



AGENDA

**SPECIAL CITY COMMISSION BUDGET MEETING
MONDAY, SEPTEMBER 14, 2020, AT 5:01 P.M.
CITY OF ST. AUGUSTINE BEACH, 2200 A1A South, St. Augustine Beach, FL 32080**

NOTICE TO THE PUBLIC

THE CITY COMMISSION HAS ADOPTED THE FOLLOWING PROCEDURE: PERSONS WISHING TO SPEAK ABOUT TOPICS THAT ARE ON THE AGENDA MUST FILL OUT A SPEAKER CARD IN ADVANCE AND GIVE IT TO THE RECORDING SECRETARY. THE CARDS ARE AVAILABLE AT THE BACK OF THE MEETING ROOM. THIS PROCEDURE DOES NOT APPLY TO PERSONS WHO WANT TO SPEAK TO THE COMMISSION UNDER "PUBLIC COMMENTS."

RULES OF CIVILITY FOR PUBLIC PARTICIPATION

1. The goal of Commission meetings is to accomplish the public's business in an environment that encourages a fair discussion and exchange of ideas without fear of personal attacks.
2. Anger, rudeness, ridicule, impatience, and lack of respect for others is unacceptable behavior. Demonstrations to support or oppose a speaker or idea, such as clapping, cheering, booing, hissing, or the use of intimidating body language are not permitted.
3. When persons refuse to abide by reasonable rules of civility and decorum, or ignore repeated requests by the Mayor to finish their remarks within the time limit adopted by the City Commission, and/or who make threats of physical violence shall be removed from the meeting room by law enforcement officers, either at the Mayor's request or by an affirmative vote of a majority of the sitting Commissioners.

"Politeness costs so little." – ABRAHAM LINCOLN

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PROPOSED BUDGET FOR FISCAL YEAR 2021
 - A. Discussion of Proposed Budget, Millage and First Reading of Ordinance 20-XX, to Adopt Operating and Debt Millage (Presenters: Max Royle, City Manager; Patricia Douylliez, Finance Director)
 - B. Ordinance 20-XX, First Reading, to Adopt FY 2021 Budget (Presenter: Patty Douylliez, Finance Director)
 - C. Confirmation of Date and Time for Second Public Hearing and Final Reading of the Millage and Budget Ordinances for FY 21 on Monday, September 21, 2020, 5:01 p.m. (Presenter: Max Royle, City Manager)

V. ADJOURNMENT

NOTE:

The agenda material containing background information for this meeting is available on a CD in pdf format upon request at the City Manager's office for a \$5 fee. Adobe Acrobat Reader will be needed to open the file.

NOTICES: In accordance with Florida Statute 286.0105: "If any person decides to appeal any decision made by the City Commission with respect to any matter considered at this scheduled meeting or hearing, the person will need a record of the proceedings, and for such purpose the person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities act, persons needing a special accommodation to participate in this proceeding should contact the City Manager's Office not later than seven days prior to the proceeding at the address provided, or telephone 904-471-2122, or email sabadmin@cityofsab.org.

ORDINANCE NO. 20-xx

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA, PROVIDING FOR THE LEVY AND COLLECTION OF AN AD VALOREM PROPERTY TAX OF 2.60 DOLLARS FOR EVERY ONE THOUSAND AND NO/100THS (\$1,000.00) DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 2.60 MILLS) FOR THE FISCAL YEAR 2020-2021 TO BE USED FOR GENERAL PURPOSES; PROVIDING FOR THE LEVY AND COLLECTION OF AN ADDITIONAL AD VALOREM PROPERTY TAX OF \$0.5000 DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 0.5000 MILLS) FOR THE FISCAL YEAR 2020-2021 TO BE USED FOR THE CITY'S DEBT SERVICE FOR REPAYMENT OF THE ACQUISITION OF THE MARATEA PROPERTY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA:

Section 1. That the millage rate of the City of St. Augustine Beach, Florida, to be levied shall be 2.60 mills for general operating budget, for the fiscal year 2020-2021.

Section 1.A. That the additional millage rate of the City of St. Augustine Beach, Florida, to be levied shall be 0.5000 mills for repayment of debt service for the acquisition of the Maratea property for the fiscal year 2020-2021.

Section 2. The rolled-back rate is 2.2852 per thousand dollars. The increase in property taxes adopted by the City stated as a percentage of 13.78 percent, which is the percent by which the millage rate to be levied increases the rolled-back rate.

Section 3. That the City Manager of the City of St. Augustine Beach, Florida, be, and is hereby directed to appropriately notify and advise the property appraiser and tax collector of the County of St. Johns of such millage rate. Further, the City Manager is hereby directed to notify the Division of Ad Valorem Tax of the Department of Revenue by furnishing the proper statement of compliance, together with a copy of this ordinance, a copy of the certification of value, and a certified copy of the legal notice preceding the adoption of this Ordinance.

Section 4. This Ordinance shall take effect upon its passage.

Section 5. Should any portion or part of this ordinance be judged invalid by a court of competent jurisdiction, the remaining language of this ordinance shall survive in full force so as to carry out the spirit and intent of this ordinance.

PASSED by the City Commission of the City of St. Augustine Beach, Florida, upon final reading.

**CITY COMMISSION OF THE
CITY OF ST. AUGUSTINE BEACH**

By: _____

Margaret England, Mayor

ATTEST: _____
City Manager

;

First reading: September 14, 2020

Second reading:

ORDINANCE NO. 20-xx

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA, PROVIDING FOR THE LEVY AND COLLECTION OF AN AD VALOREM PROPERTY TAX OF 2.45 DOLLARS FOR EVERY ONE THOUSAND AND NO/100THS (\$1,000.00) DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 2.45 MILLS) FOR THE FISCAL YEAR 2020-2021 TO BE USED FOR GENERAL PURPOSES; PROVIDING FOR THE LEVY AND COLLECTION OF AN ADDITIONAL AD VALOREM PROPERTY TAX OF \$0.5000 DOLLARS OF ASSESSED PROPERTY VALUE (WHICH IS EQUIVALENT TO 0.5000 MILLS) FOR THE FISCAL YEAR 2020-2021 TO BE USED FOR THE CITY'S DEBT SERVICE FOR REPAYMENT OF THE ACQUISITION OF THE MARATEA PROPERTY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA:

Section 1. That the millage rate of the City of St. Augustine Beach, Florida, to be levied shall be 2.45 mills for general operating budget, for the fiscal year 2020-2021.

Section 1.A. That the additional millage rate of the City of St. Augustine Beach, Florida, to be levied shall be 0.5000 mills for repayment of debt service for the acquisition of the Maratea property for the fiscal year 2020-2021.

Section 2. The rolled-back rate is 2.2852 per thousand dollars. The increase in property taxes adopted by the City stated as a percentage of 7.21 percent, which is the percent by which the millage rate to be levied increases the rolled-back rate.

Section 3. That the City Manager of the City of St. Augustine Beach, Florida, be, and is hereby directed to appropriately notify and advise the property appraiser and tax collector of the County of St. Johns of such millage rate. Further, the City Manager is hereby directed to notify the Division of Ad Valorem Tax of the Department of Revenue by furnishing the proper statement of compliance, together with a copy of this ordinance, a copy of the certification of value, and a certified copy of the legal notice preceding the adoption of this Ordinance.

Section 4. This Ordinance shall take effect upon its passage.

Section 5. Should any portion or part of this ordinance be judged invalid by a court of competent jurisdiction, the remaining language of this ordinance shall survive in full force so as to carry out the spirit and intent of this ordinance.

PASSED by the City Commission of the City of St. Augustine Beach, Florida, upon final reading.

**CITY COMMISSION OF THE
CITY OF ST. AUGUSTINE BEACH**

By: _____

Margaret England, Mayor

ATTEST: _____
City Manager

First reading: September 14, 2020

Second reading:

ORDINANCE NO. 20-xx

AN ORDINANCE OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA, RATIFYING, APPROVING AND ADOPTING THE ANNUAL BUDGET OR BUDGET ESTIMATES OF REVENUES AND EXPENDITURES FOR THE CITY OF ST. AUGUSTINE BEACH, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PRESCRIBING TIME FOR THE TAKING EFFECT.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ST. AUGUSTINE BEACH, FLORIDA:

Section 1. That the annual budget estimates of revenues and expenditures of the City of St. Augustine Beach, Florida, for the fiscal year A.D. 2020-2021 as prepared, amended and submitted to the City Commission of the City of St. Augustine Beach, Florida, by the City Manager, as considered and acted upon by said City Commission, under and by authority of the Charter of said City and the Laws of Florida, are hereby ratified approved and adopted by the City Commission and the amounts of money set forth therein are hereby appropriated.

Section 2. That said budget of revenues and expenditures adopted for the ensuing fiscal year, A.D. 2020-2021, be spread in full upon the minutes of the City Commission.

Section 3. The said budget may be amended from time to time during the Fiscal Year, A.D. 2020-2021 by the City Commission by Resolution.

Section 4. This Ordinance shall take effect upon its passage.

PASSED by the City Commission of the City of St. Augustine Beach, Florida, upon final reading.

**CITY COMMISSION OF THE
CITY OF ST. AUGUSTINE BEACH**

By: _____

Margaret England, Mayor

ATTEST: _____

City Manager

First reading:

Second reading:

MEMORANDUM

TO: Mayor England
Vice Mayor Kostka
Commissioner George
Commissioner Samora
Commissioner Rumrell

FROM: Max Royle, City Manager 

DATE: September 3, 2020

SUBJECT: First Public Hearing for Fiscal Year 2021 Millage and Budget Ordinances:
A. Ordinance 20-XX, First Reading, to Adopt Millage for FY 2021
B. Ordinance 20-XX, First Reading, to Adopt Budget for FY 2021

INTRODUCTION

At a special meeting on July 27, 2020, the proposed FY 2021 budget prepared by the Finance Director, Ms. Douylliez, and the department heads was presented to you. You made several decisions concerning it:

- Set the tentative operating millage at 2.60 mills to provide sufficient money for City operations in the event there were significant declines in revenue from state sources, such as the half-cent sales tax.
- Set the debt millage at 0.50 mills.
- Accepted the proposal from the Florida Municipal Insurance Trust for employee medical insurance.
- Scheduled the first public hearing on the millage and budget on Monday, September 14, 2020, at 5:01 p.m., and the second and final public hearing on Monday, September 21st at 5:01 p.m.

BUDGET OVERVIEW

We list here the amounts proposed for the various funds in the budget. The amounts may be different from what you saw in July because of new information that Ms. Douylliez has received.

