626	30,223	24,500
2030 Life & Health Insurance	6,695	16,732	15,837	25,857
2035 Dental Insurance	538	2,005	1,892	1,395
2040 Workers' Compensation	0	1,574	1,023	1,026
Total Personnel Services	\$ 220,220	\$ 546,105	\$ 574,998	\$ 578,864

Operating Expense				
3120 Legal Fees	\$ 15,772	\$ 38,614	\$ 0	\$ 0
3121 Legal Fees-Civil Service/HR	277,850	0	0	0
3122 Legal Fees-Code Enforcement	133,870	0	0	0
3123 Legal Fees-Special Projects	0	0	0	0
3125 Trial Extra Ordinary Services	0	0	0	0
3126 Retainer	109,916	0	0	0
3135 Outside Labor Attorney	0	0	0	0
3140 Paralegal Fees	49,250	0	0	0
3490 Contractual Fees	3,975	4,997	100,000	50,000
4010 Car Allowance	1,750	4,200	4,200	4,200
4020 Travel & Education	0	3,970	10,000	5,000
4030 Conferences	3,179	2,856	8,000	5,000
4110 Communications	2,762	1,708	8,000	4,000
4120 Freight and Postage	164	55	2,000	1,000
4410 Equipment Rental	2,575	2,337	3,000	3,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	City Attorney
Fund/Division Number: 1400	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	238	0	1,000	1,000
4675 Software Maintenance	622	0	0	0
4710 Reproduction	1,130	1,200	1,000	1,300
4720 Outside Printing	0	63	3,000	1,000
4810 Advertising	178	0	0	0
4990 Miscellaneous Expense	31,188	1,589	2,000	2,000
5110 Office Supplies	3,337	2,650	3,000	3,000
5120 EDP Supplies	225	0	500	500
5150 Miscellaneous Equipment	2,239	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	4,964	2,755	5,000	8,000
Total Operating Expense	\$ 645,184	\$ 66,993	\$ 150,700	\$ 89,000
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 8,651	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 8,651	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 874,055	\$ 613,098	\$ 725,698	\$ 667,864

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: City Clerk
Fund/Division Number: 1600	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
City Clerk	1	1	1	1
Deputy City Clerk/Permit Specialist	1	3	3	3
Licensing & Permit Clerk	2	0	0	0
Total Budgeted Staffing Level	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 177,594	\$ 184,246	\$ 196,890	\$ 199,996
1030 Accrued Compensation	1,618	3,133	2,500	2,500
2010 FICA Taxes	13,605	14,483	15,575	15,812
2020 Retirement Contributions	26,920	27,920	34,594	34,404
2030 Life & Health Insurance	38,424	39,233	45,059	34,982
2035 Dental Insurance	2,586	2,528	2,735	2,493
2040 Workers' Compensation	456	746	459	466
Total Personnel Services	<u>\$ 261,203</u>	<u>\$ 272,288</u>	<u>\$ 297,811</u>	<u>\$ 290,653</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
3480 Election Fees	\$ 224	\$ 0	\$ 500	\$ 500
3490 Contractual Fees	468	0	750	750
3495 Temporary Employee Svcs.	0	93	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	5,538	3,946	6,000	6,000
4110 Communications	4,711	4,586	6,000	6,000
4120 Freight and Postage	2,312	2,468	3,000	3,000
4410 Equipment Rental	3,508	2,496	3,510	3,510
4660 Equipment Maintenance	0	0	750	750
4675 Software Maintenance	1,358	736	0	0
4710 Reproduction	0	0	950	950
4720 Outside Printing	295	1,220	950	950
4810 Advertising	203	4,625	475	475

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: City Clerk
Fund/Division Number: 1600	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4960 Administrative Charges	1,218	2,129	750	750
4990 Miscellaneous Expenses	567	1,027	0	0
5110 Office Supplies	1,205	1,909	1,400	1,400
5120 EDP Supplies	1,649	846	3,000	3,000
5150 Misc. Equipment Expense	19	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,232	718	880	880
Total Operating Expense	<u>\$ 28,707</u>	<u>\$ 30,998</u>	<u>\$ 33,115</u>	<u>\$ 33,115</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 1,487	\$ 974	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 1,487</u>	<u>\$ 974</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 291,397</u></u>	<u><u>\$ 304,260</u></u>	<u><u>\$ 330,926</u></u>	<u><u>\$ 323,768</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Administrative
Fund/Division Number: 2200	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Human Resources Manager	1	0	0	0
Risk Manager	1	0	0	0
Human Resources Technician	1	0	0	0
Office Support Specialist	1	0	0	0
Switchboard Operator	1	0	0	0
Director of Administrative Services	1	0	0	0
Purchasing Manager	1	0	0	0
Purchasing Specialist	1	0	0	0
Total Budgeted Staffing Level	8	0	0	0

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 458,946	\$ 0	\$ 0	\$ 0
1030 Accrued Compensation	3,921	0	0	0
1040 Overtime	2,493	0	0	0
2010 FICA Taxes	36,121	0	0	0
2020 Retirement Contributions	53,122	0	0	0
2030 Life & Health Insurance	70,204	0	0	0
2035 Dental Insurance	4,566	0	0	0
2040 Workers' Compensation	1,071	0	0	0
Total Personnel Services	\$ 630,443	\$ 0	\$ 0	\$ 0

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 5,582	\$ 0	\$ 0	\$ 0
3180 Medical Services	18,004	0	0	0
3190 Consultant Fees	3,000	0	0	0
3490 Misc. Contractual Fees	397	0	0	0
3495 Temporary Employee Svcs.	0	0	0	0
4010 Car Allowance	7,000	0	0	0
4020 Travel and Education	5,466	0	0	0
4040 Interview/Moving Expense	0	0	0	0
4110 Communications	8,854	0	0	0

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Administrative
Fund/Division Number: 2200	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	983	0	0	0
4410 Equipment Rental	7,848	0	0	0
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	196	0	0	0
4652 Tires, Tubes, & Batteries	0	0	0	0
4660 Equipment Maintenance	51	0	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	10,937	0	0	0
4990 Miscellaneous Expenses	3,959	0	0	0
5110 Office Supplies	4,424	0	0	0
5120 EDP Supplies	4,114	0	0	0
5150 Misc. Equipment Expense	0	0	0	0
5210 Gas & Oil	208	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,495	0	0	0
Total Operating Expense	\$ 83,520	\$ 0	\$ 0	\$ 0
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 2,487	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 2,487	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 716,450	\$ 0	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Human Resources
Fund/Division Number: 2200	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Human Resources Manager	0	1	1	1
Human Resources Generalist	0	0	0	1
Human Resources Technician	0	1	1	1
Switchboard Operator	0	1	1	1
Executive Assistant	0	0	0	1
Risk Manager	0	1	1	0
Administrative Assistant	0	1	1	0
Total Budgeted Staffing Level	0	5	5	5

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 271,172	\$ 282,154	\$ 250,275
1030 Accrued Compensation	0	1,018	3,000	3,000
1040 Overtime	0	2,198	0	0
2010 FICA Taxes	0	21,339	22,136	19,697
2020 Retirement Contributions	0	40,931	49,474	43,031
2030 Life & Health Insurance	0	46,163	48,405	43,057
2035 Dental Insurance	0	2,962	2,957	3,218
2040 Workers' Compensation	0	1,023	656	576
Total Personnel Services	\$ 0	\$ 386,805	\$ 408,782	\$ 362,854

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 2,500	\$ 2,500
3180 Medical Services	0	20,121	15,000	25,000
3190 Consultant Fees	0	1,406	2,500	7,500
3490 Misc. Contractual Fees	0	2,252	500	500
3495 Temporary Employee Svcs.	0	15,710	27,000	0
4010 Car Allowance	0	4,200	4,200	4,200
4020 Travel and Education	0	3,808	5,000	8,000
4110 Communications	0	4,203	6,000	6,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Human Resources
Fund/Division Number: 2200	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	0	136	1,000	1,000
4410 Equipment Rental	0	3,645	3,500	4,000
4650 Vehicle Maintenance	0	0	750	0
4651 Vehicle Parts	0	307	750	0
4660 Equipment Maintenance	0	0	1,000	1,000
4710 Reproduction	0	0	761	761
4720 Outside Printing	0	0	761	761
4810 Advertising	0	1,835	5,000	5,000
4990 Miscellaneous Expenses	0	2,067	1,000	1,000
5110 Office Supplies	0	1,036	1,850	1,850
5120 EDP Supplies	0	1,027	1,000	1,000
5150 Misc. Equipment Expense	0	150	931	931
5210 Gas & Oil	0	365	750	375
5410 Books,Pubs,Subscriptions & Mbrshp	0	1,648	1,500	1,500
Total Operating Expense	\$ 0	\$ 63,915	\$ 83,253	\$ 72,878
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 0	\$ 450,721	\$ 492,035	\$ 435,732

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Finance
Fund/Division Number: 2400	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Director of Finance	1	1	1	1
Chief Accountant	1	1	1	1
Accountant	1	1	1	1
Senior Accounting Analyst	0	0	0	4
Payroll & Benefits Coordinator	0	0	0	1
Pension Analyst	0	0	0	1
Executive Assistant	0	1	1	1
Senior Accounting Clerk	6	6	6	0
Total Budgeted Staffing Level	9	10	10	10

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 452,233	\$ 507,963	\$ 545,313	\$ 571,950
1030 Accrued Compensation	5,580	4,579	7,000	7,000
1040 Overtime	2,742	6,867	0	0
2010 FICA Taxes	33,721	37,809	42,573	44,611
2020 Retirement Contributions	57,856	69,115	85,753	98,364
2030 Life & Health Insurance	76,393	91,372	95,806	103,415
2035 Dental Insurance	5,822	6,184	6,184	6,432
2040 Workers' Compensation	1,308	1,993	1,270	1,332
Total Personnel Services	\$ 635,655	\$ 725,882	\$ 783,899	\$ 833,102

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
3490 Misc. Contractual Fees	\$ 8,211	\$ 1,778	\$ 6,000	\$ 6,000
3495 Temporary Employee Svcs.	33,062	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	3,197	2,392	7,500	8,000
4110 Communications	4,468	4,121	8,300	8,300
4120 Freight and Postage	3,165	2,778	4,500	4,500
4660 Equipment Maintenance	0	0	1,500	1,500
4675 Software Maintenance	11,035	0	0	0
4720 Outside Printing	281	1,189	1,000	1,000
4810 Advertising	1,339	1,640	1,000	1,500
4960 Administrative Charges	816	1,717	600	1,800
4990 Miscellaneous Expenses	3,688	3,784	5,000	5,000
5110 Office Supplies	5,013	5,036	7,000	7,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Finance
Fund/Division Number: 2400	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense, contd.</u>				
5120 EDP Supplies	2,574	2,653	1,700	2,500
5150 Miscellaneous Equipment Expense	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,005	1,395	1,500	1,500
Total Operating Expense	\$ 82,054	\$ 32,682	\$ 49,800	\$ 52,800
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 1,815	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	2,903	0	0	0
Total Capital Outlay	\$ 4,718	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 722,428</u>	<u>\$ 758,564</u>	<u>\$ 833,699</u>	<u>\$ 885,902</u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Information Technology
Fund/Division Number: 2500	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
IT Manager	0	0	1	1
Systems Administrator	0	0	1	1
GIS Analyst II	0	0	1	1
Systems Analyst II	0	0	2	2
Applications Analyst II	0	0	1	1
Media Specialist	0	0	1	1
Administrative Assistant	0	0	0	1
Network Administrator	1	1	0	0
Network Specialist	1	1	0	0
IT Support Specialist	2	2	0	0
Application Specialist	1	1	0	0
MIS Director	1	1	0	0
Total Budgeted Staffing Level	<u>6</u>	<u>6</u>	<u>7</u>	<u>8</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 247,461	\$ 307,534	\$ 380,994	\$ 418,439
1030 Accrued Compensation	37,586	5,627	5,500	5,500
1040 Overtime	18,192	23,682	15,000	15,000
2010 FICA Taxes	22,211	25,150	31,036	33,900
2020 Retirement Contributions	45,461	50,121	69,659	74,576
2030 Life & Health Insurance	54,943	64,421	81,732	96,403
2035 Dental Insurance	4,264	4,638	5,320	6,563
2040 Workers' Compensation	1,000	1,481	923	1,010
Total Personnel Services	<u>\$ 431,118</u>	<u>\$ 482,653</u>	<u>\$ 590,164</u>	<u>\$ 651,390</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 60,000	\$ 60,000
3490 Misc. Contractual Fees	7,150	887	3,000	3,000
4010 Car Allowance	2,800	4,200	4,200	4,200
4020 Travel and Education	8,862	25,774	15,000	15,000
4110 Communications	12,288	11,787	10,000	10,000
4120 Freight and Postage	147	52	500	500
4410 Equipment Rental	19,857	19,857	30,750	30,750

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Information Technology
Fund/Division Number: 2500	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	431	1,184	500	500
4660 Equipment Maintenance	0	0	500	500
4670 Computer Maintenance	17,788	20,422	30,000	30,000
4675 Software Maintenance	310,808	304,441	365,450	365,450
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	0	0	0
4990 Miscellaneous Expenses	367	1,397	500	500
5110 Office Supplies	1,909	1,251	1,500	1,500
5120 EDP Supplies	5,764	7,710	9,950	9,950
5150 Miscellaneous Equipment	693	0	0	0
5210 Gas & Oil	78	76	800	800
5410 Books,Pubs,Subscriptions & Mbrshp	1,069	724	500	500
Total Operating Expense	\$ 390,013	\$ 399,763	\$ 533,150	\$ 533,150
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 5,921	\$ 4,426	\$ 0	\$ 0
6420 Furniture & Furnishings	3,530	2,168	6,000	6,000
Total Capital Outlay	\$ 9,451	\$ 6,594	\$ 6,000	\$ 6,000
TOTAL APPROPRIATIONS	\$ 830,582	\$ 889,010	\$ 1,129,314	\$ 1,190,540

