CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

AGENDA ● JULY 2, 2019

City Commission Chamber	Budget Workshop	6:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448

City Commission Chamber
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

CITY COMMISSION MEMBERS

Mayor
Chris Via

District 1 - Commissioner
John Penny

District 3 - Commissioner
John C. Danio

District 2 - Commissioner
Penny Currie

District 4 - Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. CALL TO ORDER

a. Roll Call

2. GENERAL FUND & SPECIAL REVENUE FUNDS

1. FY 2020 - General Fund and Special Revenue Funds
   (Requested by Valerie Manning, City Clerk)

3. ADJOURNMENT

Website Address – www.hollyhillfl.org (City Clerk)

NOTICE – If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and, for that purpose, he/she 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. The City does not prepare or provide such a record.

For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 248-9441

Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.

In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the Commission proceedings should contact the City Clerk's Office no later than three (3) days prior to the proceedings.

City Commission
1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

Meeting: 07/02/19 06:00 PM
Department: City Clerk
Category: Workshop Item
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:
DOC ID: 2572

BUDGET WORKSHOP - AGENDA ITEMS (ID # 2572)

FY 2020 - General Fund and Special Revenue Funds

FY 2020 Preliminary Budget for City Commission, City Manager, Finance, Human Resources, Police and Fire Departments.

2.1.a

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1101-511.11-00 Total			**43,152**	**34,523**	**-**	**-**	**-**
001-1101-511.12-00	REGULAR SALARIES	MAYOR					12,000
001-1101-511.12-00	REGULAR SALARIES	COMMISSIONER (4)					32,000
001-1101-511.12-00 Total			**-**	**9,477**	**28,061**	**44,000**	**44,000**
001-1101-511.15-20	UNIFORM ALLOWANCE						-
001-1101-511.15-20 Total			**-**	**-**	**463**	**1,000**	**-**
001-1101-511.21-00	FICA/MEDICARE TAXES	FINANCE ESTIMATE					3,400
001-1101-511.21-00 Total			**1,155**	**1,036**	**1,030**	**3,500**	**3,400**
001-1101-511.23-00	LIFE & HEALTH INSURANCE	FINANCE ESTIMATE					47,100
001-1101-511.23-00 Total			**37,161**	**45,959**	**23,954**	**43,500**	**47,100**
001-1101-511.24-00	WORKERS COMP INSURANCE	FINANCE ESTIMATE					100
001-1101-511.24-00 Total			**92**	**87**	**74**	**100**	**100**
001-1101-511.40-01	REGULAR TRAVEL	FINANCE ESTIMATE					2,000
001-1101-511.40-01 Total			**4,843**	**4,782**	**486**	**2,000**	**2,000**
001-1101-511.42-00	POSTAGE, FRT, EXPRESS	FINANCE ESTIMATE					100
001-1101-511.42-00 Total			**-**	**-**	**-**	**100**	**100**
001-1101-511.47-00	PRINTING & BINDING	FINANCE ESTIMATE					500
001-1101-511.47-00 Total			**448**	**326**	**573**	**500**	**500**
001-1101-511.49-01	MISC EXPENSE	FINANCE ESTIMATE					-
001-1101-511.49-01 Total			**165**	**-**	**-**	**-**	**-**
001-1101-511.49-10	OTHER SPECIAL COSTS	FINANCE ESTIMATE					-
001-1101-511.49-10 Total			**34,829**	**14,098**	**-**	**55,690**	**-**
001-1101-511.41-00	OFFICE SUPPLIES	FINANCE ESTIMATE					-
001-1101-511.51-00 Total			**-**	**14**	**-**	**-**	**-**
001-1101-511.52-05	MEETING EXPENSE	FINANCE ESTIMATE					300
001-1101-511.52-05 Total			**333**	**367**	**247**	**300**	**300**
001-1101-511.52-20	CLOTHING & EQUIPMENT	FINANCE ESTIMATE					500
001-1101-511.52-20 Total			**355**	**-**	**-**	**500**	**500**
001-1101-511.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FLC & FL MAYORS					4,200
001-1101-511.54-00 Total			**4,290**	**4,420**	**3,023**	**4,200**	**4,200**
001-1101-511.55-01	TRAINING & EDUCATION COST	FINANCE ESTIMATE					5,000
001-1101-511.55-01 Total			**3,780**	**4,296**	**785**	**5,000**	**5,000**
001-1101-511.82-00	GRANTS & AID	HOMELESS SHELTER					25,000
001-1101-511.82-00	GRANTS & AID	HOPE PLACE					15,000
001-1101-511.82-00 Total			**-**	**-**	**-**	**-**	**40,000**
		CITY COMMISSION TOTAL	**130,603**	**119,385**	**58,696**	**160,390**	**147,200**

Attachment: FY2020 Prlimnary BUDGET Commission, City Manager, Finance, HR, Police & Fire - REVISED

