

FISCAL YEAR 2021 ADOPTED BUDGET



REVENUE ACCOUNTS	ANTICIPATED FY20	RECEIVED AS OF 6/30/19	FORECAST TO BE		FY19 ACTUAL	PROPOSED FY21	PROPOSED FY 21
			REC'D AS OF 09/30/20				
TAXES							
Ad Valorem Taxes - Current	3,243,896.00	3,161,129.78	3,197,389.87	2,928,722.59	3,366,645.00	2.45 Millage	
Ad Valorem Taxes - Delinquent	500.00	279.77	279.77	2,037.86	500.00		
Electric Utility Tax	625,000.00	399,109.71	598,664.57	653,095.12	562,500.00	Reduced 10% from typical year	
Natural Gas Utility Taxes	2,000.00	1,337.49	2,006.24	1,931.38	2,000.00		
Propane	17,000.00	11,917.11	17,875.67	17,431.02	17,000.00		
Communication Service Tax	187,731.00	187,694.49	187,731.00	238,146.22	361,639.38	State-EDR Estimate from prior year	
Local Business Tax Receipts	32,550.00	7,670.73	32,550.00	29,092.00	29,295.00	Reduced 10% from typical year	
TOTAL TAXES	4,108,677.00	3,769,139.08	4,036,497.11	3,870,456.19	4,339,579.38		
LICENSES AND PERMITS							
Building Permits	300,000.00	206,383.13	300,000.00	326,365.42	258,000.00		
Other Permits	10,000.00	18,795.00	20,000.00	20,300.00	10,000.00		
Event Permits	5,000.00	3,490.00	3,790.00	5,615.00	4,500.00	Reduced 10% from typical year	
Solid Waste Franchise Fee Permit	3,000.00	3,600.00	3,600.00	0.00	0.00	Every 3 year renewal	
Electric Franchise Fees	440,000.00	192,989.83	385,979.66	457,594.82	396,000.00	Reduced 10% from typical year	
Solid Waste Franchise Fees	6,000.00	20,576.35	29,000.00	0.00	36,000.00	Est. \$3k/month	
Impact Fees - Residential - Public Safety	3,500.00	9,480.86	10,000.00	6,972.00	6,936.00		
Impact Fees - Commercial - Public Safety	0.00	0.00	0.00	0.00	4,819.50	Embassy	
Impact Fees - Residential - Culture & Recreation	3,700.00	10,334.75	11,000.00	10,473.50	9,987.50		
Impact Fees - Commercial - Culture & Recreation	0.00	0.00	0.00	0.00	1,722.00	Embassy	
Impact Fees - Residential - Public Buildings	15,000.00	13,763.94	15,000.00	13,125.00	9,928.00		
Impact Fees - Commercial - Public Buildings	0.00	0.00	0.00	0.00	6,867.00	Embassy	
Special Assessment-Charges for Public Service	0.00	0.00	0.00	0.00	0.00		
TOTAL LICENSES AND PERMITS	786,200.00	479,413.86	778,369.66	840,445.74	744,760.00		

INTERGOVERNMENTAL

COPS Federal Grant	0.00	0.00	0.00	0.00	0.00	
State Grants-General Government	0.00	8,750.00	8,750.00	0.00	0.00	
State Grants-Public Safety	14,891.00	3,185.50	14,891.00	13,689.00	14,891.00	
State Grants-Disaster Relief	0.00	9,390.04	9,390.04	139,571.07	0.00	
State Grants-Culture & Recreation	100,000.00	0.00	0.00	0.00	131,500.00	Grant-Ocean Hammock PH II & III
State Shared Revenue Proceeds	148,965.00	91,941.73	136,551.25	145,983.82	135,013.00	Original Est \$134,069
Alcoholic Beverage License Tax	3,000.00	0.00	3,000.00	3,216.68	1,500.00	State-EDR Estimate
1/2 Cent Sales Tax	612,911.00	327,644.50	528,000.00	593,768.96	433,594.00	Original Est \$490,329
Local Government Unit-Physical Environment	0.00	0.00	0.00	25,000.00	0.00	
SJC Business Tax Receipts	13,000.00	4,797.27	6,396.36	9,301.74	10,000.00	
TDC Funds	40,000.00	42,710.00	42,710.00	68,592.00	25,000.00	Fireworks
TOTAL INTERGOVERNMENTAL	932,767.00	488,419.04	749,688.65	999,123.27	751,498.00	

CHARGES FOR SERVICES

Zoning Fees	3,000.00	6,700.00	8,000.00	6,800.00	9,000.00	
Plan Review Fees	87,500.00	104,095.50	110,000.00	121,701.89	100,000.00	
Sales of Maps & Publication	0.00	0.00	0.00	0.00	0.00	
Certification, Copying and Binding	150.00	414.90	500.00	581.32	500.00	
Surcharge Retainage	1,000.00	0.00	0.00	779.72	0.00	
Administrative Charges	15,000.00	16,609.19	22,145.59	21,074.30	22,198.82	3% of Impact Fees
Beach Patrol	50,000.00	0.00	50,000.00	55,867.03	50,000.00	
Police Reports	700.00	3.75	3.75	512.10	0.00	No longer requesting
Protective Inspection Fees	500.00	530.00	530.00	493.00	1,000.00	
Service Charge-Garbage/Solid Waste	226,044.00	214,044.41	215,840.51	216,135.98	527,000.00	**Increase w/comm trash fees, non-Ad Valorem
Service Charge-Tree Mitigation	6,000.00	10,012.50	11,000.00	9,900.00	6,000.00	
Parking Fees	0.00	75.00	90.00	75.00	0.00	
Dog Tag Fees	0.00	0.00	0.00	65.00	0.00	
Other Charges for Services	38,000.00	31,662.01	35,000.00	41,124.81	35,000.00	Reduced for Transient closures
Garbage-Other Contractual Services	0.00	13,054.48	17,405.97	13,808.92	17,000.00	Comm Recycle Billing
TOTAL CHARGES FOR SERVICES	427,894.00	397,201.74	470,515.82	488,919.07	767,698.82	

FINES AND FORFEITURES

Court Fines	6,700.00	6,357.76	8,477.01	10,230.34	6,700.00	
Parking Tickets	15,000.00	4,966.00	6,000.00	14,309.50	10,000.00	Reduced due to COVID
Code Enforcement Fines	1,000.00	850.00	1,000.00	1,756.00	1,000.00	
Ordinance Voilation Fines	2,000.00	5,664.00	6,000.00	4,070.00	5,000.00	
Other Fines & Forfeitures	1,900.00	3,707.70	4,000.00	5,983.79	4,000.00	

TOTAL FINES AND FORFEITURES

26,600.00	21,545.46	25,477.01	36,349.63	26,700.00
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INVESTMENT INCOME

Interest on Investments	15,000.00	11,126.86	14,000.00	16,727.80	3,000.00
Interest on State Board of Administration	16,000.00	3,901.81	5,202.41	24,425.61	5,000.00
Interest in Local Gov't Investment Pools	20,000.00	10,575.76	14,101.01	21,150.35	6,000.00

TOTAL INVESTMENT INCOME

51,000.00	25,604.43	33,303.43	62,303.76	14,000.00
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MISCELLANEOUS

Rent on Meeting Rooms	1,300.00	375.00	600.00	1,430.00	500.00
Disposition of Fixed Assets	5,000.00	13,255.00	15,000.00	0.00	5,000.00
Sale of Surplus Materials and Scrap	0.00	0.00	0.00	187.33	0.00
Veteran's Memorial Donations	0.00	0.00	0.00	250.00	0.00
Beach Blast Off Sponsorships	6,000.00	10,750.00	10,750.00	15,369.50	0.00
Beach Blast Off Vendor Fees	19,000.00	18,159.50	18,159.50	900.00	0.00
Arbor Day Sponsorships	750.00	0.00	0.00	805.20	750.00
Veterans' Day Sponsorships	0.00	400.00	400.00	6,200.00	0.00
Event Marketing Partnerships	0.00	0.00	0.00	0.00	0.00
Reuseable Bag Program Donations	0.00	0.00	0.00	93.00	0.00
Miscellaneous Donations	3,294.42	3,233.80	3,233.80	1,090.00	500.00
Contractors' License/Special Permits	10,000.00	14,116.75	15,000.00	20,843.75	10,000.00
Refund of Prior Year Expenditures	5,000.00	1,243.03	1,243.03	3,591.03	2,000.00
Workers' Compensation Reimbursements	0.00	3,607.98	3,607.98	11,422.95	0.00
Other Miscellaneous Revenues	800.00	85.77	200.00	1,022.98	200.00
Debt Proceeds	0.00	0.00	0.00	220,000.00	150,000.00
					Lease Debt-3 Vehicles-\$150k

TOTAL MISCELLANEOUS

51,144.42	65,226.83	68,194.31	283,205.74	168,950.00
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TOTAL GENERAL FUND REVENUES