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Purchasing
Fund/Division Number: 2600	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Purchasing Manager	0	1	1	1
Purchasing Agent	0	0	1	2
Purchasing Specialist	0	1	1	1
Purchasing Director	0	1	0	0
Total Budgeted Staffing Level	0	3	3	4

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 0	\$ 178,913	\$ 162,344	\$ 204,167
1030 Accrued Compensation	0	20,472	1,500	1,500
2010 FICA Taxes	0	15,041	12,534	15,734
2020 Retirement Contributions	0	15,699	28,427	34,943
2030 Life & Health Insurance	0	26,192	24,582	35,376
2035 Dental Insurance	0	1,566	1,325	1,783
2040 Workers' Compensation	0	820	377	473
Total Personnel Services	\$ 0	\$ 258,704	\$ 231,089	\$ 293,976

Operating Expense				
3490 Misc. Contractual Fees	\$ 0	\$ 0	\$ 500	\$ 500
4010 Car Allowance	0	2,800	0	0
4020 Travel and Education	0	100	5,000	5,000
4110 Communications	0	4,219	6,000	6,000
4120 Freight and Postage	0	458	2,000	2,000
4410 Equipment Rental	0	2,301	2,600	4,000
4651 Vehicle Parts	0	12	0	0
4660 Equipment Maintenance	0	0	1,300	1,300
4810 Advertising	0	2,214	5,000	5,000
4990 Miscellaneous Expenses	0	1,587	1,000	1,000
5110 Office Supplies	0	2,471	1,850	1,850

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Purchasing
Fund/Division Number: 2600	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense, contd.</u>				
5120 EDP Supplies	0	1,235	1,112	1,112
5150 Miscellaneous Equipment Expense	0	490	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	1,000	1,000
Total Operating Expense	\$ 0	\$17,887	\$ 27,362	\$ 28,762
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 4,817	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 4,817	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 0	\$ 281,408	\$ 258,451	\$ 322,738

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Planning
Fund/Division Number: 2901	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Planning Director	0	0	1	1
Assistant Planning Director	0	0	0	1
Planner	1	1	1	1
Historic Preservation Officer	1	1	1	1
Planning Systems Analyst	1	1	1	1
Administrative Assistant	1	1	1	1
Planning Manager	1	1	0	0
Senior Planner	1	1	1	0
Total Budgeted Staffing Level	6	6	6	6

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 285,554	\$ 306,492	\$ 314,719	\$ 321,515
1030 Accrued Compensation	2,564	1,173	2,000	2,000
2010 FICA Taxes	21,969	23,779	24,550	25,070
2020 Retirement Contributions	43,251	45,889	54,951	54,965
2030 Life & Health Insurance	43,573	45,941	49,164	58,304
2035 Dental Insurance	2,564	2,606	2,661	2,909
2040 Workers' Compensation	740	828	802	797
Total Personnel Services	\$ 400,216	\$ 426,708	\$ 448,846	\$ 465,559

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
3140 Contractual Planning	\$ 2,600	\$ 0	\$ 5,000	\$ 50,000
3490 Contractual Fees	3,819	4,146	3,800	3,800
3495 Temp Employee Svc	0	0	0	0
4010 Car Allowance	2,800	4,200	4,200	4,200
4020 Travel and Education	5,692	3,022	7,500	7,500
4110 Communications	5,600	5,377	6,500	6,500

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Planning
Fund/Division Number: 2901	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense contd.				
4120 Freight and Postage	825	827	1,000	1,000
4410 Equipment Rental	7,874	6,523	7,500	7,500
4651 Vehicle Parts	178	894	1,000	1,000
4675 Software Maintenance	147	462	0	0
4710 Reproduction	0	0	500	500
4720 Outside Printing	0	0	1,000	1,000
4810 Advertising	11,529	8,013	7,400	7,400
4990 Miscellaneous Expenses	363	299	500	500
5110 Office Supplies	3,203	3,212	5,000	5,000
5120 EDP Supplies	199	225	1,000	1,000
5150 Miscellaneous Equipment	1,136	0	0	0
5210 Gas and Oil	167	181	2,000	2,000
5232 Other Supplies	0	0	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	366	1,251	2,000	2,000
Total Operating Expense	\$ 46,499	\$ 38,631	\$ 56,400	\$ 101,400
Capital Outlay				
6410 Office Equipment & Machinery	\$ 768	\$ 990	\$ 0	\$ 0
Total Capital Outlay	\$ 768	\$ 990	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 447,483	\$ 466,329	\$ 505,246	\$ 566,959

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Code Enforcement
Fund/Division Number: 2903	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Code Compliance Manager	1	1	1	1
Senior Code Enforcement Officer	0	0	0	1
Code Enforcement Officer (FT)	4	4	4	4
Code Enforcement Officer (PT)	1	1	1	1
Code Enforcement/Parking Specialist (PT)	1	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant (PT)	0	0	0	1
Animal Control Officer	3	3	3	3
Total Budgeted Staffing Level	11	11	11	13

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 367,321	\$ 342,894	\$ 406,974	\$ 476,924
1030 Accrued Compensation	722	7,113	1,250	1,250
1040 Overtime	14,702	30,543	10,000	10,000
2010 FICA Taxes	29,166	29,573	32,315	37,667
2020 Retirement Contributions	57,442	56,619	72,562	82,941
2030 Life & Health Insurance	68,539	65,661	76,069	98,059
2035 Dental Insurance	5,063	4,567	5,221	5,424
2040 Workers' Compensation	6,644	10,279	7,185	7,863
Total Personnel Services	\$ 549,601	\$ 547,250	\$ 611,576	\$ 720,127

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
3440 Demolition	\$ 64,842	\$ 12,528	\$ 72,000	\$ 50,935
3450 Lot Clearing	63,257	42,584	43,935	50,000
3490 Contractual Fees	3,681	3,876	3,500	3,500
3491 Humane Society	125,000	130,000	130,000	135,000
3492 Spay/Neuter Vouchers	24,260	18,594	8,000	15,000
3495 Temp Employee Svc	845	9,304	0	0
4010 Car Allowance	0	3,850	4,200	4,200
4020 Travel and Education	1,795	1,947	2,000	5,000
4110 Communications	14,815	13,896	14,500	14,500
4120 Freight and Postage	9,516	7,258	6,000	6,000
4410 Equipment Rental	4,827	4,481	6,000	6,000
4650 Vehicle Maintenance	2,234	0	1,000	1,000
4651 Vehicle Parts	6,041	12,709	5,000	5,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Code Enforcement
Fund/Division Number: 2903	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense contd.				
4660 Equipment Maintenance	147	0	0	0
4675 Software Maintenance	0	2,050	0	0
4710 Reproduction	0	128	1,000	1,000
4720 Outside Printing	1,210	966	1,000	1,000
4810 Advertising	686	328	500	500
4960 Administrative Fees	5,052	11,255	4,200	4,200
4990 Miscellaneous Expenses	978	1,326	2,000	2,000
4991 Condemnation Inspections	0	2,925	0	0
5110 Office Supplies	1,926	5,213	1,500	1,500
5120 EDP Supplies	793	32	0	0
5150 Miscellaneous Equipment	220	353	0	0
5210 Gas and Oil	14,662	12,121	18,000	18,000
5221 Animal Control Supplies	998	2,561	1,000	1,000
5222 Animal Care & Services	2,459	4,485	3,000	3,000
5223 Medical/Pharmaceutical Supplies	1,889	2,066	2,500	2,500
5224 Animal Registrations	3,348	3,184	2,750	2,750
5232 Other Supplies	1,233	2,257	2,000	2,000
5250 Uniforms	720	2,863	1,000	1,000
5410 Books,Pubs,Subscriptions & Mbrshp	665	677	500	500
Total Operating Expense	\$ 358,097	\$ 315,817	\$ 337,085	\$ 337,085
Capital Outlay				
6410 Equipment & Machinery	\$ 2,675	\$ 1,331	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	\$ 2,675	\$ 1,331	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 910,373	\$ 864,398	\$ 948,661	\$ 1,057,212

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Chief of Police	1	1	1	1
Deputy Chief of Police	2	2	2	2
Police Major	0	0	1	1
Lieutenant	7	7	7	7
Sergeant	15	15	15	15
Police Officer	90	90	98	98
Public Information Officer	0	0	1	1
Comm. Service Aide	4	4	4	5
Crime Scene Investigator	2	2	2	3
Crime Analyst	2	2	2	2
Evidence Technician	1	1	1	1
Executive Assistant	2	2	2	2
Fiscal Manager	1	1	1	1
Grant Writer	1	1	1	1
Records Specialists	4	4	4	4
Records Supervisor	1	1	1	1
School Crossing Guard (p/t)	7	7	7	8
Administrative Assistant	3	3	3	3
Senior Accounting Clerk	1	1	1	1
Information System Administrator	2	2	2	2
Accreditation Manager	1	1	1	1
Police Payroll Specialist	1	1	1	1
Total Budgeted Staffing Level	<u>148</u>	<u>148</u>	<u>158</u>	<u>161</u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 6,594,849	\$ 7,067,796	\$ 8,004,066	\$ 7,994,494
1020 Incentive Pay	118,080	246,182	65,000	65,000
1030 Accrued Compensation	246,025	182,670	50,000	50,000
1040 Overtime	392,040	719,695	339,000	339,000
1050 Holiday Overtime	308,481	337,945	232,000	232,000
2010 FICA Taxes	577,828	646,445	664,790	664,058
2020 Retirement/General	117,881	152,020	207,080	224,538
2025 Retirement/Police Officers	883,210	988,994	815,175	833,404
2026 Retirement/ICMA	22,094	20,446	15,312	15,721
2030 Life & Health Insurance	1,169,371	1,294,360	1,567,304	1,807,138
2035 Dental Insurance	80,756	82,738	92,371	94,407
2040 Workers' Compensation	212,341	290,426	234,666	234,488
Total Personnel Services	\$ 10,722,956	\$ 12,029,716	\$ 12,286,763	\$ 12,554,248
<u>Operating Expense</u>				
3130 Professional Services	\$ 20,565	\$ 46,723	\$ 27,280	\$ 27,280
3180 Medical Services	10,558	3,644	14,000	14,000
3190 Consultant Fees	135,163	10,654	16,150	16,150
3490 Misc. Contractual Fees	0	45,974	0	0
3510 Crime Lab	130,912	149,734	122,389	122,389
3530 Investigative Supplies	21,556	33,121	26,380	26,380
4020 Travel & Education	0	1,085	0	0
4110 Communications	103,613	173,815	183,650	183,650
4120 Freight & Postage	6,565	6,504	10,000	10,000
4310 Utilities	83,607	84,191	124,656	124,656
4410 Equipment Rental	5,710	3,045	8,400	8,400
4420 Vehicle Rental & Towing	9,608	10,151	14,200	14,200
4430 Equipment Lease	16,024	20,183	35,375	35,375
4610 Building Maintenance	20,384	8,929	15,000	15,000
4650 Vehicle Maintenance	27,765	19,991	60,000	60,000
4651 Vehicle Parts	221,637	137,232	159,686	159,686
4652 Tires, Tubes & Batteries	39,308	23,709	0	0
4660 Equipment Maintenance	23,451	18,328	37,520	37,520
4670 Computer Maintenance	6,234	13,438	31,488	31,488
4675 Software Maintenance	36,121	100,887	108,301	108,301
4680 Radio Maintenance	15,369	5,964	26,046	26,046
4710 Reproduction	1,302	0	6,912	6,912

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4720 Outside Printing	4,327	8,285	12,500	12,500
4810 Advertising	0	396	3,500	3,500
4820 Crime Prevention	7,336	8,600	8,000	8,000
4830 Public Relations	8,764	29,160	10,750	10,750
4930 Citizen Volunteer Program	1,184	3,693	6,385	6,385
4980 Contingency	23,000	23,000	23,000	23,000
4990 Miscellaneous Expenses	13,999	7,581	8,000	8,000
5110 Office Supplies	32,629	38,478	35,500	35,500
5120 EDP Supplies	8,566	7,422	8,500	8,500
5150 Misc. Equipment Exp.	2,755	7,150	4,045	4,045
5210 Gas and Oil	257,294	267,538	335,637	335,637
5220 K-9 Operations	5,005	3,229	9,730	9,730
5230 Cleaning Supplies	80	443	3,000	3,000
5232 Other Supplies	1,701	20,794	5,000	5,000
5250 Uniforms	80,475	90,595	79,770	79,770
5251 Military Supplies	67,408	64,571	78,911	78,911
5410 Books,Pubs,Subscriptions & Mbrshp	3,530	5,756	8,744	8,744
5420 Educ Reimbursement	10,740	16,006	13,000	13,000
5430 Law Enforcement Educ	21,206	36,199	40,000	40,000
Total Operating Expense	<u>\$ 1,485,452</u>	<u>\$ 1,556,198</u>	<u>\$ 1,721,405</u>	<u>\$ 1,721,405</u>
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	9,764	0	0	0
6410 Office Equip & Machinery	79,962	99,152	0	0
6420 Furniture & Furnishings	0	0	0	0
6440 Vehicles	0	64,681	0	0
Total Capital Outlay	<u>\$ 89,725</u>	<u>\$ 163,833</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 12,298,134</u>	<u>\$ 13,749,748</u>	<u>\$ 14,008,168</u>	<u>\$ 14,275,653</u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4002	Division: Director's Office

