

THE SUNRISE CITY

# FORT PIERCE

*Florida*



FY 2020/2021

## **PROPOSED OPERATING BUDGET**

Budget Workshop

July 13, 2020

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - REVENUE DETAIL

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed	Increase (Decrease)
<b><u>Taxes</u></b>					
311 10 Current Ad Valorem	\$ 15,686,319	\$ 16,601,754	\$ 17,678,279	\$ 18,754,651	\$ 1,076,372
311 15 Ad Valorem Adjustment Amount	(746,968)	(790,560)	(883,914)	(937,733)	(53,819)
311 20 Delinquent Ad Valorem	178,690	12,097	35,000	35,000	0
312 31 Local Option Gas Tax	1,249,176	1,301,632	1,200,000	1,175,000	(25,000)
312 32 New Local Option Gas Tax	880,242	918,776	850,000	825,000	(25,000)
314 10 Public Service Electricity	2,152,850	2,348,280	2,100,000	2,100,000	0
314 11 Electricity FPL	436,398	433,683	425,000	400,000	(25,000)
314 20 Telecommunications Tax	1,270,519	1,182,550	1,225,000	1,075,000	(150,000)
314 30 Public Service Water	472,577	393,735	450,000	375,000	(75,000)
319 10 Misc. Taxes	643	732	500	500	0
<b>Total Taxes</b>	<b>\$ 21,580,447</b>	<b>\$ 22,402,680</b>	<b>\$ 23,079,865</b>	<b>\$ 23,802,418</b>	<b>\$ 722,553</b>
<b><u>Licenses and Permits</u></b>					
321 20 Business Tax Receipts	\$ 347,273	\$ 299,030	\$ 275,000	\$ 275,000	\$ 0
323 10 Planning & Zoning Fees	71,638	69,110	45,000	45,000	0
323 30 Amendments	104,988	31,975	25,000	25,000	0
323 60 Sign Fees	5,545	10,190	5,000	5,000	0
323 90 Miscellaneous	63,550	42,603	30,000	30,000	0
329 10 Animal Licenses	11,947	10,383	9,000	10,000	1,000
329 20 Lot Clearing Permits	582	226	1,000	500	(500)
329 92 Vendor Permit/Application Fees	1,275	1,200	1,500	1,200	(300)
329 93 Vendor Permit Fees	1,875	987	1,500	1,200	(300)
329 99 Other Licenses/Permits	2,063	14,399	2,000	2,000	0
<b>Total Licenses and Permits</b>	<b>\$ 610,736</b>	<b>\$ 480,104</b>	<b>\$ 395,000</b>	<b>\$ 394,900</b>	<b>\$ (100)</b>
<b><u>Intergovernmental Revenues</u></b>					
331 50 Disaster Relief/Federal	\$ 2,169,941	\$ 173,648	\$ 0	\$ 0	\$ 0
334 50 Disaster Relief/State	133,063	89,849	0	0	0
334 90 Physical Environment/State	0	0	0	0	0
335 12 State Revenue Sharing	1,445,623	1,525,976	1,400,000	1,375,000	(25,000)
335 13 Half Cent Sales Tax	1,898,973	1,996,320	1,800,000	1,800,000	0

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - REVENUE DETAIL

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed	Increase (Decrease)
<b><u>Intergovernmental Revenues contd.</u></b>					
335 14 Mobile Home License	45,579	47,214	40,000	40,000	0
335 15 Beverage License	45,403	51,267	40,000	40,000	0
335 16 Infrastructure Sales Tax	0	1,038,574	1,500,000	1,500,000	0
335 22 Casualty Premium Tax	367,113	402,063	350,000	400,000	50,000
335 41 Fuel Tax Refund	56,434	47,095	55,000	45,000	(10,000)
338 20 County Shared Occup. License	43,427	55,542	45,000	45,000	0
339 10 Payments in Lieu of Tax-Hsg Auth	73,672	77,491	65,000	77,000	12,000
<b>Total Intergovernmental Rev.</b>	<b>\$ 6,279,227</b>	<b>\$ 5,505,038</b>	<b>\$ 5,295,000</b>	<b>\$ 5,322,000</b>	<b>\$ 27,000</b>
<b><u>Charges for Services</u></b>					
341 30 Sale Maps and Publications	\$ 0	\$ 110	\$ 100	\$ 100	\$ 0
341 40 Certified Copying & Rec Search	39,767	32,900	25,000	30,000	5,000
341 41 Reproduction-City Hall	8,122	15,073	10,000	10,000	0
341 42 Application Fee	19,857	20,335	17,500	17,500	0
341 90 Investigative Surcharge	31,602	28,003	30,000	30,000	0
341 91 Jury Duty and Fees	84	250	100	100	0
341 92 Qualifying Fees	1,154	50	500	0	(500)
341 93 Data Processing Services	0	0	100	0	(100)
343 91 Lot Clearing-Admin. Charge	9,360	9,955	8,000	8,000	0
343 92 Rotation Towing-Admin. Charge	10,050	27,466	25,000	25,000	0
344 50 Parking Fines	31,779	35,061	30,000	30,000	0
344 51 Traffic Fines	30,071	33,457	30,000	30,000	0
347 40 Community Center/Bus. Social	77,490	87,844	70,000	50,000	(20,000)
347 42 Comm. Center Special Events	26,700	26,871	30,000	20,000	(10,000)
347 44 Comm. Center Rental Fees	27,213	23,808	28,000	18,000	(10,000)
347 48 Comm. Center Events	21,121	21,138	18,000	15,000	(3,000)
347 49 Comm. Center Insurance & Other	7,918	7,064	7,000	5,000	(2,000)
347 92 Youth Activity Funds	40,430	61,642	40,000	20,000	(20,000)
<b>Total Charges for Services</b>	<b>\$ 382,717</b>	<b>\$ 431,027</b>	<b>\$ 369,300</b>	<b>\$ 308,700</b>	<b>\$ (60,600)</b>
<b><u>Fines and Forfeitures</u></b>					
351 10 Court Fines	\$ 5,666	\$ 4,924	\$ 20,000	\$ 5,000	\$ (15,000)
351 30 Police Education	6,092	5,993	7,000	5,000	(2,000)
354 10 Alarm Permit Violations	150,842	144,153	100,000	135,000	35,000

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - REVENUE DETAIL

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed	Increase (Decrease)
<b><u>Fines and Forfeitures contd.</u></b>					
354 20 License Penalties	7,337	9,738	10,000	10,000	0
354 30 Animal Control	8,728	2,703	7,500	5,000	(2,500)
354 50 Property Code Violations	333,471	191,947	150,000	150,000	0
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 512,137</b>	<b>\$ 359,458</b>	<b>\$ 294,500</b>	<b>\$ 310,000</b>	<b>\$ 15,500</b>
<b><u>Miscellaneous Revenues</u></b>					
361 10 Interest on Investments	\$ 47,759	\$ 246,595	\$ 60,000	\$ 60,000	\$ 0
361 33 Other Interest Earnings	275,025	38,233	30,000	20,000	(10,000)
362 13 Rent - Little Jim	25,168	25,633	25,000	25,000	0
362 14 Rent - Old City Hall	27,412	4,569	0	0	0
362 15 Misc. Rental	3,034	2,784	2,500	2,500	0
363 10 Liens	14,644	23,652	10,000	10,000	0
363 40 Lot Clearing	17,797	15,765	5,000	10,000	5,000
363 50 Interest on Assessments	21	1	100	0	(100)
363 60 Emergency Repair Liens	15,005	11,464	3,000	7,500	4,500
364 41 Sale of Surplus Equipment	0	17,175	0	0	0
365 10 Sale of Scrap	0	517	0	0	0
366 90 Other Contributions/Donations	133,751	46,008	500	500	0
367 00 Gain/Loss on Sale of Investments	(298)	3,507	5,000	1,000	(4,000)
369 31 Reimbursement of Expenditures	135,893	144,209	125,000	125,000	0
369 32 Purchasing Card Rebate	52,051	53,165	50,000	45,000	(5,000)
369 34 Wellness Program	2,588	1,690	1,800	31,600	29,800
<b><u>Reimbursement Contractual Services</u></b>					
369 43 Community Dev. Block Grant	0	14,640	0	0	0
369 45 Stormwater	494,226	547,963	700,000	700,000	0
369 46 Golf Course	33,000	33,000	33,000	33,000	0
369 47 Sunrise Theatre	33,000	33,000	33,000	33,000	0
369 49 Accidents	0	0	2,500	0	(2,500)
369 50 Other Misc Revenues	4,117	3,770	5,000	3,500	(1,500)

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - REVENUE DETAIL

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed	Increase (Decrease)
<b><u>Miscellaneous Revenues contd.</u></b>					
<i>Administrative Reimbursement</i>					
369 51 Ft. Pierce Redevelopment Agcy	125,000	145,000	145,000	145,000	0
369 52 Marina	45,000	45,000	45,000	45,000	0
369 53 Solid Waste	80,000	80,000	80,000	80,000	0
369 54 Utilities Authority	2,435	2,290	0	0	0
369 55 Retirement & Benefit System	150,000	160,000	164,800	165,000	200
369 59 Police Department/Detail Work	69,218	73,947	65,000	70,000	5,000
369 61 Building Department	115,000	115,000	115,000	275,000	160,000
<i>Other Miscellaneous Reimbursements</i>					
369 57 St. Lucie County	13,930	10,396	15,000	15,000	0
369 60 State of Florida	478,621	576,464	475,000	486,784	11,784
369 71 Keep Ft. Pierce Beautiful	16,000	16,000	15,000	15,000	0
369 85 Settlement of Claims	43,821	49,334	35,000	35,000	0
369 90 Other Misc. Revenues	3,553	5,079	5,000	5,000	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,456,770</b>	<b>\$ 2,545,847</b>	<b>\$ 2,251,200</b>	<b>\$ 2,444,384</b>	<b>\$ 193,184</b>
<b><u>Interfund Transfers</u></b>					
381 23 Special Revenue Fund	\$ 0	\$ 3,442	\$ 0	\$ 0	\$ 0
381 89 Restricted Fund	79,779	600,000	400,000	145,800	(254,200)
381 91 FPRA	2,783,938	2,734,449	3,071,056	3,586,684	515,628
381 94 Solid Waste	0	0	0	80,000	80,000
381 95 Building	5,277	5,387	0	7,364	7,364
<b>Total Interfund Transfers</b>	<b>\$ 2,868,994</b>	<b>\$ 3,343,277</b>	<b>\$ 3,471,056</b>	<b>\$ 3,819,848</b>	<b>\$ 348,792</b>
<b><u>Contribution from Enterprise Funds</u></b>					
382 10 Electricity	\$ 3,889,934	\$ 4,021,268	\$ 4,043,580	\$ 4,128,780	\$ 85,200
382 20 Water	1,012,680	1,059,958	1,046,790	1,140,438	93,648
382 30 Gas	256,840	263,834	266,358	287,988	21,630
382 40 Sewer	796,260	776,986	878,700	821,586	(57,114)
382 41 UA Other	182,931	3,408	32,673	27,831	(4,842)
382 50 Solid Waste Transfer	860,925	882,491	865,000	865,000	0
382 55 Golf Course Transfer	7,000	0	28,000	0	(28,000)
382 60 Marina Transfer	250,000	250,000	250,000	250,000	0
382 90 Building Department	0	0	0	0	0
<b>Total Contribution from Enterprise</b>	<b>\$ 7,256,570</b>	<b>\$ 7,257,945</b>	<b>\$ 7,411,101</b>	<b>\$ 7,521,623</b>	<b>\$ 110,522</b>

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - REVENUE DETAIL

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed	Increase (Decrease)
<b><u>Installment Purchases</u></b>					
383 00 Loan Proceeds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	1,865,490	467,928	0	0	0
<b>Total Installment Purchases</b>	<b>\$ 1,865,490</b>	<b>\$ 467,928</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 43,813,087</b>	<b>\$ 42,793,303</b>	<b>\$ 42,567,022</b>	<b>\$ 43,923,874</b>	<b>1,356,852</b>
Appropriated Fund Balance	(2,916,328)	836,909	462,950	0	(462,950)
Restricted Revenue	(400,000)	(400,000)	(600,000)	(600,000)	0
Unrestricted Fund Balance	0	673,295	0	0	0
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 40,496,759</b>	<b>\$ 43,903,507</b>	<b>\$ 42,429,972</b>	<b>\$ 43,323,874</b>	<b>\$ 893,902</b>

