



FY 2019//2020

PROPOSED OPERATING BUDGET

Budget Hearing

September 3, 2019



THE SUNRISE CITY
FORT PIERCE
Florida

Proposed Budget for Fiscal Year 2019/20

GENERAL FUND - REVENUE DETAIL

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Taxes</u>				
311 10 Current Ad Valorem	\$ 14,690,422	\$ 15,686,319	\$ 16,485,272	\$ 17,678,279
311 15 Ad Valorem Adjustment Amount	(699,544)	(746,968)	(824,264)	(883,914)
311 20 Delinquent Ad Valorem	(17,481)	178,690	35,000	35,000
312 31 Local Option Gas Tax	1,201,054	1,249,176	1,200,000	1,200,000
312 32 New Local Option Gas Tax	858,022	880,242	825,000	850,000
314 10 Public Service Electricity	2,188,303	2,152,850	2,000,000	2,100,000
314 11 Electricity FPL	429,636	436,398	400,000	425,000
314 20 Telecommunications Tax	1,215,948	1,270,519	1,215,000	1,225,000
314 30 Public Service Water	480,359	472,577	425,000	450,000
319 10 Misc. Taxes	616	643	0	500
Total Taxes	\$ 20,347,336	\$ 21,580,447	\$ 21,761,008	\$ 23,079,865
<u>Licenses and Permits</u>				
321 20 Occupational Licenses	\$ 257,429	\$ 347,273	\$ 275,000	\$ 275,000
323 10 Planning & Zoning Fees	42,421	71,638	40,000	45,000
323 30 Amendments	39,653	104,988	25,000	25,000
323 60 Sign Fees	5,265	5,545	5,000	5,000
323 90 Miscellaneous	32,718	63,550	25,000	30,000
329 10 Animal Licenses	9,323	11,947	8,000	9,000
329 20 Lot Clearing Permits	442	582	1,000	1,000
329 92 Vendor Permit/Application Fees	700	1,275	1,500	1,500
329 93 Vendor Permit Fees	783	1,875	1,000	1,500
329 99 Other Licenses/Permits	2,230	2,063	1,500	2,000
Total Licenses and Permits	\$ 390,963	\$ 610,736	\$ 383,000	\$ 395,000
<u>Intergovernmental Revenues</u>				
331 50 Disaster Relief/Federal	\$ 0	\$ 2,169,941	\$ 0	\$ 0
334 50 Disaster Relief/State	0	133,063	0	0
334 90 Physical Environment/State	10,922	0	0	0
335 12 State Revenue Sharing	1,392,722	1,445,623	1,350,000	1,400,000
335 13 Half Cent Sales Tax	1,776,224	1,898,973	1,750,000	1,800,000

Proposed Budget for Fiscal Year 2019/20

GENERAL FUND - REVENUE DETAIL

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Intergovernmental Revenues contd.</u>				
335 14 Mobile Home License	37,548	45,579	35,000	40,000
335 15 Beverage License	47,214	45,403	38,000	40,000
335 16 Infrastructure Sales Tax	0	0	0	1,500,000
335 22 Casualty Premium Tax	329,933	367,113	300,000	350,000
335 41 Fuel Tax Refund	53,834	56,434	55,000	55,000
338 20 County Shared Occup. License	53,045	43,427	50,000	45,000
339 10 Payments in Lieu of Tax-Hsg Auth	95,979	73,672	21,000	65,000
Total Intergovernmental Rev.	\$ 3,797,422	\$ 6,279,227	\$ 3,599,000	\$ 5,295,000
<u>Charges for Services</u>				
341 30 Sale Maps and Publications	\$ 25	\$ 0	\$ 100	\$ 100
341 40 Certified Copying & Rec Search	26,552	39,767	25,000	25,000
341 41 Reproduction-City Hall	8,832	8,122	10,500	10,000
341 42 Application Fee	18,059	19,857	15,000	17,500
341 90 Investigative Surcharge	29,126	31,602	25,000	30,000
341 91 Jury Duty and Fees	71	84	100	100
341 92 Qualifying Fees	220	1,154	0	500
341 93 Data Processing Services	25	0	100	100
343 91 Lot Clearing-Admin. Charge	7,377	9,360	8,000	8,000
343 92 Rotation Towing-Admin. Charge	24,325	10,050	25,000	25,000
344 50 Parking Fines	14,035	31,779	20,000	30,000
344 51 Traffic Fines	0	30,071	20,000	30,000
347 40 Community Center/Bus. Social	66,138	77,490	60,000	70,000
347 42 Comm. Center Special Events	28,355	26,700	30,000	30,000
347 44 Comm. Center Rental Fees	28,259	27,213	28,000	28,000
347 48 Comm. Center Events	17,295	21,121	17,500	18,000
347 49 Comm. Center Insurance & Other	6,344	7,918	6,500	7,000
347 92 Youth Activity Funds	10,482	40,430	40,000	40,000
Total Charges for Services	\$ 285,520	\$ 382,717	\$ 330,800	\$ 369,300
<u>Fines and Forfeitures</u>				
351 10 Court Fines	\$ 45,189	\$ 5,666	\$ 45,000	\$ 20,000
351 30 Police Education	7,010	6,092	8,500	7,000
354 10 Alarm Permit Violations	13,165	150,842	50,000	100,000

Proposed Budget for Fiscal Year 2019/20

GENERAL FUND - REVENUE DETAIL

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Fines and Forfeitures contd.</u>				
354 20 License Penalties	10,159	7,337	10,000	10,000
354 30 Animal Control	6,879	8,728	7,500	7,500
354 50 Property Code Violations	106,736	333,471	125,000	150,000
Total Fines & Forfeitures	\$ 189,139	\$ 512,137	\$ 246,000	\$ 294,500
<u>Miscellaneous Revenues</u>				
361 10 Interest on Investments	\$ 91,067	\$ 47,759	\$ 60,000	\$ 60,000
361 33 Other Interest Earnings	66,344	275,025	30,000	30,000
362 11 Anchor Carwash	1,203	0	1,440	0
362 13 Rent - Little Jim	24,567	25,168	24,894	25,000
362 14 Rent - Old City Hall	27,412	27,412	0	0
362 15 Misc. Rental	2,782	3,034	2,000	2,500
363 10 Liens	12,961	14,644	10,000	10,000
363 30 Demolition Liens	0	0	0	0
363 40 Lot Clearing	6,223	17,797	5,000	5,000
363 50 Interest on Assessments	53	21	100	100
363 60 Emergency Repair Liens	3,073	15,005	2,500	3,000
364 41 Sale of Surplus Equipment	1,762	0	0	0
366 90 Other Contributions/Donations	295,333	133,751	500	500
367 00 Gain/Loss on Sale of Investments	(1,270)	(298)	5,000	5,000
369 31 Reimbursement of Expenditures	55,121	135,893	125,000	125,000
369 32 Purchasing Card Rebate	55,570	52,051	50,000	50,000
369 34 Wellness Program	1,650	2,588	1,500	1,800
<u>Reimbursement Contractual Services</u>				
369 43 Community Dev. Block Grant	37,598	0	0	0
369 44 Utilities Authority	459,916	0	0	0
369 45 Stormwater	537,448	494,226	700,000	700,000
369 46 Golf Course	33,000	33,000	33,000	33,000
369 47 Sunrise Theatre	33,000	33,000	33,000	33,000
369 49 Accidents	0	0	2,500	2,500
369 50 Other Misc Revenues	2,881	4,117	5,000	5,000

Proposed Budget for Fiscal Year 2019/20

GENERAL FUND - REVENUE DETAIL

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Miscellaneous Revenues contd.</u>				
<i><u>Administrative Reimbursement</u></i>				
369 51 Ft. Pierce Redevelopment Agcy	125,000	125,000	145,000	145,000
369 52 Marina	45,000	45,000	45,000	45,000
369 53 Solid Waste	80,000	80,000	80,000	80,000
369 54 Utilities Authority	0	2,435	0	0
369 55 Retirement & Benefit System	143,000	150,000	160,000	164,800
369 59 Police Department/Detail Work	68,470	69,218	60,000	65,000
369 61 Building Department	120,340	115,000	115,000	115,000
<i><u>Other Miscellaneous Reimbursements</u></i>				
369 57 St. Lucie County	13,712	13,930	15,000	15,000
369 60 State of Florida	458,586	478,621	475,000	475,000
369 71 Keep Ft. Pierce Beautiful	8,357	16,000	15,000	15,000
369 85 Settlement of Claims	112,871	43,821	25,000	35,000
369 90 Other Misc. Revenues	35,638	3,553	5,000	5,000
Total Miscellaneous Revenues	\$ 2,958,668	\$ 2,456,770	\$ 2,231,434	\$ 2,251,200
<u>Interfund Transfers</u>				
381 04 Transfer from Construction Fund	\$ 283,500	\$ 0	\$ 0	\$ 0
381 23 Transfer from Special Revenue	0	0	0	0
381 89 Restricted Fund	78,931	79,779	300,000	400,000
381 91 FPRA Debt Services	2,627,870	2,783,938	2,660,947	3,071,056
381 92 Debt Service Fund	3,472,464	0	0	0
Total Interfund Transfers	\$ 6,462,765	\$ 2,863,717	\$ 2,960,947	\$ 3,471,056
<u>Contribution from Enterprise Funds</u>				
382 10 Electricity	\$ 4,024,362	\$ 3,889,934	\$ 4,037,550	\$ 4,043,580
382 20 Water	930,600	1,012,680	990,072	1,046,790
382 30 Gas	251,100	256,840	255,561	266,358
382 40 Sewer	746,850	796,260	768,120	878,700
382 41 UA Other	15,873	182,931	31,212	32,673
382 50 Solid Waste Transfer	660,609	860,925	800,000	865,000
382 55 Golf Course Transfer	7,000	7,000	28,000	28,000
382 60 Marina Transfer	250,000	250,000	250,000	250,000
382 90 Building Department	0	5,277	0	0
Total Contribution from Enterprise	\$ 6,886,394	\$ 7,261,847	\$ 7,160,515	\$ 7,411,101

Proposed Budget for Fiscal Year 2019/20

GENERAL FUND - REVENUE DETAIL

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Installment Purchases</u>				
383 00 Loan Proceeds	\$ 0	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	54,373	1,865,490	0	0
Total Installment Purchases	<u>\$ 54,373</u>	<u>\$ 1,865,490</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Revenue	\$ 41,372,580	\$ 43,813,087	\$ 38,672,704	\$ 42,567,022
Appropriated Fund Balance	(917,322)	(2,915,014)	836,909	462,950
Restricted Revenue	(400,000)	(400,000)	(600,000)	(600,000)
Unrestricted Fund Balance	0	0	0	0
TOTAL GENERAL FUND RESOURCES	<u>\$ 40,055,258</u>	<u>\$ 40,498,073</u>	<u>\$ 38,909,613</u>	<u>\$ 42,429,972</u>

Proposed Budget for Fiscal Year 2019/20

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division		2019 Funded Positions	2020 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
General Fund											
10 00	City Commission	5	5	\$136,626	\$0	\$12,058	\$17,278	\$42,960	\$2,134	\$478	\$211,534
13 00	City Manager	7	8	575,472	0	44,345	96,507	83,887	5,017	1,808	807,034
14 00	City Attorney	4	4	439,613	0	33,952	73,723	51,908	3,458	1,495	604,149
16 00	City Clerk	4	4	216,678	0	16,897	36,337	43,989	2,605	693	317,200
22 00	Human Resources	5	5	266,022	0	20,672	35,723	44,058	3,372	851	370,700
24 00	Finance	10	10	589,904	6,000	45,908	99,933	107,632	7,023	1,907	858,307
25 00	Information Technology	8	8	450,659	15,000	35,944	78,091	95,893	5,765	1,490	682,843
26 00	Purchasing	4	4	207,085	0	15,842	34,728	26,953	1,385	663	286,656
29 01	Planning	6	6	359,888	0	27,853	60,353	59,087	3,040	1,152	511,372
29 03	Code Enforcement	13	12	445,257	10,000	35,148	76,347	108,299	5,847	11,868	692,766
30 00	Police (Combined)	161	161	8,630,384	571,000	703,906	1,076,751	1,677,582	97,747	343,287	13,100,656
40 00	Public Works (Combined)	63	65	2,395,081	75,076	188,967	352,186	656,275	39,061	94,248	3,800,894
44 00	Engineering	8	8	562,503	5,000	44,057	95,170	108,847	6,015	9,393	830,985
45 04	Riverwalk Center	5	7	181,876	0	13,914	30,501	31,821	1,644	3,111	262,866
60 00	Administrative	0	0	0	0	0	350,000	133,134	0	0	483,134
General Fund Total		303	307	\$15,457,048	\$682,076	\$1,239,462	\$2,513,627	\$3,272,325	\$184,114	\$472,442	\$23,821,095
Enterprise & Special Revenue Funds											
29 02	Building Inspections	18	18	798,740	5,000	61,486	126,205	183,562	12,348	17,221	1,204,562
30 05	Police Grants	9	5	154,990	5,000	38,190	10,362	35,112	5,280	4,400	253,334
41 00	Marina	7	7	340,042	5,000	26,717	50,412	54,537	3,787	13,832	494,327
42 00	Solid Waste	35	35	1,514,334	50,000	119,672	247,459	374,132	23,171	91,529	2,420,297
45 00	Golf Course	2	3	147,802	0	11,307	24,786	31,217	1,654	2,956	219,723
46 00	Sunrise Theatre	7	7	429,704	5,000	33,576	72,900	68,045	3,757	8,694	621,676
90 00	CDBG	2	3	173,718	0	13,289	29,133	32,194	1,638	556	250,528
95 09	Grants Administration	1	0	0	0	0	0	0	0	0	0
Enterprise Funds Total		81	78	3,559,330	70,000	304,237	561,257	778,800	51,636	139,187	5,464,447
TOTAL ALL FUNDS		384	385	\$19,016,378	\$752,076	\$1,543,700	\$3,074,884	\$4,051,125	\$235,750	\$611,629	\$29,285,542

Proposed Budget for Fiscal Year 2019/20
GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>City Commission</u>					
10 00	Personnel Services	\$ 185,899	\$ 198,363	\$ 206,106	\$ 211,534
	Operating Expense	45,096	51,684	40,500	54,050
	Capital Outlay	5,594	0	0	0
		<u>\$ 236,589</u>	<u>\$ 250,047</u>	<u>\$ 246,606</u>	<u>\$ 265,584</u>
<u>City Manager</u>					
13 00	Personnel Services	\$ 479,918	\$ 500,256	\$ 679,725	\$ 807,034
	Operating Expense	68,570	70,341	88,175	93,068
	Capital Outlay	4,304	0	0	0
		<u>\$ 552,792</u>	<u>\$ 570,597</u>	<u>\$ 767,900</u>	<u>\$ 900,102</u>
<u>City Attorney</u>					
14 00	Personnel Services	\$ 546,105	\$ 556,748	\$ 578,864	\$ 604,149
	Operating Expense	66,993	157,467	89,000	89,000
	Capital Outlay	0	0	0	0
		<u>\$ 613,098</u>	<u>\$ 714,215</u>	<u>\$ 667,864</u>	<u>\$ 693,149</u>
<u>City Clerk</u>					
16 00	Personnel Services	\$ 272,288	\$ 269,632	\$ 290,653	\$ 317,200
	Operating Expense	55,956	38,743	33,115	33,115
	Capital Outlay	974	0	0	0
		<u>\$ 329,217</u>	<u>\$ 308,375</u>	<u>\$ 323,768</u>	<u>\$ 350,315</u>