General Fund:	\$ 7,183,046*
Road/Bridge Fund:	\$ 1,628,161
Debt Service Fund:	\$ 1,038,099
Weir Project Fund:	\$ 4,328,281
TOTAL:	\$14,247,436

*The General Fund budget is based on a property tax rate of 2.4500 mills. The millage that the Commission has levied for the past nine fiscal years (since FY 2012) is 2.3992. However, the City Manager and the Finance Director suggested at your special July 27th meeting that you set the millage at 2.600 mills because

the pandemic may continue and even strengthen, causing a further reduction of revenue from certain sources. The additional money from property taxes will enable the City to maintain the level of services it now provides. However, the latest report from Ms. Douylliez is that the 2.45 mills will provide sufficient revenue to fund the budget and to build up the City's financial reserves.

BUDGET DETAILS

In addition to the proposed revenues and expenditures for each fund, we want to highlight the following information to help your second review of the budget:

- a. Page 19, the Parks and Recreation Department's budget: At the request of Bill Tredik, the Public Works Director, Ms. Douylliez has broken out the salary and benefit costs of the employees who are doing parks maintenance work. Mr. Tredik asked that this be done so that you can clearly see the personnel costs to maintain the City's parks and plazas.
- b. Pages 28-29, the proposed FY 2021 salary and benefit costs for the employees, including the Commissioners. For each position, Ms. Douylliez initially proposed raising the salaries by a 1.6% COLA and a 3.2% step increase. However, in this draft of the budget she proposes a 1.6% COLA and a half step, 1.5%, increase, for a total of 3.1%.
- c. Page 30, a list of the memberships and their costs.
- d. Page 31, proposed training and education expenses.
- e. Page 32, a summary of the liability, workers compensation and property insurance for FY 2021.
- f. Pages 33, Information Technology expenses by department and page 34, a list of the IT capital items that are proposed in FY 2021 for the Police, Public Works, and Finance/Administration Departments.

Please note beside certain accounts in the budgets for the General and Road/Bridge Funds, Ms. Douylliez has put "See IT Budget", which is shown on pages 33-34. These pages highlight the proposed expenditures for each department for information technology.

- g. Page 35, a summary of the amount of the revenue each of the four levels of millage would provide:
 - The rollback millage of 2.2852: \$3,140,187
 - The current millage of 2.3992: \$3,296,839
 - The proposed millage of 2.4500: \$3,366,645
 - The tax notice millage of 2.6000: \$3,572,766

As noted above, though you set the tentative millage at 2.60 mills at your July 27th meeting, the attached budget is based on 2.4500 mills. Ms. Douylliez shows above the amount in dollars between each level of millage.

Each tenth of a mill will provide \$144,646 in revenue, or \$137,413 if only 95% of the revenue from property taxes is collected.

- h. Page 36, an analysis of the value of privately-owned real estate in the City, the millage levied, and the amount provided by property taxes from FY 2009 to FY 2021. For FY 2021, the amount is based on the millage remaining the current millage of 2.3992 mills.

COST TO RESIDENTIAL PROPERTY OWNERS

Below are the three levels of millage and what the owner of a home valued at \$200,000 after all applicable homestead exemptions have been deducted would pay at each level. The formula is: 200,000 divided 1,000 (a mill) times the millage:

- | | |
|---|----------|
| a. 2.2852, rolled-back millage for FY 2021: | \$457.04 |
| b. 2.3992, millage levied for the past 10 fiscal years: | \$479.84 |
| c. 2.4500, millage on which the proposed budget is based: | \$490.00 |

PLEASE NOTE: Because the Property Appraiser sent a notice to every owner of residential and commercial property in the City of what their property taxes would be at the rolled-back millage, the current millage (2.3992) and the proposed millage of 2.600, a gauge of public sentiment concerning the proposed tax increase will be how many emails the City receives concerning it and/or how many property owners attend the September 14th public hearing to speak for or against the increase.

STATUTORY PROCEDURE FOR THE PUBLIC HEARINGS

As noted above, you scheduled a public hearing on the millage and budget on Monday, September 14th, and Monday, September 21st. For each public hearing, Section 200.065(2)(e)1, Florida Statutes, has specific requirements for the conduct of them. This Section states:

“In the hearings required pursuant to paragraphs (c) and (d), the first substantive issue discussed shall be the percentage increase in the millage over the rolled-back rate necessary to fund the budget, if any, and the specific purposes for which ad valorem tax revenues are being increased. During such discussion, the governing body shall hear comments regarding the proposed increase and explain the reasons for the proposed increase over the rolled-back rate. The general public shall be allowed to speak and ask questions prior to the adoption of any measures by the governing body. The governing body shall adopt its tentative or final millage prior to adopting its tentative or final budget.”

SUGGESTED PROCEDURE FOR THE SEPTEMBER 14TH PUBLIC HEARING

In accordance with Section 200.065(2)(e)1, the suggested procedure is this:

1. That you first discuss the percentage increase in the proposed millage, 2.4500 over the rolled-back millage of 2.2852 and the reasons for the increase.

The percentage increase of 2.4500 mills over 2.2852 mills is 7.21. The reasons for this increase are to provide money for the following purposes:

- To build the City's reserves.

- To ensure that the City will have sufficient money to provide its services should the decrease in revenue from various state sources be greater than the Finance Director has estimated.
 - To ensure that the City has money to pay for significant though unbudgeted projects, such as the Ocean Walk drainage improvements.
2. That you then have public comment on the proposed millage and the reasons for it.

ACTIONS REQUESTED

There are four:

1. To hold the public hearing in accordance with the procedure outlined above.
2. To decide which millage ordinance to approve. Two are attached (pages a and b behind the agenda). One adopts 2.6000 mills, the other 2.4500 mills. Whatever millage you decide, the City Attorney needs to read the millage ordinance in full before the vote.
3. To pass the budget ordinance (page c) on first reading. The City Attorney needs to read it in full before your vote.
4. To announce that the second and final public hearing on the millage and budget ordinances will be held on Monday, September 21, 2020, at 5:01 p.m.

SPECIAL THANKS

They are to the Finance Director, Ms. Douylliez, and the department heads for putting together the proposed budget, and to Ms. Raddatz for her work on the health insurance bids.

Also, the City staff appreciates that the members of the Commission individually met with the staff to discuss the budget. This provided the staff with the opportunity to answer any questions an individual Commissioner may have had concerning the budget.

REVENUE ACCOUNTS	ANTICIPATED FY20	RECEIVED AS OF 6/30/19	FORECAST TO BE		FY19 ACTUAL	PROPOSED FY21	PROPOSED FY 21
			REC'D AS OF 09/30/20				
TAXES							
Ad Valorem Taxes - Current	3,243,896.00	3,161,129.78	3,197,389.87	2,928,722.59	3,366,645.00	2.45 Millage	
Ad Valorem Taxes - Delinquent	500.00	279.77	279.77	2,037.86	500.00		
Electric Utility Tax	625,000.00	399,109.71	598,664.57	653,095.12	562,500.00	Reduced 10% from typical year	
Natural Gas Utility Taxes	2,000.00	1,337.49	2,006.24	1,931.38	2,000.00		
Propane	17,000.00	11,917.11	17,875.67	17,431.02	17,000.00		
Communication Service Tax	187,731.00	187,694.49	187,731.00	238,146.22	188,000.00	State-EDR Estimate from prior year	
Local Business Tax Receipts	32,550.00	7,670.73	32,550.00	29,092.00	29,295.00	Reduced 10% from typical year	
TOTAL TAXES	4,108,677.00	3,769,139.08	4,036,497.11	3,870,456.19	4,165,940.00		
LICENSES AND PERMITS							
Building Permits	300,000.00	206,383.13	300,000.00	326,365.42	258,000.00		
Other Permits	10,000.00	18,795.00	20,000.00	20,300.00	10,000.00		
Event Permits	5,000.00	3,490.00	3,790.00	5,615.00	4,500.00	Reduced 10% from typical year	
Solid Waste Franchise Fee Permit	3,000.00	3,600.00	3,600.00	0.00	0.00	Every 3 year renewal	
Electric Franchise Fees	440,000.00	192,989.83	385,979.66	457,594.82	396,000.00	Reduced 10% from typical year	
Solid Waste Franchise Fees	6,000.00	20,576.35	29,000.00	0.00	36,000.00	Est. \$3k/month	
Impact Fees - Residential - Public Safety	3,500.00	9,480.86	10,000.00	6,972.00	6,936.00		
Impact Fees - Commercial - Public Safety	0.00	0.00	0.00	0.00	4,819.50	Embassy	
Impact Fees - Residential - Culture & Recreation	3,700.00	10,334.75	11,000.00	10,473.50	9,987.50		
Impact Fees - Commercial - Culture & Recreation	0.00	0.00	0.00	0.00	1,722.00	Embassy	
Impact Fees - Residential - Public Buildings	15,000.00	13,763.94	15,000.00	13,125.00	9,928.00		
Impact Fees - Commercial - Public Buildings	0.00	0.00	0.00	0.00	6,867.00	Embassy	
Special Assessment-Charges for Public Service	0.00	0.00	0.00	0.00	0.00		
TOTAL LICENSES AND PERMITS	786,200.00	479,413.86	778,369.66	840,445.74	744,760.00		
INTERGOVERNMENTAL							
COPS Federal Grant	0.00	0.00	0.00	0.00	0.00		
State Grants-General Government	0.00	8,750.00	8,750.00	0.00	0.00		
State Grants-Public Safety	14,891.00	3,185.50	14,891.00	13,689.00	14,891.00		
State Grants-Disaster Relief	0.00	9,390.04	9,390.04	139,571.07	0.00		
State Grants-Culture & Recreation	100,000.00	0.00	0.00	0.00	131,500.00	Grant-Ocean Hammock PH II & III	
State Shared Revenue Proceeds	148,965.00	91,941.73	136,551.25	145,983.82	135,013.00	Original Est \$134,069	

Alcoholic Beverage License Tax	3,000.00	0.00	3,000.00	3,216.68	1,500.00	State-EDR Estimate
1/2 Cent Sales Tax	612,911.00	327,644.50	528,000.00	593,768.96	433,594.00	Original Est \$490,329
Local Government Unit-Physical Environment	0.00	0.00	0.00	25,000.00	0.00	
SJC Business Tax Receipts	13,000.00	4,797.27	6,396.36	9,301.74	10,000.00	
TDC Funds	40,000.00	42,710.00	42,710.00	68,592.00	25,000.00	Fireworks
TOTAL INTERGOVERNMENTAL	932,767.00	488,419.04	749,688.65	999,123.27	751,498.00	

CHARGES FOR SERVICES

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

FINES AND FORFEITURES

Court Fines	6,700.00	6,357.76	8,477.01	10,230.34	6,700.00	
Parking Tickets	15,000.00	4,966.00	6,000.00	14,309.50	10,000.00	Reduced due to COVID
Code Enforcement Fines	1,000.00	850.00	1,000.00	1,756.00	1,000.00	
Ordinance Voilation Fines	2,000.00	5,664.00	6,000.00	4,070.00	5,000.00	
Other Fines & Forfeitures	1,900.00	3,707.70	4,000.00	5,983.79	4,000.00	
TOTAL FINES AND FORFEITURES	26,600.00	21,545.46	25,477.01	36,349.63	26,700.00	

