

**ADOPTED****General Fund Budget 2019- 2020****BUDGETED REVENUES**

	FY 2016/2017 Adopted	FY 2017/2018 Adopted	FY 2018/2019 Adopted	FY 2017/2018 Projected	FY 2019/2020 Adopted
<b>Tax Revenues</b>	\$ 8,848,504.00	\$ 9,122,276.00	\$ 9,938,699.00	\$ 9,822,277.00	\$ 10,611,000.00
<b>Licenses &amp; Permits</b>	1,175,000.00	1,100,000.00	1,022,000.00	1,032,510.00	1,025,000.00
<b>Intergovernmental Revenues</b>	3,146,500.00	2,949,500.00	3,214,500.00	3,657,072.00	4,253,500.00
<b>Charges for Services</b>	636,500.00	679,000.00	645,000.00	704,576.00	655,000.00
<b>Judgements &amp; Fines</b>	30,000.00	33,000.00	30,000.00	40,421.00	38,000.00
<b>Miscellaneous</b>	54,000.00	145,000.00	82,000.00	83,995.00	87,000.00
<b>Rollover Budgetary Surplus</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 13,890,504.00</b>	<b>\$ 14,028,776.00</b>	<b>\$ 14,932,199.00</b>	<b>\$ 15,340,851.00</b>	<b>\$ 16,669,500.00</b>

**BUDGETED EXPENDITURES**

	FY 2016/2017 Adopted	FY 2017/2018 Adopted	FY 2018/2019 Adopted	FY 2017/2018 Projected	FY 2019/2020 Adopted
<b>Departmental &amp; Non-Departmental</b>					
<b>Office of the Mayor</b>	\$ 283,500.00	\$ 315,000.00	\$ 320,500.00	\$ 297,376.95	\$ 327,500.00
<b>City Council</b>	212,000.00	212,000.00	220,000.00	235,846.00	233,600.00
<b>Administrative</b>	568,842.00	602,342.00	692,500.00	708,517.04	821,500.00
<b>Legal</b>	304,300.00	304,800.00	317,700.00	350,524.38	335,200.00
<b>General Government</b>	4,283,700.00	4,240,034.00	4,022,034.00	4,633,782.00	4,414,700.00
<b>Law Enforcement</b>	4,505,862.00	4,539,500.00	5,299,617.00	5,183,547.89	5,669,000.00
<b>Protective Inspections / Building</b>	195,100.00	232,600.00	244,600.00	236,691.90	244,000.00
<b>Zoning &amp; Code Compliance</b>	292,500.00	361,000.00	321,500.00	347,449.00	325,500.00
<b>Industry Development</b>	139,500.00	137,500.00	148,500.00	141,304.00	149,500.00
<b>Human Services / Senior Center</b>	566,700.00	434,500.00	437,500.00	393,140.00	1,432,500.00
<b>Parks &amp; Recreation</b>	1,382,000.00	1,529,000.00	1,483,500.00	1,435,204.00	1,523,500.00
<b>Maintenance</b>	1,112,500.00	1,120,500.00	1,204,500.00	1,137,464.00	1,193,000.00
<b>Transfer to Public Works</b>	44,000.00	-	219,748.00		-
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,890,504.00</b>	<b>\$ 14,028,776.00</b>	<b>\$ 14,932,199.00</b>	<b>\$ 15,100,847.16</b>	<b>\$ 16,669,500.00</b>