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Executive Assistant	1	1	1	1
GIS/Database Analyst	1	0	0	0
Director of Public Works	0	0	0	0
Total Budgeted Staffing Level	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 38,568	\$ 40,460	\$ 41,006	\$ 42,227
1030 Accrued Compensation	896	919	800	800
1040 Overtime	0	2,139	0	0
2010 FICA Taxes	2,328	3,326	3,198	3,292
2020 Retirement Contributions	7,475	6,488	7,253	7,310
2030 Life & Health Insurance	8,635	7,873	8,194	8,844
2035 Dental Insurance	686	702	681	681
2040 Workers' Compensation	118	3,999	96	99
Total Personnel Services	<u>\$ 58,707</u>	<u>\$ 65,906</u>	<u>\$ 61,228</u>	<u>\$ 63,252</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 0	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	0	0	0	0
4020 Travel and Education	810	300	1,000	1,000
4110 Communications	12,164	12,473	22,000	22,000
4120 Freight and Postage	43	56	500	500
4410 Equipment Rental	3,156	3,403	4,000	4,000
4651 Vehicle Parts	0	0	0	0
4670 Computer Maintenance	0	272	0	0
4675 Software Maintenance	480	745	0	0
4810 Advertising	0	0	0	0
4990 Miscellaneous Expenses	613	678	500	500

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4002	Division: Director's Office

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	1,311	1,536	2,000	2,000
5120 EDP Supplies	56	90	3,000	3,000
5210 Gas and Oil	221	403	500	500
5231 Safety Supplies	635	911	500	500
5232 Other Supplies	832	765	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	376	402	500	500
Total Operating Expense	<u>\$20,696</u>	<u>\$22,033</u>	<u>\$35,000</u>	<u>\$35,000</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 79,403</u></u>	<u><u>\$ 87,938</u></u>	<u><u>\$ 96,228</u></u>	<u><u>\$ 98,252</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4003	Division: Fleet Maintenance

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Garage Foreman	1	1	1	1
Auto Mechanic	3	3	3	4
Diesel Mechanic	1	1	1	1
Master Mechanic	2	2	2	2
Senior Storekeeper	1	1	1	1
Trolley Operator (PT)	1	1	1	0
Total Budgeted Staffing Level	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 263,640	\$ 301,510	\$ 371,685	\$ 356,154
1030 Accrued Compensation	10,075	4,865	4,900	4,900
1040 Overtime	46,762	113,834	4,000	4,000
2010 FICA Taxes	23,809	31,686	29,115	27,927
2020 Retirement Contributions	39,579	47,108	59,166	55,100
2030 Life & Health Insurance	52,043	54,734	72,056	88,138
2035 Dental Insurance	3,767	4,386	5,460	5,947
2040 Workers' Compensation	7,855	9,528	9,667	9,272
Total Personnel Services	<u>\$ 447,529</u>	<u>\$ 567,651</u>	<u>\$ 556,049</u>	<u>\$ 551,437</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
3490 Contractual Fees	\$ 4,302	\$ 3,759	\$ 4,000	\$ 4,000
4020 Travel and Education	119	46	150	150
4410 Equipment Rental	3,198	2,942	3,000	3,000
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	6,716	6,552	7,000	7,000
4652 Tires, Tubes, & Batteries	253	0	0	0
4660 Equipment Maintenance	1,060	1,005	1,000	1,000
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4003	Division: Fleet Maintenance

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	709	783	500	500
5120 EDP Supplies	735	297	750	750
5210 Gas and Oil	3,224	3,200	6,000	6,000
5230 Cleaning Supplies	794	832	750	750
5231 Safety Supplies	1,195	1,437	750	750
5232 Other Supplies	3,166	2,805	2,500	2,500
5250 Uniforms	5,834	6,285	5,800	5,800
5260 Expendable Tools	1,237	1,271	1,250	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	648	460	500	500
Total Operating Expense	<u>\$ 33,192</u>	<u>\$ 31,673</u>	<u>\$ 33,950</u>	<u>\$ 33,950</u>
<u>Capital Outlay</u>				
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 480,721</u></u>	<u><u>\$ 599,324</u></u>	<u><u>\$ 589,999</u></u>	<u><u>\$ 585,387</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Dep Department: Public Works
Fund/Division Number: 4004	Divi Division: Facilities Maintenance

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Facilities Maint Technician Asst.	3	4	4	4
Electrician	1	1	1	1
Facilities Maint Technician	3	3	3	3
Maint Repair Worker	2	1	1	2
Total Budgeted Staffing Level	11	11	11	12

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 400,963	\$ 387,646	\$ 414,811	\$ 415,121
1030 Accrued Compensation	3,360	332	4,000	4,000
1040 Overtime	17,738	38,913	7,076	7,076
2010 FICA Taxes	30,755	31,003	32,580	32,604
2020 Retirement Contributions	38,468	36,833	44,501	53,858
2030 Life & Health Insurance	103,215	103,395	114,708	127,855
2035 Dental Insurance	6,699	6,372	6,821	6,821
2040 Workers' Compensation	7,705	19,222	8,262	8,268
Total Personnel Services	\$ 608,903	\$ 623,715	\$ 632,759	\$ 655,603

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
3490 Contractual Fees	\$ 139,558	\$ 162,807	\$ 150,000	\$ 200,000
3495 Temporary Employee Services	640	64,502	0	0
4110 Communications	331	0	0	0
4310 Utilities	0	151	0	0
4410 Equipment Rental	3,973	4,516	2,000	2,000
4610 Building Maintenance	3,698	13,114	8,000	8,000
4620 Building Repair Supplies	121,458	143,478	75,000	75,000
4630 Air Condition Maintenance	8,903	14,234	7,000	7,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4004	Division: Facilities Maintenance

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	7,899	8,811	7,000	7,000
4652 Tires, Tubes & Batteries	108	0	0	0
4680 Radio Maintenance	187	0	0	0
4810 Advertising	0	187	0	0
4990 Miscellaneous Expenses	142	0	0	0
5110 Office Supplies	0	1,529	0	0
5210 Gas and Oil	11,611	10,780	18,500	18,500
5230 Cleaning Supplies	26,623	25,742	25,000	25,000
5231 Safety Supplies	923	1,288	1,500	1,500
5232 Other Supplies	2,492	2,539	5,000	5,000
5250 Uniforms	900	900	2,000	2,000
5260 Expendable Tools	3,136	3,480	3,750	3,750
5310 Paint and Sign Supplies	18,714	14,638	11,000	11,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	0
Total Operating Expense	\$ 351,296	\$ 472,694	\$ 315,750	\$ 365,750
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 960,198	\$ 1,096,409	\$ 948,509	\$ 1,021,353

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4005	Division: Parks & Grounds

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Foreman I	4	4	4	4
Equipment Operator III	2	2	2	2
Equipment Operator II	2	2	2	2
Maintenance Worker	5	5	5	5
Chief Tree Trimmer	1	1	1	1
Ground Maintenance Specialist	6	6	6	6
Chief Irrigation Specialist	1	1	1	1
Irrigation Specialist	1	1	1	1
Total Budgeted Staffing Level	24	24	24	24

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 705,696	\$ 801,543	\$ 799,522	\$ 874,571
1030 Accrued Compensation	10,201	9,813	5,900	5,900
1040 Overtime	53,219	99,645	29,000	29,000
2010 FICA Taxes	58,966	68,811	63,833	69,574
2020 Retirement Contributions	90,996	113,589	125,172	129,090
2030 Life & Health Insurance	173,816	203,457	206,962	235,082
2035 Dental Insurance	13,296	14,390	14,273	16,466
2040 Workers' Compensation	22,239	24,889	24,040	26,130
Total Personnel Services	\$ 1,128,428	\$ 1,336,138	\$ 1,268,703	\$ 1,385,814

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
3490 Contractual Fees	\$ 65,156	\$ 72,071	\$ 140,000	\$ 140,000
3495 Temporary Employee Services	59,411	53,545	0	0
4020 Travel and Education	450	245	500	500
4310 Utilities	252,649	330,956	370,000	370,000
4410 Equipment Rental	873	2,076	1,000	1,000
4650 Vehicle Maintenance	1,472	2,654	2,000	2,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4005	Division: Parks & Grounds

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	60,284	77,909	56,500	56,500
4652 Tire, Tubes & Batteries	1,254	2,336	0	0
4990 Miscellaneous Expenses	411	431	500	500
5210 Gas and Oil	38,772	50,027	72,800	72,800
5231 Safety Supplies	5,119	3,649	3,000	3,000
5232 Other Supplies	31,209	30,764	30,000	30,000
5241 Horticultural Supplies	19,972	13,340	20,000	20,000
5242 Chemicals	9,000	5,594	15,000	15,000
5250 Uniforms	2,650	2,200	2,900	2,900
5260 Expendable Tools	2,135	0	2,500	2,500
5270 Parks Supplies	43,064	60,088	40,000	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	250	483	500	500
Total Operating Expense	\$ 594,132	\$ 708,366	\$ 757,200	\$ 757,200
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 40,400	\$ 0	\$ 0	\$ 0
6440 Vehicles	4,700	0	0	0
6445 Other Equipment	0	5,750	0	0
Total Capital Outlay	\$ 45,100	\$ 5,750	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 1,767,661</u>	<u>\$ 2,050,255</u>	<u>\$ 2,025,903</u>	<u>\$ 2,143,014</u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4006	Division: Streets

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Budgeted Staffing Level				
Supervisor	1	1	1	1
Foreman II	0	0	0	1
Foreman I	3	3	3	3
Equipment Operator IV	1	1	1	1
Equipment Operator III	5	5	6	5
Maintenance Repair Worker	1	1	2	4
Maintenance Worker	4	4	4	2
Sign Maintenance Technician	1	1	1	1
Chief Equipment Operator	0	0	0	0
Foreman I Traffic	0	0	0	0
Equipment Operator II	1	1	0	0
Total Budgeted Staffing Level	<u>17</u>	<u>17</u>	<u>18</u>	<u>18</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salaries and Wages	\$ 483,869	\$ 539,317	\$ 598,137	\$ 587,603
1030 Accrued Compensation	2,869	1,591	6,000	6,000
1040 Overtime	58,798	109,495	35,000	35,000
2010 FICA Taxes	40,599	49,454	48,894	48,088
2020 Retirement Contributions	64,300	77,989	92,844	101,496
2030 Life & Health Insurance	137,849	153,168	182,962	169,354
2035 Dental Insurance	9,928	10,449	10,942	8,642
2040 Workers' Compensation	40,487	50,729	17,321	17,035
Total Personnel Services	<u>\$ 838,699</u>	<u>\$ 992,192</u>	<u>\$ 992,099</u>	<u>\$ 973,219</u>

Operating Expense				
3490 Contractual Fees	\$ 1,100	\$ 11,137	\$ 15,000	\$ 15,000
3495 Temporary Employee Services	13,171	31,897	0	0
4020 Travel & Education	0	6,596	0	0
4110 Communications	251	0	800	800
4310 Utilities	239,237	257,025	108,000	108,000
4320 Street Light Energy	406,950	431,202	408,000	408,000
4410 Equipment Rental	873	1,822	0	0
4651 Vehicle Parts	75,862	74,296	74,500	74,500
4652 Tires, Tubes & Batteries	221	1,780	0	0

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4006	Division: Streets

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	896	971	1,000	1,000
5210 Gas and Oil	32,454	45,427	85,800	85,800
5230 Cleaning Supplies	0	0	0	0
5231 Safety Supplies	3,157	3,116	3,000	3,000
5232 Other Supplies	1,911	1,905	1,500	1,500
5242 Chemicals	0	0	1,000	1,000
5250 Uniforms	1,400	1,665	850	850
5260 Expendable Tools	2,759	3,656	3,000	3,000
5310 Paint & Sign Supplies	27,319	23,802	17,000	17,000
5330 Surface Patching	22,307	20,172	32,000	32,000
5340 Street Supplies	28,285	24,088	33,000	33,000
5350 Sidewalk/Curb Supplies	29,927	21,598	27,000	27,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	81	0	0
Total Operating Expense	\$ 888,082	\$ 962,238	\$ 811,450	\$ 811,450
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 0	\$ 3,425	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 3,425	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,726,781	\$ 1,957,855	\$ 1,803,549	\$ 1,784,669

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Engineering
Fund/Division Number: 4400	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
City Engineer	1	1	1	1
Asst. City Engineer	1	1	1	1
Stormwater Engineer Supervisor	1	1	1	1
Projects Coordinator	1	1	1	1
Chief Design Drafter	0	0	1	1
Supervisor, Engineering Inspector	1	1	1	1
SMU Technical Assistant/GIS	1	1	1	1
Executive Assistant	1	1	1	1
Survey Party Chief	0	0	0	0
Cad Operator	1	1	0	0
Total Budgeted Staffing Level	8	8	8	8

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 463,141	\$ 498,971	\$ 512,891	\$ 545,884
1030 Accrued Compensation	4,118	6,751	6,000	6,000
1040 Overtime	0	7,439	5,000	5,000
2010 FICA Taxes	35,656	38,837	40,720	43,244
2020 Retirement Contributions	70,163	76,518	90,895	94,615
2030 Life & Health Insurance	89,539	101,480	106,723	113,997
2035 Dental Insurance	6,373	6,569	6,247	6,507
2040 Workers' Compensation	5,889	9,455	6,381	6,835
Total Personnel Services	\$ 674,879	\$ 746,021	\$ 774,856	\$ 822,081

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 113,958	\$ 113,622	\$ 113,240	\$ 125,000
3492 FDOT/Closed Loop	4,885	145,179	182,021	193,000
4010 Car Allowance	8,400	8,400	8,400	8,400
4020 Travel and Education	590	1,158	2,500	2,500
4030 Conferences	0	0	1,500	1,500
4110 Communications	11,804	10,707	12,080	12,080
4120 Freight and Postage	496	433	500	500