INVESTMENT INCOME

Interest on Investments	15,000.00	11,126.86	14,000.00	16,727.80	3,000.00	
Interest on State Board of Administration	16,000.00	3,901.81	5,202.41	24,425.61	5,000.00	

Interest in Local Gov't Investment Pools	20,000.00	10,575.76	14,101.01	21,150.35	6,000.00
TOTAL INVESTMENT INCOME	51,000.00	25,604.43	33,303.43	62,303.76	14,000.00

MISCELLANEOUS

Rent on Meeting Rooms	1,300.00	375.00	600.00	1,430.00	500.00
Disposition of Fixed Assets	5,000.00	13,255.00	15,000.00	0.00	5,000.00
Sale of Surplus Materials and Scrap	0.00	0.00	0.00	187.33	0.00
Veteran's Memorial Donations	0.00	0.00	0.00	250.00	0.00
Beach Blast Off Sponsorships	6,000.00	10,750.00	10,750.00	15,369.50	0.00
Beach Blast Off Vendor Fees	19,000.00	18,159.50	18,159.50	900.00	0.00
Arbor Day Sponsorships	750.00	0.00	0.00	805.20	750.00
Veterans' Day Sponsorships	0.00	400.00	400.00	6,200.00	0.00
Event Marketing Partnerships	0.00	0.00	0.00	0.00	0.00
Reuseable Bag Program Donations	0.00	0.00	0.00	93.00	0.00
Miscellaneous Donations	3,294.42	3,233.80	3,233.80	1,090.00	500.00
Contractors' License/Special Permits	10,000.00	14,116.75	15,000.00	20,843.75	10,000.00
Refund of Prior Year Expenditures	5,000.00	1,243.03	1,243.03	3,591.03	2,000.00
Workers' Compensation Reimbursements	0.00	3,607.98	3,607.98	11,422.95	0.00
Other Miscellaneous Revenues	800.00	85.77	200.00	1,022.98	200.00
Debt Proceeds	0.00	0.00	0.00	220,000.00	150,000.00 Lease Debt-3 Vehicles-\$150k
TOTAL MISCELLANEOUS	51,144.42	65,226.83	68,194.31	283,205.74	168,950.00

TOTAL GENERAL FUND REVENUES	6,384,282.42	5,246,550.44	6,162,045.99	6,580,803.40	6,639,546.82
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TRANSFERS

Capital Projects	600,000.00	0.00	600,000.00	0.00	400,000.00
Emergency & Contingency	50,000.00	0.00	50,000.00	0.00	25,000.00
Unexpended State Funds	0.00	0.00	0.00	0.00	0.00
Parks & Recreation	0.00	0.00	0.00	0.00	0.00
Impact Fees-Public Buildings	100,000.00	0.00	100,000.00	0.00	118,500.00 Ocean Hammock Park-City Share
Impact Fees-Police Protection	0.00	0.00	0.00	0.00	0.00
Beach Blast Off	0.00	0.00	0.00	0.00	0.00
Forfeiture & Seizure	0.00	0.00	0.00	0.00	0.00
Building Department Carryover	86,602.36	0.00	86,602.36	0.00	0.00
Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	836,602.36	0.00	836,602.36	0.00	543,500.00

TOTAL GENERAL FUND REVENUES AND TRANSFERS	7,220,884.78	5,246,550.44	6,998,648.35	6,580,803.40	7,183,046.82
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GENERAL FUND - EXPENDITURES	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
<u>DEPARTMENT - LEGISLATIVE (City Commission)</u>						
<u>Personnel Services</u>						
Executive Wages	34,264.00	25,697.25	34,263.00	32,732.12	34,811.21	
FICA Taxes	2,622.00	1,906.74	3,813.48	2,432.99	2,664.00	
Retirement	3,327.00	2,176.65	4,353.30	2,772.22	3,655.18	
Life/Health Insurance	-	-	-	-	-	
<u>Total Personnel Services</u>	40,213.00	29,780.64	42,429.78	37,937.33	41,130.39	
<u>Operating Expenditures/Expenses</u>						
Codification Fees	5,000.00	3,278.12	5,000.00	4,126.29	4,000.00	
Other Contractual Services	2,500.00	-	2,500.00	-	2,500.00	
Travel & Per Diem	2,500.00	304.55	2,500.00	3,411.61	3,500.00	
Postage	500.00	-	500.00	-	500.00	
Equipment Maintenance and Repair	5,875.00	7,188.00	7,188.00	7,471.65	-	
Printing, Copying & Binding	-	-	-	-	-	
Entertainment	3,600.00	4,371.54	4,371.54	3,323.89	2,600.00	FLC Dinner Cancelled
Election Expense	500.00	-	500.00	298.54	500.00	
Records Management Expense	10,000.00	9,488.69	10,000.00	10,454.08	12,300.00	Laserfiche Annual Cost, +1
Other Expenses	1,000.00	603.55	1,000.00	1,097.63	1,000.00	Plaques, nameplates, etc
Office Supplies	150.00	58.39	150.00	36.23	150.00	
Uniforms	100.00	-	100.00	128.00	150.00	
Computer Software Subscriptions	-	-	-	-	9,631.30	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies/Exp.	8,100.00	1,586.72	3,000.00	81.30	230.00	
Publications & Subscriptions	-	-	-	-	-	
Memberships	2,600.00	850.00	2,600.00	2,274.00	2,600.00	
Training & Education	2,000.00	-	2,000.00	2,300.00	2,500.00	
<u>Total Operating Expenditures/Expenses</u>	44,425.00	27,729.56	41,409.54	35,003.22	42,161.30	
<u>Capital Outlay</u>						
Office Equipment	-	-	-	-	-	
<u>Total Capital Outlay</u>	-	-	-	-	-	

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

GENERAL FUND - EXPENDITURES	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
<u>DEPARTMENT - EXECUTIVE (City Manager)</u>						
<u>Personnel Services</u>						
Executive Salary	121,210.00	87,177.34	121,210.00	121,675.28	124,966.63	
Car Allowance	1,000.00	730.74	1,000.00	999.96	1,000.00	
FICA	9,350.00	6,446.11	9,350.00	9,055.59	9,637.00	
Retirement	31,957.00	22,151.74	31,957.00	29,734.49	34,637.62	
Life & Health Insurance	8,586.00	7,037.24	8,586.00	7,491.87	7,866.84	
Workers Comp	247.00	230.19	247.00	246.32	153.66	Update for RFP
<u>Total Personnel Services</u>	172,350.00	123,773.36	172,350.00	169,203.51	178,261.75	
<u>Operating Expenditures</u>						
Travel & Per Diem	800.00	60.91	70.00	777.50	800.00	
Mileage	100.00	-	100.00	-	100.00	
Bonding Insurance	28.00	27.04	28.00	27.04	30.00	
Equipment Repair & Maintenance	116.00	11.94	116.00	115.50	116.00	
Uniforms	55.00	-	55.00	53.00	-	
Small Tools & Equipment	-	-	-	-	-	
Computer Software Subscriptions	-	-	-	-	506.60	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies	605.00	347.50	605.00	240.00	-	
Publications & Subscriptions	300.00	-	300.00	296.98	330.00	The Record, FLC Magazine
Memberships	450.00	364.00	450.00	1,320.67	450.00	
Training & Education	600.00	-	600.00	550.00	600.00	
<u>Total Operating Expenditures</u>	3,054.00	811.39	2,324.00	3,380.69	2,932.60	
<u>Total for Executive Department</u>	175,404.00	124,584.75	174,674.00	172,584.20	181,194.35	

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

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

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

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

GENERAL FUND - EXPENDITURES	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
<u>DEPARTMENT - OTHER GOVERNMENTAL SERVICES</u>						
<u>Personnel Services</u>						
Regular Salaries	222,232.00	155,030.20	212,146.59	199,487.76	191,600.76	Update to 22% of PW Cost
Overtime	8,000.00	3,311.41	4,531.40	9,528.15	6,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	600.00	431.71	863.42	416.42	600.00	V
FICA	17,659.00	10,967.10	16,641.92	14,492.08	15,163.00	V
Retirement	25,838.00	17,796.34	23,728.45	20,596.75	24,216.73	V
Life & Health Insurance	74,545.00	50,981.69	67,975.59	61,678.33	49,611.96	V
Workers Comp	5,995.00	5,600.87	5,995.00	5,994.16	9,478.11	
Total Personnel Services	354,869.00	244,119.32	331,882.37	312,193.65	296,670.56	
<u>Operating Expenditures</u>						
Other Contractual Services	3,000.00	378.00	3,000.00	2,643.00	3,000.00	Lawn, weed, pest control, misc
Telephone	1,200.00	776.63	1,035.51	1,166.61	2,580.00	Verizon, Windstream
Electricity	12,000.00	6,220.46	9,330.69	9,581.74	11,000.00	
Water & Sewer	2,700.00	3,512.35	4,683.13	3,581.21	4,500.00	
Equipment Leases	383.00	430.56	574.08	574.08	600.00	
Liability Insurance	34,440.00	18,366.10	24,488.13	33,946.40	27,110.01	
Building/Property Insurance	15,000.00	17,055.74	17,055.74	14,763.14	18,917.18	
Facility Maintenance	24,868.00	14,734.60	19,646.13	33,713.87	24,000.00	
Equipment Repair & Maintenance	7,932.00	2,584.99	7,932.00	3,431.74	8,000.00	
Vehicle Repair & Maintenance	925.00	(767.23)	925.00	1,204.39	1,000.00	
Advertising	300.00	56.00	84.00	-	300.00	
Other Expenses	-	-	-	1.57	-	
Office Supplies	600.00	328.36	437.81	620.28	900.00	
Uniforms	567.00	-	567.00	566.87	600.00	
Fuel, Oil & Lubes	3,000.00	692.14	3,000.00	4,029.07	3,000.00	
Small Tools & Equipment	3,000.00	663.30	884.40	3,487.75	3,300.00	
Computer Software Subscriptions	-	-	-	-	2,924.15	See IT Budget
Computer Equipment	-	-	-	-	1,500.00	See IT Budget
Other Operating Supplies/Expense	13,031.00	12,491.43	13,031.00	11,223.26	9,500.00	
Publications & Subscriptions	50.00	20.80	50.00	-	50.00	
Training & Education	650.00	318.60	650.00	-	660.00	
Total Operating Expenditures	123,646.00	77,862.83	107,374.63	124,534.98	123,441.34	
<u>Capital Outlay</u>						
Land/Land Improvements	-	-	-	-	-	
Buildings	60,000.00	11,762.27	60,000.00	54,247.23	-	
Office Equipment	-	-	622.84	0.12	-	
Other Equipment	75,000.00	3,434.97	75,000.00	18,117.30	-	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - OTHER GOVERNMENTAL SERVICES</u>						
<u>Total Capital Outlay</u>	135,000.00	15,197.24	135,622.84	72,364.65	-	
<u>Total for Other Governmental Services</u>	613,515.00	337,179.39	574,879.84	509,093.28	420,111.90	

