

Proposed Budget for Fiscal Year 2020/21

Fund Title:		Marina Fund			
Fund/Division Number: 401-0000					
	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed	
Grants					
331 50 Disaster Relief/Federal	\$0	\$0	\$0	\$0	
334 39 Physical Environmental Grant	351,425	(22,575)	86,583	0	
334 50 Disaster Relief/State	0	0	0	0	
Total Grants	\$ 351,425	(\$22,575)	\$ 86,583	\$ 0	
Charges for Services					
347 54 Dockage	\$ 1,191,087	\$ 1,213,253	\$ 1,000,000	\$ 1,350,000	
347 55 Transient Dockage	511,770	539,350	500,000	525,000	
Total Charges for Services	\$ 1,702,857	\$ 1,752,604	\$ 1,500,000	\$ 1,875,000	
Miscellaneous Revenue					
361 10 Interest Earnings	\$ 9,624	\$ 10,782	\$ 6,000	\$ 6,000	
361 33 Other Investment Interest	1,836	93	0	0	
362 14 Leases	10,286	10,097	2,500	2,500	
362 15 Tiki Lease	221,948	131,180	133,000	0	
362 16 Crabby's Lease	0	0	0	185,000	
369 31 Reimburse of Expenditures	0	0	0	0	
369 85 Settlement of Claims	400	0	0	0	
369 90 Other Misc. Revenue	6,942	5,551	7,500	7,000	
369 91 Gas and Oil Sales	1,237,730	1,132,565	825,000	1,100,000	
369 92 Electric Utility Sales	149,084	165,932	150,000	150,000	
369 93 Utility Fees	23,578	21,230	21,000	21,000	
369 94 Soda, Candy & Ice Sales	190,540	176,273	170,000	185,000	
369 96 Late Payment Charges	3,298	3,702	3,000	3,500	
369 97 Live Aboards	71,658	67,234	60,000	65,000	
369 98 Other Miscellaneous Revenues	16,815	26,899	12,000	20,000	
Total Miscellaneous Revenue	\$ 1,943,740	\$ 1,751,538	\$ 1,390,000	\$ 1,745,000	
Total Revenue	\$ 3,998,022	\$ 3,481,567	\$ 2,976,583	\$ 3,620,000	
Appropriated Retained Earnings	(260,877)	1,003,077	845,579	680,849	
TOTAL RESOURCES	\$ 3,737,145	\$ 4,484,644	\$ 3,822,162	\$ 4,300,849	

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Senior Accounting Analyst	1	1	1	1
Assistant Dockmaster	1	1	1	1
Marina Concierge Retailer	1	1	1	1
Dock Attendant	1	1	1	1
Storekeeper (FT)	1	1	1	1
Storekeeper (PT)	0	0	1	1
Dock Master	1	1	0	0
Executive Assistant	0	0	0	0
Marina Operations Supervisor	0	0	0	0
Total Budgeted Staffing Level	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 248,351	\$ 259,751	\$ 334,042	\$ 340,574
1030 Accrued Compensation	3,986	25,004	6,000	6,000
1040 Overtime	3,094	7,460	5,000	5,000
2010 FICA Taxes	19,645	21,534	26,717	27,217
2020 Retirement Contributions	43,943	44,685	50,412	51,662
2030 Life & Health Insurance	48,962	51,010	54,537	62,649
2035 Dental Insurance	2,847	2783.33	3,787	3,268
2040 Workers' Comp.	14,006	13,806	13,832	10,744
Total Personnel Services	<u>\$ 384,835</u>	<u>\$ 426,034</u>	<u>\$ 494,327</u>	<u>\$ 507,114</u>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 914	\$ 0	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	0	0
3200 Accounting & Auditing	2,606	2,684	2,850	3,000
3490 Misc. Contract Services	199,192	210,541	100,000	200,000
3495 Temp Employee Svc	192,418	211,220	185,000	195,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	3,487	1,072	3,000	3,500
4110 Communications	33,579	36,046	35,000	35,000
4120 Freight and Postage	2,704	1,037	3,000	3,000