6,384,282.42	5,246,550.44	6,162,045.99	6,580,803.40	6,813,186.20
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TRANSFERS

Capital Projects	600,000.00	0.00	600,000.00	0.00	400,000.00	
Emergency & Contingency	50,000.00	0.00	50,000.00	0.00	25,000.00	
Unexpended State Funds	0.00	0.00	0.00	0.00	0.00	
Parks & Recreation	0.00	0.00	0.00	0.00	0.00	
Impact Fees-Public Buildings	100,000.00	0.00	100,000.00	0.00	118,500.00	Ocean Hammock Park-City Share
Impact Fees-Police Protection	0.00	0.00	0.00	0.00	0.00	
Beach Blast Off	0.00	0.00	0.00	0.00	0.00	
Forfeiture & Seizure	0.00	0.00	0.00	0.00	0.00	
Building Department Carryover	86,602.36	0.00	86,602.36	0.00	0.00	
Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	836,602.36	0.00	836,602.36	0.00	543,500.00	
TOTAL GENERAL FUND REVENUES AND TRANSFERS	7,220,884.78	5,246,550.44	6,998,648.35	6,580,803.40	7,356,686.20	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - LEGISLATIVE (City Commission)</u>						
<u>Personnel Services</u>						
Executive Wages	34,264.00	25,697.25	34,263.00	32,732.12	34,811.21	
FICA Taxes	2,622.00	1,906.74	3,813.48	2,432.99	2,664.00	
Retirement	3,327.00	2,176.65	4,353.30	2,772.22	3,655.18	
Life/Health Insurance	-	-	-	-	-	
Total Personnel Services	40,213.00	29,780.64	42,429.78	37,937.33	41,130.39	
<u>Operating Expenditures/Expenses</u>						
Codification Fees	5,000.00	3,278.12	5,000.00	4,126.29	4,000.00	
Other Contractual Services	2,500.00	-	2,500.00	-	2,500.00	
Travel & Per Diem	2,500.00	304.55	2,500.00	3,411.61	3,500.00	
Postage	500.00	-	500.00	-	500.00	
Equipment Maintenance and Repair	5,875.00	7,188.00	7,188.00	7,471.65	-	
Printing, Copying & Binding	-	-	-	-	-	
Entertainment	3,600.00	4,371.54	4,371.54	3,323.89	2,600.00	FLC Dinner Cancelled
Election Expense	500.00	-	500.00	298.54	500.00	
Records Management Expense	10,000.00	9,488.69	10,000.00	10,454.08	12,300.00	Laserfiche Annual Cost, +1
Other Expenses	1,000.00	603.55	1,000.00	1,097.63	1,000.00	Plaques, nameplates, etc
Office Supplies	150.00	58.39	150.00	36.23	150.00	
Uniforms	100.00	-	100.00	128.00	150.00	
Computer Software Subscriptions	-	-	-	-	9,631.30	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies/Exp.	8,100.00	1,586.72	3,000.00	81.30	230.00	
Publications & Subscriptions	-	-	-	-	-	
Memberships	2,600.00	850.00	2,600.00	2,274.00	2,600.00	
Training & Education	2,000.00	-	2,000.00	2,300.00	2,500.00	
Total Operating Expenditures/Expenses	44,425.00	27,729.56	41,409.54	35,003.22	42,161.30	
<u>Capital Outlay</u>						
Office Equipment	-	-	-	-	-	
Total Capital Outlay	-	-	-	-	-	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - LEGISLATIVE (City Commission)</u>						
<u>Total Legislative Deparment</u>	84,638.00	57,510.20	83,839.32	72,940.55	83,291.69	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
DEPARTMENT - EXECUTIVE (City Manager)						
Personnel Services						
Executive Salary	121,210.00	87,177.34	121,210.00	121,675.28	122,421.23	
Car Allowance	1,000.00	730.74	1,000.00	999.96	1,000.00	
FICA	9,350.00	6,446.11	9,350.00	9,055.59	9,442.00	
Retirement	31,957.00	22,151.74	31,957.00	29,734.49	33,932.10	
Life & Health Insurance	8,586.00	7,037.24	8,586.00	7,491.87	7,866.84	
Workers Comp	247.00	230.19	247.00	246.32	153.66	Update for RFP
Total Personnel Services	172,350.00	123,773.36	172,350.00	169,203.51	174,815.83	
Operating Expenditures						
Travel & Per Diem	800.00	60.91	70.00	777.50	800.00	
Mileage	100.00	-	100.00	-	100.00	
Bonding Insurance	28.00	27.04	28.00	27.04	30.00	
Equipment Repair & Maintenance	116.00	11.94	116.00	115.50	116.00	
Uniforms	55.00	-	55.00	53.00	-	
Small Tools & Equipment	-	-	-	-	-	
Computer Software Subscriptions	-	-	-	-	506.60	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies	605.00	347.50	605.00	240.00	-	
Publications & Subscriptions	300.00	-	300.00	296.98	330.00	The Record, FLC Magazine
Memberships	450.00	364.00	450.00	1,320.67	450.00	
Training & Education	600.00	-	600.00	550.00	600.00	
Total Operating Expenditures	3,054.00	811.39	2,324.00	3,380.69	2,932.60	
Total for Executive Department	175,404.00	124,584.75	174,674.00	172,584.20	177,748.43	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - FINANCE AND ADMINISTRATION</u>						
<u>Personnel Services</u>						
Regular Salaries	390,726.00	269,019.13	390,726.00	404,200.16	381,963.57	
Overtime	9,000.00	1,540.23	2,107.68	7,131.52	6,000.00	
Sick Leave Incentive	1,000.00	656.61	1,313.22	352.93	1,000.00	
FICA	30,656.00	19,046.17	30,152.24	29,015.70	29,756.00	
Retirement	55,867.00	50,110.60	66,814.13	56,578.26	76,353.53	
Life & Health Insurance	116,017.00	68,075.87	116,017.00	93,517.23	72,350.93	
Workers Comp	411.00	383.64	411.00	410.56	469.52	Update for RFP
<u>Total Personnel Services</u>	603,677.00	408,832.25	607,541.27	591,206.36	567,893.55	
<u>Operating Expenditures</u>						
Attorney Fees	81,000.00	50,332.50	81,000.00	63,735.00	81,000.00	\$6k/mo retainer + Add'l legal Exp
Audit Fees	17,500.00	15,200.00	17,500.00	17,200.00	20,000.00	
Other Contractual Services	9,000.00	9,000.00	9,000.00	-	7,000.00	Annual Actuary-Full Report
Travel - Per Diem	5,000.00	632.75	700.00	4,442.51	4,000.00	
Mileage	2,000.00	116.61	200.00	1,393.28	1,500.00	
Telephone	8,200.00	6,684.18	8,912.24	8,283.22	10,800.00	Verizon, Windstream
Postage	2,000.00	1,826.22	2,500.00	2,994.35	3,000.00	
