

## DEVELOPMENT

| 001081                          |  | AMENDED           |                   |                   |                   | BUDGET            |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP                             |  | ACTUAL            | ACTUAL            | ESTIMATE          | BUDGET            | AMOUNT            |
| CODE                            | CLASSIFICATION                         | FY15-16           | FY16-17           | FY17-18           | FY17-18           | FY18-19           |
| 41111                           | Dept Head Salaries                     | 83,686            | 83,845            | 79,375            | 83,780            | 82,000            |
| 12-10                           | Regular Exempt Salaries                | 74,680            | 71,830            | 75,210            | 75,210            | 76,520            |
| 41299                           | Regular Full-Time Wages                | 304,767           | 291,905           | 262,870           | 262,870           | 248,730           |
| 41311                           | Part-Time Wages                        | -                 | 5,800             | -                 | -                 | 13,400            |
| 41411                           | Overtime Wages                         | 159               | 62                | 2,140             | 2,140             | 2,140             |
| 41511                           | Employee Incentives                    | 400               | 450               | 450               | 450               | 450               |
| 15-12                           | Gas/Car Allowance                      | -                 | -                 | -                 | -                 | 3,000             |
| 41516                           | Health Insurance Waiver Stipend        | 1,350             | -                 | -                 | -                 | -                 |
| 42111                           | Social Security Matching               | 34,325            | 32,875            | 30,000            | 33,960            | 34,170            |
| 42211                           | Florida Retirement System              | 50,266            | 48,239            | 44,000            | 46,950            | 46,670            |
| 42311                           | Health Insurance                       | 62,735            | 65,886            | 60,000            | 63,300            | 63,300            |
| 42312                           | Life Insurance                         | 180               | 345               | 400               | 440               | 430               |
| 42313                           | Accidental Death & Disab Insurance     | 21                | 97                | 150               | 180               | 180               |
| 42426                           | Workers Comp - Clerical (8810)         | -                 | -                 | -                 | 50                | 50                |
| 42432                           | Workers Comp - Municipal Class (9410)  | 6,972             | 5,309             | 5,750             | 6,110             | 6,150             |
| <b>TOTAL PERSONNEL SERVICES</b> |  | <b>\$ 619,541</b> | <b>\$ 606,643</b> | <b>\$ 560,345</b> | <b>\$ 575,440</b> | <b>\$ 577,190</b> |
| 43121                           | City Engineer Services                 | 33,448            | 36,094            | 35,000            | 40,200            | 40,000            |
| 43181                           | Professional Servcies - Planning       | 18,500            | 12,719            | 30,000            | 35,000            | 35,000            |
| 43199                           | Professional Services - Misc           | 16,772            | 10,434            | 4,000             | 4,000             | 5,000             |
| 43499                           | Contractual Services - Misc            | 68,658            | 15,728            | 40,000            | 80,000            | 65,000            |
| 44011                           | Travel & Training                      | 5,998             | 8,110             | 7,500             | 9,660             | 9,660             |
| 44121                           | Telephone - Local                      | 2,748             | 3,488             | 2,500             | 2,500             | 2,500             |
| 44211                           | Postage                                | 1,915             | 1,980             | 1,900             | 1,900             | 1,900             |
| 44481                           | Lease - Copier                         | 4,308             | 4,604             | 5,620             | 5,620             | 5,600             |
| 44571                           | Notary Bond                            | 95                | 138               | 100               | 100               | 100               |
| 44611                           | Maintenance & Repairs - Bldg & Grounds | -                 | 187               | 250               | 250               | 250               |
| 44623                           | Maintenance & Repairs - Copier         | 82                | -                 | 200               | 200               | 200               |
| 44631                           | Maintenance & Repairs - Central Garage | 1,920             | 1,230             | 500               | 500               | 775               |
| 44799                           | Printing & Binding - Misc              | 669               | -                 | 500               | 500               | 500               |
| 44953                           | Housing Incentives                     | 28,403            | 39,672            | -                 | -                 | 25,000            |
| 44954                           | Housing Incentives - CDBG              | 100,000           | 96,177            | 108,580           | 108,580           | 125,000           |
| 45111                           | Office Supplies - General              | 6,126             | 1,979             | 2,100             | 2,100             | 2,200             |
| 45211                           | Fuel                                   | 4,522             | 4,186             | 2,300             | 2,300             | 3,500             |
| 45231                           | Clothing & Apparel                     | 802               | 322               | 610               | 610               | 600               |
| 45243                           | Computer/Operating Supply              | 1,470             | 1,318             | 3,800             | 3,800             | 3,800             |
| 45289                           | Automotive Parts                       | 2,545             | 1,610             | 1,000             | 1,000             | 2,500             |
| 45299                           | Operating Supplies - Miscellaneous     | 2,865             | 2,548             | 3,000             | 3,000             | 3,000             |
| 45411                           | Dues & Memberships                     | 1,599             | 1,635             | 2,300             | 2,300             | 2,000             |
| 45461                           | Books & Publications                   | 157               | 1,595             | 800               | 800               | 800               |
| <b>TOTAL OPERATING</b>          |  | <b>\$ 303,602</b> | <b>\$ 245,754</b> | <b>\$ 252,560</b> | <b>\$ 304,920</b> | <b>\$ 334,885</b> |
| 46299                           | Building Improvements                  | 41,632            | 105,558           | 9,045             | -                 | -                 |
| 46418                           | Software                               | -                 | -                 | -                 | 1,500             | 1,500             |
| <b>TOTAL CAPITAL</b>            |  | <b>\$ 41,632</b>  | <b>\$ 105,558</b> | <b>\$ 9,045</b>   | <b>\$ 1,500</b>   | <b>\$ 1,500</b>   |

**TOTAL EXPENDITURES**    **\$ 964,775**    **\$ 957,955**    **\$ 821,950**    **\$ 881,860**    **\$ 913,575**