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1201-512.11-00	EXECUTIVE SALARIES	CITY MANAGER					-
001-1201-512.11-00 Total			**148,688**	**120,650**	**-**	**-**	**-**
001-1201-512.12-00	REGULAR SALARIES & WAGE	FINANCE ESTIMATE					207,200
001-1201-512.12-00	REGULAR SALARIES & WAGE	CITY CLERK					
001-1201-512.12-00	REGULAR SALARIES & WAGE	CITY MANAGER					
001-1201-512.12-00 Total			**51,409**	**83,434**	**136,109**	**204,800**	**207,200**
001-1201-512.14-00	OVERTIME	FINANCE ESTIMATE					-
001-1201-512.14-00 Total			**3,081**	**-**	**-**	**-**	**-**
001-1201-512.15-10	CELL PHONE ALLOWANCE	FINANCE ESTIMATE					1,200
001-1201-512.15-10 Total			**-**	**-**	**400**	**600**	**1,200**
001-1201-512.15-20	UNIFORM ALLOWANCE	FINANCE ESTIMATE					200
001-1201-512.15-20 Total			**-**	**-**	**200**	**400**	**200**
001-1201-512.15-40	CAR ALLOWANCE	FINANCE ESTIMATE					6,000
001-1201-512.15-40 Total			**-**	**-**	**-**	**6,000**	**6,000**
001-1201-512.21-00	FICA TAXES	FINANCE ESTIMATE					16,500
001-1201-512.21-00 Total			**13,087**	**13,578**	**8,591**	**16,200**	**16,500**
001-1201-512.22-00	RETIREMENT CONTRIBUTION	FINANCE ESTIMATE					43,400
001-1201-512.22-00 Total			**35,874**	**37,816**	**26,290**	**38,400**	**43,400**
001-1201-512.23-00	LIFE & HEALTH INSURANCE	FINANCE ESTIMATE					19,700
001-1201-512.23-00 Total			**17,954**	**18,873**	**12,403**	**18,300**	**19,700**
001-1201-512.24-00	WORKERS COMP INSURANCE	FINANCE ESTIMATE					300
001-1201-512.24-00 Total			**366**	**348**	**308**	**400**	**300**
001-1201-512.31-01	PROFESSIONAL SERVICES	LEGAL/OFFICIAL ADVERTISING					-
001-1201-512.31-01 Total			**11,250**	**11,250**	**-**	**-**	**-**
001-1201-512.31-50	LEGAL/OFFICIAL ADVERTISNG	LEGAL/OFFICIAL ADVERTISING					17,000
001-1201-512.31-50 Total			**16,845**	**15,604**	**8,647**	**17,000**	**17,000**
001-1201-512.34-00	OTHER SERVICES	MUNICODE					11,400
001-1201-512.34-00	OTHER SERVICES	IRON MOUNTAIN					3,600
001-1201-512.34-00 Total			**17,746**	**23,078**	**9,429**	**15,000**	**15,000**
001-1201-512.40-01	REGULAR TRAVEL	FACC GOVT CAREER DEVELOPME					800
001-1201-512.40-01	REGULAR TRAVEL	FLC CONFERENCE MILEAGE + 3					800
001-1201-512.40-01	REGULAR TRAVEL	FCCMA EXPENSES					700
001-1201-512.40-01 Total			**1,700**	**2,521**	**525**	**2,800**	**2,300**
001-1201-512.41-00	COMMUNICATION SERVICES	FINANCE ESTIMATE					-
001-1201-512.41-00 Total			**600**	**585**	**-**	**-**	

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1201-512.42-00	POSTAGE, FRT, EXPRESS	FINANCE ESTIMATE					500
001-1201-512.42-00 Total			**454**	**206**	**1,487**	**500**	**500**
001-1201-512.44-00	RENTALS & LEASES	COPIER LEASE					1,400
001-1201-512.44-00 Total			**1,450**	**1,536**	**285**	**1,400**	**1,400**
001-1201-512.46-11	MAINTENANCE CONTRACTS	COPIER MAINTENANCE					700
001-1201-512.46-11 Total			**716**	**973**	**243**	**700**	**700**
001-1201-512.47-00	PRINTING & BINDING	STATIONARY, ENVELOPES, BUS					1,000
001-1201-512.47-00 Total			**436**	**664**	**247**	**2,600**	**1,000**
001-1201-512.48-10	PROMO ACT.-SPECIAL EVENTS	MISC EVENTS EXPENSES					1,500
001-1201-512.48-10 Total			**406**	**456**	**204**	**1,500**	**1,500**
001-1201-512.49-01	MISC EXPENSE	EMPLOYEE APPRECIATION					5,000
001-1201-512.49-01 Total			**3,561**	**2,534**	**150**	**4,900**	**5,000**
001-1201-512.49-60	ELECTION EXPENSE						-
001-1201-512.49-60 Total			**-**	**-**	**-**	**12,000**	**-**
001-1201-512.51-00	OFFICE SUPPLIES	OFFICE SUPPLIES					2,000
001-1201-512.51-00 Total			**2,675**	**3,113**	**578**	**3,000**	**2,000**
001-1201-512.52-01	OPERATING SUPPLIES						-
001-1201-512.52-01 Total			**75**	**-**	**-**	**-**	**-**
001-1201-512.52-05	MEETING EXPENSE	CITY GOVERNMENT WEEK K8 ST					300
001-1201-512.52-05 Total			**-**	**-**	**130**	**300**	**300**
001-1201-512.52-19	UNIFORMS						-
001-1201-512.52-19 Total			**200**	**200**	**-**	**-**	**-**
001-1201-512.52-20	CLOTHING & EQUIPMENT						-
001-1201-512.52-20 Total			**29**	**-**	**-**	**-**	**-**
001-1201-512.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	ICMA DUES - CITY MANAGER					1,200
001-1201-512.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FCCMA - CITY MANAGER					400
001-1201-512.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FACC - CITY CLERK					100
001-1201-512.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FLORIDA NOTARY ASSC. - CIT					100
001-1201-512.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	IIMC - CITY CLERK					100
001-1201-512.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	NEWS JOURNAL					100
001-1201-512.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	HALIFAX ASSC. DUES					25
001-1201-512.54-00 Total			**1,830**	**2,833**	**1,511**	**2,000**	**2,025**