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Engineering
Fund/Division Number: 4400	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
4410 Equipment Rental	3,569	3,831	4,700	4,700
4650 Vehicle Maintenance	13	307	1,200	1,200
4651 Vehicle Parts	2,248	2,632	1,500	1,500
4660 Equipment Maintenance	0	0	1,500	1,500
4670 Computer Maintenance	0	0	1,500	1,500
4675 Software Maintenance	120	431	0	0
4710 Reproduction	185	500	2,000	2,000
4810 Advertising	495	0	500	500
4990 Miscellaneous Expenses	475	420	500	500
5110 Office Supplies	2,574	3,991	2,800	2,800
5120 EDP Supplies	1,564	924	500	500
5210 Gas and Oil	2,484	3,115	4,000	4,000
5231 Safety Supplies	228	40	500	500
5232 Other Supplies	55	0	500	500
5250 Uniforms	582	537	0	0
5260 Expendable Tools	19	0	200	200
5320 Traffic Signal Materials	188,727	66,855	106,500	106,500
5410 Books,Pubs,Subscriptions & Mbrshp	725	690	250	250
Total Operating Expense	\$ 344,198	\$ 363,771	\$ 448,891	\$ 471,630
Capital Outlay				
6410 Office Equipment & Machinery	\$ 0	\$ 777	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 777	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,019,077	\$ 1,110,569	\$ 1,223,747	\$ 1,293,711

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4504	Division: Leisure Services

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Recreation Program Specialist	0	0	0	1
Facilities Program Specialist	2	2	2	2
Trolley Operator (PT)	0	0	0	2
Total Budgeted Staffing Level	<u>2</u>	<u>2</u>	<u>2</u>	<u>5</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 75,855	\$ 77,726	\$ 79,440	\$ 157,305
1030 Accrued Compensation	1,736	1,453	1,500	1,500
1040 Overtime	0	716	0	0
2010 FICA Taxes	5,930	5,805	6,192	12,149
2020 Retirement Contributions	11,645	11,922	14,043	26,981
2030 Life & Health Insurance	21,900	19,924	20,895	31,399
2035 Dental Insurance	956	701	696	1,383
2040 Workers' Compensation	196	200	186	1,069
Total Personnel Services	<u>\$ 118,218</u>	<u>\$ 118,447</u>	<u>\$ 122,952</u>	<u>\$ 231,786</u>

<u>Operating Expense</u>				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
4110 Communications	19,123	20,092	20,000	20,000
4120 Postage & Freight	39	23	0	0
4410 Equipment Rental	780	0	0	0
4560 Insurance/Special Events	5,772	6,486	3,500	3,500
4610 Building Maintenance	3,419	15,408	4,000	4,000
4611 Janitorial Services	1,638	(7,810)	4,000	4,000
4620 Building Supplies	602	1,400	1,000	1,000
4651 Vehicle Parts	828	405	0	0
4675 Software Maintenance	1,320	825	2,000	2,000
4710 Reproduction	0	0	500	500
4810 Advertising	984	2,108	1,000	1,000
4940 Bad Debt/Loss Expense	2,017	0	500	500
4960 Administrative Charge	1,396	1,769	1,000	1,000
4990 Miscellaneous Expenses	662	981	1,000	1,000
4992 Youth Activities	6,689	4,732	0	50,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Public Works
Fund/Division Number: 4504	Division: Leisure Services

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
5110 Office Supplies	2,165	3,105	3,000	3,000
5120 EDP Supplies	196	0	750	750
5150 Misc. Equipment Exp.	6,268	3,383	3,000	3,000
5210 Gas & Oil	284	189	500	500
5232 Other Supplies	1,865	1,490	2,500	2,500
5410 Books,Pubs,Subscriptions & Mbrshp	0	75	0	0
Total Operating Expense	\$ 56,047	\$ 54,660	\$ 48,250	\$ 98,250
Capital Outlay				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 174,265	\$ 173,107	\$ 171,202	\$ 330,036

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Administrative Services
Fund/Division Number: 6000	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Personnel Services				
1010 Salary & Wages	\$57	\$0	\$0	\$0
1030 Accrued Compensation	0	0	0	0
2010 FICA Taxes	0	0	0	0
2020 Retirement/General Members	0	0	0	0
2025 Retirement/Police Officers	302,837	329,933	260,000	300,000
2030 Life & Health Insurance	145,722	134,450	153,153	160,811
2035 Dental Insurance	0	0	10,531	10,531
Total Personnel Services	\$ 448,616	\$ 464,384	\$ 423,684	\$ 471,342
Operating Expense				
3110 Insurance Consultant	\$ 24,488	\$ 32,338	\$ 40,000	\$ 35,000
3120 Legal Fees	14,605	0	0	0
3190 Consultant Fees	1,028	0	10,000	5,000
3200 Accounting and Auditing	30,774	33,750	65,000	66,500
3490 Contractual Fees	160,866	99,212	155,000	150,000
4110 Communications	89,113	97,956	84,000	100,000
4120 Freight and Postage	19,257	24,467	12,000	25,000
4310 Utilities	281,908	323,385	330,500	330,500
4410 Equipment Rental	0	58,060	0	0
4430 Land Lease	12,000	54,000	48,000	55,000
4510 Insurance & Fidelity Bond	526,547	605,826	575,772	625,000
4530 Fla. Unemploy. Comp Fund	356	340	25,000	10,000
4540 Workers' Comp. Claims	0	0	24,778	20,000
4550 Liability & Property Claims	0	0	50,000	50,000
4590 Property Damage Reimb	3,188	6,646	5,000	5,000
4660 Equipment Maintenance	0	103	10,000	10,000
4675 Software Maintenance	23,174	46,266	8,000	10,000
4710 Reproduction	1,119	1,124	0	0
4810 Advertising	346	303	2,000	2,000
4925 Computer Loans	26,647	14,448	30,000	30,000
4940 Bad Debt Expense	7	0	0	0
4947 Wellness	8,079	1,468	0	10,000
4945 Refunds	0	0	0	0
4950 Settlements	0	1,929	0	0
4960 Administrative Charges	3,465	111	5,000	5,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Administrative Services
Fund/Division Number: 6000	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4970 Inventory Adjustments	(18,360)	21,277	5,000	5,000
4980 Contingency	0	0	0	0
4985 Tax Increment Financing	2,104,647	2,496,395	2,502,334	3,021,178
4986 Stormwater Fees	51,918	51,720	60,000	55,000
4990 Miscellaneous Expenses	20,480	115,072	10,000	10,000
4993 Keep Ft. Pierce Beautiful	15,253	18,764	0	15,000
5110 Office Supplies	64	0	0	0
5150 Miscellaneous Equipment	201	307	0	0
5210 Gas & Oil	(6,200)	(6,207)	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	10,985	7,336	5,000	11,000
Total Operating Expense	\$ 3,405,956	\$ 4,106,393	\$ 4,062,384	\$ 4,661,178
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	0	0
6310 Roads & Bridges	241,862	1,186,038	0	300,000
6410 Office Equipment & Machinery	252,098	505,308	525,000	525,000
6440 Vehicles	701,649	0	0	0
6450 Radios	0	1,429,586	0	0
Total Capital Outlay	\$ 1,195,610	\$ 3,120,931	\$ 525,000	825,000
<u>Grants and Aids</u>				
8101 Weatherization/FPUA	\$ 0	\$ 35,000	\$ 0	\$ 0
8230 Economic Development Co	15,000	25,000	25,000	25,000
8255 Chamber of Commerce	35,000	35,000	35,000	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000
8391 Ft. Pierce PAL	41,038	26,071	45,000	0
8392 Special Events:	36,350			
Sights & Sounds Parade	15,000	15,000	15,000	15,000
Christmas Decorations	9,908	49,125	50,000	50,000
Fireworks	20,000	20,000	20,000	20,000
Mainstreet	5,000	10,000	10,000	10,000
Lincoln Park Mainstreet	0	0	0	10,000
United For Animals	0	10,000	10,000	10,000
Youth Crime Prevention Conference	5,000	5,000	5,000	5,000
Youth & Crime Prevention Activities	5,000	7,600	10,000	10,000
8410 Community Projects	1,500	1,600	0	50,000
Total Grants and Aids	\$ 203,795	\$ 254,396	\$ 240,000	255,000

Proposed Budget for Fiscal Year 2018/19

Fund Title: General	Department: Administrative Services
Fund/Division Number: 6000	Division:

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
NON-OPERATING EXPENDITURES				
9125 Debt Service 2010 A	667,163	649,188	248,907	0
9130 Debt Service 2010 B	0	0	421,459	414,091
9163 Capital Improvement 2008 A	990,661	0	0	0
9167 Capital Improvement 2008 B	0	998,900	981,656	0
9164 Golf Course Debt 2004	109,348	0	0	0
9165 Capital Improvement 2014 (Energy)	417,083	474,777	487,999	499,452
9166 Capital Reserve Loan	40,048	35,561	197,057	197,057
9168 Capital Improvement 2015	1,108,836	1,379,692	1,346,447	2,421,614
9176 Loan/FPUA Advance Repayment	0	243,145	159,300	159,625
9178 Debt Service 2016B-Land	0	0	68,793	67,403
9179 Debt Service 2016C-Radios	0	117,200	172,721	173,043
9179 Debt Service 2018	0	0	0	218,512
9180 Capital Leases- White Fleet	0	2,232	0	212,000
9180 Capital Leases- Police Fleet	0	54,373	0	242,000
9184 Special Revenue/Police Grant	246,295	58,813	50,000	50,000
9186 Special Revenue/103 CDBG	0	0	25,177	0
9187 Special Revenue/106 Grants	0	0	27,000	45,000
9175 Transfer to Construction Fund	22,052	0	0	0
9180 Transfer to FPRA	1,451,422	1,526,901	550,967	0
9188 Transfer to Golf Course	0	170,000	0	0
9189 Transfer to Sunrise Theatre	0	156,000	0	0
Total Non-Operating	<u>\$ 5,052,908</u>	<u>\$ 5,866,782</u>	<u>\$ 4,737,484</u>	<u>4,699,797</u>
TOTAL ADMINISTRATIVE	<u>\$ 10,306,885</u>	<u>\$ 13,812,885</u>	<u>\$ 9,988,552</u>	<u>10,912,317</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 34,356,756</u>	<u>\$ 40,055,258</u>	<u>\$ 36,886,199</u>	<u>38,909,613</u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: Restricted Fund		Department:		Police Grants	
Fund/Division Number: 101-0000		Division:			
	2015/16	2016/17	2017/18	2018/19	
	Actual	Actual	Approved	Proposed	
Interfund Grants					
331 20 30 VOCA	\$ 36,515		\$ 36,750	\$ 98,718	
334 20 32 FCADV 11 Violence Women	62,432		0	0	
331 20 38 OJJDP Gang Prevention	107,341		0	0	
331 20 50 IRSC- College Policing	0		80,000	80,000	
331 20 59 FDLE JAGC-STLU	31,363		37,500	37,500	
331 20 60 12 JAG Byrne DJ-BX-0237	11,115		0	0	
331 21 00 Other Public Safety	(39,332)		0	0	
331 21 40 DOJ COPS 3 #11-UMWX0043	0		0	0	
331 21 40 DOJ COPS 3 #13 UMX0053	174,537		0	0	
334 20 46 13 FL DOH Distracted Driving	0	0	0	76,100	
334 20 47 CADV InVEST Grant	0	0	83,758	84,502	
334 20 55 Capital Equipment Grant (Gate)	0	0	130,000	125,000	
334 20 55 Capital Equipment Grant (General)	0	0	100,000	77,750	
334 20 56 OJJDP Anti-Gang Strategies	0	0	156,261	79,646	
334 20 46 14 JAG Byrne	0	0	0	0	
334 20 46 14 OJP Bullet Proof Vests	0	0	0	0	
334 20 53 Community Programming Grant	0	0	114,650	0	
334 20 57 Allegany Continuation	0	0	75,000	0	
334 20 58 Walmart Community Grant	0	0	2,500	0	
334 20 61 OJP Bullet Proof Vests	0	0	19,030	30,000	
334 20 62 Jag Byrne	0	0	31,000	39,500	
334 20 63 Public Relations Funding	0	0	0	10,000	
Total Interfund Grants	\$ 383,972	\$ 0	\$ 866,449	\$ 738,716	
Miscellaneous Revenue					
361 10 00 Interest on Investments	\$ 185	\$ 0	\$ 0	\$ 0	
369 40 00 Reimb.-Contract Svcs.	80,000	0	0	0	
Total Miscellaneous Revenues	\$ 80,185	\$ 0	\$ 0	\$ 0	
Interfund Transfers					
381 01 00 Transfer from General (Grant)	\$ 246,295	\$ 0	\$ 50,000	\$ 50,000	
Total Interfund Transfers	\$ 246,295	\$ 0	\$ 50,000	\$ 50,000	
TOTAL RESOURCES	\$ 710,452	\$ 0	\$ 916,449	\$ 788,716	

Proposed Budget for Fiscal Year 2018/19

Fund Title: Restricted Fund	Department: Police Grants
Fund/Division Number: 101-0000	Division:

	2015/16 Actual	2016/17 Approved	2017/18 Proposed	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Police Crime Analyst	1	1	1	1
Victim Assistant-Police	1	1	1	1
Police Officer	5	6	2	1
Domestic Violence Investigator	1	0	0	1
Youth Violence Prevention Coordinator	1	1	1	1
Total Budgeted Staffing Level	9	9	5	5

	2015/16 Actual	2016/17 Approved	2017/18 Proposed	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 456,504		\$ 280,850	\$ 254,591
1020 Incentive Pay	7,158		0	0
1030 Accrued Compensation	6,025		0	0
1040 Overtime	18,679		5,000	5,000
1050 Holiday Overtime	18,906		0	0
2010 FICA Taxes	37,978		21,868	19,859
2020 Retirement/General	19,031		17,273	11,717
2020 Retirement/Police	40,323		11,716	13,664
2030 Life & Health Insurance	81,230		40,281	45,967
2035 Dental Insurance	5,482		2,979	2,721
2040 Workers' Compensation	10,981		4,430	3,763
Total Personnel Services	\$ 702,294	\$ 0	\$ 384,395	\$ 357,281

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 69,911	\$ 0
3490 Misc. Contractual Fees	838	0	0	0
4020 Travel and Education	0	0	3,950	6,750
4110 Communications	0	0	2,000	1,000
4675 Computer Software	0	0	31,000	32,500
4990 Misc. Expenses	0	0	57,659	54,000
4999 Unallocated	0	0	0	87,185