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

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

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

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

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

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

GENERAL FUND - EXPENDITURES	APPROPRIATED FY20	SPENT AS 6/30/2020	FORECAST TO BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
<u>DEPARTMENT - PARKS & RECREATION</u>						
<u>Personnel Services</u>						
				-		
Regular Salaries	-	-	-	-	113,218.63	Update to 13% of PW Cost
Overtime	-	-	-	-	2,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	-	-	-	-	500.00	V
FICA	-	-	-	-	8,852.48	V
Retirement	-	-	-	-	14,151.41	V
Life & Health Insurance	-	-	-	-	29,316.16	V
Workers Comp	-	-	-	-	5,600.70	V
Total Personnel Services	-	-	-	-	173,639.38	
<u>Operating Expenditures</u>						
Telephone	-	-	-	-	1,450.00	Verizon, Windstream
Electricity	2,000.00	872.39	1,163.19	995.71	2,500.00	Add'l Bathroom 1/2 year
Water	6,000.00	4,598.33	6,131.11	8,283.29	7,500.00	Add'l Bathroom 1/2 year
Facility Maintenance	1,912.00	1,920.72	1,912.00	708.57	2,500.00	Add'l Bathroom 1/2 year
Equipment Repair/Maintenance	6,088.00	816.35	5,000.00	57,594.50	7,000.00	
Fireworks	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	BBO Fireworks (TDC Grant)
Special Events	-	-	-	-	-	
Beach Blast Off Event	40,000.00	34,594.54	34,594.54	46,634.07	-	*CANCELLED*
Arbor Day Event	1,000.00	50.00	1,000.00	951.73	1,000.00	Offset by Sponsorships
Veterans' Day Event	1,000.00	830.25	830.25	968.94	500.00	Offset by Sponsorships
Other Event Related Expenses	1,600.00	772.54	1,600.00	839.75	1,600.00	
Fuel, Oil, Lubes	-	-	-	-	1,000.00	Veh #55 Fuel
Computer Software Subscriptions	-	-	-	-	1,727.91	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies/Exp	2,000.00	671.85	2,000.00	2,929.87	2,000.00	
Training & Education	1,200.00	-	1,200.00	1,112.00	1,590.00	Pool School
Total for Operating Expenditures	87,800.00	70,126.97	80,431.08	146,018.43	55,367.91	
<u>Capital Outlay</u>						
Building	-	-	-	-	-	
Parks/Recreation	200,000.00	-	17,500.00	2,140.00	280,000.00	Ocean Hammock Park
Beach Related Improvements	-	-	-	0.42	-	Impr/Lakeside Park Walkway
Other Equipment	-	-	-	-	-	Rehab
Grants/Matching Funds	-	-	-	-	-	
Total Capital Outlay	200,000.00	-	17,500.00	2,140.42	280,000.00	
Total for Parks & Recreation	287,800.00	70,126.97	97,931.08	148,158.85	335,367.91	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY20</u>	<u>SPENT AS 6/30/2020</u>	<u>FORECAST TO BE SPENT AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT-ECONOMIC ENVIRONMENT</u>						
Advertising	250.00	-	250.00	250.00	250.00	Florida League of Cities Conf Prog
<u>DEPARTMENT - HUMAN SERVICES</u>						
Other Operating Supplies/Expenses	-	-	-	-	-	
<u>INTRAGOVERNMENTAL TRANSFERS OUT</u>						
Intragovernmental Transfer to Road & Bridge Fund	792,135.00	594,101.25	792,135.00	1,174,347.00	821,553.93	Subsidy fr GF necessary to aid R&B Fund
Intragovernmnal Transfer to Economic Stimulous	-	-	-	-	-	
Intragovernmental Transfer to Debt Service Fund	363,159.00	272,369.25	363,159.00	362,178.00	351,028.00	Trans to DSF for 2016 A,C & D Bonds
Intrafund Transfer-Capital Projects Fund				10,704.00		
Contingencies	156,473.48	-	-	-	160,464.74	Amt trans to exp accts for pymts of emergency and/or contingency exp
TOTALS:	1,311,767.48	866,470.50	1,155,294.00	1,547,229.00	1,333,046.67	
TOTAL EXPENDITURES:	7,220,884.78	4,810,488.08	6,768,794.05	7,133,072.46	7,183,046.82	
Revenues Less Expenditures	-	436,062.36	229,854.30	(552,269.06)	(0.00)	

<u>ROAD & BRIDGE - REVENUE ACCOUNTS</u>	APPROPRIATED FY20	RECEIVED AS 6/30/2020	FORECAST TO BE REC'D. AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
<u>ACCOUNT NAME</u>						
TAXES						
Local Option Gas Tax (State)	245,764.00	128,139.09	210,060.00	239,982.51	208,355.00	Original Est \$196,612 COVID
LICENSES & PERMITS						
Permits-Right of Way						
Permits-Roads & Streets						
Impact Fees -Residential-Transportation	50,000.00	148,725.86	148,725.86	143,654.50	124,729.00	BL
Impact Fees-Commercial-Transportation	-	-	-	-	73,416.00	BL
INTERGOVERNMENTAL						
State Grants	675,000.00	5,295.00	5,295.00	153,865.30	110,000.00	Vulnerability FDEP Grant
State Revenue Sharing	54,067.00	33,370.70	49,561.42	52,985.52	49,004.00	Original Est \$49,500 COVID
Fuel Tax Refund	5,800.00	1,383.99	4,767.98	5,807.16	5,200.00	Reduced 10% from typical year-State EDI COVID
Local Gov't Unit Grant-Physical Environment	167,366.00	125,524.26	167,366.00	167,365.68	167,366.00	Loan Pymt-Cnty
TDC Funds	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
CHARGES FOR SERVICES						
Other Charges for Services	48,328.00	40,882.87	48,328.00	49,472.90	48,328.00	
Beautification	-	133.00	-	665.00	-	
Refund of Prior Years Expenditures	-	124.35	-	-	-	
INTEREST INCOME						
Interest on Investments	10.00	-	-	0.51	10.00	
Interest on State Board of Admin	200.00	78.38	156.76	187.19	200.00	
Other Miscellaneous Revenue	-	-	-	-	-	
TRANSFERS						
Intragovernmental Transfer From General Fund	792,135.00	594,101.25	792,135.00	1,174,347.00	821,553.93	
Transportation Assgnd Fund	-	-	-	-	-	
Impact Fees Reserve - Roads	300,000.00	-	-	-	-	
Debt Proceeds	-	-	-	-	-	
TOTAL REVENUES ROAD & BRIDGE	2,358,670.00	1,097,758.75	1,446,396.02	2,008,333.27	1,628,161.93	

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

	APPROPRIATED FY20	SPENT AS 6/30/2020	BE SPENT AS OF 9/30/20	FY19 ACTUAL	PROPOSED FY21	DESCRIPTION
Computer Equipment					1,500.00	See IT Budget
Other Operating Supplies/Expense	14,543.00	11,230.08	14,543.00	4,302.09	5,135.00	
Streets & Right Of Way	50,000.00	16,061.56	21,415.41	51,925.72	60,800.00	Repairs/maint of sidewalks,
Street Lighting	56,000.00	41,711.80	56,000.00	53,997.82	60,000.00	pavement, asphalt, right of way
Publications & Subscriptions	150.00	-	150.00	-	150.00	Roadway safety Improvements
Memberships	706.00	712.00	712.00	706.00	720.00	
Training & Education	1,250.00	394.00	1,250.00	625.00	1,400.00	
Total Operating Expenditures	263,867.00	162,232.77	226,648.45	293,830.50	284,366.64	
Capital Outlay						
Paving	215,000.00	24,740.85	25,000.00	-	290,000.00	Resurfacing-Mickler,Atlantic
Parking Areas		-	-	0.29		Alley,Tides End,Oceanside
Office Equipment	-	-	-	-	-	
Sidewalk/Bike Paths	-	-	-	-	-	
Beautification Project	10,000.00	422.39	750.00	0.24		
Nights of Lights	20,000.00	3,928.95	3,928.95	-	25,000.00	Improvements
Drainage	130,000.00	4,902.21	10,000.00	580,334.34	270,000.00	11th St, Various,Vulnerability
Storm Drains	-	-	-	-	-	FDEP Grant, Ocean Walk
Mizell Pond Weir Rehabilitation	900,000.00	25,077.50	50,000.00		-	BT See Capital Projects Fund
Vehicles	35,000.00	34,812.00	35,000.00	73,435.50		
Other Equipment	-	-	-	2,182.47	73,000.00	Bypass/Dewater Pump (Possible
Fund Balance Stabilization	-	-	-		-	Fema), Add'l pump-storms
Intrafund Trans-Capital Projects Fund	-	-	-	6,042.00	-	
Total Capital Outlay	1,310,000.00	93,883.90	124,678.95	661,994.84	658,000.00	
Debt Payment						
Loan Principal	117,342.00	58,245.84	117,348.00	113,989.29	120,793.00	
Loan Interest	50,024.00	25,437.00	50,024.00	53,376.39	46,572.00	
Total Debt Payment	167,366.00	83,682.84	167,372.00	167,365.68	167,365.00	
Total Road & Bridge Expenditures	2,358,670.00	765,669.01	1,100,114.15	1,666,987.34	1,628,161.93	
Revenues less Expenditures	-	332,089.74	346,281.86	341,345.93	0.00	

Summary of Proposed Personnel, Operating and Capital Outlay Expenditures

	<u>Salaries & Benefits</u>	<u>Operating</u>	<u>Capital Outlay</u>	<u>Total</u>
Legislative Department	41,130.39	42,161.30	0.00	83,291.69
Executive Department	178,261.75	2,932.60	0.00	181,194.35
Finance & Administration Department	567,893.55	181,600.54	0.00	749,494.09
Comprehensive Planning Department	149,380.72	10,466.18	0.00	159,846.90
Other Governmental Services Department	296,670.56	123,441.34	0.00	420,111.90
Law Enforcement Department	2,059,363.43	350,115.08	210,000.00	2,619,478.51
Protective Inspections Department	313,449.04	68,988.16	0.00	382,437.20
Sanitation Department	367,453.93	430,653.33	0.00	798,107.26
Parking Facilities	0.00	0.00	0.00	0.00
Other Economic Environment	0.00	250.00	0.00	250.00
Human Services	0.00	0.00	0.00	0.00
Culture & Recreation	173,639.38	55,367.91	280,000.00	509,007.29
Road & Streets Department	518,430.29	284,366.64	658,000.00	1,460,796.93
	<u>4,665,673.04</u>	<u>1,550,343.08</u>	<u>1,148,000.00</u>	<u>7,364,016.12</u>