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1201-512.55-01	TRAINING & EDUCATION COST	VLC/VCARD DINNERS & MISC E					600
001-1201-512.55-01	TRAINING & EDUCATION COST	FCCMA SYMPOSIUM; FCCMA WIN					500
001-1201-512.55-01	TRAINING & EDUCATION COST	FCCMA CONFERENCE					400
001-1201-512.55-01	TRAINING & EDUCATION COST	FLORIDA ASSC. OF CITY CLER					200
001-1201-512.55-01	TRAINING & EDUCATION COST	IIMC - ONLINE COURSES FOR					240
001-1201-512.55-01	TRAINING & EDUCATION COST	FACC GOVTCAREER DEV REGIST					300
001-1201-512.55-01	TRAINING & EDUCATION COST	FLC CONFERENCE REGISTRATIO					400
001-1201-512.55-01 Total			**2,016**	**1,659**	**339**	**4,240**	**2,640**
001-1201-514.31-01	PROFESSIONAL SERVICES	LEGAL					100,000
001-1201-514.31-01 Total			**51,757**	**65,833**	**33,635**	**100,000**	**100,000**
001-1201-512.82-00	GRANTS & AID						-
001-1201-512.82-00 Total			**250**	**-**	**-**	**300**	**-**
001-1201-515.31-01	PROFESSIONAL SERVICES	PLANNING					-
001-1201-515.31-01 Total			**71,868**	**5,225**	**-**	**7,000**	**-**
		CITY MANAGER TOTAL	**456,323**	**412,969**	**241,711**	**460,340**	**445,865**

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1301-513.11-00	EXECUTIVE SALARIES	FINANCE ESTIMATE					-
001-1301-513.11-00 Total			**107,925**	**88,023**	**-**	**-**	**-**
001-1301-513.12-00	REGULAR SALARIES & WAGE	FINANCE ESTIMATE					373,500
001-1301-513.12-00	REGULAR SALARIES & WAGE	FINANCE DIRECTOR					
001-1301-513.12-00	REGULAR SALARIES & WAGE	ACCOUNTING MANAGER					
001-1301-513.12-00	REGULAR SALARIES & WAGE	SENIOR ACCOUNTANT					
001-1301-513.12-00	REGULAR SALARIES & WAGE	ACCOUNTANT					
001-1301-513.12-00	REGULAR SALARIES & WAGE	ADMIN ASST					
001-1301-513.12-00	REGULAR SALARIES & WAGE	FINANCE CLERK II					
001-1301-513.12-00	REGULAR SALARIES & WAGE	GRANT WRITER					
001-1301-513.12-00 Total			**171,920**	**235,763**	**210,198**	**382,300**	**373,500**
001-1301-513.13-00	OTHER SALARIES & WAGES	FINANCE ESTIMATE					-
001-1301-513.13-00 Total			**-**	**39**	**-**	**-**	**-**
001-1301-513.14-00	OVERTIME	FINANCE ESTIMATE					600
001-1301-513.14-00 Total			**-**	**165**	**122**	**300**	**600**
001-1301-513.15-10	CELL PHONE ALLOWANCE	FINANCE ESTIMATE					600
001-1301-513.15-10 Total			**-**	**-**	**350**	**900**	**600**
001-1301-513.15-20	UNIFORM ALLOWANCE	FINANCE ESTIMATE					1,400
001-1301-513.15-20 Total			**-**	**-**	**1,200**	**1,400**	**1,400**
001-1301-513.21-00	FICA/MEDICARE TAXES	FINANCE ESTIMATE					28,800
001-1301-513.21-00 Total			**20,366**	**23,615**	**15,414**	**29,500**	**28,800**
001-1301-513.22-00	RETIREMENT CONTRIBUTION	FINANCE ESTIMATE					48,100
001-1301-513.22-00 Total			**22,454**	**25,445**	**20,455**	**33,400**	**48,100**
001-1301-513.23-00	LIFE & HEALTH INSURANCE	FINANCE ESTIMATE					67,300
001-1301-513.23-00 Total			**39,171**	**49,933**	**33,917**	**62,400**	**67,300**
001-1301-513.24-00	WORKERS COMP INSURANCE	FINANCE ESTIMATE					500
001-1301-513.24-00 Total			**553**	**800**	**516**	**700**	**500**
001-1301-513.32-00	ACCOUNTING & AUDITING	FINANCE ESTIMATE					63,500
001-1301-513.32-00 Total			**45,215**	**57,076**	**59,443**	**63,500**	**63,500**
001-1301-513.34-00	OTHER SERVICES	FINANCE ESTIMATE					-
001-1301-513.34-00 Total			**19,735**	**22,540**	**-**	**-**	**-**
001-1301-513.40-01	REGULAR TRAVEL	FGFOA SCHOOL OF GOVERNMENT					1,800
001-1301-513.40-01	REGULAR TRAVEL	FGFOA ANNUAL CONFERENCE (2					2,400
001-1301-513.40-01	REGULAR TRAVEL	MISC					1,000
001-1301-513.40-01 Total			**3,802**	**3,616**	**2,487**	**7,000**	**5,200**
001-1301-513.41-00	OTHER SERVICES	FINANCE ESTIMATE					
001-1301-513.41-00 Total			**600**	**560**	**-**	**-**	**-**

FY 2020 Prelimnary Budget

City Commission, City Manager, Finance, HR, Police, & Fire (Revised)

