

THE SUNRISE CITY

FORT PIERCE

Florida



FY 2021/2022
OPERATING BUDGET



Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - REVENUE DETAIL

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Taxes</u>				
311 10 Current Ad Valorem	\$ 16,601,754	\$ 17,804,192	\$ 18,754,651	\$ 20,225,408
311 15 Ad Valorem Adjustment Amount	(790,560)	(890,210)	(937,733)	(1,011,270)
311 20 Delinquent Ad Valorem	12,097	198,805	35,000	35,000
312 31 Local Option Gas Tax	1,301,632	1,216,573	1,175,000	1,200,000
312 32 New Local Option Gas Tax	918,776	845,502	825,000	850,000
314 10 Public Service Electricity	2,348,280	2,478,970	2,100,000	2,250,000
314 11 Electricity FPL	433,683	434,315	400,000	425,000
314 20 Telecommunications Tax	1,182,550	1,203,689	1,075,000	1,150,000
314 30 Public Service Water	393,736	330,698	375,000	400,000
319 10 Misc. Taxes	732	741	500	700
Total Taxes	\$ 22,402,680	\$ 23,623,274	\$ 23,802,418	\$ 25,524,838
<u>Licenses and Permits</u>				
321 20 Business Tax Receipts	\$ 299,030	\$ 305,633	\$ 275,000	\$ 300,000
323 10 Planning & Zoning Fees	69,110	63,593	45,000	55,000
323 30 Amendments	31,975	23,819	25,000	25,000
323 60 Sign Fees	10,190	6,223	5,000	5,000
323 90 Miscellaneous	42,603	64,550	30,000	40,000
329 10 Animal Licenses	10,383	9,710	10,000	10,000
329 20 Lot Clearing Permits	226	835	500	500
329 92 Vendor Permit/Application Fees	1,200	1,300	1,200	1,200
329 93 Vendor Permit Fees	987	2,054	1,200	1,200
329 99 Other Licenses/Permits	14,399	9,063	2,000	7,500
Total Licenses and Permits	\$ 480,104	\$ 486,781	\$ 394,900	\$ 445,400
<u>Intergovernmental Revenues</u>				
331 50 Disaster Relief/Federal	\$ 173,648	\$ 552,820	\$ 0	\$ 0
334 50 Disaster Relief/State	89,849	16,897	0	0
334 51 American Rescue Plan	0	0	0	1,080,186
334 90 Physical Environment/State	0	0	0	0
335 12 State Revenue Sharing	1,525,976	1,413,886	1,375,000	1,450,000
335 13 Half Cent Sales Tax	1,996,320	1,995,480	1,800,000	2,000,000

Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - REVENUE DETAIL

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Intergovernmental Revenues contd.</u>				
335 14 Mobile Home License	47,214	50,053	40,000	45,000
335 15 Beverage License	51,267	48,513	40,000	45,000
335 16 Infrastructure Sales Tax	1,038,574	1,862,508	1,500,000	1,900,000
335 22 Casualty Premium Tax	402,063	412,335	400,000	400,000
335 41 Fuel Tax Refund	47,095	47,741	45,000	47,000
338 20 County Shared Occup. License	55,542	56,660	45,000	55,000
339 10 Payments in Lieu of Tax-Hsg Auth	77,491	0	77,000	30,000
Total Intergovernmental Rev.	\$ 5,505,038	\$ 6,456,891	\$ 5,322,000	\$ 7,052,186
<u>Charges for Services</u>				
341 30 Sale Maps and Publications	\$ 110	\$ 0	\$ 100	\$ 100
341 40 Certified Copying & Rec Search	32,900	42,157	30,000	45,000
341 41 Reproduction-City Hall	15,073	9,536	10,000	10,000
341 42 Application Fee	20,335	21,362	17,500	20,000
341 90 Investigative Surcharge	28,003	25,814	30,000	28,000
341 91 Jury Duty and Fees	250	26	100	100
341 92 Qualifying Fees	50	4,291	0	0
343 91 Lot Clearing-Admin. Charge	9,955	7,124	8,000	8,000
343 92 Rotation Towing-Admin. Charge	27,466	25,125	25,000	25,000
344 50 Parking Fines	35,061	20,430	30,000	30,000
344 51 Traffic Fines	33,457	33,923	30,000	30,000
347 40 Community Center/Bus. Social	87,844	59,310	50,000	70,000
347 42 Comm. Center Special Events	26,871	16,090	20,000	25,000
347 44 Comm. Center Rental Fees	23,808	8,063	18,000	20,000
347 48 Comm. Center Events	21,138	11,064	15,000	18,000
347 49 Comm. Center Insurance & Other	7,064	4,156	5,000	5,000
347 92 Youth Activity Funds	61,642	14,228	20,000	50,000
Total Charges for Services	\$ 431,027	\$ 302,697	\$ 308,700	\$ 384,200
<u>Fines and Forfeitures</u>				
351 10 Court Fines	\$ 4,924	\$ 3,344	\$ 5,000	\$ 5,000
351 30 Police Education	5,993	6,041	5,000	5,000
354 10 Alarm Permit Violations	144,153	175,840	135,000	160,000

Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - REVENUE DETAIL

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Fines and Forfeitures contd.</u>				
354 20 License Penalties	9,738	7,557	10,000	10,000
354 30 Animal Control	2,703	4,001	5,000	5,000
354 50 Property Code Violations	191,947	141,018	150,000	150,000
Total Fines & Forfeitures	\$ 359,458	\$ 337,801	\$ 310,000	\$ 335,000
<u>Miscellaneous Revenues</u>				
361 10 Interest on Investments	\$ 246,595	\$ 67,723	\$ 60,000	\$ 60,000
361 33 Other Interest Earnings	38,233	9,381	20,000	20,000
362 13 Rent - Little Jim	25,633	26,099	25,000	26,831
362 14 Rent - Old City Hall	4,569	0	0	0
362 15 Misc. Rental	2,784	3,034	2,500	2,500
363 10 Liens	23,652	10,167	10,000	10,000
363 40 Lot Clearing	15,765	21,423	10,000	15,000
363 50 Interest on Assessments	1	11	0	0
363 60 Emergency Repair Liens	11,464	5,921	7,500	7,500
364 41 Sale of Surplus Equipment	17,175	18,793	0	10,000
365 10 Sale of Scrap	517	0	0	0
366 90 Other Contributions/Donations	46,008	8,870	500	500
367 00 Gain/Loss on Sale of Investments	3,507	2,664	1,000	1,000
369 31 Reimbursement of Expenditures	144,209	215,048	125,000	150,000
369 32 Purchasing Card Rebate	53,165	62,482	45,000	55,000
369 34 Wellness Program	1,690	1,650	31,600	21,600
<u>Reimbursement Contractual Services</u>				
369 43 Community Dev. Block Grant	14,640	2,893	0	0
369 45 Stormwater	547,963	545,474	700,000	700,000
369 46 Golf Course	33,000	33,000	33,000	33,000
369 47 Sunrise Theatre	33,000	33,000	33,000	33,000
369 49 Accidents	0	0	0	0
369 50 Other Misc Revenues	3,770	82,527	3,500	3,500

Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - REVENUE DETAIL

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Miscellaneous Revenues contd.</u>				
<i>Administrative Reimbursement</i>				
369 51 Ft. Pierce Redevelopment Agcy	145,000	145,000	145,000	175,000
369 52 Marina	45,000	45,000	45,000	45,000
369 53 Solid Waste	80,000	80,000	80,000	80,000
369 54 Utilities Authority	2,290	0	0	0
369 55 Retirement & Benefit System	160,000	164,800	165,000	180,000
369 59 Police Department/Detail Work	73,947	63,580	70,000	70,000
369 61 Building Department	115,000	115,000	275,000	275,000
<i>Other Miscellaneous Reimbursements</i>				
369 57 St. Lucie County	10,396	708,498	15,000	15,000
369 60 State of Florida	576,464	761,579	486,784	600,000
369 71 Keep Ft. Pierce Beautiful	16,000	26,000	15,000	15,000
369 85 Settlement of Claims	49,334	78,333	35,000	35,000
369 90 Other Misc. Revenues	5,079	10,360	5,000	5,000
Total Miscellaneous Revenues	\$ 2,545,847	\$ 3,348,311	\$ 2,444,384	\$ 2,644,431
<u>Interfund Transfers</u>				
381 23 Special Revenue Fund	\$ 3,442	\$ 0	\$ 0	\$ 0
381 89 Restricted Fund	600,000	103,658	145,800	360,000
381 91 FPRA	2,734,449	3,263,585	3,586,684	3,586,152
381 94 Solid Waste	0	0	80,000	80,000
381 95 Building	5,387	5,394	7,364	7,331
Total Interfund Transfers	\$ 3,343,277	\$ 3,372,637	\$ 3,819,848	\$ 4,033,483
<u>Contribution from Enterprise Funds</u>				
382 10 Electricity	\$ 4,021,268	\$ 4,043,580	\$ 4,128,780	\$ 4,154,724
382 20 Water	1,059,958	1,046,790	1,140,438	1,189,968
382 30 Gas	263,834	266,358	287,988	300,228
382 40 Sewer	776,986	878,700	821,586	866,922
382 41 UA Other	3,408	40,839	27,831	67,116
382 50 Solid Waste Transfer	882,491	934,031	865,000	865,000
382 55 Golf Course Transfer	0	0	0	0
382 60 Marina Transfer	250,000	250,000	250,000	250,000
382 90 Building Department	0	0	0	0
Total Contribution from Enterprise	\$ 7,257,945	\$ 7,460,298	\$ 7,521,623	\$ 7,693,958

Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - REVENUE DETAIL

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Installment Purchases</u>				
383 00 Loan Proceeds	\$ 0	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	467,928	1,635,073	0	0
Total Installment Purchases	\$ 467,928	\$ 1,635,073	\$ 0	\$ 0
Total Revenue	\$ 42,793,303	\$ 47,023,762	\$ 43,923,874	\$ 48,113,496
Appropriated Fund Balance	836,909	0	0	0
Restricted Revenue	(400,000)	(400,000)	(600,000)	(600,000)
Unrestricted Fund Balance	673,295	(685,788)	0	0
TOTAL GENERAL FUND RESOURCES	\$ 43,903,507	\$ 45,937,974	\$ 43,323,874	\$ 47,513,496

Budget for Fiscal Year 2021/22

PERSONNEL SERVICES COST BY DEPARTMENT/DIVISION

Department/Division	2021 Funded Positions	2022 Funded Positions	Salaries	Overtime	FICA	Retirement	Life/Health Insurance	Dental Insurance	Workers' Comp	Total
General Fund										
10 00 City Commission	5	5	\$157,076	\$0	\$13,623	\$19,495	\$37,640	\$1,761	\$267	\$229,863
13 00 City Manager	8	7	600,286	0	46,243	98,447	78,964	4,394	1,020	829,353
14 00 City Attorney	3	3	322,984	0	25,030	37,221	42,959	2,799	454	431,446
16 00 City Clerk	4	5	274,537	0	21,323	45,024	52,918	3,324	467	397,592
22 00 Human Resources	5	5	318,573	0	24,692	40,784	52,918	2,627	542	440,136
24 00 Finance	10	10	687,129	6,000	53,346	105,303	107,596	6,539	1,178	967,091
25 00 Information Technology	7	9	583,855	15,000	46,134	98,212	109,904	5,800	1,018	859,924
26 00 Purchasing	4	4	234,900	0	17,970	38,524	27,131	1,300	399	320,224
29 01 Planning	6	6	435,875	0	33,666	71,484	66,919	3,326	741	612,010
29 03 Code Enforcement	11	13	550,485	10,000	43,198	91,920	99,360	4,794	16,759	816,516
30 00 Police (Combined)	159	165	9,540,176	600,000	775,723	1,275,866	1,732,713	92,142	298,786	14,315,406
40 00 Public Works (Combined)	63	64	2,700,135	83,000	212,910	435,122	681,852	36,957	150,391	4,300,367
44 00 Engineering	8	8	623,157	5,000	48,697	71,396	106,017	5,360	12,225	871,851
45 04 Riverwalk Center	7	7	205,288	0	15,705	33,667	23,568	1,784	3,927	283,938
60 00 Administrative	0	0	0	0	0	400,000	80,000	0	0	480,000
General Fund Total	300	311	\$17,234,456	\$719,000	\$1,378,259	\$2,862,464	\$3,300,459	\$172,906	\$488,174	\$26,155,718
Enterprise & Special Revenue Funds										
29 02 Building Inspections	18	24	1,353,153	5,000	103,899	222,737	249,802	13,245	21,873	1,969,709
30 05 Police Grants	3	8	393,494	5,000	30,485	46,043	71,599	3,422	10,356	560,400
30 07 Police Grants/FPRA	0	5	239,278	5,000	18,305	38,220	71,599	3,422	10,356	386,180
41 00 Marina	7	7	355,768	5,000	27,920	51,027	62,649	3,268	9,029	514,660
42 00 Solid Waste	34	38	1,774,870	60,000	141,010	264,149	372,200	21,722	87,821	2,721,772
45 00 Golf Course	3	5	286,024	0	22,202	46,908	50,078	2,426	5,520	413,158
46 00 Sunrise Theatre	6	3	225,554	0	17,576	25,382	32,176	2,036	4,037	306,762
90 00 CDBG	3	4	222,650	0	17,033	36,515	46,184	2,465	379	325,225
94 00 FPRA	5	1	80,000	0	6,120	13,120	8,951	427	136	108,753
Enterprise Funds Total	79	95	4,930,791	80,000	384,550	744,100	965,239	52,433	149,507	7,306,620
TOTAL ALL FUNDS	379	406	\$22,165,247	\$799,000	\$1,762,808	\$3,606,564	\$4,265,698	\$225,339	\$637,681	\$33,462,338

Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>City Commission</u>					
10 00	Personnel Services	\$ 206,801	\$ 206,333	\$ 205,634	\$ 229,863
	Operating Expense	44,284	29,642	42,854	50,054
	Capital Outlay	0	0	0	0
		<u>\$ 251,086</u>	<u>\$ 235,975</u>	<u>\$ 248,488</u>	<u>\$ 279,917</u>
<u>City Manager</u>					
13 00	Personnel Services	\$ 671,937	\$ 810,744	\$ 825,329	\$ 829,353
	Operating Expense	94,060	59,513	66,575	57,575
	Capital Outlay	2,965	2,629	0	0
		<u>\$ 768,962</u>	<u>\$ 872,886</u>	<u>\$ 891,904</u>	<u>\$ 886,928</u>
<u>City Attorney</u>					
14 00	Personnel Services	\$ 444,050	\$ 410,556	\$ 415,218	\$ 431,446
	Operating Expense	186,903	73,538	108,800	153,800
	Capital Outlay	1,601	0	0	0
		<u>\$ 632,555</u>	<u>\$ 484,094</u>	<u>\$ 524,018</u>	<u>\$ 585,246</u>
<u>City Clerk</u>					
16 00	Personnel Services	\$ 264,830	\$ 296,752	\$ 303,026	\$ 397,592
	Operating Expense	41,531	38,038	26,815	32,815
	Capital Outlay	0	2,293	0	0
		<u>\$ 306,361</u>	<u>\$ 337,083</u>	<u>\$ 329,841</u>	<u>\$ 430,407</u>

Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
Human Resources					
22 00	Personnel Services	\$ 356,095	\$ 398,647	\$ 399,290	\$ 440,136
	Operating Expense	72,926	63,932	50,475	76,475
	Capital Outlay	1,984	2,007	0	0
		<u>\$ 431,005</u>	<u>\$ 464,586</u>	<u>\$ 449,765</u>	<u>\$ 516,611</u>
Finance					
24 00	Personnel Services	\$ 837,295	\$ 858,859	\$ 857,062	\$ 967,091
	Operating Expense	43,990	33,411	40,000	48,500
	Capital Outlay	0	0	0	0
		<u>\$ 881,285</u>	<u>\$ 892,270</u>	<u>\$ 897,062</u>	<u>\$ 1,015,591</u>
Information Technology					
25 00	Personnel Services	\$ 523,732	\$ 668,641	\$ 626,086	\$ 859,924
	Operating Expense	561,686	545,460	584,600	789,600
	Capital Outlay	13,269	13,364	0	0
		<u>\$ 1,098,687</u>	<u>\$ 1,227,465</u>	<u>\$ 1,210,686</u>	<u>\$ 1,649,524</u>
Purchasing					
26 00	Personnel Services	\$ 245,106	\$ 289,416	\$ 286,952	\$ 320,224
	Operating Expense	28,374	20,739	22,300	28,300
	Capital Outlay	0	0	0	0
		<u>\$ 273,480</u>	<u>\$ 310,155</u>	<u>\$ 309,252</u>	<u>\$ 348,524</u>
Planning					
29 01	Personnel Services	\$ 454,728	\$ 524,457	\$ 520,812	\$ 612,010
	Operating Expense	79,117	75,779	61,450	98,700
	Capital Outlay	0	1,761	0	0
		<u>\$ 533,845</u>	<u>\$ 601,998</u>	<u>\$ 582,262</u>	<u>\$ 710,710</u>

Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Community Response/Code Enforcement</u>					
29 03	Personnel Services	\$ 698,687	\$ 759,102	\$ 708,333	\$ 816,516
	Operating Expense	496,562	445,776	445,935	763,635
	Capital Outlay	11,247	966	0	0
		<u>\$ 1,206,496</u>	<u>\$ 1,205,844</u>	<u>\$ 1,154,268</u>	<u>\$ 1,580,151</u>
 <u>Police</u>					
Combined	Personnel Services	\$ 13,586,767	\$ 13,680,305	\$ 13,636,947	\$ 14,315,406
	Operating Expense	1,597,406	1,494,559	1,398,770	1,419,000
	Capital Outlay	199,080	300,101	100,000	0
		<u>\$ 15,383,252</u>	<u>\$ 15,474,964</u>	<u>\$ 15,135,717</u>	<u>\$ 15,734,406</u>
 <u>Public Works/Director</u>					
40 02	Personnel Services	\$ 56,475	\$ 58,301	\$ 57,514	\$ 74,065
	Operating Expense	77,493	78,843	61,200	71,200
	Capital Outlay	879	3,810	0	0
		<u>\$ 134,846</u>	<u>\$ 140,954</u>	<u>\$ 118,714</u>	<u>\$ 145,265</u>
 <u>Public Works/Fleet Maintenance</u>					
40 03	Personnel Services	\$ 700,535	\$ 545,110	\$ 668,043	\$ 735,950
	Operating Expense	45,554	47,375	30,450	32,950
	Capital Outlay	2,498	0	0	0
		<u>\$ 748,586</u>	<u>\$ 592,485</u>	<u>\$ 698,493</u>	<u>\$ 768,900</u>
 <u>Public Works/Facilities Maintenance</u>					
40 04	Personnel Services	\$ 589,134	\$ 545,128	\$ 672,075	\$ 772,034
	Operating Expense	484,508	516,883	321,500	361,500
	Capital Outlay	34,710	3,600	0	0
		<u>\$ 1,108,351</u>	<u>\$ 1,065,611</u>	<u>\$ 993,575</u>	<u>\$ 1,133,534</u>

Proposed Budget for Fiscal Year 2020/21

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Public Works/Parks & Grounds</u>					
40 05	Personnel Services	\$ 1,393,530	\$ 1,396,455	\$ 1,344,838	\$ 1,513,548
	Operating Expense	781,523	787,765	741,000	783,500
	Capital Outlay	56,643	55,174	0	0
		<u>\$ 2,231,696</u>	<u>\$ 2,239,394</u>	<u>\$ 2,085,838</u>	<u>\$ 2,297,048</u>
<u>Public Works/Streets & Drainage</u>					
40 06	Personnel Services	\$ 902,039	\$ 1,006,070	\$ 1,082,783	\$ 1,204,770
	Operating Expense	1,021,018	940,304	919,350	931,850
	Capital Outlay	11,275	0	0	35,000
		<u>\$ 1,934,332</u>	<u>\$ 1,946,374</u>	<u>\$ 2,002,133</u>	<u>\$ 2,171,620</u>
<u>Engineering</u>					
44 00	Personnel Services	\$ 777,381	\$ 862,620	\$ 815,144	\$ 871,851
	Operating Expense	445,266	269,578	441,434	521,434
	Capital Outlay	0	0	0	0
		<u>\$ 1,222,647</u>	<u>\$ 1,132,198</u>	<u>\$ 1,256,578</u>	<u>\$ 1,393,285</u>
<u>Riverwalk Center</u>					
45 04	Personnel Services	\$ 156,656	\$ 182,653	\$ 250,996	\$ 283,938
	Operating Expense	196,639	97,216	81,750	134,750
	Capital Outlay	0	0	0	0
		<u>\$ 353,295</u>	<u>\$ 279,869</u>	<u>\$ 332,746</u>	<u>\$ 418,688</u>

Proposed Budget for Fiscal Year 2021/22

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Administrative</u>					
60 00	Personnel Services	\$ 504,951	\$ 486,421	\$ 530,000	\$ 480,000
	Operating Expense	5,011,939	5,819,430	5,789,009	6,379,582
	Capital Outlay	2,352,968	5,272,858	2,025,000	2,425,000
	Grants and Aid	214,418	197,127	184,000	201,500
	Non-Oper. Transfer	6,318,465	4,657,934	5,574,524	5,961,058
		<u>\$ 14,402,741</u>	<u>\$ 16,433,769</u>	<u>\$ 14,102,533</u>	<u>\$ 15,447,140</u>
 <u>All Departments</u>					
	Personnel Services	\$ 23,370,728	\$ 23,986,570	\$ 24,206,082	\$ 26,155,718
	Operating Expense	11,310,776	11,437,781	11,234,267	12,735,220
	Capital Outlay	2,689,119	5,658,563	2,125,000	2,460,000
	Grants and Aid	214,418	197,127	184,000	201,500
	Non-Oper. Transfer	6,318,465	4,657,934	5,574,524	5,961,058
		<u>\$ 43,903,507</u>	<u>\$ 45,937,974</u>	<u>\$ 43,323,874</u>	<u>\$ 47,513,496</u>
TOTAL GENERAL FUND EXPENDITURES		<u><u>\$ 43,903,507</u></u>	<u><u>\$ 45,937,974</u></u>	<u><u>\$ 43,323,874</u></u>	<u><u>\$ 47,513,496</u></u>

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Mayor/Commissioner	1	1	1	1
Commissioners	4	4	4	4
Total Budgeted Staffing Level	5	5	5	5

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages-Mayor	\$ 32,620	\$ 33,702	\$ 33,602	\$ 38,204
1010 Salaries and Wages-Commissioners	100,527	103,422	103,021	118,872
1030 Accrued Compensation	0	0	0	0
2010 FICA	11,887	12,126	12,058	13,623
2020 Retirement Contributions	16,995	17,276	17,328	19,495
2030 Life & Health Insurance	42,302	37,385	37,640	37,640
2035 Dental Insurance	2,042	1,910	1,751	1,761
2040 Workers' Compensation	429	511	232	267
Total Personnel Services	\$ 206,801	\$ 206,333	\$ 205,634	\$ 229,863

<u>Operating Expense</u>				
4010 Car Allowance	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
4030 Conferences	8,854	2,952	10,000	15,000
4110 Communications	9,000	3,963	9,000	9,000
4120 Freight and Postage	24	4	100	100
4675 Software Maintenance	458	440	0	0
4710 Reproduction	365	59	59	59
4810 Advertising	662	495	495	1,695
4990 Miscellaneous Expense	2,776	265	1,500	1,500
5110 Office Supplies	615	205	500	500
5250 Uniforms	0	0	0	500
5410 Books, Pubs, Subscriptions & Mbrshp	530	260	200	700
Total Operating Expense	\$ 44,284	\$ 29,642	\$ 42,854	\$ 50,054

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

TOTAL APPROPRIATIONS	\$ 251,086	\$ 235,975	\$ 248,488	\$ 279,917
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Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
City Manager	1	1	1	1
Executive Assist/City Manager	1	1	1	1
Communication & Marketing Manager	1	1	1	1
Risk Manager	1	1	1	1
Special Projects Coordinator	0	1	1	1
Administrative Assistant	1	1	1	1
Risk Management Admin. Specialist	1	1	1	1
Marketing Specialist	1	1	1	0
Total Budgeted Staffing Level	7	8	8	7

	2018/19 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 471,791	\$ 569,130	\$ 577,179	\$ 590,786
1030 Accrued Compensation	6,858	7,368	6,000	9,500
1040 Overtime	4,369	0	0	0
2010 FICA Taxes	34,930	41,585	44,935	46,243
2020 Retirement Contributions	81,922	96,579	98,091	98,447
2030 Life & Health Insurance	66,573	89,045	93,239	78,964
2035 Dental Insurance	3,938	5,106	4,894	4,394
2040 Workers' Compensation	1,555	1,931	991	1,020
Total Personnel Services	\$ 671,937	\$ 810,744	\$ 825,329	\$ 829,353

<u>Operating Expense</u>				
3495 Temporary Employee Services	\$ 4,933	\$ 0	\$ 0	\$ 0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	21,138	4,631	6,500	8,000
4030 Conferences	0	0	0	0
4110 Communications	9,689	6,363	9,500	9,500
4120 Freight and Postage	473	733	600	600
4410 Equipment Rental	4,873	3,832	5,000	5,000
4420 Vehicle	0	0	0	0
4650 Repairs & Maint. Service/Vehicle	0	3	0	0
4651 Vehicle Parts	389	0	200	200
4660 Equipment Maintenance	0	0	500	500

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4675 Software Maintenance	2,762	4,274	0	2,500
4720 Outside Printing	2,853	3,114	4,700	4,700
4810 Advertising	27,531	17,712	18,000	5,000
4990 Miscellaneous Expense	4,032	3,666	5,500	5,500
4990 Misc. Expense/Special Events	0	0	0	0
5110 Office Supplies	5,421	3,840	5,000	5,000
5120 EDP Supplies	50	37	0	0
5150 Misc. Equipment Expense	90	957	0	0
5210 Gas & Oil	190	157	675	675
5250 Uniforms	672	679	700	700
5410 Books, Pubs, Subscriptions & Mbrshp	4,764	5,315	5,500	5,500
Total Operating Expense	\$ 94,060	\$ 59,513	\$ 66,575	\$ 57,575
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 2,965	\$ 2,629	\$ 0	\$ 0
Total Capital Outlay	\$ 2,965	\$ 2,629	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 768,962	\$ 872,886	\$ 891,904	\$ 886,928

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
City Attorney	1	1	1	1
Asst. City Attorney	2	2	1	1
Legal Secretary	1	1	1	1
Total Budgeted Staffing Level	4	4	3	3

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 321,518	\$ 305,855	\$ 303,222	\$ 317,984
1030 Accrued Compensation	10,266	0	6,000	5,000
2010 FICA Taxes	25,736	21,919	23,977	25,030
2020 Retirement Contributions	27,695	23,395	24,292	25,493
2026 Retirement Contributions/ICMA	11,028	11,625	11,536	11,728
2030 Life & Health Insurance	43,570	43,095	42,959	42,959
2035 Dental Insurance	2,793	3,069	2,799	2,799
2040 Workers' Compensation	1,444	1,599	433	454
Total Personnel Services	\$ 444,050	\$ 410,556	\$ 415,218	\$ 431,446

<u>Operating Expense</u>				
3100 Professional Services	\$ 46,200	\$ 0	\$ 0	\$ 0
3120 Legal Fees	1,989	0	0	0
3121 Legal Fees-Civil Service/HR	0	0	0	0
3125 Trial Extra Ordinary Services	0	0	0	0
3135 Outside Labor Attorney	0	0	0	0
3136 Outside Attorney/Consultants	45,985	32,160	80,000	125,000
3490 Contractual Fees	64,014	16,789	0	0
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	3,150	4,200	4,200	4,200
4020 Travel & Education	322	0	2,500	2,500
4030 Conferences	4,631	1,937	2,500	2,500
4110 Communications	4,701	3,573	4,000	4,000
4120 Freight and Postage	49	26	500	500
4410 Equipment Rental	0	0	0	0

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	705	264	0	0
4710 Reproduction	3,094	3,091	2,000	2,000
4720 Outside Printing	0	0	100	100
4810 Advertising	0	114	0	0
4990 Miscellaneous Expense	1,071	487	1,000	1,000
5110 Office Supplies	1,774	911	2,500	2,500
5120 EDP Supplies	484	0	500	500
5150 Miscellaneous Equipment	235	215	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	8,501	9,772	9,000	9,000
Total Operating Expense	\$ 186,903	\$ 73,538	\$ 108,800	\$ 153,800
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 1,601	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 1,601	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 632,555	\$ 484,094	\$ 524,018	\$ 585,246

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
City Clerk	1	1	1	1
Deputy City Clerk/Permit Specialist	3	3	3	3
Records Management Coordinator	0	0	0	1
Total Budgeted Staffing Level	4	4	4	5

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 182,404	\$ 196,950	\$ 199,160	\$ 271,037
1030 Accrued Compensation	1,292	2,196	2,000	3,500
1040 Overtime	0	0	0	0
2010 FICA Taxes	13,616	14,422	15,710	21,323
2020 Retirement Contributions	31,132	33,333	33,835	45,024
2030 Life & Health Insurance	33,238	46,325	49,291	52,918
2035 Dental Insurance	2,491	2,784	2,688	3,324
2040 Workers' Compensation	656	742	342	467
Total Personnel Services	\$ 264,830	\$ 296,752	\$ 303,026	\$ 397,592

<u>Operating Expense</u>				
3480 Election Fees	\$ 0	\$ 0	\$ 0	\$ 0
3490 Contractual Fees	1,813	593	750	750
3495 Temporary Employee Svcs.	7,829	5,106	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	4,121	3,768	3,000	6,000
4110 Communications	4,583	3,283	4,700	4,700
4120 Freight and Postage	2,946	3,101	3,000	3,000
4410 Equipment Rental	3,907	5,191	3,510	3,510
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	1,215	1,046	0	0
4710 Reproduction	0	(23)	500	500
4720 Outside Printing	426	813	400	400
4810 Advertising	477	268	475	475

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4960 Administrative Charges	2,944	5,378	3,000	6,000
4990 Miscellaneous Expenses	909	7	0	0
5110 Office Supplies	1,709	1,437	1,400	1,400
5120 EDP Supplies	957	209	1,000	1,000
5150 Misc. Equipment Expense	0	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	3,494	3,660	880	880
Total Operating Expense	\$ 41,531	\$ 38,038	\$ 26,815	\$ 32,815
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 2,293	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 2,293	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 306,361	\$ 337,083	\$ 329,841	\$ 430,407

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Human Resources Manager	1	1	1	1
Human Resources Coordinator	0	1	1	1
Human Resources Technician	1	1	1	1
Switchboard Operator	1	1	1	1
Human Resources Generalist	1	0	0	1
Executive Assistant	1	1	1	0
Total Budgeted Staffing Level	5	5	5	5

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 245,517	\$ 286,621	\$ 287,914	\$ 314,573
1030 Accrued Compensation	13,197	3,665	3,000	4,000
1040 Overtime	218	0	0	0
2010 FICA Taxes	20,030	21,791	22,576	24,692
2020 Retirement Contributions	35,874	38,054	38,142	40,784
2030 Life & Health Insurance	37,512	44,167	44,030	52,918
2035 Dental Insurance	2,936	3,436	3,133	2,627
2040 Workers' Compensation	811	912	495	542
Total Personnel Services	\$ 356,095	\$ 398,647	\$ 399,290	\$ 440,136

<u>Operating Expense</u>				
3120 Legal Fees	\$ 3,753	\$ 9,473	\$ 2,500	\$ 12,500
3180 Medical Services	17,228	25,744	20,000	30,000
3190 Consultant Fees	0	0	1,000	1,000
3490 Misc. Contractual Fees	233	0	500	500
3495 Temporary Employee Svcs.	17,578	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	6,463	2,187	2,500	5,000
4110 Communications	4,233	2,761	5,000	5,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	13	5	500	500
4410 Equipment Rental	3,981	3,430	4,000	4,000
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	113	7	0	0
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	191	88	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	928	0	1,000	1,000
4810 Advertising	195	0	500	500
4850 Service Awards	0	3,797	0	3,500
4990 Miscellaneous Expenses	3,448	4,321	1,000	1,000
5110 Office Supplies	4,895	3,776	2,000	2,000
5120 EDP Supplies	1,205	882	1,500	1,500
5150 Misc. Equipment Expense	318	120	900	900
5210 Gas & Oil	515	349	375	375
5410 Books,Pubs,Subscriptions & Mbrshp	3,435	2,792	3,000	3,000
Total Operating Expense	\$ 72,926	\$ 63,932	\$ 50,475	\$ 76,475
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 434	\$ 2,007	\$ 0	\$ 0
6420 Furniture & Furnishings	1,550	0	0	0
Total Capital Outlay	\$ 1,984	\$ 2,007	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 431,005	\$ 464,586	\$ 449,765	\$ 516,611

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Director of Finance	1	1	1	1
Chief Accountant	1	1	1	1
Accountant	1	1	1	1
Senior Accounting Analyst	0	4	4	4
Payroll & Benefits Coordinator	0	1	1	1
Pension Analyst	0	1	1	1
Executive Assistant	1	1	1	1
Senior Accounting Clerk	6	0	0	0
Total Budgeted Staffing Level	10	10	10	10

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 568,267	\$ 587,516	\$ 584,792	\$ 678,129
1030 Accrued Compensation	5,289	4,610	5,000	9,000
1040 Overtime	8,340	6,468	6,000	6,000
2010 FICA Taxes	41,522	42,910	45,899	53,346
2020 Retirement Contributions	98,665	100,234	100,212	105,303
2030 Life & Health Insurance	106,580	107,905	107,596	107,596
2035 Dental Insurance	6,756	7,179	6,549	6,539
2040 Workers' Compensation	1,875	2,039	1,013	1,178
Total Personnel Services	\$ 837,295	\$ 858,859	\$ 857,062	\$ 967,091