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	140,771	134,560	148,000	148,000
4410 Equipment Rental	527	1,251	1,500	1,500
4430 Land Lease	33,724	35,755	40,000	35,000
4510 Insurance & Fidelity Bond	371,225	441,135	410,000	535,000
4540 FLC Liability & Property	0	0	15,000	0
4610 Building Maintenance	15,879	6,250	10,000	30,000
4620 Restroom/Laundry Maint.	4,520	0	4,000	4,500
4630 Pier Maintenance	25,320	18,919	15,000	20,000
4650 Vehicle Maintenance	0	57	400	400
4651 Vehicle Parts	125	381	250	400
4660 Equipment Maintenance	4,565	3,419	4,000	4,500
4670 Computer Maintenance	0	0	0	2,500
4675 Software Maintenance	25,200	28,874	20,807	29,000
4710 Reproduction	2,120	3,096	2,197	2,500
4810 Advertising	22,698	19,717	20,000	22,000
4920 Cost of Goods Sold Fuel	1,023,633	911,695	700,000	925,000
4925 Cost of Events	93	0	2,500	0
4930 Cost of Goods Sold	101,394	97,873	85,000	105,000
4940 Bad Debt Expense	4,222	25,730	7,788	10,000
4960 Administrative Charges	128,622	130,100	125,000	130,100
4970 Inventory Adjustment	0	0	2,500	2,000
4975 Taxes	34,036	38,447	35,000	39,000
4990 Miscellaneous Expense	859	2,215	3,500	3,500
5110 Office Supplies	7,793	8,127	7,500	7,800
5120 EDP Supplies	371	509	500	500
5150 Misc. Equipment	32,117	9,071	3,000	10,000
5210 Gas and Oil	685	766	1,000	1,200
5230 Cleaning Supplies	15,042	14,775	15,000	15,000
5231 Safety Supplies	0	0	500	1,000
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	1,460	365	1,500	1,500

Proposed Budget for Fiscal Year 2020/21

Fund Title:		Marina Fund			
Fund/Division Number: 401-4100-575					
		2017/18	2018/19	2019/20	2020/21
		Actual	Actual	Approved	Proposed
<u>Operating Expense contd.</u>					
5250	Uniforms	775	160	2,000	2,000
5260	Expendable Tools	4,683	3,802	2,000	2,000
5410	Books,Pubs,Subscriptions&Mbrshp	315	585	1,500	1,500
5900	Depreciation	1,117,618	1,126,095	1,117,618	1,134,572
	Total Operating Expense	\$ 3,559,492	\$ 3,530,528	\$ 3,143,110	\$ 3,676,172
<u>Capital Outlay</u>					
6310	Other Improvements	\$ 423,726	\$ 612,310	\$ 150,000	\$ 140,000
6320	Other Structures Facility	0	0	150,000	10,000
6360	Hurricane Improvements	0	0	0	0
6410	Office Equip & Machinery	11,688	6,571	4,000	4,000
6420	Furniture & Furnishings	0	0	500	500
6445	Other Equipment	12,395	0	12,000	12,000
	Total Capital Outlay	\$ 447,809	\$ 618,881	\$ 316,500	\$ 166,500
<u>Debt Service</u>					
7010	Principal	\$ 0	\$ 382,743	\$ 390,494	\$ 458,669
7020	Interest	174,335	181,293	186,519	207,136
7030	Other Debt Service Cost	14,684	65,661	4,000	15,000
	Total Debt Service	\$ 189,018	\$ 629,697	\$ 581,013	\$ 680,805
<u>Non-Operating Expenses</u>					
9110	Transfer to General	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
9200	Loan Principal	0	136,493	140,645	144,923
9300	Loan Interest	23,609	19,106	14,185	9,908
	Total Non-Operating Expenses	\$ 273,609	\$ 405,599	\$ 404,830	\$ 404,830
	TOTAL APPROPRIATIONS	\$ 4,854,763	\$ 5,610,739	\$ 4,939,780	\$ 5,435,421

Proposed Budget for Fiscal Year 2020/21

Fund Title:		Solid Waste			
Fund/Division Number: 402-0000					
	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed	
Grants					
331 50	Disaster Relief/Federal	\$ 0	\$ 0	\$ 0	\$ 0
331 50	Disaster Relief/State	0	0	0	0
	Total Grants	\$ 0	\$ 0	\$ 0	\$ 0
Charges for Services					
343 40	Residential Service	\$ 3,171,863	\$ 3,211,838	\$ 3,200,000	\$ 3,245,000
343 41	Commercial Service	3,854,724	3,894,767	4,125,000	4,135,000
343 43	Commercial Trash	101,291	101,291	115,000	100,000
343 44	Recycling/Billing	384,516	390,521	375,000	390,000
343 45	Other Income	0	0	1,000	0
343 46	Recycling Program	16,559	9,886	12,000	0
	Total Charges for Services	\$ 7,528,954	\$ 7,608,302	\$ 7,828,000	\$ 7,870,000
Miscellaneous Revenue					
361 10	Interest on Investments	\$ 9,961	\$ 10,170	\$ 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	277,361	39,734	0	0
369 85	Settlement of Claims	0	0	0	0
369 90	Miscellaneous Revenue	0	520	0	0
	Total Miscellaneous Revenue	\$ 287,322	\$ 50,424	\$ 4,000	\$ 4,000
	Total Revenues	\$ 7,816,275	\$ 7,658,726	\$ 7,832,000	\$ 7,874,000
	Appropriated Retained Earnings	(808,190)	(238,056)	(534,132)	(712,073)
	TOTAL RESOURCES	\$ 7,008,085	\$ 7,420,670	\$ 7,297,868	\$ 7,161,927