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

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

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

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

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

<u>DEBT SERVICE FUND REVENUE ACCOUNTS*</u>	<u>APPROPRIATED FY20</u>	<u>RECEIVED AS 6/30/20</u>	<u>FORECAST TO BE REC'D. AS OF 9/30/20</u>	<u>FY19 ACTUAL</u>	<u>PROPOSED FY21</u>	<u>DESCRIPTION</u>
<u>ACCOUNT NAME</u>						
AD VALOREM - VOTED DEBT	676,037.00	610,233.49	610,233.49	610,354.04	687,071.00	.50 Millage Rate, 95% collected
AD VALOREM TAXES-DELINQUENT	-	58.29	30.47	424.71	-	
INTEREST ON INVESTMENTS	1,500.00	-	1,500.00	0.00	-	
REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	0.00	-	Total bonds A,C,D
INTRAGOVERNMENTAL TRANSFERS IN	363,159.00	272,369.25	363,159.00	362,178.00	351,028.00	
CONTRIBUTION FROM SINKING FUND RESERVE	-	-	-	0.00	-	
TOTAL REVENUES - DEBT SERVICE FUND	1,040,696.00	882,661.03	974,922.96	972,956.75	1,038,099.00	
	<u>APPROPRIATED FY19</u>	<u>SPENT AS OF 7/31/19</u>	<u>BE SPENT AS OF 9/30/19</u>	<u>FY18 ACTUAL</u>	<u>PROPOSED FY20</u>	
<u>DEBT SERVICE FUND EXPENSE ACCOUNTS</u>						
LOAN PRINCIPAL	394,046.99	379,046.99	394,046.99	367,057.03	396,143.82	
LOAN INTEREST	200,746.14	194,896.08	200,746.14	208,636.04	188,621.14	
DEBT SERVICE FEES	7,980.00	7,661.03	7,980.00	8,120.18	7,755.00	
SINKING FUND CONTRIBUTION	437,922.87	-	-	-	445,579.04	
TOTAL EXPENDITURES - DEBT SERVICE FUND	1,040,696.00	581,604.10	602,773.13	583,813.25	1,038,099.00	
<u>REVENUES LESS EXPENDITURES</u>	-	301,056.93	372,149.83	389,143.50	-	

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FY21 FUND BALANCE FOR GENERAL FUND

Nonspendable Fund Balance

Inventories	3,770.00
Non-Spendable Prepaid Items	46,782.00

Restricted Fund Balance

Unexpended State Funds	-
Impact Fees	355,881.00
Forfeiture & Seizure	26,913.00
Building Dept Carryover	551,043.00

Assigned Fund Balance

Capital Projects	600,000.00
Emergencies & Contingencies	50,000.00
Beach Blast Off Funds	-
Parks & Recreation	-

Total Estimated Fund Balance As of 08/26/20

2,737,922.00

Less: Non Spendable/Restricted/Assigned

1,634,389.00

Unassigned Fund Balance

1,103,533.00 Reduced \$539,894 - Bud Res 20-02

FY20 FUND BALANCE FOR ROAD & BRIDGE FUND

Nonspendable Fund Balance

Fuel Inventory	0.00
Non-Spendable Prepaid Items	0.00

Restricted Fund Balance

Impact Fees - Roads	476,462.00
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Assigned Fund Balance

Transportation	-539,894.00 Increased \$539,894 - Bud Res 20-05
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Total Estimated Fund Balance As of 07/31/19

-63,432.00

Position Id Descript	Hire Date	Reg. Rate	Base Salary	1.6% COLA	1/2 Step Increase	FY21 Wages	FY21 Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
COMMISSIONER	1/1/2015	0.0000	7,907.65	126.52	-	8,034.17		614.61	843.59	-	-	-	-	1,458.20	9,492.37
COMMISSIONER	1/3/2011	0.0000	6,588.84	105.42	-	6,694.26		512.11	702.90	-	-	-	-	1,215.01	7,909.27
COMMISSIONER	1/1/2017	0.0000	6,588.84	105.42	-	6,694.26		512.11	702.90	-	-	-	-	1,215.01	7,909.27
COMMISSIONER	4/1/2019	0.0000	6,588.84	105.42	-	6,694.26		512.11	702.90	-	-	-	-	1,215.01	7,909.27
COMMISSIONER	12/4/2017	0.0000	6,588.84	105.42	-	6,694.26		512.11	702.90	-	-	-	-	1,215.01	7,909.27
			34,263.01			34,811.21		2,663.06	3,655.18	-	-	-	-	6,318.23	41,129.44
CITY MANAGER	7/24/1989	58.2736	121,209.14	1,939.35	1,818.14	124,966.63	60.08	9,559.95	34,637.62	7,593.24	182.52	31.08	60.00	52,064.41	177,031.04
IT SPECIALIST	3/7/2013	21.4381	44,591.20	713.46	612.24	45,916.90	22.08	3,512.64	4,821.27	7,593.24	182.52	31.08	120.00	16,260.76	62,177.66
RECORDS CLERK	8/6/2009	16.2782	27,086.88	433.39	387.37	27,907.64	16.77	2,134.93	2,930.30	7,593.24	182.52	31.08	120.00	12,992.08	40,899.72
FINANCE ASSISTANT - REMOVED FY21	TBD	0.0000	-	-	-	-	-	-	-	-	-	-	-	-	-
EVENTS COORDINATOR/PIO	2/10/2020	18.2692	38,000.00	608.00	513.25	39,121.25	18.81	2,992.78	4,107.73	7,593.24	182.52	31.08	120.00	15,027.35	54,148.60
FINANCE DIRECTOR	8/18/2014	34.4011	71,554.46	1,144.87	1,211.66	73,910.99	35.53	5,654.19	20,486.28	13,705.75	182.52	31.08	120.00	40,179.82	114,090.81
DEPUTY CITY CLERK	5/16/2016	17.2739	35,929.74	574.88	550.95	37,055.57	17.82	2,834.75	3,890.83	7,593.24	182.52	31.08	120.00	14,652.43	51,707.99
IT MANAGER	10/1/2002	31.2500	65,000.00	1,040.00	932.83	66,972.83	32.20	5,123.42	18,563.19	18,223.78	182.52	31.08	120.00	42,243.99	109,216.82
PT FINANCE ASSISTANT	10/8/2019	16.0000	33,280.00	532.48	485.04	21,435.95	16.49	1,639.85	2,250.77	-	-	-	120.00	4,010.62	25,446.57
CITY CLERK	9/21/2015	32.5167	67,634.64	1,082.15	925.65	69,642.44	33.48	5,327.65	19,303.14	7,593.24	182.52	31.08	120.00	32,557.63	102,200.08
			-	-	-	-	-	-	-	-	-	-	-	-	-
			383,076.92			381,963.57		29,220.21	76,353.53	69,895.73	1,277.64	217.56	960.00	177,924.68	559,888.25
EXECUTIVE ASSISTANT	8/31/1998	29.5090	61,378.74	982.06	758.62	63,119.42	30.35	4,828.64	10,878.63	7,593.24	182.52	31.08	120.00	23,634.11	86,753.53
DIRECTOR OF BUILDING & ZONING (50%)						42,388.50		3,242.72	11,749.03	3,796.62	91.26	15.54	60.00	18,950.13	61,338.63
						105,507.92		8,071.36	22,627.66	11,389.86	273.78	46.62	180.00	42,584.24	148,092.16
POLICE CHIEF	1/7/2013	49.6407	103,252.74	1,652.04	1,548.79	106,453.57	51.18	8,143.70	26,562.83	18,223.78	-	-	120.00	53,050.30	159,503.88
POLICE SERGEANT	4/4/2016	26.7899	55,723.00	891.57	916.10	60,407.20	27.66	4,621.15	15,073.11	7,593.24	182.52	31.08	120.00	27,621.10	88,028.30
ADMINISTRATIVE ASSISTANT	8/15/2019	22.7740	31,580.00	505.28	510.92	32,596.20	15.67	2,493.61	3,422.60	18,223.78	182.52	31.08	120.00	24,473.59	57,069.79
COMMANDER	3/1/2017	36.1711	75,235.89	1,203.77	1,119.84	77,559.50	37.29	5,933.30	19,353.04	18,223.78	182.52	31.08	120.00	43,843.71	121,403.22
POLICE OFFICER	9/23/2019	19.2596	40,060.00	640.96	678.35	43,448.28	19.89	3,323.79	10,841.43	12,111.18	182.52	31.08	120.00	26,610.00	70,058.28
LIEUTENANT	7/20/2006	32.5376	67,678.27	1,082.85	1,011.46	69,772.58	33.54	5,337.60	17,410.00	7,593.24	182.52	31.08	120.00	30,674.45	100,447.03
CORPORAL	7/25/2013	25.6510	53,354.00	853.66	711.20	57,664.81	26.40	4,411.36	14,388.81	7,593.24	182.52	31.08	120.00	26,727.01	84,391.82
POLICE OFFICER	11/18/2019	19.2596	40,060.00	640.96	678.35	43,448.28	19.89	3,323.79	10,841.43	7,593.24	-	-	120.00	21,878.46	65,326.74
POLICE OFFICER	12/18/2017	20.4986	42,637.19	682.20	678.35	46,197.62	21.15	3,534.12	11,527.46	12,111.18	182.52	31.08	120.00	27,506.36	73,703.98
POLICE SERGEANT	3/21/2013	28.7233	59,744.54	955.91	916.10	64,697.38	29.62	4,949.35	16,143.61	7,593.24	182.52	31.08	120.00	29,019.80	93,717.18
POLICE OFFICER	9/10/2018	19.8374	41,261.80	660.19	678.35	44,730.36	20.48	3,421.87	11,161.34	7,593.24	182.52	31.08	120.00	22,510.05	67,240.41
POLICE SERGEANT	10/2/2003	27.6829	57,580.43	921.29	916.10	62,388.71	28.57	4,772.74	15,567.54	12,111.18	182.52	31.08	120.00	32,785.06	95,173.77
ADMINISTRATIVE LIEUTENANT	8/4/2014	26.7690	55,679.47	890.87	758.62	57,328.96	27.56	4,385.67	6,019.54	-	-	-	120.00	10,525.21	67,854.17
POLICE OFFICER	10/12/2015	21.3073	44,319.26	709.11	678.35	47,992.05	21.97	3,671.39	11,975.22	7,593.24	182.52	31.08	120.00	23,573.45	71,565.50
POLICE OFFICER	2/2/2009	24.1289	50,188.20	803.01	678.35	54,253.04	24.84	4,150.36	13,537.49	18,223.78	182.52	31.08	120.00	36,245.22	90,498.26
POLICE OFFICER	11/2/2015	21.3073	44,319.26	709.11	678.35	47,992.05	21.97	3,671.39	11,975.22	7,593.24	182.52	31.08	120.00	23,573.45	71,565.50
POLICE OFFICER	1/23/2006	24.2540	50,448.41	807.17	678.35	54,530.63	24.97	4,171.59	13,606.76	-	-	-	120.00	17,898.35	72,428.98
POLICE OFFICER	5/11/2020	18.2212	40,060.00	640.96	1,080.00	43,870.01	20.09	3,356.06	10,946.66	7,593.24	182.52	31.08	120.00	22,229.56	66,099.57
POLICE SERGEANT	2/27/2017	26.0096	54,100.00	865.60	916.10	58,675.79	26.87	4,488.70	14,641.08	7,593.24	182.52	31.08	120.00	27,056.61	85,732.40
ADMINISTRATIVE ASSISTANT	2/27/2017	17.2847	35,952.09	575.23	510.92	37,038.24	17.81	2,833.43	3,889.02	7,593.24	182.52	31.08	120.00	14,649.28	51,687.52
POLICE OFFICER	8/27/2020	24.9817	40,060.00	640.96	678.35	41,379.31	19.89	3,165.52	10,325.17	7,593.24	182.52	31.08	120.00	21,417.53	62,796.84
POLICE OFFICER	6/12/2017	21.3287	44,723.74	715.58	678.35	48,423.55	22.17	3,704.40	12,082.89	7,593.24	182.52	31.08	120.00	23,714.13	72,137.68
POLICE OFFICER	1/7/2019	19.2596	41,020.00	656.32	1,178.35	44,997.40	20.60	3,442.30	11,227.98	7,593.24	182.52	31.08	120.00	22,597.12	67,594.52
			-	-	-	-	-	-	-	-	-	-	-	-	-
			1,169,038.29			1,245,845.53		95,307.18	292,520.22	215,534.00	3,467.88	590.52	2,760.00	610,179.81	1,856,025.34
DIRECTOR BUILDING & ZONING (50%)	12/4/2017	39.5930				42,388.50		3,242.72	11,749.03	3,796.62	91.26	15.54	60.00	18,950.13	61,338.63
BUILDING INSPECTOR	3/28/2005	27.7531	57,726.52	923.62	659.59	59,309.73	28.51	4,537.19	6,227.52	7,593.24	182.52	31.08	120.00	18,691.56	78,001.29
PERMIT TECH	8/3/2020	16.2019	33,700.00	539.20		34,239.20	27.44	2,619.30	3,595.12	7,593.24	182.52	31.08	120.00	14,141.25	48,380.45
CODE ENFORCEMENT OFFICER	3/11/2019	18.0769	37,600.00	601.60	636.70	38,838.30	18.67	2,971.13	4,078.02	7,593.24	182.52	31.08	120.00	14,975.99	53,814.29
PERMIT SPECIALIST	7/19/2018	18.7176	38,932.51	622.92	475.63	40,031.06	19.25	3,062.38	4,203.26	7,593.24	182.52	31.08	120.00	15,192.48	55,223.54