Proposed Budget for Fiscal Year 2019/20
GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Human Resources</u>					
22 00	Personnel Services	\$ 386,805	\$ 438,348	\$ 362,854	\$ 370,700
	Operating Expense	63,915	109,195	72,878	72,878
	Capital Outlay	0	0	0	0
		<u>\$ 450,721</u>	<u>\$ 547,543</u>	<u>\$ 435,732</u>	<u>\$ 443,578</u>
<u>Finance</u>					
24 00	Personnel Services	\$ 725,882	\$ 811,992	\$ 833,102	\$ 858,307
	Operating Expense	32,682	39,879	52,800	52,800
	Capital Outlay	0	0	0	0
		<u>\$ 758,564</u>	<u>\$ 851,871</u>	<u>\$ 885,902</u>	<u>\$ 911,107</u>
<u>Information Technology</u>					
25 00	Personnel Services	\$ 482,653	\$ 601,766	\$ 651,390	\$ 682,843
	Operating Expense	399,763	490,985	533,150	552,350
	Capital Outlay	6,594	4,795	6,000	20,000
		<u>\$ 889,010</u>	<u>\$ 1,097,546</u>	<u>\$ 1,190,540</u>	<u>\$ 1,255,193</u>
<u>Purchasing</u>					
26 00	Personnel Services	\$ 258,704	\$ 206,230	\$ 293,976	\$ 286,656
	Operating Expense	17,887	30,699	28,762	28,762
	Capital Outlay	4,817	0	0	0
		<u>\$ 281,408</u>	<u>\$ 236,929</u>	<u>\$ 322,738</u>	<u>\$ 315,418</u>
<u>Planning</u>					
29 01	Personnel Services	\$ 426,708	\$ 422,278	\$ 465,559	\$ 511,372
	Operating Expense	38,631	61,094	101,400	99,400
	Capital Outlay	990	808	0	0
		<u>\$ 466,329</u>	<u>\$ 484,179</u>	<u>\$ 566,959</u>	<u>\$ 610,772</u>

Proposed Budget for Fiscal Year 2019/20

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Community Response/Code Enforcement</u>					
29 03	Personnel Services	\$ 547,250	\$ 644,219	\$ 720,127	\$ 692,766
	Operating Expense	315,817	508,300	337,085	386,885
	Capital Outlay	1,331	542	0	0
		<u>\$ 864,398</u>	<u>\$ 1,153,061</u>	<u>\$ 1,057,212</u>	<u>\$ 1,079,651</u>
 <u>Police</u>					
Combined	Personnel Services	\$ 12,029,716	\$ 12,393,560	\$ 12,554,248	\$ 13,100,656
	Operating Expense	1,556,198	1,548,363	1,721,405	1,565,036
	Capital Outlay	163,833	360,044	0	100,000
		<u>\$ 13,749,748</u>	<u>\$ 14,301,967</u>	<u>\$ 14,275,653</u>	<u>\$ 14,765,692</u>
 <u>Public Works/Director</u>					
40 02	Personnel Services	\$ 65,906	\$ 81,056	\$ 63,252	\$ 57,459
	Operating Expense	22,033	39,783	35,000	35,000
	Capital Outlay	0	10,627	0	0
		<u>\$ 87,938</u>	<u>\$ 131,465</u>	<u>\$ 98,252</u>	<u>\$ 92,459</u>
 <u>Public Works/Fleet Maintenance</u>					
40 03	Personnel Services	\$ 567,651	\$ 571,654	\$ 551,437	\$ 678,211
	Operating Expense	31,673	24,005	33,950	30,450
	Capital Outlay	0	0	0	0
		<u>\$ 599,324</u>	<u>\$ 595,659</u>	<u>\$ 585,387</u>	<u>\$ 708,661</u>
 <u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 623,715	\$ 611,050	\$ 655,603	\$ 667,671
	Operating Expense	472,694	505,128	365,750	362,250
	Capital Outlay	0	26,777	0	0
		<u>\$ 1,096,409</u>	<u>\$ 1,142,955</u>	<u>\$ 1,021,353</u>	<u>\$ 1,029,921</u>

Proposed Budget for Fiscal Year 2019/20

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Public Works/Parks & Grounds</u>					
40 05	Personnel Services	\$ 1,336,138	\$ 1,346,289	\$ 1,385,814	\$ 1,353,910
	Operating Expense	708,366	760,927	757,200	805,700
	Capital Outlay	5,750	14,469	0	0
		<u>\$ 2,050,255</u>	<u>\$ 2,121,685</u>	<u>\$ 2,143,014</u>	<u>\$ 2,159,610</u>
<u>Public Works/Streets & Drainage</u>					
40 06	Personnel Services	\$ 992,192	\$ 916,740	\$ 973,219	\$ 1,043,643
	Operating Expense	962,238	1,140,209	811,450	771,950
	Capital Outlay	3,425	0	0	0
		<u>\$ 1,957,855</u>	<u>\$ 2,056,949</u>	<u>\$ 1,784,669</u>	<u>\$ 1,815,593</u>
<u>Engineering</u>					
44 00	Personnel Services	\$ 746,021	\$ 784,962	\$ 822,081	\$ 830,985
	Operating Expense	363,771	232,567	471,630	470,430
	Capital Outlay	777	100	0	0
		<u>\$ 1,110,569</u>	<u>\$ 1,017,629</u>	<u>\$ 1,293,711</u>	<u>\$ 1,301,415</u>
<u>Riverwalk Center</u>					
45 04	Personnel Services	\$ 118,447	\$ 123,646	\$ 231,786	\$ 262,866
	Operating Expense	54,660	213,728	98,250	108,250
	Capital Outlay	0	0	0	0
		<u>\$ 173,107</u>	<u>\$ 337,374</u>	<u>\$ 330,036</u>	<u>\$ 371,116</u>

Proposed Budget for Fiscal Year 2019/20

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Administrative</u>					
60 00	Personnel Services	\$ 464,384	\$ 483,253	\$ 471,342	\$ 483,134
	Operating Expense	4,106,393	4,572,778	4,661,178	5,044,672
	Capital Outlay	3,120,931	2,310,241	825,000	2,325,000
	Grants and Aid	254,396	268,441	255,000	255,000
	Non-Oper. Transfer	5,866,782	4,942,000	4,699,797	5,252,831
		<u>\$ 13,812,885</u>	<u>\$ 12,576,714</u>	<u>\$ 10,912,317</u>	<u>\$ 13,360,637</u>
 <u>All Departments</u>					
	Personnel Services	\$ 21,256,382	\$ 21,962,040	\$ 22,791,138	\$ 23,821,095
	Operating Expense	9,383,334	10,595,874	10,332,678	10,656,046
	Capital Outlay	3,319,321	2,728,403	831,000	2,445,000
	Grants and Aid	254,396	268,441	255,000	255,000
	Non-Oper. Transfer	5,866,782	4,942,000	4,699,797	5,252,831
		<u>\$ 40,080,215</u>	<u>\$ 40,496,759</u>	<u>\$ 38,909,613</u>	<u>\$ 42,429,972</u>
TOTAL GENERAL FUND EXPENDITURES		<u><u>\$ 40,080,215</u></u>	<u><u>\$ 40,496,759</u></u>	<u><u>\$ 38,909,613</u></u>	<u><u>\$ 42,429,972</u></u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 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>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages-Mayor	\$ 0	\$ 31,668	\$ 32,618	\$ 33,598
1010 Salaries and Wages-Commissioners	119,121	97,094	100,007	103,028
1030 Accrued Compensation	0	0	0	0
2010 FICA	10,406	11,114	11,752	12,058
2020 Retirement Contributions	14,039	16,846	16,991	17,278
2030 Life & Health Insurance	39,674	39,169	42,390	42,960
2035 Dental Insurance	2,176	2,042	2,042	2,134
2040 Workers' Compensation	483	429	305	478
Total Personnel Services	<u>\$ 185,899</u>	<u>\$ 198,363</u>	<u>\$ 206,106</u>	<u>\$ 211,534</u>

<u>Operating Expense</u>				
4010 Car Allowance	\$ 20,695	\$ 21,000	\$ 21,000	\$ 21,000
4030 Conferences	13,801	17,139	7,500	20,000
4110 Communications	7,057	11,382	9,000	10,000
4120 Freight and Postage	34	5	400	100
4710 Reproduction	239	0	250	250
4810 Advertising	465	465	1,000	500
4990 Miscellaneous Expense	1,295	1,061	350	1,500
5110 Office Supplies	1,311	431	500	500
5410 Books, Pubs, Subscriptions & Mbrshp	200	200	500	200
Total Operating Expense	<u>\$ 45,096</u>	<u>\$ 51,684</u>	<u>\$ 40,500</u>	<u>\$ 54,050</u>

<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 5,594	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 5,594</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

TOTAL APPROPRIATIONS	<u><u>\$ 236,589</u></u>	<u><u>\$ 250,047</u></u>	<u><u>\$ 246,606</u></u>	<u><u>\$ 265,584</u></u>
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Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
City Manager	1	1	1	1
Executive Assist/City Manager	1	1	1	1
Communication & Marketing Manager	0	1	1	1
Risk Manager	0	0	1	1
Special Projects Coordinator	0	0	0	1
Marketing Specialist	1	1	1	1
Administrative Assistant	0	1	1	1
Risk Management Admin. Specialist	0	0	1	1
Executive Assistant	1	0	0	0
Deputy City Manager	1	0	0	0
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>7</u>	<u>8</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 341,335	\$ 351,465	\$ 474,613	\$ 569,472
1030 Accrued Compensation	5,649	4,550	6,000	6,000
1040 Overtime	1,088	0	0	0
2010 FICA Taxes	24,810	25,131	37,088	44,345
2020 Retirement Contributions	51,950	61,657	81,656	96,507
2030 Life & Health Insurance	50,552	53,055	74,891	83,887
2035 Dental Insurance	3,228	3,227	4,372	5,017
2040 Workers' Compensation	1,307	1,172	1,105	1,808
Total Personnel Services	<u>\$ 479,918</u>	<u>\$ 500,256</u>	<u>\$ 679,725</u>	<u>\$ 807,034</u>

<u>Operating Expense</u>				
4010 Car Allowance	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
4020 Travel and Education	4,354	5,269	8,000	13,000
4030 Conferences	5,335	4,755	0	0
4110 Communications	7,174	9,174	8,000	8,000
4120 Freight and Postage	589	640	600	600
4410 Equipment Rental	3,990	2,945	4,700	5,700
4420 Vehicle	0	70	0	0
4650 Repairs & Maint. Service/Vehicle	383	0	400	0
4651 Vehicle Parts	0	678	0	200
4660 Equipment Maintenance	499	0	500	500

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4675 Software Maintenance	2,031	2,793	2,200	2,793
4710 Reproduction	1,500	0	0	0
4720 Outside Printing	2,869	4,569	4,700	4,700
4810 Advertising	18,263	18,766	30,000	30,000
4990 Miscellaneous Expense	5,482	6,544	7,000	5,500
4990 Misc. Expense/Special Events	0	0	5,000	5,000
5110 Office Supplies	4,424	4,251	5,000	5,000
5120 EDP Supplies	1,050	33	0	0
5150 Misc. Equipment Expense	319	324	0	0
5210 Gas & Oil	335	318	675	675
5250 Uniforms	492	457	700	700
5410 Books, Pubs, Subscriptions & Mbrshp	5,280	4,554	6,500	6,500
Total Operating Expense	\$ 68,570	\$ 70,341	\$ 88,175	\$ 93,068
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 4,304	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 4,304	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 552,792</u>	<u>\$ 570,597</u>	<u>\$ 767,900</u>	<u>\$ 900,102</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
City Attorney	1	1	1	1
Asst. City Attorney	2	2	2	2
Legal Secretary	1	1	1	1
Total Budgeted Staffing Level	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 428,517	\$ 412,535	\$ 444,284	\$ 437,613
1030 Accrued Compensation	642	19,573	2,000	2,000
2010 FICA Taxes	32,563	30,379	34,462	33,952
2020 Retirement Contributions	38,446	43,766	45,339	46,086
2026 Retirement Contributions/ICMA	25,626	28,201	24,500	27,637
2030 Life & Health Insurance	16,732	19,393	25,857	51,908
2035 Dental Insurance	2,005	1,417	1,395	3,458
2040 Workers' Compensation	1,574	1,484	1,026	1,495
Total Personnel Services	<u>\$ 546,105</u>	<u>\$ 556,748</u>	<u>\$ 578,864</u>	<u>\$ 604,149</u>

<u>Operating Expense</u>				
3100 Professional Services	\$ 0	\$ 14,000	\$ 0	\$ 0
3120 Legal Fees	38,614	101,099	0	\$ 0
3121 Legal Fees-Civil Service/HR	0	41	0	0
3125 Trial Extra Ordinary Services	0	242	0	0
3135 Outside Labor Attorney	0	5,048	0	0
3490 Contractual Fees	4,997	134	50,000	50,000
3495 Temporary Employee Services	0	12,268	0	0
4010 Car Allowance	4,200	3,850	4,200	4,200
4020 Travel & Education	3,970	3,202	5,000	5,000
4030 Conferences	2,856	1,345	5,000	5,000
4110 Communications	1,708	1,483	4,000	4,000
4120 Freight and Postage	55	98	1,000	1,000
4410 Equipment Rental	2,337	125	3,000	3,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	0	0	1,000	0
4675 Software Maintenance	0	0	0	0
4710 Reproduction	1,200	2,882	1,300	1,300
4720 Outside Printing	63	63	1,000	1,000
4810 Advertising	0	0	0	0
4990 Miscellaneous Expense	1,589	932	2,000	2,000
5110 Office Supplies	2,650	1,375	3,000	3,000
5120 EDP Supplies	0	0	500	500
5150 Miscellaneous Equipment	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,755	9,281	8,000	9,000
Total Operating Expense	\$ 66,993	\$ 157,467	\$ 89,000	\$ 89,000
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u><u>\$ 613,098</u></u>	<u><u>\$ 714,215</u></u>	<u><u>\$ 667,864</u></u>	<u><u>\$ 693,149</u></u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
City Clerk	1	1	1	1
Deputy City Clerk/Permit Specialist	3	3	3	3
Total Budgeted Staffing Level	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 184,246	\$ 184,700	\$ 199,996	\$ 214,178
1030 Accrued Compensation	3,133	1,882	2,500	2,500
1040 Overtime	0	23	0	0
2010 FICA Taxes	14,483	13,825	15,812	16,897
2020 Retirement Contributions	27,920	32,294	34,404	36,337
2030 Life & Health Insurance	39,233	33,749	34,982	43,989
2035 Dental Insurance	2,528	2,493	2,493	2,605
2040 Workers' Compensation	746	666	466	693
Total Personnel Services	<u>\$ 272,288</u>	<u>\$ 269,632</u>	<u>\$ 290,653</u>	<u>\$ 317,200</u>

<u>Operating Expense</u>				
3480 Election Fees	\$ 0	\$ 0	\$ 500	\$ 500
3490 Contractual Fees	0	5,331	750	750
3495 Temporary Employee Svcs.	93	1,263	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	3,946	3,750	6,000	6,000
4110 Communications	4,586	4,756	6,000	6,000
4120 Freight and Postage	2,312	2,468	3,000	3,000
4410 Equipment Rental	2,496	2,924	3,510	3,510
4660 Equipment Maintenance	0	0	750	750
4675 Software Maintenance	736	0	0	0
4710 Reproduction	0	0	950	950
4720 Outside Printing	1,220	585	950	950
4810 Advertising	4,625	3,613	475	2,475