**General Fund Revenue**

	FY 2016-2017	FY 2017-2018	FY 2018-2019	Actual	Projected	FY 2019-2020
	Adopted	Adopted	Adopted	Oct. - Jul 19	Aug - Sept. 19	Adopted
<b>TAX REVENUE</b>						
Ad Valorem	5,351,504.00	5,714,070.00	6,302,699.00	6,257,508.00	70,000.00	6,780,000.00
Delinquent Taxes	135,000.00	150,000.00	150,000.00	137,389.00	5,000.00	135,000.00
Franchise Fee - FPL Electric	900,000.00	870,000.00	1,100,000.00	905,796.00	240,000.00	1,200,000.00
Telecommunication Service Tax (CST)	620,000.00	523,206.00	468,000.00	350,726.00	96,000.00	468,000.00
Franchise fee & Utility Tax - Gas	22,000.00	25,000.00	25,000.00	34,926.00	4,000.00	35,000.00
Franchise Fee - Solid Waste	270,000.00	270,000.00	280,000.00	73,432.00	20,000.00	300,000.00
Utility Tax FPL	1,350,000.00	1,350,000.00	1,350,000.00	1,069,960.00	280,000.00	1,400,000.00
Utility Tax Water	200,000.00	220,000.00	240,000.00	235,000.00	20,000.00	270,000.00
Waste Water Fees			23,000.00	18,540.00	4,000.00	23,000.00
<b>Total Taxes</b>	<b>\$ 8,848,504.00</b>	<b>\$ 9,122,276.00</b>	<b>\$ 9,938,699.00</b>	<b>\$ 9,083,277.00</b>	<b>\$ 739,000.00</b>	<b>\$ 10,611,000.00</b>
				<b>Actual + Projected =</b>		
					<b>\$ 9,822,277.00</b>	
<b>Licenses &amp; Permits</b>						
Occupational Lic. / Local Business Tax	500,000.00	520,000.00	520,000.00	341,858.00	180,000.00	500,000.00
Building Permits	550,000.00	470,000.00	427,000.00	398,017.00	50,000.00	430,000.00
Certificate of Occupancy	-	-	-	-	-	-
Certificate of Use	20,000.00	25,000.00	30,000.00	25,750.00	5,000.00	25,000.00
Other License & Permits	25,000.00	25,000.00	10,000.00	7,704.00	3,000.00	10,000.00
Sign Permits	80,000.00	60,000.00	35,000.00	1,181.00	20,000.00	60,000.00
<b>Total Licenses &amp; Permits</b>	<b>\$ 1,175,000.00</b>	<b>\$ 1,100,000.00</b>	<b>\$ 1,022,000.00</b>	<b>\$ 774,510.00</b>	<b>\$ 258,000.00</b>	<b>\$ 1,025,000.00</b>
					<b>Actual + Projected =</b>	
					<b>\$ 1,032,510.00</b>	
<b>Intergovernmental Revenue</b>						
Peoples Transportation Revenue	Separate Fund	Separate Fund	Separate Fund	Separate Fund	Separate Fund	Separate Fund
Hot Meals Program	320,000.00	290,000.00	310,000.00	264,509.00	110,000.00	310,000.00
State Revenue Sharing	565,000.00	580,000.00	615,000.00	486,344.00	135,000.00	630,000.00
Mobile Home License Tax	10,000.00	10,000.00	10,000.00	10,075.00	600.00	10,000.00
Alcoholic Beverage License	9,000.00	9,000.00	8,000.00	7,139.00	500.00	8,000.00
Local half Cent Sales Tax	1,829,000.00	1,827,000.00	1,863,000.00	1,570,287.00	310,000.00	1,912,000.00
Highway Maintenance D.O.T.	9,000.00	9,000.00	11,000.00	11,731.00	2,000.00	11,000.00
Fuel Tax Refund	12,000.00	12,000.00	12,000.00	8,391.00	4,000.00	15,000.00
Byrne Grant	-	-	13,000.00	-	5,000.00	15,000.00
Samari Lakes Home Funds	200,000.00	200,000.00	-	-	-	-
YMCA Children's Out of School Grant	12,500.00	12,500.00	12,500.00	14,806.00	-	12,500.00
Mater Academy Police Grant	-	-	200,000.00	210,000.00	-	210,000.00
State Grant	180,000.00	-	-	136,514.00	300,000.00	800,000.00
County Grant	-	-	160,000.00	70,176.00	-	320,000.00
<b>Total Intergovernmental Revenue</b>	<b>\$ 3,146,500.00</b>	<b>\$ 2,949,500.00</b>	<b>\$ 3,214,500.00</b>	<b>\$ 2,789,972.00</b>	<b>\$ 867,100.00</b>	<b>\$ 4,253,500.00</b>
					<b>Actual + Projected =</b>	
					<b>\$ 3,657,072.00</b>	
<b>Charges for Services</b>						
Parks & Recreation / Baseball	25,000.00	25,000.00	25,000.00	40,683.00	12,000.00	30,000.00
Parks & Recreation Food & Beverage	18,000.00	18,000.00	13,000.00	13,503.00	2,000.00	13,000.00
Parks & Recreation Property Rental	90,000.00	105,000.00	105,000.00	96,276.00	15,000.00	105,000.00
Swimming Instruction Classes	15,000.00	15,000.00	15,000.00	21,271.00	4,000.00	18,000.00
Pool Admission	500.00	4,000.00	1,000.00	-	600.00	1,000.00
Tennis Classes	2,000.00	2,000.00	1,000.00	180.00	400.00	1,000.00
Dance Classes	-	-	8,000.00	-	1,000.00	1,000.00
Rent Charges	-	-	11,000.00	7,200.00	1,600.00	11,000.00
Certified Copies / Public Records	17,000.00	22,000.00	22,000.00	22,771.00	2,000.00	22,000.00
Lien Payments & Searches	30,000.00	35,000.00	35,000.00	32,136.00	5,000.00	35,000.00
Technical & Pier Review	8,000.00	11,000.00	11,000.00	13,100.00	2,000.00	11,000.00
Public Hearing	8,000.00	12,000.00	12,000.00	29,205.00	1,000.00	15,000.00
Zoning Variance Fees	3,000.00	10,000.00	6,000.00	32,403.00	1,000.00	12,000.00
Administrative Allocation Charges	380,000.00	350,000.00	340,000.00	324,933.00	20,000.00	340,000.00
Other Charges / Misc.	40,000.00	70,000.00	40,000.00	2,315.00	1,000.00	40,000.00
<b>Total Charges for Services</b>	<b>\$ 636,500.00</b>	<b>\$ 679,000.00</b>	<b>\$ 645,000.00</b>	<b>\$ 635,976.00</b>	<b>\$ 68,600.00</b>	<b>\$ 655,000.00</b>
					<b>Actual + Projected =</b>	
					<b>\$ 704,576.00</b>	
<b>Judgements &amp; Fines</b>						
Court Fines	25,000.00	25,000.00	20,000.00	21,571.00	5,000.00	25,000.00
Violations of Local Ordinances	5,000.00	8,000.00	10,000.00	12,850.00	1,000.00	13,000.00
<b>Total Judgements &amp; Fines</b>	<b>\$ 30,000.00</b>	<b>\$ 33,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 34,421.00</b>	<b>\$ 6,000.00</b>	<b>\$ 38,000.00</b>
					<b>Actual + Projected =</b>	
					<b>\$ 40,421.00</b>	
<b>Miscellaneous</b>						
Interest on Investments	1,000.00	1,000.00	1,000.00	8,213.00	500.00	1,000.00
Contributions from Private Sources	10,000.00	16,000.00	25,000.00	25,097.00	5,000.00	25,000.00
Other Miscellaneous	20,000.00	70,000.00	20,000.00	10,607.00	4,000.00	20,000.00
Reimbursements	8,000.00	8,000.00	15,000.00	26,178.00	-	20,000.00
Sale of fixed asset	15,000.00	50,000.00	15,000.00	-	-	15,000.00
Private Donations Museum	-	-	6,000.00	4,400.00	-	6,000.00
<b>Total Misc. Revenues</b>	<b>\$ 54,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ 82,000.00</b>	<b>\$ 74,495.00</b>	<b>\$ 9,500.00</b>	<b>\$ 87,000.00</b>
					<b>Actual + Projected =</b>	
					<b>\$ 83,995.00</b>	
Transfer from Prior Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 13,890,504.00</b>	<b>\$ 14,028,776.00</b>	<b>\$ 14,932,199.00</b>	<b>\$ 13,392,651.00</b>	<b>\$ 1,948,200.00</b>	<b>\$ 16,669,500.00</b>
					<b>Total Actual + Projected =</b>	
					<b>\$ 15,340,851.00</b>	

**City Council 511**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Executive Salaries 110	63,000.00	63,000.00	65,000.00	54,302.00	10,652.00	69,000.00
Payroll Taxes 210	15,500.00	13,500.00	17,500.00	13,437.00	2,536.00	18,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance/ Allow. 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
<i>Total Personnel Costs</i>	<b>\$ 78,500.00</b>	<b>\$ 76,500.00</b>	<b>\$ 82,500.00</b>	<b>\$ 67,739.00</b>	<b>\$ 13,188.00</b>	<b>\$ 87,000.00</b>
<b>OPERATING</b>						
Expenses 401	130,000.00	134,000.00	135,000.00	118,394.00	21,346.00	140,000.00
Communications & Freight 410	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	2,500.00	500.00	1,500.00	1,325.00	100.00	1,600.00
Dues, Member. & Subsc. 540	500.00	-	-	-	-	-
Aid to Private Organizations 820	500.00	1,000.00	1,000.00	4,500.00	500.00	5,000.00
<i>Total Operating Costs</i>	<b>133,500.00</b>	<b>135,500.00</b>	<b>\$ 137,500.00</b>	<b>\$ 132,973.00</b>	<b>\$ 21,946.00</b>	<b>\$ 146,600.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 212,000.00</b>	<b>\$ 212,000.00</b>	<b>\$ 220,000.00</b>	<b>\$ 200,712.00</b>	<b>\$ 35,134.00</b>	<b>\$ 233,600.00</b>
<b>Budget - Projected expenses = surplus</b>					<b>\$ (15,846.00)</b>	

## Office the of Mayor 512

	FY 2016-2017	FY 2017-2018	FY 2018-2019	Actual	Projected	FY 2019-2020	
	Adopted	Adopted	Adopted	Oct. - Jul 19	Aug - Sept. 19	Adopted	
<b>PERSONNEL</b>							
Executive Salaries 110	125,000.00	140,000.00	140,000.00	102,863.00	23,600.00	140,000.00	
Other Salaries 130	43,000.00	45,000.00	45,000.00	34,420.00	7,980.00	45,000.00	
Payroll Taxes 210	14,500.00	15,000.00	18,000.00	12,591.00	3,415.85	18,000.00	
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Workers' Compensation 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
<b>Total Personnel Costs</b>	<b>\$ 182,500.00</b>	<b>\$ 200,000.00</b>	<b>\$ 203,000.00</b>	<b>\$ 149,874.00</b>	<b>\$ 34,995.85</b>	<b>\$ 203,000.00</b>	
<b>OPERATING</b>							
Travel per diem 400	10,000.00	20,000.00	20,000.00	21,165.00	-	25,000.00	
Expenses 401	76,000.00	76,000.00	76,000.00	61,556.00	13,990.10	80,000.00	
Communications & Freight 410	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Rentals & Leases	-	-	-	-	-	-	
Repairs & Maintenance 460	500.00	500.00	1,000.00	806.00	500.00	1,000.00	
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Operating Supplies 520	6,000.00	11,000.00	12,000.00	10,290.00	500.00	12,000.00	
Dues, Member. & Subsc. 540	500.00	500.00	500.00	-	200.00	500.00	
Aid to Private Organizations 820	8,000.00	7,000.00	8,000.00	3,000.00	500.00	6,000.00	
<b>Total Operating Costs</b>	<b>\$ 101,000.00</b>	<b>\$ 115,000.00</b>	<b>\$ 117,500.00</b>	<b>\$ 96,817.00</b>	<b>\$ 15,690.10</b>	<b>\$ 124,500.00</b>	
<b>CAPITAL OUTLAY</b>							
Improv. other than Bldg. 630	-	-	-	-	-	-	
Machinery & Equipment 640	-	-	-	-	-	-	
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 283,500.00</b>	<b>\$ 315,000.00</b>	<b>\$ 320,500.00</b>	<b>\$ 246,691.00</b>	<b>\$ 50,685.95</b>	<b>\$ 327,500.00</b>	
Budget - Projected expenses = surplus					<b>\$ 23,123.05</b>		