Proposed Budget for Fiscal Year 2018/19

Fund Title: Restricted Fund	Department: Police Grants
Fund/Division Number: 101-0000	Division:

	2015/16 Actual	2016/17 Approved	2017/18 Proposed	2018/19 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	0	0	12,500	10,000
5250 Uniforms	120	0	0	0
5251 Military Supplies	2,311	0	19,030	30,000
5430 Law Enforcement Education	0	0	6,704	10,000
Total Operating Expense	<u>\$ 3,269</u>	<u>\$ 0</u>	<u>\$ 202,754</u>	<u>\$ 231,435</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 11,115	\$ 0	\$ 329,300	\$ 200,000
6440 Vehicles	0	0	0	0
Total Capital Outlay	<u>\$ 11,115</u>	<u>\$ 0</u>	<u>\$ 329,300</u>	<u>\$ 200,000</u>
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 716,678</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 916,449</u></u>	<u><u>\$ 788,716</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: Community Redevelopment	Department: Community Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	FPRA 2015/16 Actual	FPRA 2016/17 Actual	FPRA 2017/18 Approved	FPRA 2018/19 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 4,443,310	\$ 5,127,986	\$ 5,240,683	\$ 6,306,127
Total Taxes	\$ 4,443,310	\$ 5,127,986	\$ 5,240,683	\$ 6,306,127
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 104	\$ 0	\$ 0	\$ 0
Total Licenses and Permits	\$ 104	\$ 0	\$ 0	\$ 0
<u>Intergovernmental</u>				
347 54 Marina Dockage	\$ 48,883	\$ 13,472	\$ 0	\$ 0
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 48,883	\$ 13,472	\$ 0	\$ 0
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 6,126	\$ 7,726	\$ 500	\$ 500
362 14 Leases	167,609	203,672	170,000	170,000
363 10 Liens	375	53	1,000	500
366 90 Other Contributions/Donations	1,350	0	0	0
369 31 Reimburse of Expenditures	21,421	6,290	9,000	5,000
369 40 Reimburse - Contract Services	300,000	0	0	0
369 44 Reimburse - Utility Authority	747,581	23,283	0	0
369 90 Other Misc. Revenues	998,417	440,219	2,000	2,000
388 10 Sale of Land	0	0	0	0
Total Miscellaneous Revenues	\$ 2,242,879	\$ 681,243	\$ 182,500	\$ 178,000
<u>Transfers</u>				
Transfer from General Fund	\$ 1,451,422	\$ 1,526,901	\$ 550,967	\$ 0
Transfer from Construction Fund	5,929	0	0	0
Transfer from Restricted Fund	0	0	0	0
Total Transfers	\$ 1,457,351	\$ 1,526,901	\$ 550,967	\$ 0
Total Revenues	\$ 8,192,527	\$ 7,349,601	\$ 5,974,150	\$ 6,484,127
Prior Year Carry-Overs Operating	0	0	0	0
TOTAL RESOURCES	\$ 8,192,527	\$ 7,349,601	\$ 5,974,150	\$ 6,484,127

Proposed Budget for Fiscal Year 2018/19

Fund Title: Community Redevelopment	Department: Community Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 54,345	\$ 30,063	\$ 0	\$ 0
3190 Consultant Fees	25066	0	0	100,000
3200 Accounting & Auditing	5,280	6,500	5,000	5,000
3468 Marina Operation	6,824	5,183	10,000	10,000
3490 Contractual Fees	33,588	674	1,000	1,000
4020 Travel	1,205	0	0	0
4110 Communications	7,547	498	10,000	10,000
4120 Freight and Postage	14	5	500	500
4310 Utilities	29,842	18,905	30,000	30,000
4510 Insurance	86,432	77,644	85,000	85,000
4620 Site Maintenance	9,723	5,310	10,000	35,000
4650 Vehicle Maintenance	987	688	2,500	2,500
4675 Software Maintenance	978	0	0	0
4810 Advertising	646	958	1,000	1,000
4911 Loan Interest	1,004,529	441,886	0	0
4960 Administrative Fees	75,586	125,000	125,000	125,000
4980 Contingency	0	0	0	52,761
4985 Real Estate Taxes	18,949	21,580	30,000	30,000
4990 Miscellaneous Expenses	30,337	579	1,000	1,000
5110 Office Supplies	105	0	0	0
5120 EDP Supplies	116	0	0	0
5210 Gas and Oil	757	975	1,000	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	3,052	2,470	1,000	2,500
Total Operating Expense	\$ 1,395,909	\$ 738,918	\$ 313,000	\$ 492,261
<u>Capital Outlay</u>				
6100 Land	\$ 8,531	\$ 829,389	\$ 0	\$ 0
6320 Other improvements	1,057,406	9,691	0	0
6410 Office Equip & Machinery	0	0	0	0
6440 Vehicles	16,642	0	0	0
Total Capital Outlay	\$ 1,082,579	\$ 839,079	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2018/19

Fund Title: Community Redevelopment	Department: Community Redevelopment
Fund/Division Number: 104-0000	Division: FPRA

	2015/16 Actual	2015/16 Actual	2017/18 Approved	2018/19 Proposed
<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 19	\$ 10	\$ 0	\$ 0
8347 School Resource Officers	0	0	0	350,000
8391 Ft. Pierce/PAL	21,391	22,385	0	0
8392 Youth Activities	0	0	20,000	20,000
Total Programs & Projects	\$ 21,410	\$ 22,395	\$ 20,000	\$ 370,000
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 418,256	\$ 419,185	\$ 421,459	\$ 414,091
90 01 General-Debt Service/(2008A)	1,208,532	1,358,060	1,211,802	2,179,453
90 01 General-Debt Service/(2008B)	980,475	985,250	981,656	0
9116 Debt Service 2006	277,978	0	0	0
9117 Debt Service 2005	225,613	0	0	0
9118 Debt Service 2015A	1,213,222	1,621,360	1,619,040	1,620,760
9119 Debt Service 2015B	725,897	891,160	888,400	890,160
9120 Debt Service 2017-Land	0	66,892	68,793	67,403
9166 Sunrise Theatre	450,000	450,000	450,000	450,000
9175 Construction Fund	0	0	0	0
9188 HUD Grants	0	0	0	0
Total Transfers	\$ 5,499,973	\$ 5,791,907	\$ 5,641,150	\$ 5,621,866
 TOTAL APPROPRIATIONS	 \$ 7,999,871	 \$ 7,392,299	 \$ 5,974,150	 \$ 6,484,127

Proposed Budget for Fiscal 2018/19

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>CDBG REVENUE</u>				
331 90 Entitlement Grant	\$ 562,716	\$ 515,251	\$ 477,456	\$ 549,380
334 50 Program Income	1,706	0	5,000	5,000
334 69 State Grant-Highway Man	8,250	0	0	0
361 39 Other Interest Earnings	2,734	7,043	1,000	1,000
366 00 Contributions from Private Sources	10,000	500	0	0
369 31 Reimbursement of Expenditures	44,761	25,295	3,918	3,918
CDBG Carry Over Funding	0	0	458,164	309,940
Total REVENUE	\$ 630,168	\$ 548,089	\$ 945,538	\$ 869,238
<u>TRANSFERS</u>				
369 41 Contractual Svc./CDBG	\$ 0	\$ 0	\$ 0	\$ 0
381 10 Transfer from General	0	0	25,177	0
Total TRANSFERS	\$ 0	\$ 0	\$ 25,177	\$ 0
Total CDBG REVENUE	\$ 630,168	\$ 548,089	\$ 970,715	\$ 869,238

Proposed Budget for Fiscal 2018/19

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Urban Redevelopment Manager	0	0	1	1
Executive Assistant	0	0	1	1
Grant Writer	0	0	0	0
Total Budgeted Staffing Level	0	0	2	2

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 110,618		\$ 109,669	\$ 111,833
10 30 Accrued Compensation	960		500	500
20 10 FICA Taxes	8,242		8,428	8,593
20 20 Retirement	16,752		19,114	19,085
20 30 Life & Health Insurance	18,777		25,409	22,559
20 35 Dental Insurance	1,123		1,393	1,135
20 40 Workers' Compensation	318		254	258
Total Personnel Services	\$ 156,789	\$ 0	\$ 164,767	\$ 163,965

CDBG Department Expenditures

Administrative

34 90 Administrative-Contractual	\$ 0	\$ 0	\$ 0	\$ 0
49 60 Administrative Expenses	60,807	60,807	91,374	11,911

Rehabilitation Department

83 10 Housing Rehabilitation	\$ 1,741	\$ 1,741	\$ 20,000	\$ 20,000
83 30 Senior Citizens Housing	0	0	0	0
83 40 Other Grants & Aids	267,600	267,600	0	0
83 45 Weatherization	0	0	20,000	20,000
83 82 Code Enforcement	20,493	20,493	0	0

Proposed Budget for Fiscal 2018/19

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Economic Development</u>				
83 80 Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
83 80 Fort Pierce Mainstreet	50,000	50,000	50,000	50,000
83 83 Micro-Bus/Economic Development			60,000	30,000
83 83 Lincoln Park/Orange Ave. Business Dev			70,000	70,000
83 86 Local Art/Cultural Heritage			30,000	33,422
86 86 FPAT	22,423	22,423	0	20,000
83 87 Commercial Facades	23,359	23,359	0	50,000
<u>Public Service</u>				
83 97 Public Facility Improvements	\$ 0	\$ 0	\$ 20,000	\$ 20,000
83 97 Public Amenities	0	0	0	0
83 98 Youth and Children Projects	0	0	70,000	80,000
Total CDBG	\$ 496,423	\$ 496,423	\$ 481,374	\$ 455,333
<u>Prior Grants-Programs & Projects</u>				
83 10 Housing Rehabilitation (Roll-over)	\$ 0	\$ 0	14,700	18,000
83 41 Commercial Façade (Roll-over)	0	0	30,000	25,000
83 30 Senior Citizen Housing/ Security	0	0	37,500	30,000
83 82 Code Enforcement	0	0	0	0
83 83 Micro-Bus/Economic Development	0	0	60,000	48,000
83 85 Community Focal Point	0	0	0	0
83 86 Local Art/Cultural Heritage	1,279	1,279	17,000	30,000
83 98 Public Service	18,323	18,323	45,000	45,000
83 99 Weatherization	2,240	2,240	0	0
83 99 Infrastructure Improvements	0	0	33,374	30,000
83 99 Playgrnd Equip (Roll-over & Re-Alloc)	0	0	12,000	23,940
Administrative Expenses	0	0	75,000	0
Total Roll-Over Expenditures	\$ 21,842	\$ 21,842	\$ 324,574	\$ 249,940
<u>Capital</u>				
63 10 Road & Bridge Improvement	\$ 0	\$ 0	\$ 0	\$ 0
63 20 Other Improvements	0	0	0	0
64 10 Office Equipment & Machinery	2,237	2,237	0	0
64 45 Other Equipment	0	0	0	0
99 99 Unencumbered	0	0	0	0
Total Capital	\$ 2,237	\$ 2,237	\$ 0	\$ 0
TOTAL CDBG APPROPRIATIONS	\$ 677,291	\$ 520,502	\$ 970,715	\$ 869,238

Proposed Budget for Fiscal 2018/19

Fund Title: Department of Urban Redevelopment	Department: CDBG
Fund/Division Number: 103, 105, 106	Division: & SHIP/106 & BEDI, Emerg. Svc.

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
SHIP REVENUES				
344 90 SHIP	\$ 176,457	\$ 270,480	\$ 260,000	\$ 73,000
334 50 Program Income	34,026	50	40,000	40,000
361 10 Interest on Investments	3,700	3,116	500	500
369 90 Other Misc. Revenues	12,000	7,050	0	0
381 90 Program Income HHR	0	0	0	0
Carry Over Funding	0	0	430,974	280,000
Total SHIP Revenue	\$ 226,183	\$ 280,696	\$ 731,474	\$ 393,500
SHIP EXPENDITURES				
Total Operating Expenses	\$ 30,446	\$ 30,446	\$ 25,000	\$ 25,000
Total Grants-Programs &Projects	26,471	26,471	706,474	368,500
TOTAL SHIP APPROPRIATIONS	\$ 56,917	\$ 56,917	\$ 731,474	\$ 393,500

Proposed Budget for Fiscal Year 2018/19

Fund Title: Department of Urban Redevelopment	Grant Administration
Fund/Division Number:	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Grants				
331 50 NSP Grant	\$ 0	\$ 0	\$ 0	\$ 0
334 50 Program Income	566,682	18,254	0	0
Total Intergovernmental	<u>\$ 566,682</u>	<u>\$ 18,254</u>	<u>\$ 0</u>	<u>\$ 0</u>
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 1,201	\$ 7,223	\$ 250	\$ 250
361 38 HHRP Loan	64,263	922	20,000	20,000
369 31 Reimb. Of Expenditures	72,930	0	0	0
369 33 Escrow Reimbursement	37,147	0	0	0
369 37 Hard Hit	0	0	0	0
369 40 Contractual Svcs./FEMA	0	0	0	0
369 40 Contractual Svcs./FEMA-Windows	0	0	0	0
369 40 Contractual Svcs./Allegany(AFM)	0	66,750	62,250	43,500
369 90 Other Misc. Revenues	270	0	0	0
Carry Forward Funding	0		160,000	150,000
Total Miscellaneous Revenues	<u>\$ 175,812</u>	<u>\$ 74,895</u>	<u>\$ 242,500</u>	<u>\$ 213,750</u>
Interfund Transfers				
381 10 General Fund	\$ 0	\$ 0	\$ 27,000	\$ 45,000
381 91 FPRA	0	0	0	0
Total Interfund Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 27,000</u>	<u>\$ 45,000</u>
Total Revenues	<u><u>\$ 742,493</u></u>	<u><u>\$ 93,149</u></u>	<u><u>\$ 269,500</u></u>	<u><u>\$ 258,750</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title: Department of Urban Redevelopment	Grant Administration
Fund/Division Number:	