Equipment Leases	2,000.00	1,422.63	2,133.95	1,896.84	2,000.00	Postage meter, copier
Bonding Insurance	120.00	104.00	120.00	104.00	120.00	
Equipment Repair & Maintenance	1,000.00	-	1,000.00	19,383.05	1,000.00	
Printing, Copying & Binding	3,200.00	1,000.96	3,000.00	2,505.37	3,200.00	
Legal Advertising	5,000.00	3,548.00	5,000.00	4,374.27	6,000.00	Meeting notices
Public Education Campaigns	2,000.00	221.06	1,000.00	-	500.00	Mailers, videos
Other Expenses	2,500.00	995.78	1,327.71	871.60	1,250.00	Bank svc chgs, misc.
Office Supplies	4,000.00	2,760.67	4,000.00	3,550.95	4,000.00	
Uniforms	500.00	-	500.00	338.00	-	updated for FY21
Small Tools & Equipment	4,000.00	1,489.26	4,000.00	1,970.86	1,500.00	
Computer Software Subscriptions	-	-	-	-	16,420.54	See IT Budget
Computer Equipment	-	-	-	-	1,000.00	See IT Budget
Other Operating Supplies/Expense	13,244.00	5,223.82	13,244.00	4,813.36	4,000.00	
Publications & Subscriptions	400.00	336.99	400.00	712.18	400.00	
Memberships	2,245.00	1,803.00	2,245.00	3,754.00	1,635.00	
Training & Education	5,975.00	620.00	3,500.00	2,535.87	11,275.00	
<u>Total Operating Expenditures</u>	170,884.00	103,318.43	161,282.89	144,858.71	181,600.54	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - FINANCE AND ADMINISTRATION</u>						
<u>Capital Outlay</u>						
Office Equipment	3,000.00	2,286.46	2,286.46	(0.02)	-	
Software		-	-	-		
<u>Total Capital Outlay</u>	3,000.00	2,286.46	2,286.46	(0.02)	-	
<u>Total for Finance & Administration</u>	777,561.00	514,437.14	771,110.63	736,065.05	749,494.09	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
DEPARTMENT - COMPREHENSIVE PLANNING						
<u>Personnel Services</u>						
Regular Salaries	102,456.00	76,799.85	102,456.00	104,636.01	105,507.92	
Overtime	100.00	99.59	100.00	-	500.00	Recording secretary-P&Z Board
FICA	7,846.00	5,783.31	7,914.00	7,753.90	8,072.00	
Retirement	11,759.00	14,698.91	19,598.55	16,808.56	22,627.66	
Life & Health Insurance	12,879.00	10,677.10	12,879.00	11,570.26	11,890.26	
Workers Comp	3,778.00	3,529.30	3,778.00	3,777.16	782.88	Update for RFP
Total Personnel Services	138,818.00	111,588.06	146,725.55	144,545.89	149,380.72	
<u>Operating Expenditures</u>						
Other Contractual Services	15,000.00	3,500.00	3,500.00	18,687.00	3,000.00	Transcription Services
Telephone	-	-	-	-	360.00	
Electricity					600.00	
Water & Sewer					260.00	
Equipment Leases					172.00	
Equipment Repair & Maintenance	120.00	-	120.00	96.93	120.00	
Printing, Copying, & Binding	200.00	102.50	205.00	(20.00)	1,350.00	
Legal Advertising	3,000.00	1,189.22	1,585.63	3,074.02	2,000.00	
Office Supplies	1,000.00	494.90	659.87	-	1,000.00	
Software Subscriptions	-	-	-	-	854.18	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies	1,124.00	640.17	1,124.00	436.56	700.00	
Publications & Subscriptions	40.00	40.00	40.00	-	50.00	
Memberships	-	-	-	-	-	
Training & Education	-	-	-	-	-	
Total for Operating Expenditures	20,484.00	5,966.79	7,234.49	22,274.51	10,466.18	
Total for Comprehensive Planning	159,302.00	117,554.85	153,960.04	166,820.40	159,846.90	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - DEBT SERVICE (General Fund)</u>						
<u>Operating Expenditures</u>						
Loan Principal	115,881.00	115,880.72	115,880.72	72,457.87	107,485.16	Incr, PD new vehicles
Loan Interest	11,108.00	11,107.40	11,107.40	6,148.82	12,935.18	Incr, PD new vehicles
<u>Total for Debt Service (General Fund)</u>	<u>126,989.00</u>	<u>126,988.12</u>	<u>126,988.12</u>	<u>78,606.69</u>	<u>120,420.34</u>	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - OTHER GOVERNMENTAL SERVICES</u>						
<u>Personnel Services</u>						
Regular Salaries	222,232.00	155,030.20	212,146.59	199,487.76	191,600.76	Update to 22% of PW Cost
Overtime	8,000.00	3,311.41	4,531.40	9,528.15	6,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	600.00	431.71	863.42	416.42	600.00	V
FICA	17,659.00	10,967.10	16,641.92	14,492.08	15,163.00	V
Retirement	25,838.00	17,796.34	23,728.45	20,596.75	24,216.73	V
Life & Health Insurance	74,545.00	50,981.69	67,975.59	61,678.33	49,611.96	V
Workers Comp	5,995.00	5,600.87	5,995.00	5,994.16	9,478.11	
<u>Total Personnel Services</u>	354,869.00	244,119.32	331,882.37	312,193.65	296,670.56	
<u>Operating Expenditures</u>						
Other Contractual Services	3,000.00	378.00	3,000.00	2,643.00	3,000.00	Lawn, weed, pest control, misc
Telephone	1,200.00	776.63	1,035.51	1,166.61	2,580.00	Verizon, Windstream
Electricity	12,000.00	6,220.46	9,330.69	9,581.74	11,000.00	
Water & Sewer	2,700.00	3,512.35	4,683.13	3,581.21	4,500.00	
Equipment Leases	383.00	430.56	574.08	574.08	600.00	
Liability Insurance	34,440.00	18,366.10	24,488.13	33,946.40	27,110.01	
Building/Property Insurance	15,000.00	17,055.74	17,055.74	14,763.14	18,917.18	
Facility Maintenance	24,868.00	14,734.60	19,646.13	33,713.87	24,000.00	
Equipment Repair & Maintenance	7,932.00	2,584.99	7,932.00	3,431.74	8,000.00	
Vehicle Repair & Maintenance	925.00	(767.23)	925.00	1,204.39	1,000.00	
Advertising	300.00	56.00	84.00	-	300.00	
Other Expenses	-	-	-	1.57	-	
Office Supplies	600.00	328.36	437.81	620.28	900.00	
Uniforms	567.00	-	567.00	566.87	600.00	
Fuel, Oil & Lubes	3,000.00	692.14	3,000.00	4,029.07	3,000.00	
Small Tools & Equipment	3,000.00	663.30	884.40	3,487.75	3,300.00	
Computer Software Subscriptions	-	-	-	-	2,924.15	See IT Budget
Computer Equipment	-	-	-	-	1,500.00	See IT Budget