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4960 Administrative Charges	2,129	3,098	750	750
4990 Miscellaneous Expenses	1,027	935	0	0
5110 Office Supplies	1,909	3,433	1,400	1,400
5120 EDP Supplies	846	943	3,000	1,000
5150 Misc. Equipment Expense	0	351	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	25,831	1,093	880	880
Total Operating Expense	\$ 55,956	\$ 38,743	\$ 33,115	\$ 33,115
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 974	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 974	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 329,217</u>	<u>\$ 308,375</u>	<u>\$ 323,768</u>	<u>\$ 350,315</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Human Resources Manager	1	1	1	1
Human Resources Generalist	0	0	1	1
Human Resources Technician	1	1	1	1
Switchboard Operator	1	1	1	1
Executive Assistant	0	0	1	1
Risk Manager	1	1	0	0
Administrative Assistant	1	1	0	0
Total Budgeted Staffing Level	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 271,172	\$ 308,142	\$ 250,275	\$ 263,022
1030 Accrued Compensation	1,018	3,698	3,000	3,000
1040 Overtime	2,198	498	0	0
2010 FICA Taxes	21,339	24,180	19,697	20,672
2020 Retirement Contributions	40,931	54,082	43,031	35,723
2030 Life & Health Insurance	46,163	43,355	43,057	44,058
2035 Dental Insurance	2,962	3,441	3,218	3,372
2040 Workers' Compensation	1,023	951	576	851
Total Personnel Services	<u>\$ 386,805</u>	<u>\$ 438,348</u>	<u>\$ 362,854</u>	<u>\$ 370,700</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 5,298	\$ 2,500	\$ 2,500
3180 Medical Services	20,121	16,746	25,000	25,000
3190 Consultant Fees	1,406	3,836	7,500	7,500
3490 Misc. Contractual Fees	2,252	0	500	500
3495 Temporary Employee Svcs.	15,710	39,077	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	3,808	11,943	8,000	8,000
4110 Communications	4,203	5,088	6,000	6,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	136	42	1,000	1,000
4410 Equipment Rental	3,645	3,258	4,000	4,000
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	307	213	0	0
4660 Equipment Maintenance	0	0	1,000	1,000
4675 Software Maintenance	0	984	0	0
4710 Reproduction	0	0	761	761
4720 Outside Printing	0	3,901	761	761
4810 Advertising	1,835	1,158	5,000	5,000
4990 Miscellaneous Expenses	2,067	1,827	1,000	1,000
5110 Office Supplies	1,036	3,732	1,850	1,850
5120 EDP Supplies	1,027	3,147	1,000	1,000
5150 Misc. Equipment Expense	150	970	931	931
5210 Gas & Oil	365	258	375	375
5410 Books,Pubs,Subscriptions & Mbrshp	1,648	3,517	1,500	1,500
Total Operating Expense	\$ 63,915	\$ 109,195	\$ 72,878	\$ 72,878
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 450,721</u>	<u>\$ 547,543</u>	<u>\$ 435,732</u>	<u>\$ 443,578</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Director of Finance	1	1	1	1
Chief Accountant	1	1	1	1
Accountant	1	1	1	1
Senior Accounting Analyst	0	0	4	4
Payroll & Benefits Coordinator	0	0	1	1
Pension Analyst	0	0	1	1
Executive Assistant	1	1	1	1
Senior Accounting Clerk	6	6	0	0
Total Budgeted Staffing Level	10	10	10	10

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 507,963	\$ 564,151	\$ 571,950	\$ 582,904
1030 Accrued Compensation	4,579	5,025	7,000	7,000
1040 Overtime	6,867	7,137	0	6,000
2010 FICA Taxes	37,809	41,964	44,611	45,908
2020 Retirement Contributions	69,115	90,344	98,364	99,933
2030 Life & Health Insurance	91,372	95,369	103,415	107,632
2035 Dental Insurance	6,184	6,160	6,432	7,023
2040 Workers' Compensation	1,993	1,842	1,332	1,907
Total Personnel Services	\$ 725,882	\$ 811,992	\$ 833,102	\$ 858,307

<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 1,778	\$ 0	\$ 6,000	\$ 4,000
3495 Temporary Employee Svcs.	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	2,392	9,017	8,000	10,000
4110 Communications	4,121	4,883	8,300	8,300
4120 Freight and Postage	2,778	2,969	4,500	4,500
4660 Equipment Maintenance	0	0	1,500	1,500
4675 Software Maintenance	0	0	0	0
4720 Outside Printing	1,189	0	1,000	1,000
4810 Advertising	1,640	1,922	1,500	1,500
4960 Administrative Charges	1,717	2,267	1,800	1,800
4990 Miscellaneous Expenses	3,784	3,434	5,000	5,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense, contd.</u>				
5110 Office Supplies	5,036	6,933	7,000	7,000
5120 EDP Supplies	2,653	3,114	2,500	2,500
5150 Miscellaneous Equipment Expense	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,395	1,140	1,500	1,500
Total Operating Expense	\$ 32,682	\$ 39,879	\$ 52,800	\$ 52,800
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 758,564</u>	<u>\$ 851,871</u>	<u>\$ 885,902</u>	<u>\$ 911,107</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
IT Manager	0	1	1	1
Media Administrator	0	0	0	1
GIS Analyst II	0	1	1	1
Systems Analyst II	0	1	1	1
Applications Analyst II	0	2	2	2
Media Specialist	0	1	1	1
Administrative Assistant	0	0	1	1
Systems Administrator	0	1	1	0
Network Administrator	1	0	0	0
Network Specialist	1	0	0	0
IT Support Specialist	2	0	0	0
Application Specialist	1	0	0	0
MIS Director	1	0	0	0
Total Budgeted Staffing Level	6	7	8	8

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 307,534	\$ 379,458	\$ 418,439	\$ 445,159
1030 Accrued Compensation	5,627	6,145	5,500	5,500
1040 Overtime	23,682	20,186	15,000	15,000
2010 FICA Taxes	25,150	29,705	33,900	35,944
2020 Retirement Contributions	50,121	70,139	74,576	78,091
2030 Life & Health Insurance	64,421	88,706	96,403	95,893
2035 Dental Insurance	4,638	6,088	6,563	5,765
2040 Workers' Compensation	1,481	1,339	1,010	1,490
Total Personnel Services	\$ 482,653	\$ 601,766	\$ 651,390	\$ 682,843

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 10,209	\$ 60,000	\$ 80,000
3490 Misc. Contractual Fees	887	773	3,000	3,000
3495 Temporaty Employee Services	0	25,166	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	25,774	11,571	15,000	15,000
4110 Communications	11,787	26,644	10,000	10,000
4120 Freight and Postage	52	210	500	500
4410 Equipment Rental	19,857	13,238	30,750	30,750

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	1,184	1,092	500	0
4660 Equipment Maintenance	0	355	500	500
4670 Computer Maintenance	20,422	26,526	30,000	30,000
4675 Software Maintenance	304,441	350,891	365,450	365,450
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	0	0	0
4990 Miscellaneous Expenses	1,397	3,181	500	500
5110 Office Supplies	1,251	1,245	1,500	1,500
5120 EDP Supplies	7,710	15,072	9,950	9,950
5150 Miscellaneous Equipment	0	0	0	0
5210 Gas & Oil	76	230	800	500
5410 Books,Pubs,Subscriptions & Mbrshp	724	383	500	500
Total Operating Expense	\$ 399,763	\$ 490,985	\$ 533,150	\$ 552,350
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 4,426	\$ 4,795	\$ 0	\$ 0
6420 Furniture & Furnishings	2,168	0	6,000	20,000
Total Capital Outlay	\$ 6,594	\$ 4,795	\$ 6,000	\$ 20,000
TOTAL APPROPRIATIONS	<u>\$ 889,010</u>	<u>\$ 1,097,546</u>	<u>\$ 1,190,540</u>	<u>\$ 1,255,193</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Purchasing Manager	1	1	1	1
Purchasing Agent	0	1	2	2
Purchasing Specialist	1	1	1	1
Purchasing Director	1	0	0	0
Total Budgeted Staffing Level	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 178,913	\$ 146,659	\$ 204,167	\$ 205,585
1030 Accrued Compensation	20,472	145	1,500	1,500
2010 FICA Taxes	15,041	11,109	15,734	15,842
2020 Retirement Contributions	15,699	25,410	34,943	34,728
2030 Life & Health Insurance	26,192	21,210	35,376	26,953
2035 Dental Insurance	1,566	1,150	1,783	1,385
2040 Workers' Compensation	820	547	473	663
Total Personnel Services	<u>\$ 258,704</u>	<u>\$ 206,230</u>	<u>\$ 293,976</u>	<u>\$ 286,656</u>

<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 0	\$ 0	\$ 500	\$ 500
4010 Car Allowance	2,800	12,180	0	0
4020 Travel and Education	100	233	5,000	5,000
4110 Communications	4,219	4,332	6,000	6,000
4120 Freight and Postage	458	681	2,000	2,000
4410 Equipment Rental	2,301	3,583	4,000	4,000
4651 Vehicle Parts	12	0	0	0
4660 Equipment Maintenance	0	0	1,300	1,300
4810 Advertising	2,214	5,428	5,000	5,000
4990 Miscellaneous Expenses	1,587	925	1,000	1,000
5110 Office Supplies	2,471	2,198	1,850	1,850

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense, contd.</u>				
5120 EDP Supplies	1,235	226	1,112	1,112
5150 Miscellaneous Equipment Expense	490	38	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	0	876	1,000	1,000
Total Operating Expense	<u>\$17,887</u>	<u>\$30,699</u>	<u>\$28,762</u>	<u>\$28,762</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 4,817	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 4,817</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 281,408</u>	<u>\$ 236,929</u>	<u>\$ 322,738</u>	<u>\$ 315,418</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Planning Manager	1	1	1	1
Senior Planner	1	1	1	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
Total Budgeted Staffing Level	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 306,492	\$ 282,731	\$ 321,515	\$ 357,888
1030 Accrued Compensation	1,173	13,293	2,000	2,000
2010 FICA Taxes	23,779	22,336	25,070	27,853
2020 Retirement Contributions	45,889	51,238	54,965	60,353
2030 Life & Health Insurance	45,941	48,887	58,304	59,087
2035 Dental Insurance	2,606	2,630	2,909	3,040
2040 Workers' Compensation	828	1,163	797	1,152
Total Personnel Services	<u>\$ 426,708</u>	<u>\$ 422,278</u>	<u>\$ 465,559</u>	<u>\$ 511,372</u>

<u>Operating Expense</u>				
3140 Contractual Planning	\$ 0	\$ 2,875	\$ 50,000	\$ 50,000
3490 Contractual Fees	4,146	2,658	3,800	3,800
3495 Temp Employee Svc	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	3,022	6,220	7,500	7,500
4110 Communications	5,377	5,776	6,500	6,500

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	827	1,422	1,000	1,000
4410 Equipment Rental	6,523	7,403	7,500	7,500
4651 Vehicle Parts	894	408	1,000	500
4675 Software Maintenance	462	443	0	0
4710 Reproduction	0	0	500	500
4720 Outside Printing	0	173	1,000	1,000
4810 Advertising	8,013	21,763	7,400	7,400
4990 Miscellaneous Expenses	299	663	500	500
5110 Office Supplies	3,212	4,633	5,000	5,000
5120 EDP Supplies	225	63	1,000	1,000
5150 Miscellaneous Equipment	0	0	0	0
5210 Gas and Oil	181	172	2,000	500
5232 Other Supplies	0	100	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	1,251	2,123	2,000	2,000
Total Operating Expense	\$ 38,631	\$ 61,094	\$ 101,400	\$ 99,400
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 990	\$ 808	\$ 0	\$ 0
Total Capital Outlay	\$ 990	\$ 808	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 466,329</u>	<u>\$ 484,179</u>	<u>\$ 566,959</u>	<u>\$ 610,772</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Code Compliance Manager	1	1	1	1
Code Compliance Supervisor	0	0	0	1
Code Enforcement Officer (FT)	4	4	4	4
Code Enforcement/Parking Specialist (PT)	0	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	0	0	1	1
Animal Control Officer	3	3	3	3
Code Enforcement Officer (PT)	1	1	1	0
Code Enforcement/Parking Specialist (FT)	1	1	0	0
Senior Code Enforcement Officer	0	0	1	0
Total Budgeted Staffing Level	<u>11</u>	<u>12</u>	<u>13</u>	<u>12</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 342,894	\$ 412,632	\$ 476,924	\$ 444,007
1030 Accrued Compensation	7,113	2,648	1,250	1,250
1040 Overtime	30,543	24,163	10,000	10,000
2010 FICA Taxes	29,573	33,566	37,667	35,148
2020 Retirement Contributions	56,619	76,022	82,941	76,347
2030 Life & Health Insurance	65,661	78,558	98,059	108,299
2035 Dental Insurance	4,567	4,760	5,424	5,847
2040 Workers' Compensation	10,279	11,870	7,863	11,868
Total Personnel Services	<u>\$ 547,250</u>	<u>\$ 644,219</u>	<u>\$ 720,127</u>	<u>\$ 692,766</u>

<u>Operating Expense</u>				
3440 Demolition	\$ 12,528	\$ 10,491	\$ 50,935	\$ 6,435
3449 Nuisance Abatement	0	0	0	80,000
3450 Lot Clearing	42,584	66,060	50,000	0
3490 Contractual Fees	3,876	7,905	3,500	10,000
3491 Humane Society	130,000	130,000	135,000	135,000
3492 Spay/Neuter Vouchers	18,594	39,025	15,000	15,000
3495 Temp Employee Svc	9,304	13,120	0	0
4010 Car Allowance	3,850	4,200	4,200	4,200
4020 Travel and Education	1,947	4,003	5,000	5,000
4110 Communications	13,896	20,028	14,500	14,500
4120 Freight and Postage	7,258	12,150	6,000	10,000
4410 Equipment Rental	4,481	3,951	6,000	6,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4650 Vehicle Maintenance	0	1,688	1,000	1,000
4651 Vehicle Parts	12,709	16,793	5,000	5,000
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	2,050	0	0	8,000
4680 Radio Maintenance	0	115	0	0
4710 Reproduction	128	0	1,000	1,000
4720 Outside Printing	966	579	1,000	1,000
4810 Advertising	328	2,248	500	500
4960 Administrative Fees	11,255	54,486	4,200	4,200
4990 Miscellaneous Expenses	1,326	2,183	2,000	2,000
4991 Condemnation Inspections	2,925	0	0	0
5110 Office Supplies	5,213	4,252	1,500	3,000
5120 EDP Supplies	32	100	0	0
5150 Miscellaneous Equipment	353	11	0	0
5210 Gas and Oil	12,121	14,504	18,000	16,000
5221 Animal Control Supplies	2,561	15,184	1,000	1,000
5222 Animal Care & Services	4,485	6,226	3,000	3,000
5223 Medical/Pharmaceutical Supplies	2,066	5,001	2,500	2,500
5224 Animal Registrations	3,184	3,154	2,750	2,750
5231 Safety Supplies	0	1,557	0	0
5232 Other Supplies	2,257	3,458	2,000	2,000
5250 Uniforms	2,863	853	1,000	1,000
5253 Clean & Safe Initiative	0	64,162	0	45,800
5410 Books,Pubs,Subscriptions & Mbrshp	677	818	500	1,000
Total Operating Expense	\$ 315,817	\$ 508,300	\$ 337,085	\$ 386,885
<u>Capital Outlay</u>				
6410 Equipment & Machinery	\$ 1,331	\$ 542	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	\$ 1,331	\$ 542	\$ 0	\$ 0
 TOTAL APPROPRIATIONS	 <u>\$ 864,398</u>	 <u>\$ 1,153,061</u>	 <u>\$ 1,057,212</u>	 <u>\$ 1,079,651</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Chief of Police	1	1	1	1
Deputy Chief of Police	2	2	2	2
Police Major	0	1	1	1
Lieutenant	7	7	7	7
Sergeant	15	15	15	15
Police Officer	90	98	98	98
Public Information Officer	0	1	1	1
Comm. Service Aide	4	4	5	5
Crime Scene Investigator	2	2	3	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	8	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	148	158	161	161

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 7,067,796	\$ 7,560,153	\$ 7,994,494	\$ 8,515,384
1020 Incentive Pay	246,182	280,984	65,000	65,000
1030 Accrued Compensation	182,670	178,662	50,000	50,000
1040 Overtime	719,695	431,001	339,000	339,000
1050 Holiday Overtime	337,945	348,239	232,000	232,000
2010 FICA Taxes	646,445	648,918	664,058	703,906
2020 Retirement/General	152,020	181,790	224,538	227,414
2025 Retirement/Police Officers	988,994	835,164	833,404	833,158
2026 Retirement/ICMA	20,446	15,705	15,721	16,178
2030 Life & Health Insurance	1,294,360	1,441,439	1,807,138	1,677,582
2035 Dental Insurance	82,738	93,193	94,407	97,747
2040 Workers' Compensation	290,426	378,311	234,488	343,287
Total Personnel Services	\$ 12,029,716	\$ 12,393,560	\$ 12,554,248	\$ 13,100,656
<u>Operating Expense</u>				
3130 Professional Services	\$ 46,723	\$ 39,262	\$ 27,280	\$ 27,280
3180 Medical Services	3,644	5,500	14,000	14,000
3190 Consultant Fees	10,654	9,257	16,150	16,150
3490 Misc. Contractual Fees	45,974	36,398	0	0
3510 Crime Lab	149,734	155,311	122,389	122,389
3530 Investigative Supplies	33,121	14,543	26,380	26,380
4020 Travel & Education	1,085		0	0
4110 Communications	173,815	132,117	183,650	183,650
4120 Freight & Postage	6,504	5,201	10,000	10,000
4310 Utilities	84,191	98,548	124,656	124,656
4410 Equipment Rental	3,045	8,081	8,400	8,400
4420 Vehicle Rental & Towing	10,151	9,257	14,200	14,200
4430 Equipment Lease	20,183	14,075	35,375	35,375
4610 Building Maintenance	8,929	3,801	15,000	15,000
4650 Vehicle Maintenance	19,991	43,009	60,000	40,000
4651 Vehicle Parts	137,232	149,497	159,686	100,000
4652 Tires, Tubes & Batteries	23,709	29,342	0	0
4660 Equipment Maintenance	18,328	16,702	37,520	37,520
4670 Computer Maintenance	13,438	7,155	31,488	31,488
4675 Software Maintenance	100,887	113,835	108,301	108,301
4680 Radio Maintenance	5,964	811	26,046	10,000
4710 Reproduction	0	0	6,912	6,912