**Budget for Fiscal Year 2020/21**

**PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION**

Department/Division		2020 Funded Positions	2021 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
<b>General Fund</b>											
10 00	City Commission	5	5	\$136,625	\$0	\$12,058	\$17,328	\$37,640	\$1,751	\$232	\$205,635
13 00	City Manager	8	8	583,179	0	44,935	98,091	93,239	4,894	991	825,329
14 00	City Attorney	4	3	309,222	0	23,977	35,828	42,959	2,799	433	415,218
16 00	City Clerk	4	4	201,160	0	15,710	33,835	49,291	2,688	342	303,026
22 00	Human Resources	5	5	290,914	0	22,576	38,142	44,030	3,133	495	399,290
24 00	Finance	10	10	589,792	6,000	45,899	100,212	107,596	6,549	1,013	857,062
25 00	Information Technology	8	7	413,742	15,000	33,120	72,114	86,685	4,695	729	626,086
26 00	Purchasing	4	4	207,587	0	15,880	34,916	26,915	1,300	353	286,952
29 01	Planning	6	6	361,237	0	27,956	60,760	66,919	3,326	614	520,812
29 03	Code Enforcement	12	11	458,850	10,000	36,188	78,861	107,123	5,477	11,834	708,333
30 00	Police (Combined)	161	159	8,646,786	571,000	705,161	1,166,534	1,718,378	91,886	285,914	13,185,659
40 00	Public Works (Combined)	65	63	2,345,553	75,076	185,178	380,781	670,314	36,346	132,006	3,825,254
44 00	Engineering	8	8	575,067	5,000	45,018	67,301	106,017	5,360	11,381	815,144
45 04	Riverwalk Center	7	7	178,851	0	13,682	30,083	23,289	1,784	3,308	250,996
60 00	Administrative	0	0	0	0	0	400,000	130,000	0	0	530,000
<b>General Fund Total</b>		<b>307</b>	<b>300</b>	<b>\$15,298,566</b>	<b>\$682,076</b>	<b>\$1,227,339</b>	<b>\$2,614,787</b>	<b>\$3,310,397</b>	<b>\$171,987</b>	<b>\$449,644</b>	<b>\$23,754,795</b>
<b>Enterprise &amp; Special Revenue Funds</b>											
29 02	Building Inspections	18	18	955,137	5,000	73,772	161,495	196,097	11,040	17,765	1,420,306
30 05	Police Grants	5	3	139,126	5,000	11,026	15,345	26,846	1,300	1,553	200,196
41 00	Marina	7	7	346,574	5,000	27,217	51,662	62,649	3,268	10,744	507,114
42 00	Solid Waste	35	34	1,493,209	50,000	118,055	226,709	342,706	36,106	77,040	2,343,826
45 00	Golf Course	3	3	152,616	0	11,675	25,670	32,176	1,552	2,945	226,635
46 00	Sunrise Theatre	8	6	338,446	5,000	26,595	57,768	59,029	3,063	6,148	496,048
90 00	CDBG	3	3	173,223	0	13,252	29,136	37,227	2,032	294	255,165
95 09	Grants Administration	0	0	0	0	0	0	0	0	0	0
<b>Enterprise Funds Total</b>		<b>79</b>	<b>74</b>	<b>3,598,331</b>	<b>70,000</b>	<b>281,591</b>	<b>567,785</b>	<b>756,731</b>	<b>58,362</b>	<b>116,490</b>	<b>5,449,289</b>
<b>TOTAL ALL FUNDS</b>		<b>386</b>	<b>374</b>	<b>\$18,896,896</b>	<b>\$752,076</b>	<b>\$1,508,930</b>	<b>\$3,182,572</b>	<b>\$4,067,127</b>	<b>\$230,349</b>	<b>\$566,134</b>	<b>\$29,204,085</b>

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>City Commission</b>							
10 00	Personnel Services	\$ 198,363	\$ 206,801	\$ 211,534	\$ 211,534	\$ 205,635	\$ (5,899)
	Operating Expense	51,684	44,284	54,050	47,854	42,854	(11,196)
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 250,047</u>	<u>\$ 251,086</u>	<u>\$ 265,584</u>	<u>\$ 259,388</u>	<u>\$ 248,489</u>	<u>\$ (17,095)</u>
<b>City Manager</b>							
13 00	Personnel Services	\$ 500,256	\$ 671,937	\$ 807,034	\$ 807,034	\$ 825,329	\$ 18,294
	Operating Expense	70,341	94,060	93,068	70,565	66,575	(26,493)
	Capital Outlay	0	2,965	0	0	0	0
		<u>\$ 570,597</u>	<u>\$ 768,962</u>	<u>\$ 900,102</u>	<u>\$ 877,599</u>	<u>\$ 891,904</u>	<u>\$ (8,199)</u>
<b>City Attorney</b>							
14 00	Personnel Services	\$ 556,748	\$ 444,050	\$ 604,149	\$ 504,149	\$ 415,218	\$ (188,931)
	Operating Expense	157,467	186,903	89,000	89,000	108,800	19,800
	Capital Outlay	0	1,601	0	0	0	0
		<u>\$ 714,215</u>	<u>\$ 632,555</u>	<u>\$ 693,149</u>	<u>\$ 593,149</u>	<u>\$ 524,018</u>	<u>\$ (169,131)</u>
<b>City Clerk</b>							
16 00	Personnel Services	\$ 269,632	\$ 264,830	\$ 317,200	\$ 317,200	\$ 303,026	\$ (14,173)
	Operating Expense	38,743	41,531	33,115	24,065	26,815	(6,300)
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 308,375</u>	<u>\$ 306,361</u>	<u>\$ 350,315</u>	<u>\$ 341,265</u>	<u>\$ 329,841</u>	<u>\$ (20,473)</u>

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Human Resources</b>							
22 00	Personnel Services	\$ 438,348	\$ 356,095	\$ 370,700	\$ 370,700	\$ 399,290	\$ 28,590
	Operating Expense	109,195	72,926	72,878	61,789	50,475	(22,403)
	Capital Outlay	0	1,984	0	0	0	0
		<u>\$ 547,543</u>	<u>\$ 431,005</u>	<u>\$ 443,578</u>	<u>\$ 432,489</u>	<u>\$ 449,765</u>	<u>\$ 6,187</u>
<b>Finance</b>							
24 00	Personnel Services	\$ 811,992	\$ 837,295	\$ 858,307	\$ 858,307	\$ 857,062	\$ (1,246)
	Operating Expense	39,879	43,990	52,800	34,300	40,000	(12,800)
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 851,871</u>	<u>\$ 881,285</u>	<u>\$ 911,107</u>	<u>\$ 892,607</u>	<u>\$ 897,062</u>	<u>\$ (14,046)</u>
<b>Information Technology</b>							
25 00	Personnel Services	\$ 601,766	\$ 523,732	\$ 682,843	\$ 682,843	\$ 626,086	\$ (56,756)
	Operating Expense	490,985	561,686	552,350	531,251	584,600	32,250
	Capital Outlay	4,795	13,269	20,000	9,719	0	(20,000)
		<u>\$ 1,097,546</u>	<u>\$ 1,098,687</u>	<u>\$ 1,255,193</u>	<u>\$ 1,223,813</u>	<u>\$ 1,210,686</u>	<u>\$ (44,506)</u>
<b>Purchasing</b>							
26 00	Personnel Services	\$ 206,230	\$ 245,106	\$ 286,656	\$ 286,656	\$ 286,952	\$ 296
	Operating Expense	30,699	28,374	28,762	20,877	22,300	(6,462)
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 236,929</u>	<u>\$ 273,480</u>	<u>\$ 315,418</u>	<u>\$ 307,533</u>	<u>\$ 309,252</u>	<u>\$ (6,166)</u>
<b>Planning</b>							
29 01	Personnel Services	\$ 422,278	\$ 454,728	\$ 511,372	\$ 511,372	\$ 520,812	\$ 9,440
	Operating Expense	61,094	79,117	99,400	84,131	61,450	(37,950)
	Capital Outlay	808	0	0	0	0	0
		<u>\$ 484,179</u>	<u>\$ 533,845</u>	<u>\$ 610,772</u>	<u>\$ 595,503</u>	<u>\$ 582,262</u>	<u>\$ (28,510)</u>

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 644,219	\$ 698,687	\$ 692,766	\$ 665,775	\$ 708,333	\$ 15,568
	Operating Expense	508,300	496,562	386,885	386,885	445,935	59,050
	Capital Outlay	542	11,247	0	0	0	0
		<u>\$ 1,153,061</u>	<u>\$ 1,206,496</u>	<u>\$ 1,079,651</u>	<u>\$ 1,052,660</u>	<u>\$ 1,154,268</u>	<u>\$ 74,618</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 12,393,560	\$ 13,586,767	\$ 13,100,656	\$ 12,731,514	\$ 13,636,947	\$ 536,291
	Operating Expense	1,548,363	1,597,406	1,565,036	1,491,115	1,398,770	(166,266)
	Capital Outlay	360,044	199,080	100,000	173,921	100,000	0
		<u>\$ 14,301,967</u>	<u>\$ 15,383,252</u>	<u>\$ 14,765,692</u>	<u>\$ 14,396,550</u>	<u>\$ 15,135,717</u>	<u>\$ 370,025</u>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 81,056	\$ 56,475	\$ 57,459	\$ 57,459	\$ 57,514	\$ 54
	Operating Expense	39,783	77,493	35,000	35,000	61,200	26,200
	Capital Outlay	10,627	879	0	0	0	0
		<u>\$ 131,465</u>	<u>\$ 134,846</u>	<u>\$ 92,459</u>	<u>\$ 92,459</u>	<u>\$ 118,714</u>	<u>\$ 26,254</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 571,654	\$ 700,535	\$ 678,211	\$ 651,441	\$ 668,043	\$ (10,167)
	Operating Expense	24,005	45,554	30,450	30,450	30,450	0
	Capital Outlay	0	2,498	0	0	0	0
		<u>\$ 595,659</u>	<u>\$ 748,586</u>	<u>\$ 708,661</u>	<u>\$ 681,891</u>	<u>\$ 698,493</u>	<u>\$ (10,167)</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 611,050	\$ 589,134	\$ 667,671	\$ 667,671	\$ 672,075	\$ 4,404
	Operating Expense	505,128	484,508	362,250	337,650	321,500	(40,750)
	Capital Outlay	26,777	34,710	0	3,600	0	0
		<u>\$ 1,142,955</u>	<u>\$ 1,108,351</u>	<u>\$ 1,029,921</u>	<u>\$ 1,008,921</u>	<u>\$ 993,575</u>	<u>\$ (36,346)</u>

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Public Works/Parks &amp; Grounds</b>							
40 05	Personnel Services	\$ 1,346,289	\$ 1,393,530	\$ 1,353,910	\$ 1,353,910	\$ 1,344,838	\$ (9,071)
	Operating Expense	760,927	781,523	805,700	762,700	741,000	(64,700)
	Capital Outlay	14,469	56,643	0	0	0	0
		<u>\$ 2,121,685</u>	<u>\$ 2,231,696</u>	<u>\$ 2,159,610</u>	<u>\$ 2,116,610</u>	<u>\$ 2,085,838</u>	<u>\$ (73,771)</u>
<b>Public Works/Streets &amp; Drainage</b>							
40 06	Personnel Services	\$ 916,740	\$ 902,039	\$ 1,043,643	\$ 1,016,873	\$ 1,082,783	\$ 39,140
	Operating Expense	1,140,209	1,021,018	771,950	744,950	919,350	147,400
	Capital Outlay	0	11,275	0	0	0	0
		<u>\$ 2,056,949</u>	<u>\$ 1,934,332</u>	<u>\$ 1,815,593</u>	<u>\$ 1,761,823</u>	<u>\$ 2,002,133</u>	<u>\$ 186,540</u>
<b>Engineering</b>							
44 00	Personnel Services	\$ 784,962	\$ 777,381	\$ 830,985	\$ 830,985	\$ 815,144	\$ (15,841)
	Operating Expense	232,567	445,266	470,430	437,895	441,434	(28,996)
	Capital Outlay	100	0	0	0	0	0
		<u>\$ 1,017,629</u>	<u>\$ 1,222,647</u>	<u>\$ 1,301,415</u>	<u>\$ 1,268,880</u>	<u>\$ 1,256,578</u>	<u>\$ (44,837)</u>
<b>Riverwalk Center</b>							
45 04	Personnel Services	\$ 123,646	\$ 156,656	\$ 262,866	\$ 252,866	\$ 250,996	\$ (11,869)
	Operating Expense	213,728	196,639	108,250	108,250	81,750	(26,500)
	Capital Outlay	0	0	0	0	0	0
		<u>\$ 337,374</u>	<u>\$ 353,295</u>	<u>\$ 371,116</u>	<u>\$ 361,116</u>	<u>\$ 332,746</u>	<u>\$ (38,369)</u>