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Budgeted Staffing Level</u>				
Public Works Director	0	1	1	1
Deputy Public Works Director	0	1	1	1
Fleet Manager	0	1	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
Inspector	1	1	1	1
GIS Analyst	1	1	1	0
Public Works Manager	1	0	0	0
Total Budgeted Staffing Level	33	35	35	34

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,118,374	\$ 1,133,188	\$ 1,499,634	\$ 1,478,509
1030 Accrued Compensation	28,634	8,408	14,700	14,700
1040 Overtime	165,920	152,616	50,000	50,000
2010 FICA Taxes	98,351	99,213	119,672	118,055
2020 Retirement Contributions	190,181	191,599	247,459	226,709
2030 Life & Health Insurance	240,910	293,642	374,132	342,706
2035 Dental Insurance	18,205	17,453	23,171	36,106
2040 Workers' Comp.	115,201	118,521	91,529	77,040
Total Personnel Services	\$ 1,975,776	\$ 2,014,639	\$ 2,420,297	\$ 2,343,826

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating Expense</u>				
3200 Accounting & Auditing	\$ 6,358	\$ 6,550	\$ 6,800	\$ 7,000
3420 U.A. Customer Service Admin.	187,200	187,200	187,200	187,200
3430 Landfill Contract	1,836,500	1,803,501	1,650,000	1,650,000
3490 Misc. Contract Services	230,284	140,549	200,000	150,000
3495 Temp Employee Svcs	417,960	543,465	200,000	200,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	8,807	16,245	10,000	5,000
4110 Communications	106,493	51,512	93,000	50,000
4120 Freight and Postage	2,566	58	1,000	1,000
4310 Utilities	15,311	14,180	16,000	16,000
4410 Equipment Rental	3,121	10,021	0	0
4510 Insurance & Fidelity Bond	125,079	180,531	140,000	195,000
4550 Liability & Property Claims	0	0	10,000	0
4650 Vehicle Maintenance	4,522	5,179	5,000	5,000
4651 Vehicle Parts	288,613	278,558	300,000	300,000
4652 Tires, Tubes & Batteries	136,922	201,161	85,000	85,000
4653 Unforeseeable	0	26,386	25,000	25,000
4660 Equipment Maintenance	22,889	93,035	50,000	25,000
4670 Computer Maintenance	0	0	1,000	1,000
4675 Software Maintenance	15,361	16,241	10,000	17,000
4680 Radio Maintenance	0	0	500	0
4710 Reproduction	3,252	6,232	5,000	2,500
4810 Advertising	7,146	6,332	5,000	2,500
4950 Settlement of Claims	0	224	0	0
4960 Administrative Charges	80,000	80,000	80,000	80,000
4990 Miscellaneous Expense	10,902	14,078	10,000	10,000
5110 Office Supplies	6,339	7,693	5,000	5,000
5120 EDP Supplies	1,932	25	300	300
5150 Miscellaneous Equip Expense	26,873	19,884	0	0

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating Expense contd.</u>				
5210 Gas and Oil	305,223	310,484	300,000	300,000
5232 Other Supplies	7,739	8,104	6,000	6,000
5242 Chemicals	6,371	9,871	8,000	8,000
5250 Uniforms	17,916	19,076	20,000	20,000
5260 Expendable Tools	1,262	1,084	1,500	1,500
5410 Books,Pubs,Subscriptions&Mbrshp	14,998	1,293	1,000	1,000
5900 Depreciation	487,631	508,933	487,625	510,000
Total Operating Expense	\$ 4,389,770	\$ 4,571,885	\$ 3,924,125	\$ 3,870,200
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	3,652	0	0	0
6410 Office Equip & Machinery	870	14,914	0	0
6420 Furniture & Furnishings	1,154	1,002	0	0
6430 Heavy Equipment	100,000	273,974	0	0
6445 Other Equipment	126,554	134,372	150,000	150,000
Total Capital Outlay	\$ 232,230	\$ 424,262	\$ 150,000	\$ 150,000
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 860,925	\$ 882,491	\$ 860,000	\$ 860,000
9200 Capital Loan Payment	0	0	385,000	385,000
9200 Debt Service/Radios	37,014	36,325	46,072	62,902
Total Non-Operating Expense	\$ 897,939	\$ 918,816	\$ 1,291,072	\$ 1,307,902
TOTAL APPROPRIATIONS	\$ 7,495,716	\$ 7,929,603	\$ 7,785,493	\$ 7,671,927