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4720 Outside Printing	8,285	14,131	12,500	12,500
4810 Advertising	396	0	3,500	3,500
4820 Crime Prevention	8,600	6,622	8,000	8,000
4830 Public Relations	29,160	13,813	10,750	10,750
4930 Citizen Volunteer Program	3,693	1,565	6,385	6,385
4980 Contingency	23,000	23,000	23,000	23,000
4990 Miscellaneous Expenses	7,581	6,954	8,000	8,000
5110 Office Supplies	38,478	23,811	35,500	35,500
5120 EDP Supplies	7,422	9,375	8,500	8,500
5150 Misc. Equipment Exp.	7,150	3,544	4,045	4,045
5210 Gas and Oil	267,538	308,178	335,637	275,000
5220 K-9 Operations	3,229	29,652	9,730	9,730
5230 Cleaning Supplies	443	0	3,000	3,000
5232 Other Supplies	20,794	2,432	5,000	5,000
5250 Uniforms	90,595	101,617	79,770	79,770
5251 Military Supplies	64,571	49,854	78,911	78,911
5410 Books,Pubs,Subscriptions & Mbrshp	5,756	6,086	8,744	8,744
5420 Educ Reimbursement	16,006	11,273	13,000	13,000
5430 Law Enforcement Educ	36,199	44,754	40,000	40,000
Total Operating Expense	\$ 1,556,198	\$ 1,548,363	\$ 1,721,405	\$ 1,565,036
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	0	0	0	100,000
6410 Office Equip & Machinery	99,152	184,657	0	0
6420 Furniture & Furnishings	0	3,191	0	0
6440 Vehicles	64,681	172,195	0	0
Total Capital Outlay	\$ 163,833	\$ 360,044	\$ 0	\$ 100,000
TOTAL APPROPRIATIONS	<u>\$ 13,749,748</u>	<u>\$ 14,301,967</u>	<u>\$ 14,275,653</u>	<u>\$ 14,765,692</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Executive Assistant	1	1	1	1
GIS/Database Analyst	0	0	0	0
Director of Public Works	0	0	0	0
Total Budgeted Staffing Level	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 40,460	\$ 44,806	\$ 42,227	\$ 43,491
1030 Accrued Compensation	919	14,633	800	800
1040 Overtime	2,139	0	0	0
2010 FICA Taxes	3,326	4,565	3,292	3,388
2020 Retirement Contributions	6,488	8,010	7,310	0
2030 Life & Health Insurance	7,873	8,206	8,844	8,958
2035 Dental Insurance	702	696	681	681
2040 Workers' Compensation	3,999	139	99	142
Total Personnel Services	<u>\$ 65,906</u>	<u>\$ 81,056</u>	<u>\$ 63,252</u>	<u>\$ 57,459</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 0	\$ 682	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	0	0	0	0
4020 Travel and Education	300	3,374	1,000	1,000
4110 Communications	12,473	25,559	22,000	22,000
4120 Freight and Postage	56	51	500	500
4410 Equipment Rental	3,403	3,333	4,000	4,000
4651 Vehicle Parts	0	42	0	0
4670 Computer Maintenance	272	0	0	0
4675 Software Maintenance	745	522	0	0
4810 Advertising	0	147	0	0
4990 Miscellaneous Expenses	678	999	500	500

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	1,536	1,921	2,000	2,000
5120 EDP Supplies	90	296	3,000	3,000
5210 Gas and Oil	403	1,029	500	500
5231 Safety Supplies	911	782	500	500
5232 Other Supplies	765	693	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	402	355	500	500
Total Operating Expense	\$22,033	\$39,783	\$35,000	\$35,000
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 10,627	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 10,627	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 87,938</u>	<u>\$ 131,465</u>	<u>\$ 98,252</u>	<u>\$ 92,459</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Fleet Manager	0	0	0	1
Garage Foreman	1	1	1	1
Auto Mechanic	3	3	4	4
Diesel Mechanic	1	1	1	1
Master Mechanic	2	2	2	2
Senior Storekeeper	1	1	1	1
Trolley Operator/PT	1	1	0	0
Total Budgeted Staffing Level	<u>9</u>	<u>9</u>	<u>9</u>	<u>10</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 301,510	\$ 317,642	\$ 356,154	\$ 452,199
1030 Accrued Compensation	4,865	4,788	4,900	4,900
1040 Overtime	113,834	82,957	4,000	4,000
2010 FICA Taxes	31,686	30,534	27,927	35,274
2020 Retirement Contributions	47,108	58,103	55,100	60,559
2030 Life & Health Insurance	54,734	59,556	88,138	98,285
2035 Dental Insurance	4,386	4,056	5,947	6,164
2040 Workers' Compensation	9,528	14,019	9,272	16,830
Total Personnel Services	<u>\$ 567,651</u>	<u>\$ 571,654</u>	<u>\$ 551,437</u>	<u>\$ 678,211</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 3,759	\$ 4,137	\$ 4,000	\$ 4,000
4020 Travel and Education	46	100	150	150
4410 Equipment Rental	2,942	2,711	3,000	3,000
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	6,552	2,938	7,000	4,500
4652 Tires, Tubes, & Batteries	0	0	0	0
4660 Equipment Maintenance	1,005	117	1,000	1,000
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	783	161	500	500
5120 EDP Supplies	297	85	750	750
5210 Gas and Oil	3,200	4,127	6,000	5,000
5230 Cleaning Supplies	832	120	750	750
5231 Safety Supplies	1,437	382	750	750
5232 Other Supplies	2,805	2,720	2,500	2,500
5250 Uniforms	6,285	4,774	5,800	5,800
5260 Expendable Tools	1,271	1,096	1,250	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	460	538	500	500
Total Operating Expense	\$ 31,673	\$ 24,005	\$ 33,950	\$ 30,450
<u>Capital Outlay</u>				
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 599,324</u>	<u>\$ 595,659</u>	<u>\$ 585,387</u>	<u>\$ 708,661</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Facilities Maint Technician Asst.	4	4	4	4
Electrician	1	1	1	1
Facilities Maint Technician	3	3	3	3
Maint Repair Worker	1	1	1	2
Total Budgeted Staffing Level	<u>11</u>	<u>11</u>	<u>11</u>	<u>12</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 387,646	\$ 369,172	\$ 415,121	\$ 426,890
1030 Accrued Compensation	332	13,633	4,000	4,000
1040 Overtime	38,913	31,516	7,076	7,076
2010 FICA Taxes	31,003	30,005	32,604	33,504
2020 Retirement Contributions	36,833	41,237	53,858	47,594
2030 Life & Health Insurance	103,395	107,236	127,855	130,798
2035 Dental Insurance	6,372	6,269	6,821	6,859
2040 Workers' Compensation	19,222	11,982	8,268	10,949
Total Personnel Services	<u>\$ 623,715</u>	<u>\$ 611,050</u>	<u>\$ 655,603</u>	<u>\$ 667,671</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 162,807	\$ 145,768	\$ 200,000	\$ 200,000
3495 Temporary Employee Services	64,502	77,688	0	0
4110 Communications	0	74	0	0
4310 Utilities	151	52	0	0
4410 Equipment Rental	4,516	3,635	2,000	2,000
4610 Building Maintenance	13,114	10,008	8,000	8,000
4620 Building Repair Supplies	143,478	147,973	75,000	75,000
4630 Air Condition Maintenance	14,234	15,723	7,000	7,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	8,811	15,147	7,000	7,000
4652 Tires, Tubes & Batteries	0	0	0	0
4680 Radio Maintenance	0	0	0	0
4810 Advertising	187	0	0	0
4990 Miscellaneous Expenses	0	25	0	0
5110 Office Supplies	1,529	220	0	0
5210 Gas and Oil	10,780	12,338	18,500	15,000
5230 Cleaning Supplies	25,742	29,741	25,000	25,000
5231 Safety Supplies	1,288	3,136	1,500	1,500
5232 Other Supplies	2,539	4,952	5,000	5,000
5250 Uniforms	900	1,072	2,000	2,000
5260 Expendable Tools	3,480	4,318	3,750	3,750
5310 Paint and Sign Supplies	14,638	33,257	11,000	11,000
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0	0
Total Operating Expense	\$ 472,694	\$ 505,128	\$ 365,750	\$ 362,250
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 0	\$ 7,588	\$ 0	\$ 0
6445 Other Equipment	0	19,189	0	0
Total Capital Outlay	\$ 0	\$ 26,777	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 1,096,409</u>	<u>\$ 1,142,955</u>	<u>\$ 1,021,353</u>	<u>\$ 1,029,921</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 801,543	\$ 821,895	\$ 874,571	\$ 830,971
1030 Accrued Compensation	9,813	7,158	5,900	7,500
1040 Overtime	99,645	51,568	29,000	29,000
2010 FICA Taxes	68,811	66,316	69,574	66,362
2020 Retirement Contributions	113,589	126,269	129,090	133,463
2030 Life & Health Insurance	203,457	223,061	235,082	237,478
2035 Dental Insurance	14,390	15,159	16,466	15,182
2040 Workers' Compensation	24,889	34,863	26,130	33,954
Total Personnel Services	\$ 1,336,138	\$ 1,346,289	\$ 1,385,814	\$ 1,353,910

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 72,071	\$ 109,585	\$ 140,000	\$ 205,000
3495 Temporary Employee Services	53,545	61,758	0	0
4020 Travel and Education	245	171	500	500
4310 Utilities	330,956	333,143	370,000	370,000
4410 Equipment Rental	2,076	1,038	1,000	1,000
4650 Vehicle Maintenance	2,654	1,801	2,000	2,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	77,909	61,486	56,500	40,000
4652 Tire, Tubes & Batteries	2,336	1,029	0	0
4990 Miscellaneous Expenses	431	218	500	500
5210 Gas and Oil	50,027	64,563	72,800	72,800
5231 Safety Supplies	3,649	2,964	3,000	3,000
5232 Other Supplies	30,764	28,886	30,000	30,000
5241 Horticultural Supplies	13,340	24,103	20,000	20,000
5242 Chemicals	5,594	8,446	15,000	15,000
5250 Uniforms	2,200	2,331	2,900	2,900
5260 Expendable Tools	0	1,578	2,500	2,500
5270 Parks Supplies	60,088	57,826	40,000	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	483	0	500	500
Total Operating Expense	\$ 708,366	\$ 760,927	\$ 757,200	\$ 805,700
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	0	0
6445 Other Equipment	5,750	14,469	0	0
Total Capital Outlay	\$ 5,750	\$ 14,469	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 2,050,255</u>	<u>\$ 2,121,685</u>	<u>\$ 2,143,014</u>	<u>\$ 2,159,610</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
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	6	6	5
Maintenance Repair Worker	1	2	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	0	0	0
Total Budgeted Staffing Level	17	18	18	18

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 539,317	\$ 498,484	\$ 587,603	\$ 618,330
1030 Accrued Compensation	1,591	9,522	6,000	6,000
1040 Overtime	109,495	99,004	35,000	35,000
2010 FICA Taxes	49,454	45,986	48,088	50,439
2020 Retirement Contributions	77,989	90,053	101,496	110,570
2030 Life & Health Insurance	153,168	140,089	169,354	180,756
2035 Dental Insurance	10,449	8,483	8,642	10,176
2040 Workers' Compensation	50,729	25,119	17,035	32,373
Total Personnel Services	\$ 992,192	\$ 916,740	\$ 973,219	\$ 1,043,643

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 11,137	\$ 14,123	\$ 15,000	\$ 15,000
3495 Temporary Employee Services	31,897	53,136	0	0
4020 Travel & Education	6,596	686	0	0
4110 Communications	0	0	800	800
4310 Utilities	257,025	292,728	108,000	108,000
4320 Street Light Energy	431,202	538,567	408,000	408,000
4410 Equipment Rental	1,822	1,030	0	0
4651 Vehicle Parts	74,296	72,394	74,500	60,000
4652 Tires, Tubes & Batteries	1,780	183	0	0

Proposed Budget for Fiscal Year 2019/20

Fund Title: General		Department:	Public Works		
Fund/Division Number: 4006		Division:	Streets		
		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>					
4990	Miscellaneous Expenses	971	784	1,000	1,000
5210	Gas and Oil	45,427	50,674	85,800	60,800
5230	Cleaning Supplies	0	0	0	0
5231	Safety Supplies	3,116	3,015	3,000	3,000
5232	Other Supplies	1,905	2,702	1,500	1,500
5242	Chemicals	0	507	1,000	1,000
5250	Uniforms	1,665	1,052	850	850
5260	Expendable Tools	3,656	2,233	3,000	3,000
5310	Paint & Sign Supplies	23,802	16,497	17,000	17,000
5330	Surface Patching	20,172	33,195	32,000	32,000
5340	Street Supplies	24,088	33,531	33,000	33,000
5350	Sidewalk/Curb Supplies	21,598	22,996	27,000	27,000
5410	Books,Pubs,Subscriptions & Mbrshp	81	175	0	0
Total Operating Expense		\$ 962,238	\$ 1,140,209	\$ 811,450	\$ 771,950
<u>Capital Outlay</u>					
6430	Heavy Equipment	\$ 3,425	\$ 0	\$ 0	\$ 0
Total Capital Outlay		\$ 3,425	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS		\$ 1,957,855	\$ 2,056,949	\$ 1,784,669	\$ 1,815,593

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 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	1	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	0	0	0
Total Budgeted Staffing Level	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 498,971	\$ 524,084	\$ 545,884	\$ 556,503
1030 Accrued Compensation	6,751	7,157	6,000	6,000
1040 Overtime	7,439	613	5,000	5,000
2010 FICA Taxes	38,837	38,704	43,244	44,057
2020 Retirement Contributions	76,518	92,101	94,615	95,170
2030 Life & Health Insurance	101,480	106,563	113,997	108,847
2035 Dental Insurance	6,569	6,484	6,507	6,015
2040 Workers' Compensation	9,455	9,254	6,835	9,393
Total Personnel Services	<u>\$ 746,021</u>	<u>\$ 784,962</u>	<u>\$ 822,081</u>	<u>\$ 830,985</u>

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 113,622	\$ 96,545	\$ 125,000	\$ 125,000
3492 FDOT/Closed Loop	145,179	3,752	193,000	193,000
4010 Car Allowance	8,400	8,400	8,400	8,400
4020 Travel and Education	1,158	0	2,500	2,500
4030 Conferences	0	0	1,500	1,500
4110 Communications	10,707	14,409	12,080	12,080
4120 Freight and Postage	433	211	500	500

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense</u>				
4410 Equipment Rental	3,831	4,345	4,700	4,700
4650 Vehicle Maintenance	307	443	1,200	500
4651 Vehicle Parts	2,632	1,638	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	431	0	0	0
4710 Reproduction	500	0	2,000	2,000
4810 Advertising	0	242	500	500
4990 Miscellaneous Expenses	420	1,266	500	500
5110 Office Supplies	3,991	3,160	2,800	2,800
5120 EDP Supplies	924	394	500	500
5150 Misc. Equipment Expense	0	1,185	0	0
5210 Gas and Oil	3,115	3,297	4,000	3,500
5231 Safety Supplies	40	0	500	500
5232 Other Supplies	0	0	500	500
5250 Uniforms	537	611	0	0
5260 Expendable Tools	0	0	200	200
5320 Traffic Signal Materials	66,855	92,216	106,500	106,500
5410 Books,Pubs,Subscriptions & Mbrshp	690	453	250	250
Total Operating Expense	\$ 363,771	\$ 232,567	\$ 471,630	\$ 470,430
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 777	\$ 100	\$ 0	\$ 0
Total Capital Outlay	\$ 777	\$ 100	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 1,110,569</u>	<u>\$ 1,017,629</u>	<u>\$ 1,293,711</u>	<u>\$ 1,301,415</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Recreation Coordinator	0	0	1	1
Facilities Program Specialist	2	2	2	2
Trolley Operator (PT)	0	0	2	4
Total Budgeted Staffing Level	<u>2</u>	<u>2</u>	<u>5</u>	<u>7</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 77,726	\$ 79,635	\$ 157,305	\$ 180,376
1030 Accrued Compensation	1,453	1,833	1,500	1,500
1040 Overtime	716	0	0	0
2010 FICA Taxes	5,805	5,949	12,149	13,914
2020 Retirement Contributions	11,922	14,094	26,981	30,501
2030 Life & Health Insurance	19,924	20,926	31,399	31,821
2035 Dental Insurance	701	939	1,383	1,644
2040 Workers' Compensation	200	270	1,069	3,111
Total Personnel Services	<u>\$ 118,447</u>	<u>\$ 123,646</u>	<u>\$ 231,786</u>	<u>\$ 262,866</u>