	2015/16 Actual	2016/17 Actual	2017/18 Actual	2018/19 Actual
<u>Budgeted Staffing Level</u>				
Lincoln Park Revitalization Coordinator	0	0	1	1
Total Budgeted Staffing Level	0	0	1	1
	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 0	\$ 0	\$ 59,483	\$ 58,338
10 30 Accrued Compensation	0	0	250	500
20 10 FICA Taxes	0	0	4,550	4,501
20 20 Retirement	0	0	10,320	9,997
20 30 Life & Health Insurance	0	0	13,046	14,084
20 35 Dental Insurance	0	0	681	681
20 40 Workers' Compensation	0	0	137	135
Total Personnel Services	\$ 0	\$ 0	\$ 88,466	\$ 88,235
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
4020 Travel & Education	107	0	1,500	2,500
4120 Freight and Postage	(6)	0	1,000	1,000
4810 Advertising	0	0	0	0
4960 Administrative Fees	0	0	4,000	4,000
4965 Escrow Expenses	35,362	0	0	0
4990 Miscellaneous Expenses	203	0	5,000	5,000
Programs & Projects	0	0	169,534	158,015
Total Operating Expense	\$ 35,666	\$ 0	\$ 181,034	\$ 170,515
<u>Interfund Transfer (To SHIP)</u>				
Total Interfund Transfer	0	0	0	0
	\$ 0	\$ 0	\$ 0	\$ 0
 TOTAL APPROPRIATIONS	 \$ 35,666	 \$ 0	 \$ 269,500	 \$ 258,750

Proposed Budget for Fiscal Year 2018/19

Fund Title:		Marina Fund			
Fund/Division Number: 401-0000					
		2015/16	2016/17	2017/18	2018/19
		Actual	Actual	Approved	Proposed
Grants					
331 50	Disaster Relief/Federal	\$0	\$0	\$0	\$0
334 39	Physical Environmental Grant	0	0	773,850	100,000
334 50	Disaster Relief/State	0	0	0	0
	Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 773,850</u>	<u>\$ 100,000</u>
Charges for Services					
347 54	Dockage	\$ 786,250	\$ 1,059,764	\$ 830,652	\$ 1,000,000
347 55	Transient Dockage	571,324	538,526	664,348	500,000
	Total Charges for Services	<u>\$ 1,357,573</u>	<u>\$ 1,598,291</u>	<u>\$ 1,495,000</u>	<u>\$ 1,500,000</u>
Miscellaneous Revenue					
361 10	Interest Earnings	\$ 1,097	\$ 4,567	\$ 5,000	\$ 5,000
361 20	Interest of SBA	2	0	0	0
361 33	Other Investment Interest	500	20	0	0
362 14	Leases	8,762	9,740	34,000	8,762
362 15	Tiki Lease	222,814	233,906	210,000	133,000
364 41	Sale of Surplus Equipment	156	0	0	0
369 31	Reimburse of Expenditures	42	50	0	0
369 70	Events	0	0	10,000	0
369 85	Settlement of Claims	0	275,000	0	0
369 90	Other Misc. Revenue	3,534	13,561	10,000	7,500
369 91	Gas and Oil Sales	840,315	1,162,724	880,000	950,000
369 92	Electric Utility Sales	135,517	149,003	135,000	150,000
369 93	Utility Fees	19,872	21,545	22,000	21,000
369 94	Soda, Candy & Ice Sales	199,723	199,299	185,000	200,000
369 96	Late Payment Charges	2,571	2,640	2,000	3,000
369 97	Live Aboards	53,871	51,218	43,000	46,000
369 98	Other Miscellaneous Revenues	11,512	12,427	11,000	12,000
	Total Miscellaneous Revenue	<u>\$ 1,500,288</u>	<u>\$ 2,135,698</u>	<u>\$ 1,547,000</u>	<u>\$ 1,536,262</u>
	Total Revenue	\$ 2,857,861	\$ 3,733,989	\$ 3,815,850	\$ 3,136,262
	Appropriated Retained Earnings	<u>(300,242)</u>	<u>(557,582)</u>	317,790	797,594
	TOTAL RESOURCES	<u><u>\$ 2,557,619</u></u>	<u><u>\$ 3,176,407</u></u>	<u><u>\$ 4,133,640</u></u>	<u><u>\$ 3,933,856</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Marina Fund
Fund/Division Number: 401-4100-575	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Senior Accounting Clerk	0	0	1	1
Dock Master	0	0	1	1
Assistant Dockmaster	1	1	1	1
Marina Concierge Retailer	0	0	1	1
Dock Attendant	0	1	1	1
Storekeeper	1	1.5	1	1
Executive Assistant	1	1	0	0
Marina Operations Supervisor	1	1	0	0
Total Budgeted Staffing Level	5	6.5	7	7

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 208,559	\$ 224,430	\$ 329,651	\$ 310,783
1030 Accrued Compensation	20,926	16,697	6,000	6,000
1040 Overtime	2,081	6,785	5,000	5,000
2010 FICA Taxes	16,782	20,898	26,381	24,938
2020 Retirement Contributions	35,911	37,111	59,103	54,671
2030 Life & Health Insurance	32,726	45,116	69,431	59,065
2035 Dental Insurance	1,647	2,475	3,824	3,863
2040 Workers' Comp.	9,529	9,422	10,703	9,809
Total Personnel Services	\$ 328,161	\$ 362,935	\$ 510,094	\$ 474,129

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 394	\$ 1,425	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	5,000	5,000
3200 Accounting & Auditing	2,529	2,527	2,700	2,700
3490 Misc. Contract Services	19,941	137,523	151,000	150,000
3495 Temp Employee Svc	157,530	190,834	145,000	185,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	394	110	3,000	3,000
4110 Communications	30,478	33,727	40,000	40,000
4120 Freight and Postage	858	1,254	1,500	1,500

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Marina Fund
Fund/Division Number: 401-4100-575	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	128,359	127,635	148,000	148,000
4410 Equipment Rental	0	6,690	1,000	1,500
4430 Land Lease	7,919	39,586	33,000	40,000
4510 Insurance & Fidelity Bond	326,654	352,591	390,000	390,000
4540 FLC Liability & Property	36,054	0	15,000	15,000
4610 Building Maintenance	3,170	5,348	10,000	10,000
4620 Restroom/Laundry Maint.	991	388	4,000	4,000
4630 Pier Maintenance	25,196	154,258	12,000	18,000
4650 Vehicle Maintenance	229	0	400	400
4651 Vehicle Parts	166	3	250	250
4660 Equipment Maintenance	12,064	4,724	4,000	4,000
4670 Computer Maintenance	0	272	0	0
4675 Software Maintenance	12,909	13,769	8,000	8,000
4710 Reproduction	711	1,958	1,200	1,200
4810 Advertising	25,770	23,503	17,500	24,000
4920 Cost of Goods Sold Fuel	645,461	901,819	791,667	850,000
4925 Cost of Events	452	263	2,500	2,500
4930 Cost of Goods Sold	118,642	97,101	92,000	95,000
4940 Bad Debt Expense	19,466	1,661	5,000	5,000
4960 Administrative Charges	94,953	123,714	90,000	100,000
4970 Inventory Adjustment	0	0	2,500	2,500
4975 Taxes	33,301	33,856	50,000	35,000
4990 Miscellaneous Expense	1,640	2,617	3,500	3,500
5110 Office Supplies	8,185	7,882	4,000	4,000
5120 EDP Supplies	513	1,315	500	500
5150 Misc. Equipment	31,523	15,025	3,000	3,000
5210 Gas and Oil	337	348	1,000	1,000
5230 Cleaning Supplies	13,240	15,919	10,000	15,000
5231 Safety Supplies	0	0	500	500
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	1,544	1,160	1,500	1,500

Proposed Budget for Fiscal Year 2018/19

Fund Title:		Marina Fund			
Fund/Division Number: 401-4100-575					
	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed	
<u>Operating Expense contd.</u>					
5250	Uniforms	113	0	1,500	1,800
5260	Expendable Tools	2,900	3,918	2,000	2,000
5410	Books,Pubs,Subscriptions&Mbrshp	194	250	1,500	1,500
5900	Depreciation	1,118,531	1,119,996	1,118,520	1,119,996
	Total Operating Expense	\$ 2,887,509	\$ 3,429,166	\$ 3,183,437	\$ 3,305,546
<u>Capital Outlay</u>					
6310	Other Improvements	\$ 0	\$ 0	\$ 252,500	\$ 150,000
6320	Other Structures Facility	16,662	0	381,675	250,000
6360	Hurricane Improvements	0	0	0	0
6410	Office Equip & Machinery	7,249	7,213	4,000	4,000
6420	Furniture & Furnishings	0	0	0	500
6445	Other Equipment	36,889	6,880	64,500	25,000
	Total Capital Outlay	\$ 60,799	\$ 14,093	\$ 702,675	\$ 429,500
<u>Debt Service</u>					
7010	Principal	\$ 0	\$ 0	\$ 244,619	\$ 267,369
7020	Interest	245,716	208,933	202,504	168,478
7030	Other Debt Service Cost	3,964	3,964	4,000	4,000
	Total Debt Service	\$ 249,680	\$ 212,897	\$ 451,123	\$ 439,847
<u>Non-Operating Expenses</u>					
9110	Transfer to General	\$ 150,000	\$ 250,000	\$ 250,000	\$ 250,000
9200	Loan Principal	0	0	132,464	136,493
9300	Loan Interest	0	27,313	22,367	18,337
	Total Non-Operating Expenses	\$ 150,000	\$ 277,313	\$ 404,831	\$ 404,830
	TOTAL APPROPRIATIONS	<u>\$ 3,676,150</u>	<u>\$ 4,296,403</u>	<u>\$ 5,252,160</u>	<u>\$ 5,053,852</u>

Proposed Budget for Fiscal Year 2018/19

Fund Title:		Solid Waste			
Fund/Division Number: 402-0000					
		2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Grants					
331 50	Disaster Relief/Federal	\$ 0	\$ 0	\$ 0	\$ 0
331 50	Disaster Relief/State	0	0	0	0
	Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Charges for Services					
343 40	Residential Service	\$ 2,694,840	\$ 2,735,213	\$ 2,600,000	\$ 3,200,000
343 41	Commercial Service	3,395,072	3,431,596	3,200,000	3,900,000
343 43	Commercial Trash	101,291	101,291	100,000	115,000
343 44	Recycling/Billing	324,315	330,198	300,000	345,000
343 45	Other Income	265	0	1,000	1,000
343 46	Recycling Program	6,459	23,840	18,000	18,000
	Total Charges for Services	<u>\$ 6,522,242</u>	<u>\$ 6,622,138</u>	<u>\$ 6,219,000</u>	<u>\$ 7,579,000</u>
Miscellaneous Revenue					
361 10	Interest on Investments	(\$211)	\$ 3,289	\$ 4,000	\$ 4,000
361 20	Interest of SBA	0	0	0	0
364 41	Sale of Surplus	0	0	0	0
366 90	Contributions/Private Sources	22,008	15,485	0	0
369 85	Settlement of Claims	0	0	0	0
369 90	Miscellaneous Revenue	82	39,152	0	0
	Total Miscellaneous Revenue	<u>\$ 21,879</u>	<u>\$ 57,926</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	Total Revenues	\$ 6,544,121	\$ 6,680,064	\$ 6,223,000	\$ 7,583,000
	Appropriated Retained Earnings	<u>(670,841)</u>	<u>129,500</u>	<u>563,166</u>	<u>(419,775)</u>
	TOTAL RESOURCES	<u><u>\$ 5,873,280</u></u>	<u><u>\$ 6,809,564</u></u>	<u><u>\$ 6,786,166</u></u>	<u><u>\$ 7,163,225</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Solid Waste
Fund/Division Number: 402-4200-534	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Public Works Director	0	0	1	1
Deputy Public Works Director	0	0	0	1
Fleet Manager	0	0	0	1
Division Manager	1	1	1	1
Operations Manager	1	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Sanitation Driver	20	20	20	20
Maintenance Worker	2	2	2	2
Master Mechanic	1	1	1	1
Diesel Mechanic	3	3	3	3
GIS Analyst	1	1	1	1
Inspector	1	1	1	1
Public Works Manager	1	1	0	0
Total Budgeted Staffing Level	<u>33</u>	<u>33</u>	<u>33</u>	<u>35</u>

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,109,276	\$ 1,140,969	\$ 1,330,987	\$ 1,583,676
1030 Accrued Compensation	29,424	53,675	14,700	14,700
1040 Overtime	129,880	185,389	50,000	50,000
2010 FICA Taxes	95,027	106,938	106,770	126,101
2020 Retirement Contributions	171,279	174,234	213,512	259,861
2030 Life & Health Insurance	245,637	274,899	336,263	376,676
2035 Dental Insurance	18,248	19,094	21,472	21,892
2040 Workers' Comp.	74,510	106,247	79,438	84,210
Total Personnel Services	<u>\$ 1,873,282</u>	<u>\$ 2,061,444</u>	<u>\$ 2,153,142</u>	<u>\$ 2,517,116</u>