Proposed Budget for Fiscal Year 2020/21

Fund Title:		Stormwater			
Fund/Division Number: 403-0000		2017/18	2018/19	2019/20	2020/21
		Actual	Actual	Approved	Proposed
Grants					
331 36	Federal Grants	\$ 0	\$ 2,041,575	\$ 0	\$ 0
334 36	State Grants	2,000	0	0	0
	Total Grants	<u>\$ 2,000</u>	<u>\$ 2,041,575</u>	<u>\$ 0</u>	<u>\$ 0</u>
Charges for Services					
343 90	Stormwater Utility Fee	\$ 2,691,049	\$ 2,678,791	\$ 2,676,067	\$ 3,153,828
	Total Charges for Services	<u>\$ 2,691,049</u>	<u>\$ 2,678,791</u>	<u>\$ 2,676,067</u>	<u>\$ 3,153,828</u>
Miscellaneous Revenue					
361 10	Interest on Investments	\$ 9,118	\$ 9,375	\$ 10,000	\$ 9,000
361 33	Other Investment Interest	50,523	11,609	0	0
366 90	Contributions Private Sources	0	0	0	0
369 43	Contractual/CDBG	0	0	0	0
369 31	Reimb. of Expenditures	0	0	0	0
369 31	Reimb. of Expenditures/FPUA	0	251,508	0	0
369 60	Reimb. of Expenditures/State	1,431,974	849,354	0	0
369 90	Miscellaneous Revenue	0	(85,028)	0	0
	Total Miscellaneous Revenue	<u>\$ 1,491,614</u>	<u>\$ 1,036,819</u>	<u>\$ 10,000</u>	<u>\$ 9,000</u>
	Total Revenues	\$ 4,184,663	\$ 5,757,185	\$ 2,686,067	\$ 3,162,828
	Appropriated Retained Earnings	(195,326)	270,600	46,000	14,100
	TOTAL RESOURCES	<u><u>\$ 3,989,337</u></u>	<u><u>\$ 6,027,785</u></u>	<u><u>\$ 2,732,067</u></u>	<u><u>\$ 3,176,928</u></u>

Proposed Budget for Fiscal Year 2020/21

Fund Title:		Stormwater			
Fund/Division Number: 403-4300-538					
	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed	
<u>Operating Expense</u>					
3120 Legal	\$ 0	\$ 0	\$ 0	\$ 0	
3200 Accounting & Auditing	2,824	2,910	3,000	3,100	
3470 SMU Locates	30,290	39,308	60,000	40,000	
3490 Misc. Contract Services	746,308	687,918	482,937	782,266	
3520 Financial & Admin	50,682	49,322	50,000	50,000	
4020 Travel & Education	1,314	791	2,500	2,500	
4110 Communications	4,135	2,446	3,000	3,000	
4120 Freight and Postage	328	2,844	500	500	
4410 Equipment Rental	2,554	1,671	6,000	5,000	
4610 Storm Drainage	212,480	332,111	200,000	240,000	
4620 Canals	264,289	285,429	400,000	550,000	
4670 Computer Maintenance	0	0	500	500	
4675 Software Maintenance	5,614	0	5,000	5,000	
4710 Reproduction	0	1,431	4,000	3,000	
4940 Bad Debt Expense	0	14,015	0	0	
4960 Administrative Charges	289,269	236,852	300,000	325,000	
4990 Miscellaneous Expense	474	401	500	500	
5120 EDP Supplies	831	637	2,000	1,500	
5150 Miscellaneous Equipment Expense	0	1,542	0	0	
5410 Books,Pubs,Subscriptions&Mbrshp	800	800	1,000	1,000	
5900 Depreciation	1,311,892	1,334,588	1,185,000	1,335,000	
Total Operating Expense	\$ 2,924,084	\$ 2,995,015	\$ 2,705,937	\$ 3,347,866	
<u>Capital Outlay</u>					
6320 Other Structures & Facilities	\$ 2,025,813	\$ 3,966,226	\$ 0	\$ 0	
6410 Office Equip & Machinery	0	495	5,000	2,000	
6430 Heavy Equipment	0	0	0	0	
6445 Other Equipment	0	74,100	0	0	
Total Capital Outlay	\$ 2,025,813	\$ 4,040,821	\$ 5,000	\$ 2,000	
<u>Debt Service</u>					
7071 Principal	\$ 0	\$ 0	\$ 855,000	\$ 920,000	
7072 Interest	347,130	322,335	347,130	270,860	
7073 Other Debt Service Cost	4,202	4,202	4,000	4,202	
Total Debt Service	\$ 351,332	\$ 326,537	\$ 1,206,130	\$ 1,195,062	
TOTAL APPROPRIATIONS	\$ 5,301,229	\$ 7,362,373	\$ 3,917,067	\$ 4,544,928	