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - OTHER GOVERNMENTAL SERVICES</u>						
Other Operating Supplies/Expense	13,031.00	12,491.43	13,031.00	11,223.26	9,500.00	
Publications & Subscriptions	50.00	20.80	50.00	-	50.00	
Training & Education	650.00	318.60	650.00	-	660.00	
<u>Total Operating Expenditures</u>	123,646.00	77,862.83	107,374.63	124,534.98	123,441.34	
<u>Capital Outlay</u>						
Land/Land Improvements	-	-	-	-	-	
Buildings	60,000.00	11,762.27	60,000.00	54,247.23	-	
Office Equipment	-	-	622.84	0.12	-	
Other Equipment	75,000.00	3,434.97	75,000.00	18,117.30	-	
<u>Total Capital Outlay</u>	135,000.00	15,197.24	135,622.84	72,364.65	-	
<u>Total for Other Governmental Services</u>	613,515.00	337,179.39	574,879.84	509,093.28	420,111.90	

GENERAL FUND - EXPENDITURES	APPROPRIATED	SPENT AS	FORECAST TO	FY19	PROPOSED	
DEPARTMENT - LAW ENFORCEMENT	FY20	06/30/20	BE SPENT AS	ACTUAL	FY21	DESCRIPTION
Personnel Services						
Executive Salary (Chief)	103,253.00	75,430.67	103,253.00	100,449.19	106,453.57	
Regular Salaries	1,061,891.94	767,949.36	1,061,891.94	1,060,391.86	1,139,391.96	
Holiday Pay	26,000.00	22,398.70	31,621.69	25,196.42	55,000.00	1.5 Add'l days, chg to 12 hrs
Overtime	50,000.00	28,927.44	39,584.92	63,757.61	30,000.00	
Police Incentive Pay	17,700.00	13,305.45	18,207.46	17,565.20	17,520.00	
Call Out Stipend	8,400.00	3,599.70	4,925.91	5,722.60	6,000.00	
Electronic Communications Stipend	15,000.00	6,820.97	9,333.96	14,186.51	10,000.00	
Sick Pay Incentive	10,000.00	6,716.90	13,433.80	8,075.59	10,000.00	
Investigator Stipend	2,400.00	876.85	1,199.90	1,938.30	1,500.00	
FICA	99,041.00	66,215.45	90,610.62	93,775.57	105,254.00	
Retirement	279,055.00	216,749.21	288,998.95	285,904.46	324,963.46	
Life & Health Insurance	227,776.00	197,722.98	227,776.00	208,140.78	222,352.40	
Workers Comp	25,000.00	19,948.24	26,597.65	23,576.12	30,928.04	Updated for RFP
Total Personnel Services	1,925,516.94	1,426,661.92	1,917,435.79	1,908,680.21	2,059,363.43	
Operating Expenditures						
Attorney Fees	2,000.00	1,000.00	2,000.00	-	2,000.00	
Other Contractual Services	8,900.00	2,280.00	8,900.00	9,707.50	8,900.00	Accreditation Manager
Travel/Per Diem	5,000.00	1,957.41	5,000.00	7,537.17	5,000.00	
Telephone	28,000.00	20,848.66	27,798.21	27,117.80	28,000.00	
Postage	700.00	301.04	401.39	357.18	700.00	
Electricity	8,350.00	6,750.36	10,125.54	9,564.45	8,350.00	
Water & Sewer	1,500.00	1,001.20	1,500.00	2,006.89	1,500.00	
Cable	-	-	-	-	840.00	
Equipment Leases	2,000.00	1,206.18	1,809.27	1,608.24	2,000.00	Postage Meter, copier, water cooler
Vehicle Leases	9,910.00	7,036.83	9,910.00	10,493.84	9,910.00	2 unmarked admin vehicle leases
Liability Insurance	33,693.00	19,127.99	38,255.98	32,693.54	29,209.07	Updated for RFP
Building/Property Insurance	15,613.00	16,680.40	16,680.40	14,303.94	18,060.20	Updated for RFP
Statutory Insurance	1,572.00	-	1,572.00	1,710.00	1,800.00	State mandated (2 Yr Prem)
Facility Maintenance	2,000.00	1,261.00	2,000.00	1,828.23	2,000.00	
Equipment Repair & Maintenance	21,053.00	14,416.61	21,053.00	28,776.05	4,000.00	
Vehicle Repair & Maintenance	21,500.00	22,820.07	25,000.00	30,779.63	20,000.00	
K-9 Unit	5,000.00	3,720.76	5,000.00	4,963.03	5,000.00	
Printing, Copying & Binding	4,200.00	1,580.10	4,200.00	1,906.23	4,200.00	
Investigations	5,000.00	3,463.79	5,000.00	4,795.18	5,000.00	Major case costs
Office Supplies	6,500.00	4,095.92	5,461.23	3,641.72	6,500.00	
Uniforms	23,500.00	21,157.31	23,500.00	17,332.66	25,000.00	
Fuel, Oil & Lubes	50,000.00	33,142.78	47,000.00	47,688.20	50,000.00	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED</u>	<u>SPENT AS</u>	<u>FORECAST TO</u>	<u>FY19</u>	<u>PROPOSED</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - LAW ENFORCEMENT</u>	<u>FY20</u>	<u>06/30/20</u>	<u>BE SPENT AS</u>	<u>ACTUAL</u>	<u>FY21</u>	
			<u>OF 9/30/20</u>			
Small Tools & Equipment	13,000.00	13,470.83	14,000.00	8,932.75	13,000.00	
Crime Prevention Supplies	7,000.00	5,078.96	7,000.00	6,852.31	7,000.00	Community Prog, NNO
Medical Supplies	4,000.00	1,793.79	4,000.00	2,319.90	4,000.00	First Aid, PPE, Drug Screens
Computer Software Subscriptions		-			36,305.81	See IT Budget
Computer Equipment					4,500.00	See IT Budget
Other Operating Supplies/Expense	29,200.00	21,381.47	29,200.00	21,104.07	12,500.00	
Publications & Subscriptions	1,000.00	79.99	1,000.00	-	1,000.00	
Memberships	3,000.00	2,714.73	3,000.00	2,855.94	3,000.00	
Training & Education	25,000.00	21,305.66	22,000.00	31,683.46	25,000.00	
Accreditation	5,840.00	5,548.29	5,840.00	4,221.85	5,840.00	
Total Operating Expenditures	344,031.00	255,222.13	348,207.02	336,781.76	350,115.08	
Capital Outlay						
Vehicles	60,000.00	60,703.56	60,703.56	128,609.00	150,000.00	3 Leased Vehicles
Office Equipment	3,000.00	2,487.10	3,000.00	8,996.84	60,000.00	20 MDT's
Other Equipment	79,891.00	12,290.00	79,891.00	7,292.89	-	
K9	-	-	-	-	-	
Total Capital Outlay	142,891.00	75,480.66	143,594.56	144,898.73	210,000.00	
Total for Law Enforcement	2,412,438.94	1,757,364.71	2,409,237.37	2,390,360.70	2,619,478.51	

GENERAL FUND - EXPENDITURES DEPARTMENT - BUILDING DEPARTMENT	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
<u>Personnel Services</u>						
Regular Salaries	206,778.00	134,436.86	183,966.23	180,689.07	224,806.79	
Overtime	511.00	619.14	847.24	-	1,200.00	
Sick Leave Incentive	500.00	666.06	1,332.12	642.59	1,400.00	
FICA	15,896.00	10,013.56	13,702.77	13,316.17	17,397.00	
Retirement	26,836.00	15,947.72	21,263.63	20,937.33	30,541.89	
Life & Health Insurance	30,160.00	24,549.30	32,732.40	25,426.51	35,670.78	
Workers Comp	8,376.00	7,825.85	10,434.47	8,375.44	2,432.58	Update for RFP
Unemployment Compensation	-	-	-	-	-	
Total Personnel Services	289,057.00	194,058.49	264,278.85	249,387.11	313,449.04	
<u>Operating Expenditures</u>						
Other Contractual Svcs	-	-	-	-	-	
Travel	1,500.00	1,115.54	1,500.00	-	5,400.00	
Telephone	5,400.00	4,386.45	5,848.60	4,857.33	5,400.00	
Postage	800.00	339.48	452.64	563.21	800.00	
Electricity	6,000.00	3,662.94	4,883.92	5,681.18	6,000.00	
Water & Sewer	1,352.00	2,016.72	2,688.96	1,580.63	2,600.00	
Equipment Leases	1,720.00	1,287.36	1,720.00	1,716.48	1,720.00	Postage Meter, Copier
Liability Insurance	850.00	755.43	1,007.24	816.50	1,272.56	Update for RFP
Building/Property Insurance	5,733.00	6,431.66	8,575.55	5,460.82	7,379.56	Update for RFP
Bonding Insurance	80.00	76.96	80.00	76.96	80.00	
Equipment Repair & Maintenance	500.00	-	500.00	20,660.25	500.00	
Vehicle Repair & Maintenance	1,000.00	67.20	1,000.00	1,689.85	1,000.00	
Printing, Copying & Binding	3,200.00	929.52	1,239.36	2,229.04	3,200.00	
Legal Advertising	600.00	296.18	394.91	426.32	600.00	Code Enf Board Meetings
Advertising	-	25.31	33.75	-	-	
Office Supplies	2,500.00	1,673.06	2,230.75	1,661.42	2,500.00	
Uniforms	700.00	618.00	700.00	490.00	700.00	
Fuel, Oil & Lubes	2,000.00	1,090.58	2,000.00	1,607.41	2,000.00	
Small Tools & Equipment	6,102.36	3,658.25	6,102.36	6,148.69	1,000.00	
Computer Software Subscriptions					8,636.04	See IT Budget
Computer Equipment						See IT Budget
Other Operating Supplies	6,285.00	2,090.38	6,285.00	2,550.52	200.00	
Publications & Subscriptions	4,000.00	182.42	4,000.00	978.13	4,000.00	
Memberships	2,000.00	515.00	686.67	679.00	2,000.00	
Training & Education	7,500.00	4,265.89	5,687.85	1,117.95	12,000.00	

GENERAL FUND - EXPENDITURES	APPROPRIATED	SPENT AS	FORECAST TO	FY19	PROPOSED	
DEPARTMENT - BUILDING DEPARTMENT	FY20	6/30/2020	BE SPENT AS	ACTUAL	FY21	DESCRIPTION
			OF 9/30/20			
<u>Personnel Services</u>						
<u>Total Operating Expenditures</u>	59,822.36	35,484.33	57,617.55	60,991.69	68,988.16	
<u>Capital Outlay</u>						
Buildings	12,500.00	3,308.76	12,500.00	0.07	-	
Software	-	-	-	-	-	
Vehicles	36,000.00	-	36,000.00	27,838.58	-	
Office Equipment	33,000.00	17,063.44	33,000.00	3,515.88	-	
	-	-	-	-	-	
<u>Total Capital Outlay</u>	81,500.00	20,372.20	81,500.00	31,354.53	-	
<u>Total For Building Department</u>	430,379.36	249,915.02	403,396.40	341,733.33	382,437.20	Covered by Revenue