<u>Operating Expense</u>				
3495 Temporary Employee Services	\$ 0	\$ 540	\$ 0	\$ 10,000
4110 Communications	20,092	20,296	20,000	20,000
4120 Postage & Freight	23	19	0	0
4410 Equipment Rental	0	0	0	0
4560 Insurance/Special Events	6,486	7,844	3,500	3,500
4610 Building Maintenance	15,408	1,476	4,000	4,000
4611 Janitorial Services	(7,810)	2,918	4,000	4,000
4620 Building Supplies	1,400	0	1,000	1,000
4651 Vehicle Parts	405	289	0	0
4675 Software Maintenance	825	18,407	2,000	2,000
4710 Reproduction	0	0	500	500
4810 Advertising	2,108	0	1,000	1,000
4940 Bad Debt/Loss Expense	0	0	500	500
4960 Administrative Charge	1,769	3,022	1,000	1,000
4990 Miscellaneous Expenses	981	1,105	1,000	1,000
4992 Youth Activities	4,732	143,335	50,000	50,000
5110 Office Supplies	3,105	2,734	3,000	3,000
5120 EDP Supplies	0	100	750	750

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense</u>				
5150 Misc. Equipment Exp.	3,383	8,853	3,000	3,000
5210 Gas & Oil	189	313	500	500
5232 Other Supplies	1,490	2,463	2,500	2,500
5410 Books,Pubs,Subscriptions & Mbrshp	75	15	0	0
Total Operating Expense	<u>\$ 54,660</u>	<u>\$ 213,728</u>	<u>\$ 98,250</u>	<u>\$ 108,250</u>
<u>Capital Outlay</u>				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 173,107</u></u>	<u><u>\$ 337,374</u></u>	<u><u>\$ 330,036</u></u>	<u><u>\$ 371,116</u></u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salary & Wages	\$0	\$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	329,933	367,113	300,000	350,000
2030 Life & Health Insurance	134,450	116,140	160,811	133,134
2035 Dental Insurance	0	0	10,531	0
Total Personnel Services	\$ 464,384	\$ 483,253	\$ 471,342	\$ 483,134
<u>Operating Expense</u>				
3110 Insurance Consultant	\$ 32,338	\$ 24,450	\$ 35,000	\$ 35,000
3190 Consultant Fees	0	0	5,000	5,000
3200 Accounting and Auditing	33,750	37,532	66,500	39,000
3490 Contractual Fees	99,212	190,835	150,000	150,000
4110 Communications	97,956	92,079	100,000	100,000
4120 Freight and Postage	24,467	9,539	25,000	17,500
4310 Utilities	323,385	336,534	330,500	330,500
4410 Equipment Rental	58,060	67,500	0	0
4430 Land Lease	54,000	18,000	55,000	55,000
4510 Insurance & Fidelity Bond	605,826	677,926	625,000	860,000
4530 Fla. Unemploy. Comp Fund	340	10,961	10,000	10,000
4540 Workers' Comp. Claims	0	100	20,000	5,000
4550 Liability & Property Claims	0	0	50,000	25,000
4590 Property Damage Reimb	6,646	3,323	5,000	5,000
4651 Vehicle Parts	0	6,551	0	0
4660 Equipment Maintenance	103	0	10,000	5,000
4675 Software Maintenance	46,266	47,597	10,000	50,000
4710 Reproduction	1,124	1,139	0	1,000
4810 Advertising	303	0	2,000	500
4925 Computer Loans	14,448	6,601	30,000	30,000
4940 Bad Debt Expense	0	0	0	0
4945 Refunds	0	58,338	0	0
4947 Wellness	1,468	529	10,000	10,000
4950 Settlements	1,929	0	0	0
4960 Administrative Charges	111	582	5,000	2,500

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4970 Inventory Adjustments	21,277	1,272	5,000	5,000
4980 Contingency	0	0	0	0
4985 Tax Increment Financing	2,496,395	2,778,307	3,021,178	3,210,672
4986 Stormwater Fees	51,720	61,930	55,000	60,000
4990 Miscellaneous Expenses	115,072	125,406	10,000	10,000
4993 Keep Ft. Pierce Beautiful	18,764	11,104	15,000	15,000
5110 Office Supplies	0	198	0	0
5150 Miscellaneous Equipment	307	390	0	0
5210 Gas & Oil	(6,207)	(990)	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	7,336	5,046	11,000	8,000
Total Operating Expense	\$ 4,106,393	\$ 4,572,778	\$ 4,661,178	\$ 5,044,672
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	0	0
6310 Roads & Bridges	1,186,038	388,849	300,000	300,000
6315 Infrastructure Sales Tax Projects	0	0	0	1,500,000
6320 Other Structures & Facilities	0	22,237	0	0
6410 Office Equipment & Machinery	505,308	150,747	525,000	525,000
6420 Furniture & Furnishing	0	5,587	0	0
6440 Vehicles	1,429,586	1,742,822	0	0
Total Capital Outlay	\$ 3,120,931	\$ 2,310,241	\$ 825,000	2,325,000
<u>Grants and Aids</u>				
8101 Weatherization/FPUA	\$ 35,000	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	25,000	25,000	25,000	\$ 25,000
8255 Chamber of Commerce	35,000	36,486	35,000	35,000
8270 SLC Council on Aging	15,000	15,000	15,000	15,000
8391 Ft. Pierce PAL	26,071	67,474	0	0
8392 Special Events:				
Sights & Sounds Parade	15,000	16,000	15,000	15,000
Christmas Decorations	49,125	49,901	50,000	50,000
Fireworks	20,000	20,000	20,000	20,000
Mainstreet	10,000	10,000	10,000	10,000
Lincoln Park Mainstreet	0	0	10,000	10,000
United For Animals	10,000	10,000	10,000	10,000
Youth Crime Prevention Conference	5,000	6,147	5,000	5,000
Youth & Crime Prevention Activities	7,600	10,000	10,000	10,000
8410 Community Projects	1,600	2,433	50,000	50,000
Total Grants and Aids	\$ 254,396	\$ 268,441	\$ 255,000	\$ 255,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
NON-OPERATING EXPENDITURES				
9125 Debt Service 2010 A	649,188	521,470	0	0
9130 Debt Service 2010 B	0	0	414,091	420,922
9167 Capital Improvement 2008 B	998,900	981,656	0	0
9164 Golf Course Debt 2004	0	358,000	0	0
9165 Capital Improvement 2014 (Energy)	474,777	201,231	499,452	502,525
9166 Capital Reserve Loan	35,561	197,057	197,057	197,057
9168 Capital Improvement 2015	1,379,692	1,337,778	2,421,614	2,317,300
9176 Debt Service 2016A/FPUA Adv Repmt.	243,145	155,735	159,625	159,738
9178 Debt Service 2016B-Land	0	172,721	67,403	71,012
9179 Debt Service 2016C-Radios	117,200	224,023	173,043	173,275
9179 Debt Service 2018	0	111,171	218,512	219,002
9180 Capital Leases- White Fleet	2,232	270,651	212,000	350,000
9180 Capital Leases- Police Fleet	54,373	0	242,000	742,000
9184 Special Revenue/Police Grant	58,813	135,514	50,000	50,000
9186 Special Revenue/103 CDBG	0	0	0	0
9187 Special Revenue/106 Grants	0	0	45,000	50,000
9180 Transfer to FPRA	1,526,901	274,994	0	0
9188 Transfer to Golf Course	170,000	0	0	0
9189 Transfer to Sunise Theatre	156,000	0	0	0
Total Non-Operating	\$ 5,866,782	\$ 4,942,000	\$ 4,699,797	\$ 5,252,831
TOTAL ADMINISTRATIVE	<u>\$ 13,812,885</u>	<u>\$ 12,576,714</u>	<u>\$ 10,912,317</u>	<u>13,360,637</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 40,080,215</u>	<u>\$ 40,496,759</u>	<u>\$ 38,909,613</u>	<u>\$ 42,429,972</u>

Proposed Budget for Fiscal Year 2019/20

Fund Title: Restricted Fund		Department:	Police Grants	
Fund/Division Number: 101-0000		Division:		
	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
Interfund Grants				
331 20 30 VOCA	\$ 36,515	\$ 12,692	\$ 98,718	\$ 148,414
334 20 32 FCADV 11 Violence Women	62,432	62,818	0	0
331 20 38 OJJDP Gang Prevention	107,341	119,814	0	0
331 20 50 IRSC- College Policing	0	0	80,000	80,000
331 20 59 FDLE JAGC-STLU	31,363	2,801	37,500	0
331 20 60 12 JAG Byrne DJ-BX-0237	11,115	1,087	0	0
331 21 00 Other Public Safety	(39,332)	0	0	0
331 21 40 DOJ COPS 3 #13 UMX0053	174,537	0	0	0
334 20 54 FL DOH Distracted Driving	0	0	76,100	0
334 20 47 CADV InVEST Grant	0	0	84,502	0
334 20 55 Capital Equipment Grant (Gate)	0	0	125,000	0
334 20 55 Capital Equipment Grant (General)	0	0	77,750	0
334 20 56 OJJDP Anti-Gang Strategies	0	0	79,646	0
334 20 57 Allegany Continuation	0	5,000	0	0
334 20 58 FDLE 2019 JAGC-3395	0	0	0	32,291
334 20 59 FDLE JAG Bryne 2018-DJ-BX-0844	0	0	0	26,749
334 20 58 FDLE JAG Bryne 2017-DJ-BX-0803	0	0	0	22,957
334 20 61 OJP Bullet Proof Vests	0	0	30,000	22,855
334 20 62 Jag Byrne	0	55,900	39,500	0
334 20 63 Public Relations Funding	0	0	10,000	0
334 20 64 Youth Gang Desistance/Diversion	0	0	0	166,666
334 20 65 Victim Specialist Program	0	0	0	92,000
334 20 66 DOT Grant	0	0	0	20,000
334 90 00 Other State Grants	0	3,396	0	0
Total Interfund Grants	\$ 383,972	\$ 263,508	\$ 738,716	\$ 611,932
Miscellaneous Revenue				
361 10 00 Interest on Investments	\$ 185	\$ 0	\$ 0	\$ 0
369 40 00 Reimb.-Contract Svcs.	80,000	80,000	50,000	0
Total Miscellaneous Revenues	\$ 80,185	\$ 80,000	\$ 50,000	\$ 0
Interfund Transfers				
381 01 00 Transfer from General (Grant)	\$ 246,295	\$ 135,514	\$ 0	\$ 50,000
Total Interfund Transfers	\$ 246,295	\$ 135,514	\$ 0	\$ 50,000
TOTAL RESOURCES	\$ 710,452	\$ 479,022	\$ 788,716	\$ 661,932

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Victim Advocate	0	0	0	2
Victim Specialist	0	0	0	1
Police Officer	5	2	6	2
Police Crime Analyst	1	1	1	0
Victim Assistant-Police	1	1	1	0
Domestic Violence Investigator	1	0	0	0
Youth Violence Prevention Coordinator	1	1	1	0
Total Budgeted Staffing Level	9	5	9	5

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 456,504	\$ 259,496	\$ 254,591	\$ 154,990
1020 Incentive Pay	7,158	11,447	0	0
1030 Accrued Compensation	6,025	15,766	0	0
1040 Overtime	18,679	10,907	5,000	5,000
1050 Holiday Overtime	18,906	(5,432)	0	0
2010 FICA Taxes	37,978	20,435	19,859	11,857
2020 Retirement/General	19,031	15,310	11,717	26,333
2020 Retirement/Police	40,323	8,159	13,664	10,362
2030 Life & Health Insurance	81,230	32,122	45,967	35,112
2035 Dental Insurance	5,482	2,302	2,721	5,280
2040 Workers' Compensation	10,981	4,427	3,763	4,400
Total Personnel Services	\$ 702,294	\$ 374,939	\$ 357,281	\$ 253,334

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 2,553	\$ 0	\$ 0
3490 Misc. Contractual Fees	838	24,683	0	4,000
4020 Travel and Education	0	2,269	6,750	8,000
4110 Communications	0	812	1,000	1,000
4675 Computer Software	0	3,855	32,500	0
4990 Misc. Expenses	0	10,246	54,000	0
4999 Unallocated	0	0	87,185	0

Proposed Budget for Fiscal Year 2019/20

Fund Title: Restricted Fund Fund/Division Number: 101-0000		Department: Division:	Police Grants	
	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	506	440	10,000	10,000
5250 Uniforms	0	1,440	0	14,000
5251 Military Supplies	12,359	25,609	30,000	0
5430 Law Enforcement Education	0	0	10,000	10,000
Total Operating Expense	<u>\$ 13,702</u>	<u>\$ 71,907</u>	<u>\$ 231,435</u>	<u>\$ 47,000</u>
 <u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 1,976	\$ 22,027	\$ 200,000	\$ 65,000
6440 Vehicles	0	0	0	33,000
Total Capital Outlay	<u>\$ 1,976</u>	<u>\$ 22,027</u>	<u>\$ 200,000</u>	<u>\$ 98,000</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>\$ 717,972</u></u>	 <u><u>\$ 468,873</u></u>	 <u><u>\$ 788,716</u></u>	 <u><u>\$ 398,334</u></u>

Proposed Budget for Fiscal Year 2019/20

Fund Title: Community Redevelopment		Department:		Community Redevelopment	
Fund/Division Number: 104-0000		Division:		FPRA	
		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Taxes</u>					
311 10	Ad Valorem Taxes	\$ 5,127,986	\$ 5,798,627	\$ 6,306,127	\$ 6,700,934
	Total Taxes	\$ 5,127,986	\$ 5,798,627	\$ 6,306,127	\$ 6,700,934
<u>Licenses and Permits</u>					
329 20	Lot Clearing Permits	\$ 0	\$ 0	\$ 0	\$ 0
	Total Licenses and Permits	\$ 0	\$ 0	\$ 0	\$ 0
<u>Intergovernmental</u>					
347 54	Marina Dockage	\$ 13,472	\$ 11,202	\$ 0	\$ 4,000
384 90	Other Grants	0	0	0	0
	Total Intergovernmental	\$ 13,472	\$ 11,202	\$ 0	\$ 4,000
<u>Miscellaneous Revenue</u>					
361 10	Interest on Investments	\$ 7,726	\$ 8,807	\$ 500	\$ 500
362 14	Leases	203,672	205,697	170,000	194,000
363 10	Liens	53	0	500	100
369 31	Reimburse of Expenditures	6,290	8,528	5,000	5,000
369 44	Reimburse - Utility Authority	23,283	654	0	0
369 90	Other Misc. Revenues	440,219	149	2,000	500
	Total Miscellaneous Revenues	\$ 681,243	\$ 223,835	\$ 178,000	\$ 200,100
<u>Transfers</u>					
	Transfer from General Fund	\$ 1,526,901	\$ 274,994	\$ 0	\$ 0
	Transfer from Construction Fund	0	0	0	0
	Transfer from Restricted Fund	0	0	0	0
	Total Transfers	\$ 1,526,901	\$ 274,994	\$ 0	\$ 0
	Total Revenues	\$ 7,349,601	\$ 6,308,658	\$ 6,484,127	\$ 6,905,034
	Prior Year Carry-Overs Operating	0	0	0	0
	TOTAL RESOURCES	\$ 7,349,601	\$ 6,308,658	\$ 6,484,127	\$ 6,905,034

