

## CITY MANAGER

001021		AMENDED				BUDGET
EXP		ACTUAL	ACTUAL	ESTIMATE	BUDGET	AMOUNT
CODE	CLASSIFICATION	FY16-17	FY17-18	FY18-19	FY18-19	FY19-20
41111	Dept Head Salaries	123,874	125,399	92,604	123,010	88,690
41210	Regular Exempt Salaries	34,668	44,456	34,454	45,090	45,090
41299	Regular Salaries & Wages	-	-	962	-	-
41511	Employee Incentives	85	85	-	-	-
41512	Gas/Car Allowance	6,500	6,000	4,500	6,000	6,000
41522	Education Incentive Pay	308	140	-	270	100
41529	Meal Allowance	12	-	-	100	100
42111	Social Security Matching	11,893	12,592	9,702	13,340	10,700
42211	Florida Retirement System	28,226	32,866	24,558	31,120	25,470
42311	Health Insurance	13,249	15,217	12,989	13,850	13,850
42312	Life Insurance	12	619	299	100	100
42313	Accidental Death & Disab Insurance	50	54	22	40	40
42314	Group Term Life Insurance	408	204	119	-	100
42426	Workers Comp - Clerical (8810)	243	394	275	400	360
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 219,528</b>	<b>\$ 238,026</b>	<b>\$ 180,484</b>	<b>\$ 233,320</b>	<b>\$ 190,600</b>
31-99	Professional Services - Misc	-	33,260	-	-	-
44011	Travel & Training	2,374	4,489	2,934	7,500	7,500
44121	Telephone - Local	1,170	2,197	1,279	1,500	1,500
44211	Postage	11	3	28	200	200
44623	Maintenance & Repairs - Copiers	-	-	-	500	500
44999	Other Current Charges - Misc	-	578	35	500	200
45111	Office Supplies - General	12,430	2,571	4,963	1,000	1,000
45231	Clothing & Apparel	-	-	-	300	300
45243	Computer/Operating Supply	225	1,752	917	1,000	1,000
45299	Operating Supplies - Misc	1,201	536	822	2,000	1,500
45411	Dues & Memberships	2,722	2,285	2,121	2,900	2,700
45431	Subscriptions/Newspapers	-	-	-	-	-
45461	Books & Publications	235	261	383	400	400
<b>TOTAL OPERATING</b>		<b>\$ 20,368</b>	<b>\$ 47,932</b>	<b>\$ 13,482</b>	<b>\$ 17,800</b>	<b>\$ 16,800</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 239,896</b>	<b>\$ 285,958</b>	<b>\$ 193,966</b>	<b>\$ 251,120</b>	<b>\$ 207,400</b>