<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 0	\$ 350	\$ 0	\$ 0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	11,090	4,875	5,000	8,000
4110 Communications	4,181	5,061	4,800	4,800
4120 Freight and Postage	2,617	2,954	3,000	3,000
4660 Equipment Maintenance	0	0	3,000	3,000
4675 Software Maintenance	111	88	0	0
4720 Outside Printing	395	790	500	1,500
4810 Advertising	5,936	1,421	2,000	2,000
4960 Administrative Charges	1,712	3,014	2,000	5,500
4990 Miscellaneous Expenses	4,260	3,609	4,000	5,000

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Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense, contd.</u>				
5110 Office Supplies	4,806	3,607	5,000	5,000
5120 EDP Supplies	4,107	1,823	5,000	5,000
5410 Books,Pubs,Subscriptions & Mbrshp	575	1,619	1,500	1,500
Total Operating Expense	\$ 43,990	\$ 33,411	\$ 40,000	\$ 48,500
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0	0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 881,285	\$ 892,270	\$ 897,062	\$ 1,015,591

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
IT Director	0	0	0	1
GIS Analyst II	1	1	1	1
GIS Analyst I	0	0	0	1
Systems Analyst II	1	1	2	1
Systems Analyst I	0	0	0	1
Applications Analyst II	2	2	1	1
Administrative Assistant	1	1	1	1
Marketing Specialist	0	0	0	1
Media Administrator	0	1	1	1
Systems Administrator	1	0	0	0
Media Specialist	1	1	0	0
IT Manager	1	1	1	0
Total Budgeted Staffing Level	8	8	7	9

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 315,763	\$ 420,668	\$ 407,742	\$ 575,855
1030 Accrued Compensation	6,334	6,412	6,000	8,000
1040 Overtime	35,523	31,626	15,000	15,000
2010 FICA Taxes	26,027	33,424	33,120	46,134
2020 Retirement Contributions	59,417	76,282	72,114	98,212
2030 Life & Health Insurance	74,703	92,815	86,685	109,904
2035 Dental Insurance	4,543	5,819	4,695	5,800
2040 Workers' Compensation	1,422	1,594	729	1,018
Total Personnel Services	\$ 523,732	\$ 668,641	\$ 626,086	\$ 859,924

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense</u>				
3190 Consultant Fees	\$ 31,211	\$ 51,178	\$ 40,000	\$ 60,000
3490 Misc. Contractual Fees	370	17,482	1,000	1,000
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	20,905	5,969	5,000	15,000
4110 Communications	30,291	11,753	30,000	30,000
4120 Freight and Postage	72	1	500	500
4410 Equipment Rental	0	0	10,000	20,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	359	11	0	0
4660 Equipment Maintenance	0	0	500	500
4670 Computer Maintenance	23,809	23,920	30,000	30,000
4675 Software Maintenance	435,924	411,321	450,000	600,000
4710 Reproduction	0	0	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	0	0	0	15,000
4990 Miscellaneous Expenses	3,626	1,893	1,500	1,500
5110 Office Supplies	1,206	3,544	1,200	1,200
5120 EDP Supplies	8,904	12,814	9,950	9,950
5150 Miscellaneous Equipment	295	1,018	0	0
5210 Gas & Oil	89	65	250	250
5410 Books,Pubs,Subscriptions & Mbrshp	427	290	500	500
Total Operating Expense	<u>\$ 561,686</u>	<u>\$ 545,460</u>	<u>\$ 584,600</u>	<u>\$ 789,600</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 9,700	\$ 4,641	\$ 0	\$ 0
6420 Furniture & Furnishings	3,570	8,724	0	0
Total Capital Outlay	<u>\$ 13,269</u>	<u>\$ 13,364</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 1,098,687</u></u>	<u><u>\$ 1,227,465</u></u>	<u><u>\$ 1,210,686</u></u>	<u><u>\$ 1,649,524</u></u>

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Purchasing Manager	1	1	1	1
Purchasing Agent	2	2	2	2
Purchasing Specialist	1	1	1	1
Total Budgeted Staffing Level	4	4	4	4

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 175,473	\$ 207,622	\$ 205,587	\$ 231,900
1030 Accrued Compensation	1,877	1,933	2,000	3,000
1040 Overtime	1,227	0	0	0
2010 FICA Taxes	13,474	15,647	15,880	17,970
2020 Retirement Contributions	30,279	35,079	34,916	38,524
2030 Life & Health Insurance	21,054	27,001	26,915	27,131
2035 Dental Insurance	1,058	1,425	1,300	1,300
2040 Workers' Compensation	666	709	353	399
Total Personnel Services	\$ 245,106	\$ 289,416	\$ 286,952	\$ 320,224

<u>Operating Expense</u>				
3490 Misc. Contractual Fees	\$ 0	\$ 171	\$ 0	\$ 0
3495 Temporary Employee Services	9,744	0	0	0
4020 Travel and Education	3,400	2,242	2,500	5,000
4110 Communications	3,338	2,823	5,000	5,000
4120 Freight and Postage	824	510	1,500	1,500
4410 Equipment Rental	4,018	5,858	5,000	5,000
4651 Vehicle Parts	0	0	100	100
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	111	88	0	0
4810 Advertising	2,170	5,799	3,000	6,000
4990 Miscellaneous Expenses	937	1,186	1,000	1,500
5110 Office Supplies	3,040	1,822	3,000	3,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense, contd.</u>				
5120 EDP Supplies	0	39	150	150
5150 Miscellaneous Equipment Expense	0	0	0	0
5210 Gas & Oil	31	0	50	50
5410 Books,Pubs,Subscriptions & Mbrshp	760	200	1,000	1,000
Total Operating Expense	<u>\$28,374</u>	<u>\$20,739</u>	<u>\$22,300</u>	<u>\$28,300</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 273,480</u></u>	<u><u>\$ 310,155</u></u>	<u><u>\$ 309,252</u></u>	<u><u>\$ 348,524</u></u>

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Planning Director	1	1	1	1
Assistant Planning Director	1	1	1	1
Senior Planner	0	0	0	2
Historic Preservation Officer	1	1	1	1
Executive Assistant	0	0	1	1
Planner	1	1	2	0
Planning Systems Analyst	1	1	0	0
Administrative Assistant	1	1	0	0
Total Budgeted Staffing Level	6	6	6	6

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 307,089	\$ 362,561	\$ 359,237	\$ 432,875
1030 Accrued Compensation	13,529	2,735	2,000	3,000
1040 Overtime	590	0	0	0
2010 FICA Taxes	23,941	26,796	27,956	33,666
2020 Retirement Contributions	52,454	61,165	60,760	71,484
2030 Life & Health Insurance	53,387	66,377	66,919	66,919
2035 Dental Insurance	2,618	3,592	3,326	3,326
2040 Workers' Compensation	1,122	1,231	614	741
Total Personnel Services	\$ 454,728	\$ 524,457	\$ 520,812	\$ 612,010

<u>Operating Expense</u>				
3140 Contractual Planning	\$ 25,332	\$ 11,390	\$ 20,000	\$ 40,000
3490 Contractual Fees	0	4,874	1,000	1,000
3495 Temp Employee Svc	0	4,071	0	0
4010 Car Allowance	2,550	4,200	4,200	4,200
4020 Travel and Education	4,261	579	3,750	6,000
4110 Communications	5,703	4,306	6,000	6,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4120 Freight and Postage	2,031	2,089	1,500	1,500
4410 Equipment Rental	11,331	11,825	7,500	7,500
4651 Vehicle Parts	867	16	500	500
4675 Software Maintenance	542	176	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	678	2,686	1,000	1,000
4810 Advertising	16,997	19,665	7,500	22,500
4990 Miscellaneous Expenses	1,094	2,003	1,000	1,000
5110 Office Supplies	3,518	2,650	4,000	4,000
5120 EDP Supplies	153	0	500	500
5210 Gas and Oil	208	398	500	500
5232 Other Supplies	0	0	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	3,852	4,852	2,000	2,000
Total Operating Expense	\$ 79,117	\$ 75,779	\$ 61,450	\$ 98,700
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 1,761	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 1,761	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 533,845	\$ 601,998	\$ 582,262	\$ 710,710

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Code Compliance Manager	1	1	1	1
Code Compliance Supervisor	0	1	1	1
Code Enforcement Officer (FT)	4	4	4	4
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Animal Control Officer	3	3	3	3
Code Enforcement/Parking Specialist (PT)	1	1	0	2
Code Enforcement Officer (PT)	1	0	0	0
Senior Code Enforcement Officer	1	0	0	0
Total Budgeted Staffing Level	13	12	11	13

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 432,341	\$ 458,998	\$ 457,600	\$ 545,485
1030 Accrued Compensation	5,777	4,801	1,250	5,000
1040 Overtime	36,293	54,122	10,000	10,000
2010 FICA Taxes	36,163	39,573	36,188	43,198
2020 Retirement Contributions	80,336	85,492	78,861	91,920
2030 Life & Health Insurance	91,765	97,795	107,123	99,360
2035 Dental Insurance	4,946	5,630	5,477	4,794
2040 Workers' Compensation	11,067	12,691	11,834	16,759
Total Personnel Services	\$ 698,687	\$ 759,102	\$ 708,333	\$ 816,516

<u>Operating Expense</u>				
3440 Demolition	\$ 4,037	\$ 640	\$ 6,435	\$ 6,435
3449 Nuisance Abatement	0	86,690	80,000	80,000
3450 Lot Clearing	56,375	0	0	0
3490 Contractual Fees	5,676	5,805	7,000	7,000
3491 Humane Society	133,000	133,000	135,000	135,000
3492 Spay/Neuter Vouchers	33,090	22,470	30,000	30,000
3495 Temp Employee Svc	6,650	27,238	0	0
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel and Education	4,092	3,670	2,500	6,000
4110 Communications	16,499	11,176	16,000	16,000
4120 Freight and Postage	13,064	12,095	12,000	12,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4410 Equipment Rental	5,047	7,247	5,000	5,000
4650 Vehicle Maintenance	1,207	508	1,000	1,000
4651 Vehicle Parts	24,716	1,936	5,000	5,000
4660 Equipment Maintenance	0	0	0	0
4675 Software Maintenance	9,299	9,101	9,000	9,000
4680 Radio Maintenance	0	208	0	0
4710 Reproduction	0	0	0	0
4720 Outside Printing	598	1,861	1,000	1,000
4810 Advertising	0	309	500	500
4960 Administrative Fees	52,420	66,603	52,000	52,000
4990 Miscellaneous Expenses	2,346	7,440	2,000	2,000
5110 Office Supplies	3,669	3,125	3,000	3,000
5120 EDP Supplies	278	814	0	0
5150 Miscellaneous Equipment	65	1,660	0	0
5210 Gas and Oil	11,987	9,952	13,000	13,000
5221 Animal Control Supplies	370	671	1,000	1,000
5222 Animal Care & Services	5,896	5,319	5,000	5,000
5223 Medical/Pharmaceutical Supplies	4,469	3,532	2,500	2,500
5224 Animal Registrations	3,441	3,000	3,000	3,000
5231 Safety Supplies	0	0	0	0
5232 Other Supplies	3,316	2,083	2,000	2,000
5250 Uniforms	978	3,047	1,000	1,000
5253 Clean & Safe Initiative	89,030	9,858	45,800	360,000
5410 Books,Pubs,Subscriptions & Mbrshp	746	520	1,000	1,000
Total Operating Expense	\$ 496,562	\$ 445,776	\$ 445,935	\$ 763,635
<u>Capital Outlay</u>				
6410 Equipment & Machinery	\$ 3,584	\$ 966	\$ 0	\$ 0
6420 Furniture & Furnishings	7,664	0	0	0
Total Capital Outlay	\$ 11,247	\$ 966	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,206,496	\$ 1,205,844	\$ 1,154,268	\$ 1,580,151

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Chief of Police	1	1	1	1
Deputy Chief of Police	2	2	2	2
Police Major	1	1	1	1
Lieutenant	7	7	7	7
Sergeant	15	15	15	15
Police Officer	98	98	98	101
Public Information Officer	1	1	1	1
Comm. Service Officers	5	5	4	5
Crime Scene Investigator	3	3	3	3
Crime Analyst	2	2	3	3
Evidence Technician	1	1	1	1
Executive Assistant	2	2	1	1
Police Payroll Specialist	1	1	1	1
Grant Writer	1	1	1	1
Records Specialists	4	4	4	4
Records Supervisor	1	1	1	1
School Crossing Guard (p/t)	8	8	8	8
Administrative Assistant	3	3	3	3
Senior Accounting Clerk	1	1	1	1
Information System Administrator	2	2	1	1
Information Systems Analyst II	0	0	1	1
Digital Evidence Specialist II	0	0	0	1
Digital Evidence Specialist I	0	0	0	1
Accreditation Manager	1	1	1	1
Fiscal Manager	1	1	0	0
Total Budgeted Staffing Level	161	161	159	165

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 8,004,105	7,988,458	\$ 8,531,786	\$ 9,400,176
1020 Incentive Pay	272,613	274,458	65,000	80,000
1030 Accrued Compensation	313,780	169,313	50,000	60,000
1040 Overtime	804,667	990,139	339,000	400,000
1050 Holiday Overtime	347,357	371,214	232,000	200,000
2010 FICA Taxes	724,071	725,884	705,161	775,723
2020 Retirement/General	179,627	202,493	229,683	241,593
2025 Retirement/Police Officers	932,169	870,709	917,638	1,014,517
2026 Retirement/ICMA	17,628	18,683	19,213	19,756
2030 Life & Health Insurance	1,570,858	1,606,477	1,718,378	1,732,713
2035 Dental Insurance	89,867	95,374	91,886	92,142
2040 Workers' Compensation	330,025	367,104	285,914	298,786
Police Step @ 10/1	0	0	451,288	0
Total Personnel Services	\$ 13,586,767	\$ 13,680,305	\$ 13,636,947	\$ 14,315,406
<u>Operating Expense</u>				
3130 Professional Services	\$ 28,819	\$ 30,885	\$ 27,280	\$ 27,280
3180 Medical Services	5,134	9,233	5,500	5,500
3190 Consultant Fees	12,133	2,617	8,500	8,500
3490 Misc. Contractual Fees	31,450	11,700	0	0
3510 Crime Lab	174,017	169,718	150,425	150,425
3530 Investigative Supplies	19,261	23,892	20,000	20,000
4020 Travel & Education	0	659	0	0
4110 Communications	179,654	215,651	180,000	180,000
4120 Freight & Postage	4,246	3,174	5,000	5,000
4310 Utilities	91,597	87,615	92,000	92,000
4410 Equipment Rental	20,581	9,591	8,400	8,400
4420 Vehicle Rental & Towing	14,888	9,881	12,200	12,200
4430 Equipment Lease	14,704	18,666	15,000	15,000
4610 Building Maintenance	12,017	16,678	15,000	15,000
4650 Vehicle Maintenance	36,431	37521.27	40,000	40,000
4651 Vehicle Parts	100,586	51,309	80,000	80,000
4652 Tires, Tubes & Batteries	20,255	27,295	20,000	20,000
4660 Equipment Maintenance	17,821	20,118	20,000	20,000
4670 Computer Maintenance	6,185	16,934	10,000	10,000
4675 Software Maintenance	105,030	116,474	108,301	108,301
4680 Radio Maintenance	313	5	1,000	1,000
4710 Reproduction	7,488	519	3,900	3,900

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4720 Outside Printing	18,044	13,400	12,500	12,500
4810 Advertising	0	0	0	0
4820 Crime Prevention	7,767	968	8,000	8,000
4830 Public Relations	18,020	13,221	10,750	10,750
4930 Citizen Volunteer Program	1,963	6,444	2,500	2,500
4980 Contingency	23,000	30,000	10,000	10,000
4990 Miscellaneous Expenses	13,358	6,760	8,000	8,000
5110 Office Supplies	21,144	25,200	20,000	20,000
5120 EDP Supplies	9,828	9,632	9,000	9,000
5150 Misc. Equipment Exp.	3,681	3,134	4,000	4,000
5210 Gas and Oil	312,075	252,311	275,000	275,000
5220 K-9 Operations	33,846	23,774	30,000	30,000
5230 Cleaning Supplies	18,212	2,749	3,000	3,000
5232 Other Supplies	2,295	1,601	3,000	3,000
5250 Uniforms	94,951	134,338	79,770	100,000
5251 Military Supplies	58,094	54,560	60,000	60,000
5410 Books,Pubs,Subscriptions & Mbrshp	6,762	6,461	8,744	8,744
5420 Educ Reimbursement	6,637	7,741	7,000	7,000
5430 Law Enforcement Educ	45,117	22,130	25,000	25,000
Total Operating Expense	\$ 1,597,406	\$ 1,494,559	\$ 1,398,770	\$ 1,419,000
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	6,301	91,995	100,000	0
6410 Office Equip & Machinery	132,555	82,480	0	0
6420 Furniture & Furnishings	29,823	3,901	0	0
6440 Vehicles	30,401	121,724	0	0
Total Capital Outlay	\$ 199,080	\$ 300,101	\$ 100,000	\$ 0
TOTAL APPROPRIATIONS	\$ 15,383,252	\$ 15,474,964	\$ 15,135,717	\$ 15,734,406