Position Id	Descript	Hire Date	Reg. Rate	Base Salary	1.6% COLA	1/2 Step Increase	FY21 Wages	FY21 Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
				167,959.03			214,806.79		16,432.72	29,852.95	34,169.58	821.34	139.86	540.00	81,951.41	296,758.21
EQUIPMENT OPERATOR		1/24/2013	17.3341	36,055.01	576.88	524.46	37,156.35	17.86	2,842.46	3,901.42	12,111.18	182.52	31.08	120.00	19,188.66	56,345.01
EQUIPMENT OPERATOR		10/9/2015	15.6479	32,547.77	520.76	524.46	33,592.99	16.15	2,569.86	3,527.26	7,593.24	182.52	31.08	120.00	14,023.97	47,616.96
SERVICE WORKER II		3/13/2019	16.2067	33,710.04	539.36	474.88	34,724.28	16.69	2,656.41	3,646.05	7,593.24	182.52	31.08	120.00	14,229.30	48,953.58
SERVICE WORKER I		7/2/2019	13.4824	28,043.40	448.69	452.26	28,944.35	13.92	2,214.24	3,039.16	7,593.24	182.52	31.08	120.00	13,180.24	42,124.59
ASSISTANT DIRECTOR PUBLIC WORK		8/28/1989	36.4721	75,862.00	1,213.79	606.42	77,682.21	37.35	5,942.69	8,156.63	13,705.75	182.52	31.08	120.00	28,138.67	105,820.89
SERVIE WORKER I		8/16/2019	13.4824	28,043.40	448.69	452.26	28,944.35	13.92	2,214.24	3,039.16	7,593.24	182.52	31.08	120.00	13,180.24	42,124.59
FOREMAN SANITATION		10/1/1990	25.6487	53,349.34	853.59	612.58	54,815.51	26.35	4,193.39	5,755.63	13,705.75	182.52	31.08	120.00	23,988.37	78,803.88
SERVICE WORKER I			13.4824	28,043.40	-	-	28,043.40	13.48	2,145.32	2,944.56	7,593.24	182.52	31.08	120.00	13,016.72	41,060.12
ADMINISTRATIVE ASSISTANT		5/23/2012	19.9196	41,432.94	662.93	510.92	42,606.79	20.48	3,259.42	4,473.71	13,705.75	182.52	31.08	120.00	21,772.48	64,379.27
FOREMAN ROADS AND STREETS		5/17/1993	25.0544	52,113.29	833.81	612.58	53,559.68	25.75	4,097.32	5,623.77	7,593.24	182.52	31.08	120.00	17,647.92	71,207.61
FOREMAN GROUNDS		11/22/1993	25.0564	52,117.34	833.88	612.58	53,563.80	25.75	4,097.63	5,624.20	18,223.78	182.52	31.08	120.00	28,279.21	81,843.00
DRAINAGE FOREMAN		3/14/1991	25.6260	53,302.22	852.84	612.58	54,767.64	26.33	4,189.72	5,750.60	13,705.75	182.52	31.08	120.00	23,979.68	78,747.31
SERVICE WORKER II (Promotion)		1/8/2018	13.9318	28,978.18	463.65	1,901.17	31,343.00	15.07	2,397.74	3,291.02	7,593.24	182.52	31.08	120.00	13,615.59	44,958.60
SERVICE WORKER I		6/1/2016	15.1556	31,523.81	504.38	452.26	32,480.45	15.62	2,484.75	3,410.45	7,593.24	182.52	31.08	120.00	13,822.04	46,302.49
EQUIPMENT OPERATOR		4/21/2005	19.0730	39,672.02	634.75	524.46	40,831.23	19.63	3,123.59	4,287.28	13,705.75	182.52	31.08	120.00	21,450.22	62,281.45
SERVICE WORKER II		8/29/2013	17.2014	35,779.08	572.47	474.88	36,826.43	17.71	2,817.22	3,866.77	18,223.78	182.52	31.08	120.00	25,241.37	62,067.80
SERVICE WORKER I		8/12/2019	13.4824	28,043.40	448.69	452.26	28,944.35	13.92	2,214.24	3,039.16	7,593.24	182.52	31.08	120.00	13,180.24	42,124.59
FOREMAN BUILDINGS		12/2/2011	19.1320	39,794.60	636.71	612.58	41,043.89	19.73	3,139.86	4,309.61	7,593.24	182.52	31.08	120.00	15,376.31	56,420.20
DIRECTOR PUBLIC WORKS		5/1/2019	47.2861	98,355.07	1,573.68	1,196.38	101,125.13	48.62	7,736.07	28,029.36	18,223.78	182.52	31.08	120.00	54,322.81	155,447.94
SERVICE WORKER II		5/24/2018	13.9318	28,978.18	463.65	474.88	29,916.71	14.38	2,288.63	3,141.25	7,593.24	182.52	31.08	120.00	13,356.72	43,273.43
				845,744.49	-		870,912.56	-	66,624.81	108,857.04	218,836.91	3,650.40	621.60	2,400.00	400,990.76	1,271,903.31
						519	191,600.76	-	14,657.46	23,948.55	48,144.12	803.09	136.75	528.00	88,217.97	279,818.73
						534	235,146.39	-	17,988.70	29,391.40	59,085.97	985.61	167.83	648.00	108,267.50	343,413.89
						572	113,218.63	-	8,661.23	14,151.41	28,448.80	474.55	80.81	312.00	52,128.80	165,347.43
						541	330,946.77	-	25,317.43	41,365.67	83,158.03	1,387.15	236.21	912.00	152,376.49	483,323.26
DIRECTOR BUILDING & ZONING		12/4/2017	39.5930	82,353.54	1,317.66	1,105.80	84,777.00	40.76	6,485.44	23,498.06	7,593.24	182.52	31.08	109.92	37,900.26	122,677.26
						515	42,388.50	20.38	3,242.72	11,749.03	3,796.62	91.26	15.54	54.96	18,950.13	61,338.63
						524	42,388.50	20.38	3,242.72	11,749.03	3,796.62	91.26	15.54	54.96	18,950.13	61,338.63
Total Wages FY 19				\$2,865,023.16	Total Wages FY20		2,978,814.20		227,879.29	568,504.21	557,419.32	9,673.56	1,647.24	6,900.00	1,372,013.54	4,350,827.74
							\$ Incr of Wages	\$113,791.04								
							% Incr of Wages	3.97%								

MEMBERSHIPS
Budget FY 21

<u>DESCRIPTION</u>	<u>511</u>	<u>512</u>	<u>513</u>	<u>515</u>	<u>519</u>	<u>521</u>	<u>524</u>	<u>534</u>	<u>572</u>	<u>541</u>	
Florida League of Cities	\$600										
Northeast Florida League of Cities	\$100										
Florida Shore and Beach Preservation Association	\$500										
American Coastal Coalition	\$500										
Miscellaneous memberships and allowance for increases	\$200										
St. Johns County Chamber of Commerce	\$700										
International City Manager's Association-REMOVED FY 20		\$0									
Florida County & City Managers Association		\$450									
Government Finance Officers Association (CFO)			\$180								
FL Govt Finance Officers Assoc. First Coast Chapter - REMOVED FY 21			\$0								
FL Govt Finance Officers Association (CFO & Fin Asst) - Reduced FY 21			\$50								
Florida Association of City Clerks (City Clerk & Deputy City Clerk)			\$150								
International Institute of Municipal Clerks (City Clerk & Deputy City Clerk)			\$310								
Toastmasters Club (City Clerk) - REMOVED FY 21											
SHRM (City Clerk)			\$210								
Florida Gulf Coast ARMA (City Clerk) - REMOVED FY 21			\$0								
FL Municipal Communicators Association (City Clerk) - REMOVED FY21			\$0								
Florida Public Human Resources Association			\$100								
Florida Festivals and Event Association-REMOVED FY 21			\$0								
Florida Local Government Information Systems Association (IT Staff)			\$200								
Law Enforcement Association Memberships based on year-to-date expenditures						\$3,000					
Building Official Association							\$2,000				
Public Works Association								\$120		\$720	
Notary Renewal - Fitzgerald (4 year renewal)			\$100								
FLGISA - IT			\$200								
Allowance for increases			\$135								
Annual Total	\$2,600	\$450	\$1,635	\$0	\$0	\$3,000	\$2,000	\$120	\$0	\$720	\$10,525