**Administrative 513**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Executive Salaries 110	260,000.00	270,000.00	350,000.00	301,811.00	67,600.00	390,000.00
Other Salaries 130	179,000.00	202,000.00	208,000.00	178,327.00	40,675.00	240,000.00
Payroll Taxes 210	38,000.00	38,000.00	45,000.00	34,427.00	8,283.04	52,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
<b>Total Personnel Costs</b>	<b>\$ 477,000.00</b>	<b>\$ 510,000.00</b>	<b>\$ 603,000.00</b>	<b>\$ 514,565.00</b>	<b>\$ 116,558.04</b>	<b>\$ 682,000.00</b>
<b>OPERATING</b>						
Professional Services 310	-	-	-	-	-	-
Accountant & Auditors 320	60,000.00	60,000.00	50,000.00	29,000.00	25,000.00	60,000.00
Other Contractual Services 340	1,200.00	1,200.00	1,200.00	-	-	1,200.00
Travel per diem 400	1,000.00	2,500.00	5,000.00	0.00	-	3,000.00
Communications & Freight 410	-	-	-	-	-	-
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	4,342.00	4,342.00	7,000.00	0.00	1,500.00	2,000.00
Printing & Binding 470	300.00	300.00	300.00	-	100.00	300.00
Operating Supplies 520	25,000.00	24,000.00	26,000.00	17,794.00	4,000.00	23,000.00
Dues, Member & Subsc. 540	-	-	-	-	-	-
<b>Total Operating Costs</b>	<b>\$ 91,842.00</b>	<b>\$ 92,342.00</b>	<b>\$ 89,500.00</b>	<b>\$ 46,794.00</b>	<b>\$ 30,600.00</b>	<b>\$ 89,500.00</b>
<b>CAPITAL OUTLAY</b>						
Improv other than Bldg. 630	-	-	-	-	-	-
Machinery & Equipment 640	-	-	-	-	-	50,000.00
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 568,842.00</b>	<b>\$ 602,342.00</b>	<b>\$ 692,500.00</b>	<b>\$ 561,359.00</b>	<b>\$ 147,158.04</b>	<b>\$ 821,500.00</b>
				<b>Budget - Projected expenses = surplus</b>	<b>\$ (16,017.04)</b>	

**Legal 514**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>	
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>	
<b>PERSONNEL</b>							
Executive Salaries 110	100,000.00	100,000.00	110,000.00	85,985.00	19,770.00	122,000.00	
Other Salaries 130	44,000.00	42,000.00	46,000.00	34,837.00	8,065.00	50,000.00	
Payroll Taxes 210	14,000.00	13,000.00	14,000.00	9,078.00	2,129.38	15,000.00	
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Workers' Compensation 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
<b>Total Personnel Costs</b>	<b>\$ 158,000.00</b>	<b>\$ 155,000.00</b>	<b>\$ 170,000.00</b>	<b>\$ 129,900.00</b>	<b>\$ 29,964.38</b>	<b>\$ 187,000.00</b>	
<b>OPERATING</b>							
Professional Services 310	115,000.00	115,000.00	115,000.00	107,921.00	30,000.00	115,000.00	
Outside Retainer Items 311	8,000.00	13,000.00	13,000.00	18,024.00	4,000.00	13,000.00	
Other Contractual Services 340	9,000.00	9,000.00	9,000.00	13,682.00	3,000.00	9,000.00	
Office Expenses 341	8,000.00	8,000.00	8,000.00	8,190.00	2,000.00	8,000.00	
Travel per diem 400	3,000.00	2,000.00	1,200.00	1,218.00	-	1,200.00	
Communications & Freight 410	-	-	-	-	-	-	
Insurance 450	-	-	-	-	-	-	
Repairs & Maintenance 460	-	-	-	-	-	-	
Other Misc. Charges 490	-	-	-	-	-	-	
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Operating Supplies 520	2,300.00	2,300.00	1,000.00	825.00	500.00	1,000.00	
Dues, Member & Subsc. 540	1,000.00	500.00	500.00	800.00	500.00	1,000.00	
<b>Total Operating Costs</b>	<b>\$ 146,300.00</b>	<b>\$ 149,800.00</b>	<b>\$ 147,700.00</b>	<b>\$ 150,660.00</b>	<b>\$ 40,000.00</b>	<b>\$ 148,200.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 304,300.00</b>	<b>\$ 304,800.00</b>	<b>\$ 317,700.00</b>	<b>\$ 280,560.00</b>	<b>\$ 69,964.38</b>	<b>\$ 335,200.00</b>	
<b>Budget - Projected expenses = surplus</b>					<b>\$ (32,824.38)</b>		