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Executive Assistant	1	1	1	1
Total Budgeted Staffing Level	1	1	1	1

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 42,948	\$ 44,011	\$ 43,493	\$ 51,064
1030 Accrued Compensation	0	1,004	800	1,000
1040 Overtime	406	0	0	0
2010 FICA Taxes	3,275	3,409	3,388	3,983
2020 Retirement Contributions	106	0	135	8,538
2030 Life & Health Insurance	8,881	8,990	8,944	8,944
2035 Dental Insurance	719	737	679	437
2040 Workers' Compensation	139	151	75	99
Total Personnel Services	\$ 56,475	\$ 58,301	\$ 57,514	\$ 74,065

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense</u>				
3490 Contractual Fees	\$ 0	\$ 1,178	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0	0
4010 Car Allowance	0	0	0	0
4020 Travel and Education	533	1,300	500	5,500
4110 Communications	55,852	53,236	50,000	50,000
4120 Freight and Postage	(431)	23	100	100
4410 Equipment Rental	3,582	3,645	4,000	4,000
4651 Vehicle Parts	345	9	0	0
4670 Computer Maintenance	0	1,328	0	0
4675 Software Maintenance	9,348	10,016	0	0
4810 Advertising	0	250	0	5,000
4990 Miscellaneous Expenses	713	724	500	500

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
5110 Office Supplies	1,924	863	2,000	2,000
5120 EDP Supplies	869	530	1,000	1,000
5150 Miscellaneous Equipment	0	545		
5210 Gas and Oil	2,317	1,825	1,100	1,100
5231 Safety Supplies	1,100	1,070	1,000	1,000
5232 Other Supplies	703	710	500	500
5410 Books,Pubs,Subscriptions & Mbrshp	638	1,592	500	500
Total Operating Expense	<u>\$77,493</u>	<u>\$78,843</u>	<u>\$61,200</u>	<u>\$71,200</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	<u>\$ 879</u>	<u>\$ 3,810</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Capital Outlay	<u>\$ 879</u>	<u>\$ 3,810</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 134,846</u></u>	<u><u>\$ 140,954</u></u>	<u><u>\$ 118,714</u></u>	<u><u>\$ 145,265</u></u>

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Fleet Manager	0	1	1	1
Garage Foreman	1	1	1	1
Auto Mechanic	4	4	4	4
Diesel Mechanic	1	1	1	1
Master Mechanic	2	2	2	2
Senior Storekeeper	1	1	1	1
Total Budgeted Staffing Level	9	10	10	10

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 399,246	\$ 327,623	\$ 429,163	\$ 484,044
1030 Accrued Compensation	26,941	1,743	4,900	4,000
1040 Overtime	71,252	33,852	4,000	5,000
2010 FICA Taxes	37,883	27,477	33,512	37,718
2020 Retirement Contributions	63,172	56,035	73,682	80,859
2030 Life & Health Insurance	84,063	75,821	104,746	104,740
2035 Dental Insurance	4,929	4,564	5,774	5,784
2040 Workers' Compensation	13,050	17,997	12,266	13,805
Total Personnel Services	\$ 700,535	\$ 545,110	\$ 668,043	\$ 735,950

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 3,881	\$ 3,352	\$ 4,000	\$ 4,000
3495 Temporary Employee Services	0	14,159	0	0
4020 Travel and Education	0	910	150	2,500
4410 Equipment Rental	2,527	2,436	3,000	3,000
4651 Vehicle Parts	21,330	11,484	4,500	4,700
4652 Tires, Tubes & Batteries	0	202	0	0
4660 Equipment Maintenance	125	0	1,000	500
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	0	0	0	0

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	88	182	500	250
5120 EDP Supplies	85	0	750	250
5150 Miscellaneous Equipment Expense	105	77	0	0
5210 Gas and Oil	5,497	3,977	5,000	5,500
5230 Cleaning Supplies	289	0	750	750
5231 Safety Supplies	983	1,094	750	750
5232 Other Supplies	3,153	1,631	2,500	3,000
5250 Uniforms	5,842	6,423	5,800	6,000
5260 Expendable Tools	1,093	948	1,250	1,250
5410 Books,Pubs,Subscriptions & Mbrshp	555	500	500	500
Total Operating Expense	\$ 45,554	\$ 47,375	\$ 30,450	\$ 32,950
<u>Capital Outlay</u>				
6420 Furniture & Furnishings	\$ 2,498	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 2,498	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 748,586	\$ 592,485	\$ 698,493	\$ 768,900

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Facilities Maint Technician Asst.	4	4	3	3
Electrician	1	1	1	1
Facilities Maint Technician	3	3	3	3
Maint Repair Worker	1	2	2	3
Total Budgeted Staffing Level	11	12	11	12

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 339,608	\$ 333,857	\$ 406,259	\$ 479,825
1030 Accrued Compensation	17,750	505	4,000	5,000
1040 Overtime	38,722	18,684	7,076	8,000
2010 FICA Taxes	28,389	25,049	31,926	37,701
2020 Retirement Contributions	42,896	50,304	63,185	73,024
2030 Life & Health Insurance	104,805	103,849	136,009	142,224
2035 Dental Insurance	5,327	5,544	6,695	7,111
2040 Workers' Compensation	11,637	7,335	16,925	19,148
Total Personnel Services	\$ 589,134	\$ 545,128	\$ 672,075	\$ 772,034

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 166,825	\$ 221,490	\$ 160,000	\$ 175,000
3495 Temporary Employee Services	117,091	111,384	0	0
4020 Travel & Education	0	1,455	0	0
4110 Communications	0	0	0	0
4410 Equipment Rental	2,721	2,378	2,000	2,000
4610 Building Maintenance	5,244	13,664	8,000	8,000
4620 Building Repair Supplies	110,420	91,242	75,000	100,000
4630 Air Condition Maintenance	10,658	20,558	10,000	10,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4650 Vehicle Maintenance	0	0	0	0
4651 Vehicle Parts	4,794	1,535	5,000	5,000
4652 Tires, Tubes & Batteries	127	407	0	0
4990 Miscellaneous Expenses	0	3	0	0
5110 Office Supplies	34	39	0	0
5210 Gas and Oil	10,052	11,028	10,000	10,000
5230 Cleaning Supplies	38,040	29,689	30,000	30,000
5231 Safety Supplies	1,820	1,744	1,500	1,500
5232 Other Supplies	7,634	5,215	5,000	5,000
5250 Uniforms	840	171	2,000	2,000
5260 Expendable Tools	2,168	2,099	3,000	3,000
5310 Paint and Sign Supplies	5,993	2,404	10,000	10,000
5410 Books,Pubs,Subscriptions & Mbrshp	45	380	0	0
Total Operating Expense	\$ 484,508	\$ 516,883	\$ 321,500	\$ 361,500
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 0	\$ 0	\$ 0	\$ 0
6445 Other Equipment	34,710	3,600	0	0
Total Capital Outlay	\$ 34,710	\$ 3,600	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,108,351	\$ 1,065,611	\$ 993,575	\$ 1,133,534

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	1	1	1	1
Foreman I	4	4	4	4
Equipment Operator III	2	2	2	2
Equipment Operator II	2	2	2	2
Maintenance Worker	5	5	5	5
Chief Tree Trimmer	1	1	1	1
Ground Maintenance Specialist	6	6	6	6
Chief Irrigation Specialist	1	1	1	1
Irrigation Specialist	1	1	1	1
Total Budgeted Staffing Level	24	24	24	24

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 809,810	\$ 842,231	\$ 825,032	\$ 954,680
1030 Accrued Compensation	6,075	5,896	5,900	6,000
1040 Overtime	90,143	57,728	29,000	30,000
2010 FICA Taxes	66,665	66,636	65,785	75,787
2020 Retirement Contributions	138,026	142,353	138,959	156,072
2030 Life & Health Insurance	231,769	230,540	230,936	236,267
2035 Dental Insurance	14,261	14,764	13,711	14,138
2040 Workers' Compensation	36,781	36,308	35,515	40,604
Total Personnel Services	\$ 1,393,530	\$ 1,396,455	\$ 1,344,838	\$ 1,513,548

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 90,835	\$ 185,243	\$ 175,000	\$ 175,000
3495 Temporary Employee Services	57,524	34,138	0	30,000
4020 Travel and Education	1,676	169	500	3,000
4310 Utilities	407,476	373,210	355,000	355,000
4410 Equipment Rental	2,753	2,774	1,000	1,000
4650 Vehicle Maintenance	69	2,177	500	500

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4651 Vehicle Parts	41,030	40,980	40,000	40,000
4652 Tire, Tubes & Batteries	0	448	0	0
4990 Miscellaneous Expenses	468	280	500	500
5210 Gas and Oil	50,317	43,477	65,000	65,000
5231 Safety Supplies	3,310	1,847	3,000	3,000
5232 Other Supplies	27,096	26,428	25,000	25,000
5241 Horticultural Supplies	20,506	20,793	20,000	30,000
5242 Chemicals	11,826	8,263	12,500	12,500
5250 Uniforms	2,100	0	2,500	2,500
5260 Expendable Tools	0	0	0	0
5270 Parks Supplies	64,330	47,038	40,000	40,000
5410 Books,Pubs,Subscriptions & Mbrshp	206	500	500	500
Total Operating Expense	<u>\$ 781,523</u>	<u>\$ 787,765</u>	<u>\$ 741,000</u>	<u>\$ 783,500</u>
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 8,353	\$ 0	\$ 0	\$ 0
6440 Vehicles	5,300	0	0	0
6445 Other Equipment	42,990	55,174	0	0
Total Capital Outlay	<u>\$ 56,643</u>	<u>\$ 55,174</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 2,231,696</u></u>	<u><u>\$ 2,239,394</u></u>	<u><u>\$ 2,085,838</u></u>	<u><u>\$ 2,297,048</u></u>

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Supervisor	1	1	1	1
Foreman II	0	1	1	1
Foreman I	3	3	2	2
Equipment Operator IV	1	1	1	1
Equipment Operator III	6	5	5	5
Maintenance Repair Worker	2	4	4	4
Maintenance Worker	4	2	2	2
Sign Maintenance Technician	1	1	1	1
Total Budgeted Staffing Level	18	18	17	17

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 489,389	\$ 569,161	\$ 620,006	\$ 707,022
1030 Accrued Compensation	8,556	11,986	6,000	7,500
1040 Overtime	99,074	77,408	35,000	40,000
2010 FICA Taxes	44,931	48,863	50,567	57,721
2020 Retirement Contributions	95,629	104,832	104,821	116,628
2030 Life & Health Insurance	132,404	150,307	189,677	189,677
2035 Dental Insurance	8,081	8,896	9,488	9,488
2040 Workers' Compensation	23,976	34,616	67,224	76,735
Total Personnel Services	\$ 902,039	\$ 1,006,070	\$ 1,082,783	\$ 1,204,770

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 16,417	\$ 22,026	\$ 15,000	\$ 15,000
3495 Temporary Employee Services	37,934	57,633	0	0
4020 Travel & Education	789	1,163	0	2,500
4110 Communications	0	41	0	0
4310 Utilities	302,265	237,129	280,000	280,000
4320 Street Light Energy	429,821	394,443	430,000	430,000
4410 Equipment Rental	2,462	2,994	0	0
4651 Vehicle Parts	50,956	42,017	30,000	30,000
4652 Tires, Tubes & Batteries	0	477	0	0

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4990 Miscellaneous Expenses	922	2,263	1,000	1,000
5210 Gas and Oil	42,083	41,656	45,000	45,000
5231 Safety Supplies	2,352	2,469	3,000	3,000
5232 Other Supplies	7,883	7,766	1,500	1,500
5242 Chemicals	688	296	1,000	1,000
5250 Uniforms	1,237	0	850	850
5260 Expendable Tools	2,884	2,823	3,000	3,000
5310 Paint & Sign Supplies	20,835	20,949	17,000	17,000
5330 Surface Patching	31,200	41,094	32,000	32,000
5340 Street Supplies	44,755	29,487	33,000	43,000
5350 Sidewalk/Curb Supplies	25,459	33,578	27,000	27,000
5410 Books,Pubs,Subscriptions & Mbrshp	75	0	0	0
Total Operating Expense	\$ 1,021,018	\$ 940,304	\$ 919,350	\$ 931,850
<u>Capital Outlay</u>				
6430 Heavy Equipment	\$ 0	\$ 0	\$ 0	\$ 35,000
6445 Other Equipment	11,275	0	0	0
Total Capital Outlay	\$ 11,275	\$ 0	\$ 0	\$ 35,000
TOTAL APPROPRIATIONS	\$ 1,934,332	\$ 1,946,374	\$ 2,002,133	\$ 2,171,620

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
City Engineer	1	1	1	1
Asst. City Engineer	1	1	1	1
Stormwater Engineer Supervisor	1	1	1	1
Projects Coordinator	1	1	1	1
Chief Design Drafter	1	1	1	1
Supervisor, Engineering Inspector	1	1	1	1
SMU Technical Assistant/GIS	1	1	1	1
Executive Assistant	1	1	1	1
Total Budgeted Staffing Level	8	8	8	8

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 516,739	\$ 573,273	\$ 569,067	\$ 617,157
1030 Accrued Compensation	13,934	47,144	6,000	6,000
1040 Overtime	2,802	0	5,000	5,000
2010 FICA Taxes	39,601	44,329	45,018	48,697
2020 Retirement Contributions	87,021	75,149	67,301	71,396
2030 Life & Health Insurance	102,153	106,787	106,017	106,017
2035 Dental Insurance	5,510	5,893	5,360	5,360
2040 Workers' Compensation	9,620	10,044	11,381	12,225
Total Personnel Services	\$ 777,381	\$ 862,620	\$ 815,144	\$ 871,851

<u>Operating Expense</u>				
3490 Contractual Fees	\$ 165,938	\$ 129,429	\$ 125,000	\$ 125,000
3492 FDOT/Closed Loop	177,563	59,215	202,984	282,984
4010 Car Allowance	8,400	8,400	8,400	8,400
4020 Travel and Education	843	(400)	1,000	1,000
4030 Conferences	0	0	0	0
4110 Communications	13,018	7,025	13,000	13,000
4120 Freight and Postage	94	45	500	500

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense</u>				
4410 Equipment Rental	3,349	5,163	4,000	4,000
4650 Vehicle Maintenance	596	0	500	500
4651 Vehicle Parts	3,348	88	1,500	1,500
4660 Equipment Maintenance	0	0	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	3,875	440	0	0
4710 Reproduction	1,604	0	2,000	2,000
4810 Advertising	689	0	500	500
4990 Miscellaneous Expenses	1,019	516	500	500
5110 Office Supplies	2,377	3,379	2,800	2,800
5120 EDP Supplies	502	581	500	500
5150 Misc. Equipment Expense	981	(40)	0	0
5210 Gas and Oil	2,770	1,851	3,000	3,000
5231 Safety Supplies	0	0	0	0
5232 Other Supplies	0	0	0	0
5250 Uniforms	710	911	0	0
5260 Expendable Tools	0	50	0	0
5320 Traffic Signal Materials	57,052	52,824	75,000	75,000
5410 Books,Pubs,Subscriptions & Mbrshp	539	100	250	250
Total Operating Expense	<u>\$ 445,266</u>	<u>\$ 269,578</u>	<u>\$ 441,434</u>	<u>\$ 521,434</u>
<u>Capital Outlay</u>				
6410 Office Equipment & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 1,222,647</u></u>	<u><u>\$ 1,132,198</u></u>	<u><u>\$ 1,256,578</u></u>	<u><u>\$ 1,393,285</u></u>

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Recreation Coordinator	1	1	1	1
Facilities Program Specialist	2	2	2	2
Tram Operator (PT)	0	3	3	3
Trolley Operator (PT)	2	1	1	1
Total Budgeted Staffing Level	5	7	7	7

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 101,840	\$ 122,240	\$ 177,351	\$ 203,288
1030 Accrued Compensation	1,888	1,944	1,500	2,000
1040 Overtime	1,737	0	0	0
2010 FICA Taxes	7,701	9,001	13,682	15,705
2020 Retirement Contributions	17,879	20,777	30,083	33,667
2030 Life & Health Insurance	22,655	23,408	23,289	23,568
2035 Dental Insurance	1,452	1,958	1,784	1,784
2040 Workers' Compensation	1,505	3,326	3,308	3,927
Total Personnel Services	\$ 156,656	\$ 182,653	\$ 250,996	\$ 283,938