GENERAL FUND - EXPENDITURES	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
DEPARTMENT - GARBAGE SERVICES						
Personnel Services						
Regular Salaries	247,874.00	172,515.14	236,073.35	222,506.65	235,146.39	Update to 27% of PW Cost
Overtime	8,000.00	3,693.49	5,054.25	10,625.85	8,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	1,000.00	481.77	963.54	1,117.48	2,000.00	V
FICA	19,651.00	12,315.14	16,852.30	16,324.08	18,754.00	V
Retirement	28,820.00	19,849.85	26,466.47	22,973.28	31,033.90	V
Life & Health Insurance	83,147.00	56,864.21	75,818.95	68,842.59	60,887.41	V
Workers Comp	28,575.00	26,699.96	35,599.95	28,574.96	11,632.23	Update for RFP
Unemployment Comp	-	-	-	39.28	-	
Total Personnel Services	417,067.00	292,419.56	396,828.80	371,004.17	367,453.93	
Operating Expenditures						
Other Contractual Services	130,000.00	103,716.75	138,289.00	130,868.99	150,000.00	Recycle Contract, temp labor
Telephone	4,900.00	3,419.34	4,559.12	4,650.17	3,300.00	
Electricity	1,600.00	809.81	1,079.75	1,182.32	1,600.00	
Water & Sewer	800.00	543.44	724.59	1,175.21	800.00	
Equipment Leases	650.00	480.24	640.32	640.32	650.00	Copier
Liability Insurance	1,500.00	1,137.40	1,516.53	1,213.77	1,590.72	Update for RFP
Building/Property Insurance	5,000.00	5,173.08	6,897.44	4,344.37	5,723.88	Update for RFP
Equipment Repair & Maintenance	1,500.00	-	1,500.00	2,556.21	1,500.00	
Vehicle Repair & Maintenance	49,063.00	18,826.79	25,102.39	37,637.99	30,000.00	
Advertising	300.00	62.47	93.71	-	300.00	Employment ads
Solid Waste Disposal	190,000.00	134,943.29	202,414.94	164,619.76	190,000.00	
Office Supplies	400.00	352.71	470.28	358.37	600.00	
Uniforms	400.00	-	400.00	205.09	400.00	
Fuel, Oil & Lubes	27,000.00	15,166.94	24,000.00	25,229.90	27,000.00	
Small Tools & Equipment	1,500.00	349.80	466.40	751.12	1,000.00	Power & hand tools
Medical Supplies	100.00	-	100.00	-	100.00	
Computer Software Subscriptions					7,628.73	See IT Budget
Computer Equipment					3,000.00	See IT Budget
Other Operating Supplies/Expenses	7,910.00	10,931.62	11,000.00	6,243.66	4,500.00	FY20 Recycle Bins, postage-non-ad valorem
Publications & Subscriptions	30.00	23.19	30.00	-	30.00	
Memberships	120.00	-	120.00	-	120.00	
Training & Education	1,000.00	-	1,000.00	-	810.00	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - GARBAGE SERVICES</u>						
<u>Total Operating Expenditures</u>	423,773.00	295,936.87	420,404.45	381,677.25	430,653.33	
<u>Capital Outlay</u>						
Office Equipment	-	-	-	(0.44)	-	
Vehicles	-	-	-	216,449.43	-	
Other Equipment	-	-	-	-	-	
<u>Total Capital Outlay</u>	-	-	-	216,448.99	-	
<u>Total for Garbage/Solid Waste</u>	840,840.00	588,356.43	817,233.25	969,130.41	798,107.26	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
<u>DEPARTMENT - PARKS & RECREATION</u>						
<u>Personnel Services</u>						
Regular Salaries	-	-	-	-	113,218.63	Update to 13% of PW Cost
Overtime	-	-	-	-	2,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	-	-	-	-	500.00	V
FICA	-	-	-	-	8,852.48	V
Retirement	-	-	-	-	14,151.41	V
Life & Health Insurance	-	-	-	-	29,316.16	V
Workers Comp	-	-	-	-	5,600.70	V
<u>Total Personnel Services</u>	-	-	-	-	173,639.38	
<u>Operating Expenditures</u>						
Telephone	-	-	-	-	1,450.00	Verizon, Windstream
Electricity	2,000.00	872.39	1,163.19	995.71	2,500.00	Add'l Bathroom 1/2 year
Water	6,000.00	4,598.33	6,131.11	8,283.29	7,500.00	Add'l Bathroom 1/2 year
Facility Maintenance	1,912.00	1,920.72	1,912.00	708.57	2,500.00	Add'l Bathroom 1/2 year
Equipment Repair/Maintenance	6,088.00	816.35	5,000.00	57,594.50	7,000.00	
Fireworks	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	BBO Fireworks (TDC Grant)
Special Events	-	-	-	-	-	
Beach Blast Off Event	40,000.00	34,594.54	34,594.54	46,634.07	-	*CANCELLED*
Arbor Day Event	1,000.00	50.00	1,000.00	951.73	1,000.00	Offset by Sponsorships
Veterans' Day Event	1,000.00	830.25	830.25	968.94	500.00	Offset by Sponsorships
Other Event Related Expenses	1,600.00	772.54	1,600.00	839.75	1,600.00	
Fuel, Oil, Lubes	-	-	-	-	1,000.00	Veh #55 Fuel
Computer Software Subscriptions	-	-	-	-	1,727.91	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies/Exp	2,000.00	671.85	2,000.00	2,929.87	2,000.00	
Training & Education	1,200.00	-	1,200.00	1,112.00	1,590.00	Pool School
<u>Total for Operating Expenditures</u>	87,800.00	70,126.97	80,431.08	146,018.43	55,367.91	
<u>Capital Outlay</u>						
Building	-	-	-	-	-	
Parks/Recreation	200,000.00	-	17,500.00	2,140.00	280,000.00	Ocean Hammock Park
Beach Related Improvements	-	-	-	0.42	-	Impr/Lakeside Park Walkway
Other Equipment	-	-	-	-	-	Rehab
Grants/Matching Funds	-	-	-	-	-	
<u>Total Capital Outlay</u>	200,000.00	-	17,500.00	2,140.42	280,000.00	
<u>Total for Parks & Recreation</u>	287,800.00	70,126.97	97,931.08	148,158.85	509,007.29	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT-ECONOMIC ENVIRONMENT</u>						
Advertising	250.00	-	250.00	250.00	250.00	Florida League of Cities Conf Prog
<u>DEPARTMENT - HUMAN SERVICES</u>						
Other Operating Supplies/Expenses	-	-	-	-	-	
<u>INTRAGOVERNMENTAL TRANSFERS OUT</u>						
Intragovernmental Transfer to Road & Bridge Fund	792,135.00	594,101.25	792,135.00	1,174,347.00	824,053.93	Subsidy fr GF necessary to aid R&B Fund
Intragovernmental Transfer to Economic Stimulus	-	-	-	-	-	
Intragovernmental Transfer to Debt Service Fund	363,159.00	272,369.25	363,159.00	362,178.00	351,028.00	Trans to DSF for 2016 A,C & D Bonds
Intrafund Transfer-Capital Projects Fund				10,704.00		
Contingencies	156,473.48	-	-	-	161,410.65	Amt trans to exp accts for pymts of emergency and/or contingency exp
TOTALS:	1,311,767.48	866,470.50	1,155,294.00	1,547,229.00	1,336,492.58	
TOTAL EXPENDITURES:	7,220,884.78	4,810,488.08	6,768,794.05	7,133,072.46	7,356,686.20	
Revenues Less Expenditures	-	436,062.36	229,854.30	(552,269.06)	0.00	

<u>ROAD & BRIDGE - REVENUE ACCOUNTS</u>	<u>APPROPRIATED FY20</u>	<u>RECEIVED AS 6/30/2020</u>	<u>FORECAST TO BE REC'D. AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>ACCOUNT NAME</u>						
TAXES						
Local Option Gas Tax (State)	245,764.00	128,139.09	210,060.00	239,982.51	208,355.00	Original Est \$195,612 COVID
LICENSES & PERMITS						
Permits-Right of Way						
Permits-Roads & Streets						
Impact Fees -Residential-Transportation	50,000.00	148,725.86	148,725.86	143,654.50	124,729.00	BL
Impact Fees-Commercial-Transportation	-	-	-	-	73,416.00	BL
INTERGOVERNMENTAL						
State Grants	675,000.00	5,295.00	5,295.00	153,865.30	110,000.00	Vulnerability FDEP Grant
State Revenue Sharing	54,067.00	33,370.70	49,561.42	52,985.52	49,004.00	Original Est \$49,500 COVID
Fuel Tax Refund	5,800.00	1,383.99	4,767.98	5,807.16	5,200.00	Reduced 10% from typical year-State ED COVID
Local Gov't Unit Grant-Physical Environment	167,366.00	125,524.26	167,366.00	167,365.68	167,366.00	Loan Pymt-Cnty
TDC Funds	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
CHARGES FOR SERVICES						
Other Charges for Services	48,328.00	40,882.87	48,328.00	49,472.90	48,328.00	
Beautification	-	133.00	-	665.00	-	
Refund of Prior Years Expenditures	-	124.35	-	-	-	
INTEREST INCOME						
Interest on Investments	10.00	-	-	0.51	10.00	
Interest on State Board of Admin	200.00	78.38	156.76	187.19	200.00	
Other Miscellaneous Revenue	-	-	-	-	-	
TRANSFERS						
Intragovernmental Transfer From General Fund	792,135.00	594,101.25	792,135.00	1,174,347.00	824,053.93	
Transportation Assgnd Fund	-	-	-	-	-	
Impact Fees Reserve - Roads	300,000.00	-	-	-	-	
Debt Proceeds	-	-	-	-	-	
TOTAL REVENUES ROAD & BRIDGE	2,358,670.00	1,097,758.75	1,446,396.02	2,008,333.27	1,630,661.93	