**General Government / Non-Departmental 519**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Retirement 220	510,000.00	650,000.00	510,000.00	368,673.00	110,000.00	650,000.00
Health Insurance 230	1,300,000.00	1,230,000.00	1,300,000.00	1,096,793.00	205,000.00	1,380,000.00
Workers' Compensation 240	10,000.00	10,000.00	-	-	-	-
Unemployment Comp. 250	15,000.00	15,000.00	-	-	-	-
<b>Total Personnel Costs</b>	<b>\$ 1,835,000.00</b>	<b>\$ 1,905,000.00</b>	<b>\$ 1,810,000.00</b>	<b>\$ 1,465,466.00</b>	<b>\$ 315,000.00</b>	<b>\$ 2,030,000.00</b>
<b>OPERATING</b>						
Professional Services 310	50,000.00	73,000.00	40,000.00	33,749.00	5,500.00	40,000.00
Other Contractual Services 340	250,000.00	350,000.00	400,000.00	705,827.00	60,000.00	510,000.00
Communications & Freight 410	80,000.00	80,000.00	80,000.00	76,889.00	15,000.00	80,000.00
Utilities 430	165,000.00	170,000.00	195,000.00	163,286.00	10,000.00	185,000.00
Rentals & Leases 440	17,000.00	17,000.00	17,000.00	14,466.00	6,000.00	17,000.00
Insurance 450	700,000.00	670,000.00	670,000.00	723,492.00	165,000.00	760,000.00
Repairs & Maintenance 460	30,000.00	35,000.00	45,000.00	38,766.00	6,000.00	45,000.00
Printing & Binding 470	43,000.00	50,000.00	70,000.00	71,759.00	6,000.00	50,000.00
Promotional Activities 480	10,000.00	10,000.00	5,000.00	500.00	2,500.00	5,000.00
Other Current Charges. 490	80,000.00	120,000.00	135,000.00	177,235.00	10,000.00	150,000.00
Advertisement Costs 491	12,000.00	24,000.00	12,000.00	9,011.00	7,500.00	12,000.00
Office Supplies 510	14,000.00	14,000.00	14,000.00	8,429.00	4,000.00	14,000.00
Operating Supplies 520	55,000.00	80,000.00	70,000.00	64,652.00	5,000.00	70,000.00
Dues, Member & Subsc. 540	5,000.00	5,000.00	2,000.00	-	-	500.00
<b>YMCA</b>	<b>\$ 1,511,000.00</b>	<b>\$ 1,698,000.00</b>	<b>\$ 1,755,000.00</b>	<b>\$ 2,088,061.00</b>	<b>\$ 302,500.00</b>	<b>\$ 1,938,500.00</b>
<b>CAPITAL OUTLAY</b>						
Bay of Pigs Museum Grant	-	-	10,000.00	17,293.00	1,000.00	10,000.00
Botanical Gardens	400,000.00	200,000.00	110,000.00	98,394.00	10,000.00	110,000.00
Peopple Transportation Plan (Transit)	<b>Separate Fund</b>	<b>Separate Fund</b>	<b>Separate Fund</b>	<b>Separate Fund</b>	<b>Separate Fund</b>	<b>Separate Fund</b>
Samari Lakes Rehab project 658	200,000.00	100,000.00	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 600,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 115,687.00</b>	<b>\$ 11,000.00</b>	<b>\$ 120,000.00</b>
<b>DEBT SERVICE</b>						
Loan Payment (Principal) 710	258,700.00	266,200.00	266,200.00	273,902.00	-	266,200.00
Loan Payment (Interest) 720	79,000.00	70,834.00	70,834.00	62,166.00	-	60,000.00
<b>Total Debt Service</b>	<b>\$ 337,700.00</b>	<b>\$ 337,034.00</b>	<b>\$ 337,034.00</b>	<b>\$ 336,068.00</b>	<b>\$ -</b>	<b>\$ 326,200.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,283,700.00</b>	<b>\$ 4,240,034.00</b>	<b>\$ 4,022,034.00</b>	<b>\$ 4,005,282.00</b>	<b>\$ 628,500.00</b>	<b>\$ 4,414,700.00</b>
				Budget - Projected expenses = surplus		<b>\$ (611,748.00)</b>

**Law Enforcement 521**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Executive Salaries 110	395,000.00	395,000.00	590,000.00	316,202.00	65,125.00	600,000.00
Police Officers 130	2,300,000.00	2,300,000.00	2,575,617.00	1,956,779.00	483,250.00	2,718,000.00
Non-Sworn 131	563,362.00	590,000.00	690,000.00	539,624.00	143,885.00	760,000.00
Police Officer Overtime 140	76,000.00	65,000.00	70,000.00	49,369.00	10,000.00	70,000.00
Police Officer Court Time 141	8,000.00	2,000.00	2,000.00	0.00	500.00	2,000.00
Police Officer Comp Time 142	50,000.00	50,000.00	60,000.00	45,941.00	5,000.00	60,000.00
Non- Sworn Overtime 143	11,500.00	4,000.00	6,000.00	7,382.00	2,000.00	8,000.00
Payroll Taxes 210	235,000.00	240,000.00	240,000.00	217,627.00	52,957.89	280,000.00
Retirement 220	480,000.00	540,000.00	580,000.00	464,947.00	99,350.00	610,000.00
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
<b>Total Personnel Costs</b>	<b>\$ 4,118,862.00</b>	<b>\$ 4,186,000.00</b>	<b>\$ 4,813,617.00</b>	<b>\$ 3,597,871.00</b>	<b>\$ 862,067.89</b>	<b>\$ 5,108,000.00</b>
<b>OPERATING</b>						
Other Contractual Services 340	30,000.00	16,000.00	10,000.00	3,453.00	4,000.00	10,000.00
Travel per diem 400	2,000.00	3,000.00	3,000.00	225.00	1,000.00	3,000.00
Rentals & Leases 440	3,000.00	3,000.00	1,500.00	2,225.00	600.00	1,500.00
Repairs & Maintenance 460	90,000.00	60,000.00	50,000.00	130,548.00	6,000.00	60,000.00
Repairs & Radio 461	5,000.00	5,000.00	7,000.00	16,508.00	1,500.00	7,000.00
Repairs & Auto Bodyshop 462	5,000.00	5,000.00	5,000.00	0.00	-	5,000.00
Repairs & Mechanical 463	22,000.00	12,000.00	6,000.00	0.00	-	6,000.00
Printing & Binding 470	4,000.00	4,000.00	4,000.00	2,003.00	2,500.00	4,000.00
Communications & Freight 410	-	55,000.00	30,000.00	16,729.00	3,000.00	30,000.00
Other Misc. Charges 490	1,500.00	1,500.00	2,000.00	4,049.00	600.00	2,000.00
Office Supplies 510	20,000.00	12,000.00	12,000.00	9,448.00	4,000.00	12,000.00
Operating Supplies 520	90,000.00	100,000.00	100,000.00	151,663.00	5,000.00	110,000.00
Operating Fuel expenses 521	110,000.00	75,000.00	85,000.00	86,735.00	10,000.00	100,000.00
D.A.R.E. Operating Supp. 522	2,500.00	-	-	0.00	-	-
Dues, Member & Subsc. 540	2,000.00	2,000.00	500.00	0.00	150.00	500.00
<b>Total Operating Costs</b>	<b>\$ 387,000.00</b>	<b>\$ 353,500.00</b>	<b>\$ 316,000.00</b>	<b>\$ 423,586.00</b>	<b>\$ 38,350.00</b>	<b>\$ 351,000.00</b>
<b>CAPITAL OUTLAY</b>						
Machinery & Equipment 640	-	-	10,000.00	251,923.00	-	50,000.00
Building Improvements	-	-	160,000.00	9,750.00	-	160,000.00
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000.00</b>	<b>\$ 261,673.00</b>	<b>\$ -</b>	<b>\$ 210,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,505,862.00</b>	<b>\$ 4,539,500.00</b>	<b>\$ 5,299,617.00</b>	<b>\$ 4,283,130.00</b>	<b>\$ 900,417.89</b>	<b>\$ 5,669,000.00</b>
				<b>Budget - Projected expenses = surplus</b>		<b>\$ 116,069.11</b>



**Protective Inspections / Building 524**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Executive Salaries 110	82,000.00	85,000.00	95,000.00	70,833.00	16,155.00	89,000.00
Other Salaries 130	48,000.00	52,000.00	60,000.00	42,244.00	9,625.00	56,000.00
Payroll Taxes 210	10,000.00	13,000.00	13,000.00	8,461.00	1,973.90	13,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
<b>Total Personnel Costs</b>	<b>\$ 140,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 168,000.00</b>	<b>\$ 121,538.00</b>	<b>\$ 27,753.90</b>	<b>\$ 158,000.00</b>
<b>OPERATING</b>						
Other Contractual Services 340	48,000.00	75,000.00	70,000.00	68,130.00	9,000.00	75,000.00
Rentals & Leases 440	5,100.00	5,100.00	5,100.00	8,300.00	1,000.00	10,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	1,000.00	500.00	500.00	-	-	-
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	1,000.00	2,000.00	1,000.00	470.00	500.00	1,000.00
<b>Total Operating Costs</b>	<b>\$ 55,100.00</b>	<b>\$ 82,600.00</b>	<b>\$ 76,600.00</b>	<b>\$ 76,900.00</b>	<b>\$ 10,500.00</b>	<b>\$ 86,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 195,100.00</b>	<b>\$ 232,600.00</b>	<b>\$ 244,600.00</b>	<b>\$ 198,438.00</b>	<b>\$ 38,253.90</b>	<b>\$ 244,000.00</b>
				<b>Budget - Projected expenses = surplus</b>		<b>\$ 7,908.10</b>