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 30,063	\$ 0	\$ 0	\$ 0
3190 Consultant Fees	0	0	100,000	0
3200 Accounting & Auditing	6,500	5,000	5,000	5,500
3468 Marina Operation	5,183	8,479	10,000	10,000
3490 Contractual Fees	674	47,161	1,000	1,000
4020 Travel	0	0	0	0
4110 Communications	498	0	10,000	5,000
4120 Freight and Postage	5	0	500	500
4310 Utilities	18,905	18,024	30,000	20,000
4510 Insurance	77,644	83,703	85,000	90,000
4620 Site Maintenance	5,310	3,195	35,000	10,000
4650 Vehicle Maintenance	688	318	2,500	500
4651 Vehicle Parts	0	369	0	0
4675 Software Maintenance	0	200	0	0
4810 Advertising	958	520	1,000	10,000
4911 Loan Interest	441,886	654	0	0
4960 Administrative Fees	125,000	125,000	125,000	125,000
4980 Contingency	0	0	52,761	176,838
4985 Real Estate Taxes	21,580	29,153	30,000	40,000
4990 Miscellaneous Expenses	579	1,136	1,000	1,000
5110 Office Supplies	0	0	0	0
5120 EDP Supplies	0	0	0	0
5210 Gas and Oil	975	1,616	1,000	2,000
5410 Books, Pubs, Subscriptions & Mbrshp	2,470	3,940	2,500	4,000
Total Operating Expense	\$ 738,918	\$ 328,469	\$ 492,261	\$ 501,338
<u>Capital Outlay</u>				
6100 Land	\$ 829,389	\$ 0	\$ 0	\$ 0
6320 Other improvements	9,691	80,944	0	0
6410 Office Equip & Machinery	0	6,525	0	0
6440 Vehicles	0	0	0	0
Total Capital Outlay	\$ 839,079	\$ 87,469	\$ 0	\$ 0

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
Other Programs & Projects				
8340 Other Grants & Aids	\$ 10	\$ 0	\$ 0	\$ 0
8347 School Resorce Officers	0	0	350,000	350,000
8391 Ft. Pierce/PAL	22,385	0	0	0
8392 Youth Activities	0	1,204	20,000	20,000
Total Programs & Projects	\$ 22,395	\$ 1,204	\$ 370,000	\$ 370,000
Transfers				
90 01 General-Debt Service (2010B)	\$ 419,185	\$ 421,459	\$ 414,091	\$ 420,922
90 01 General-Debt Service/(2008A)	1,358,060	1,358,803	2,179,453	2,179,122
90 01 General-Debt Service/(2008B)	985,250	981,656	0	0
9118 Debt Service 2015A	1,621,360	1,619,040	1,620,760	1,621,360
9119 Debt Service 2015B	891,160	888,400	890,160	891,280
9120 Debt Service 2016-Land	66,892	68,793	67,403	71,012
9166 Sunrise Theatre	450,000	450,000	450,000	450,000
9167 General	0	0	0	400,000
9188 HUD Grants	0	14,350	0	0
Total Transfers	\$ 5,791,907	\$ 5,802,501	\$ 5,621,866	\$ 6,033,696
 TOTAL APPROPRIATIONS	 <u>\$ 7,392,299</u>	 <u>\$ 6,219,643</u>	 <u>\$ 6,484,127</u>	 <u>\$ 6,905,034</u>

Proposed Budget for Fiscal 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>CDBG REVENUE</u>				
331 90 Entitlement Grant	\$ 515,251	\$ 455,340	\$ 549,380	\$ 557,327
334 50 Program Income	0	0	5,000	5,000
361 39 Other Interest Earnings	7,043	12,968	1,000	1,000
366 00 Contributions from Private Sources	500	19,368	0	0
369 31 Reimbursement of Expenditures	25,295	27,277	3,918	3,918
CDBG Carry Over Funding	70,816	(9,384)	309,940	391,027
Total REVENUE	\$ 618,905	\$ 505,569	\$ 869,238	\$ 958,272
<u>TRANSFERS</u>				
369 41 Contractual Svc./CDBG	\$ 0	\$ 14,350	\$ 0	\$ 0
369 42 Contractual Svc./SHIP	0	0	0	7,730
369 43 Contractual Svc./Grants Admin.	0	0	0	26,475
381 10 Transfer from General	0	0	0	50,000
Total TRANSFERS	\$ 0	\$ 14,350	\$ 0	\$ 84,205
Total CDBG REVENUE	\$ 618,905	\$ 519,919	\$ 869,238	\$ 1,042,477

Proposed Budget for Fiscal 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Grants Administration Manager	1	0	1	1
Community Resource Specialist	1	0	1	1
Reporting & Grants Specialist	0	1	0	1
Total Budgeted Staffing Level	2	1	2	3

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 105,840	\$ 91,086	\$ 111,833	\$ 172,718
10 30 Accrued Compensation	268	2,950	500	1,000
10 40 Overtime	1,734	0		
20 10 FICA Taxes	8,239	7,163	8,593	13,289
20 20 Retirement	16,086	16,276	19,085	29,133
20 30 Life & Health Insurance	24,228	17,588	22,559	32,194
20 35 Dental Insurance	1,388	929	1,136	1,638
20 40 Workers' Compensation	147	149	259	556
Total Personnel Services	\$ 157,930	\$ 136,141	\$ 163,965	\$ 250,528

CDBG Department Expenditures

<u>Administrative</u>					
34 90	Administrative-Contractual	\$ 716	\$ 738	\$ 0	\$ 0
49 60	Administrative Expenses	14,810	28,472	11,911	0

<u>Rehabilitation Department</u>					
83 10	Housing Rehabilitation	\$ 28,568	\$ 17,859	\$ 20,000	\$ 0
83 30	Senior Citizens Housing	32,091	6,272	0	20,000
83 40	Other Grants & Aids	16,159	10	0	0
83 45	Weatherization	20,000	20,000	20,000	20,000
83 82	Code Enforcement	37,598	0	0	0

Proposed Budget for Fiscal 2019/20

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

		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 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	105,065	54,961	30,000	113,000
83 83	Lincoln Park/Orange Ave. Business Dev	7,059	1,960	70,000	7,500
83 86	Local Art/Cultural Heritage	21,720	28,939	33,422	39,280
86 86	FPAT	4,098		20,000	10,000
83 87	Commercial Facades	3,116	18,788	50,000	40,000
<u>Public Service</u>					
83 97	Public Facility Improvements	\$ 3,000	\$ 13,346	\$ 20,000	\$ 0
83 97	Public Amenities	1,894	2,606	0	50,000
83 98	Youth and Children Projects	42,995	69,243	80,000	30,000
	Total CDBG	\$ 438,890	\$ 363,192	\$ 455,333	\$ 429,780
<u>Prior Grants-Programs & Projects</u>					
83 10	Housing Rehabilitation (Roll-over)	\$ 0	\$ 0	\$ 18,000	20,000
83 41	Commercial Façade (Roll-over)	0	0	25,000	25,000
83 30	Senior Citizen Housing/ Security	0	0	30,000	0
83 82	Code Enforcement	0	0	0	0
83 83	Micro-Bus/Economic Development	0	0	48,000	50,000
83 85	Community Focal Point	0	0	0	0
83 86	Local Art/Cultural Heritage	0	0	30,000	25,000
83 98	Public Service	0	1,100	45,000	45,000
83 99	Weatherization	0	0	0	0
83 99	Infrastructure Improvements	0	0	30,000	0
83 99	Playgrnd Equip (Roll-over & Re-Alloc)	0	0	23,940	20,000
	Administrative Expenses	0	0	0	177,169
	Total Roll-Over Expenditures	\$ 0	\$ 1,100	\$ 249,940	\$ 362,169
<u>Capital</u>					
63 10	Road & Bridge Improvement	\$ 0	\$ 0	\$ 0	\$ 0
63 20	Other Improvements	13,350	15,000	0	0
64 10	Office Equipment & Machinery	990	4,486	0	0
64 45	Other Equipment	7,746	0	0	0
99 99	Unencumbered	0	0	0	0
	Total Capital	\$ 22,086	\$ 19,486	\$ 0	\$ 0
	TOTAL CDBG APPROPRIATIONS	\$ 618,905	\$ 519,919	\$ 869,238	\$ 1,042,477

Proposed Budget for Fiscal 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>SHIP REVENUES</u>				
344 90 SHIP	\$ 270,480	\$ 185,444	\$ 73,000	\$ 77,300
334 50 Program Income	50	200	40,000	5,000
361 10 Interest on Investments	3,116	5,631	500	500
369 90 Other Misc. Revenues	7,050	6,000	0	0
381 90 Program Income HHR	0	0	0	0
Carry Over Funding	(189,716)	296,796	280,000	295,000
Total SHIP Revenue	\$ 90,980	\$ 494,071	\$ 393,500	\$ 377,800
<u>SHIP EXPENDITURES</u>				
Total Operating Expenses	\$ 1,341	\$ 52,603	\$ 25,000	\$ 25,000
Total Grants-Programs & Projects	89,639	441,468	368,500	352,800
TOTAL SHIP APPROPRIATIONS	\$ 90,980	\$ 494,071	\$ 393,500	\$ 377,800

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Grants</u>				
334 50 Program Income	\$ 18,254	\$ 71,873	\$ 0	\$ 0
Total Intergovernmental	\$ 18,254	\$ 71,873	\$ 0	\$ 0
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 7,223	\$ 16,174	\$ 250	\$ 250
361 38 HHRP Loan	922	957	20,000	20,000
369 31 Reimb. Of Expenditures	0	0	0	0
369 40 Contractual Svcs./Allegany(AFM)	66,750	43,500	43,500	62,250
369 90 Other Misc. Revenues	0	0	0	0
Carry Forward Funding	(83,967)	(24,724)	150,000	160,000
Total Miscellaneous Revenues	(\$9,072)	\$ 35,907	\$ 213,750	\$ 242,500
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 45,000	\$ 27,000
381 91 FPRA	0	0	0	0
Total Interfund Transfers	\$ 0	\$ 0	\$ 45,000	\$ 27,000
Total Revenues	\$ 9,182	\$ 107,780	\$ 258,750	\$ 269,500

Proposed Budget for Fiscal Year 2019/20

Fund Title: Department of Urban Redevelopment		Grant Administration		
Fund/Division Number:				
	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Lincoln Park Revitalization Coordinator	1	1	1	0
Total Budgeted Staffing Level	1	1	1	0
	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 4,019	\$ 70,634	\$ 58,338	\$ 0
10 30 Accrued Compensation	0	0	500	0
10 40 Overtime	476	0	0	0
20 10 FICA Taxes	344	5,437	4,501	0
20 20 Retirement	695	12,231	9,997	0
20 30 Life & Health Insurance	979	14,618	14,084	0
20 35 Dental Insurance	53	775	681	0
20 40 Workers' Compensation	0	0	134	0
Total Personnel Services	\$ 6,566	\$ 103,695	\$ 88,235	\$ 0
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
4020 Travel & Education	830	4,082	2,500	5,000
4120 Freight and Postage	0	(4)	1,000	100
4810 Advertising	0	0	0	0
4960 Administrative Fees	1,785	0	4,000	4,000
4965 Escrow Expenses	0	0	0	0
4990 Miscellaneous Expenses	0	7	5,000	5,000
Programs & Projects	0	0	158,015	228,925
Total Operating Expense	\$ 2,615	\$ 4,085	\$ 170,515	\$ 243,025
<u>Interfund Transfers</u>				
Transfer to CDBG	\$ 0	\$ 0	\$ 0	\$ 26,475
Total Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 26,475
TOTAL APPROPRIATIONS	\$ 9,182	\$ 107,780	\$ 258,750	\$ 269,500

Proposed Budget for Fiscal Year 2019/20

Fund Title:		Marina Fund			
Fund/Division Number: 401-0000					
		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Grants</u>					
331 50	Disaster Relief/Federal	\$0	\$0	\$0	\$0
334 39	Physical Environmental Grant	0	351,425	100,000	86,583
334 50	Disaster Relief/State	0	0	0	0
	Total Grants	\$ 0	\$ 351,425	\$ 100,000	\$ 86,583
<u>Charges for Services</u>					
347 54	Dockage	\$ 1,059,764	\$ 1,191,087	\$ 1,000,000	\$ 1,000,000
347 55	Transient Dockage	538,526	511,770	500,000	500,000
	Total Charges for Services	\$ 1,598,291	\$ 1,702,857	\$ 1,500,000	\$ 1,500,000
<u>Miscellaneous Revenue</u>					
361 10	Interest Earnings	\$ 4,567	\$ 9,624	\$ 5,000	\$ 6,000
361 33	Other Investment Interest	20	1,836	0	0
362 14	Leases	9,740	10,286	8,762	2,500
362 15	Tiki Lease	233,906	221,948	133,000	133,000
364 41	Sale of Surplus Equipment	0	0	0	0
369 31	Reimburse of Expenditures	50	0	0	0
369 70	Events	0	0	0	0
369 85	Settlement of Claims	275,000	400	0	0
369 90	Other Misc. Revenue	13,561	6,942	7,500	7,500
369 91	Gas and Oil Sales	1,162,724	1,237,730	950,000	825,000
369 92	Electric Utility Sales	149,003	149,084	150,000	150,000
369 93	Utility Fees	21,545	23,578	21,000	21,000
369 94	Soda, Candy & Ice Sales	199,299	190,540	200,000	170,000
369 96	Late Payment Charges	2,640	3,298	3,000	3,000
369 97	Live Aboards	51,218	71,658	46,000	60,000
369 98	Other Miscellaneous Revenues	12,427	16,815	12,000	12,000
	Total Miscellaneous Revenue	\$ 2,135,698	\$ 1,943,740	\$ 1,536,262	\$ 1,390,000
	Total Revenue	\$ 3,733,989	\$ 3,998,022	\$ 3,136,262	\$ 2,976,583
	Appropriated Retained Earnings	(300,242)	(260,877)	797,594	845,579
	TOTAL RESOURCES	\$ 3,433,747	\$ 3,737,145	\$ 3,933,856	\$ 3,822,162

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Senior Accounting Analyst	0	1	1	1
Assistant Dockmaster	1	1	1	1
Marina Concierge Retailer	0	1	1	1
Dock Attendant	1	1	1	1
Storekeeper (FT)	1	1	1	1
Storekeeper (PT)	1	0	0	1
Dock Master	0	1	1	0
Executive Assistant	1	0	0	0
Marina Operations Supervisor	1	0	0	0
Total Budgeted Staffing Level	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 224,430	\$ 248,351	\$ 310,783	\$ 334,042
1030 Accrued Compensation	16,697	3,986	6,000	6,000
1040 Overtime	6,785	3,094	5,000	5,000
2010 FICA Taxes	20,898	19,645	24,938	26,717
2020 Retirement Contributions	37,111	43,943	54,671	50,412
2030 Life & Health Insurance	45,116	48,962	59,065	54,537
2035 Dental Insurance	2,475	2,847	3,863	3,787
2040 Workers' Comp.	9,422	14,006	9,809	13,832
Total Personnel Services	<u>\$ 362,935</u>	<u>\$ 384,835</u>	<u>\$ 474,129</u>	<u>\$ 494,327</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 1,425	\$ 914	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	5,000	0
3200 Accounting & Auditing	2,527	2,606	2,700	2,850
3490 Misc. Contract Services	137,523	199,192	150,000	100,000
3495 Temp Employee Svc	190,834	192,418	185,000	185,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	110	3,487	3,000	3,000
4110 Communications	33,727	33,579	40,000	35,000
4120 Freight and Postage	1,254	2,704	1,500	3,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	127,635	140,771	148,000	148,000
4410 Equipment Rental	6,690	527	1,500	1,500
4430 Land Lease	39,586	33,724	40,000	40,000
4510 Insurance & Fidelity Bond	352,591	371,225	390,000	410,000
4540 FLC Liability & Property	0	0	15,000	15,000
4610 Building Maintenance	5,348	15,879	10,000	10,000
4620 Restroom/Laundry Maint.	388	4,520	4,000	4,000
4630 Pier Maintenance	154,258	25,320	18,000	15,000
4650 Vehicle Maintenance	0	0	400	400
4651 Vehicle Parts	3	125	250	250
4660 Equipment Maintenance	4,724	4,565	4,000	4,000
4670 Computer Maintenance	272	0	0	0
4675 Software Maintenance	13,769	25,200	8,000	20,807
4710 Reproduction	1,958	2,120	1,200	2,197
4810 Advertising	23,503	22,698	24,000	20,000
4920 Cost of Goods Sold Fuel	901,819	1,023,633	850,000	700,000
4925 Cost of Events	263	93	2,500	2,500
4930 Cost of Goods Sold	97,101	101,394	95,000	85,000
4940 Bad Debt Expense	1,661	4,222	5,000	7,788
4960 Administrative Charges	123,714	128,622	100,000	125,000
4970 Inventory Adjustment	0	0	2,500	2,500
4975 Taxes	33,856	34,036	35,000	35,000
4990 Miscellaneous Expense	2,617	859	3,500	3,500
5110 Office Supplies	7,882	7,793	4,000	7,500
5120 EDP Supplies	1,315	371	500	500
5150 Misc. Equipment	15,025	32,117	3,000	3,000
5210 Gas and Oil	348	685	1,000	1,000
5230 Cleaning Supplies	15,919	15,042	15,000	15,000
5231 Safety Supplies	0	0	500	500
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	1,160	1,460	1,500	1,500