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Charges for Services</u>				
347 20 Membership Dues	\$ 24,540	\$ 30,242	\$ 36,000	\$ 35,000
347 22 Other Memberships	892	1,372	4,000	2,000
347 24 Golf Fees	944,945	919,447	1,080,000	925,000
347 24 Adjustment Golf Fees	(80,485)	(11,282)	0	(5,000)
347 25 Driving Range	18,231	23,049	35,000	30,000
Total Charges for Services	\$ 908,122	\$ 962,828	\$ 1,155,000	\$ 987,000
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 132	\$ 2,429	\$ 250	\$ 250
369 25 Pro Shop Merchandise	71,952	79,941	90,000	80,000
369 31 Reimbursement of Expenses	7,622	6,433	0	6,500
369 70 Events	(418)	1,425	3,514	0
369 80 Food	18,815	22,606	32,000	20,000
369 85 Settlement of Claims	48,984	0	0	0
369 89 Alcoholic Beverages	40,621	48,693	57,200	60,000
369 90 Misc Revenues	9,464	5,390	25,000	10,000
369 94 Snacks & Beverages	22,095	23,453	32,000	25,000
369 98 Other Misc Revenues	0	600	25,000	5,000
Total Miscellaneous Revenue	\$ 219,267	\$ 190,969	\$ 264,964	\$ 206,750
Total Revenues	\$ 1,127,390	\$ 1,153,797	\$ 1,419,964	\$ 1,193,750
<u>Transfers</u>				
381 01 Transfer from General Fund	\$ 358,000	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0	0
Total Transfers	\$ 358,000	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	0	0	0	0
TOTAL RESOURCES	\$ 1,485,390	\$ 1,153,797	\$ 1,419,964	\$ 1,193,750

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	1	1	1	1
Golf Pro	1	1	2	2
Assistant Golf Pro	0	0	0	0
Superintendent	0	0	0	0
Cart Attendant (PT)	0	0	0	0
Lead Greenskeeper	0	0	0	0
Greenskeeper	0	0	0	0
Facilities Maint. Supervisor	0	0	0	0
Facilities Attendant	0	0	0	0
Total Budgeted Staffing Level	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 46,678	\$ 136,951	\$ 146,202	\$ 151,216
1030 Accrued Compensation	59,280	0	1,600	1,400
1040 Overtime	558	3,616	0	0
2010 FICA Taxes	7,922	11,114	11,307	11,675
2020 Retirement Contributions	14,623	23,448	24,786	25,670
2030 Life & Health Insurance	(28,400)	36,718	31,217	32,176
2035 Dental Insurance	1,134	1,234	1,654	1,552
2040 Workers' Comp.	1,890	2,864	2,956	2,945
Total Personnel Services	<u>\$ 103,685</u>	<u>\$ 215,946</u>	<u>\$ 219,723</u>	<u>\$ 226,635</u>

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
Operating Expense				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	1,851	1,906	2,100	2,250
3440 Aquatic Weed Control	635	0	0	0
3490 Contractual Fees	551,655	567,500	584,500	593,268
3495 Temp Employee Svcs	209,527	135,001	115,000	115,000
4110 Communications	24,022	31,399	17,500	17,000
4120 Freight and Postage	8	0	250	500
4310 Utilities	53,800	49,544	45,000	45,000
4410 Equipment Rental-Golf Carts	43,953	45,762	46,800	46,800
4420 Land Lease	45,602	45,457	45,000	45,810
4510 Insurance & Fidelity Bond	49,588	62,749	55,000	80,000
4610 Building Maintenance	837	1,031	1,000	750
4620 Building Supplies	79	1,512	1,000	1,000
4630 Irrigation Maintenance	0	4,527	750	750
4651 Vehicle Parts	0	26	0	0
4660 Equipment Maintenance	11,611	4,061	500	1,500
4670 Computer Maintenance	0	0	500	0
4675 Software Maintenance	10,611	23,061	2,000	18,000
4810 Advertising	29,999	24,680	23,000	15,000
4925 Cost of Events	883	3,150	1,200	0
4930 Cost of Goods Sold	22,491	22,301	20,000	13,000
4932 Liquor Expense	17,699	23,282	23,000	23,000
4935 Merchandise CGS	39,440	79,195	63,000	30,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	58,110	59,853	60,000	59,000
4976 License and Fees	723	1,173	1,200	1,200
4980 Over/Short Expense	(144)	(43)	0	0
4985 Taxes	14,030	2,447	15,000	7,000
4990 Miscellaneous Expense	1,278	100	0	0