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1301-513.42-00	POSTAGE, FRT, EXPRESS	FINANCE ESTIMATE					1,500
001-1301-513.42-00 Total			**27,729**	**9,942**	**520**	**1,500**	**1,500**
001-1301-513.44-00	RENTALS & LEASES	COPIER LEASE					4,800
001-1301-513.44-00 Total			**6,679**	**3,754**	**944**	**-**	**4,800**
001-1301-513.46-01	REPAIRS & MAINTENANCE	FINANCE ESTIMATE					400
001-1301-513.46-01 Total			**72**	**-**	**-**	**400**	**400**
001-1301-513.46-11	MAINTENANCE CONTRACTS	FINANCE ESTIMATE					1,600
001-1301-513.46-11 Total			**1,334**	**1,489**	**2,683**	**-**	**1,600**
001-1301-513.47-00	PRINTING & BINDING	AP CHECKS					700
001-1301-513.47-00	PRINTING & BINDING	ANNUAL FINANCIAL REPORT CO					200
001-1301-513.47-00	PRINTING & BINDING	BUSINESS CARDS					200
001-1301-513.47-00	PRINTING & BINDING	TAX FORMS					200
001-1301-513.47-00 Total			**10,379**	**2,918**	**629**	**1,300**	**1,300**
001-1301-513.49-01	MISC EXPENSE	OTHER CHARGES & FEES					500
001-1301-513.49-01 Total			**-**	**115**	**403**	**500**	**500**
001-1301-513.49-59	BAD DEBT EXPENSE	BAD DEBT EXPENSE					5,000
001-1301-513.49-59 Total			**21,353**	**27,661**	**-**	**-**	**5,000**
001-1301-513.51-00	OFFICE SUPPLIES	FINANCE ESTIMATE					4,000
001-1301-513.51-00 Total			**4,800**	**4,151**	**1,237**	**4,000**	**4,000**
001-1301-513.52-01	OPERATING SUPPLIES	FINANCE ESTIMATE					-
001-1301-513.52-01 Total			**47**	**-**	**-**	**-**	**-**
001-1301-513.52-05	MEETING EXPENSE	MEETING EXPENSE					200
001-1301-513.52-05 Total			**-**	**-**	**60**	**200**	**200**
001-1301-513.52-19	UNIFORMS	FINANCE ESTIMATE					-
001-1301-513.52-19 Total			**800**	**1,440**	**-**	**-**	**-**
001-1301-513.52-20	CLOTHING & EQUIPMENT	FINANCE ESTIMATE					-
001-1301-513.52-20 Total			**417**	**515**	**-**	**-**	**-**
001-1301-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FGFOA MEMBERSHIP (4)					200
001-1301-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	GFOA PUBLICATIONS					300
001-1301-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	GFOA MEMBERSHIP					200
001-1301-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	VFFGFOA MEMBERSHIP (4)					160
001-1301-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	MISC PUBLICATIONS					300
001-1301-513.54-00 Total			**405**	**405**	**815**	**1,350**	**1,160**

FY 2020 Prelimnary Budget

City Commission, City Manager, Finance, HR, Police, & Fire (Revised)

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1301-513.55-01	TRAINING & EDUCATION COST	FGFOA SCHOOL OF GOVERNMENT					1,000
001-1301-513.55-01	TRAINING & EDUCATION COST	FGFOA ANNUAL CONFERENCE (2					1,000
001-1301-513.55-01	TRAINING & EDUCATION COST	HTE TRAINING					3,000
001-1301-513.55-01	TRAINING & EDUCATION COST	GFOA WEBINAR					500
001-1301-513.55-01	TRAINING & EDUCATION COST	VFFGFOA QTRLY SEMINARS					200
001-1301-513.55-01 Total			**1,535**	**2,519**	**85**	**3,000**	**5,700**
		FINANCE TOTAL	**507,291**	**562,484**	**351,478**	**593,650**	**615,660**

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1310-513.12-00	REGULAR SALARIES & WAGE	HUMAN RESOURCES MANAGER					75,275
001-1310-513.12-00 Total			**66,351**	**68,372**	**48,054**	**73,800**	**75,275**
001-1310-513.15-10	CELL PHONE ALLOWANCE	FINANCE ESTIMATE					600
001-1310-513.15-10 Total			**-**	**-**	**400**	**600**	**600**
001-1310-513.15-20	UNIFORM ALLOWANCE	FINANCE ESTIMATE					200
001-1310-513.15-20 Total			**-**	**-**	**200**	**200**	**200**
001-1310-513.21-00	FICA/MEDICARE TAXES	FINANCE ESTIMATE					5,900
001-1310-513.21-00 Total			**4,667**	**4,826**	**3,574**	**5,700**	**5,900**
001-1310-513.22-00	RETIREMENT CONTRIBUTION	FINANCE ESTIMATE					6,400
001-1310-513.22-00 Total			**5,053**	**5,442**	**6,143**	**6,100**	**6,400**
001-1310-513.23-00	LIFE & HEALTH INSURANCE	FINANCE ESTIMATE					9,800
001-1310-513.23-00 Total			**2,887**	**9,399**	**6,334**	**9,100**	**9,800**
001-1310-513.24-00	WORKERS COMP INSURANCE	FINANCE ESTIMATE					100
001-1310-513.24-00 Total			**183**	**174**	**138**	**200**	**100**
001-1310-513.25-00	UNEMPLOYMENT	FINANCE ESTIMATE					-
001-1310-513.25-00 Total			**-**	**420**	**-**	**-**	**-**
001-1310-513.31-01	PROFESSIONAL SERVICES	BROWN AND BROWN CONSULTING					35,000
001-1310-513.31-01	PROFESSIONAL SERVICES	MEDICAL EXAMS					5,000
001-1310-513.31-01	PROFESSIONAL SERVICES	POLICE AND FIRE STRESS EKG					3,500
001-1310-513.31-01	PROFESSIONAL SERVICES	PD PSYCH EVALUATIONS (10 @					4,000
001-1310-513.31-01	PROFESSIONAL SERVICES	DRUG/ALCOHOL TESTS (50 @ $					2,500
001-1310-513.31-01 Total			**47,476**	**39,352**	**30,318**	**47,600**	**50,000**
001-1310-513.34-30	EMPLOY ADS/JOB OPPORTUNIT	EMPLOYMENT ADS / JOB POSTI					1,500
001-1310-513.34-30 Total			**120**	**344**	**145**	**1,500**	**1,500**
001-1310-513.40-01	REGULAR TRAVEL	FPHRA CONFERENCE 3 NIGHTS					600
001-1310-513.40-01	REGULAR TRAVEL	FPHRA CONFERENCE PER DIEM					200
001-1310-513.40-01	REGULAR TRAVEL	MEAL ALLOWANCE AND MILEAGE					200
001-1310-513.40-01 Total			**574**	**966**	**-**	**1,000**	**1,000**
001-1310-513.41-00	COMMUNICATION SERVICES	FINANCE ESTIMATE					-
001-1310-513.41-00 Total			**600**	**585**	**-**	**-**	**-**
001-1310-513.42-00	POSTAGE, FRT, EXPRESS	POSTAGE, FREIGHT, ETC.					500
001-1310-513.42-00 Total			**144**	**232**	**177**	**500**	**500**
001-1310-513.44-00	MAINTENANCE CONTRACTS	CM COPIER LEASE @ 25%					700
001-1310-513.44-00 Total			**637**	**636**	**285**	**700**	**700**
001-1310-513.45-00	INSURANCE	FINANCE ESTIMATE					-
001-1310-513.45-00 Total			**192,608**	**175,915**	**-**	**-**	