<u>Operating Expense</u>				
3490 Contractual Services	\$ 585	\$ 2,744	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	10,000	30,000
4020 Travel & Education	0	1,808	0	0
4110 Communications	21,978	20,531	20,000	20,000
4120 Postage & Freight	16	9	0	0
4560 Insurance/Special Events	8,831	5,004	3,500	3,500
4610 Building Maintenance	3,116	3,519	3,000	3,000
4611 Janitorial Services	8,925	9,882	4,000	10,000
4620 Building Supplies	0	1,685	500	500
4651 Vehicle Parts	239	0	0	2,000
4675 Software Maintenance	1,601	8,552	2,000	2,000
4710 Reproduction	0	0	0	0
4810 Advertising	728	0	750	750
4940 Bad Debt/Loss Expense	0	0	0	0
4960 Administrative Charge	5,138	5,131	3,000	3,000
4990 Miscellaneous Expenses	1,041	1,037	1,000	1,000
4992 Youth Activities	134,997	27,335	25,000	50,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense</u>				
5110 Office Supplies	2,869	3,527	3,000	3,000
5120 EDP Supplies	0	187	0	0
5150 Misc. Equipment Exp.	3,547	3,938	3,000	3,000
5210 Gas & Oil	876	361	500	500
5232 Other Supplies	2,138	1,968	2,500	2,500
5410 Books,Pubs,Subscriptions & Mbrshp	15	0	0	0
Total Operating Expense	\$ 196,639	\$ 97,216	\$ 81,750	\$ 134,750
<u>Capital Outlay</u>				
3495 Temporary Employee Services	\$ 0	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 353,295	\$ 279,869	\$ 332,746	\$ 418,688

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salary & Wages	\$15,500	\$0	\$0	\$0
1030 Accrued Compensation	0	0	0	0
2010 FICA Taxes	1,186	0	0	0
2020 Retirement/General Members	0	0	0	0
2025 Retirement/Police Officers	402,063	412,335	400,000	400,000
2030 Life & Health Insurance	86,202	74,085	130,000	80,000
Total Personnel Services	\$ 504,951	\$ 486,421	\$ 530,000	\$ 480,000
<u>Operating Expense</u>				
3110 Insurance Consultant	\$ 19,763	\$ 36,188	\$ 35,000	\$ 35,000
3190 Consultant Fees	0	0	5,000	5,000
3200 Accounting and Auditing	32,664	37,220	40,000	40,000
3490 Contractual Fees	138,365	177,442	150,000	150,000
4110 Communications	113,895	88,845	120,000	120,000
4120 Freight and Postage	25,395	15,284	25,000	25,000
4310 Utilities	304,449	374,305	370,500	370,500
4410 Equipment Rental	90,000	90,000	0	0
4430 Land Lease	0	0	0	0
4510 Insurance & Fidelity Bond	862,936	975,682	950,000	980,000
4530 Fla. Unemploy. Comp Fund	59	0	10,000	5,000
4540 Workers' Comp. Claims	0	0	1,000	1,000
4550 Liability & Property Claims	0	0	25,000	25,000
4590 Property Damage Reimb	3,323	3,553	5,000	5,000
4650 Vehicle Maintenance	13,779	25,488	0	0
4651 Vehicle Parts	3,199	0	0	0
4660 Equipment Maintenance	0	2,808	0	0
4675 Software Maintenance	178,131	163,459	185,000	185,000
4710 Reproduction	1,171	0	1,000	1,000
4810 Advertising	0	(616)	0	0
4925 Computer Loans	26,055	4,637	15,000	15,000
4935 Disaster Charges	9,300	0	0	0
4936 Emergency Supplies	0	11,726	0	0
4940 Bad Debt Expense	6,132	0	0	0
4945 Refunds	6,519	1,900	0	0
4947 Wellness	7,730	(3,865)	30,000	30,000
4950 Settlements	0	184	0	0
4960 Administrative Charges	1,030	1,060	1,500	1,500

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4970 Inventory Adjustments	(881)	(3,465)	2,000	2,000
4980 Contingency	0	0	186,110	419,397
4985 Tax Increment Financing	3,038,092	3,211,752	3,483,899	3,814,185
4986 Stormwater Fees	55,137	76,538	75,000	77,000
4990 Miscellaneous Expenses	42,700	509,381	50,000	50,000
4993 Keep Ft. Pierce Beautiful	20,270	13,529	15,000	15,000
5110 Office Supplies	0	0	0	0
5150 Miscellaneous Equipment	1,878	1,708	0	0
5210 Gas & Oil	(1,433)	(312)	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	12,281	5,000	8,000	8,000
Total Operating Expense	\$ 5,011,939	\$ 5,819,430	\$ 5,789,009	\$ 6,379,582
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6310 Roads & Bridges	66,699	16,917	0	0
6315 Infrastructure Sales Tax Projects	1,038,574	1,862,508	1,500,000	1,900,000
6320 Other Structures & Facilities	208,580	1,425,322	0	0
6410 Office Equipment & Machinery	421,186	153,957	525,000	525,000
6420 Furniture & Furnishing	0	0	0	0
6430 Heavy Equipment	150,000	0	0	0
6440 Vehicles	467,928	1,814,154	0	0
Total Capital Outlay	\$ 2,352,968	\$ 5,272,858	\$ 2,025,000	\$ 2,425,000
<u>Grants and Aids</u>				
8101 Weatherization/FPUA	\$ 0	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	25,000	25,000	22,500	40,000
8255 Chamber of Commerce	35,000	35,000	31,500	31,500
8270 SLC Council on Aging	15,000	15,000	15,000	15,000
8392 Special Events:				
Sights & Sounds Parade	16,450	15,000	15,000	15,000
Christmas Decorations	67,489	67,489	50,000	50,000
Fireworks	20,000	19,000	20,000	20,000
Mainstreet	10,500	10,000	0	0
Lincoln Park Mainstreet	0	0	0	0
United For Animals	10,000	10,000	10,000	10,000
Youth Crime Prevention Conference	5,000	0	0	0
Youth & Crime Prevention Activities	5,350	350	10,000	10,000
8410 Community Projects	4,629	288	10,000	10,000
Total Grants and Aids	\$ 214,418	\$ 197,127	\$ 184,000	\$ 201,500

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
NON-OPERATING EXPENDITURES				
9125 Debt Service Series 2010 A	432,377	0	0	0
9130 Debt Service Series 2010 B	0	420,922	421,683	421,376
9165 Capital Improvement 2014 (Energy)	499,452	502,525	0	0
9166 Capital Reserve Loan-HUD	225,737	20,294	197,057	197,057
9168 Capital Improvement Series 2015	2,421,614	0	0	0
9176 Debt Service Series 2016A/FPUA Adv	159,647	159,738	0	0
9178 Debt Service Series 2016B-Land	118,822	71,012	0	0
9179 Debt Service Series 2016C-Radios	173,065	224,741	0	0
9179 Debt Service Series 2018	218,512	219,002	0	0
9179 Debt Service Series 2019	1,465,259	2,317,300	2,296,250	2,297,250
9176 Debt Service Series 2020A/2014 Energy	0	0	54,663	54,663
9178 Debt Service Series 2020B/2016 Series	0	0	896,663	892,602
9179 Debt Service Series 2020C/2018 Series	0	0	577,573	573,110
9180 Capital Leases- White Fleet	295,761	295,761	396,000	450,000
9180 Capital Leases- Police Fleet	230,456	351,708	634,635	975,000
9184 Special Revenue/Police Grant	77,763	24,931	50,000	50,000
9186 Special Revenue/103 CDBG	0	50,000	0	0
9187 Special Revenue/106 Grants	0	0	50,000	50,000
9180 Transfer to FPRA	0	0	0	0
Total Non-Operating	<u>\$ 6,318,465</u>	<u>\$ 4,657,934</u>	<u>\$ 5,574,524</u>	<u>\$ 5,961,058</u>
TOTAL ADMINISTRATIVE	<u>\$ 14,402,741</u>	<u>\$ 16,433,769</u>	<u>\$ 14,102,533</u>	<u>\$ 15,447,140</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 43,903,507</u>	<u>\$ 45,937,974</u>	<u>\$ 43,323,874</u>	<u>\$ 47,513,496</u>

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund		Department:		Police Grants	
Fund/Division Number: 101-3005		Division:			
		2018/19	2019/20	2020/21	2021/22
		Actual	Actual	Approved	Proposed
Interfund Grants					
331 20 30	VOCA	\$ 8,723	\$ 87,954	\$ 166,542	\$ 168,440
334 20 32	FCADV 11 Violence Women	0	0	0	0
331 20 38	OJJDP Gang Prevention	142,780	0	0	0
331 20 50	IRSC- College Policing	80,000	0	80,000	94,000
331 20 59	FDLE JAGC-STLU	(10,986)	0	0	0
331 20 59	FDLE 2021-JAGC-3798	0	0	0	26,627
331 20 59	FDLE 2020-JAGC-STLU-7-Y5-167	0	0	0	81,500
331 20 60	12 JAG Byrne DJ-BX-0237	48,673	1,033	0	0
331 21 00	Other Federal Grants	0	80,374	0	0
334 20 57	Allegany Continuation	0	25,000	0	0
334 20 61	OJP Bullet Proof Vests	13,551	6,059	22,856	29,231
334 20 66	DOT Grant	0	0	0	11,204
334 51 00	American Rescue Plan	0	0	0	136,329
334 90 00	COPS Mental Health	0	0	150,000	125,000
334 90 00	COPS Hiring Grant	0	0	0	254,130
334 90 00	JAGC-STLU-078	0	10,908	32,291	0
334 90 00	JAGC-3592	0	0	30,718	0
334 90 00	AARP Corona	0	0	20,000	0
334 90 00	AARP Community Improvement	0	4,976	10,000	0
334 90 00	DOJ Missing Persons	0	0	127,702	125,000
334 90 00	DOJ BJA FY '21 Byrne Grant Countyshare	0	0	0	10,393
334 90 00	DOJ Byrne Criminal Justice Innovation	0	0	0	1,000,000
334 90 00	DOJ BJA FY '21 Byrne Grant City	0	0	0	23,234
334 90 00	Project Lifesaver	0	0	0	6,000
334 90 00	FY '21 DOJ COPS Grant	0	0	0	1,250,000
334 90 00	Project Safe Neighborhood	0	0	0	366,530
334 90 00	Other State Grants	0	17,305	0	0
Total Interfund Grants		\$ 282,741	\$ 233,609	\$ 640,109	\$ 3,707,618
Miscellaneous Revenue					
361 10 00	Interest on Investments	\$ 3,488	\$ 572	\$ 0	\$ 0
369 40 00	Reimb.-Contract Svcs.	0	80,000	0	0
Total Miscellaneous Revenues		\$ 3,488	\$ 80,572	\$ 0	\$ 0
Interfund Transfers					
381 01 00	Transfer from General (Grant)	\$ 77,763	\$ 24,931	\$ 50,000	\$ 50,000
Total Interfund Transfers		\$ 77,763	\$ 24,931	\$ 50,000	\$ 50,000
TOTAL RESOURCES		\$ 363,992	\$ 339,112	\$ 690,109	\$ 3,757,618

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund	Department: Police Grants
Fund/Division Number: 101-3005	Division:

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Victim Advocate	0	2	2	2
Police Officer	6	2	1	6
Victim Specialist	0	1	0	0
Police Crime Analyst	1	0	0	0
Victim Assistant-Police	1	0	0	0
Domestic Violence Investigator	0	0	0	0
Youth Violence Prevention Coordinator	1	0	0	0
Total Budgeted Staffing Level	9	5	3	8

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 140,735	\$ 53,231	\$ 139,126	\$ 393,494
1020 Incentive Pay	249	0	0	0
1030 Accrued Compensation	11,966	0	0	0
1040 Overtime	2,144	1,869	5,000	5,000
1050 Holiday Overtime	381	0	0	0
2010 FICA Taxes	11,354	4,089	11,026	30,485
2020 Retirement/General	10,251	3,162	15,345	7,823
2020 Retirement/Police	0	0	0	38,220
2030 Life & Health Insurance	20,150	9,111	26,846	71,599
2035 Dental Insurance	1,333	492	1,300	3,422
2040 Workers' Compensation	5,296	4,705	1,553	10,356
Total Personnel Services	\$ 203,859	\$ 76,659	\$ 200,196	\$ 560,400

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 45,000	\$ 87,038	\$ 63,584	\$ 75,000
3490 Misc. Contractual Fees	0	0	71,240	0
4020 Travel and Education	0	0	18,800	15,000
4110 Communications	41	75	385	500
4675 Software Maintenance	4,163	0	1,900	5,000
4945 Refunds	1,828	0	0	0
4990 Misc. Expenses	19,292	20,669	7,200	20,000
4999 Unallocated	0	0	51,053	2,926,718

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund Fund/Division Number: 101-0000		Department: Division:		Police Grants	
		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense, cont'd.</u>					
5110	Office Supplies	460	19,764	1,200	5,000
5250	Uniforms	1,080	0	0	0
5251	Military Supplies	3,059	10,603	72,694	20,000
5430	Law Enforcement Education	3,554	1,628	10,250	5,000
	Total Operating Expense	<u>\$ 78,477</u>	<u>\$ 139,776</u>	<u>\$ 298,306</u>	<u>\$ 3,072,218</u>
<u>Capital Outlay</u>					
6410	Office Equip & Machinery	\$ 81,640	\$ 102,617	\$ 146,607	\$ 125,000
6440	Vehicles	0	0	45,000	0
	Total Capital Outlay	<u>\$ 81,640</u>	<u>\$ 102,617</u>	<u>\$ 191,607</u>	<u>\$ 125,000</u>
<u>Transfers</u>					
9110	Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
	Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	TOTAL APPROPRIATIONS	<u><u>\$ 363,976</u></u>	<u><u>\$ 319,053</u></u>	<u><u>\$ 690,109</u></u>	<u><u>\$ 3,757,618</u></u>

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund Fund/Division Number: 101-3007		Department: Division:		Police Grants/FPRA	
		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Intergovernmental</u>					
347 89	COPS Hiring Grant-2020	\$ 0	\$ 0	\$ 0	\$ 254,130
	American Rescue Plan	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,329</u>
	Total Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 390,459
<u>Transfers</u>					
	Transfer from FPRA	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>
	Total Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 10,000
	TOTAL RESOURCES	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 400,459</u></u>

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund	Department: Police Grants/FPRA
Fund/Division Number: 101-3005	Division:

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Police Officer	0	0	0	5
Total Budgeted Staffing Level	0	0	0	5

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 0	\$ 239,278
1020 Incentive Pay	0	0	0	0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	0	0	0	5,000
1050 Holiday Overtime	0	0	0	0
2010 FICA Taxes	0	0	0	18,305
2020 Retirement/Police	0	0	0	38,220
2030 Life & Health Insurance	0	0	0	71,599
2035 Dental Insurance	0	0	0	3,422
2040 Workers' Compensation	0	0	0	10,356
Total Personnel Services	\$ 0	\$ 0	\$ 0	\$ 386,180

<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3490 Misc. Contractual Fees	0	0	0	0
4020 Travel and Education	0	0	0	0
4110 Communications	0	0	0	5,000
4675 Software Maintenance	0	0	0	0
4945 Refunds	0	0	0	0
4990 Misc. Expenses	0	0	0	0
4999 Unallocated	0	0	0	4,279

Proposed Budget for Fiscal Year 2021/22

Fund Title: Restricted Fund	Department: Police Grants/FPRA
Fund/Division Number: 101-3007	Division:

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense, cont'd.</u>				
5110 Office Supplies	0	0	0	0
5250 Uniforms	0	0	0	3,000
5251 Military Supplies	0	0	0	2,000
5430 Law Enforcement Education	0	0	0	0
Total Operating Expense	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,279</u>
<u>Capital Outlay</u>				
6410 Office Equip & Machinery	\$ 0	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	0	0
Total Capital Outlay	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 400,459</u></u>

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Taxes</u>				
311 10 Ad Valorem Taxes	\$ 6,321,663	\$ 6,824,121	\$ 7,212,091	\$ 7,760,995
Total Taxes	\$ 6,321,663	\$ 6,824,121	\$ 7,212,091	\$ 7,760,995
<u>Licenses and Permits</u>				
329 20 Lot Clearing Permits	\$ 0	\$ 1,048	\$ 0	\$ 0
Total Licenses and Permits	\$ 0	\$ 1,048	\$ 0	\$ 0
<u>Intergovernmental</u>				
347 54 Marina Dockage	\$ 5,983	\$ 11,243	\$ 4,000	\$ 4,000
347 89 COPS Hiring Grant-2020	0	0	208,333	0
384 90 Other Grants	0	0	0	0
Total Intergovernmental	\$ 5,983	\$ 11,243	\$ 212,333	\$ 4,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 7,746	\$ 22,265	\$ 500	\$ 500
362 14 Leases	221,690	169,338	180,000	180,000
363 10 Liens	157	3,957	100	100
369 31 Reimburse of Expenditures	5,374	4,675	5,000	5,000
369 44 Reimburse - Utility Authority	176	0	0	0
369 45 Sale of Surplus Land	58,000	1,000	0	0
369 90 Other Misc. Revenues	460,782	455,000	500	500
Total Miscellaneous Revenues	\$ 753,925	\$ 656,236	\$ 186,100	\$ 186,100
<u>Transfers</u>				
Transfer from General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Transfer from Construction Fund	0	0	0	0
Transfer from Restricted Fund	0	0	0	0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 7,081,572	\$ 7,492,647	\$ 7,610,524	\$ 7,951,095
Fund Balance Appropriation	(486,962)		(71,907)	(319,390)
TOTAL RESOURCES	\$ 6,594,610	\$ 7,492,647	\$ 7,538,617	\$ 7,631,705