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Administrative</u></b>						
60 00 Personnel Services	\$ 483,253	\$ 504,951	\$ 483,134	\$ 483,134	\$ 530,000	\$ 46,866
Operating Expense	4,572,778	5,011,939	5,044,672	6,073,418	5,789,009	744,337
Capital Outlay	2,310,241	2,352,968	2,325,000	2,325,000	2,025,000	(300,000)
Grants and Aid	268,441	214,418	255,000	200,350	184,000	(71,000)
Non-Oper. Transfer	4,942,000	6,318,465	5,252,831	5,083,815	5,574,523	321,693
	<u>\$ 12,576,714</u>	<u>\$ 14,402,741</u>	<u>\$ 13,360,637</u>	<u>\$ 14,165,717</u>	<u>\$ 14,102,532</u>	<u>\$ 741,896</u>
 <b><u>All Departments</u></b>						
Personnel Services	\$ 21,962,040	\$ 23,370,728	\$ 23,821,095	\$ 23,261,422	\$ 24,206,083	\$ 384,988
Operating Expense	10,595,874	11,310,776	10,656,046	11,372,145	11,234,267	578,221
Capital Outlay	2,728,403	2,689,119	2,445,000	2,512,240	2,125,000	(320,000)
Grants and Aid	268,441	214,418	255,000	200,350	184,000	(71,000)
Non-Oper. Transfer	4,942,000	6,318,465	5,252,831	5,083,815	5,574,523	321,693
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><u>\$ 40,496,759</u></u>	<u><u>\$ 43,903,507</u></u>	<u><u>\$ 42,429,972</u></u>	<u><u>\$ 42,429,972</u></u>	<u><u>\$ 43,323,874</u></u>	<u><u>\$ 893,902</u></u>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Mayor/Commissioner	1	1	1	1	1	0
Commissioners	4	4	4	4	4	0
<b>Total Budgeted Staffing Level</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>
<b>Personnel Services</b>						
1010 Salaries and Wages-Mayor	\$ 31,668	\$ 32,620	\$ 33,598	\$ 33,598	\$ 33,602	\$ 4
1010 Salaries and Wages-Commissioners	97,094	100,527	103,028	103,028	103,022	(6)
1030 Accrued Compensation	0	0	0	0	0	0
2010 FICA	11,114	11,887	12,058	12,058	12,058	(0)
2020 Retirement Contributions	16,846	16,995	17,278	17,278	17,328	51
2030 Life & Health Insurance	39,169	42,302	42,960	42,960	37,640	(5,320)
2035 Dental Insurance	2,042	2,042	2,134	2,134	1,751	(383)
2040 Workers' Compensation	429	429	478	478	232	(246)
<b>Total Personnel Services</b>	<b>\$ 198,363</b>	<b>\$ 206,801</b>	<b>\$ 211,534</b>	<b>\$ 211,534</b>	<b>\$ 205,635</b>	<b>\$ (5,899)</b>
<b>Operating Expense</b>						
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0
4030 Conferences	17,139	8,854	20,000	15,000	10,000	(10,000)
4110 Communications	11,382	9,000	10,000	9,000	9,000	(1,000)
4120 Freight and Postage	5	24	100	100	100	0
4675 Software Maintenance	0	458	0	0	0	0
4710 Reproduction	0	365	250	59	59	(191)
4810 Advertising	465	662	500	495	495	(5)
4990 Miscellaneous Expense	1,061	2,776	1,500	1,500	1,500	0
5110 Office Supplies	431	615	500	500	500	0
5410 Books, Pubs, Subscriptions & Mbrshp	200	530	200	200	200	0
<b>Total Operating Expense</b>	<b>\$ 51,684</b>	<b>\$ 44,284</b>	<b>\$ 54,050</b>	<b>\$ 47,854</b>	<b>\$ 42,854</b>	<b>\$ (11,196)</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 250,047</b>	<b>\$ 251,086</b>	<b>\$ 265,584</b>	<b>\$ 259,388</b>	<b>\$ 248,489</b>	<b>(\$17,095)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
City Manager	1	1	1	1	1	0
Executive Assist/City Manager	1	1	1	1	1	0
Communication & Marketing Manager	1	1	1	1	1	0
Risk Manager	0	1	1	1	1	0
Special Projects Coordinator	0	0	1	1	1	0
Marketing Specialist	1	1	1	1	1	0
Administrative Assistant	1	1	1	1	1	0
Risk Management Admin. Specialist	0	1	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<b>5</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 351,465	\$ 471,791	\$ 569,472	\$ 569,472	\$ 577,179	\$ 7,708
1030 Accrued Compensation	4,550	6,858	6,000	6,000	6,000	0
1040 Overtime	0	4,369	0	0	0	0
2010 FICA Taxes	25,131	34,930	44,345	44,345	44,935	590
2020 Retirement Contributions	61,657	81,922	96,507	96,507	98,091	1,584
2030 Life & Health Insurance	53,055	66,573	83,887	83,887	93,239	9,352
2035 Dental Insurance	3,227	3,938	5,017	5,017	4,894	(123)
2040 Workers' Compensation	1,172	1,555	1,808	1,808	991	(816)
<b>Total Personnel Services</b>	<b>\$ 500,256</b>	<b>\$ 671,937</b>	<b>\$ 807,034</b>	<b>\$ 807,034</b>	<b>\$ 825,329</b>	<b>\$ 18,294</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3495 Temporary Employee Services	\$ 0	\$ 4,933	\$ 0	\$ 0	\$ 0	\$ 0
4010 Car Allowance	4,200	4,200	4,200	4,200	4,200	0
4020 Travel and Education	5,269	21,138	13,000	8,497	6,500	(6,500)
4030 Conferences	4,755	0	0	0	0	0
4110 Communications	9,174	9,689	8,000	8,000	9,500	1,500
4120 Freight and Postage	640	473	600	600	600	0
4410 Equipment Rental	2,945	4,873	5,700	5,700	5,000	(700)
4420 Vehicle	70	0	0	0	0	0
4650 Repairs & Maint. Service/Vehicle	0	0	0	0	0	0
4651 Vehicle Parts	678	389	200	200	200	0
4660 Equipment Maintenance	0	0	500	500	500	0

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4675 Software Maintenance	2,793	2,762	2,793	2,793	0	(2,793)
4720 Outside Printing	4,569	2,853	4,700	4,700	4,700	0
4810 Advertising	18,766	27,531	30,000	18,000	18,000	(12,000)
4990 Miscellaneous Expense	6,544	4,032	5,500	5,500	5,500	0
4990 Misc. Expense/Special Events	0	0	5,000	0	0	(5,000)
5110 Office Supplies	4,251	5,421	5,000	5,000	5,000	0
5120 EDP Supplies	33	50	0	0	0	0
5150 Misc. Equipment Expense	324	90	0	0	0	0
5210 Gas & Oil	318	190	675	675	675	0
5250 Uniforms	457	672	700	700	700	0
5410 Books, Pubs, Subscriptions & Mbrshp	4,554	4,764	6,500	5,500	5,500	(1,000)
<b>Total Operating Expense</b>	<b>\$ 70,341</b>	<b>\$ 94,060</b>	<b>\$ 93,068</b>	<b>\$ 70,565</b>	<b>\$ 66,575</b>	<b>(\$26,493)</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 2,965	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 2,965</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 570,597</b>	<b>\$ 768,962</b>	<b>\$ 900,102</b>	<b>\$ 877,599</b>	<b>\$ 891,904</b>	<b>(\$8,199)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
City Attorney	1	1	1	1	1	0
Asst. City Attorney	2	2	2	2	1	(1)
Legal Secretary	1	1	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>(1)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 412,535	\$ 321,518	\$ 437,613	\$ 337,613	\$ 303,222	\$ (134,391)
1030 Accrued Compensation	19,573	10,266	2,000	2,000	6,000	4,000
2010 FICA Taxes	30,379	25,736	33,952	33,952	23,977	(9,975)
2020 Retirement Contributions	43,766	27,695	46,086	46,086	24,292	(21,794)
2026 Retirement Contributions/ICMA	28,201	11,028	27,637	27,637	11,536	(16,101)
2030 Life & Health Insurance	19,393	43,570	51,908	51,908	42,959	(8,949)
2035 Dental Insurance	1,417	2,793	3,458	3,458	2,799	(659)
2040 Workers' Compensation	1,484	1,444	1,495	1,495	433	(1,062)
<b>Total Personnel Services</b>	<b>\$ 556,748</b>	<b>\$ 444,050</b>	<b>\$ 604,149</b>	<b>\$ 504,149</b>	<b>\$ 415,218</b>	<b>\$ (188,931)</b>

<b>Operating Expense</b>						
3100 Professional Services	\$ 14,000	\$ 46,200	\$ 0	\$ 0	\$ 0	\$ 0
3120 Legal Fees	101,099	1,989	0	0	0	0
3121 Legal Fees-Civil Service/HR	41	0	0	0	0	0
3125 Trial Extra Ordinary Services	242	0	0	0	0	0
3135 Outside Labor Attorney	5,048	0	0	0	0	0
3136 Outside Attorney/Consultants	0	45,985	0	43,000	80,000	80,000
3490 Contractual Fees	134	64,014	50,000	7,000	0	(50,000)
3495 Temporary Employee Services	12,268	0	0	0	0	0
4010 Car Allowance	3,850	3,150	4,200	4,200	4,200	0
4020 Travel & Education	3,202	322	5,000	5,000	2,500	(2,500)
4030 Conferences	1,345	4,631	5,000	5,000	2,500	(2,500)
4110 Communications	1,483	4,701	4,000	4,000	4,000	0
4120 Freight and Postage	98	49	1,000	1,000	500	(500)
4410 Equipment Rental	125	0	3,000	3,000	0	(3,000)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4660 Equipment Maintenance	0	0	0	0	0	0
4675 Software Maintenance	0	705	0	0	0	0
4710 Reproduction	2,882	3,094	1,300	1,300	2,000	700
4720 Outside Printing	63	0	1,000	1,000	100	(900)
4810 Advertising	0	0	0	0	0	0
4990 Miscellaneous Expense	932	1,071	2,000	2,000	1,000	(1,000)
5110 Office Supplies	1,375	1,774	3,000	3,000	2,500	(500)
5120 EDP Supplies	0	484	500	500	500	0
5150 Miscellaneous Equipment	0	235	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	9,281	8,501	9,000	9,000	9,000	0
<b>Total Operating Expense</b>	<u>\$ 157,467</u>	<u>\$ 186,903</u>	<u>\$ 89,000</u>	<u>\$ 89,000</u>	<u>\$ 108,800</u>	<u>\$ 19,800</u>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 1,601	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 1,601</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 714,215</u></u>	<u><u>\$ 632,555</u></u>	<u><u>\$ 693,149</u></u>	<u><u>\$ 593,149</u></u>	<u><u>\$ 524,018</u></u>	<u><u>(\$169,131)</u></u>

**Proposed Budget for Fiscal Year 2020/21**

<b>Fund Title: General</b>	<b>Department: City Clerk</b>
<b>Fund/Division Number: 1600</b>	<b>Division:</b>

	<b>2017/18 Actual</b>	<b>2018/19 Actual</b>	<b>2019/20 Approved</b>	<b>2019/20 Adjusted</b>	<b>2020/21 Proposed</b>	<b>Increase (Decrease)</b>
<b><u>Budgeted Staffing Level</u></b>						
City Clerk	1	1	1	1	1	0
Deputy City Clerk/Permit Specialist	3	3	3	3	3	0
<b>Total Budgeted Staffing Level</b>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>0</u>

	<b>2017/18 Actual</b>	<b>2018/19 Actual</b>	<b>2019/20 Approved</b>	<b>2019/20 Adjusted</b>	<b>2020/21 Proposed</b>	<b>Increase (Decrease)</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 184,700	\$ 182,404	\$ 214,178	\$ 214,178	\$ 199,160	\$ (15,018)
1030 Accrued Compensation	1,882	1,292	2,500	2,500	2,000	(500)
1040 Overtie	23	0	0	0	0	0
2010 FICA Taxes	13,825	13,616	16,897	16,897	15,710	(1,187)
2020 Retirement Contributions	32,294	31,132	36,337	36,337	33,835	(2,502)
2030 Life & Health Insurance	33,749	33,238	43,989	43,989	49,291	5,302
2035 Dental Insurance	2,493	2,491	2,605	2,605	2,688	83
2040 Workers' Compensation	666	656	693	693	342	(351)
<b>Total Personnel Services</b>	<u>\$ 269,632</u>	<u>\$ 264,830</u>	<u>\$ 317,200</u>	<u>\$ 317,200</u>	<u>\$ 303,026</u>	<u>(\$14,173)</u>