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	1,379	952	1,000	1,000
5120 EDP Supplies	574	0	750	0
5150 Misc Equipment Expense	18,424	0	0	0
5210 Gas and Oil	37,432	32,346	25,000	24,000
5231 Safety Supplies	0	0	1,500	1,000
5232 Other Supplies	4,262	6,469	5,000	5,000
5235 Maintenance Supplies	0	0	0	0
5240 Golf Supplies	464	5,511	3,000	4,000
5241 Horticultural Supplies	0	0	0	0
5242 Chemicals	14,067	0	0	7,000
5243 Turf Supplies	0	0	0	0
5244 Fertilizer	22,727	0	0	0
5250 Uniforms	523	273	750	750
5410 Books,Pubs,Subscriptions&Mbrshp	3,298	3,922	3,300	3,400
5900 Depreciation	135,347	140,492	135,347	140,500
Total Operating Expense	\$ 1,426,784	\$ 1,379,640	\$ 1,298,947	\$ 1,302,478
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Structures Facility	0	0	0	0
6410 Office Equip & Machinery	12,603	0	0	0
6420 Furniture & Furnishings	0	0	0	0
6445 Other Equipment	52,606	0	4,000	0
Total Capital Outlay	\$ 65,209	\$ 0	\$ 4,000	\$ 0
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 7,000	\$ 0	\$ 28,000	\$ 0
9300 Loan Principal	0	0	4,597	4,597
9010 Loan Interest	0	0	44	44
Total Non-Operating Expense	\$ 7,000	\$ 0	\$ 32,641	\$ 4,641
TOTAL APPROPRIATIONS	\$ 1,602,678	\$ 1,595,586	\$ 1,555,311	\$ 1,533,754

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
Grants				
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	0	0	42,000	0
Total Grants	\$ 0	\$ 0	\$ 42,000	\$ 0
Charges for Services				
347 56 10 Ticket Sales	\$ 1,663,539	\$ 1,352,530	\$ 1,750,000	\$ 1,400,000
347 56 11 Ticket Sales - Rentals	172,321	566,834	525,000	440,000
347 56 15 Ticket Handling Fees	112,016	115,557	115,000	120,000
347 56 50 Sponsorship Fees	21,000	33,798	30,000	30,000
347 56 80 Memberships	129,680	119,325	130,000	125,000
347 56 90 Donations & Pledges	16,692	13,036	15,000	15,000
Total Charges for Services	\$ 2,115,248	\$ 2,201,080	\$ 2,565,000	\$ 2,130,000
Miscellaneous Revenue				
361 10 00 Interest Earning	\$ 780	\$ 2,841	\$ 600	\$ 600
362 14 00 Rents and Royalties	32,638	66,133	50,000	47,500
369 31 00 Reimb. of Expenditures	115,215	8,873	116,400	53,948
369 70 00 Events	25,509	30,223	25,000	25,000
369 89 00 Packaged Sales	125,892	156,645	148,900	140,000
369 90 00 Miscellaneous Revenues	(1,838)	319	3,000	1,000
369 95 00 Commission/Tips/Merch.	2,688	3,204	5,000	3,000
369 96 00 Late Payment Charges	0	0	0	0
Total Miscellaneous Revenues	\$ 300,884	\$ 268,238	\$ 348,900	\$ 271,048
Other Resources				
381 01 00 Transfer from General	\$ 0	\$ 0	\$ 0	\$ 0
381 91 00 Transfer from FPRA	450,000	450,000	450,000	450,000
381 89 00 Transfer from Restricted Fund	5,726	30,338	0	0
Total Other Resources	\$ 455,726	\$ 480,338	\$ 450,000	\$ 450,000
Appropriated Retained Earnigs	0	0	(90,800)	0
TOTAL RESOURCES	\$ 2,871,858	\$ 2,949,655	\$ 3,315,100	\$ 2,851,048

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Budgeted Staffing Level</u>				
Executive Director	1	1	1	1
Technical/Facilities Manager	1	1	1	1
Box House/Operations Manager	1	1	1	1
Marketing & Development Manager	1	1	1	1
Box Office Clerk	1	1	1	1
Administrative Assistant	0	0	0	1
Public Relations & Development Mgr	1	1	1	0
Marketing & Public Relations Mgr	1	1	1	0
Executive Assistant	1	1	1	0
Total Budgeted Staffing Level	8	8	8	6

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 376,685	\$ 268,021	\$ 423,704	\$ 332,446
1030 Accrued Compensation	66,722	16,461	6,000	6,000
1040 Overtime	0	399	5,000	5,000
2010 FICA Taxes	27,347	21,853	33,576	26,595
2020 Retirement Contributions	62,574	42,574	72,900	57,768
2030 Life & Health Insurance	53,614	26,886	68,045	59,029
2035 Dental Insurance	3,156	2,266	3,757	3,063
2040 Workers' Comp	9,181	7,248	8,694	6,148
Total Personnel Services	\$ 599,279	\$ 385,708	\$ 621,676	\$ 496,048