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Solid Waste
Fund/Division Number: 402-4200-534	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense</u>				
3200 Accounting & Auditing	\$ 6,171	\$ 6,166	\$ 6,500	\$ 6,500
3420 U.A. Customer Service Admin.	187,200	171,600	187,200	187,200
3430 Landfill Contract	1,481,345	1,897,542	1,650,000	1,650,000
3490 Misc. Contract Services	131,985	165,570	200,000	200,000
3495 Temp Employee Svcs	391,071	378,260	200,000	200,000
4010 Car Allowance	1,225	4,200	4,200	4,200
4020 Travel & Education	14,027	3,361	10,000	10,000
4110 Communications	99,860	92,586	80,000	93,000
4120 Freight and Postage	0	2,573	1,000	1,000
4310 Utilities	11,595	14,058	16,000	16,000
4410 Equipment Rental	2,776	3,130	0	0
4510 Insurance & Fidelity Bond	116,709	129,588	130,000	130,000
4550 Liability & Property Claims	0	0	26,165	26,165
4650 Vehicle Maintenance	12,684	3,865	5,000	5,000
4651 Vehicle Parts	410,215	447,857	175,000	175,000
4652 Tires, Tubes & Batteries	153,792	167,534	85,000	85,000
4653 Unforeseeable	24,594	524	25,000	25,000
4660 Equipment Maintenance	18,920	6,768	50,000	50,000
4670 Computer Maintenance	0	272	1,000	1,000
4675 Software Maintenance	13,012	8,150	10,000	10,000
4680 Radio Maintenance	268	0	500	500
4710 Reproduction	1,382	3,510	5,000	5,000
4810 Advertising	4,530	10,756	5,000	5,000
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	80,108	80,000	80,000	80,000
4990 Miscellaneous Expense	5,236	12,332	10,000	10,000
5110 Office Supplies	7,119	5,445	5,000	5,000
5120 EDP Supplies	870	0	300	300
5150 Miscellaneous Equip Expense	43,468	27,667	0	0

Proposed Budget for Fiscal Year 2018/19

Fund Title:		Solid Waste			
Fund/Division Number: 402-4200-534					
		2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>					
5210	Gas and Oil	212,825	257,270	300,000	300,000
5232	Other Supplies	5,214	4,845	6,000	6,000
5242	Chemicals	3,040	3,941	8,000	8,000
5250	Uniforms	11,156	15,692	20,000	20,000
5260	Expendable Tools	1,643	2,402	1,500	1,500
5410	Books,Pubs,Subscriptions&Mbrshp	942	1,184	1,000	1,000
5900	Depreciation	287,418	283,133	287,418	287,418
	Total Operating Expense	\$ 3,742,400	\$ 4,211,779	\$ 3,591,783	\$ 3,604,783
<u>Capital Outlay</u>					
6200	Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6410	Office Equip & Machinery	4,895	6,052	0	0
6420	Furniture & Furnishings	0	0	0	0
6430	Heavy Equipment	5,615	15,600	0	0
6445	Other Equipment	189,506	106,767	150,000	150,000
	Total Capital Outlay	\$ 200,016	\$ 128,419	\$ 150,000	\$ 150,000
<u>Non-Operating Expense</u>					
9110	Transfer to General	\$ 345,000	\$ 660,609	\$ 800,000	\$ 800,000
9200	Capital Loan Payment	0	30,446	332,734	332,734
9200	Debt Service/Radios	0	0	45,925	46,010
	Total Non-Operating Expense	\$ 345,000	\$ 691,054	\$ 1,178,659	\$ 1,178,744
	TOTAL APPROPRIATIONS	\$ 6,160,698	\$ 7,092,697	\$ 7,073,584	\$ 7,450,643

Proposed Budget for Fiscal Year 2018/19

Fund Title:		Stormwater			
Fund/Division Number: 403-0000					
		2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Grants					
331 36	Federal Grants	\$ 170,000		\$ 0	\$ 0
334 36	State Grants	2,000		0	0
	Total Grants	<u>\$ 172,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Charges for Services					
343 90	Stormwater Utility Fee	\$ 2,704,602	\$ 0	\$ 2,542,540	\$ 2,700,148
	Total Charges for Services	<u>\$ 2,704,602</u>	<u>\$ 0</u>	<u>\$ 2,542,540</u>	<u>\$ 2,700,148</u>
Miscellaneous Revenue					
361 10	Interest on Investments	\$ 13,014		\$ 15,000	\$ 15,000
361 20	Interest of SBA	8		0	0
361 33	Other Investment Interest	29,698		0	0
366 90	Contributions Private Sources	0		0	0
369 43	Contractual/CDBG	0		0	0
369 31	Reimb. of Expenditures	18		0	0
369 31	Reimb. of Expenditures/FPUA	1,800		0	0
369 31	Reimb. of Expenditures/State	168,619		0	0
369 90	Miscellaneous Revenue	0		0	0
	Total Miscellaneous Revenue	<u>\$ 213,156</u>	<u>\$ 0</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
	Total Revenues	\$ 3,089,758	\$ 0	\$ 2,557,540	\$ 2,715,148
	Appropriated Retained Earnings	<u>3,536,443</u>	<u>0</u>	<u>484,828</u>	<u>0</u>
	TOTAL RESOURCES	<u><u>\$ 6,626,201</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 3,042,368</u></u>	<u><u>\$ 2,715,148</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Stormwater
Fund/Division Number: 403-4300-538	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense</u>				
3120 Legal	\$ 32,580		\$ 0	\$ 0
3200 Accounting & Auditing	2,741		3,000	3,000
3470 SMU Locates	33,784		60,000	60,000
3490 Misc. Contract Services	5,154,033		705,567	443,518
3520 Financial & Admin	47,993		0	0
4020 Travel & Education	669		2,500	2,500
4110 Communications	3,738		1,000	3,000
4120 Freight and Postage	95		2,000	1,500
4410 Equipment Rental	2,325		6,000	6,000
4610 Storm Drainage	285,632		360,000	300,000
4620 Canals	99,456		500,000	360,000
4651 Vehicle Parts	0		0	2,500
4670 Computer Maintenance	0		1,000	500
4675 Software Maintenance	1,589		5,000	5,000
4710 Reproduction	2,143		5,000	4,000
4960 Administrative Charges	233,894		285,000	313,795
4990 Miscellaneous Expense	521		1,000	500
5120 EDP Supplies	825		2,000	2,000
5150 Misc. Equipment Expense	0		1,000	0
5410 Books,Pubs,Subscriptions&Mbrshp	1,327		1,000	1,000
5900 Depreciation	1,313,652		1,185,000	1,185,000
Total Operating Expense	\$ 7,216,997	\$ 0	\$ 3,126,067	\$ 2,693,813
<u>Capital Outlay</u>				
6320 Other Structures & Facilities	\$ 5,602	\$ 0	\$ 0	\$ 0
6410 Office Equip & Machinery	2,514	0	20,000	5,000
6430 Heavy Equipment	174,780	0	0	0
Total Capital Outlay	\$ 182,896	\$ 0	\$ 20,000	\$ 5,000
<u>Debt Service</u>				
7071 Principal	\$ 0	\$ 0	\$ 825,000	\$ 875,000
7072 Interest	628,375	542,329	371,055	322,335
7073 Other Debt Service Cost	7,470	180,527	0	4,000
Total Debt Service	\$ 635,845	\$ 722,856	\$ 1,196,055	\$ 1,201,335
TOTAL APPROPRIATIONS	\$ 8,035,739	\$ 722,856	\$ 4,342,122	\$ 3,900,148

Proposed Budget for Fiscal Year 2018/19

Fund Title:		Golf Course Fund			
Fund/Division Number: 405 0000					
		2015/16	2016/17	2017/18	2018/19
		Actual	Actual	Approved	Proposed
Charges for Services					
347 20	Membership Dues	\$ 2,510	\$ 2,510	\$ 2,500	\$ 3,500
347 22	Other Memberships	27,238	20,299	28,000	35,000
347 24	Golf Fees	1,070,096	860,213	1,117,438	1,100,000
347 25	Driving Range	24,652	15,603	30,000	28,000
	Total Charges for Services	<u>\$ 1,124,495</u>	<u>\$ 898,625</u>	<u>\$ 1,177,938</u>	<u>\$ 1,166,500</u>
Miscellaneous Revenue					
361 10	Interest Earnings	\$ 189	\$ 244	\$ 250	\$ 250
369 25	Pro Shop Merchandise	39,740	25,500	40,000	85,000
369 70	Events	0	516	0	0
369 80	Food	18,582	10,494	24,000	25,000
369 89	Alcoholic Beverages	30,336	24,930	36,500	45,000
369 90	Misc Revenues	3,602	6,917	5,000	10,000
369 94	Snacks & Beverages	17,151	12,478	20,000	25,000
369 98	Other Misc Revenues	1,962	0	0	0
	Total Miscellaneous Revenue	<u>\$ 111,563</u>	<u>\$ 81,080</u>	<u>\$ 125,750</u>	<u>\$ 190,250</u>
	Total Revenues	<u>\$ 1,236,058</u>	<u>\$ 979,705</u>	<u>\$ 1,303,688</u>	<u>\$ 1,356,750</u>
Transfers					
381 01	Transfer from General Fund	\$ 229,290	\$ 170,000	\$ 0	\$ 0
382 50	Transfer from Solid Waste	0	0	0	0
	Total Transfers	<u>\$ 229,290</u>	<u>\$ 170,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Appropriated Retained Earnings	<u>0</u>	<u>0</u>	<u>(35,000)</u>	<u>0</u>
	TOTAL RESOURCES	<u><u>\$ 1,465,348</u></u>	<u><u>\$ 1,149,705</u></u>	<u><u>\$ 1,268,688</u></u>	<u><u>\$ 1,356,750</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Golf Course Fund
Fund/Division Number: 405-4500-572	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	1	1	1	1
Golf Pro	0	0	1	2
Assistant Golf Pro	2	2	0	0
Superintendent	1	1	0	0
Cart Attendant	0.5	0.5	0	0
Lead Greenskeeper	1	1	0	0
Greenskeeper	5	5	0	0
Facilities Maint. Supervisor	1	1	0	0
Facilities Attendant	1	1	0	0
Golf Shop Attendant	0	0	0	0
Executive Assistant	0	0	0	0
Director of Golf Course	0	0	0	0
Facilities Program Specialist	0	0	0	0
Total Budgeted Staffing Level	13	13	2.0	3

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 341,626	\$ 364,833	\$ 115,000	\$ 143,760
1030 Accrued Compensation	33,362	5,003	0	1,100
1040 Overtime	4,538	5,797	0	0
2010 FICA Taxes	28,138	30,770	8,798	11,082
2020 Retirement Contributions	56,987	55,439	19,953	24,612
2030 Life & Health Insurance	88,767	96,848	16,388	29,765
2035 Dental Insurance	6,241	6,785	877	1,593
2040 Workers' Comp.	5,805	7,928	1,552	2,035
Total Personnel Services	\$ 565,465	\$ 573,404	\$ 162,568	\$ 213,946

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Golf Course Fund
Fund/Division Number: 405-4500-572	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating Expense				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	1,796	1,795	2,000	2,000
3440 Aquatic Weed Control	7,620	6,985	7,620	0
3490 Contractual Fees	3,009	1,725	567,476	567,000
3495 Temp Employee Svcs	106,608	165,133	50,000	120,000
4110 Communications	21,939	22,848	20,000	17,500
4120 Freight and Postage	4	211	50	50
4310 Utilities	63,202	56,488	63,086	45,000
4410 Equipment Rental-Golf Carts	45,779	38,408	60,000	47,000
4420 Land Lease	39,150	44,398	37,000	37,000
4510 Insurance & Fidelity Bond	33,074	52,019	34,000	34,000
4610 Building Maintenance	6,358	1,159	1,000	1,000
4620 Building Supplies	795	1,845	1,000	1,000
4630 Irrigation Maintenance	8,710	14,824	0	0
4651 Vehicle Parts	3	0	0	0
4660 Equipment Maintenance	22,606	25,639	15,000	3,000
4670 Computer Maintenance	0	272	0	500
4675 Software Maintenance	6,429	7,721	5,000	5,000
4810 Advertising	37,819	28,544	30,000	25,000
4925 Cost of Events	1,140	499	1,000	0
4930 Cost of Goods Sold	24,604	0	25,200	26,500
4932 Liquor Expense	17,705	0	13,000	14,200
4935 Merchandise CGS	37,391	22,463	28,000	45,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	57,538	56,480	60,000	60,000
4976 License and Fees	923	723	1,000	3,000
4980 Over/Short Expense	(0)	297	0	0
4985 Taxes	18,372	14,076	19,447	19,447
4990 Miscellaneous Expense	91	0	600	0

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Golf Course Fund
Fund/Division Number: 405-4500-572	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	878	1,084	1,000	750
5120 EDP Supplies	1,267	201	1,000	750
5150 Misc Equipment Expense	0	4,300	0	0
5210 Gas and Oil	24,502	20,173	10,000	20,000
5231 Safety Supplies	717	0	0	500
5232 Other Supplies	7,559	0	8,000	2,966
5235 Maintenance Supplies	4,936	3,442	0	0
5240 Golf Supplies	3,953	1,278	4,000	9,000
5241 Horticultural Supplies	0	0	0	0
5242 Chemicals	89,196	56,515	0	0
5243 Turf Supplies	9,700	21,033	0	0
5244 Fertilizer	63,209	56,880	0	0
5250 Uniforms	12,319	13,362	0	1,000
5410 Books,Pubs,Subscriptions&Mbrshp	2,969	3,129	2,000	2,000
5900 Depreciation	136,142	134,701	134,729	134,729
Total Operating Expense	\$ 920,012	\$ 880,648	\$ 1,202,208	\$ 1,244,892
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	0	0
6410 Office Equip & Machinery	0	0	1,000	0
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	19,324	4,200	5,000	0
Total Capital Outlay	\$ 19,324	\$ 4,200	\$ 6,000	\$ 0
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 28,000	\$ 7,000	\$ 28,000	\$ 28,000
9300 Loan Principal	58	0	4,597	4,597
9010 Loan Interest	0	0	44	44
Total Non-Operating Expense	\$ 28,058	\$ 7,000	\$ 32,641	\$ 32,641
TOTAL APPROPRIATIONS	\$ 1,532,859	\$ 1,465,252	\$ 1,403,417	\$ 1,491,479