<b><u>Operating Expense</u></b>						
3480 Election Fees	\$ 0	\$ 0	\$ 500	\$ 0	\$ 0	\$ (500)
3490 Contractual Fees	5,331	1,813	750	750	750	0
3495 Temporary Employee Svcs.	1,263	7,829	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200	4,200	0
4020 Travel and Education	3,750	4,121	6,000	2,400	3,000	(3,000)
4110 Communications	4,756	4,583	6,000	4,700	4,700	(1,300)
4120 Freight and Postage	2,468	2,946	3,000	3,000	3,000	0
4410 Equipment Rental	2,924	3,907	3,510	3,510	3,510	0
4660 Equipment Maintenance	0	0	750	0	0	(750)
4675 Software Maintenance	0	1,215	0	0	0	0
4710 Reproduction	0	0	950	950	500	(450)
4720 Outside Printing	585	426	950	50	400	(550)
4810 Advertising	3,613	477	2,475	475	475	(2,000)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4960 Administrative Charges	3,098	2,944	750	750	3,000	2,250
4990 Miscellaneous Expenses	935	909	0	0	0	0
5110 Office Supplies	3,433	1,709	1,400	1,400	1,400	0
5120 EDP Supplies	943	957	1,000	1,000	1,000	0
5150 Misc. Equipment Expense	351	0	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	1,093	3,494	880	880	880	0
<b>Total Operating Expense</b>	<b>\$ 38,743</b>	<b>\$ 41,531</b>	<b>\$ 33,115</b>	<b>\$ 24,065</b>	<b>\$ 26,815</b>	<b>(\$6,300)</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 308,375</b>	<b>\$ 306,361</b>	<b>\$ 350,315</b>	<b>\$ 341,265</b>	<b>\$ 329,841</b>	<b>(\$20,473)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Human Resources Manager	1	1	1	1	1	0
Human Resources Generalist	0	1	1	1	1	0
Human Resources Technician	1	1	1	1	1	0
Switchboard Operator	1	1	1	1	1	0
Executive Assistant	0	1	1	1	1	0
Risk Manager	1	0	0	0	0	0
Administrative Assistant	1	0	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>0</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 308,142	\$ 245,517	\$ 263,022	\$ 263,022	\$ 287,914	\$ 24,891
1030 Accrued Compensation	3,698	13,197	3,000	3,000	3,000	0
1040 Overtime	498	218	0	0	0	0
2010 FICA Taxes	24,180	20,030	20,672	20,672	22,576	1,904
2020 Retirement Contributions	54,082	35,874	35,723	35,723	38,142	2,419
2030 Life & Health Insurance	43,355	37,512	44,058	44,058	44,030	(28)
2035 Dental Insurance	3,441	2,936	3,372	3,372	3,133	(239)
2040 Workers' Compensation	951	811	851	851	495	(357)
<b>Total Personnel Services</b>	<b>\$ 438,348</b>	<b>\$ 356,095</b>	<b>\$ 370,700</b>	<b>\$ 370,700</b>	<b>\$ 399,290</b>	<b>\$ 28,590</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3120 Legal Fees	\$ 5,298	\$ 3,753	\$ 2,500	\$ 2,500	\$ 2,500	\$ 0
3180 Medical Services	16,746	17,228	25,000	25,000	20,000	(5,000)
3190 Consultant Fees	3,836	0	7,500	3,500	1,000	(6,500)
3490 Misc. Contractual Fees	0	233	500	500	500	0
3495 Temporary Employee Svcs.	39,077	17,578	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200	4,200	0
4020 Travel and Education	11,943	6,463	8,000	5,000	2,500	(5,500)
4110 Communications	5,088	4,233	6,000	6,000	5,000	(1,000)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4120 Freight and Postage	42	13	1,000	1,000	500	(500)
4410 Equipment Rental	3,258	3,981	4,000	4,000	4,000	0
4650 Vehicle Maintenance	0	0	0	0	0	0
4651 Vehicle Parts	213	113	0	0	0	0
4660 Equipment Maintenance	0	0	1,000	1,000	0	(1,000)
4675 Software Maintenance	984	191	0	0	0	0
4710 Reproduction	0	0	761	761	0	(761)
4720 Outside Printing	3,901	928	761	761	1,000	239
4810 Advertising	1,158	195	5,000	911	500	(4,500)
4990 Miscellaneous Expenses	1,827	3,448	1,000	1,000	1,000	0
5110 Office Supplies	3,732	4,895	1,850	1,850	2,000	150
5120 EDP Supplies	3,147	1,205	1,000	1,000	1,500	500
5150 Misc. Equipment Expense	970	318	931	931	900	(31)
5210 Gas & Oil	258	515	375	375	375	0
5410 Books,Pubs,Subscriptions & Mbrshp	3,517	3,435	1,500	1,500	3,000	1,500
<b>Total Operating Expense</b>	<b>\$ 109,195</b>	<b>\$ 72,926</b>	<b>\$ 72,878</b>	<b>\$ 61,789</b>	<b>\$ 50,475</b>	<b>(22,403)</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 434	\$ 0	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	1,550	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 1,984</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 547,543</b>	<b>\$ 431,005</b>	<b>\$ 443,578</b>	<b>\$ 432,489</b>	<b>\$ 449,765</b>	<b>\$ 6,187</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Director of Finance	1	1	1	1	1	0
Chief Accountant	1	1	1	1	1	0
Accountant	1	1	1	1	1	0
Senior Accounting Analyst	0	4	4	4	4	0
Payroll & Benefits Coordinator	0	1	1	1	1	0
Pension Analyst	0	1	1	1	1	0
Executive Assistant	1	1	1	1	1	0
Senior Accounting Clerk	6	0	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 564,151	\$ 568,267	\$ 582,904	\$ 582,904	\$ 584,792	\$ 1,888
1030 Accrued Compensation	5,025	5,289	7,000	7,000	5,000	(2,000)
1040 Overtime	7,137	8,340	6,000	6,000	6,000	0
2010 FICA Taxes	41,964	41,522	45,908	45,908	45,899	(9)
2020 Retirement Contributions	90,344	98,665	99,933	99,933	100,212	279
2030 Life & Health Insurance	95,369	106,580	107,632	107,632	107,596	(35)
2035 Dental Insurance	6,160	6,756	7,023	7,023	6,549	(475)
2040 Workers' Compensation	1,842	1,875	1,907	1,907	1,013	(894)
<b>Total Personnel Services</b>	<b>\$ 811,992</b>	<b>\$ 837,295</b>	<b>\$ 858,307</b>	<b>\$ 858,307</b>	<b>\$ 857,062</b>	<b>(\$1,246)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3490 Misc. Contractual Fees	\$ 0	\$ 0	\$ 4,000	\$ 0	\$ 0	(\$4,000)
4010 Car Allowance	4,200	4,200	4,200	4,200	4,200	0
4020 Travel and Education	9,017	11,090	10,000	8,000	5,000	(5,000)
4110 Communications	4,883	4,181	8,300	4,800	4,800	(3,500)
4120 Freight and Postage	2,969	2,617	4,500	3,000	3,000	(1,500)
4660 Equipment Maintenance	0	0	1,500	0	3,000	1,500
4675 Software Maintenance	0	111	0	0	0	0
4720 Outside Printing	0	395	1,000	500	500	(500)
4810 Advertising	1,922	5,936	1,500	1,500	2,000	500
4960 Administrative Charges	2,267	1,712	1,800	1,800	2,000	200
4990 Miscellaneous Expenses	3,434	4,260	5,000	3,500	4,000	(1,000)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense, contd.</u></b>						
5110 Office Supplies	6,933	4,806	7,000	3,000	5,000	(2,000)
5120 EDP Supplies	3,114	4,107	2,500	2,500	5,000	2,500
5410 Books,Pubs,Subscriptions & Mbrshp	1,140	575	1,500	1,500	1,500	0
<b>Total Operating Expense</b>	<u>\$ 39,879</u>	<u>\$ 43,990</u>	<u>\$ 52,800</u>	<u>\$ 34,300</u>	<u>\$ 40,000</u>	<u>(12,800)</u>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 851,871</u></u>	<u><u>\$ 881,285</u></u>	<u><u>\$ 911,107</u></u>	<u><u>\$ 892,607</u></u>	<u><u>\$ 897,062</u></u>	<u><u>(14,046)</u></u>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
IT Manager	1	1	1	1	1	0
Media Administrator	0	0	1	1	1	0
GIS Analyst II	1	1	1	1	1	0
Systems Analyst II	1	1	1	1	2	1
Applications Analyst II	2	2	2	2	1	(1)
Administrative Assistant	0	1	1	1	1	0
Media Specialist	1	1	1	1	0	(1)
Systems Administrator	1	1	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<b>7</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>(1)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 379,458	\$ 315,763	\$ 445,159	\$ 445,159	\$ 407,742	\$ (37,416)
1030 Accrued Compensation	6,145	6,334	5,500	5,500	6,000	500
1040 Overtime	20,186	35,523	15,000	15,000	15,000	0
2010 FICA Taxes	29,705	26,027	35,944	35,944	33,120	(2,824)
2020 Retirement Contributions	70,139	59,417	78,091	78,091	72,114	(5,976)
2030 Life & Health Insurance	88,706	74,703	95,893	95,893	86,685	(9,208)
2035 Dental Insurance	6,088	4,543	5,765	5,765	4,695	(1,070)
2040 Workers' Compensation	1,339	1,422	1,490	1,490	729	(761)
<b>Total Personnel Services</b>	<b>\$ 601,766</b>	<b>\$ 523,732</b>	<b>\$ 682,843</b>	<b>\$ 682,843</b>	<b>\$ 626,086</b>	<b>(\$56,756)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3190 Consultant Fees	\$ 10,209	\$ 31,211	\$ 80,000	\$ 80,000	\$ 40,000	(\$40,000)
3490 Misc. Contractual Fees	773	370	3,000	3,000	1,000	(2,000)
3495 Temporary Employee Services	25,166	0	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200	4,200	0
4020 Travel and Education	11,571	20,905	15,000	5,901	5,000	(10,000)
4110 Communications	26,644	30,291	10,000	10,000	30,000	20,000
4120 Freight and Postage	210	72	500	500	500	0
4410 Equipment Rental	13,238	0	30,750	18,750	10,000	(20,750)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4651 Vehicle Parts	1,092	359	0	0	0	0
4660 Equipment Maintenance	355	0	500	500	500	0
4670 Computer Maintenance	26,526	23,809	30,000	30,000	30,000	0
4675 Software Maintenance	350,891	435,924	365,450	365,450	450,000	84,550
4710 Reproduction	0	0	0	0	0	0
4720 Outside Printing	0	0	0	0	0	0
4990 Miscellaneous Expenses	3,181	3,626	500	500	1,500	1,000
5110 Office Supplies	1,245	1,206	1,500	1,500	1,200	(300)
5120 EDP Supplies	15,072	8,904	9,950	9,950	9,950	0
5150 Miscellaneous Equipment	0	295	0	0	0	0
5210 Gas & Oil	230	89	500	500	250	(250)
5410 Books,Pubs,Subscriptions & Mbrshp	383	427	500	500	500	0
<b>Total Operating Expense</b>	<b>\$ 490,985</b>	<b>\$ 561,686</b>	<b>\$ 552,350</b>	<b>\$ 531,251</b>	<b>\$ 584,600</b>	<b>\$ 32,250</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 4,795	\$ 9,700	\$ 0	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	3,570	20,000	9,719	0	(20,000)
<b>Total Capital Outlay</b>	<b>\$ 4,795</b>	<b>\$ 13,269</b>	<b>\$ 20,000</b>	<b>\$ 9,719</b>	<b>\$ 0</b>	<b>(20,000)</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 1,097,546</u></b>	<b><u>\$ 1,098,687</u></b>	<b><u>\$ 1,255,193</u></b>	<b><u>\$ 1,223,813</u></b>	<b><u>\$ 1,210,686</u></b>	<b><u>(44,506)</u></b>

**Proposed Budget for Fiscal Year 2020/21**

<b>Fund Title: General</b>	<b>Department: Purchasing</b>
<b>Fund/Division Number: 2600</b>	<b>Division:</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Budgeted Staffing Level</u></b>						
Purchasing Manager	1	1	1	1	1	0
Purchasing Agent	1	2	2	2	2	0
Purchasing Specialist	1	1	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>0</u>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 146,659	\$ 175,473	\$ 205,585	\$ 205,585	\$ 205,587	\$ 2
1030 Accrued Compensation	145	1,877	1,500	1,500	2,000	500
1040 Overtime	0	1,227	0	0	0	0
2010 FICA Taxes	11,109	13,474	15,842	15,842	15,880	38
2020 Retirement Contributions	25,410	30,279	34,728	34,728	34,916	188
2030 Life & Health Insurance	21,210	21,054	26,953	26,953	26,915	(38)
2035 Dental Insurance	1,150	1,058	1,385	1,385	1,300	(85)
2040 Workers' Compensation	547	666	663	663	353	(310)
<b>Total Personnel Services</b>	<u>\$ 206,230</u>	<u>\$ 245,106</u>	<u>\$ 286,656</u>	<u>\$ 286,656</u>	<u>\$ 286,952</u>	<u>\$ 296</u>