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,421	4,555	4,600	4,600
3490 Misc. Contract Services	55,383	151,149	95,000	81,000
3491 Custodial	62,567	54,105	62,000	50,000
3492 House Crew	71,012	69,332	75,000	63,000
3493 Support Staff	93,520	95,429	85,000	65,000
3495 Temp Employee Svc	75,531	58,057	62,000	60,000

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating Expense contd.</u>				
3499 Security	21,966	24,830	18,000	15,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	4,567	3,308	7,000	3,500
4040 Hospitality/Entertainment	2,598	2,291	2,000	1,500
4043 Food	59,776	54,266	60,000	45,000
4044 Transportation	934	3,294	4,000	2,000
4045 Lodging	0	0	2,000	1,000
4110 Communications	52,904	63,925	50,000	40,000
4120 Freight and Postage	4,928	3,296	5,500	5,000
4310 Utilities	150,496	128,551	150,000	130,000
4410 Equipment Rental	21,662	24,497	25,000	13,500
4411 Audio Gear	400	0	1,000	500
4412 Backline	41,745	38,397	40,000	25,000
4413 Lighting	3,978	0	25,000	4,500
4414 Rigging	0	0	200	500
4415 Visual	0	0	1,000	1,000
4510 Insurance & Fidelity Bond	177,976	224,988	225,000	275,000
4540 FLC Liability & Property	3,323	7,106	3,200	7,200
4610 Building Maintenance	11,619	4,531	5,000	4,500
4640 A/C Maintenance	32,134	27,242	20,000	9,000
4645 Building Repair Supplies	3,133	1,072	3,000	1,000
4646 Theatre Supplies	3,995	1,728	2,500	1,000
4660 Equipment Maintenance	901	1,190	2,500	1,000
4670 Computer Maintenance	0	0	1,000	1,000
4675 Software Maintenance	2,910	3,493	2,000	3,500
4710 Reproduction	0	575	1,000	1,000
4720 Outside Printing	1,904	3,689	25,000	5,000
4810 Advertising	408,944	338,436	300,000	315,000

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating Expense contd.</u>				
4925 Cost of Events	1,002,018	852,541	1,000,000	800,000
4926 Cost of Events/Rent Reimb	148,616	361,231	154,000	150,000
4932 Packaged Sales	30,545	26,968	35,000	30,000
4933 Concession Supplies	3,230	7,379	6,500	6,000
4940 Bad Debt Expense	46	279	0	0
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	92,809	93,593	110,000	110,000
4976 Licenses & Fees	625	625	2,224	2,500
4985 Taxes	0	0	500	500
4990 Miscellaneous Expense	2,745	2,085	1,500	1,500
5110 Office Supplies	1,978	5,255	4,000	4,000
5120 EDP Supplies	470	899	1,000	1,000
5150 Misc Equipment Expense	808	2,284	1,000	1,000
5230 Cleaning Supplies	7,144	6,136	6,500	6,000
5410 Books,Publications,Subs&Mbrshp	2,799	1,744	2,500	2,500
5900 Depreciation	546,199	546,487	546,199	546,500
Total Operating Expense	\$ 3,219,457	\$ 3,305,038	\$ 3,239,623	\$ 2,901,500
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	0	0
6410 Office Equip & Mach	6,563	1,877	0	0
Total Capital Outlay	\$ 6,563	\$ 1,877	\$ 0	\$ 0
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 3,825,300	\$ 3,692,623	\$ 3,861,299	\$ 3,397,548

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Licenses and Permits</u>				
322 10 Permits-Building Dept.	\$ 1,201,407	\$ 1,222,470	\$ 1,750,000	\$ 2,000,000
322 20 Inspections	15,184	15,131	17,500	15,000
322 90 Other Permit Fees	780,274	928,391	750,000	1,000,000
329 40 Contractor's License	63,255	59,941	55,000	55,000
Total Licenses and Permits	\$ 2,060,120	\$ 2,225,932	\$ 2,572,500	\$ 3,070,000
<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	\$ 61	\$ 174	\$ 2,000	\$ 2,000
341 60 Administration Fees	0	0	0	0
341 61 Demo & Flood Plain Mgmt	4,507	2,063	25,000	25,000
341 94 Credit Card Process Fees	37,567	27,086	25,000	25,000
Total Charges for Services	\$ 42,134	\$ 29,323	\$ 52,000	\$ 52,000
<u>Fines & Forfeits</u>				
354 60 Unlicensed Contracting	\$ 500	\$ 0	\$ 15,000	\$ 10,000
354 70 Violation of Local Ordinance	0	5,970	20,000	30,000
Total Fines & Forfeits	\$ 500	\$ 5,970	\$ 35,000	\$ 40,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 7,215	\$ 38,946	\$ 12,500	\$ 25,000
361 33 Other Investment Interest	9,064	156	0	0
369 31 Reimbursement of Expenditures	0	0	0	0
369 57 St. Lucie County	27,918	41,463	10,000	25,000
369 90 Other Misc. Revenues	27,920	33,856	25,000	30,000
Total Miscellaneous Revenues	\$ 72,116	\$ 114,421	\$ 47,500	\$ 80,000
Total Revenues	\$ 2,174,871	\$ 2,375,646	\$ 2,707,000	\$ 3,242,000
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	(536,648)	(750,952)	(79,694)	0
TOTAL RESOURCES	\$ 1,638,223	\$ 1,624,694	\$ 2,627,306	\$ 3,242,000