	APPROPRIATED FY20	SPENT AS 6/30/2020	BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
<u>ROAD & BRIDGE - EXPENDITURES</u>						
<u>Personnel Services</u>						
Regular Salaries	384,632.00	268,357.63	367,226.23	345,400.02	330,946.77	Update to 38% of PW Cost
Overtime	14,000.00	5,731.26	7,842.78	16,497.29	14,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	1,100.00	747.40	1,494.80	720.72	1,100.00	V
FICA	30,580.00	19,000.35	28,807.13	25,093.28	26,473.00	V
Retirement	44,720.00	31,087.26	41,449.68	35,648.21	43,845.85	V
Life & Health Insurance	129,020.00	88,237.51	117,650.01	107,052.58	85,693.39	V
Workers Comp	13,385.00	12,708.09	16,944.12	13,384.22	16,371.28	Update for RFP
Total Personnel Services	617,437.00	425,869.50	581,414.75	543,796.32	518,430.29	
<u>Operating Expenditures</u>						
Engineering Fees	20,000.00	5,495.00	20,000.00	-	20,000.00	Consulting Fees-Engineer
Audit Fees	4,500.00	3,800.00	3,800.00	4,300.00	4,500.00	
Other Contractual Services	25,000.00	9,155.39	12,207.19	13,295.40	15,000.00	Weed control ditches/ponds,
Telephone	5,000.00	3,700.65	4,934.20	5,310.43	4,100.00	Street Sweeping, contract labor
Electricity	24,000.00	13,900.38	20,850.57	19,596.38	24,000.00	Verizon, Windstream
Water & Sewer	1,200.00	959.70	1,279.60	1,304.47	1,300.00	
Equipment Leases	705.00	722.86	963.81	1,077.09	1,100.00	Copier
Liability Insurance	3,201.00	3,588.35	4,784.47	4,178.08	6,044.68	Update for RFP
Building/Property Insurance	6,092.00	9,245.40	12,327.20	7,494.01	9,035.16	Update for RFP
Facility Maintenance	-	-	-	9,089.54	-	
Equipment Repair & Maintenance	9,000.00	5,140.08	6,000.00	77,566.40	9,000.00	
Vehicle Repair & Maintenance	12,000.00	15,744.20	17,000.00	15,151.19	12,000.00	
Drainage Maint./Repairs-Non Capital	-	-	-	-	10,000.00	Annual Repairs to drainage
Printing, Copying & Binding	81.00	-	81.00	-	81.00	
Advertising	750.00	-	750.00	319.05	750.00	Employment ads
Other Expenses	-	-	-	(1.36)	-	
Office Supplies	500.00	266.40	500.00	443.45	500.00	
Uniforms	1,000.00	322.00	1,000.00	403.22	1,000.00	
Fuel, Oil & Lubes	14,000.00	10,681.49	12,000.00	14,390.28	14,000.00	
Small Tools & Equipment	4,089.00	3,816.20	4,000.00	3,015.44	4,100.00	
Medical Supplies	100.00	-	100.00	-	100.00	First Aid
Landscaping Plants and Supplies	10,000.00	5,585.23	10,000.00	5,340.80	10,000.00	Plants/supplies public facilities
Computer Software Subscriptions					8,050.80	See IT Budget
Computer Equipment					1,500.00	See IT Budget

	APPROPRIATED FY20	SPENT AS 6/30/2020	BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
Other Operating Supplies/Expense	14,543.00	11,230.08	14,543.00	4,302.09	5,135.00	
Streets & Right Of Way	50,000.00	16,061.56	21,415.41	51,925.72	60,800.00	Repairs/maint of sidewalks, pavement, asphalt, right of way Roadway safety Improvements
Street Lighting	56,000.00	41,711.80	56,000.00	53,997.82	60,000.00	
Publications & Subscriptions	150.00	-	150.00	-	150.00	
Memberships	706.00	712.00	712.00	706.00	720.00	
Training & Education	1,250.00	394.00	1,250.00	625.00	1,400.00	
Total Operating Expenditures	263,867.00	162,232.77	226,648.45	293,830.50	284,366.64	
Capital Outlay						
Paving	215,000.00	24,740.85	25,000.00	-	290,000.00	Resurfacing-Mickler, Atlantic Alley, Tides End, Oceanside
Parking Areas	-	-	-	0.29	-	
Office Equipment	-	-	-	-	-	
Sidewalk/Bike Paths	-	-	-	-	-	
Beautification Project	10,000.00	422.39	750.00	0.24	2,500.00	
Nights of Lights	20,000.00	3,928.95	3,928.95	-	25,000.00	Improvements 11th St, Various, Vulnerability FDEP Grant, Ocean Walk
Drainage	130,000.00	4,902.21	10,000.00	580,334.34	270,000.00	
Storm Drains	-	-	-	-	-	
Mizell Pond Weir Rehabilitation	900,000.00	25,077.50	50,000.00	-	-	
Vehicles	35,000.00	34,812.00	35,000.00	73,435.50	-	
Other Equipment	-	-	-	2,182.47	73,000.00	BT See Capital Projects Fund
Fund Balance Stabilization	-	-	-	-	-	
Intrafund Trans-Capital Projects Fund	-	-	-	6,042.00	-	
Total Capital Outlay	1,310,000.00	93,883.90	124,678.95	661,994.84	660,500.00	
Debt Payment						
Loan Principal	117,342.00	58,245.84	117,348.00	113,989.29	120,793.00	Bypass/Dewater Pump (Possible Fema), Add'l pump-storms
Loan Interest	50,024.00	25,437.00	50,024.00	53,376.39	46,572.00	
Total Debt Payment	167,366.00	83,682.84	167,372.00	167,365.68	167,365.00	
Total Road & Bridge Expenditures	2,358,670.00	765,669.01	1,100,114.15	1,666,987.34	1,630,661.93	
Revenues less Expenditures	-	332,089.74	346,281.86	341,345.93	0.00	

Summary of Proposed Personnel, Operating and Capital Outlay Expenditures

	<u>Salaries & Benefits</u>	<u>Operating</u>	<u>Capital Outlay</u>	<u>Total</u>
Legislative Department	41,130.39	42,161.30	0.00	83,291.69
Executive Department	174,815.83	2,932.60	0.00	177,748.43
Finance & Administration Department	567,893.55	181,600.54	0.00	749,494.09
Comprehensive Planning Department	149,380.72	10,466.18	0.00	159,846.90
Other Governmental Services Department	296,670.56	123,441.34	0.00	420,111.90
Law Enforcement Department	2,059,363.43	350,115.08	210,000.00	2,619,478.51
Protective Inspections Department	313,449.04	68,988.16	0.00	382,437.20
Sanitation Department	367,453.93	430,653.33	0.00	798,107.26
Parking Facilities	0.00	0.00	0.00	0.00
Other Economic Environment	0.00	250.00	0.00	250.00
Human Services	0.00	0.00	0.00	0.00
Culture & Recreation	173,639.38	55,367.91	280,000.00	509,007.29
Road & Streets Department	518,430.29	284,366.64	660,500.00	1,463,296.93
	<u>4,662,227.12</u>	<u>1,550,343.08</u>	<u>1,150,500.00</u>	<u>7,363,070.20</u>

This information is provided in summary form so that you can see easily the major components of the City's two main operating budgets: the General Fund, and the Road/Bridge Fund.

The expenditures are divided into three categories: Personnel, Operating costs, and Capital Outlay costs.

Personnel costs include salaries/wages and benefits, such as health insurance, FICA taxes, retirement, and Workers' Compensation Insurance.

Operating costs include expenditures for fuel, office supplies, electricity, water, liability and property insurance, vehicle and equipment repairs, travel, etc.

Capital outlay costs are the purchase of such items as vehicles (used and new), new equipment, road paving, landscaping, major repairs to City buildings.

<u>DEBT SERVICE FUND REVENUE ACCOUNTS*</u>	<u>APPROPRIATED FY20</u>	<u>RECEIVED AS 6/30/20</u>	<u>FORECAST TO BE REC'D. AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>ACCOUNT NAME</u>						
AD VALOREM - VOTED DEBT	676,037.00	610,233.49	610,233.49	610,354.04	687,071.00	.50 Millage Rate, 95% collected
AD VALOREM TAXES-DELINQUENT	-	58.29	30.47	424.71	-	
INTEREST ON INVESTMENTS	1,500.00	-	1,500.00	0.00	-	
REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	0.00	-	
INTRAGOVERNMENTAL TRANSFERS IN	363,159.00	272,369.25	363,159.00	362,178.00	351,028.00	Total bonds A,C,D
CONTRIBUTION FROM SINKING FUND RESERVE	-	-	-	0.00	-	
TOTAL REVENUES - DEBT SERVICE FUND	1,040,696.00	882,661.03	974,922.96	972,956.75	1,038,099.00	