**Zoning and Code Compliance 529**

	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2018-2019</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Executive Salaries 110	84,000.00	83,000.00	90,000.00	70,194.00	15,795.00	88,000.00
Other Salaries 130	146,000.00	145,000.00	155,000.00	101,067.00	24,805.00	162,000.00
Payroll Taxes 210	17,000.00	20,000.00	19,000.00	12,928.00	3,085.00	19,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
<b>Total Personnel Costs</b>	<b>\$ 247,000.00</b>	<b>\$ 248,000.00</b>	<b>\$ 264,000.00</b>	<b>\$ 184,189.00</b>	<b>\$ 43,685.00</b>	<b>\$ 269,000.00</b>
<b>OPERATING</b>						
Other Contractual Services 340	10,000.00	17,000.00	17,000.00	6,688.00	2,000.00	15,000.00
Travel per diem 400	5,000.00	3,500.00	4,000.00	1,591.00	1,000.00	3,000.00
Communications & Freight 410	-	-	-	0.00	-	-
Rentals & Leases 440	2,000.00	-	-	0.00	-	-
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	5,000.00	13,000.00	10,000.00	10,782.00	2,000.00	12,000.00
Printing & Binding 470	1,000.00	1,000.00	1,000.00	330.00	500.00	1,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	16,000.00	8,000.00	25,000.00	13,736.00	2,000.00	25,000.00
Dues, Member & Subsc. 540	500.00	-	500.00	10,726.00	0.00	500.00
<b>Total Operating Costs</b>	<b>\$ 45,500.00</b>	<b>\$ 42,500.00</b>	<b>\$ 57,500.00</b>	<b>\$ 43,853.00</b>	<b>\$ 7,500.00</b>	<b>\$ 56,500.00</b>
Machinery & Equipment 640	-	70,000.00	-	68,222.00	-	-
Construction in Progress 650	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ 68,222.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 292,500.00</b>	<b>\$ 360,500.00</b>	<b>\$ 321,500.00</b>	<b>\$ 296,264.00</b>	<b>\$ 51,185.00</b>	<b>\$ 325,500.00</b>
				Budget - Projected expenses = surplus	<b>\$ (25,949.00)</b>	

**Industry Development 552**

**Expenditure Detail**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Executive Salaries 110	125,000.00	125,000.00	132,000.00	104,088.00	24,260.00	135,000.00
Payroll Taxes 210	10,000.00	11,000.00	13,000.00	7,590.00	1,785.00	11,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
<i>Total Personnel Costs</i>	<b>\$ 135,000.00</b>	<b>\$ 136,000.00</b>	<b>\$ 145,000.00</b>	<b>\$ 111,678.00</b>	<b>\$ 26,045.00</b>	<b>\$ 146,000.00</b>
<b>OPERATING</b>						
Travel per diem 400	1,500.00	-	1,000.00	-	-	1,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	1,000.00	-	-	-	-	-
Other Misc. Charges 490	-	-	-	-	-	-
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	1,500.00	1,500.00	2,500.00	3,381.00	200.00	2,500.00
Dues, Member & Subsc. 540	500.00	-	-	-	-	-
<i>Total Operating Costs</i>	<b>\$ 4,500.00</b>	<b>\$ 1,500.00</b>	<b>\$ 3,500.00</b>	<b>\$ 3,381.00</b>	<b>\$ 200.00</b>	<b>\$ 3,500.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 139,500.00</b>	<b>\$ 137,500.00</b>	<b>\$ 148,500.00</b>	<b>\$ 115,059.00</b>	<b>\$ 26,245.00</b>	<b>\$ 149,500.00</b>
				<b>Budget - Projected expenses = surplus</b>		<b>\$ 7,196.00</b>

**Human Services / Senior Center 569**

**Expenditure Detail**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>	
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>	
<b>PERSONNEL</b>							
Executive Salaries 110	47,000.00	51,000.00	50,000.00	40,841.00	9,185.00	52,000.00	
Other Salaries 130	92,000.00	105,000.00	97,000.00	77,079.00	14,405.00	102,000.00	
Overtime 140	1,000.00	500.00	500.00	223.00	-	500.00	
Payroll Taxes 210	13,000.00	13,000.00	15,000.00	8,123.00	1,680.00	15,000.00	
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
<b>Total Personnel Costs</b>	<b>\$ 153,000.00</b>	<b>\$ 169,500.00</b>	<b>\$ 162,500.00</b>	<b>\$ 126,266.00</b>	<b>\$ 25,270.00</b>	<b>\$ 169,500.00</b>	
<b>OPERATING</b>							
Professional Services 310	1,500.00	-	-	150.00	-	-	
Other Contractual Services 340	160,000.00	200,000.00	210,000.00	151,407.00	40,000.00	210,000.00	
Travel per diem 400	1,200.00	-	-	-	-	-	
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Repairs & Maintenance 460	18,000.00	20,000.00	20,000.00	6,210.00	4,000.00	20,000.00	
Other Misc. Charges 490	18,000.00	15,000.00	15,000.00	5,192.00	2,000.00	15,000.00	
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized	
Operating Supplies 520	35,000.00	30,000.00	30,000.00	27,645.00	5,000.00	30,000.00	
<b>Total Operating Costs</b>	<b>\$ 233,700.00</b>	<b>\$ 265,000.00</b>	<b>\$ 275,000.00</b>	<b>\$ 190,604.00</b>	<b>\$ 51,000.00</b>	<b>\$ 275,000.00</b>	
<b>CAPITAL OUTLAY</b>							
Improv other than Bldg. 630	-	-	-	-	-	988,000.00	
Machinery & Equipment 640	180,000.00	-	-	-	-	-	
Construction in Progress 650	-	-	-	-	-	-	
<b>Total Capital Outlay</b>	<b>\$ 180,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 988,000.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$ 566,700.00</b>	<b>\$ 434,500.00</b>	<b>\$ 437,500.00</b>	<b>\$ 316,870.00</b>	<b>\$ 76,270.00</b>	<b>\$ 1,432,500.00</b>	
					Budget - Projected expenses = surplus	<b>\$ 44,360.00</b>	