<b><u>Operating Expense</u></b>						
3490 Misc. Contractual Fees	0	\$ 0	\$ 500	\$ 0	\$ 0	(\$500)
3495 Temporary Employee Services	12,180	9,744	0	0	0	0
4020 Travel and Education	233	3,400	5,000	2,500	2,500	(2,500)
4110 Communications	4,332	3,338	6,000	5,000	5,000	(1,000)
4120 Freight and Postage	681	824	2,000	1,500	1,500	(500)
4410 Equipment Rental	3,583	4,018	4,000	4,000	5,000	1,000
4651 Vehicle Parts	0	0	0	0	100	100
4660 Equipment Maintenance	0	0	1,300	300	0	(1,300)
4675 Software Maintenance	0	111	0	0	0	0
4810 Advertising	5,428	2,170	5,000	4,115	3,000	(2,000)
4990 Miscellaneous Expenses	925	937	1,000	1,000	1,000	0
5110 Office Supplies	2,198	3,040	1,850	1,850	3,000	1,150

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense, contd.</u></b>						
5120 EDP Supplies	226	0	1,112	112	150	(962)
5150 Miscellaneous Equipment Expense	38	0	0	0	0	0
5210 Gas & Oil	0	31	0	0	50	50
5410 Books,Pubs,Subscriptions & Mbrshp	876	760	1,000	500	1,000	0
<b>Total Operating Expense</b>	<u>\$30,699</u>	<u>\$28,374</u>	<u>\$28,762</u>	<u>\$20,877</u>	<u>\$22,300</u>	<u>(\$6,462)</u>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 236,929</u></u>	<u><u>\$ 273,480</u></u>	<u><u>\$ 315,418</u></u>	<u><u>\$ 307,533</u></u>	<u><u>\$ 309,252</u></u>	<u><u>(\$6,166)</u></u>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Planning Director	1	1	1	1	1	0
Assistant Planning Director	1	1	1	1	1	0
Planner	1	1	1	1	2	1
Historic Preservation Officer	1	1	1	1	1	0
Executive Assistant	0	0	0	0	1	1
Planning Systems Analyst	1	1	1	1	0	(1)
Administrative Assistant	1	1	1	1	0	(1)
<b>Total Budgeted Staffing Level</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 282,731	\$ 307,089	\$ 357,888	\$ 357,888	\$ 359,237	\$ 1,349
1030 Accrued Compensation	13,293	13,529	2,000	2,000	2,000	0
1040 Overtime	0	590	0	0	0	0
2010 FICA Taxes	22,336	23,941	27,853	27,853	27,956	103
2020 Retirement Contributions	51,238	52,454	60,353	60,353	60,760	407
2030 Life & Health Insurance	48,887	53,387	59,087	59,087	66,919	7,832
2035 Dental Insurance	2,630	2,618	3,040	3,040	3,326	286
2040 Workers' Compensation	1,163	1,122	1,152	1,152	614	(538)
<b>Total Personnel Services</b>	<b>\$ 422,278</b>	<b>\$ 454,728</b>	<b>\$ 511,372</b>	<b>\$ 511,372</b>	<b>\$ 520,812</b>	<b>\$ 9,440</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3140 Contractual Planning	\$ 2,875	\$ 25,332	\$ 50,000	\$ 32,380	\$ 20,000	(\$30,000)
3490 Contractual Fees	2,658	0	3,800	1,289	1,000	(2,800)
3495 Temp Employee Svc	0	0	0	2,511	0	0
4010 Car Allowance	4,200	2,550	4,200	4,200	4,200	0
4020 Travel and Education	6,220	4,261	7,500	5,500	3,750	(3,750)
4110 Communications	5,776	5,703	6,500	6,500	6,000	(500)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4120 Freight and Postage	1,422	2,031	1,000	1,000	1,500	500
4410 Equipment Rental	7,403	11,331	7,500	7,500	7,500	0
4651 Vehicle Parts	408	867	500	500	500	0
4675 Software Maintenance	443	542	0	0	0	0
4710 Reproduction	0	0	500	500	0	(500)
4720 Outside Printing	173	678	1,000	3,351	1,000	0
4810 Advertising	21,763	16,997	7,400	7,400	7,500	100
4990 Miscellaneous Expenses	663	1,094	500	2,500	1,000	500
5110 Office Supplies	4,633	3,518	5,000	5,000	4,000	(1,000)
5120 EDP Supplies	63	153	1,000	1,000	500	(500)
5210 Gas and Oil	172	208	500	500	500	0
5232 Other Supplies	100	0	500	500	500	0
5410 Books,Pubs,Subscriptions & Mbrshp	2,123	3,852	2,000	2,000	2,000	0
<b>Total Operating Expense</b>	<b>\$ 61,094</b>	<b>\$ 79,117</b>	<b>\$ 99,400</b>	<b>\$ 84,131</b>	<b>\$ 61,450</b>	<b>(\$37,950)</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 808	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 808</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 484,179</b>	<b>\$ 533,845</b>	<b>\$ 610,772</b>	<b>\$ 595,503</b>	<b>\$ 582,262</b>	<b>(\$28,510)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Budgeted Staffing Level</u></b>						
Code Compliance Manager	1	1	1	1	1	0
Code Compliance Supervisor	0	0	1	1	1	0
Code Enforcement Officer (FT)	4	4	4	4	4	0
Executive Assistant	1	1	1	1	1	0
Administrative Assistant	0	1	1	1	1	0
Animal Control Officer	3	3	3	3	3	0
Code Enforcement Officer (PT)	1	1	0	0	0	0
Code Enforcement/Parking Specialist (FT)	1	0	0	0	0	0
Code Enforcement/Parking Specialist (PT)	1	1	1	1	0	(1)
Senior Code Enforcement Officer	0	1	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<b>12</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>(1)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 412,632	\$ 432,341	\$ 444,007	\$ 417,016	\$ 457,600	\$ 13,593
1030 Accrued Compensation	2,648	5,777	1,250	1,250	1,250	0
1040 Overtime	24,163	36,293	10,000	10,000	10,000	0
2010 FICA Taxes	33,566	36,163	35,148	35,148	36,188	1,040
2020 Retirement Contributions	76,022	80,336	76,347	76,347	78,861	2,514
2030 Life & Health Insurance	78,558	91,765	108,299	108,299	107,123	(1,176)
2035 Dental Insurance	4,760	4,946	5,847	5,847	5,477	(370)
2040 Workers' Compensation	11,870	11,067	11,868	11,868	11,834	(34)
<b>Total Personnel Services</b>	<b>\$ 644,219</b>	<b>\$ 698,687</b>	<b>\$ 692,766</b>	<b>\$ 665,775</b>	<b>\$ 708,333</b>	<b>\$ 15,568</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense</u></b>						
3440 Demolition	\$ 10,491	\$ 4,037	\$ 6,435	\$ 6,435	\$ 6,435	\$ 0
3449 Nuisance Abatement	0	0	80,000	80,000	80,000	0
3450 Lot Clearing	66,060	56,375	0	0	0	0
3490 Contractual Fees	7,905	5,676	10,000	10,000	7,000	(3,000)
3491 Humane Society	130,000	133,000	135,000	135,000	135,000	0
3492 Spay/Neuter Vouchers	39,025	33,090	15,000	15,000	30,000	15,000
3495 Temp Employee Svc	13,120	6,650	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200	4,200	0
4020 Travel and Education	4,003	4,092	5,000	5,000	2,500	(2,500)
4110 Communications	20,028	16,499	14,500	14,500	16,000	1,500
4120 Freight and Postage	12,150	13,064	10,000	10,000	12,000	2,000