FY 2020 Prelimnary Budget

City Commission, City Manager, Finance, HR, Police, & Fire (Revised)

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-1310-513.45-01	INSURANCE	FINANCE ESTIMATE					-
001-1310-513.45-01 Total			**1,000**	**-**	**-**	**-**	**-**
001-1310-513.46-11	MAINTENANCE CONTRACTS	CM COPIER MAINTENANCE FEE					400
001-1310-513.46-11 Total			**311**	**486**	**243**	**400**	**400**
001-1310-513.49-29	OTHER PERSONAL SERVICES	WELLNESS EVENTS					500
001-1310-513.49-29	OTHER PERSONAL SERVICES	EMPLOYEE/CORPORATE/CITIZEN					750
001-1310-513.49-29	OTHER PERSONAL SERVICES	EMPLOYEE/CORPORATE/CITIZEN					300
001-1310-513.49-29 Total			**2,299**	**2,835**	**865**	**4,800**	**1,550**
001-1310-513.51-00	OFFICE SUPPLIES	FINANCE ESTIMATE					-
001-1310-513.51-00 Total			**122**	**-**	**-**	**500**	**-**
001-1310-513.52-02	COMPUTERS	ONLINE APPLICANT TRACKING					8,000
001-1310-513.52-02 Total			**-**	**-**	**-**	**-**	**8,000**
001-1310-513.52-19	UNIFORMS	FINANCE ESTIMATE					-
001-1310-513.52-19 Total			**200**	**200**	**-**	**-**	**-**
001-1310-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	IPMA - HR INDIVIDUAL MEMBE					200
001-1310-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FL PUBLIC EMPLOYER LABOR R					100
001-1310-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FL PUBLIC HUMAN RESOURCES					100
001-1310-513.54-00 Total			**728**	**304**	**155**	**400**	**400**
001-1310-513.55-01	TRAINING & EDUCATION COST	TARGET SOLUTIONS ON-LINE T					2,000
001-1310-513.55-01	TRAINING & EDUCATION COST	CITY WIDE TRAINING - OTHER					4,500
001-1310-513.55-01	TRAINING & EDUCATION COST	FPHRA CONFERENCE REGISTRAT					500
001-1310-513.55-01 Total			**2,125**	**2,125**	**-**	**7,300**	**7,000**
001-1310-514.31-01	PROFESSIONAL SERVICES	EMPLOYMENT AND LEGAL SERVI					15,000
001-1310-514.31-01 Total			**466**	**2,759**	**41**	**25,000**	**15,000**
		HUMAN RESOURCES TOTAL	**328,551**	**315,372**	**97,072**	**185,400**	**184,325**

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-2110-521.11-00	EXECUTIVE SALARIES	FINANCE ESTIMATE					-
001-2110-521.11-00 Total			**80,964**	**65,623**	**-**	**-**	**-**
001-2110-521.12-00	REGULAR SALARIES & WAGE	CHIEF					97,617
001-2110-521.12-00	REGULAR SALARIES & WAGE	DEPUTY CHIEF					77,163
001-2110-521.12-00	REGULAR SALARIES & WAGE	LIEUTENANT					60,826
001-2110-521.12-00	REGULAR SALARIES & WAGE	SERGEANT (5)					257,030
001-2110-521.12-00	REGULAR SALARIES & WAGE	POLICE OFFICER (12)					524,927
001-2110-521.12-00	REGULAR SALARIES & WAGE	ADMIN ASST					44,720
001-2110-521.12-00	REGULAR SALARIES & WAGE	EVIDENCE TECH					32,608
001-2110-521.12-00	REGULAR SALARIES & WAGE	SERVICE CLERK (2)					48,090
001-2110-521.12-00	REGULAR SALARIES & WAGE	DROP LEAVE PAYOUT					10,919
001-2110-521.12-00 Total			**1,006,331**	**986,101**	**720,830**	**1,111,787**	**1,153,900**
001-2110-521.13-00	OTHER SALARIES & WAGES	PT OFFICERS (3)					53,825
001-2110-521.13-00	OTHER SALARIES & WAGES	ADMIN ASST					1,006
001-2110-521.13-00 Total			**53,752**	**46,324**	**11,722**	**16,900**	**54,831**
001-2110-521.14-00	OVERTIME	FINANCE ESTIMATE					114,300
001-2110-521.14-00 Total			**95,606**	**107,466**	**67,018**	**104,300**	**114,300**
001-2110-521.15-00	INCENTIVE PAY	INCENTIVE PAY					14,400
001-2110-521.15-00 Total			**13,794**	**14,826**	**9,210**	**13,600**	**14,400**
001-2110-521.15-10	CELL PHONE ALLOWANCE	FINANCE ESTIMATE					4,800
001-2110-521.15-10 Total			**-**	**-**	**2,950**	**4,600**	**4,800**
001-2110-521.15-20	UNIFORM ALLOWANCE	FINANCE ESTIMATE					4,500
001-2110-521.15-20 Total			**-**	**-**	**3,436**	**4,800**	**4,500**
001-2110-521.15-30	BOOT ALLOWANCE	BOOT REIMBURSEMENT (100X18					1,800
001-2110-521.15-30 Total			**-**	**-**	**2,300**	**2,300**	**1,800**
001-2110-521.21-00	FICA TAXES	FINANCE ESTIMATE					102,100
001-2110-521.21-00 Total			**93,530**	**90,549**	**59,387**	**96,700**	**102,100**
001-2110-521.22-00	RETIREMENT CONTRIBUTION	POLICE PENSION					414,300
001-2110-521.22-00	RETIREMENT CONTRIBUTION	FRS RETIREMENT					17,006
001-2110-521.22-00 Total			**467,429**	**522,617**	**300,673**	**440,100**	**431,306**
001-2110-521.23-00	LIFE & HEALTH INSURANCE	FINANCE ESTIMATE					230,400
001-2110-521.23-00 Total			**191,159**	**205,195**	**131,690**	**239,100**	**230,400**
001-2110-521.24-00	WORKERS COMP INSURANCE	FINANCE ESTIMATE					22,800
001-2110-521.24-00 Total			**25,082**	**24,373**	**25,076**	**30,400**	**22,800**