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
5250 Uniforms	0	775	1,800	2,000
5260 Expendable Tools	3,918	4,683	2,000	2,000
5410 Books,Pubs,Subscriptions&Mbrshp	250	315	1,500	1,500
5900 Depreciation	1,119,996	1,117,618	1,119,996	1,117,618
Total Operating Expense	\$ 3,429,166	\$ 3,559,492	\$ 3,305,546	\$ 3,143,110
<u>Capital Outlay</u>				
6310 Other Improvements	\$ 0	\$ 423,726	\$ 150,000	\$ 150,000
6320 Other Structures Facility	0	0	250,000	150,000
6360 Hurricane Improvements	0	0	0	0
6410 Office Equip & Machinery	7,213	11,688	4,000	4,000
6420 Furniture & Furnishings	0	0	500	500
6445 Other Equipment	6,880	12,395	25,000	12,000
Total Capital Outlay	\$ 14,093	\$ 447,809	\$ 429,500	\$ 316,500
<u>Debt Service</u>				
7010 Principal	\$ 0	\$ 0	\$ 267,369	\$ 390,494
7020 Interest	208,933	174,335	168,478	186,519
7030 Other Debt Service Cost	3,964	14,684	4,000	4,000
Total Debt Service	\$ 212,897	\$ 189,018	\$ 439,847	\$ 581,013
<u>Non-Operating Expenses</u>				
9110 Transfer to General	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
9200 Loan Principal	0	0	136,493	140,645
9300 Loan Interest	27,313	23,609	18,337	14,185
Total Non-Operating Expenses	\$ 277,313	\$ 273,609	\$ 404,830	\$ 404,830
TOTAL APPROPRIATIONS	<u>\$ 4,296,403</u>	<u>\$ 4,854,763</u>	<u>\$ 5,053,852</u>	<u>\$ 4,939,780</u>

Proposed Budget for Fiscal Year 2019/20

Fund Title:		Solid Waste			
Fund/Division Number: 402-0000					
		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Grants</u>					
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>
<u>Charges for Services</u>					
343 40	Residential Service	\$ 2,735,213	\$ 3,171,863	\$ 3,200,000	\$ 3,200,000
343 41	Commercial Service	3,431,596	3,854,724	3,900,000	4,125,000
343 43	Commercial Trash	101,291	101,291	115,000	115,000
343 44	Recycling/Billing	330,198	384,516	345,000	375,000
343 45	Other Income	0	0	1,000	1,000
343 46	Recycling Program	23,840	16,559	18,000	12,000
	Total Charges for Services	<u>\$ 6,622,138</u>	<u>\$ 7,528,954</u>	<u>\$ 7,579,000</u>	<u>\$ 7,828,000</u>
<u>Miscellaneous Revenue</u>					
361 10	Interest on Investments	\$ 3,289	\$ 9,961	\$ 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	15,485	277,361	0	0
369 85	Settlement of Claims	0	0	0	0
369 90	Miscellaneous Revenue	39,152	0	0	0
	Total Miscellaneous Revenue	<u>\$ 57,926</u>	<u>\$ 287,322</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>
	Total Revenues	\$ 6,680,064	\$ 7,816,275	\$ 7,583,000	\$ 7,832,000
	Appropriated Retained Earnings	<u>129,500</u>	<u>(808,190)</u>	<u>(419,775)</u>	<u>(534,132)</u>
	TOTAL RESOURCES	<u><u>\$ 6,809,564</u></u>	<u><u>\$ 7,008,085</u></u>	<u><u>\$ 7,163,225</u></u>	<u><u>\$ 7,297,868</u></u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Public Works Director	0	0	1	1
Deputy Public Works Director	0	0	1	1
Fleet Manager	0	0	1	1
Division Manager	1	1	1	1
Operations Manager-Fleet	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>35</u>	<u>35</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,140,969	\$ 1,118,374	\$ 1,583,676	\$ 1,499,634
1030 Accrued Compensation	53,675	28,634	14,700	14,700
1040 Overtime	185,389	165,920	50,000	50,000
2010 FICA Taxes	106,938	98,351	126,101	119,672
2020 Retirement Contributions	174,234	190,181	259,861	247,459
2030 Life & Health Insurance	274,899	240,910	376,676	374,132
2035 Dental Insurance	19,094	18,205	21,892	23,171
2040 Workers' Comp.	106,247	115,201	84,210	91,529
Total Personnel Services	<u>\$ 2,061,444</u>	<u>\$ 1,975,776</u>	<u>\$ 2,517,116</u>	<u>\$ 2,420,297</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense</u>				
3200 Accounting & Auditing	\$ 6,166	\$ 6,358	\$ 6,500	\$ 6,800
3420 U.A. Customer Service Admin.	171,600	187,200	187,200	187,200
3430 Landfill Contract	1,897,542	1,836,500	1,650,000	1,650,000
3490 Misc. Contract Services	165,570	230,284	200,000	200,000
3495 Temp Employee Svcs	378,260	417,960	200,000	200,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	3,361	8,807	10,000	10,000
4110 Communications	92,586	106,493	93,000	93,000
4120 Freight and Postage	2,573	2,566	1,000	1,000
4310 Utilities	14,058	15,311	16,000	16,000
4410 Equipment Rental	3,130	3,121	0	0
4510 Insurance & Fidelity Bond	129,588	125,079	130,000	140,000
4550 Liability & Property Claims	0	0	26,165	10,000
4650 Vehicle Maintenance	3,865	4,522	5,000	5,000
4651 Vehicle Parts	447,857	288,613	175,000	300,000
4652 Tires, Tubes & Batteries	167,534	136,922	85,000	85,000
4653 Unforeseeable	524	0	25,000	25,000
4660 Equipment Maintenance	6,768	22,889	50,000	50,000
4670 Computer Maintenance	272	0	1,000	1,000
4675 Software Maintenance	8,150	15,361	10,000	10,000
4680 Radio Maintenance	0	0	500	500
4710 Reproduction	3,510	3,252	5,000	5,000
4810 Advertising	10,756	7,146	5,000	5,000
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	80,000	80,000	80,000	80,000
4990 Miscellaneous Expense	12,332	10,902	10,000	10,000
5110 Office Supplies	5,445	6,339	5,000	5,000
5120 EDP Supplies	0	1,932	300	300
5150 Miscellaneous Equip Expense	27,667	26,873	0	0

Proposed Budget for Fiscal Year 2019/20

Fund Title:		Solid Waste			
Fund/Division Number: 402-4200-534					
		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>					
5210	Gas and Oil	257,270	305,223	300,000	300,000
5232	Other Supplies	4,845	7,739	6,000	6,000
5242	Chemicals	3,941	6,371	8,000	8,000
5250	Uniforms	15,692	17,916	20,000	20,000
5260	Expendable Tools	2,402	1,262	1,500	1,500
5410	Books,Pubs,Subscriptions&Mbrshp	1,184	14,998	1,000	1,000
5900	Depreciation	283,133	487,631	287,418	487,625
	Total Operating Expense	\$ 4,211,779	\$ 4,389,770	\$ 3,604,783	\$ 3,924,125
<u>Capital Outlay</u>					
6200	Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320	Other Improvements	0	3,652	0	0
6410	Office Equip & Machinery	6,052	870	0	0
6420	Furniture & Furnishings	0	1,154	0	0
6430	Heavy Equipment	15,600	100,000	0	0
6445	Other Equipment	106,767	126,554	150,000	150,000
	Total Capital Outlay	\$ 128,419	\$ 232,230	\$ 150,000	\$ 150,000
<u>Non-Operating Expense</u>					
9110	Transfer to General	\$ 660,609	\$ 860,925	\$ 800,000	\$ 860,000
9200	Capital Loan Payment	30,446	0	332,734	385,000
9200	Debt Service/Radios	0	37,014	46,010	46,072
	Total Non-Operating Expense	\$ 691,054	\$ 897,939	\$ 1,178,744	\$ 1,291,072
	TOTAL APPROPRIATIONS	<u>\$ 7,092,697</u>	<u>\$ 7,495,716</u>	<u>\$ 7,450,643</u>	<u>\$ 7,785,493</u>

Proposed Budget for Fiscal Year 2019/20

Fund Title:		Stormwater			
Fund/Division Number: 403-0000					
		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Grants</u>					
331 36	Federal Grants	\$ 170,000	\$ 0	\$ 0	\$ 0
334 36	State Grants	2,000	2,000	0	0
	Total Grants	<u>\$ 172,000</u>	<u>\$ 2,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Charges for Services</u>					
343 90	Stormwater Utility Fee	\$ 2,704,602	\$ 2,691,049	\$ 2,502,089	\$ 2,676,067
	Total Charges for Services	<u>\$ 2,704,602</u>	<u>\$ 2,691,049</u>	<u>\$ 2,502,089</u>	<u>\$ 2,676,067</u>
<u>Miscellaneous Revenue</u>					
361 10	Interest on Investments	\$ 13,014	\$ 9,118	\$ 15,000	\$ 10,000
361 20	Interest of SBA	8	0	0	0
361 33	Other Investment Interest	29,698	50,523	0	0
366 90	Contributions Private Sources	0	0	0	0
369 43	Contractual/CDBG	0	0	0	0
369 31	Reimb. of Expenditures	18	0	0	0
369 31	Reimb. of Expenditures/FPUA	1,800	0	0	0
369 60	Reimb. of Expenditures/State	168,619	1,431,974	0	0
369 90	Miscellaneous Revenue	0	0	0	0
	Total Miscellaneous Revenue	<u>\$ 213,156</u>	<u>\$ 1,491,614</u>	<u>\$ 15,000</u>	<u>\$ 10,000</u>
	Total Revenues	\$ 3,089,758	\$ 4,184,663	\$ 2,517,089	\$ 2,686,067
	Appropriated Retained Earnings	<u>3,536,443</u>	<u>(195,326)</u>	<u>639,033</u>	<u>46,000</u>
	TOTAL RESOURCES	<u>\$ 6,626,201</u>	<u>\$ 3,989,337</u>	<u>\$ 3,156,122</u>	<u>\$ 2,732,067</u>

Proposed Budget for Fiscal Year 2019/20

Fund Title:		Stormwater			
Fund/Division Number: 403-4300-538					
		2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense</u>					
3120	Legal	\$ 32,580	\$ 0	\$ 0	\$ 0
3200	Accounting & Auditing	2,741	2,824	3,000	3,000
3470	SMU Locates	33,784	30,290	60,000	60,000
3490	Misc. Contract Services	5,154,033	746,308	630,738	482,937
3520	Financial & Admin	47,993	50,682	0	50,000
4020	Travel & Education	669	1,314	2,500	2,500
4110	Communications	3,738	4,135	3,000	3,000
4120	Freight and Postage	95	328	1,500	500
4410	Equipment Rental	2,325	2,554	6,000	6,000
4610	Storm Drainage	285,632	212,480	325,000	200,000
4620	Canals	99,456	264,289	500,000	400,000
4651	Vehicle Parts	0	0	2,500	0
4670	Computer Maintenance	0	0	500	500
4675	Software Maintenance	1,589	5,614	5,000	5,000
4710	Reproduction	2,143	0	4,000	4,000
4960	Administrative Charges	233,894	289,269	285,000	300,000
4990	Miscellaneous Expense	521	474	500	500
5120	EDP Supplies	825	831	2,000	2,000
5410	Books,Pubs,Subscriptions&Mbrshp	1,327	800	1,000	1,000
5900	Depreciation	1,313,652	1,311,892	1,185,000	1,185,000
	Total Operating Expense	\$ 7,216,997	\$ 2,924,084	\$ 3,017,238	\$ 2,705,937
<u>Capital Outlay</u>					
6320	Other Structures & Facilities	\$ 0	\$ 2,025,813	\$ 0	\$ 0
6410	Office Equip & Machinery	0	0	5,000	5,000
6430	Heavy Equipment	0	0	0	0
	Total Capital Outlay	\$ 0	\$ 2,025,813	\$ 5,000	\$ 5,000
<u>Debt Service</u>					
7071	Principal	\$ 0	\$ 0	\$ 855,000	\$ 855,000
7072	Interest	542,329	347,130	347,130	347,130
7073	Other Debt Service Cost	180,527	4,202	4,000	4,000
	Total Debt Service	\$ 722,856	\$ 351,332	\$ 1,206,130	\$ 1,206,130
TOTAL APPROPRIATIONS		\$ 7,939,853	\$ 5,301,229	\$ 4,228,368	\$ 3,917,067

Proposed Budget for Fiscal Year 2019/20

Fund Title:	Golf Course Fund
Fund/Division Number: 405 0000	

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Charges for Services</u>				
347 20 Membership Dues	\$ 2,510	\$ 24,540	\$ 3,500	\$ 4,000
347 22 Other Memberships	20,299	892	35,000	36,000
347 24 Golf Fees	860,213	944,945	1,100,000	1,080,000
347 24 Adjustment Golf Fees	0	(80,485)	0	0
347 25 Driving Range	15,603	18,231	28,000	35,000
Total Charges for Services	\$ 898,625	\$ 908,122	\$ 1,166,500	\$ 1,155,000
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 244	\$ 132	\$ 250	\$ 250
369 25 Pro Shop Merchandise	25,500	71,952	85,000	90,000
369 31 Reimbursement of Expenses	0	7,622	0	0
369 70 Events	516	(418)	0	3,514
369 80 Food	10,494	18,815	25,000	32,000
369 85 Settlement of Claims	0	48,984	0	0
369 89 Alcoholic Beverages	24,930	40,621	45,000	57,200
369 90 Misc Revenues	6,917	9,464	10,000	25,000
369 94 Snacks & Beverages	12,478	22,095	25,000	32,000
369 98 Other Misc Revenues	0	0	0	25,000
Total Miscellaneous Revenue	\$ 81,080	\$ 219,267	\$ 190,250	\$ 264,964
Total Revenues	\$ 979,705	\$ 1,127,390	\$ 1,356,750	\$ 1,419,964
<u>Transfers</u>				
381 01 Transfer from General Fund	\$ 170,000	\$ 358,000	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0	0
Total Transfers	\$ 170,000	\$ 358,000	\$ 0	\$ 0
Appropriated Retained Earnings	0	0	0	0
TOTAL RESOURCES	\$ 1,149,705	\$ 1,485,390	\$ 1,356,750	\$ 1,419,964