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4410 Equipment Rental	3,951	5,047	6,000	6,000	5,000	(1,000)
4650 Vehicle Maintenance	1,688	1,207	1,000	1,000	1,000	0
4651 Vehicle Parts	16,793	24,716	5,000	5,000	5,000	0
4660 Equipment Maintenance	0	0	0	0	0	0
4675 Software Maintenance	0	9,299	8,000	8,000	9,000	1,000
4680 Radio Maintenance	115	0	0	0	0	0
4710 Reproduction	0	0	1,000	1,000	0	(1,000)
4720 Outside Printing	579	598	1,000	1,000	1,000	0
4810 Advertising	2,248	0	500	500	500	0
4960 Administrative Fees	54,486	52,420	4,200	4,200	52,000	47,800
4990 Miscellaneous Expenses	2,183	2,346	2,000	2,000	2,000	0
5110 Office Supplies	4,252	3,669	3,000	3,000	3,000	0
5120 EDP Supplies	100	278	0	0	0	0
5150 Miscellaneous Equipment	11	65	0	0	0	0
5210 Gas and Oil	14,504	11,987	16,000	16,000	13,000	(3,000)
5221 Animal Control Supplies	15,184	370	1,000	1,000	1,000	0
5222 Animal Care & Services	6,226	5,896	3,000	3,000	5,000	2,000
5223 Medical/Pharmaceutical Supplies	5,001	4,469	2,500	2,500	2,500	0
5224 Animal Registrations	3,154	3,441	2,750	2,750	3,000	250
5231 Safety Supplies	1,557	0	0	0	0	0
5232 Other Supplies	3,458	3,316	2,000	2,000	2,000	0
5250 Uniforms	853	978	1,000	1,000	1,000	0
5253 Clean & Safe Initiative	64,162	89,030	45,800	45,800	45,800	0
5410 Books,Pubs,Subscriptions & Mbrshp	818	746	1,000	1,000	1,000	0
<b>Total Operating Expense</b>	<b>\$ 508,300</b>	<b>\$ 496,562</b>	<b>\$ 386,885</b>	<b>\$ 386,885</b>	<b>\$ 445,935</b>	<b>\$ 59,050</b>
<b><u>Capital Outlay</u></b>						
6410 Equipment & Machinery	\$ 542	\$ 3,584	\$ 0	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	7,664	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 542</b>	<b>\$ 11,247</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,153,061</b>	<b>\$ 1,206,496</b>	<b>\$ 1,079,651</b>	<b>\$ 1,052,660</b>	<b>\$ 1,154,268</b>	<b>\$ 74,618</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Chief of Police	1	1	1	1	1	0
Deputy Chief of Police	2	2	2	2	2	0
Police Major	1	1	1	1	1	0
Lieutenant	7	7	7	7	7	0
Sergeant	15	15	15	15	15	0
Police Officer	98	98	98	98	98	0
Public Information Officer	1	1	1	1	1	0
Comm. Service Aide	4	5	5	5	4	(1)
Crime Scene Investigator	2	3	3	3	3	0
Crime Analyst	2	2	2	2	3	1
Evidence Technician	1	1	1	1	1	0
Executive Assistant	2	2	2	2	1	(1)
Grant Writer	1	1	1	1	1	0
Records Specialists	4	4	4	4	4	0
Records Supervisor	1	1	1	1	1	0
School Crossing Guard (p/t)	7	8	8	8	8	0
Administrative Assistant	3	3	3	3	3	0
Senior Accounting Clerk	1	1	1	1	1	0
Information System Administrator	2	2	2	2	1	(1)
Information Systems Analyst II	0	0	0	0	1	1
Accreditation Manager	1	1	1	1	1	0
Police Payroll Specialist	1	1	1	1	1	0
Fiscal Manager	1	1	1	1	0	(1)
<b>Total Budgeted Staffing Level</b>	<u>158</u>	<u>161</u>	<u>161</u>	<u>161</u>	<u>159</u>	<u>(2)</u>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 7,560,153	\$ 8,004,105	\$ 8,515,384	\$ 8,146,242	\$ 8,531,786	\$ 16,402
1020 Incentive Pay	280,984	272,613	65,000	65,000	65,000	0
1030 Accrued Compensation	178,662	313,780	50,000	50,000	50,000	0
1040 Overtime	431,001	804,667	339,000	339,000	339,000	0
1050 Holiday Overtime	348,239	347,357	232,000	232,000	232,000	0
2010 FICA Taxes	648,918	724,071	703,906	703,906	705,161	1,255
2020 Retirement/General	181,790	179,627	227,414	227,414	229,683	2,269
2025 Retirement/Police Officers	835,164	932,169	833,158	833,158	917,638	84,479
2026 Retirement/ICMA	15,705	17,628	16,178	16,178	19,213	3,035
2030 Life & Health Insurance	1,441,439	1,570,858	1,677,582	1,677,582	1,718,378	40,796
2035 Dental Insurance	93,193	89,867	97,747	97,747	91,886	(5,861)
2040 Workers' Compensation	378,311	330,025	343,287	343,287	285,914	(57,372)
Police Step @ 10/1	0	0	0	0	451,288	451,288
<b>Total Personnel Services</b>	<b>\$ 12,393,560</b>	<b>\$ 13,586,767</b>	<b>\$ 13,100,656</b>	<b>\$ 12,731,514</b>	<b>\$ 13,636,947</b>	<b>\$ 536,291</b>
<b>Operating Expense</b>						
3130 Professional Services	\$ 39,262	\$ 28,819	\$ 27,280	\$ 27,280	\$ 27,280	\$ 0
3180 Medical Services	5,500	5,134	14,000	12,411	5,500	(8,500)
3190 Consultant Fees	9,257	12,133	16,150	8,500	8,500	(7,650)
3490 Misc. Contractual Fees	36,398	31,450	0	0	0	0
3510 Crime Lab	155,311	174,017	122,389	169,718	150,425	28,036
3530 Investigative Supplies	14,543	19,261	26,380	28,680	20,000	(6,380)
4110 Communications	132,117	179,654	183,650	170,650	180,000	(3,650)
4120 Freight & Postage	5,201	4,246	10,000	8,000	5,000	(5,000)
4310 Utilities	98,548	91,597	124,656	102,656	92,000	(32,656)
4410 Equipment Rental	8,081	20,581	8,400	8,400	8,400	0
4420 Vehicle Rental & Towing	9,257	14,888	14,200	12,200	12,200	(2,000)
4430 Equipment Lease	14,075	14,704	35,375	19,375	15,000	(20,375)
4610 Building Maintenance	3,801	12,017	15,000	15,000	15,000	0
4650 Vehicle Maintenance	43,009	36,431	40,000	40,000	40,000	0
4651 Vehicle Parts	149,497	100,586	100,000	78,000	80,000	(20,000)
4652 Tires, Tubes & Batteries	29,342	20,255	0	10,000	20,000	20,000
4660 Equipment Maintenance	16,702	17,821	37,520	26,020	20,000	(17,520)
4670 Computer Maintenance	7,155	6,185	31,488	16,588	10,000	(21,488)
4675 Software Maintenance	113,835	105,030	108,301	124,618	108,301	0
4680 Radio Maintenance	811	313	10,000	8,000	1,000	(9,000)
4710 Reproduction	0	7,488	6,912	3,912	3,900	(3,012)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4720 Outside Printing	14,131	18,044	12,500	12,500	12,500	0
4810 Advertising	0	0	3,500	0	0	(3,500)
4820 Crime Prevention	6,622	7,767	8,000	8,000	8,000	0
4830 Public Relations	13,813	18,020	10,750	10,750	10,750	0
4930 Citizen Volunteer Program	1,565	1,963	6,385	6,385	2,500	(3,885)
4980 Contingency	23,000	23,000	23,000	23,000	10,000	(13,000)
4990 Miscellaneous Expenses	6,954	13,358	8,000	8,000	8,000	0
5110 Office Supplies	23,811	21,144	35,500	35,500	20,000	(15,500)
5120 EDP Supplies	9,375	9,828	8,500	8,500	9,000	500
5150 Misc. Equipment Exp.	3,544	3,681	4,045	4,045	4,000	(45)
5210 Gas and Oil	308,178	312,075	275,000	253,000	275,000	0
5220 K-9 Operations	29,652	33,846	9,730	16,002	30,000	20,270
5230 Cleaning Supplies	0	18,212	3,000	0	3,000	0
5232 Other Supplies	2,432	2,295	5,000	5,000	3,000	(2,000)
5250 Uniforms	101,617	94,951	79,770	79,770	79,770	0
5251 Military Supplies	49,854	58,094	78,911	68,911	60,000	(18,911)
5410 Books,Pubs,Subscriptions & Mbrshp	6,086	6,762	8,744	8,744	8,744	0
5420 Educ Reimbursement	11,273	6,637	13,000	26,000	7,000	(6,000)
5430 Law Enforcement Educ	44,754	45,117	40,000	27,000	25,000	(15,000)
<b>Total Operating Expense</b>	<b>\$ 1,548,363</b>	<b>\$ 1,597,406</b>	<b>\$ 1,565,036</b>	<b>\$ 1,491,115</b>	<b>\$ 1,398,770</b>	<b>(\$166,266)</b>
<b><u>Capital Outlay</u></b>						
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	0	6,301	100,000	105,000	100,000	0
6410 Office Equip & Machinery	184,657	132,555	0	13,718	0	0
6420 Furniture & Furnishings	3,191	29,823	0	5,900	0	0
6440 Vehicles	172,195	30,401	0	49,303	0	0
<b>Total Capital Outlay</b>	<b>\$ 360,044</b>	<b>\$ 199,080</b>	<b>\$ 100,000</b>	<b>\$ 173,921</b>	<b>\$ 100,000</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b><u>\$ 14,301,967</u></b>	<b><u>\$ 15,383,252</u></b>	<b><u>\$ 14,765,692</u></b>	<b><u>\$ 14,396,550</u></b>	<b><u>\$ 15,135,717</u></b>	<b><u>\$ 370,025</u></b>

**Proposed Budget for Fiscal Year 2020/21**

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Executive Assistant	1	1	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0</u>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 44,806	\$ 42,948	\$ 43,491	\$ 43,491	\$ 43,493	\$ 2
1030 Accrued Compensation	14,633	0	800	800	800	0
1040 Overtime	0	406	0	0	0	0
2010 FICA Taxes	4,565	3,275	3,388	3,388	3,388	0
2020 Retirement Contributions	8,010	106	0	0	135	135
2030 Life & Health Insurance	8,206	8,881	8,958	8,958	8,944	(14)
2035 Dental Insurance	696	719	681	681	679	(2)
2040 Workers' Compensation	139	139	142	142	75	(66)
<b>Total Personnel Services</b>	<u>\$ 81,056</u>	<u>\$ 56,475</u>	<u>\$ 57,459</u>	<u>\$ 57,459</u>	<u>\$ 57,514</u>	<u>\$ 54</u>

<b>Operating Expense</b>						
3490 Contractual Fees	\$ 682	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0	0	0
4010 Car Allowance	0	0	0	0	0	0
4020 Travel and Education	3,374	533	1,000	1,000	500	(500)
4110 Communications	25,559	55,852	22,000	22,000	50,000	28,000
4120 Freight and Postage	51	(431)	500	500	100	(400)
4410 Equipment Rental	3,333	3,582	4,000	4,000	4,000	0
4651 Vehicle Parts	42	345	0	0	0	0
4670 Computer Maintenance	0	0	0	0	0	0
4675 Software Maintenance	522	9,348	0	0	0	0
4810 Advertising	147	0	0	0	0	0
4990 Miscellaneous Expenses	999	713	500	500	500	0

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
5110 Office Supplies	1,921	1,924	2,000	2,000	2,000	0
5120 EDP Supplies	296	869	3,000	3,000	1,000	(2,000)
5210 Gas and Oil	1,029	2,317	500	500	1,100	600
5231 Safety Supplies	782	1,100	500	500	1,000	500
5232 Other Supplies	693	703	500	500	500	0
5410 Books,Pubs,Subscriptions & Mbrshp	355	638	500	500	500	0
<b>Total Operating Expense</b>	<u>\$39,783</u>	<u>\$77,493</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$61,200</u>	<u>\$26,200</u>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	<u>\$ 10,627</u>	<u>\$ 879</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Capital Outlay</b>	<u>\$ 10,627</u>	<u>\$ 879</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL APPROPRIATIONS</b>	<u><u>\$ 131,465</u></u>	<u><u>\$ 134,846</u></u>	<u><u>\$ 92,459</u></u>	<u><u>\$ 92,459</u></u>	<u><u>\$ 118,714</u></u>	<u><u>\$ 26,254</u></u>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Budgeted Staffing Level</u></b>						
Fleet Manager	0	0	1	1	1	0
Garage Foreman	1	1	1	1	1	0
Auto Mechanic	3	4	4	4	4	0
Diesel Mechanic	1	1	1	1	1	0
Master Mechanic	2	2	2	2	2	0
Senior Storekeeper	1	1	1	1	1	0
Trolley Operator/PT	1	0	0	0	0	0
<b>Total Budgeted Staffing Level</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 317,642	\$ 399,246	\$ 452,199	\$ 425,429	\$ 429,163	\$ (23,036)
1030 Accrued Compensation	4,788	26,941	4,900	4,900	4,900	0
1040 Overtime	82,957	71,252	4,000	4,000	4,000	0
2010 FICA Taxes	30,534	37,883	35,274	35,274	33,512	(1,762)
2020 Retirement Contributions	58,103	63,172	60,559	60,559	73,682	13,123
2030 Life & Health Insurance	59,556	84,063	98,285	98,285	104,746	6,461
2035 Dental Insurance	4,056	4,929	6,164	6,164	5,774	(390)
2040 Workers' Compensation	14,019	13,050	16,830	16,830	12,266	(4,564)
<b>Total Personnel Services</b>	<b>\$ 571,654</b>	<b>\$ 700,535</b>	<b>\$ 678,211</b>	<b>\$ 651,441</b>	<b>\$ 668,043</b>	<b>(\$10,167)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 4,137	\$ 3,881	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0
4020 Travel and Education	100	0	150	150	0	(150)
4410 Equipment Rental	2,711	2,527	3,000	3,000	3,000	0
4651 Vehicle Parts	2,938	21,330	4,500	4,500	4,700	200
4660 Equipment Maintenance	117	125	1,000	1,000	500	(500)
4670 Computer Maintenance	0	0	0	0	0	0
4675 Software Maintenance	0	0	0	0	0	0

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4990 Miscellaneous Expenses	161	88	500	500	250	(250)
5120 EDP Supplies	85	85	750	750	250	(500)
5150 Miscellaneous Equipment Expense	0	105	0	0	0	0
5210 Gas and Oil	4,127	5,497	5,000	5,000	5,500	500
5230 Cleaning Supplies	120	289	750	750	750	0
5231 Safety Supplies	382	983	750	750	750	0
5232 Other Supplies	2,720	3,153	2,500	2,500	3,000	500
5250 Uniforms	4,774	5,842	5,800	5,800	6,000	200
5260 Expendable Tools	1,096	1,093	1,250	1,250	1,250	0
5410 Books,Pubs,Subscriptions & Mbrshp	538	555	500	500	500	0
<b>Total Operating Expense</b>	<b>\$ 24,005</b>	<b>\$ 45,554</b>	<b>\$ 30,450</b>	<b>\$ 30,450</b>	<b>\$ 30,450</b>	<b>\$ 0</b>
<b><u>Capital Outlay</u></b>						
6420 Furniture & Furnishings	\$ 0	\$ 2,498	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 2,498</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 595,659</b>	<b>\$ 748,586</b>	<b>\$ 708,661</b>	<b>\$ 681,891</b>	<b>\$ 698,493</b>	<b>(\$10,167)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Supervisor	1	1	1	1	1	0
Foreman II	1	1	1	1	1	0
Facilities Maint Technician Asst.	4	4	4	4	3	(1)
Electrician	1	1	1	1	1	0
Facilities Maint Technician	3	3	3	3	3	0
Maint Repair Worker	1	1	2	2	2	0
<b>Total Budgeted Staffing Level</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>(1)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 369,172	\$ 339,608	\$ 426,890	\$ 426,890	\$ 406,259	\$ (20,631)
1030 Accrued Compensation	13,633	17,750	4,000	4,000	4,000	0
1040 Overtime	31,516	38,722	7,076	7,076	7,076	0
2010 FICA Taxes	30,005	28,389	33,504	33,504	31,926	(1,578)
2020 Retirement Contributions	41,237	42,896	47,594	47,594	63,185	15,590
2030 Life & Health Insurance	107,236	104,805	130,798	130,798	136,009	5,211
2035 Dental Insurance	6,269	5,327	6,859	6,859	6,695	(164)
2040 Workers' Compensation	11,982	11,637	10,949	10,949	16,925	5,976
<b>Total Personnel Services</b>	<b>\$ 611,050</b>	<b>\$ 589,134</b>	<b>\$ 667,671</b>	<b>\$ 667,671</b>	<b>\$ 672,075</b>	<b>\$ 4,404</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 145,768	\$ 166,825	\$ 200,000	\$ 196,400	\$ 160,000	(\$40,000)
3495 Temporary Employee Services	77,688	117,091	0	0	0	0
4110 Communications	74	0	0	0	0	0
4310 Utilities	52	0	0	0	0	0
4410 Equipment Rental	3,635	2,721	2,000	2,000	2,000	0
4610 Building Maintenance	10,008	5,244	8,000	8,000	8,000	0
4620 Building Repair Supplies	147,973	110,420	75,000	65,000	75,000	0
4630 Air Condition Maintenance	15,723	10,658	7,000	7,000	10,000	3,000