**Parks & Recreation 572**

**Expenditure Detail**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Executive Salaries 110	55,000.00	60,000.00	60,000.00	52,901.00	10,635.00	71,000.00
Other Salaries 130	638,000.00	615,000.00	700,000.00	536,789.00	119,900.00	700,000.00
Overtime 140	3,000.00	3,000.00	3,000.00	531.00	100.00	2,000.00
Payroll Taxes 210	59,000.00	53,000.00	60,000.00	44,790.00	9,921.00	60,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
<b>Total Personnel Costs</b>	<b>\$ 755,000.00</b>	<b>\$ 731,000.00</b>	<b>\$ 823,000.00</b>	<b>\$ 635,011.00</b>	<b>\$ 140,556.00</b>	<b>\$ 833,000.00</b>
<b>OPERATING</b>						
Other Contractual Services 340	65,000.00	55,000.00	65,000.00	58,926.00	5,000.00	65,000.00
Travel per diem 400	500.00	500.00	-	225.00	0.00	-
Communications & Freight 410	-	13,500.00	1,000.00	4,031.00	-	1,000.00
Utilities 430	85,000.00	70,000.00	63,000.00	57,455.00	17,000.00	63,000.00
Rentals & Leases 440	2,500.00	2,500.00	2,500.00	-	-	2,500.00
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	60,000.00	65,000.00	80,000.00	78,693.00	3,500.00	80,000.00
Printing & Binding 470	2,000.00	2,000.00	2,000.00	1,168.00	1,000.00	2,000.00
Promotional Events 490	205,000.00	205,000.00	215,000.00	212,528.00	10,000.00	220,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	135,000.00	135,000.00	150,000.00	142,371.00	20,000.00	170,000.00
YMCA Grant	12,000.00	-	12,000.00	-	-	12,000.00
<b>Total Operating Costs</b>	<b>\$ 567,000.00</b>	<b>\$ 548,500.00</b>	<b>\$ 590,500.00</b>	<b>\$ 555,397.00</b>	<b>\$ 56,500.00</b>	<b>\$ 615,500.00</b>
<b>CAPITAL OUTLAY</b>						
Improv other than Bldg. 630	30,000.00	200,000.00	35,000.00	15,522.00	-	25,000.00
Machinery & Equipment 640	30,000.00	50,000.00	35,000.00	32,218.00	-	50,000.00
<b>Total Capital Outlay</b>	<b>\$ 60,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 47,740.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,382,000.00</b>	<b>\$ 1,529,500.00</b>	<b>\$ 1,483,500.00</b>	<b>\$ 1,238,148.00</b>	<b>\$ 197,056.00</b>	<b>\$ 1,523,500.00</b>
				<b>Budget - Projected expenses = surplus</b>		<b>\$ 48,296.00</b>

**Maintenance 619**

**Expenditure Detail**

	<b>FY 2016-2017</b>	<b>FY 2017-2018</b>	<b>FY 2018-2019</b>	<b>Actual</b>	<b>Projected</b>	<b>FY 2019-2020</b>
	<b>Adopted</b>	<b>Adopted</b>	<b>Adopted</b>	<b>Oct. - Jul 19</b>	<b>Aug - Sept. 19</b>	<b>Adopted</b>
<b>PERSONNEL</b>						
Executive Salaries 110	51,000.00	54,000.00	56,000.00	44,550.00	6,930.00	60,000.00
Other Salaries 130	567,000.00	552,000.00	654,000.00	482,265.00	108,325.00	660,000.00
Overtime 140	2,500.00	500.00	2,500.00	-	200.00	1,000.00
Payroll Taxes 210	52,000.00	49,000.00	52,000.00	39,511.00	8,832.00	52,000.00
Retirement 220	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Health Insurance 230	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
<b>Total Personnel Costs</b>	<b>\$ 672,500.00</b>	<b>\$ 655,500.00</b>	<b>\$ 764,500.00</b>	<b>\$ 566,326.00</b>	<b>\$ 124,287.00</b>	<b>\$ 773,000.00</b>
<b>OPERATING</b>						
Rentals & Leases 440	40,000.00	35,000.00	40,000.00	33,550.00	4,000.00	40,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	130,000.00	100,000.00	100,000.00	101,611.00	5,000.00	100,000.00
Disposal Fees 491	120,000.00	100,000.00	130,000.00	76,351.00	9,000.00	110,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	90,000.00	80,000.00	70,000.00	61,636.00	10,000.00	70,000.00
Dues, Member & Subsc. 540	-	-	-	-	-	-
<b>Total Operating Costs</b>	<b>\$ 380,000.00</b>	<b>\$ 315,000.00</b>	<b>\$ 340,000.00</b>	<b>\$ 273,148.00</b>	<b>\$ 28,000.00</b>	<b>\$ 320,000.00</b>
<b>CAPITAL OUTLAY</b>						
Improv other than Bldg. 630	-	-	-	-	-	-
Machinery & Equipment 640	60,000.00	150,000.00	100,000.00	145,703.00	-	100,000.00
<b>Total Capital Outlay</b>	<b>\$ 60,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 145,703.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,112,500.00</b>	<b>\$ 1,120,500.00</b>	<b>\$ 1,204,500.00</b>	<b>\$ 985,177.00</b>	<b>\$ 152,287.00</b>	<b>\$ 1,193,000.00</b>
				<b>Budget - Projected expenses = surplus</b>		<b>\$ 67,036.00</b>

**Public Works/Streets Division 541**

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	Adopted	Adopted	Adopted	Adopted
Local Option Gas Tax	404,000.00	500,000.00	407,000.00	402,000.00
Charges for Services from CIP Work	700,000.00	250,000.00	-	-
State Revenue Sharing	303,000.00	400,000.00	331,000.00	336,000.00
2011 Special Assessment Improvement Bond	-	-	-	-
Transfer from surplus	44,000.00	-	-	-
Charges for Services	500,000.00	799,980.32	813,980.00	600,000.00
<b>Total Revenue</b>	<b>\$ 1,951,000.00</b>	<b>\$ 1,949,980.32</b>	<b>\$ 1,551,980.00</b>	<b>\$ 1,338,000.00</b>

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	Adopted	Adopted	Adopted	Adopted
<b>PUBLIC WORKS PERSONNEL</b>				
Other Salaries 130	443,500.00	770,000.00	550,000.00	570,000.00
Overtime 140	4,500.00	4,500.00	4,500.00	4,000.00
Payroll Taxes 210	20,000.00	59,000.00	42,000.00	42,000.00
Retirement 220	29,000.00	90,000.00	29,000.00	29,000.00
Health Insurance 230	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized
<b>Total Personnel Costs</b>	<b>\$ 497,000.00</b>	<b>\$ 923,500.00</b>	<b>\$ 625,500.00</b>	<b>\$ 645,000.00</b>
<b>OPERATING</b>				
Professional Services 310	70,000.00	120,000.00	70,000.00	70,000.00
Other Contractual Services 340	30,000.00	30,000.00	30,000.00	30,000.00
Communications & Freight 410	-	-	-	-
Rentals and Leases 440	-	-	-	-
Insurance 450	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	250,000.00	250,000.00	250,000.00	250,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	100,000.00	200,000.00	200,000.00	200,000.00
Road Material & Supplies 530	60,000.00	160,000.00	60,000.00	60,000.00
<b>Total Operating Costs</b>	<b>\$ 510,000.00</b>	<b>\$ 760,000.00</b>	<b>\$ 610,000.00</b>	<b>\$ 610,000.00</b>
<b>Other Uses</b>				
Debt - Principal	-	156,227.44	156,227.44	78,000.00
Debt - Interest	-	10,252.88	10,252.88	5,000.00
<b>Total</b>	<b>\$ -</b>	<b>\$ 166,480.32</b>	<b>\$ 166,480.32</b>	<b>\$ 83,000.00</b>
<b>CAPITAL OUTLAY</b>				
Construction in Progress NW District 650	-	-	-	-
Machinery & Equipment 640	-	100,000.00	-	-
Contrustion in Progress 631 CIP	944,000.00	-	150,000.00	-
Machinery & Equipment 640	-	-	-	-
<b>Total Capital Outlay</b>	<b>\$ 944,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,951,000.00</b>	<b>\$ 1,949,980.32</b>	<b>\$ 1,551,980.32</b>	<b>\$ 1,338,000.00</b>