FY 2020 Prelimnary Budget

City Commission, City Manager, Finance, HR, Police, & Fire (Revised)

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-2110-521.31-01	PROFESSIONAL SERVICES	THOMPSON RUETTERS (CLEAR C					3,900
001-2110-521.31-01	PROFESSIONAL SERVICES	SUSTEEN (CELLPHONE FORENSI					1,800
001-2110-521.31-01	PROFESSIONAL SERVICES	ACCURINT (LEXISNEXIS CID B					600
001-2110-521.31-01	PROFESSIONAL SERVICES	COVERT (CAMERA FOR CID LO					100
001-2110-521.31-01 Total			**4,354**	**5,989**	**4,171**	**6,200**	**6,400**
001-2110-521.34-00	OTHER SERVICES	BEAST (EVIDENCE INVENTORY					1,000
001-2110-521.34-00	OTHER SERVICES	METH LAB CLEANUP LO					1,000
001-2110-521.34-00	OTHER SERVICES	EVIDENCE DESTRUCTION LO					500
001-2110-521.34-00	OTHER SERVICES	EVIDENCE ALARM PRINTER LO					1,000
001-2110-521.34-00 Total			**12,950**	**940**	**1,363**	**2,900**	**3,500**
001-2110-521.35-00	INVESTIGATION COSTS	SUBPOENAS LO					1,000
001-2110-521.35-00	INVESTIGATION COSTS	CONFIDENTIAL INFORMANTS LO					500
001-2110-521.35-00 Total			**62**	**115**	**45**	**500**	**1,500**
001-2110-521.40-01	REGULAR TRAVEL	REIMBURSEMENT FOR MEALS AN					3,000
001-2110-521.40-01 Total			**1,931**	**1,683**	**527**	**4,500**	**3,000**
001-2110-521.41-00	COMMUNICATION SERVICES	FINANCE ESTIMATE					-
001-2110-521.41-00 Total			**4,317**	**4,090**	**-**	**-**	**-**
001-2110-521.42-00	POSTAGE, FRT, EXPRESS	POSTAGE LO					500
001-2110-521.42-00 Total			**191**	**260**	**499**	**500**	**500**
001-2110-521.44-00	RENTALS & LEASES	COPIER LEASE					2,400
001-2110-521.44-00	RENTALS & LEASES	PRINTER					1,200
001-2110-521.44-00 Total			**2,654**	**2,023**	**1,327**	**2,400**	**3,600**
001-2110-521.46-01	REPAIRS & MAINTENANCE	RADAR CALIBRATIONS LO					2,400
001-2110-521.46-01	REPAIRS & MAINTENANCE	COMMUNICATIONS INTERNATION					3,000
001-2110-521.46-01 Total			**1,644**	**347**	**144**	**3,900**	**5,400**
001-2110-521.46-11	MAINTENANCE CONTRACTS	COMMUNICATIONS INTL. RADIO					7,100
001-2110-521.46-11	MAINTENANCE CONTRACTS	MAINTENANCE CONTRACT					1,080
001-2110-521.46-11 Total			**9,745**	**12,684**	**7,325**	**10,500**	**8,180**
001-2110-521.46-59	EE REIMBURSEMENT						-
001-2110-521.46-59 Total			**(10,685)**	**(9,565)**	**(5,955)**	**-**	**-**
001-2110-521.46-60	SMALL EQ REPAIR						-
001-2110-521.46-60 Total			**-**	**-**	**65**	**-**	**-**
001-2110-521.46-50	FLEET CHARGES	FLAG DECALS FOR POLICE SUV					600
001-2110-521.46-50	FLEET CHARGES	VEHICLE REPAIRS, MAINTENAN					75,000
001-2110-521.46-50 Total			**42,284**	**26,858**	**50,472**	**99,410**	**75,600**
001-2110-521.47-00	PRINTING & BINDING	PRINTING LO					
001-2110-521.47-00 Total			**788**	**261**	**293**	**1,500**	**1,000**

FY 2020 Prelimnary Budget

City Commission, City Manager, Finance, HR, Police, & Fire (Revised)