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Police Officer	0	0	5	0
Redevelopment Specialist	0	0	0	1
Total Budgeted Staffing Level	0	0	5	1

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 0	\$ 0	\$ 230,350	\$ 80,000
1020 Incentive Pay	0	0	0	0
1030 Accrued Compensation	0	0	0	0
1040 Overtime	0	0	0	0
1050 Holiday Overtime	0	0	0	0
2010 FICA Taxes	0	0	17,622	6,120
2020 Retirement/General	0	0	0	13,120
2020 Retirement/Police	0	0	30,660	0
2030 Life & Health Insurance	0	0	44,754	8,951
2035 Dental Insurance	0	0	2,133	427
2040 Workers' Compensation	0	0	7,901	136
Total Personnel Services	\$ 0	\$ 0	\$ 333,419	\$ 108,753

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3190 Consultant Fees	0	0	0	0
3200 Accounting & Auditing	5,500	5,000	5,500	5,500
3468 Marina Operation	10,000	5,164	10,000	10,000
3490 Contractual Fees	150,000	189,587	150,000	200,000
4020 Travel & Education	0	1,849	0	0
4110 Communications	0	0	0	0
4120 Freight and Postage	500	0	500	500
4310 Utilities	20,000	10,104	20,000	20,000
4510 Insurance	110,000	104,905	110,000	110,000
4620 Site Maintenance	10,000	0	10,000	10,000
4650 Vehicle Maintenance	0	7	0	0
4651 Vehicle Parts	0	0	0	0
4675 Software Maintenance	0	0	0	0
4720 Outside Printing	0	0	0	0
4810 Advertising	10,000	76	10,000	10,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense, cont'd</u>				
4911 Loan Interest	261,779	0	0	0
4940 Bad Debts	21,534	0	0	0
4960 Administrative Fees	145,000	145,000	145,000	175,000
4980 Contingency	0	0	124,914	300,000
4985 Real Estate Taxes	33,594	35,187	40,000	45,000
4990 Miscellaneous Expenses	97,483	16,875	5,000	50,000
5110 Office Supplies	0	0	0	0
5120 EDP Supplies	0	0	0	0
5210 Gas and Oil	350	0	1,000	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	190	1,870	4,000	4,000
Total Operating Expense	\$ 875,930	\$ 515,624	\$ 635,914	\$ 941,000
<u>Capital Outlay</u>				
6100 Land	\$ 0	\$ 0	\$ 0	\$ 0
6200 Buildings	47,800	15,553	0	0
6320 Other improvements	33,291	17,200	0	0
6410 Office Equip & Machinery	0	0	0	0
Total Capital Outlay	\$ 81,091	\$ 32,753	\$ 0	\$ 0
<u>Other Programs & Projects</u>				
8340 Other Grants & Aids	\$ 0	\$ 308	\$ 0	\$ 0
8347 School Resorcoe Officers	0	192,529	350,000	350,000
8392 Youth Activities	0	0	20,000	20,000
Total Programs & Projects	\$ 0	\$ 192,837	\$ 370,000	\$ 370,000
<u>Transfers</u>				
90 01 General-Debt Service (2010B)	\$ 432,377	\$ 420,922	\$ 421,683	\$ 421,376
90 01 General-Debt Service/(2008A)	2,166,167	2,179,122	0	0
90 01 General-Debt Service/(2008B)	0	0	0	0
90 01 General-Debt Service/(2019A)	0	0	2,066,625	2,067,525
9118 Debt Service 2015A	1,620,760	1,621,360	1,620,840	1,619,200
9119 Debt Service 2015B	890,160	891,280	891,760	896,600
9120 Debt Service 2016-Land	67,403	71,012	0	0
9120 Debt Service 2020B2-Land	0	0	248,376	247,251
9166 Sunrise Theatre	450,000	450,000	450,000	450,000
9167 General	68,502	400,000	500,000	500,000
9188 HUD Grants	0	25,000	0	0
9189 Police Grants/FPRA	0	0	0	10,000
Total Transfers	\$ 5,695,369	\$ 6,058,696	\$ 6,199,284	\$ 6,211,952
TOTAL APPROPRIATIONS	\$ 6,652,389	\$ 6,799,910	\$ 7,538,617	\$ 7,631,705

Proposed Budget for Fiscal 2021/22

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>CDBG REVENUE</u>				
331 90 Entitlement Grant	\$ 455,509	\$ 499,714	\$ 603,545	\$ 574,173
334 50 Program Income	10,123		2,500	2,500
361 39 Other Interest Earnings	22,413	8,019	500	500
366 00 Contributions from Private Sources	20,000	27,500	0	0
369 31 Reimbursement of Expenditures	38	25,500	5,000	5,000
CDBG Carry Over Funding	(29,621)	229,031	359,473	375,000
Total REVENUE	\$ 478,461	\$ 789,765	\$ 971,018	\$ 957,173
<u>TRANSFERS</u>				
369 41 Contractual Svc./CDBG	\$ 0	\$ 0	\$ 0	\$ 0
369 42 Contractual Svc./SHIP	0	0	0	0
369 43 Contractual Svc./Grants Admin.	0	0	26,475	0
381 10 Transfer from General	0	50,000	50,000	50,000
381 11 Transfer from FPRA	0	25,000	0	0
Total TRANSFERS	\$ 0	\$ 75,000	\$ 76,475	\$ 50,000
Total CDBG REVENUE	\$ 478,461	\$ 864,765	\$ 1,047,493	\$ 1,007,173

Proposed Budget for Fiscal 2021/22

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Grants Administration Manager	1	1	1	1
Community Resource Specialist	1	1	1	1
Reporting & Grants Specialist	0	1	1	1
Administrative Assistant	0	0	0	1
Total Budgeted Staffing Level	2	3	3	4

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
10 10 Salaries and Wages	\$ 61,671	\$ 172,727	\$ 172,723	\$ 220,150
10 30 Accrued Compensation	8,612	1,682	500	2,500
10 40 Overtime	0	0	0	0
20 10 FICA Taxes	5,319	12,531	13,252	17,033
20 20 Retirement	10,588	29,201	29,136	36,515
20 30 Life & Health Insurance	9,783	37,380	37,227	46,184
20 35 Dental Insurance	543	2,230	2,032	2,465
20 40 Workers' Compensation	409	596	294	379
Total Personnel Services	\$ 96,924	\$ 256,345	\$ 255,165	\$ 325,225

CDBG Department Expenditures

<u>Administrative</u>				
34 90 Administrative-Contractual	\$ 23,965	\$ 0	\$ 0	\$ 0
49 60 Administrative Expenses	29,117	18,040	30,000	30,000

<u>Rehabilitation Department</u>				
83 10 Housing Rehabilitation	\$ 13,928	\$ 3,752	\$ 0	\$ 0
83 30 Senior Citizens Housing	1,284	0	20,000	0
83 40 Other Grants & Aids	10	519	0	40,000
83 45 Weatherization	20,000	0	20,000	20,000

Proposed Budget for Fiscal 2021/22

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Neighborhood Revitalization</u>				
83 80	Lincoln Park Mainstreet	\$ 50,000	\$ 50,000	\$ 50,000
83 80	Fort Pierce Mainstreet	50,000	50,000	50,000
83 83	Lincoln Park/Orange Ave. Business Dev	916	0	7,500
83 86	Local Art/Cultural Heritage	38,970	33,502	39,280
86 86	FPAT	0	0	10,000
83 87	Commercial Facades	5,500	0	40,000
<u>Economic Development</u>				
83 88	Micro-Bus/Economic Development	\$ 26,151	\$ 57,196	\$ 113,000
83 88	Job Fair & Lincoln Park Business Expo	0	0	0
<u>Public Service</u>				
83 97	Public Facility Improvements	\$ 3,860	\$ 25,336	\$ 0
83 97	Public Amenities	0	0	50,000
83 88	Public Service Agencies	0	23,200	0
83 98	Youth and Children Projects	74,793	2,453	30,000
	Total Operating Expenditures	\$ 338,494	\$ 263,997	\$ 459,780
<u>Grants-Programs & Projects</u>				
83 10	Housing Rehabilitation (Roll-over)	\$ 0	\$ 0	20,000
83 41	Commercial Façade (Roll-over)	0	0	25,000
83 83	Micro-Bus/Economic Development	0	0	50,000
83 86	Local Art/Cultural Heritage	0	0	25,000
83 98	Public Service	0	0	45,000
83 99	COVID19 Projects	0	323,025	0
83 99	Playgrnd Equip (Roll-over & Re-Alloc)	0	0	20,000
	Administrative Expenses	0	0	147,548
	Total Roll-Over Expenditures	\$ 0	\$ 323,025	\$ 332,548
<u>Capital</u>				
63 10	Road & Bridge Improvement	\$ 0		\$ 0
63 20	Other Improvements	27,835	20,000	0
64 10	Office Equipment & Machinery	0	1,399	0
64 45	Other Equipment	15,207	0	0
99 99	Unencumbered	0	0	0
	Total Capital	\$ 43,042	\$ 21,399	\$ 0
	TOTAL CDBG APPROPRIATIONS	\$ 478,460	\$ 864,765	\$ 1,047,493

Proposed Budget for Fiscal 2021/22

Fund Title: Department of Urban Redevelopment	Department: CDBG & SHIP
Fund/Division Number: 103 & 105	Division:

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
SHIP REVENUES				
344 90 SHIP	\$ 73,063	\$ 85,666	\$ 0	\$ 295,369
33490 COVID19 Relief Funds	0	183,812	0	0
334 50 Program Income	0	348	5,000	5,000
361 10 Interest on Investments	2,585	2,582	500	500
369 90 Other Misc. Revenues	680,082	8,060	0	0
381 90 Program Income HHR	0	0	0	0
Carry Over Funding	(188,402)	(180,086)	325,000	185,000
Total SHIP Revenue	\$ 567,328	\$ 100,382	\$ 330,500	\$ 485,869
SHIP EXPENDITURES				
Total Operating Expenses	\$ 1,425	\$ 318	\$ 25,000	\$ 30,000
Total COVID19 Expenses	0	71,467	0	0
Total Grants-Programs &Projects	565,904	28,597	305,500	455,869
TOTAL SHIP APPROPRIATIONS	\$ 567,328	\$ 100,382	\$ 330,500	\$ 485,869

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Grants</u>				
334 50 Program Income	\$ 41,392	\$ 47,180	\$ 0	\$ 0
Total Intergovernmental	\$ 41,392	\$ 47,180	\$ 0	\$ 0
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 3,674	\$ 2,253	\$ 250	\$ 1,000
361 38 HHRP Loan	576	393	1,000	500
369 31 Reimb. Of Expenditures	0	0	0	0
369 40 Contractual Svcs./Allegany(AFM)	59,250	37,500	37,500	0
369 90 Other Misc. Revenues	1,000	0	0	0
Carry Forward Funding	695,013	(87,327)	300,000	300,000
Total Miscellaneous Revenues	\$ 759,513	(\$47,181)	\$ 338,750	\$ 301,500
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
381 91 FPRA	0	0	0	0
Total Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 800,905	\$0	\$ 338,750	\$ 301,500

Proposed Budget for Fiscal Year 2021/22

Fund Title: Department of Urban Redevelopment		Grant Administration			
Fund/Division Number:		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>					
Lincoln Park Revitalization Coordinator		1	0	0	0
Total Budgeted Staffing Level		1	0	0	0
<hr/>					
		2017/18 Actual	2018/19 Actual	2019/20 Approved	2020/21 Proposed
<u>Personnel Services</u>					
10 10	Salaries and Wages	\$ 80,306	\$ 0	\$ 0	\$ 0
10 30	Accrued Compensation	1,323	0	0	0
10 40	Overtime	97	0	0	0
20 10	FICA Taxes	5,983	0	0	0
20 20	Retirement	13,848	0	0	0
20 30	Life & Health Insurance	17,024	0	0	0
20 35	Dental Insurance	837	0	0	0
20 40	Workers' Compensation	143	0	0	0
Total Personnel Services		\$ 119,561	\$ 0	\$ 0	\$ 0
<u>Operating Expense</u>					
3120	Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
4020	Travel & Education	1,233	0	0	0
4120	Freight and Postage	30	0	100	100
4810	Advertising	0	0	0	0
4960	Administrative Fees	0	0	2,000	2,000
4965	Escrow Expenses	0	0	0	0
4990	Miscellaneous Expenses Programs & Projects	0	0	1,000	0
Total Operating Expense		\$ 1,263	\$ 0	\$ 301,250	\$ 301,500
<u>Interfund Transfers</u>					
Transfer to CDBG		\$ 0	\$ 0	\$ 37,500	\$ 0
Transfer to SHIP		680,082	0	0	0
Total Interfund Transfers		\$ 680,082	\$ 0	\$ 37,500	\$ 0
TOTAL APPROPRIATIONS		\$ 800,905	\$ 0	\$ 338,750	\$ 301,500

Proposed Budget for Fiscal Year 2021/22

Fund Title: Marina Fund
 Fund/Division Number: 401-0000

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
Grants				
331 50 Disaster Relief/Federal	\$0	\$0	\$0	\$0
334 39 Physical Environmental Grant	(22,575)	0	0	0
334 50 Disaster Relief/State	0	0	0	0
Total Grants	(22,575)	\$ 0	\$ 0	\$ 0
Charges for Services				
347 54 Dockage	\$ 1,213,253	\$ 1,212,716	\$ 1,350,000	\$ 1,375,000
347 55 Transient Dockage	539,350	462,859	525,000	600,000
Total Charges for Services	\$ 1,752,604	\$ 1,675,575	\$ 1,875,000	\$ 1,975,000
Miscellaneous Revenue				
361 10 Interest Earnings	\$ 10,782	\$ 16,935	\$ 6,000	\$ 5,000
361 33 Other Investment Interest	93	0	0	0
362 14 Leases	10,097	5,988	2,500	3,500
362 15 Tiki Lease	131,180	0	0	0
362 16 Crabby's Lease	0	58,402	185,000	195,000
369 31 Reimburse of Expenditures	0	555	0	0
369 85 Settlement of Claims	0	0	0	0
369 90 Other Misc. Revenue	5,551	14,247	7,000	7,000
369 91 Gas and Oil Sales	1,132,565	591,713	1,100,000	1,200,000
369 92 Electric Utility Sales	165,932	161,529	150,000	150,000
369 93 Utility Fees	21,230	18,568	21,000	21,000
369 94 Soda, Candy & Ice Sales	176,273	116,543	185,000	190,000
369 96 Late Payment Charges	3,702	3,060	3,500	3,500
369 97 Live Aboards	67,234	69,372	65,000	70,000
369 98 Other Miscellaneous Revenues	26,899	16,454	20,000	15,000
Total Miscellaneous Revenue	\$ 1,751,538	\$ 1,073,366	\$ 1,745,000	\$ 1,860,000
Total Revenue	\$ 3,481,567	\$ 2,748,941	\$ 3,620,000	\$ 3,835,000
Appropriated Retained Earnings	1,003,077	0	680,849	560,739
TOTAL RESOURCES	\$ 4,484,644	\$ 2,748,941	\$ 4,300,849	\$ 4,395,739

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Marina Manager	1	1	1	1
Senior Accounting Analyst	1	1	1	1
Operations Supervisor	0	0	0	1
Assistant Dockmaster	1	1	1	2
Marina Concierge Retailer	1	1	1	1
Dock Attendant	1	1	1	1
Storekeeper (FT)	1	1	1	0
Storekeeper (PT)	0	1	1	0
Dock Master	1	0	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>

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 259,751	\$ 258,282	\$ 340,574	\$ 349,768
1030 Accrued Compensation	25,004	4,714	6,000	6,000
1040 Overtime	7,460	2,468	5,000	5,000
2010 FICA Taxes	21,534	20,450	27,217	27,920
2020 Retirement Contributions	44,685	36,568	51,662	51,027
2030 Life & Health Insurance	51,010	35,958	62,649	62,649
2035 Dental Insurance	2783.33	2388.37	3,268	3,268
2040 Workers' Comp.	13,806	14,791	10,744	9,029
Total Personnel Services	<u>\$ 426,034</u>	<u>\$ 375,620</u>	<u>\$ 507,114</u>	<u>\$ 514,660</u>