	APPROPRIATED FY19	SPENT AS OF 7/31/19	BE SPENT AS OF 9/30/19	FY18 ACTUAL	PROPOSED FY20
<u>DEBT SERVICE FUND EXPENSE ACCOUNTS</u>					
LOAN PRINCIPAL	394,046.99	379,046.99	394,046.99	367,057.03	396,143.82
LOAN INTEREST	200,746.14	194,896.08	200,746.14	208,636.04	188,621.14
DEBT SERVICE FEES	7,980.00	7,661.03	7,980.00	8,120.18	7,755.00
SINKING FUND CONTRIBUTION	437,922.87	-	-	-	445,579.04
TOTAL EXPENDITURES - DEBT SERVICE FUND	1,040,696.00	581,604.10	602,773.13	583,813.25	1,038,099.00
<u>REVENUES LESS EXPENDITURES</u>	-	301,056.93	372,149.83	389,143.50	-

[illegible]

	512	513	515	519	521	524	534	541	Total
General Liability				33,467.04	28,508.96				61,976.00
Auto Liability				797.44	5,183.36	398.72	1,096.48	2,492.00	9,968.00
Auto Property				919.04	5,973.76	459.52	1,263.68	2,872.00	11,488.00
Property/Buildings				9,390.15	6,438.96	4,560.93	3,219.48	3,219.48	26,829.00
Workers' Compensation	246.34	410.56	3,777.15	5,994.18	21,349.12	8,375.42	28,574.98	13,384.26	82,112.00
									192,373.00

Position Id Descript	Hire Date	Reg. Rate	Base Salary	1.6% COLA	1/2 Step Increase	FY21 Wages	FY21 Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
COMMISSIONER	1/1/2015	0.0000	7,907.65	126.52	-	8,034.17		614.61	843.59	-	-	-	-	1,458.20	9,492.37
COMMISSIONER	1/3/2011	0.0000	6,588.84	105.42	-	6,694.26		512.11	702.90	-	-	-	-	1,215.01	7,909.27
COMMISSIONER	1/1/2017	0.0000	6,588.84	105.42	-	6,694.26		512.11	702.90	-	-	-	-	1,215.01	7,909.27
COMMISSIONER	4/1/2019	0.0000	6,588.84	105.42	-	6,694.26		512.11	702.90	-	-	-	-	1,215.01	7,909.27
COMMISSIONER	12/4/2017	0.0000	6,588.84	105.42	-	6,694.26		512.11	702.90	-	-	-	-	1,215.01	7,909.27
			34,263.01			34,811.21		2,663.06	3,655.18	-	-	-	-	6,318.23	41,129.44
CITY MANAGER	7/24/1989	58,2736	121,209.14	1,212.09	-	122,421.23	58.86	9,365.22	33,932.10	7,593.24	182.52	31.08	60.00	51,164.17	173,585.40
IT SPECIALIST	3/7/2013	21.4381	44,591.20	713.46	612.24	45,916.90	22.08	3,512.64	4,821.27	7,593.24	182.52	31.08	120.00	16,260.76	62,177.66
RECORDS CLERK	8/6/2009	16.2782	27,086.88	433.39	387.37	27,907.64	16.77	2,134.93	2,930.30	7,593.24	182.52	31.08	120.00	12,992.08	40,899.72
FINANCE ASSISTANT - REMOVED FY21	TBD	0.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
EVENTS COORDINATOR/PIO	2/10/2020	18.2692	38,000.00	608.00	513.25	39,121.25	18.81	2,992.78	4,107.73	7,593.24	182.52	31.08	120.00	15,027.35	54,148.60
FINANCE DIRECTOR	8/18/2014	34.4011	71,554.46	1,144.87	1,211.66	73,910.99	35.53	5,654.19	20,486.28	13,705.75	182.52	31.08	120.00	40,179.82	114,090.81
DEPUTY CITY CLERK	5/16/2016	17.2739	35,929.74	574.88	550.95	37,055.57	17.82	2,834.75	3,890.83	7,593.24	182.52	31.08	120.00	14,652.43	51,707.99
IT MANAGER	10/1/2002	31.2500	65,000.00	1,040.00	932.83	66,972.83	32.20	5,123.42	18,563.19	18,223.78	182.52	31.08	120.00	42,243.99	109,216.82
PT FINANCE ASSISTANT	10/8/2019	16.0000	33,280.00	532.48	485.04	21,435.95	16.49	1,639.85	2,250.77	-	-	-	120.00	4,010.62	25,446.57
CITY CLERK	9/21/2015	32.5167	67,634.64	1,082.15	925.65	69,642.44	33.48	5,327.65	19,303.14	7,593.24	182.52	31.08	120.00	32,557.63	102,200.08
			383,076.92			381,963.57		29,220.21	76,353.53	69,895.73	1,277.64	217.56	960.00	177,924.68	559,888.25
EXECUTIVE ASSISTANT	8/31/1998	29.5090	61,378.74	982.06	758.62	63,119.42	30.35	4,828.64	10,878.63	7,593.24	182.52	31.08	120.00	23,634.11	86,753.53
DIRECTOR OF BUILDING & ZONING (50%)						42,388.50		3,242.72	11,749.03	3,796.62	91.26	15.54	60.00	18,950.13	61,338.63
						105,507.92		8,071.36	22,627.66	11,389.86	273.78	46.62	180.00	42,584.24	148,092.16
POLICE CHIEF	1/7/2013	49.6407	103,252.74	1,652.04	1,548.79	106,453.57	51.18	8,143.70	26,562.83	18,223.78	-	-	120.00	53,050.30	159,503.88
POLICE SERGEANT	4/4/2016	26.7899	55,723.00	891.57	916.10	60,407.20	27.66	4,621.15	15,073.11	7,593.24	182.52	31.08	120.00	27,621.10	88,028.30
ADMINISTRATIVE ASSISTANT	8/15/2019	22.7740	31,580.00	505.28	510.92	32,596.20	15.67	2,493.61	3,422.60	18,223.78	182.52	31.08	120.00	24,473.59	57,069.79
COMMANDER	3/1/2017	36.1711	75,235.89	1,203.77	1,119.84	77,559.50	37.29	5,933.30	19,353.04	18,223.78	182.52	31.08	120.00	43,843.71	121,403.22
POLICE OFFICER	9/23/2019	19.2596	40,060.00	640.96	678.35	43,448.28	19.89	3,323.79	10,841.43	12,111.18	182.52	31.08	120.00	26,610.00	70,058.28
LIEUTENANT	7/20/2006	32.5376	67,678.27	1,082.85	1,011.46	69,772.58	33.54	5,337.60	17,410.00	7,593.24	182.52	31.08	120.00	30,674.45	100,447.03
CORPORAL	7/25/2013	25.6510	53,354.00	853.66	711.20	57,664.81	26.40	4,411.36	14,388.81	7,593.24	182.52	31.08	120.00	26,727.01	84,391.82
POLICE OFFICER	11/18/2019	19.2596	40,060.00	640.96	678.35	43,448.28	19.89	3,323.79	10,841.43	7,593.24	-	-	120.00	21,878.46	65,326.74
POLICE OFFICER	12/18/2017	20.4986	42,637.19	682.20	678.35	46,197.62	21.15	3,534.12	11,527.46	12,111.18	182.52	31.08	120.00	27,506.36	73,703.98
POLICE SERGEANT	3/21/2013	28.7233	59,744.54	955.91	916.10	64,697.38	29.62	4,949.35	16,143.61	7,593.24	182.52	31.08	120.00	29,019.80	93,717.18
POLICE OFFICER	9/10/2018	19.8374	41,261.80	660.19	678.35	44,730.36	20.48	3,421.87	11,161.34	7,593.24	182.52	31.08	120.00	22,510.05	67,240.41
POLICE SERGEANT	10/2/2003	27.6829	57,580.43	921.29	916.10	62,388.71	28.57	4,772.74	15,567.54	12,111.18	182.52	31.08	120.00	32,785.06	95,173.77
ADMINISTRATIVE LIEUTENANT	8/4/2014	26.7690	55,679.47	890.87	758.62	57,328.96	27.56	4,385.67	6,019.54	-	-	-	120.00	10,525.21	67,854.17
POLICE OFFICER	10/12/2015	21.3073	44,319.26	709.11	678.35	47,992.05	21.97	3,671.39	11,975.22	7,593.24	182.52	31.08	120.00	23,573.45	71,565.50
POLICE OFFICER	2/2/2009	24.1289	50,188.20	803.01	678.35	54,253.04	24.84	4,150.36	13,537.49	18,223.78	182.52	31.08	120.00	36,245.22	90,498.26
POLICE OFFICER	11/2/2015	21.3073	44,319.26	709.11	678.35	47,992.05	21.97	3,671.39	11,975.22	7,593.24	182.52	31.08	120.00	23,573.45	71,565.50
POLICE OFFICER	1/23/2006	24.2540	50,448.41	807.17	678.35	54,530.63	24.97	4,171.59	13,606.76	-	-	-	120.00	17,898.35	72,428.98
POLICE OFFICER	5/11/2020	18.2212	40,060.00	640.96	1,080.00	43,870.01	20.09	3,356.06	10,946.66	7,593.24	182.52	31.08	120.00	22,229.56	66,099.57
POLICE SERGEANT	2/27/2017	26.0096	54,100.00	865.60	916.10	58,675.79	26.87	4,488.70	14,641.08	7,593.24	182.52	31.08	120.00	27,056.61	85,732.40
ADMINISTRATIVE ASSISTANT	2/27/2017	17.2847	35,952.09	575.23	510.92	37,038.24	17.81	2,833.43	3,889.02	7,593.24	182.52	31.08	120.00	14,649.28	51,687.52
POLICE OFFICER	8/27/2020	24.9817	40,060.00	640.96	678.35	41,379.31	19.89	3,165.52	10,325.17	7,593.24	182.52	31.08	120.00	21,417.53	62,796.84
POLICE OFFICER	6/12/2017	21.3287	44,723.74	715.58	678.35	48,423.55	22.17	3,704.40	12,082.89	7,593.24	182.52	31.08	120.00	23,714.13	72,137.68
POLICE OFFICER	1/7/2019	19.2596	41,020.00	656.32	1,178.35	44,997.40	20.60	3,442.30	11,227.98	7,593.24	182.52	31.08	120.00	22,597.12	67,594.52
			1,169,038.29			1,245,845.53		95,307.18	292,520.22	215,534.00	3,467.88	590.52	2,760.00	610,179.81	1,856,025.34
DIRECTOR BUILDING & ZONING (50%)	12/4/2017	39.5930				42,388.50		3,242.72	11,749.03	3,796.62	91.26	15.54	60.00	18,950.13	61,338.63
BUILDING INSPECTOR	3/28/2005	27.7531	57,726.52	923.62	659.59	59,309.73	28.51	4,537.19	6,227.52	7,593.24	182.52	31.08	120.00	18,691.56	78,001.29
PERMIT TECH	8/3/2020	16.2019	33,700.00	539.20		34,239.20	27.44	2,619.30	3,595.12	7,593.24	182.52	31.08	120.00	14,141.25	48,380.45
CODE ENFORCEMENT OFFICER	3/11/2019	18.0769	37,600.00	601.60	636.70	38,838.30	18.67	2,971.13	4,078.02	7,593.24	182.52	31.08	120.00	14,975.99	53,814.29
PERMIT SPECIALIST	7/19/2018	18.7176	38,932.51	622.92	475.63	40,031.06	19.25	3,062.38	4,203.26	7,593.24	182.52	31.08	120.00	15,192.48	55,223.54