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Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-2110-521.49-01	MISC EXPENSE	MISC EXPENSES LO					500
001-2110-521.49-01 Total			**369**	**75**	**111**	**500**	**500**
001-2110-521.51-00	OFFICE SUPPLIES	OFFICE SUPPLIES LO					3,000
001-2110-521.51-00 Total			**2,012**	**2,618**	**993**	**3,500**	**3,000**
001-2110-521.52-01	OPERATING SUPPLIES	AMMO LO					2,500
001-2110-521.52-01	OPERATING SUPPLIES	MISC OPERATING SUPPLIES LO					4,000
001-2110-521.52-01	OPERATING SUPPLIES	EVIDENCE SUPPLIES (PACKAGI					1,500
001-2110-521.52-01	OPERATING SUPPLIES	NATIONAL NIGHT OUT/KIDS ON					500
001-2110-521.52-01	OPERATING SUPPLIES	CHRISTMAS PARADE LO					250
001-2110-521.52-01	OPERATING SUPPLIES	CAMERA RECORDERS (5 X $20					1,000
001-2110-521.52-01	OPERATING SUPPLIES	CHAIRS FOR CID 8					800
001-2110-521.52-01 Total			**8,102**	**13,925**	**4,649**	**7,600**	**10,550**
001-2110-521.52-05	MEETING EXPENSE	NEIGHBORHOOD WATCH LO					800
001-2110-521.52-05	MEETING EXPENSE	INTERVIEW BOARD AND MEETIN					100
001-2110-521.52-05 Total			**-**	**503**	**245**	**900**	**900**
001-2110-521.52-19	CLOTHING & EQ						-
001-2110-521.52-19 Total			**6,237**	**5,346**	**221**	**-**	**-**
001-2110-521.52-20	CLOTHING & EQUIP	REPLACEMENT BULLETPROOF VE					3,500
001-2110-521.52-20	CLOTHING & EQUIP	REPLACEMENT UNIFORMS					7,000
001-2110-521.52-20	CLOTHING & EQUIP	COMPLETE UNIFORMS FOR NEW					2,000
001-2110-521.52-20	CLOTHING & EQUIP	REPLACEMENT EQUIPMENT (LIE					4,000
001-2110-521.52-20 Total			**12,377**	**15,579**	**1,292**	**15,200**	**16,500**
001-2110-521.52-21	PROGRAM EXPENSE	EXPLORER CHARTER AND INSUR					500
001-2110-521.52-21 Total			**-**	**-**	**-**	**500**	**500**
001-2110-521.52-50	FUEL & OIL SUPPLIES	FUEL AND OIL LO					79,000
001-2110-521.52-50 Total			**66,206**	**75,140**	**35,817**	**78,568**	**79,000**
001-2110-521.52-64	MACH/EQUIP CAPITAL-LIKE	RADAR UNITS (5 @ $3100.00)					15,500
001-2110-521.52-64 Total			**-**	**-**	**-**	**-**	**15,500**
001-2110-521.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FBI NATIONAL ACADEMY ASSOC					300
001-2110-521.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FLORIDA CHIEFS ASSOCIATION					200
001-2110-521.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	INTERNATIONAL ASSOCIATION					400
001-2110-521.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	NOTARY LO					200
001-2110-521.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	VOLUSIA/FLAGLER COUNTY PO					300
001-2110-521.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	FLORIDA EMERGENCY PREPARED					100
001-2110-521.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	INT ASSOC FOR PROPERTY AND					100
001-2110-521.54-00 Total			**1,229**	**720**	**1,073**	**1,300**	

Attachment: FY2020 Prlimnary BUDGET Commission, City Manager, Finance, HR, Police & Fire - REVISED

FY 2020 Prelimnary Budget

City Commission, City Manager, Finance, HR, Police, & Fire (Revised)

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-2110-521.55-01	TRAINING & EDUCATION COST	PLI LO					5,000
001-2110-521.55-01	TRAINING & EDUCATION COST	MISC TRAINING CLASSES AND					3,500
001-2110-521.55-01	TRAINING & EDUCATION COST	THI LO					1,100
001-2110-521.55-01	TRAINING & EDUCATION COST	FBI FLORIDA EXECUTIVE LEAD					600
001-2110-521.55-01	TRAINING & EDUCATION COST	TARGET SOLUTIONS TRAINING					1,800
001-2110-521.55-01	TRAINING & EDUCATION COST	TARGET SOLUTIONS MAINTENAN					350
001-2110-521.55-01 Total			**5,913**	**6,769**	**1,850**	**12,100**	**12,350**
001-2110-521.55-20	2ND DOLLAR FUND	FBI NAA TRAINING LO					1,000
001-2110-521.55-20	2ND DOLLAR FUND	SEMINARS AND CLASSES BY ST					1,300
001-2110-521.55-20	2ND DOLLAR FUND	FLORIDA POLICE CHIEF TRAIN					900
001-2110-521.55-20	2ND DOLLAR FUND	FUTURE POLICE CHIEFS					500
001-2110-521.55-20 Total			**2,096**	**1,707**	**275**	**3,700**	**3,700**
001-2110-521.56-10	VIP PROGRAM EXPENSE	VIPS PROGRAM EXPENSE (CLOT					500
001-2110-521.56-10 Total			**45**	**157**	**-**	**500**	**500**
001-2110-521.82-00	PRIVATE ORG.GRANTS/CONTRB	CRIME STOPPERS DINNER LO					1,000
001-2110-521.82-00 Total			**-**	**800**	**-**	**1,000**	**1,000**
		POLICE TOTAL-GENERAL FUND	**2,202,468**	**2,232,098**	**1,441,094**	**2,322,265**	**2,389,417**