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 5,000	\$ 5,000
3190 Consulting Fees	0	0	0	0
3200 Accounting & Auditing	2,684	2,771	3,000	3,000
3490 Misc. Contract Services	210,541	104,059	200,000	200,000
3495 Temp Employee Svc	211,220	183,162	195,000	230,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	1,072	544	3,500	3,500
4110 Communications	36,046	30,390	35,000	35,000
4120 Freight and Postage	1,037	959	3,000	3,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4310 Utilities	134,560	129,477	148,000	148,000
4410 Equipment Rental	1,251	1,518	1,500	2,500
4430 Land Lease	35,755	44,509	35,000	45,000
4510 Insurance & Fidelity Bond	441,135	508,325	535,000	535,000
4540 FLC Liability & Property	0	0	0	0
4610 Building Maintenance	6,250	9,973	30,000	35,000
4620 Restroom/Laundry Maint.	0	1,002	4,500	4,800
4630 Pier Maintenance	18,919	33,202	20,000	30,000
4650 Vehicle Maintenance	57	0	400	400
4651 Vehicle Parts	381	124	400	400
4660 Equipment Maintenance	3,419	8,317	4,500	5,000
4670 Computer Maintenance	0	2,156	2,500	2,500
4675 Software Maintenance	28,874	42,113	29,000	35,000
4710 Reproduction	3,096	216	2,500	2,500
4810 Advertising	19,717	28,278	22,000	28,000
4920 Cost of Goods Sold Fuel	911,695	436,821	925,000	925,000
4930 Cost of Goods Sold	97,873	64,513	105,000	108,000
4940 Bad Debt Expense	25,730	5,508	10,000	10,000
4960 Administrative Charges	130,100	111,958	130,100	130,100
4970 Inventory Adjustment	0	(420)	2,000	2,000
4975 Taxes	38,447	37,195	39,000	40,000
4990 Miscellaneous Expense	2,215	1,417	3,500	3,500
5110 Office Supplies	8,127	3,545	7,800	8,000
5120 EDP Supplies	509	285	500	500
5150 Misc. Equipment	9,071	15,514	10,000	10,000
5210 Gas and Oil	766	699	1,200	1,200
5230 Cleaning Supplies	14,775	10,858	15,000	15,000
5231 Safety Supplies	0	0	1,000	1,000
5232 Other Supplies	0	0	500	500
5241 Horticultural Supplies	365	1,018	1,500	1,500

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
5250 Uniforms	160	1,572	2,000	2,000
5260 Expendable Tools	3,802	2,271	2,000	2,000
5410 Books,Pubs,Subscriptions&Mbrshp	585	0	1,500	1,500
5900 Depreciation	1,126,095	1,140,270	1,134,572	1,140,270
Total Operating Expense	\$ 3,530,528	\$ 2,968,317	\$ 3,676,172	\$ 3,759,870
<u>Capital Outlay</u>				
6310 Other Improvements	\$ 612,310	\$ 1,528,672	\$ 140,000	\$ 140,000
6320 Other Structures Facility	0	0	10,000	10,000
6360 Hurricane Improvements	0	0	0	10,000
6410 Office Equip & Machinery	6,571	4,704	4,000	4,000
6420 Furniture & Furnishings	0	0	500	1,500
6445 Other Equipment	0	9,507	12,000	12,000
Total Capital Outlay	\$ 618,881	\$ 1,542,883	\$ 166,500	\$ 177,500
<u>Debt Service</u>				
7010 Principal	\$ 382,743	\$ 284,275	\$ 458,669	\$ 468,060
7020 Interest	181,293	241,023	207,136	196,088
7030 Other Debt Service Cost	65,661	46,323	15,000	15,000
Total Debt Service	\$ 629,697	\$ 571,621	\$ 680,805	\$ 679,149
<u>Non-Operating Expenses</u>				
9110 Transfer to General	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
9200 Loan Principal	136,493	140,645	144,923	149,331
9300 Loan Interest	19,106	14,185	9,908	5,500
Total Non-Operating Expenses	\$ 405,599	\$ 404,830	\$ 404,830	\$ 404,830
TOTAL APPROPRIATIONS	\$ 5,610,739	\$ 5,863,271	\$ 5,435,421	\$ 5,536,009

Proposed Budget for Fiscal Year 2021/22

Fund Title: Solid Waste
 Fund/Division Number: 402-0000

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 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	\$ 3,211,838	\$ 3,243,637	\$ 3,245,000	\$ 3,275,000
343 41 Commercial Service	3,894,767	3,884,331	4,135,000	4,135,000
343 43 Commercial Trash	101,291	101,291	100,000	100,000
343 44 Recycling/Billing	390,521	396,452	390,000	400,000
343 45 Other Income	0	0	0	0
343 46 Recycling Program	9,886	3,273	0	3,500
Total Charges for Services	\$ 7,608,302	\$ 7,628,984	\$ 7,870,000	\$ 7,913,500
Miscellaneous Revenue				
361 10 Interest on Investments	\$ 10,170	\$ 1,926	\$ 4,000	\$ 4,000
361 20 Interest of SBA	0	0	0	0
364 41 Sale of Surplus	0	22	0	0
366 90 Contributions/Private Sources	39,734	52,542	0	0
369 85 Settlement of Claims	0	0	0	0
369 90 Miscellaneous Revenue	520	37	0	0
Total Miscellaneous Revenue	\$ 50,424	\$ 54,526	\$ 4,000	\$ 4,000
Total Revenues	\$ 7,658,726	\$ 7,683,510	\$ 7,874,000	\$ 7,917,500
Appropriated Retained Earnings	(238,056)		(712,073)	96,572
TOTAL RESOURCES	\$ 7,420,670	\$ 7,683,510	\$ 7,161,927	\$ 8,014,072

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Public Works Director	1	1	1	1
Deputy Public Works Director	1	1	1	1
Fleet Manager	1	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	22
Maintenance Worker	2	2	2	4
Master Mechanic	1	1	1	1
Diesel Mechanic	3	3	3	3
Inspector	1	1	1	1
GIS Analyst	1	1	0	0
Public Works Manager	0	0	0	0
Total Budgeted Staffing Level	35	35	34	38

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 1,133,188	\$ 1,280,654	\$ 1,478,509	\$ 1,759,870
1030 Accrued Compensation	8,408	14,767	14,700	15,000
1040 Overtime	152,616	164,521	50,000	60,000
2010 FICA Taxes	99,213	109,283	118,055	141,010
2020 Retirement Contributions	191,599	199,398	226,709	264,149
2030 Life & Health Insurance	293,642	306,312	342,706	372,200
2035 Dental Insurance	17,453	19,757	36,106	21,722
2040 Workers' Comp.	118,521	97,875	77,040	87,821
Total Personnel Services	\$ 2,014,639	\$ 2,192,566	\$ 2,343,826	\$ 2,721,772

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense</u>				
3200 Accounting & Auditing	\$ 6,550	\$ 6,761	\$ 7,000	\$ 7,000
3420 U.A. Customer Service Admin.	187,200	187,200	187,200	187,200
3430 Landfill Contract	1,803,501	1,761,232	1,650,000	1,850,000
3490 Misc. Contract Services	140,549	178,871	150,000	200,000
3495 Temp Employee Svcs	543,465	547,580	200,000	250,000
4010 Car Allowance	4,200	4,200	4,200	8,400
4020 Travel & Education	16,245	5,551	5,000	7,500
4110 Communications	51,512	28,010	50,000	50,000
4120 Freight and Postage	58	0	1,000	500
4310 Utilities	14,180	15,563	16,000	16,000
4410 Equipment Rental	10,021	22,794	0	10,000
4510 Insurance & Fidelity Bond	180,531	202,121	195,000	200,000
4550 Liability & Property Claims	0	0	0	0
4650 Vehicle Maintenance	5,179	31,756	5,000	5,000
4651 Vehicle Parts	278,558	391,181	300,000	300,000
4652 Tires, Tubes & Batteries	201,161	142,619	85,000	215,000
4653 Unforeseeable	26,386	1,326	25,000	15,000
4660 Equipment Maintenance	93,035	32,677	25,000	35,000
4670 Computer Maintenance	0	0	1,000	500
4675 Software Maintenance	16,241	10,361	17,000	15,000
4680 Radio Maintenance	0	0	0	0
4710 Reproduction	6,232	2,668	2,500	2,500
4810 Advertising	6,332	4,323	2,500	4,500
4950 Settlement of Claims	224	30	0	0
4960 Administrative Charges	80,000	80,000	80,000	80,000
4990 Miscellaneous Expense	14,078	7,370	10,000	10,000
5110 Office Supplies	7,693	5,068	5,000	5,000
5120 EDP Supplies	25	169	300	200
5150 Miscellaneous Equip Expense	19,884	9,822	0	0

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
5210 Gas and Oil	310,484	249,742	300,000	300,000
5232 Other Supplies	8,104	6,789	6,000	6,000
5242 Chemicals	9,871	10,085	8,000	10,000
5250 Uniforms	19,076	17,345	20,000	20,000
5260 Expendable Tools	1,084	781	1,500	1,000
5410 Books,Pubs,Subscriptions&Mbrshp	1,293	1,005	1,000	1,000
5900 Depreciation	508,933	602,911	510,000	603,000
Total Operating Expense	<u>\$ 4,571,885</u>	<u>\$ 4,567,910</u>	<u>\$ 3,870,200</u>	<u>\$ 4,415,300</u>
<u>Capital Outlay</u>				
6200 Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	0	0
6410 Office Equip & Machinery	14,914	2,007	0	0
6420 Furniture & Furnishings	1,002	0	0	0
6430 Heavy Equipment	273,974	1,345,840	0	0
6445 Other Equipment	134,372	155,304	150,000	150,000
Total Capital Outlay	<u>\$ 424,262</u>	<u>\$ 1,503,151</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>
<u>Non-Operating Expense</u>				
9110 Transfer to General	\$ 882,491	\$ 906,469	\$ 860,000	\$ 882,383
9200 Capital Loan Payment	0	20,775	385,000	385,000
9200 Debt Service/Radios	36,325	27,562	62,902	62,617
Total Non-Operating Expense	<u>\$ 918,816</u>	<u>\$ 954,806</u>	<u>\$ 1,307,902</u>	<u>\$ 1,330,000</u>
TOTAL APPROPRIATIONS	<u><u>\$ 7,929,603</u></u>	<u><u>\$ 9,218,433</u></u>	<u><u>\$ 7,671,927</u></u>	<u><u>\$ 8,617,072</u></u>

Proposed Budget for Fiscal Year 2021/22

Fund Title: Fund/Division Number: 403-0000		Stormwater			
		2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
Grants					
331 36	Federal Grants	\$ 2,041,575	\$ 113,331	\$ 0	\$ 0
334 36	State Grants	0	4,000	0	0
	Total Grants	\$ 2,041,575	\$ 117,331	\$ 0	\$ 0
Charges for Services					
343 90	Stormwater Utility Fee	\$ 2,678,791	\$ 3,457,743	\$ 3,153,828	\$ 3,455,366
	Total Charges for Services	\$ 2,678,791	\$ 3,457,743	\$ 3,153,828	\$ 3,455,366
Miscellaneous Revenue					
361 10	Interest on Investments	\$ 9,375	\$ 1,985	\$ 9,000	\$ 2,500
361 33	Other Investment Interest	11,609	2,862	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	251,508	427,042	0	0
369 60	Reimb. of Expenditures/State	849,354	0	0	0
369 90	Miscellaneous Revenue	(85,028)	0	0	0
	Total Miscellaneous Revenue	\$ 1,036,819	\$ 431,889	\$ 9,000	\$ 2,500
	Total Revenues	\$ 5,757,185	\$ 4,006,963	\$ 3,162,828	\$ 3,457,866
	Appropriated Retained Earnings	270,600	1,496,892	47,100	(49,886)
	TOTAL RESOURCES	\$ 6,027,785	\$ 5,503,855	\$ 3,209,928	\$ 3,407,980

Proposed Budget for Fiscal Year 2021/22

Fund Title:		Stormwater			
Fund/Division Number: 403-4300-538					
	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed	
<u>Operating Expense</u>					
3120	Legal	\$ 0	\$ 0	\$ 0	\$ 0
3200	Accounting & Auditing	2,910	3,004	3,100	3,100
3470	SMU Locates	39,308	6,463	40,000	40,000
3490	Misc. Contract Services	687,918	170,876	782,266	1,059,984
3520	Financial & Admin	49,322	57,660	50,000	50,000
4020	Travel & Education	791	1,181	2,500	2,500
4110	Communications	2,446	0	3,000	3,000
4120	Freight and Postage	2,844	1,500	500	1,000
4410	Equipment Rental	1,671	5,326	5,000	5,000
4610	Storm Drainage	332,111	241,614	240,000	260,000
4620	Canals	285,429	281,817	550,000	550,000
4650	Vehicles	0	22,695	0	0
4670	Computer Maintenance	0	0	500	500
4675	Software Maintenance	0	5,042	5,000	5,000
4710	Reproduction	1,431	3,555	3,000	3,000
4940	Bad Debt Expense	14,015	0	0	0
4960	Administrative Charges	236,852	315,634	325,000	325,000
4990	Miscellaneous Expense	401	3,835	500	0
5120	EDP Supplies	637	561	1,500	0
5150	Miscellaneous Equipment Expense	1,542	0	0	0
5410	Books,Pubs,Subscriptions&Mbrshp	800	1,813	1,000	0
5900	Depreciation	1,334,588	1,459,514	1,335,000	1,459,514
	Total Operating Expense	\$ 2,995,015	\$ 2,582,088	\$ 3,347,866	\$ 3,767,598
<u>Capital Outlay</u>					
6310	Roads & Bridges	\$ 0	\$ 110,596	\$ 0	\$ 0
6320	Other Structures & Facilities	3,966,226	0	0	0
6330	Sidewalks, Curbs & Gutters	0	1,610,008	0	0
6410	Office Equip & Machinery	495	0	2,000	0
6430	Heavy Equipment	0	0	0	0
6445	Other Equipment	74,100	0	0	0
	Total Capital Outlay	\$ 4,040,821	\$ 1,720,604	\$ 2,000	\$ 0
<u>Debt Service</u>					
7071	Principal	\$ 0	\$ 900,000	\$ 920,000	\$ 924,100
7072	Interest	322,335	296,960	270,860	171,594
7073	Other Debt Service Cost	4,202	4,202	4,202	4,202
	Total Debt Service	\$ 326,537	\$ 1,201,162	\$ 1,195,062	\$ 1,099,896
	TOTAL APPROPRIATIONS	\$ 7,362,373	\$ 5,503,855	\$ 4,544,928	\$ 4,867,494

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Charges for Services</u>				
347 20 Membership Dues	\$ 30,242	\$ 38,470	\$ 35,000	\$ 38,000
347 22 Other Memberships	1,372	1,299	2,000	2,000
347 24 Golf Fees	919,447	1,013,694	1,080,000	1,050,000
347 24 Adjustment Golf Fees	(11,282)	(6,104)	(5,000)	0
347 25 Driving Range	23,049	24,884	30,000	30,000
Total Charges for Services	\$ 962,828	\$ 1,072,243	\$ 1,142,000	\$ 1,120,000
<u>Miscellaneous Revenue</u>				
361 10 Interest Earnings	\$ 2,429	\$ 50	\$ 250	\$ 250
369 25 Pro Shop Merchandise	79,941	80,225	80,000	80,000
369 31 Reimbursement of Expenses	6,433	7,116	6,500	6,500
369 70 Events	1,425	150	0	0
369 80 Food	22,606	17,994	22,504	22,000
369 85 Settlement of Claims	0	0	0	0
369 89 Alcoholic Beverages	48,693	56,062	60,000	65,000
369 90 Misc Revenues	5,390	2,891	25,000	11,000
369 94 Snacks & Beverages	23,453	25,529	32,000	37,712
369 98 Other Misc Revenues	600	0	25,000	11,000
Total Miscellaneous Revenue	\$ 190,969	\$ 190,017	\$ 251,254	\$ 233,462
Total Revenues	\$ 1,153,797	\$ 1,262,260	\$ 1,393,254	\$ 1,353,462
<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	\$ 1,511,797	\$ 1,262,260	\$ 1,393,254	\$ 1,353,462

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Golf Course Manager	1	1	1	1
Golf Pro	1	2	2	2
Assistant Golf Pro	0	0	0	0
Superintendent	0	0	0	1
Assistant Superintendant	0	0	0	1
Total Budgeted Staffing Level	2	3	3	5

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 136,951	\$ 159,745	\$ 151,216	\$ 282,524
1030 Accrued Compensation	0	0	1,400	3,500
1040 Overtime	3,616	706	0	0
2010 FICA Taxes	11,114	12,022	11,675	22,202
2020 Retirement Contributions	23,448	26,868	25,670	46,908
2030 Life & Health Insurance	36,718	35,605	32,176	50,078
2035 Dental Insurance	1,234	1,699	1,552	2,426
2040 Workers' Comp.	2,864	3,162	2,945	5,520
Total Personnel Services	\$ 215,946	\$ 239,806	\$ 226,635	\$ 413,158