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	1	1	1	1
Golf Pro	0	1	1	2
Assistant Golf Pro	2	0	0	0
Superintendent	1	0	0	0
Cart Attendant (PT)	1	0	0	0
Lead Greenskeeper	1	0	0	0
Greenskeeper	5	0	0	0
Facilities Maint. Supervisor	1	0	0	0
Facilities Attendant	1	0	0	0
Total Budgeted Staffing Level	<u>13</u>	<u>2</u>	<u>2</u>	<u>3</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 364,833	\$ 46,678	\$ 143,760	\$ 146,202
1030 Accrued Compensation	5,003	59,280	1,100	1,600
1040 Overtime	5,797	558	0	0
2010 FICA Taxes	30,770	7,922	11,082	11,307
2020 Retirement Contributions	55,439	14,623	24,612	24,786
2030 Life & Health Insurance	96,848	(28,400)	29,765	31,217
2035 Dental Insurance	6,785	1,134	1,593	1,654
2040 Workers' Comp.	7,928	1,890	2,035	2,956
Total Personnel Services	<u>\$ 573,404</u>	<u>\$ 103,685</u>	<u>\$ 213,946</u>	<u>\$ 219,723</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	1,795	1,851	2,000	2,100
3440 Aquatic Weed Control	6,985	635	0	0
3490 Contractual Fees	1,725	551,655	567,000	584,500
3495 Temp Employee Svcs	165,133	209,527	120,000	115,000
4110 Communications	22,848	24,022	17,500	17,500
4120 Freight and Postage	211	8	50	250
4310 Utilities	56,488	53,800	45,000	45,000
4410 Equipment Rental-Golf Carts	38,408	43,953	47,000	46,800
4420 Land Lease	44,398	45,602	37,000	45,000
4510 Insurance & Fidelity Bond	52,019	49,588	34,000	55,000
4610 Building Maintenance	1,159	837	1,000	1,000
4620 Building Supplies	1,845	79	1,000	1,000
4630 Irrigation Maintenance	14,824	0	0	750
4651 Vehicle Parts	0	0	0	0
4660 Equipment Maintenance	25,639	11,611	3,000	500
4670 Computer Maintenance	272	0	500	500
4675 Software Maintenance	7,721	10,611	5,000	2,000
4810 Advertising	28,544	29,999	25,000	23,000
4925 Cost of Events	499	883	0	1,200
4930 Cost of Goods Sold	0	22,491	26,500	20,000
4932 Liquor Expense	0	17,699	14,200	23,000
4935 Merchandise CGS	22,463	39,440	45,000	63,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	56,480	58,110	60,000	60,000
4976 License and Fees	723	723	3,000	1,200
4980 Over/Short Expense	297	(144)	0	0
4985 Taxes	14,076	14,030	19,447	15,000
4990 Miscellaneous Expense	0	1,278	0	0

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	1,084	1,379	750	1,000
5120 EDP Supplies	201	574	750	750
5150 Misc Equipment Expense	4,300	18,424	0	0
5210 Gas and Oil	20,173	37,432	20,000	25,000
5231 Safety Supplies	0	0	500	1,500
5232 Other Supplies	0	4,262	2,966	5,000
5235 Maintenance Supplies	3,442	0	0	0
5240 Golf Supplies	1,278	464	9,000	3,000
5241 Horticultural Supplies	0	0	0	0
5242 Chemicals	56,515	14,067	0	0
5243 Turf Supplies	21,033	0	0	0
5244 Fertilizer	56,880	22,727	0	0
5250 Uniforms	13,362	523	1,000	750
5410 Books,Pubs,Subscriptions&Mbrshp	3,129	3,298	2,000	3,300
5900 Depreciation	134,701	135,347	134,729	135,347
Total Operating Expense	\$ 880,648	\$ 1,426,784	\$ 1,244,892	\$ 1,298,947
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	0	0
6410 Office Equip & Machinery	0	12,603	0	0
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	4,200	52,606	0	4,000
Total Capital Outlay	\$ 4,200	\$ 65,209	\$ 0	\$ 4,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 7,000	\$ 7,000	\$ 28,000	\$ 28,000
9300 Loan Principal	0	0	4,597	4,597
9010 Loan Interest	0	0	44	44
Total Non-Operating Expense	\$ 7,000	\$ 7,000	\$ 32,641	\$ 32,641
TOTAL APPROPRIATIONS	<u>\$ 1,465,252</u>	<u>\$ 1,602,678</u>	<u>\$ 1,491,479</u>	<u>\$ 1,555,311</u>

Proposed Budget for Fiscal Year 2019/20

Fund Title:	Sunrise Theatre Fund
Fund/Division Number: 406 0000	

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Grants</u>				
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	0	0	0	42,000
Total Grants	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 42,000</u>
<u>Charges for Services</u>				
347 56 10 Ticket Sales	\$ 1,789,847	\$ 1,663,539	\$ 2,000,000	\$ 1,750,000
347 56 11 Ticket Sales - Rentals	348,729	172,321	200,000	525,000
347 56 15 Ticket Handling Fees	98,323	112,016	110,000	115,000
347 56 50 Sponsorship Fees	25,075	21,000	15,000	30,000
347 56 80 Memberships	131,420	129,680	130,000	130,000
347 56 90 Donations & Pledges	14,630	16,692	15,000	15,000
Total Charges for Services	<u>\$ 2,408,023</u>	<u>\$ 2,115,248</u>	<u>\$ 2,470,000</u>	<u>\$ 2,565,000</u>
<u>Miscellaneous Revenue</u>				
361 10 00 Interest Earning	\$ 428	\$ 780	\$ 600	\$ 600
362 14 00 Rents and Royalties	61,687	32,638	50,000	50,000
369 31 00 Reimb. of Expenditures	121,334	115,215	100,000	116,400
369 70 00 Events	28,081	25,509	25,000	25,000
369 89 00 Packaged Sales	138,096	125,892	140,000	148,900
369 90 00 Miscellaneous Revenues	3,298	(1,838)	3,000	3,000
369 95 00 Commission/Tips/Merch.	4,925	2,688	5,000	5,000
369 96 00 Late Payment Charges	0	0	0	0
Total Miscellaneous Revenues	<u>\$ 357,849</u>	<u>\$ 300,884</u>	<u>\$ 323,600</u>	<u>\$ 348,900</u>
<u>Other Resources</u>				
381 01 00 Transfer from General	\$ 156,000	\$ 0	\$ 0	\$ 0
381 91 00 Transfer from FPRA	450,000	450,000	450,000	450,000
381 89 00 Transfer from Restricted Fund	96,825	5,726	0	0
Total Other Resources	<u>\$ 702,825</u>	<u>\$ 455,726</u>	<u>\$ 450,000</u>	<u>\$ 450,000</u>
Appropriated Retained Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>(90,800)</u>
TOTAL RESOURCES	<u><u>\$ 3,468,697</u></u>	<u><u>\$ 2,871,858</u></u>	<u><u>\$ 3,243,600</u></u>	<u><u>\$ 3,315,100</u></u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 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
Total Budgeted Staffing Level	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 396,458	\$ 376,685	\$ 373,307	\$ 423,704
1030 Accrued Compensation	6,039	66,722	6,000	6,000
1040 Overtime	1,874	0	5,000	5,000
2010 FICA Taxes	33,447	27,347	29,721	33,576
2020 Retirement Contributions	59,484	62,574	62,591	72,900
2030 Life & Health Insurance	43,843	53,614	46,427	68,045
2035 Dental Insurance	2,968	3,156	2,830	3,757
2040 Workers' Comp	7,792	9,181	5,150	8,694
Total Personnel Services	<u>\$ 551,905</u>	<u>\$ 599,279</u>	<u>\$ 531,025</u>	<u>\$ 621,676</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,288	4,421	4,300	4,600
3490 Misc. Contract Services	46,103	55,383	90,000	95,000
3491 Custodial	60,724	62,567	65,000	62,000
3492 House Crew	74,527	71,012	85,000	75,000
3493 Support Staff	132,203	93,520	90,000	85,000
3495 Temp Employee Svc	64,307	75,531	65,000	62,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
3499 Security	24,404	21,966	15,000	18,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	3,501	4,567	5,720	7,000
4040 Hospitality/Entertainment	4,474	2,598	2,200	2,000
4043 Food	80,268	59,776	60,000	60,000
4044 Transportation	4,216	934	2,000	4,000
4045 Lodging	0	0	2,000	2,000
4110 Communications	51,559	52,904	45,000	50,000
4120 Freight and Postage	4,809	4,928	5,000	5,500
4310 Utilities	141,619	150,496	150,000	150,000
4410 Equipment Rental	23,251	21,662	25,000	25,000
4411 Audio Gear	560	400	1,000	1,000
4412 Backline	35,761	41,745	45,000	40,000
4413 Lighting	10,105	3,978	5,000	25,000
4414 Rigging	0	0	500	200
4415 Visual	0	0	1,000	1,000
4510 Insurance & Fidelity Bond	144,514	177,976	128,000	225,000
4540 FLC Liability & Property	3,323	3,323	3,200	3,200
4610 Building Maintenance	7,129	11,619	10,000	5,000
4640 A/C Maintenance	18,828	32,134	25,000	20,000
4645 Building Repair Supplies	1,697	3,133	4,000	3,000
4646 Theatre Supplies	4,562	3,995	3,500	2,500
4660 Equipment Maintenance	6,607	901	5,000	2,500
4670 Computer Maintenance	407	0	1,000	1,000
4675 Software Maintenance	926	2,910	2,000	2,000
4710 Reproduction	0	0	1,000	1,000
4720 Outside Printing	7,514	1,904	2,000	25,000
4810 Advertising	392,433	408,944	365,000	300,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating Expense contd.</u>				
4925 Cost of Events	1,251,335	1,002,018	1,100,000	1,000,000
4926 Cost of Events/Rent Reimb	441,055	148,616	128,755	154,000
4930 Cost of Goods Sold	80	0	0	0
4932 Packaged Sales	31,731	30,545	32,000	35,000
4933 Concession Supplies	7,713	3,230	6,500	6,500
4940 Bad Debt Expense	0	46	0	0
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	97,091	92,809	110,000	110,000
4976 Licenses & Fees	664	625	1,000	2,224
4985 Taxes	0	0	1,000	500
4990 Miscellaneous Expense	1,464	2,745	1,200	1,500
5110 Office Supplies	1,674	1,978	4,000	4,000
5120 EDP Supplies	0	470	1,000	1,000
5150 Misc Equipment Expense	771	808	1,000	1,000
5210 Gas & Oil	250	0	0	0
5230 Cleaning Supplies	6,539	7,144	6,500	6,500
5410 Books,Publications,Subs&Mbrshp	3,421	2,799	2,000	2,500
5900 Depreciation	538,917	546,199	535,000	546,199
Total Operating Expense	\$ 3,741,521	\$ 3,219,457	\$ 3,247,575	\$ 3,239,623
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	96,285	0	0	0
6410 Office Equip & Mach	745	6,563	0	0
Total Capital Outlay	\$ 97,030	\$ 6,563	\$ 0	\$ 0
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	<u>\$ 4,390,456</u>	<u>\$ 3,825,300</u>	<u>\$ 3,778,600</u>	<u>\$ 3,861,299</u>

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Licenses and Permits</u>				
322 10 Permits-Building Dept.	\$ 725,969	\$ 1,201,407	\$ 805,000	\$ 1,750,000
322 20 Inspections	11,289	15,184	15,000	17,500
322 90 Other Permit Fees	516,605	780,274	539,972	750,000
329 40 Contractor's License	50,270	63,255	55,000	55,000
Total Licenses and Permits	\$ 1,304,133	\$ 2,060,120	\$ 1,414,972	\$ 2,572,500
<u>Grants</u>				
331 10 General Government	\$ 0	\$ 0	\$ 0	\$ 0
Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
<u>Charge for Services</u>				
341 40 Cert, Copying, Rcd Search	\$ 107	\$ 61	\$ 2,000	\$ 2,000
341 60 Administration Fees	2,925	0	0	0
341 61 Demo & Flood Plain Mgmt	0	4,507	0	25,000
341 94 Credit Card Process Fees	26,340	37,567	20,000	25,000
Total Charges for Services	\$ 29,371	\$ 42,134	\$ 22,000	\$ 52,000
<u>Fines & Forfeits</u>				
354 60 Unlicensed Contracting	\$ 3,000	\$ 500	\$ 18,000	\$ 15,000
354 70 Violation of Local Ordinance	0	0	0	20,000
Total Fines & Forfeits	\$ 3,000	\$ 500	\$ 18,000	\$ 35,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 3,347	\$ 7,215	\$ 0	\$ 12,500
361 33 Other Investment Interest	2,713	9,064	0	0
369 31 Reimbursement of Expenditures	211	0	0	0
369 43 Contractual CDBG	0	0	0	0
369 57 St. Lucie County	9,598	27,918	0	10,000
369 90 Other Misc. Revenues	22,852	27,920	21,000	25,000
Total Miscellaneous Revenues	\$ 38,721	\$ 72,116	\$ 21,000	\$ 47,500
Total Revenues	\$ 1,375,225	\$ 2,174,871	\$ 1,475,972	\$ 2,707,000
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	(110,611)	(536,648)	222,170	(154,694)
TOTAL RESOURCES	\$ 1,264,614	\$ 1,638,223	\$ 1,698,142	\$ 2,552,306

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Budgeted Staffing Level</u>				
Building Official	1	1	1	1
Building Department Coordinator	0	0	1	1
CRS Coordinator	1	1	1	1
Executive Assistant	0	1	1	1
Administrative Assistant	1	1	1	1
Building Inspector /Investigator	0	1.5	1	7
Senior Permit Specialist	0	1	1	1
Permit Specialist	1	2	1	1
Plan Examiner	4	4	4	4
Building Inspector	0	1	1	0
Building Inspector/Plans Examiner (3 p/t)	4	4	5	0
Deputy Building Official	1	0	0	0
Total Budgeted Staffing Level	<u>13</u>	<u>18</u>	<u>18</u>	<u>18</u>

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 446,837	\$ 610,754	\$ 851,169	\$ 791,740
1030 Accrued Compensation	5,071	6,573	7,000	7,000
1040 Overtime	15,640	12,727	5,000	5,000
2010 FICA Taxes	37,946	47,351	66,032	61,486
2020 Retirement Contributions	69,198	98,149	130,609	126,205
2030 Life & Health Insurance	82,600	125,682	171,302	183,562
2035 Dental Insurance	6,483	8,527	12,405	12,348
2040 Workers' Compensation	13,142	15,271	12,338	17,221
Total Personnel Services	<u>\$ 676,917</u>	<u>\$ 925,034</u>	<u>\$ 1,255,855</u>	<u>\$ 1,204,562</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 2,000	\$ 2,000
3170 Examination Fees	199	278	0	750
3200 Accounting & Auditing	1,123	1,158	1,200	1,400
3490 Contractual Fees	129,593	119,780	51,000	150,000

Proposed Budget for Fiscal Year 2019/20

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

	2016/17 Actual	2017/18 Actual	2018/19 Approved	2019/20 Proposed
<u>Operating contd.</u>				
3495 Temp Employee Svcs	92,061	67,179	15,000	5,000
4010 Car Allowance	0	0	4,200	4,200
4020 Travel and Education	4,404	5,736	26,000	17,500
4110 Communications	19,371	27,010	22,000	22,000
4120 Freight and Postage	3,480	2,700	5,000	3,000
4410 Equipment Rental	6,438	6,818	10,000	7,500
4510 Liability	9,033	9,171	7,000	10,000
4650 Vehicle Maintenance	83	1,117	2,000	2,000
4651 Vehicle Parts	4,840	5,154	3,000	2,500
4652 Tires & Batteries	0	0	1,000	1,000
4660 Equipment Maintenance	0	0	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	45,068	145,085	87,000	87,000
4710 Reproduction	2,465	3,709	1,000	2,500
4720 Outside Printing	3,653	3,397	2,500	2,500
4810 Advertising	451	467	500	500
4945 Refunds	77,701	0	0	0
4960 Administrative Fees	125,705	130,344	95,000	140,000
4990 Miscellaneous Expenses	2,109	2,149	1,000	2,500
5110 Office Supplies	2,827	4,883	4,000	4,000
5120 EDP Supplies	299	487	1,000	1,000
5150 Misc. Equipment	734	2,890	1,000	2,500
5210 Gas and Oil	8,968	9,979	15,000	15,000
5232 Other Supplies	140	267	1,000	1,000
5410 Books, Pubs, Subscriptions&Mbrshp	6,075	5,796	6,000	5,000
5900 Depreciation	972	62,000	972	62,000
Total Operating Expense	\$ 547,792	\$ 617,554	\$ 365,372	\$ 554,350
<u>Capital Outlay</u>				
6410 Office Equipment & Mach	\$ 35,538	\$ 152,358	\$ 0	\$ 0
6440 Vehicles	0	0	72,500	75,000
6420 Furniture & Furnishings	0	0	0	850,000
Total Capital Outlay	\$ 35,538	\$ 152,358	\$ 0	\$ 850,000
<u>Non-operating Expenses</u>				
9201 Debt Service/Radios	\$ 5,340	\$ 5,277	\$ 5,387	\$ 5,394
Total Capital Outlay	\$ 5,340	\$ 5,277	\$ 5,387	\$ 5,394
 TOTAL APPROPRIATIONS	 \$ 1,265,586	 \$ 1,700,223	 \$ 1,626,614	 \$ 2,614,306