Position Id	Descript	Hire Date	Reg. Rate	Base Salary	1.6% COLA	1/2 Step Increase	FY21 Wages	FY21 Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
				167,959.03			214,806.79		16,432.72	29,852.95	34,169.58	821.34	139.86	540.00	81,951.41	296,758.21
EQUIPMENT OPERATOR		1/24/2013	17.3341	36,055.01	576.88	524.46	37,156.35	17.86	2,842.46	3,901.42	12,111.18	182.52	31.08	120.00	19,188.66	56,345.01
EQUIPMENT OPERATOR		10/9/2015	15.6479	32,547.77	520.76	524.46	33,592.99	16.15	2,569.86	3,527.26	7,593.24	182.52	31.08	120.00	14,023.97	47,616.96
SERVICE WORKER II		3/13/2019	16.2067	33,710.04	539.36	474.88	34,724.28	16.69	2,656.41	3,646.05	7,593.24	182.52	31.08	120.00	14,229.30	48,953.58
SERVICE WORKER I		7/2/2019	13.4824	28,043.40	448.69	452.26	28,944.35	13.92	2,214.24	3,039.16	7,593.24	182.52	31.08	120.00	13,180.24	42,124.59
ASSISTANT DIRECTOR PUBLIC WORK		8/28/1989	36.4721	75,862.00	1,213.79	606.42	77,682.21	37.35	5,942.69	8,156.63	13,705.75	182.52	31.08	120.00	28,138.67	105,820.89
SERVIE WORKER I		8/16/2019	13.4824	28,043.40	448.69	452.26	28,944.35	13.92	2,214.24	3,039.16	7,593.24	182.52	31.08	120.00	13,180.24	42,124.59
FOREMAN SANITATION		10/1/1990	25.6487	53,349.34	853.59	612.58	54,815.51	26.35	4,193.39	5,755.63	13,705.75	182.52	31.08	120.00	23,988.37	78,803.88
SERVICE WORKER I			13.4824	28,043.40	-	-	28,043.40	13.48	2,145.32	2,944.56	7,593.24	182.52	31.08	120.00	13,016.72	41,060.12
ADMINISTRATIVE ASSISTANT		5/23/2012	19.9196	41,432.94	662.93	510.92	42,606.79	20.48	3,259.42	4,473.71	13,705.75	182.52	31.08	120.00	21,772.48	64,379.27
FOREMAN ROADS AND STREETS		5/17/1993	25.0544	52,113.29	833.81	612.58	53,559.68	25.75	4,097.32	5,623.77	7,593.24	182.52	31.08	120.00	17,647.92	71,207.61
FOREMAN GROUNDS		11/22/1993	25.0564	52,117.34	833.88	612.58	53,563.80	25.75	4,097.63	5,624.20	18,223.78	182.52	31.08	120.00	28,279.21	81,843.00
DRAINAGE FOREMAN		3/14/1991	25.6260	53,302.22	852.84	612.58	54,767.64	26.33	4,189.72	5,750.60	13,705.75	182.52	31.08	120.00	23,979.68	78,747.31
SERVICE WORKER II (Promotion)		1/8/2018	13.9318	28,978.18	463.65	1,901.17	31,343.00	15.07	2,397.74	3,291.02	7,593.24	182.52	31.08	120.00	13,615.59	44,958.60
SERVICE WORKER I		6/1/2016	15.1556	31,523.81	504.38	452.26	32,480.45	15.62	2,484.75	3,410.45	7,593.24	182.52	31.08	120.00	13,822.04	46,302.49
EQUIPMENT OPERATOR		4/21/2005	19.0730	39,672.02	634.75	524.46	40,831.23	19.63	3,123.59	4,287.28	13,705.75	182.52	31.08	120.00	21,450.22	62,281.45
SERVICE WORKER II		8/29/2013	17.2014	35,779.08	572.47	474.88	36,826.43	17.71	2,817.22	3,866.77	18,223.78	182.52	31.08	120.00	25,241.37	62,067.80
SERVICE WORKER I		8/12/2019	13.4824	28,043.40	448.69	452.26	28,944.35	13.92	2,214.24	3,039.16	7,593.24	182.52	31.08	120.00	13,180.24	42,124.59
FOREMAN BUILDINGS		12/2/2011	19.1320	39,794.60	636.71	612.58	41,043.89	19.73	3,139.86	4,309.61	7,593.24	182.52	31.08	120.00	15,376.31	56,420.20
DIRECTOR PUBLIC WORKS		5/1/2019	47.2861	98,355.07	1,573.68	1,196.38	101,125.13	48.62	7,736.07	28,029.36	18,223.78	182.52	31.08	120.00	54,322.81	155,447.94
SERVICE WORKER II		5/24/2018	13.9318	28,978.18	463.65	474.88	29,916.71	14.38	2,288.63	3,141.25	7,593.24	182.52	31.08	120.00	13,356.72	43,273.43
				845,744.49			870,912.56		66,624.81	108,857.04	218,836.91	3,650.40	621.60	2,400.00	400,990.76	1,271,903.31
						519	191,600.76	-	14,657.46	23,948.55	48,144.12	803.09	136.75	528.00	88,217.97	279,818.73
						534	235,146.39	-	17,988.70	29,391.40	59,085.97	985.61	167.83	648.00	108,267.50	343,413.89
						572	113,218.63	-	8,661.23	14,151.41	28,448.80	474.55	80.81	312.00	52,128.80	165,347.43
						541	330,946.77	-	25,317.43	41,365.67	83,158.03	1,387.15	236.21	912.00	152,376.49	483,323.26
DIRECTOR BUILDING & ZONING		12/4/2017	39.5930	82,353.54	1,317.66	1,105.80	84,777.00	40.76	6,485.44	23,498.06	7,593.24	182.52	31.08	109.92	37,900.26	122,677.26
						515	42,388.50	20.38	3,242.72	11,749.03	3,796.62	91.26	15.54	54.96	18,950.13	61,338.63
						524	42,388.50	20.38	3,242.72	11,749.03	3,796.62	91.26	15.54	54.96	18,950.13	61,338.63
Total Wages FY 20				\$2,865,023.16	Total Wages FY21		2,976,268.81		227,684.56	567,798.69	557,419.32	9,673.56	1,647.24	6,900.00	1,371,113.29	4,347,382.10
							\$ Incr of Wages	\$111,245.65								
							% Incr of Wages	3.88%								