TRAINING & EDUCATION
Budget FY21

<u>DESCRIPTION</u>	<u>511</u>	<u>512</u>	<u>513</u>	<u>515</u>	<u>519</u>	<u>521</u>	<u>524</u>	<u>534</u>	<u>572</u>	<u>541</u>	
Registration Fees for Conferences and Institutes	\$2,500										
Conference Registration		\$600									
FACC Fall Conference (Deputy City Clerk)			\$400								
FACC Summer Conference (City Clerk) - REMOVED FY 21			\$0								
HR Florida Conference			\$1,300								
FL Municipal Communicators Association Conference - REMOVED FY 21			\$0								
Florida Festivals & Events Assoc. Conf- REMOVE FY21			\$0								
Florida Government Finance Officers Association Conference (CFO Only)			\$500								
FGFOA School of Government Finance (CFO & Deputy CFO)- REMOVED FY21			\$0								
IT Staff Trainings			\$1,000								
Miscellaeous Seminars/Training			\$575								
Dept's share of Public Works employees training costs					\$660			\$810	\$390	\$1,140	
Firearms training and supplies, ammunition, targets, posters, Police Law Institute Training, Training Schools (Interview, Traffic, etc.). Conferences (Police Chief, etc.). Tuition Reimbursement						\$25,000					
Building Dept Continuing Education as required by FL Statutes.							\$4,500				
Pool Certification									\$1,200		
Re-certification of PW Director										\$260	
Master's Degree Program			\$7,500				\$7,500				
Annual Total	\$2,500	\$600	\$11,275	\$0	\$660	\$25,000	\$12,000	\$810	\$1,590	\$1,400	\$55,835

INSURANCE
Budget FY21

<u>DESCRIPTION</u>	<u>ACCT #</u>	<u>TOTAL</u>	<u>512</u>	<u>513</u>	<u>515</u>	<u>519</u>	<u>521</u>	<u>524</u>	<u>534</u>	<u>572</u>	<u>541</u>
FMIT - General Liability	4510	\$49,320.00				\$26,632.80	\$22,687.20				
FMIT - Auto Liability	4510	\$15,907.00				\$477.21	\$6,521.87	\$1,272.56	\$1,590.70		\$6,044.66
FMIT - Auto Physical Damage	4520	\$11,826.00				\$354.78	\$4,848.66	\$946.08	\$1,182.60		\$4,493.88
FMIT - Property/Buildings	4520	\$37,844.00				\$13,245.40	\$9,082.56	\$6,433.48	\$4,541.28		\$4,541.28
FMIT - Workers Comp	2400	\$77,849.00	\$153.66	\$469.52	\$782.88	\$9,478.11	\$30,928.04	\$2,432.58	\$11,632.23	\$5,600.70	\$16,371.28
Wright National Flood - Police Dept	4520	\$4,129.00					\$4,129.00				
Wright National Flood - City Hall	4520	\$3,090.00				\$3,090.00					
Wright National Flood - Building C	4520	\$2,227.00				\$2,227.00					
The Hartford	4540	\$208.00	\$27.04	\$104.00				\$76.96			
Ace American - Statutory Insurance	4530	\$1,800.00					\$1,800.00				
Annual Total		\$204,200.00	\$181	\$574	\$783	\$55,505	\$79,997	\$11,162	\$18,947	\$5,601	\$31,451

IT Expenses				Departments										
Budget FY21				Legislaive	Executive	Adm/Fin	P&Z	Oth Gov't Svc	Law Enf	Bldg	Garbage	Park & Rec	R&B	
	Acct #	Total		1100	1200	1300	1500	1900	2100	2400	3400	7200	4100	
Archive Social	5280	\$4,788.00		\$4,788.00										\$4,788.00
AHA/Municode Web	5280	\$2,400.00		\$2,400.00										\$2,400.00
MCCI (Laserfiche)	4970	\$11,500.00		\$12,300.00										\$12,300.00
Municode	3170	\$3,300.00		\$3,300.00										\$3,300.00
MCSJ (Financial Software)	5280	\$6,380.00		\$63.80	\$127.60	\$625.24	\$108.46	\$774.79	\$1,639.66	\$293.48	\$950.88	\$457.83	\$1,338.27	\$6,380.00
MCSJ (Hosting)	5280	\$3,950.00		\$39.50	\$79.00	\$387.10	\$67.15	\$479.69	\$1,015.15	\$181.70	\$588.71	\$283.45	\$828.55	\$3,950.00
MCSJ (Hardware Maint)	5280	\$180.00				\$180.00								\$180.00
MCSJ (AR/Bus License)	5280	\$1,072.50				\$1,072.50								\$1,072.50
MCSJ (AR/WIPP-Misc)	5280	\$1,755.00				\$1,755.00								\$1,755.00
MCSJ (Permitting/Code Enf)	5280	\$4,768.00								\$4,768.00				\$4,768.00
MCSJ (AR/WIPP-Utility)	5280	\$3,790.00									\$3,790.00			\$3,790.00
Misc Software Needs	5280	\$2,500.00				\$2,500.00								\$2,500.00
Misc Sm Equip Repl	5230	\$1,500.00				\$1,500.00								\$1,500.00
Comp/Equip Repair	5281	\$1,000.00				\$1,000.00								\$1,000.00
Office 365	5280	\$13,104.00		\$1,440.00	\$240.00	\$1,920.00	\$360.00	\$327.36	\$6,816.00	\$840.00	\$401.76	\$193.44	\$565.44	\$13,104.00
Zoho Manage Engine	5280	\$890.00							\$890.00					\$890.00
Misc Computer Needs	5280	\$800.00						\$176.00			\$216.00	\$104.00	\$304.00	\$800.00
Office 365 Adv Threat	5280	\$3,960.00		\$900.00	\$60.00	\$480.00	\$90.00	\$105.60	\$1,740.00	\$210.00	\$129.60	\$62.40	\$182.40	\$3,960.00
Adobe Professional	5280	\$3,000.00				\$1,400.00	\$200.00		\$600.00	\$600.00	\$100.00		\$100.00	\$3,000.00
ESRI	5280	\$700.00											\$700.00	\$700.00
Adobe Creative Suite	5280	\$1,917.56				\$1,917.56								\$1,917.56
Hosting for P/U List	5280	\$150.00									\$150.00			\$150.00
SmartMCT Maint	5280	\$7,140.00							\$7,140.00					\$7,140.00
File OnQ Evidence Software	5280	\$4,000.00							\$4,000.00					\$4,000.00
APS Annual Maint	5280	\$400.00							\$400.00					\$400.00
Power DMS	5280	\$3,340.00							\$3,340.00					\$3,340.00
Power Details	5280	\$1,700.00							\$1,700.00					\$1,700.00
Parts-Upgrade Computers	5281	\$4,500.00							\$4,500.00					\$4,500.00
Barracuda Backup (PD, BD, Admin)	5280	\$ 4,800.00				\$ 1,600.00			\$ 1,600.00	\$ 1,600.00				\$4,800.00
ESET(City Wide)	5280	\$2,000.00				\$257.14	\$28.57	\$125.71	\$1,000.00	\$142.86	\$154.29	\$74.29	\$217.14	\$2,000.00
Identity Automation (2FA)	5280	\$ 400.00							\$ 400.00					\$400.00
Civil 3D Auto CAD (PWD)	5280	\$2,200.00											\$2,200.00	\$2,200.00
Barracuda Backup (PWD)	5280	\$2,000.00						\$440.00			\$540.00	\$260.00	\$760.00	\$2,000.00
SSL (Entrust)	5280	\$500.00							\$500.00					\$500.00
Firewall maintenance	5280	\$3,000.00				\$1,000.00		\$220.00	\$1,000.00		\$270.00	\$130.00	\$380.00	\$3,000.00
Managed IT Services (Net. Engineer)	5280	\$5,000.00				\$1,250.00		\$275.00	\$2,500.00		\$337.50	\$162.50	\$475.00	\$5,000.00
Domain Names (cityofsab,staugbch...)	5280	\$100.00				\$75.00			\$25.00					\$100.00
Panic Alarm Monitoring	5290	\$400.00				\$400.00								\$400.00
		\$114,885.06		\$25,231.30	\$506.60	\$19,319.54	\$854.18	\$2,924.15	\$40,805.81	\$8,636.04	\$7,628.73	\$1,727.91	\$8,050.80	\$115,685.06

IT Capital - FY21 Department Purchases

Dept.	Item	Quantity	Cost	Importance
Police Dept.	Panasonic FZ55	20	\$60,000.00	High
Police Dept.	Security Camera System	1	\$5,000.00	Medium
Police Dept.	Desktop (Parrish)	1	\$1,500.00	Low
Public Works	Desktop (Secretary)	1	\$1,500.00	Low
Public Works	Desktop (Ass. Director)	1	\$1,500.00	Low
Public Works	Desktop(Foreman)	1	\$1,500.00	Low
Public Works	Desktop(Foreman)	1	\$1,500.00	Low
Public Works	Full Matrix Sign	1	\$40,000.00	Low
Finance and Admin	Printer (Finance Assist.)	1	\$500.00	Medium
Finance and Admin	Desktop (Finance Assist.)	1	\$1,500.00	Low
Finance and Admin	Desktop (Finance Dir.)	1	\$1,500.00	Low
Finance and Admin	Desktop(City Manager)	1	\$1,500.00	Low
Finance and Admin	Desktop (Deputy Clerk)	1	\$1,500.00	Low
Finance and Admin	Laptop (Finance Dir.)	1	\$2,000.00	Low

2021 Proposed Budget

		Millage	Projected Revenue @ 95%	Difference between Millage Levels	Total Decrease from Suggested
\$1,446,464,216.00	Value				
Ad Valorem Taxes @	Suggested	2.6000	\$3,572,766.61		
	Proposed FY 21	2.4500	\$3,366,645.00	\$206,121.61	
	FY 20 Level	2.3992	\$3,296,839.00	\$69,806.00	\$275,927.61
	Rollback	2.2852	\$3,140,187.00	\$156,652.00	\$432,579.61

Each Tenth of a Mill is Worth \$144,646
 (Current Year Gross Tax Value x .1 ÷ 1,000)