Proposed Budget for Fiscal Year 2018/19

Fund Title:		Sunrise Theatre Fund			
Fund/Division Number: 406 0000					
	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed	
Grants					
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0	
334 70 10 State Grant/DCF	68,942	0	0	0	
Total Grants	<u>\$ 68,942</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
Charges for Services					
347 56 10 Ticket Sales	\$ 2,375,275	\$ 1,789,847	\$ 2,500,000	\$ 2,000,000	
347 56 11 Ticket Sales - Rentals	156,312	348,729	250,000	200,000	
347 56 15 Ticket Handling Fees	124,266	98,323	120,000	110,000	
347 56 50 Sponsorship Fees	20,000	25,075	15,000	15,000	
347 56 80 Memberships	181,376	131,420	185,000	130,000	
347 56 90 Donations & Pledges	31,337	14,630	15,000	15,000	
Total Charges for Services	<u>\$ 2,888,565</u>	<u>\$ 2,408,023</u>	<u>\$ 3,085,000</u>	<u>\$ 2,470,000</u>	
Miscellaneous Revenue					
361 10 00 Interest Earning	\$ 1,046	\$ 428	\$ 600	\$ 600	
362 14 00 Rents and Royalties	26,650	61,687	50,000	50,000	
369 31 00 Reimb. of Expenditures	250,099	121,334	110,000	100,000	
369 70 00 Events	21,350	28,081	20,000	25,000	
369 89 00 Packaged Sales	148,774	138,096	140,000	140,000	
369 90 00 Miscellaneous Revenues	361	3,298	6,000	3,000	
369 95 00 Commission/Tips/Merch.	6,481	4,925	6,500	5,000	
369 96 00 Late Payment Charges	0	0	0	0	
369 97 00 Capital Improvement Fee	0	0	0	0	
Total Miscellaneous Revenues	<u>\$ 454,761</u>	<u>\$ 357,849</u>	<u>\$ 333,100</u>	<u>\$ 323,600</u>	
Other Resources					
381 01 00 Transfer from General	\$ 0	\$ 156,000	\$ 0	\$ 0	
381 91 00 Transfer from FPRA	450,000	450,000	450,000	450,000	
381 89 00 Transfer from Restricted Fund	0	96,825	0	0	
Total Other Resources	<u>\$ 450,000</u>	<u>\$ 702,825</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>	
Appropriated Retained Earnings	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	
TOTAL RESOURCES	<u><u>\$ 3,862,269</u></u>	<u><u>\$ 3,468,697</u></u>	<u><u>\$ 3,868,100</u></u>	<u><u>\$ 3,243,600</u></u>	

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Sunrise Theatre Fund
Fund/Division Number: 406-4600-575	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Executive Director	1	1	1	1
Technical Director/Facilities Manager	1	1	1	1
Box House/Operations Manager	1	1	1	1
Marketing & Public Relations Mgr	1	1	1	1
Public Relations & Development Mgr	1	1	1	1
Box Office Clerk	1	1	1	1
Executive Assistant	1	1	1	1
Public Relations & Development Mgr	1	1	0	0
Finance Manager	0	0	0	0
General Manager	0	0	0	0
Total Budgeted Staffing Level	8	8	7	7

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 343,769	\$ 396,458	\$ 461,473	\$ 373,307
1030 Accrued Compensation	6,853	6,039	6,000	6,000
1040 Overtime	0	1,874	5,000	5,000
2010 FICA Taxes	26,142	33,447	36,465	29,721
2020 Retirement Contributions	52,473	59,484	81,974	62,591
2030 Life & Health Insurance	27,061	43,843	57,007	46,427
2035 Dental Insurance	2,761	2,968	3,615	2,830
2040 Workers' Comp	5,708	7,792	6,331	5,150
Total Personnel Services	\$ 464,767	\$ 551,905	\$ 657,865	\$ 531,025

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 33,783	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,291	4,288	4,300	4,300
3490 Misc. Contract Services	65,600	46,103	60,000	90,000
3491 Custodial	64,485	60,724	60,000	65,000
3492 House Crew	129,165	74,527	100,000	85,000
3493 Support Staff	150,124	132,203	150,000	90,000
3495 Temp Employee Svc	73,601	64,307	65,000	65,000

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Sunrise Theatre Fund
Fund/Division Number: 406-4600-575	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
3499 Security	17,389	24,404	15,000	15,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	3,144	3,501	3,000	5,720
4040 Hospitality/Entertainment	6,029	4,474	3,500	2,200
4043 Food	75,585	80,268	60,000	60,000
4044 Transportation	6,076	4,216	4,500	2,000
4045 Lodging	0	0	0	2,000
4110 Communications	48,131	51,559	45,000	45,000
4120 Freight and Postage	5,817	4,809	5,000	5,000
4310 Utilities	160,681	141,619	150,000	150,000
4410 Equipment Rental	21,432	23,251	20,052	25,000
4411 Audio Gear	300	560	1,000	1,000
4412 Backline	24,626	35,761	30,000	45,000
4413 Lighting	18,996	10,105	15,000	5,000
4414 Rigging	0	0	1,000	500
4415 Visual	92	0	1,000	1,000
4510 Insurance & Fidelity Bond	116,175	144,514	128,000	128,000
4540 FLC Liability & Property	0	3,323	3,200	3,200
4610 Building Maintenance	11,905	7,129	10,000	10,000
4640 A/C Maintenance	13,370	18,828	15,000	25,000
4645 Building Repair Supplies	314	1,697	4,000	4,000
4646 Theatre Supplies	4,850	4,562	5,000	3,500
4660 Equipment Maintenance	278	6,607	5,000	5,000
4670 Computer Maintenance	0	407	1,000	1,000
4675 Software Maintenance	3,369	926	2,000	2,000
4710 Reproduction	600	0	1,000	1,000
4720 Outside Printing	16,838	7,514	10,000	2,000
4810 Advertising	418,024	392,433	375,000	365,000

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Sunrise Theatre Fund
Fund/Division Number: 406-4600-575	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Operating Expense contd.</u>				
4925 Cost of Events	1,550,247	1,251,335	1,400,000	1,100,000
4926 Cost of Events/Rent Reimb	249,653	441,055	274,483	128,755
4930 Cost of Goods Sold	58	80	0	0
4932 Packaged Sales	36,941	31,731	40,000	32,000
4933 Concession Supplies	8,365	7,713	6,500	6,500
4940 Bad Debt Expense	0	0	0	0
4950 Settlement of Claims	87,500	0	0	0
4960 Administrative Charges	114,090	97,091	110,000	110,000
4976 Licenses & Fees	795	664	1,000	1,000
4985 Taxes	0	0	500	1,000
4990 Miscellaneous Expense	3,064	1,464	1,500	1,200
5110 Office Supplies	5,367	1,674	5,000	4,000
5120 EDP Supplies	565	0	1,000	1,000
5150 Misc Equipment Expense	228	771	1,000	1,000
5210 Gas & Oil	0	250	0	0
5230 Cleaning Supplies	6,502	6,539	7,500	6,500
5410 Books,Publications,Subs&Mbrshp	2,759	3,421	2,500	2,000
5900 Depreciation	535,707	538,917	535,000	535,000
Total Operating Expense	\$ 4,101,110	\$ 3,741,521	\$ 3,742,735	\$ 3,247,575
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	96,285	0	0
6410 Office Equip & Mach	0	745	2,500	0
Total Capital Outlay	\$ 0	\$ 97,030	\$ 2,500	\$ 0
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 4,565,877	\$ 4,390,456	\$ 4,403,100	\$ 3,778,600

Proposed Budget for Fiscal Year 2018/19

Fund Title:		Building Inspection Fund			
Fund/Division Number: 420-2902		2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Licenses and Permits					
322 10	Permits-Building Dept.	\$ 766,851	\$ 725,969	\$ 785,000	\$ 805,000
322 20	Inspections	12,630	11,289	15,000	15,000
322 90	Other Permit Fees	475,643	516,605	500,000	539,972
329 40	Contractor's License	51,820	50,270	55,000	55,000
	Total Licenses and Permits	<u>\$ 1,306,944</u>	<u>\$ 1,304,133</u>	<u>\$ 1,355,000</u>	<u>\$ 1,414,972</u>
Grants					
331 10	General Government	\$ 0	\$ 0	\$ 0	\$ 0
	Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Charge for Services					
341 40	Cert, Copying, Rcd Search	\$ 216	\$ 107	\$ 2,000	\$ 2,000
341 60	Administration Fees	0	2,925	0	0
341 61	Demo & Flood Plain Mgmt	0	0	0	0
341 94	Credit Card Process Fees	21,026	26,340	20,000	20,000
	Total Charges for Services	<u>\$ 21,243</u>	<u>\$ 29,371</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
Fines & Forfeits					
354 60	Unlicensed Contracting	\$ 2,100	\$ 3,000	\$ 3,000	\$ 18,000
	Total Fines & Forfeits	<u>\$ 2,100</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 18,000</u>
Miscellaneous Revenue					
361 10	Interest on Investments	\$ 2,657	\$ 3,347	\$ 0	\$ 0
361 33	Other Investment Interest	0	2,713	0	0
369 31	Reimbursement of Expenditures	419	211	0	0
369 43	Contractual CDBG	1,750	0	0	0
369 57	St. Lucie County	11,412	9,598	0	0
369 90	Other Misc. Revenues	16,548	22,852	16,000	21,000
	Total Miscellaneous Revenues	<u>\$ 32,786</u>	<u>\$ 38,721</u>	<u>\$ 16,000</u>	<u>\$ 21,000</u>
	Total Revenues	<u>\$ 1,363,072</u>	<u>\$ 1,375,225</u>	<u>\$ 1,396,000</u>	<u>\$ 1,475,972</u>
Interfund Transfers					
381 10	General Fund	\$ 0	\$ 0	\$ 0	\$ 0
	TOTAL Interfund Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Appropriated Retained Earnings	0		(8,852)	222,170
	TOTAL RESOURCES	<u><u>\$ 1,363,072</u></u>	<u><u>\$ 1,375,225</u></u>	<u><u>\$ 1,387,148</u></u>	<u><u>\$ 1,698,142</u></u>

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Building Inspection Fund
Fund/Division Number: 420-2902-524	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Budgeted Staffing Level</u>				
Building Official	1	1	1	1
Deputy Building Official	0	0	0	1
Building Department Coordinator	1	1	1	1
CRS Coordinator	0	0	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	0	0	1	1
Building Inspector	3	4	4	5
Building Inspector/Plans Examiner (PT))	0	0	1.5	1
Building Inspector /Investigator	0	0	1	1
Senior Permit Specialist	1	1	2	1
Permit Specialist	3	4	4	4
Plan Examiner	0	1	0	0
Total Budgeted Staffing Level	10	13	17.5	18
	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 451,610	\$ 446,837	\$ 776,284	\$ 851,169
1030 Accrued Compensation	8,299	5,071	7,000	7,000
1040 Overtime	13,718	15,640	5,000	5,000
2010 FICA Taxes	35,672	37,946	60,304	66,032
2020 Retirement Contributions	71,059	69,198	136,767	130,609
2030 Life & Health Insurance	79,319	82,600	144,851	171,302
2035 Dental Insurance	6,671	6,483	11,251	12,405
2040 Workers' Compensation	6,266	13,142	9,945	12,338
Total Personnel Services	\$ 672,614	\$ 676,917	\$ 1,151,402	\$ 1,255,855
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 19,000	\$ 2,000
3170 Examination Fees	0	199	0	0
3200 Accounting & Auditing	1,124	1,123	1,200	1,200
3490 Contractual Fees	152,353	129,593	51,000	51,000

Proposed Budget for Fiscal Year 2018/19

Fund Title:	Building Inspection Fund
Fund/Division Number: 420-2902-524	

	2015/16 Actual	2016/17 Actual	2017/18 Approved	2018/19 Proposed
Operating contd.				
3495 Temp Employee Svcs	115,693	92,061	30,000	15,000
4010 Car Allowance	0	0	0	4,200
4020 Travel and Education	4,286	4,404	5,000	26,000
4110 Communications	18,545	19,371	20,000	22,000
4120 Freight and Postage	5,188	3,480	5,000	5,000
4410 Equipment Rental	5,740	6,438	7,000	10,000
4510 Liability	8,156	9,033	7,000	7,000
4650 Vehicle Maintenance	227	83	2,000	2,000
4651 Vehicle Parts	1,957	4,840	3,000	3,000
4652 Tires & Batteries	389	0	1,000	1,000
4660 Equipment Maintenance	526	0	4,000	0
4670 Computer Maintenance	238	0	8,000	0
4675 Software Maintenance	50,497	45,068	65,000	87,000
4710 Reproduction	1,894	2,465	2,000	1,000
4720 Outside Printing	1,419	3,653	1,000	2,500
4810 Advertising	292	451	500	500
4945 Refunds	0	77,701	0	0
4960 Administrative Fees	91,260	125,705	95,000	95,000
4990 Miscellaneous Expenses	4,371	2,109	1,000	1,000
5110 Office Supplies	4,863	2,827	4,000	4,000
5120 EDP Supplies	2,252	299	2,000	1,000
5150 Misc. Equipment	3,295	734	1,000	1,000
5210 Gas and Oil	6,310	8,968	12,000	15,000
5232 Other Supplies	35	140	1,000	1,000
5410 Books, Pubs, Subscriptions&Mbrshp	5,062	6,075	6,000	6,000
5900 Depreciation	0	972	0	972
Total Operating Expense	\$ 485,973	\$ 547,792	\$ 353,700	\$ 365,372
Capital Outlay				
6410 Office Equipment & Mach	\$ 0	\$ 35,538	\$ 0	\$ 0
6440 Vehicles	0	0	0	72,500
6420 Furniture & Furnishings	684	0	0	0
Total Capital Outlay	\$ 684	\$ 35,538	\$ 0	\$ 72,500
Non-operating Expenses				
9201 Debt Service/Radios	\$ 0	\$ 5,340	\$ 5,277	\$ 5,387
Total Capital Outlay	\$ 0	\$ 5,340	\$ 5,277	\$ 5,387
TOTAL APPROPRIATIONS	\$ 1,159,271	\$ 1,265,586	\$ 1,510,379	\$ 1,699,114