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4650 Vehicle Maintenance	0	0	0	0	0	0
4651 Vehicle Parts	15,147	4,794	7,000	7,000	5,000	(2,000)
4652 Tires, Tubes & Batteries	0	127	0	0	0	0
4990 Miscellaneous Expenses	25	0	0	0	0	0
5110 Office Supplies	220	34	0	0	0	0
5210 Gas and Oil	12,338	10,052	15,000	9,000	10,000	(5,000)
5230 Cleaning Supplies	29,741	38,040	25,000	25,000	30,000	5,000
5231 Safety Supplies	3,136	1,820	1,500	1,500	1,500	0
5232 Other Supplies	4,952	7,634	5,000	5,000	5,000	0
5250 Uniforms	1,072	840	2,000	2,000	2,000	0
5260 Expendable Tools	4,318	2,168	3,750	3,750	3,000	(750)
5310 Paint and Sign Supplies	33,257	5,993	11,000	6,000	10,000	(1,000)
5410 Books,Pubs,Subscriptions & Mbrshp	0	45	0	0	0	0
<b>Total Operating Expense</b>	<b>\$ 505,128</b>	<b>\$ 484,508</b>	<b>\$ 362,250</b>	<b>\$ 337,650</b>	<b>\$ 321,500</b>	<b>(\$40,750)</b>
<b><u>Capital Outlay</u></b>						
6320 Other Improvements	\$ 7,588	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	19,189	34,710	0	3,600	0	0
<b>Total Capital Outlay</b>	<b>\$ 26,777</b>	<b>\$ 34,710</b>	<b>\$ 0</b>	<b>\$ 3,600</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,142,955</b>	<b>\$ 1,108,351</b>	<b>\$ 1,029,921</b>	<b>\$ 1,008,921</b>	<b>\$ 993,575</b>	<b>(\$36,346)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Supervisor	1	1	1	1	1	0
Foreman II	1	1	1	1	1	0
Foreman I	4	4	4	4	4	0
Equipment Operator III	2	2	2	2	2	0
Equipment Operator II	2	2	2	2	2	0
Maintenance Worker	5	5	5	5	5	0
Chief Tree Trimmer	1	1	1	1	1	0
Ground Maintenance Specialist	6	6	6	6	6	0
Chief Irrigation Specialist	1	1	1	1	1	0
Irrigation Specialist	1	1	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>0</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 821,895	\$ 809,810	\$ 830,971	\$ 830,971	\$ 825,032	\$ (5,939)
1030 Accrued Compensation	7,158	6,075	7,500	7,500	5,900	(1,600)
1040 Overtime	51,568	90,143	29,000	29,000	29,000	0
2010 FICA Taxes	66,316	66,665	66,362	66,362	65,785	(577)
2020 Retirement Contributions	126,269	138,026	133,463	133,463	138,959	5,496
2030 Life & Health Insurance	223,061	231,769	237,478	237,478	230,936	(6,542)
2035 Dental Insurance	15,159	14,261	15,182	15,182	13,711	(1,471)
2040 Workers' Compensation	34,863	36,781	33,954	33,954	35,515	1,562
<b>Total Personnel Services</b>	<b>\$ 1,346,289</b>	<b>\$ 1,393,530</b>	<b>\$ 1,353,910</b>	<b>\$ 1,353,910</b>	<b>\$ 1,344,838</b>	<b>(\$9,071)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 109,585	\$ 90,835	\$ 205,000	\$ 197,000	\$ 175,000	(\$30,000)
3495 Temporary Employee Services	61,758	57,524	0	0	0	0
4020 Travel and Education	171	1,676	500	500	500	0
4310 Utilities	333,143	407,476	370,000	355,000	355,000	(15,000)
4410 Equipment Rental	1,038	2,753	1,000	1,000	1,000	0
4650 Vehicle Maintenance	1,801	69	2,000	2,000	500	(1,500)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4651 Vehicle Parts	61,486	41,030	40,000	40,000	40,000	0
4652 Tire, Tubes & Batteries	1,029	0	0	0	0	0
4990 Miscellaneous Expenses	218	468	500	500	500	0
5210 Gas and Oil	64,563	50,317	72,800	62,800	65,000	(7,800)
5231 Safety Supplies	2,964	3,310	3,000	3,000	3,000	0
5232 Other Supplies	28,886	27,096	30,000	25,000	25,000	(5,000)
5241 Horticultural Supplies	24,103	20,506	20,000	17,500	20,000	0
5242 Chemicals	8,446	11,826	15,000	12,500	12,500	(2,500)
5250 Uniforms	2,331	2,100	2,900	2,900	2,500	(400)
5260 Expendable Tools	1,578	0	2,500	2,500	0	(2,500)
5270 Parks Supplies	57,826	64,330	40,000	40,000	40,000	0
5410 Books,Pubs,Subscriptions & Mbrshp	0	206	500	500	500	0
<b>Total Operating Expense</b>	<b>\$ 760,927</b>	<b>\$ 781,523</b>	<b>\$ 805,700</b>	<b>\$ 762,700</b>	<b>\$ 741,000</b>	<b>(\$64,700)</b>
<b><u>Capital Outlay</u></b>						
6430 Heavy Equipment	\$ 0	\$ 8,353	\$ 0	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	5,300	0	0	0	0
6445 Other Equipment	14,469	42,990	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 14,469</b>	<b>\$ 56,643</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,121,685</b>	<b>\$ 2,231,696</b>	<b>\$ 2,159,610</b>	<b>\$ 2,116,610</b>	<b>\$ 2,085,838</b>	<b>(\$73,771)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
Supervisor	1	1	1	1	1	0
Foreman II	0	0	1	1	1	0
Foreman I	3	3	3	3	2	(1)
Equipment Operator IV	1	1	1	1	1	0
Equipment Operator III	6	6	5	5	5	0
Maintenance Repair Worker	2	2	4	4	4	0
Maintenance Worker	4	4	2	2	2	0
Sign Maintenance Technician	1	1	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>(1)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 498,484	\$ 489,389	\$ 618,330	\$ 591,560	\$ 620,006	\$ 1,677
1030 Accrued Compensation	9,522	8,556	6,000	6,000	6,000	0
1040 Overtime	99,004	99,074	35,000	35,000	35,000	0
2010 FICA Taxes	45,986	44,931	50,439	50,439	50,567	128
2020 Retirement Contributions	90,053	95,629	110,570	110,570	104,821	(5,749)
2030 Life & Health Insurance	140,089	132,404	180,756	180,756	189,677	8,921
2035 Dental Insurance	8,483	8,081	10,176	10,176	9,488	(688)
2040 Workers' Compensation	25,119	23,976	32,373	32,373	67,224	34,851
<b>Total Personnel Services</b>	<b>\$ 916,740</b>	<b>\$ 902,039</b>	<b>\$ 1,043,643</b>	<b>\$ 1,016,873</b>	<b>\$ 1,082,783</b>	<b>\$ 39,140</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 14,123	\$ 16,417	\$ 15,000	\$ 15,000	\$ 15,000	\$ 0
3495 Temporary Employee Services	53,136	37,934	0	0	0	0
4020 Travel & Education	686	789	0	1,200	0	0
4110 Communications	0	0	800	800	0	(800)
4310 Utilities	292,728	302,265	108,000	108,000	280,000	172,000
4320 Street Light Energy	538,567	429,821	408,000	408,000	430,000	22,000
4410 Equipment Rental	1,030	2,462	0	0	0	0
4651 Vehicle Parts	72,394	50,956	60,000	46,500	30,000	(30,000)
4652 Tires, Tubes & Batteries	183	0	0	0	0	0

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4990 Miscellaneous Expenses	784	922	1,000	1,000	1,000	0
5210 Gas and Oil	50,674	42,083	60,800	47,300	45,000	(15,800)
5231 Safety Supplies	3,015	2,352	3,000	3,000	3,000	0
5232 Other Supplies	2,702	7,883	1,500	1,500	1,500	0
5242 Chemicals	507	688	1,000	1,000	1,000	0
5250 Uniforms	1,052	1,237	850	850	850	0
5260 Expendable Tools	2,233	2,884	3,000	3,000	3,000	0
5310 Paint & Sign Supplies	16,497	20,835	17,000	17,000	17,000	0
5330 Surface Patching	33,195	31,200	32,000	32,000	32,000	0
5340 Street Supplies	33,531	44,755	33,000	31,800	33,000	0
5350 Sidewalk/Curb Supplies	22,996	25,459	27,000	27,000	27,000	0
5410 Books,Pubs,Subscriptions & Mbrshp	175	75	0	0	0	0
<b>Total Operating Expense</b>	<b>\$ 1,140,209</b>	<b>\$ 1,021,018</b>	<b>\$ 771,950</b>	<b>\$ 744,950</b>	<b>\$ 919,350</b>	<b>\$ 147,400</b>
<b><u>Capital Outlay</u></b>						
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	11,275	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 11,275</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,056,949</b>	<b>\$ 1,934,332</b>	<b>\$ 1,815,593</b>	<b>\$ 1,761,823</b>	<b>\$ 2,002,133</b>	<b>\$ 186,540</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Budgeted Staffing Level</b>						
City Engineer	1	1	1	1	1	0
Asst. City Engineer	1	1	1	1	1	0
Stormwater Engineer Supervisor	1	1	1	1	1	0
Projects Coordinator	1	1	1	1	1	0
Chief Design Drafter	1	1	1	1	1	0
Supervisor, Engineering Inspector	1	1	1	1	1	0
SMU Technical Assistant/GIS	1	1	1	1	1	0
Executive Assistant	1	1	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 524,084	\$ 516,739	\$ 556,503	\$ 556,503	\$ 569,067	\$ 12,564
1030 Accrued Compensation	7,157	13,934	6,000	6,000	6,000	0
1040 Overtime	613	2,802	5,000	5,000	5,000	0
2010 FICA Taxes	38,704	39,601	44,057	44,057	45,018	961
2020 Retirement Contributions	92,101	87,021	95,170	95,170	67,301	(27,869)
2030 Life & Health Insurance	106,563	102,153	108,847	108,847	106,017	(2,830)
2035 Dental Insurance	6,484	5,510	6,015	6,015	5,360	(655)
2040 Workers' Compensation	9,254	9,620	9,393	9,393	11,381	1,988
<b>Total Personnel Services</b>	<b>\$ 784,962</b>	<b>\$ 777,381</b>	<b>\$ 830,985</b>	<b>\$ 830,985</b>	<b>\$ 815,144</b>	<b>(\$15,841)</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 96,545	\$ 165,938	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0
3492 FDOT/Closed Loop	3,752	177,563	193,000	193,000	202,984	9,984
4010 Car Allowance	8,400	8,400	8,400	8,400	8,400	0
4020 Travel and Education	0	843	2,500	2,500	1,000	(1,500)
4030 Conferences	0	0	1,500	1,500	0	(1,500)
4110 Communications	14,409	13,018	12,080	12,080	13,000	920
4120 Freight and Postage	211	94	500	500	500	0