**Stormwater Utility Fund**

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	Adopted	Adopted	Adopted	Adopted
Stormwater Fees	\$ 590,000.00	\$ 590,000.00	\$ 590,000.00	\$ 650,000.00
State Grant - Central District Drainage	-	1,200,000.00	1,200,000.00	1,200,000.00
<b>Total Revenue</b>	<b>\$ 590,000.00</b>	<b>\$ 1,790,000.00</b>	<b>\$ 1,790,000.00</b>	<b>\$ 1,850,000.00</b>

	FY 2016-2017	FY 2017-2018	FY 2017-2018	FY 2019-2020
	Adopted	Adopted	Adopted	Adopted
<b>PERSONNEL</b>				
Executive Salaries 110	-	-	-	-
Other Salaries 130	180,000.00	362,000.00	362,000.00	422,000.00
Overtime 140	8,000.00	8,000.00	8,000.00	8,000.00
Payroll Taxes 210	10,000.00	30,000.00	30,000.00	30,000.00
Retirement 220	20,000.00	20,000.00	20,000.00	20,000.00
Health Insurance 230	Centralized	Centralized	Centralized	Centralized
Workers' Compensation 240	Centralized	Centralized	Centralized	Centralized
Unemployment Comp 250	Centralized	Centralized	Centralized	Centralized
<b>Total Personnel Costs</b>	<b>218,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>480,000.00</b>
<b>OPERATING</b>				
Professional Services 310	45,000.00	45,000.00	45,000.00	45,000.00
Other Contractual Services 340	45,000.00	45,000.00	45,000.00	45,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	40,000.00	40,000.00	40,000.00	40,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	40,000.00	40,000.00	40,000.00	40,000.00
<b>Total Operating Costs</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
<b>CAPITAL OUTLAY</b>				
Improv other than Bldg. 630	202,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Machinery & Equipment 640	-	-	-	-
<b>Total Capital Outlay</b>	<b>202,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 590,000.00</b>	<b>\$ 1,790,000.00</b>	<b>\$ 1,790,000.00</b>	<b>1,850,000.00</b>



**Public Safety Impact Fund**

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	Adopted	Adopted	Adopted	Adopted
Impact Fees	20,500.00	35,000.00	35,000.00	40,000.00
Transfer from Surplus	-	115,000.00	65,000.00	-
<b>Total Revenue</b>	<b>\$ 20,500.00</b>	<b>\$ 150,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 40,000.00</b>

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	Adopted	Adopted	Adopted	Adopted
<b>CAPITAL OUTLAY</b>				
Improv other than Bldg. 630	-	-	-	-
Machinery & Equipment 640	-	150,000.00	100,000.00	40,000.00
<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 40,000.00</b>
<b>DEBT SERVICE</b>				
Loan Payments (Radio)	-	-	-	-
Principal Debt Payment	20,500.00	-	-	-
Interest Debt Payment	-	-	-	-
<b>Total Debt Service</b>	<b>\$ 20,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$ 20,500.00</b>	<b>\$ 150,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 40,000.00</b>

**Citizens Independent Transportation Trust  
Inter- Fund Account 131904**

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	Adopted	Adopted	Adopted	Adopted
Transportation Surtax	750,000.00	750,000.00	750,000.00	750,000.00
Transfer from CITT Surplus	122,700.00	122,700.00	126,700.00	126,700.00
<b>Total Revenue</b>	<b>\$ 872,700.00</b>	<b>\$ 872,700.00</b>	<b>\$ 876,700.00</b>	<b>\$ 876,700.00</b>

	FY 2016-2017	FY 2017-2018	FY 2018-2019	FY 2019-2020
	Adopted	Adopted	Adopted	Adopted
<b>OPERATING</b>				
Administrative Salary	-	-	4,000.00	4,000.00
Other Contractual Services 340	210,000.00	210,000.00	210,000.00	210,000.00
Insurance 450	Centralized	Centralized	Centralized	Centralized
Repairs & Maintenance 460	100,000.00	100,000.00	100,000.00	100,000.00
Office Supplies 510	Centralized	Centralized	Centralized	Centralized
Operating Supplies 520	-	-	-	-
Road Material & Supplies 530	42,700.00	42,700.00	42,700.00	42,700.00
<b>Total Operating Costs</b>	<b>\$ 352,700.00</b>	<b>\$ 352,700.00</b>	<b>\$ 356,700.00</b>	<b>\$ 356,700.00</b>
<b>CAPITAL OUTLAY</b>				
Streets Roads Improvements 630	200,000.00	200,000.00	200,000.00	200,000.00
<b>Total Capital Outlay</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 200,000.00</b>
Principal Debt Payments	290,000.00	290,000.00	290,000.00	290,000.00
Interest Debt Payments	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total Debt Service</b>	<b>\$ 320,000.00</b>	<b>\$ 320,000.00</b>	<b>\$ 320,000.00</b>	<b>\$ 320,000.00</b>
<b>TOTAL</b>	<b>\$ 872,700.00</b>	<b>\$ 872,700.00</b>	<b>\$ 876,700.00</b>	<b>\$ 876,700.00</b>

## HIALEAH GARDENS W & S DEPT. 2019/2020 BUDGET SPREADSHEET

### REVENUES

Acct. #	Account Description	FY 2016/2017 Budget	2017/2018 Budget	2018/19 Budget Amt.	Actual to 8/15/2019	Projected to 9/30/2019	Proposed for 2019/2020	8/27/2019 2:00 Notes & Explanations
343-610	Water and Sewer Sales	\$ 6,250,400.00	\$ 6,024,575.00	\$ 6,101,000.00	\$ 6,125,500.00	\$ 6,395,513.00	\$ 6,671,800.00	no increase for water. With a sewer pass-thru MDWAS increase \$0.1017 per 1,000 gal.
343-650	Meter Installations	\$ 10,000.00	\$ 10,000.00	\$ 19,000.00	\$ 3,595.00	\$ 4,095.00	\$ 3,500.00	
343-651	Other Income	\$ 90,000.00	\$ 98,000.00	\$ 100,000.00	\$ 73,125.28	\$ 100,600.00	\$ 100,500.00	Misc.Revenues (Inspection & plan review fees, Penalty Fees, Serv. and Etc.)
361-100	Interest Income	\$ 2,000.00	\$ 1,800.00	\$ 3,000.00	\$ 10,819.88	\$ 14,426.51	\$ 12,000.00	
349-150	Garbage Billing Service Fee	\$ 34,700.00	\$ 35,200.00	\$ 35,300.00	\$ 25,580.23	\$ 34,668.00	\$ 35,000.00	
349-151	Recycling	\$ 3,190.00	\$ 3,300.00	\$ 3,300.00	\$ 2,335.33	\$ 3,070.00	\$ 3,150.00	
349-003	Stormwater Billing Service Fee	\$ 30,000.00	\$ 33,000.00	\$ 35,000.00	\$ 25,460.80	\$ 35,313.00	\$ 36,000.00	
349-002	Utility Fees	\$ 2,400.00	\$ 2,550.00	\$ 2,500.00	\$ 1,387.29	\$ 2,746.00	\$ 3,000.00	
399-999	Transfer from Accumulated income	\$ -	\$ -	\$ 140,504.90	\$ -	\$ -	\$ -	
<b>GRAND TOTAL REVENUES</b>		\$ 6,422,690.00	\$ 6,208,425.00	\$ 6,439,604.90	\$ 6,267,803.81	\$ 6,590,431.51	\$ 6,864,950.00	