Proposed Budget for Fiscal Year 2020/21

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Budgeted Staffing Level</u>				
Building Official	1	1	1	1
Deputy Building Official	0	0	0	1
Building Department Coordinator	0	1	1	1
CRS Coordinator	1	1	1	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Building Inspector /Investigator	1.5	1	7	7
Senior Permit Specialist	1	1	1	1
Permit Specialist	2	1	1	4
Plan Examiner	4	4	4	0
Building Inspector	1	1	0	0
Building Inspector/Plans Examiner (3 p/t)	4	5	0	0
Total Budgeted Staffing Level	18	18	18	18

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 610,754	\$ 757,784	\$ 791,740	\$ 948,137
1030 Accrued Compensation	6,573	5,740	7,000	7,000
1040 Overtime	12,727	13,990	5,000	5,000
2010 FICA Taxes	47,351	58,585	61,486	73,772
2020 Retirement Contributions	98,149	121,435	126,205	161,495
2030 Life & Health Insurance	125,682	191,955	183,562	196,097
2035 Dental Insurance	8,527	10,275	12,348	11,040
2040 Workers' Compensation	15,271	17,365	17,221	17,765
Total Personnel Services	\$ 925,034	\$ 1,177,129	\$ 1,204,562	\$ 1,420,306

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 2,000	\$ 2,000
3170 Examination Fees	278	0	750	1,629
3200 Accounting & Auditing	1,158	1,193	1,400	1,500
3490 Contractual Fees	119,780	67,843	150,000	467,194

Proposed Budget for Fiscal Year 2019/20

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

	2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Operating contd.</u>				
3495 Temp Employee Svcs	67,179	22,791	5,000	120,000
4010 Car Allowance	0	3,500	4,200	4,200
4020 Travel and Education	5,736	19,142	17,500	75,000
4110 Communications	27,010	24,489	22,000	30,000
4120 Freight and Postage	2,700	3,867	3,000	5,000
4410 Equipment Rental	6,818	6,825	7,500	15,000
4510 Liability	9,171	12,473	10,000	15,000
4650 Vehicle Maintenance	1,117	2,014	2,000	2,500
4651 Vehicle Parts	5,154	5,391	2,500	2,500
4652 Tires & Batteries	0	0	1,000	2,500
4660 Equipment Maintenance	0	0	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	145,085	76,156	87,000	500,000
4710 Reproduction	3,709	4,424	2,500	5,000
4720 Outside Printing	3,397	4,350	2,500	5,000
4810 Advertising	467	647	500	500
4945 Refunds	0	0	0	0
4960 Administrative Fees	130,344	129,933	140,000	275,000
4990 Miscellaneous Expenses	2,149	4,080	2,500	5,000
5110 Office Supplies	4,883	6,007	4,000	5,000
5120 EDP Supplies	487	1,092	1,000	1,000
5150 Misc. Equipment	2,890	36,898	2,500	125,306
5210 Gas and Oil	9,979	9,750	15,000	15,000
5232 Other Supplies	267	890	1,000	1,000
5410 Books, Pubs, Subscriptions&Mbrshp	5,796	3,811	5,000	7,500
5900 Depreciation	62,000	68,787	62,000	70,000
Total Operating Expense	\$ 617,554	\$ 516,353	\$ 554,350	\$ 1,759,329
<u>Capital Outlay</u>				
6410 Office Equipment & Mach	\$ 152,358	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	75,000	75,000
6420 Furniture & Furnishings	0	0	850,000	50,000
Total Capital Outlay	\$ 152,358	\$ 0	\$ 925,000	\$ 125,000
<u>Non-operating Expenses</u>				
9201 Debt Service/Radios	\$ 5,277	\$ 0	\$ 5,394	\$ 7,364
Total Capital Outlay	\$ 5,277	\$ 0	\$ 5,394	\$ 7,364
TOTAL APPROPRIATIONS	\$ 1,700,223	\$ 1,693,481	\$ 2,689,306	\$ 3,312,000