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
4410 Equipment Rental	4,345	3,349	4,700	4,700	4,000	(700)
4650 Vehicle Maintenance	443	596	500	500	500	0
4651 Vehicle Parts	1,638	3,348	1,500	1,500	1,500	0
4660 Equipment Maintenance	0	0	1,500	1,500	0	(1,500)
4670 Computer Maintenance	0	0	1,500	700	0	(1,500)
4675 Software Maintenance	0	3,875	0	0	0	0
4710 Reproduction	0	1,604	2,000	1,880	2,000	0
4810 Advertising	242	689	500	500	500	0
4990 Miscellaneous Expenses	1,266	1,019	500	500	500	0
5110 Office Supplies	3,160	2,377	2,800	2,800	2,800	0
5120 EDP Supplies	394	502	500	500	500	0
5150 Misc. Equipment Expense	1,185	981	0	0	0	0
5210 Gas and Oil	3,297	2,770	3,500	3,500	3,000	(500)
5231 Safety Supplies	0	0	500	500	0	(500)
5232 Other Supplies	0	0	500	500	0	(500)
5250 Uniforms	611	710	0	920	0	0
5260 Expendable Tools	0	0	200	200	0	(200)
5320 Traffic Signal Materials	92,216	57,052	106,500	73,965	75,000	(31,500)
5410 Books,Pubs,Subscriptions & Mbrshp	453	539	250	250	250	0
<b>Total Operating Expense</b>	<b>\$ 232,567</b>	<b>\$ 445,266</b>	<b>\$ 470,430</b>	<b>\$ 437,895</b>	<b>\$ 441,434</b>	<b>(\$28,996)</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,017,629</b>	<b>\$ 1,222,647</b>	<b>\$ 1,301,415</b>	<b>\$ 1,268,880</b>	<b>\$ 1,256,578</b>	<b>(\$44,837)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Budgeted Staffing Level</u></b>						
Recreation Coordinator	0	1	1	1	1	0
Facilities Program Specialist	2	2	2	2	2	0
Tram Operator (PT)	0	0	3	3	3	0
Trolley Operator (PT)	0	2	1	1	1	0
<b>Total Budgeted Staffing Level</b>	<b>2</b>	<b>5</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 79,635	\$ 101,840	\$ 180,376	\$ 170,376	\$ 177,351	(\$3,025)
1030 Accrued Compensation	1,833	1,888	1,500	1,500	1,500	0
1040 Overtime	0	1,737	0	0	0	0
2010 FICA Taxes	5,949	7,701	13,914	13,914	13,682	(231)
2020 Retirement Contributions	14,094	17,879	30,501	30,501	30,083	(418)
2030 Life & Health Insurance	20,926	22,655	31,821	31,821	23,289	(8,532)
2035 Dental Insurance	939	1,452	1,644	1,644	1,784	139
2040 Workers' Compensation	270	1,505	3,111	3,111	3,308	197
<b>Total Personnel Services</b>	<b>\$ 123,646</b>	<b>\$ 156,656</b>	<b>\$ 262,866</b>	<b>\$ 252,866</b>	<b>\$ 250,996</b>	<b>(\$11,869)</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Services	\$ 0	\$ 585	\$ 0	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	540	0	10,000	10,000	10,000	0
4020 Travel & Education	0	0	0	0	0	0
4110 Communications	20,296	21,978	20,000	20,000	20,000	0
4120 Postage & Freight	19	16	0	0	0	0
4560 Insurance/Special Events	7,844	8,831	3,500	3,500	3,500	0
4610 Building Maintenance	1,476	3,116	4,000	4,000	3,000	(1,000)
4611 Janitorial Services	2,918	8,925	4,000	4,000	4,000	0
4620 Building Supplies	0	0	1,000	1,500	500	(500)
4651 Vehicle Parts	289	239	0	0	0	0
4675 Software Maintenance	18,407	1,601	2,000	2,000	2,000	0
4710 Reproduction	0	0	500	0	0	(500)
4810 Advertising	0	728	1,000	0	750	(250)
4940 Bad Debt/Loss Expense	0	0	500	500	0	(500)
4960 Administrative Charge	3,022	5,138	1,000	1,000	3,000	2,000
4990 Miscellaneous Expenses	1,105	1,041	1,000	1,000	1,000	0
4992 Youth Activities	143,335	134,997	50,000	50,000	25,000	(25,000)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Operating Expense</b>						
5110 Office Supplies	2,734	2,869	3,000	3,000	3,000	0
5120 EDP Supplies	100	0	750	750	0	(750)
5150 Misc. Equipment Exp.	8,853	3,547	3,000	4,000	3,000	0
5210 Gas & Oil	313	876	500	500	500	0
5232 Other Supplies	2,463	2,138	2,500	2,500	2,500	0
5410 Books,Pubs,Subscriptions & Mbrshp	15	15	0	0	0	0
<b>Total Operating Expense</b>	<b>\$ 213,728</b>	<b>\$ 196,639</b>	<b>\$ 108,250</b>	<b>\$ 108,250</b>	<b>\$ 81,750</b>	<b>(\$26,500)</b>
<b>Capital Outlay</b>						
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 337,374</b>	<b>\$ 353,295</b>	<b>\$ 371,116</b>	<b>\$ 361,116</b>	<b>\$ 332,746</b>	<b>(\$38,369)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>Personnel Services</b>						
1010 Salary & Wages	\$0	\$15,500	\$0	\$0	\$0	\$ 0
1030 Accrued Compensation	0	0	0	0	0	0
2010 FICA Taxes	0	1,186	0	0	0	0
2020 Retirement/General Members	0	0	0	0	0	0
2025 Retirement/Police Officers	367,113	402,063	350,000	350,000	400,000	50,000
2030 Life & Health Insurance	116,140	86,202	133,134	133,134	130,000	(3,134)
<b>Total Personnel Services</b>	<b>\$ 483,253</b>	<b>\$ 504,951</b>	<b>\$ 483,134</b>	<b>\$ 483,134</b>	<b>\$ 530,000</b>	<b>\$ 46,866</b>
<b>Operating Expense</b>						
3110 Insurance Consultant	\$ 24,450	\$ 19,763	\$ 35,000	\$ 35,000	\$ 35,000	\$ 0
3190 Consultant Fees	0	0	5,000	5,000	5,000	0
3200 Accounting and Auditing	37,532	32,664	39,000	39,000	40,000	1,000
3490 Contractual Fees	190,835	138,365	150,000	150,000	150,000	0
4110 Communications	92,079	113,895	100,000	100,000	120,000	20,000
4120 Freight and Postage	9,539	25,395	17,500	17,500	25,000	7,500
4310 Utilities	336,534	304,449	330,500	330,500	370,500	40,000
4410 Equipment Rental	67,500	90,000	0	0	0	0
4430 Land Lease	18,000	0	55,000	0	0	(55,000)
4510 Insurance & Fidelity Bond	677,926	862,936	860,000	860,000	950,000	90,000
4530 Fla. Unemploy. Comp Fund	10,961	59	10,000	10,000	10,000	0
4540 Workers' Comp. Claims	100	0	5,000	0	1,000	(4,000)
4550 Liability & Property Claims	0	0	25,000	0	25,000	0
4590 Property Damage Reimb	3,323	3,323	5,000	5,000	5,000	0
4650 Vehicle Maintenance	0	13,779	0	0	0	0
4651 Vehicle Parts	6,551	3,199	0	0	0	0
4660 Equipment Maintenance	0	0	5,000	5,000	0	(5,000)
4675 Software Maintenance	47,597	178,131	50,000	50,000	185,000	135,000
4710 Reproduction	1,139	1,171	1,000	1,000	1,000	0
4810 Advertising	0	0	500	500	0	(500)
4925 Computer Loans	6,601	26,055	30,000	5,000	15,000	(15,000)
4935 Disaster Charges	0	9,300	0	0	0	0
4940 Bad Debt Expense	0	6,132	0	0	0	0
4945 Refunds	58,338	6,519	0	0	0	0
4947 Wellness	529	7,730	10,000	10,000	30,000	20,000
4950 Settlements	0	0	0	0	0	0
4960 Administrative Charges	582	1,030	2,500	2,500	1,500	(1,000)

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b><u>Operating Expense contd.</u></b>						
4970 Inventory Adjustments	1,272	(881)	5,000	5,000	2,000	(3,000)
4980 Contingency	0	0	0	1,138,746	186,110	186,110
4985 Tax Increment Financing	2,778,307	3,038,092	3,210,672	3,210,672	3,483,899	273,227
4986 Stormwater Fees	61,930	55,137	60,000	60,000	75,000	15,000
4990 Miscellaneous Expenses	125,406	42,700	10,000	10,000	50,000	40,000
4993 Keep Ft. Pierce Beautiful	11,104	20,270	15,000	15,000	15,000	0
5110 Office Supplies	198	0	0	0	0	0
5150 Miscellaneous Equipment	390	1,878	0	0	0	0
5210 Gas & Oil	(990)	(1,433)	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	5,046	12,281	8,000	8,000	8,000	0
<b>Total Operating Expense</b>	<b>\$ 4,572,778</b>	<b>\$ 5,011,939</b>	<b>\$ 5,044,672</b>	<b>\$ 6,073,418</b>	<b>\$ 5,789,009</b>	<b>\$ 744,337</b>
<b><u>Capital Outlay</u></b>						
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
6310 Roads & Bridges	388,849	66,699	300,000	300,000	0	(300,000)
6315 Infrastructure Sales Tax Projects	0	1,038,574	1,500,000	1,500,000	1,500,000	0
6320 Other Structures & Facilities	22,237	208,580	0	0	0	0
6410 Office Equipment & Machinery	150,747	421,186	525,000	525,000	525,000	0
6420 Furniture & Furnishing	5,587	0	0	0	0	0
6430 Heavy Equipment	0	150,000	0	0	0	0
6440 Vehicles	1,742,822	467,928	0	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 2,310,241</b>	<b>\$ 2,352,968</b>	<b>\$ 2,325,000</b>	<b>\$ 2,325,000</b>	<b>\$ 2,025,000</b>	<b>(\$300,000)</b>
<b><u>Grants and Aids</u></b>						
8101 Weatherization/FPUA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	25,000	25,000	25,000	25,000	22,500	(2,500)
8255 Chamber of Commerce	36,486	35,000	35,000	35,000	31,500	(3,500)
8270 SLC Council on Aging	15,000	15,000	15,000	15,000	15,000	0
8391 Ft. Pierce PAL	67,474	0	0	0	0	0
8392 Special Events:						0
Sights & Sounds Parade	16,000	16,450	15,000	15,000	15,000	0
Christmas Decorations	49,901	67,489	50,000	50,000	50,000	0
Fireworks	20,000	20,000	20,000	20,000	20,000	0
Mainstreet	10,000	10,500	10,000	10,000	0	(10,000)
Lincoln Park Mainstreet	0	0	10,000	10,000	0	(10,000)
United For Animals	10,000	10,000	10,000	10,000	10,000	0
Youth Crime Prevention Conference	6,147	5,000	5,000	0	0	(5,000)
Youth & Crime Prevention Activities	10,000	5,350	10,000	350	10,000	0
8410 Community Projects	2,433	4,629	50,000	10,000	10,000	(40,000)
<b>Total Grants and Aids</b>	<b>\$ 268,441</b>	<b>\$ 214,418</b>	<b>\$ 255,000</b>	<b>\$ 200,350</b>	<b>\$ 184,000</b>	<b>(\$71,000)</b>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2019/20 Adjusted	2020/21 Proposed	Increase (Decrease)
<b>NON-OPERATING EXPENDITURES</b>						
9125 Debt Service Series 2010 A	521,470	432,377	0	0	0	0
9130 Debt Service Series 2010 B	0	0	420,922	420,922	421,683	761
9167 Capital Improvement Series 2008B	981,656	0	0	0	0	0
9164 Golf Course Debt Series 2004	358,000	0	0	0	0	0
9165 Capital Improvement 2014 (Energy)	201,231	499,452	502,525	502,525	0	(502,525)
9166 Capital Reserve Loan-HUD	197,057	225,737	197,057	197,057	197,057	0
9168 Capital Improvement Series 2015	1,337,778	2,421,614	0	0	0	0
9176 Debt Service Series 2016A/FPUA Adv	155,735	159,647	159,738	159,738	0	(159,738)
9178 Debt Service Series 2016B-Land	172,721	118,822	71,012	71,012	0	(71,012)
9179 Debt Service Series 2016C-Radios	224,023	173,065	173,275	173,275	0	(173,275)
9179 Debt Service Series 2018	111,171	218,512	219,002	219,002	0	(219,002)
9179 Debt Service Series 2019	0	1,465,259	2,317,300	2,317,300	2,296,250	(21,050)
9176 Debt Service Series 2020A/2014 Energ	0	0	0	0	54,663	54,663
9178 Debt Service Series 2020B/2016 Series	0	0	0	0	896,663	896,663
9179 Debt Service Series 2020C/2018 Series	0	0	0	0	577,573	577,573
9180 Capital Leases- White Fleet	270,651	295,761	350,000	300,000	396,000	46,000
9180 Capital Leases- Police Fleet	0	230,456	742,000	622,984	634,634	(107,366)
9184 Special Revenue/Police Grant	135,514	77,763	50,000	50,000	50,000	0
9186 Special Revenue/103 CDBG	0	0	0	0	0	0
9187 Special Revenue/106 Grants	0	0	50,000	50,000	50,000	0
9180 Transfer to FPRA	274,994	0	0	0	0	0
<b>Total Non-Operating</b>	<u>\$ 4,942,000</u>	<u>\$ 6,318,465</u>	<u>\$ 5,252,831</u>	<u>\$ 5,083,815</u>	<u>\$ 5,574,523</u>	<u>\$ 321,693</u>
<b>TOTAL ADMINISTRATIVE</b>	<u><b>\$ 12,576,714</b></u>	<u><b>\$ 14,402,741</b></u>	<u><b>\$ 13,360,637</b></u>	<u><b>\$ 14,165,717</b></u>	<u><b>\$ 14,102,532</b></u>	<u><b>\$ 741,896</b></u>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<u><b>\$ 40,496,759</b></u>	<u><b>\$ 43,903,507</b></u>	<u><b>\$ 42,429,972</b></u>	<u><b>\$ 42,429,972</b></u>	<u><b>\$ 43,323,874</b></u>	<u><b>\$ 893,902</b></u>