## HIALEAH GARDENS W & S DEPT. 2019/2020 BUDGET SPREADSHEET

### EXPENSES

Acct #	Account Description	FY 2016/2017 Budget	2017/2018 Budget	2018/19 Budget Amt.	Actual to 8/22/2019	Projected to 9/30/2019	Proposed for 2019/2020	8/27/2019 2:00 Notes & Explanations
<b>PERSONNEL SERVICES</b>								
536-110	Executive Salaries	\$ 129,119.00	\$ 132,993.00	\$ 136,983.00	\$ 121,176.42	\$ 136,983.00	\$ 141,092.00	with 3% increase
536-130	Salaries & Wages	\$ 357,800.00	\$ 395,304.00	\$ 444,613.00	\$ 379,077.49	\$ 426,679.79	\$ 467,599.00	combind with 3% increase plus 1 new employee
536-131	Accrued Sick/Vacation Time	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 7,500.00	\$ 10,000.00	Vacation/sick time payouts
536-140	Overtime	\$ 20,000.00	\$ 22,000.00	\$ 25,000.00	\$ 22,614.10	\$ 29,404.00	\$ 35,000.00	
536-210	FICA Taxes	\$ 39,545.00	\$ 42,863.00	\$ 47,170.00	\$ 34,914.65	\$ 45,799.44	\$ 50,100.00	7.65% of Gross Salary
536-220	Pension Plan	\$ 59,157.00	\$ 67,236.00	\$ 73,992.00	\$ 35,317.75	\$ 42,381.30	\$ 78,000.00	
536-230	Life & Health Insurance	\$ 72,000.00	\$ 75,000.00	\$ 75,000.00	\$ 64,490.60	\$ 77,388.72	\$ 82,000.00	
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 687,621.00</b>	<b>\$ 745,396.00</b>	<b>\$ 812,758.00</b>	<b>\$ 657,591.01</b>	<b>\$ 766,136.25</b>	<b>\$ 863,791.00</b>	
<b>OPERATING EXPENSES</b>								
<b>8/22/2019</b>								
536-310	Professional Services	\$ 203,994.83	\$ 140,000.00	\$ 135,000.00	\$ 345,314.41	\$ 414,377.29	\$ 450,000.00	Engineer & Misc. Services
536-311	Legal Department	\$ 31,000.00	\$ 22,500.00	\$ 10,000.00	\$ 9,735.50	\$ 11,682.60	\$ 12,000.00	Attorney Fees
536-320	Accounting & Auditing	\$ 34,000.00	\$ 27,000.00	\$ 21,000.00	\$ 10,395.00	\$ 12,474.00	\$ -	Accounting 2019-20 included on General Fund Admin Fees
536-340	Other Contractual Services	\$ 85,000.00	\$ 100,000.00	\$ 104,000.00	\$ 103,820.45	\$ 124,584.54	\$ 230,000.00	Consultants, paycom,Brinks, One Call, General Mow, etc
536-400	Travel & Per Diem	\$ 500.00	\$ 1,646.00	\$ 1,600.00	\$ 342.00	\$ 410.40	\$ 1,500.00	Travel & related expenses
536-410	Communication Service	\$ 9,500.00	\$ 8,000.00	\$ 14,000.00	\$ 10,016.77	\$ 12,020.12	\$ 14,000.00	Phones & etc.
536-420	Transportation (Postal Serv.)	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 16,007.43	\$ 19,208.92	\$ 22,000.00	Postal & Messenger Serv.
536-430	Utility Expenses	\$ 75,500.00	\$ 75,000.00	\$ 70,500.00	\$ 67,405.81	\$ 80,886.97	\$ 83,000.00	FP&L(lift&Meter Stations),etc.
536-431	Water and Sewer Costs	\$ 3,650,000.00	\$ 3,455,783.00	\$ 3,480,639.00	\$ 2,924,635.77	\$ 3,333,210.37	\$ 3,405,317.00	W&S Cost to Dept. MDW&S & Medley
536-440	Rentals & Leases	\$ 13,000.00	\$ 13,000.00	\$ 14,200.00	\$ 6,373.84	\$ 8,498.45	\$ 14,000.00	pump Equip.Postal Meter, Offices, Copy Machine
536-460	Repairs & Maintenance	\$ 11,000.00	\$ 36,000.00	\$ 35,000.00	\$ 81,629.54	\$ 85,000.00	\$ 82,000.00	Equip.,Build &Pumps
536-461	Vehicle Repair	\$ 15,000.00	\$ 15,000.00	\$ 15,900.00	\$ 12,861.49	\$ 14,000.00	\$ 16,000.00	Repairs,Trucks,equip,office etc
536-470	Printing & Binding	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 2,536.16	\$ 2,800.00	\$ 3,200.00	Water Bills, envelopes, Dept forms etc
536-490	Other Current Charges Obligations	\$ 3,500.00	\$ 17,500.00	\$ 20,000.00	\$ 40,361.08	\$ 48,433.30	\$ 48,500.00	Misc. Exp./bact. test,bank fees
536-495	General Fund Admin. Fees	\$ 291,100.00	\$ 291,100.00	\$ 291,100.00	\$ 292,538.46	\$ 292,538.46	\$ 292,539.00	Due to City's General Fund
536-510	Office Supplies	\$ 4,000.00	\$ 3,000.00	\$ 3,200.00	\$ 2,705.22	\$ 3,100.00	\$ 3,200.00	Supplies for Office
536-520	Operating Supplies	\$ 60,000.00	\$ 50,500.00	\$ 50,000.00	\$ 50,085.87	\$ 60,103.04	\$ 61,000.00	Pipes, Basic Hardware, misc supplies
536-540	Dues.Publ.Subsc. Membership	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 584.95	\$ 701.94	\$ 1,000.00	Schooling,Subscription & etc.
536-550	Interfund Loan Payment	\$ 300,000.00	\$ 78,114.00	\$ 78,114.00	\$ 39,854.86	\$ 39,854.86	\$ 39,855.00	Vactor Truck Payment
536-unknown	debt service CIP loan	\$ 456,015.10	\$ 459,966.00	\$ 455,501.90	\$ 442,354.70	\$ 455,501.90	\$ 455,998.00	Debt Service CIP Plan Loan Payment
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 5,265,009.93</b>	<b>\$ 4,818,109.00</b>	<b>\$ 4,824,054.90</b>	<b>\$ 4,459,559.31</b>	<b>\$ 5,019,387.17</b>	<b>\$ 5,235,109.00</b>	
<b>CAPITAL OUTLAY</b>								
536-590	Depreciation	\$ 376,729.00	\$ 454,736.00	\$ 520,395.00	\$ 326,386.35	\$ 435,181.80	\$ 435,000.00	
536-600	Equipment	\$ 93,330.07	\$ 190,184.00	\$ 282,397.00	\$ 275,282.15	\$ 275,283.00	\$ 331,050.00	Liftmoore 2550SP Hydraulic Powered Crane \$48,397.00 Pump for LS#13 \$80,653.00 & 28,000.00 for Pump Installation.
<b>TOTAL EXPENSES</b>		<b>\$ 6,422,690.00</b>	<b>\$ 6,208,425.00</b>	<b>\$ 6,439,604.90</b>	<b>\$ 5,718,818.82</b>	<b>\$ 6,495,988.22</b>	<b>\$ 6,864,950.00</b>	
Net Income (Deficit)after Expenses		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$548,984.99</b>	<b>\$94,443.29</b>	<b>\$0.00</b>	