Property Tax Analysis

		Property Value	Millage	Revenue @ 95%
2008	FY09	\$1,381,039,089.00	1.5864	\$2,081,336.39
2009	FY10	\$1,252,640,382.00	1.8011	\$2,143,324.06
2010	FY11	\$1,034,400,929.00	2.2875	\$2,247,882.52
2011	FY12	\$898,490,528.00	2.3992	\$2,047,875.55
2012	FY13	\$845,959,397.00	2.3992	\$1,928,144.50
2013	FY14	\$839,126,178.00	2.3992	\$1,912,569.95
2014	FY15	\$863,301,116.00	2.3992	\$1,967,670.44
2015	FY16	\$915,821,132.00	2.3992	\$2,087,376.16
2016	FY17	\$991,173,609.00	2.3992	\$2,259,122.54
2017	FY18	\$1,173,033,017.00	2.3992	\$2,673,623.77
2018	FY19	\$1,260,551,064.00	2.3992	\$2,873,098.41
2019	FY20	\$1,379,667,584.00	2.3992	\$3,144,593.54
2020	FY21	\$1,446,464,216.00	2.3992	\$3,296,839.10

**CITY OF ST. AUGUSTINE BEACH
PUBLIC WORKS DEPARTMENT
5-YEAR CAPITAL OUTLAY PLAN FY21- FY25**

FY	DEPARTMENT	CATEGORY	ITEM	COST	FUNDING SOURCE	DESCRIPTION
FY 2021	Other Gov. Services	no capital outlays budgeted in FY21				
	Garbage Services	no capital outlays budgeted in FY21				
	Parks & Recreation	Parks	Ocean Hammock Park Phase 2A Construction	\$200,000	Grant/Park Impact Fee	Construction of Phase 2A Improvements
	Parks & Recreation	Parks	Ocean Hammock Park Phase 2B Design and Permitting	\$50,000	Grant/Park Impact Fee	Design and permitting of Phase 2B Improvements
	Parks & Recreation	Parks	Lakeside Park Pier/Walkway Rehabilitation	\$30,000	General Fund	Rehabilitation of the Lakeside Park Pier/Walkway
	Road & Bridge	Streets	Pavement Resurfacing	\$290,000	Road/Bridge Fund	Mickler Boulevard North Tides End Drive Oceanside Circle
	Road & Bridge	Nights of Lights	Electrical Improvements	\$25,000	General Fund	Atlantic Alley Electrical Improvements for Nights of Lights 11th Street Pipe Rehabilitation Vulnerability Assessment
	Road & Bridge	Drainage	Drainage Improvements	\$270,000	General Fund	Ocean Walk Drainage Improvements Design and Permitting
	Road & Bridge	Other Equip.	Trailer-mounted stormwater bypass pumps	\$73,000	Grant/General Fund	Drainage Improvements - Various Locations
	Mizzell Weir Project	Drainage	Rehabilitation of Mizell Road Stormwater Treatment Area	\$1,800,000	Grant	Stormwater Bypass and Dewatering Pumps Reconstruction/enhancement of Weir and Pump Stations
FY2021 TOTAL				\$2,738,000		
FY	DEPARTMENT	CATEGORY	ITEM	COST	FUNDING SOURCE	DESCRIPTION
FY 2022	Other Gov. Services	Buildings	Conceptual Plan - Public Works Facility	\$35,000	General Fund	Conceptual Design of Public Works Facility Improvements
	Other Gov. Services	Buildings	Re-paint City Hall	\$35,000	General Fund	Re-paint exterior of building
	Garbage Services	no capital outlays forecast in FY22				
	Parks and Recreation	Parks	Elevated Dune Walkover	\$40,000	Grant/Impact Fee	5th Street Dune Walkover
	Parks and Recreation	Parks	Splash Park Shade Structure	\$20,000	General Fund	Provide shade structure for seating area north of Splash Park
	Parks and Recreation	Parks	Park/Parkette Beautification	\$25,000	General Fund	Park/Parkette enhancement
	Parks and Recreation	Parks	Ocean Hammock Park Beach Walkway Renovation	\$35,000	General Fund	Handrail Replacement for Beach Walkway
	Parks and Recreation	Parks	Ocean Hammock Park Phase 2B Improvements	\$350,000	Grant/Impact Fee	Construction of picnic pavilion, observation deck, trails, etc
	Road & Bridge	Streets	Pavement Resurfacing	\$350,000	Road/Bridge Fund	Citywide pavement resurfacing
	Road & Bridge	Streets	A1A Beach Boulevard Parking	\$35,000	Road/Bridge Fund/Grants	4th Street Parallel Parking
	Road & Bridge	Drainage	3rd Lane Drainage Improvements	\$130,000	Road/Bridge Fund	3rd Lane Ditch and Various Locations
	Road & Bridge	Drainage	Master Drainage Plan Update	\$75,000	General Fund	Update the City Master Drainage Plan
	Road & Bridge	Vehicles	F450 4-door Flat Bed Dump/Lift Gate (replace #65 - 1999)	\$50,000	Road/Bridge Fund	Vehicle Replacement
	Road & Bridge	Vehicles	Large (6CY) Dump Truck (replace #56 - 1995)	\$60,000	Road/Bridge Fund	Vehicle Replacement
	Road & Bridge	Vehicles	Heavy Equipment Trailer (new)	\$23,000	Road/Bridge Fund	New Trailer
	Road & Bridge	Vehicles	F150 4x4 4-door (replace #64 - 2005)	\$35,000	Road/Bridge Fund	Vehicle replacement
	Road & Bridge	Other Equip.	SCAG Standing Mowers (replace 2 mowers)	\$20,000	Road/Bridge Fund	Equipment Replacement
	Road & Bridge	Nights of Lights	Decorative Fixture Replacement	\$25,000	General Fund/Grants	Replace Holiday Displays
	Mizzell Weir Project	Drainage	Rehabilitation of Mizell Road Stormwater Treatment Area	\$728,281	Grants	Reconstruction/enhancement of Weir and Pump Stations
FY2022 TOTAL				\$2,071,281		

FY	DEPARTMENT	CATEGORY	ITEM	COST	FUNDING SOURCE	DESCRIPTION
FY 2023	Other Gov. Services	Buildings	Design and Permitting - Public Works Facility	\$75,000	General Fund	Design and Permitting of Public Works Facility Improvements
	Other Gov. Services	Buildings	Re-Roof Police Department	\$25,000	General Fund	Reshingle Roof
	Other Gov. Services	Buildings	Replace Camera Systems City Hall and Public Works	\$32,000	General Fund	Replace existing security systems
	Other Gov. Services	Buildings	City Hall Interior Renovations	\$150,000	General Fund	Renovate Public Bathrooms, Corridor and Meeting rooms
	Garbage Services	Vehicles	Grapple Truck (replace #76 - 2005)	\$200,000	General Fund	Vehicle Replacement
	Garbage Services	Vehicles	F350 Utility body (replace #46 2003)	\$40,000	Road/Bridge Fund	Vehicle Replacement
	Parks and Recreation	Parks	Hammock Dunes Park	\$25,000	Grant/Impact Fee	Park Planning
	Parks and Recreation	Parks	Elevated Dune Walkover	\$40,000	Grant/Impact Fee	Location TBD
	Parks and Recreation	Parks	Splash Park Renovation/Upgrades	\$50,000	General Fund/Grant	Replace fixtures
	Parks and Recreation	Parks	Park/Parkette Beautification	\$25,000	General Fund	Park/Parkette enhancement
	Road & Bridge	Streets	Pavement Resurfacing	\$350,000	Road/Bridge Fund	Citywide pavement resurfacing
	Road & Bridge	Streets	A1A Beach Boulevard Parking	\$42,000	Road/Bridge Fund/Grants	16th Street Parking Lot
	Road & Bridge	Drainage	Updated Master Drainage Plan Implementation	\$150,000	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
FY2023 TOTAL				\$1,274,000		
FY 2024	Other Gov. Services	Buildings	Construction of New Public Works Building	\$350,000	General Fund	Construction
	Garbage Solid Waste	Vehicles	Rear Load Refuse Truck (Replace #79 - 2014)	\$275,000	Road/Bridge Fund	Vehicle Replacement
	Parks and Recreation	Parks	Elevated Dune Walkover	\$50,000	Grant/Impact Fee	Location TBD
	Parks and Recreation	Parks	Park/Parkette Beautification	\$25,000	General Fund	Park/Parkette enhancement
	Parks and Recreation	Parks	Hammock Dunes Park	\$75,000	Grant/Impact Fee	Design
	Road & Bridge	Streets	Resurfacing Projects	\$350,000	Road/Bridge Fund	Citywide pavement resurfacing
	Road & Bridge	Streets	A1A Beach Boulevard Parking	\$90,000	Road/Bridge Fund/Grants	8th Street Parking Lots
	Road & Bridge	Drainage	Updated Master Drainage Plan Implementation	\$150,000	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
	Road & Bridge	Vehicles	F150 4x4 4-door (replace #68 - 2008)	\$35,000	Road/Bridge Fund	Vehicle Replacement
	Road & Bridge	Other Equip.	Small Mower Tractor John Deere 790 (replace #59 - 2002)	\$40,000	Road/Bridge Fund	Equipment Replacement
FY2024 TOTAL				\$1,440,000		
FY 2025	Other Gov. Services	Buildings	City Commission Chamber Renovations	\$35,000	General Fund	Commission Chamber Renovations
	Garbage Solid Waste	no capitol outlays forecast in FY25				
	Parks and Recreation	Parks	Elevated Dune Walkover	\$50,000	Grant/Impact Fee	Location TBD
	Parks and Recreation	Parks	Splash Park Renovation/Upgrades	\$50,000	General Fund/Grant	Replace fixtures
	Parks and Recreation	Parks	Refurbish A Street and 10th Street Bathrooms	\$15,000	General Fund	Paint, fixture Replacement,
	Parks and Recreation	Parks	Park/Parkette Beautification	\$25,000	General Fund	Park/Parkette enhancement
	Parks and Recreation	Parks	Hammock Dunes Park	\$200,000	Grant/Impact Fee	Phase 1 Construction
	Road & Bridge	Streets	Resurfacing Projects	\$350,000	Road/Bridge Fund	Citywide pavement resurfacing
	Road & Bridge	Streets	A1A Beach Boulevard Parking	\$190,000	Road/Bridge Fund/Grants	3rd Street and A Street Lots
	Road & Bridge	Drainage	Updated Master Drainage Plan Implementation	\$150,000	Road/Bridge Fund	Various Projects and Vulnerability Adaptations
FY2025 TOTAL				\$1,280,000		
FY 2025	Road & Bridge	Vehicles	F150 4x4 4-door (replace #69 - 2012)	\$35,000	Road/Bridge Fund	Vehicle Replacement
	Road & Bridge	Vehicles	Freightliner (#71 - 2003) (Replace Water Truck)	\$180,000	Road/Bridge Fund	Vehicle Replacement