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense</u>				
3190 Consultant Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	1,906	1,968	2,250	2,250
3440 Aquatic Weed Control	0	0	0	10,000
3490 Contractual Fees	567,500	586,929	593,268	24,720
3495 Temp Employee Svcs	135,001	125,990	115,000	215,000
4110 Communications	31,399	20,924	17,000	17,000
4120 Freight and Postage	0	177	500	500
4310 Utilities	49,544	54,729	45,000	45,000
4410 Equipment Rental-Golf Carts	45,762	46,800	46,800	46,800
4420 Land Lease	45,457	45,810	45,810	45,810
4510 Insurance & Fidelity Bond	62,749	72,430	80,000	85,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense cont'd.</u>				
4610 Building Maintenance	1,031	2,980	750	500
4620 Building Supplies	1,512	984	1,000	500
4630 Irrigation Maintenance	4,527	1,154	750	1,000
4651 Vehicle Parts	26	169	0	0
4660 Equipment Maintenance	4,061	1,079	1,500	3,000
4670 Computer Maintenance	0	664	0	0
4675 Software Maintenance	23,061	12,847	18,000	18,000
4810 Advertising	24,680	24,013	15,000	12,500
4925 Cost of Events	3,150	0	0	0
4930 Cost of Goods Sold	22,301	21,505	13,000	16,000
4932 Liquor Expense	23,282	25,902	23,000	26,000
4935 Merchandise CGS	79,195	69,798	30,000	40,000
4940 Bad Debt Expense	0	0	0	0
4960 Administrative Charges	59,853	64,875	59,000	59,000
4976 License and Fees	1,173	0	1,200	1,000
4980 Over/Short Expense	(43)	368	0	0
4985 Taxes	2,447	5,836	7,000	7,000
4990 Miscellaneous Expense	100	25	0	0
5110 Office Supplies	952	682	1,000	500
5120 EDP Supplies	0	138	0	0
5150 Misc Equipment Expense	0	2,373	0	0
5210 Gas and Oil	32,346	24,874	24,000	30,000
5231 Safety Supplies	0	1,462	1,000	0
5232 Other Supplies	6,469	6,190	5,000	4,500
5235 Maintenance Supplies	0	0	0	0
5240 Golf Supplies	5,511	2,826	4,000	4,500
5241 Horticultural Supplies	0	0	0	2,000
5242 Chemicals	0	7,490	7,000	60,383
5243 Turf Supplies	0	0	0	8,000
5244 Fertilizer	0	0	0	60,000
5250 Uniforms	273	413	750	1,200
5410 Books,Pubs,Subscriptions&Mbrshp	3,922	3,945	3,400	4,000
5900 Depreciation	140,492	140,756	140,500	140,800
Total Operating Expense	\$ 1,379,640	\$ 1,379,104	\$ 1,302,478	\$ 992,463

Proposed Budget for Fiscal Year 2021/22

Fund Title:		Golf Course Fund			
Fund/Division Number: 405-4500-572		2018/19	2019/20	2020/21	2021/22
		Actual	Actual	Approved	Proposed
<u>Capital Outlay</u>					
6200	Buildings	\$ 0	\$ 0	\$ 0	\$ 0
6320	Other Structures Facility	0	0	0	0
6410	Office Equip & Machinery	0	2,219	0	0
6420	Furniture & Furnishings	0	0	0	0
6445	Other Equipment	0	8,500	0	3,000
	Total Capital Outlay	\$ 0	\$ 10,719	\$ 0	\$ 3,000
<u>Non-Operating Expense</u>					
9110	Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
9180	Equipment Leases	0	0	0	81,000
9300	Loan Principal	0	0	4,597	4,597
9010	Loa	\$ 1	0	44	44
	Total Non-Operating Expense	\$ 0	\$ 0	\$ 4,641	\$ 85,641
	TOTAL APPROPRIATIONS	\$ 1,595,586	\$ 1,629,629	\$ 1,533,754	\$ 1,494,262

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
Grants				
331 00 00 Federal Grants	\$ 0	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	0	52,782	42,000	0
Total Grants	\$ 0	\$ 52,782	\$ 42,000	\$ 0
Charges for Services				
347 56 10 Ticket Sales	\$ 1,352,530	\$ 1,130,381	\$ 1,750,000	\$ 1,200,000
347 56 11 Ticket Sales - Rentals	566,834	314,029	525,000	325,000
347 56 15 Ticket Handling Fees	115,557	103,400	115,000	100,000
347 56 50 Sponsorship Fees	33,798	28,408	30,000	20,000
347 56 80 Memberships	119,325	68,163	130,000	100,000
347 56 90 Donations & Pledges	13,036	12,391	15,000	35,000
Total Charges for Services	\$ 2,201,080	\$ 1,656,772	\$ 2,565,000	\$ 1,780,000
Miscellaneous Revenue				
361 10 00 Interest Earning	\$ 2,841	\$ 166	\$ 600	\$ 250
362 14 00 Rents and Royalties	66,133	51,384	50,000	55,000
369 31 00 Reimb. of Expenditures	8,873	5,520	116,400	75,000
369 70 00 Events	30,223	0	25,000	20,000
369 89 00 Packaged Sales	156,645	73,662	148,900	111,675
369 90 00 Miscellaneous Revenues	319	256	3,000	500
369 95 00 Commission/Tips/Merch.	3,204	5,471	5,000	5,000
369 96 00 Late Payment Charges	0	0	0	0
Total Miscellaneous Revenues	\$ 268,238	\$ 136,459	\$ 348,900	\$ 267,425
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	30,338	37,821	0	0
381 90 00 Transfer from Restricted Fund-SVOG	0	0	0	1,096,610
Total Other Resources	\$ 480,338	\$ 487,821	\$ 450,000	\$ 1,546,610
Appropriated Retained Earnigs	0	0	(90,800)	0
TOTAL RESOURCES	# \$ 2,949,655	\$ 2,333,834	\$ 3,315,100	\$ 3,594,035

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Executive Director	1	1	1	1
Marketing & Development Manager	1	1	1	1
Technical/Facilities Manager	1	1	1	0
Box House/Operations Manager	1	1	1	1
Box Office Clerk	1	1	1	0
Administrative Assistant	0	0	1	0
Public Relations & Development Mgr	1	1	0	0
Marketing & Public Relations Mgr	1	1	0	0
Executive Assistant	1	1	0	0
Total Budgeted Staffing Level	8	8	6	3

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 268,021	\$ 173,110	\$ 332,446	\$ 222,554
1030 Accrued Compensation	16,461	41,806	6,000	3,000
1040 Overtime	399	0	5,000	0
2010 FICA Taxes	21,853	16,190	26,595	17,576
2020 Retirement Contributions	42,574	23,734	57,768	25,382
2030 Life & Health Insurance	26,886	14,031	59,029	32,176
2035 Dental Insurance	2,266	1,694	3,063	2,036
2040 Workers' Comp	7,248	9,297	6,148	4,037
Total Personnel Services	\$ 385,708	\$ 279,862	\$ 496,048	\$ 306,762

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,555	4,702	4,600	4,600
3490 Misc. Contract Services	151,149	135,012	81,000	250,000
3491 Custodial	54,105	35,567	50,000	52,000
3492 House Crew	69,332	58,904	63,000	65,000
3493 Support Staff	95,429	88,878	65,000	75,000
3495 Temp Employee Svc	58,057	30,336	60,000	60,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
3499 Security	24,830	4,194	15,000	20,000
4010 Car Allowance	4,200	4,200	4,200	4,200
4020 Travel & Education	3,308	4,074	3,500	3,917
4040 Hospitality/Entertainment	2,291	1,628	1,500	1,500
4043 Food	54,266	23,583	45,000	30,000
4044 Transportation	3,294	105	2,000	1,500
4045 Lodging	0	0	1,000	1,000
4110 Communications	63,925	35,332	40,000	30,000
4120 Freight and Postage	3,296	2,733	5,000	5,000
4310 Utilities	128,551	95,103	130,000	125,000
4410 Equipment Rental	24,497	26,085	13,500	20,000
4411 Audio Gear	0	185	500	500
4412 Backline	38,397	7,817	25,000	20,000
4413 Lighting	0	5,487	4,500	4,000
4414 Rigging	0	0	500	500
4415 Visual	0	0	1,000	500
4450 Theatre	0	192	0	0
4510 Insurance & Fidelity Bond	224,988	260,473	275,000	267,500
4540 FLC Liability & Property	7,106	3,806	7,200	6,500
4610 Building Maintenance	4,531	3,171	4,500	7,500
4640 A/C Maintenance	27,242	3,306	9,000	10,000
4645 Building Repair Supplies	1,072	4,423	1,000	3,500
4646 Theatre Supplies	1,728	1,279	1,000	2,000
4660 Equipment Maintenance	1,190	2,678	1,000	1,500
4670 Computer Maintenance	0	146	1,000	1,000
4675 Software Maintenance	3,493	3,592	3,500	3,500
4710 Reproduction	575	0	1,000	500
4720 Outside Printing	3,689	10,107	5,000	5,000
4810 Advertising	338,436	233,137	315,000	300,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating Expense contd.</u>				
4925 Cost of Events	852,541	602,389	800,000	800,000
4926 Cost of Events/Rent Reimb	361,231	189,449	150,000	387,000
4932 Packaged Sales	26,968	22,669	30,000	30,000
4933 Concession Supplies	7,379	4,567	6,000	7,000
4940 Bad Debt Expense	279	0	0	0
4945 Refunds	0	226,798	0	0
4950 Settlement of Claims	0	0	0	0
4960 Administrative Charges	93,593	84,254	110,000	110,000
4976 Licenses & Fees	625	2,225	2,500	25,000
4985 Taxes	0	400	500	500
4990 Miscellaneous Expense	2,085	1,459	1,500	1,500
5110 Office Supplies	5,255	2,202	4,000	5,000
5120 EDP Supplies	899	138	1,000	1,000
5150 Misc Equipment Expense	2,284	4,088	1,000	5,000
5230 Cleaning Supplies	6,136	2,751	6,000	6,000
5410 Books,Publications,Subs&Mbrshp	1,744	1,050	2,500	2,500
5900 Depreciation	546,487	546,903	546,500	546,903
Total Operating Expense	\$ 3,305,038	\$ 2,781,577	\$ 2,901,500	\$ 3,310,120
<u>Capital Outlay</u>				
6200 Other Structures Facilities	\$ 0	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	21,000	0	524,056
6410 Office Equip & Mach	1,877	2,219	0	0
Total Capital Outlay	\$ 1,877	\$ 23,219	\$ 0	\$ 524,056
<u>Transfers</u>				
9110 Transfer to General	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 3,692,623	\$ 3,084,657	\$ 3,397,548	\$ 4,140,938

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Licenses and Permits</u>				
322 10 Permits-Building Dept.	\$ 1,222,470	\$ 1,342,324	\$ 2,000,000	\$ 3,000,000
322 20 Inspections	15,131	17,614	15,000	15,000
322 90 Other Permit Fees	928,391	1,000,126	1,000,000	1,500,000
329 40 Contractor's License	59,941	60,345	55,000	55,000
Total Licenses and Permits	\$ 2,225,932	\$ 2,420,409	\$ 3,070,000	\$ 4,570,000
<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	\$ 174	\$ 172	\$ 2,000	\$ 368
341 60 Administration Fees	0	0	0	0
341 61 Demo & Flood Plain Mgmt	2,063	0	25,000	5,000
341 94 Credit Card Process Fees	27,086	96,717	25,000	25,000
Total Charges for Services	\$ 29,323	\$ 96,889	\$ 52,000	\$ 30,368
<u>Fines & Forfeits</u>				
354 60 Unlicensed Contracting	\$ 0	\$ 1,000	\$ 10,000	\$ 2,000
354 70 Violation of Local Ordinance	5,970	10,870	30,000	30,000
Total Fines & Forfeits	\$ 5,970	\$ 11,870	\$ 40,000	\$ 32,000
<u>Miscellaneous Revenue</u>				
361 10 Interest on Investments	\$ 38,946	\$ 15,390	\$ 25,000	\$ 25,000
361 33 Other Investment Interest	156	0	0	0
369 31 Reimbursement of Expenditures	0	163	0	0
369 57 St. Lucie County	41,463	65,385	25,000	50,000
369 90 Other Misc. Revenues	33,856	29,765	30,000	30,000
Total Miscellaneous Revenues	\$ 114,421	\$ 110,702	\$ 80,000	\$ 105,000
Total Revenues	\$ 2,375,646	\$ 2,639,869	\$ 3,242,000	\$ 4,737,368
<u>Interfund Transfers</u>				
381 10 General Fund	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers	\$ 0	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	(750,952)	0	0	(83,000)
TOTAL RESOURCES	\$ 1,624,694	\$ 2,639,869	\$ 3,242,000	\$ 4,654,368

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Budgeted Staffing Level</u>				
Building Director/Official	1	1	1	1
Deputy Building Official	0	0	1	1
Building Department Coordinator	1	1	1	1
CRS Coordinator	1	1	1	1
Special Projects Coordinator	0	0	0	1
Executive Assistant	1	1	1	1
Administrative Assistant	1	1	1	1
Building Inspector /Investigator	1	7	7	8
Senior Permit Specialist	1	1	1	1
Permit Specialist	1	1	4	8
Plan Examiner	4	4	0	0
Building Inspector	1	0	0	0
Building Inspector/Plans Examiner (3 p/t)	5	0	0	0
Total Budgeted Staffing Level	18	18	18	24

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Personnel Services</u>				
1010 Salaries and Wages	\$ 757,784	\$ 890,091	\$ 939,890	\$ 1,346,153
1030 Accrued Compensation	5,740	6,563	7,000	7,000
1040 Overtime	13,990	10,146	5,000	5,000
2010 FICA Taxes	58,585	66,558	73,141	103,899
2020 Retirement Contributions	121,435	146,476	160,108	222,737
2030 Life & Health Insurance	191,955	196,232	196,097	249,802
2035 Dental Insurance	10,275	11,010	11,040	13,245
2040 Workers' Compensation	17,365	18,415	17,751	21,873
Total Personnel Services	\$ 1,177,129	\$ 1,345,491	\$ 1,410,027	\$ 1,969,709

<u>Operating Expense</u>				
3120 Legal Fees	\$ 0	\$ 0	\$ 2,000	\$ 2,000
3170 Examination Fees	0	0	1,629	1,629
3200 Accounting & Auditing	1,193	1,232	1,500	1,500
3490 Contractual Fees	67,843	101,924	467,194	500,000

Proposed Budget for Fiscal Year 2021/22

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

	2018/19 Actual	2019/20 Actual	2020/21 Approved	2021/22 Proposed
<u>Operating contd.</u>				
3495 Temp Employee Svcs	22,791	63,172	120,000	200,000
4010 Car Allowance	3,500	0	4,200	4,200
4020 Travel and Education	19,142	4,545	75,000	100,000
4110 Communications	24,489	18,674	30,000	30,000
4120 Freight and Postage	3,867	4,080	5,000	10,000
4410 Equipment Rental	6,825	6,813	15,000	30,000
4510 Liability	12,473	13,658	15,000	15,000
4650 Vehicle Maintenance	2,014	24	2,500	5,000
4651 Vehicle Parts	5,391	1,840	2,500	5,000
4652 Tires & Batteries	0	698	2,500	5,000
4660 Equipment Maintenance	0	0	0	0
4670 Computer Maintenance	0	0	0	0
4675 Software Maintenance	76,156	103,700	500,000	1,000,000
4710 Reproduction	4,424	1,856	5,000	5,000
4720 Outside Printing	4,350	7,756	5,000	13,000
4810 Advertising	647	0	500	500
4945 Refunds	0	0	0	0
4960 Administrative Fees	129,933	175,613	275,000	275,000
4990 Miscellaneous Expenses	4,080	9,950	5,000	100,000
5110 Office Supplies	6,007	5,988	5,000	7,500
5120 EDP Supplies	1,092	1,793	1,000	2,000
5150 Misc. Equipment	36,898	96,112	125,306	130,000
5210 Gas and Oil	9,750	9,706	15,000	20,000
5232 Other Supplies	890	1,412	1,000	5,000
5410 Books, Pubs, Subscriptions&Mbrshp	3,811	4,258	7,500	10,000
5900 Depreciation	68,787	82,712	70,000	83,000
Total Operating Expense	\$ 516,353	\$ 717,517	\$ 1,759,329	\$ 2,560,329
<u>Capital Outlay</u>				
6320 Other Improvements	\$ 0	\$ 933,666	\$ 0	\$ 0
6410 Office Equipment & Mach	0	38,719	0	0
6440 Vehicles	0	0	75,000	100,000
6420 Furniture & Furnishings	0	42,122	50,000	100,000
6420 Vehicles	0	77,914	0	0
Total Capital Outlay	\$ 0	\$ 1,092,421	\$ 125,000	\$ 200,000
<u>Non-operating Expenses</u>				
9201 Debt Service/Radios	\$ 0	\$ 5,394	\$ 7,364	\$ 7,331
Total Non-Operating Expenses	\$ 0	\$ 5,394	\$ 7,364	\$ 7,331
 TOTAL APPROPRIATIONS	 \$ 1,693,481	 \$ 3,160,822	 \$ 3,301,720	 \$ 4,737,368