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
130-2110-521.12-00	REGULAR SALARIES & WAGE	SERGEANT					54,935
130-2110-521.12-00	REGULAR SALARIES & WAGE	OFFICER (3)					113,535
130-2110-521.12-00 Total			**165,254**	**149,808**	**101,763**	**174,300**	**168,470**
130-2110-521.14-00	OVERTIME	FINANCE ESTIMATE					10,000
130-2110-521.14-00 Total			**18,484**	**20,471**	**10,190**	**12,300**	**10,000**
130-2110-521.15-00	INCENTIVE PAY	FINANCE ESTIMATE					1,000
130-2110-521.15-00 Total			**1,900**	**1,300**	**1,160**	**1,700**	**1,000**
130-2110-521.15-10	CELL PHONE ALLOWANCE	FINANCE ESTIMATE					1,200
130-2110-521.15-10 Total			**-**	**-**	**450**	**1,200**	**1,200**
130-2110-521.15-20	UNIFORM ALLOWANCE	FINANCE ESTIMATE					-
130-2110-521.15-20 Total			**-**	**-**	**-**	**900**	**-**
130-2110-521.15-30	BOOT ALLOWANCE	BOOT ALLOWANCE					400
130-2110-521.15-30 Total			**-**	**-**	**-**	**-**	**400**
130-2110-521.21-00	FICA TAXES	FINANCE ESTIMATE					13,800
130-2110-521.21-00 Total			**13,978**	**12,842**	**8,230**	**14,500**	**13,800**
130-2110-521.22-00	RETIREMENT CONTRIBUTION	FINANCE ESTIMATE					74,500
130-2110-521.22-00 Total			**64,933**	**69,723**	**47,142**	**73,900**	**74,500**
130-2110-521.23-00	LIFE & HEALTH INSURANCE	FINANCE ESTIMATE					38,300
130-2110-521.23-00 Total			**33,284**	**36,546**	**20,165**	**35,500**	**38,300**
130-2110-521.24-00	WORKERS COMP INSURANCE	FINANCE ESTIMATE					3,600
130-2110-521.24-00 Total			**4,509**	**4,265**	**4,048**	**5,100**	**3,600**
130-2110-521.31-01	PROFESSIONAL SERVICES	SPECIAL MASTER (CRA AREA)					3,500
130-2110-521.31-01 Total			**383**	**1,188**	**148**	**2,000**	**3,500**
130-2110-521.34-00	OTHER SERVICES	CODE COMPLIANCE (DEMO) LO					15,000
130-2110-521.34-00	OTHER SERVICES	CODE COMPLIANCE (LAWN) LO					1,500
130-2110-521.34-00 Total			**825**	**4,850**	**-**	**16,500**	**16,500**
130-2110-521.40-01	REGULAR TRAVEL	TRAVEL AND PER DIEM LO					500
130-2110-521.40-01 Total			**29**	**-**	**60**	**1,000**	**500**
130-2110-521.41-00	COMMUNICATION SERVICES	FINANCE ESTIMATE					-
130-2110-521.41-00 Total			**610**	**582**	**-**	**-**	**-**
130-2110-521.42-00	POSTAGE, FRT, EXPRESS	POSTAGE LO					1,000
130-2110-521.42-00 Total			**187**	**625**	**1,813**	**700**	**1,000**
130-2110-521.46-01	REPAIRS & MAINTENANCE	RADIO REPAIRS AND MAINTENA					500
130-2110-521.46-01 Total			**-**	**29**	**-**	**500**	**500**
130-2110-521.46-11	MAINTENANCE CONTRACTS	COMMUNICATIONS INTERNATION					1,000
130-2110-521.46-11 Total			**-**	**-**	**-**	**1,000**	

FY 2020 Prelimnary Budget

City Commission, City Manager, Finance, HR, Police, & Fire (Revised)

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
130-2110-521.46-50	FLEET CHARGES	VEHICLE REPAIRS AND CALIBR					8,000
130-2110-521.46-50 Total			**8,546**	**3,826**	**5,707**	**16,311**	**8,000**
130-2110-521.46-59	EE REIMBURSEMENT	FINANCE ESTIMATE					-
130-2110-521.46-59 Total			**(1,360)**	**(1,785)**	**(1,410)**	**-**	**-**
130-2110-521.47-00	PRINTING & BINDING	BUSINESS CARDS AND NOTICES					750
130-2110-521.47-00 Total			**189**	**472**	**-**	**1,000**	**750**
130-2110-521.51-00	OFFICE SUPPLIES	OFFICE SUPPLIES LO					700
130-2110-521.51-00 Total			**730**	**-**	**-**	**700**	**700**
130-2110-521.52-01	OPERATING SUPPLIES	NATIONAL NIGHT OUT/KIDS ON					3,000
130-2110-521.52-01	OPERATING SUPPLIES	MISC OPERATING SUPPLIES L					500
130-2110-521.52-01	OPERATING SUPPLIES	AMMO LO					300
130-2110-521.52-01	OPERATING SUPPLIES	TRUNK OR TREAT LO					300
130-2110-521.52-01	OPERATING SUPPLIES	BICYCLE REPAIR AND MAINTEN					200
130-2110-521.52-01	OPERATING SUPPLIES	EVIDENCE LO					200
130-2110-521.52-01	OPERATING SUPPLIES	GLOVES LO					200
130-2110-521.52-01	OPERATING SUPPLIES	TRAINING SUPPLIES LO					200
130-2110-521.52-01 Total			**896**	**4,171**	**595**	**4,900**	**4,900**
130-2110-521.52-19	EE REIMBURSEMENT	FINANCE ESTIMATE					-
130-2110-521.52-19 Total			**483**	**-**	**-**	**-**	**-**
130-2110-521.52-20	CLOTHING & EQUIP	UNIFORM REPLACEMENT LO					1,500
130-2110-521.52-20	CLOTHING & EQUIP	EQUIPMENT REPLACEMENT LO					800
130-2110-521.52-20	CLOTHING & EQUIP	REPLACEMENT VEST (4 X 410_					1,640
130-2110-521.52-20 Total			**11**	**697**	**-**	**2,300**	**3,940**
130-2110-521.52-50	FUEL & OIL SUPPLIES	FUEL AND OIL LO					8,000
130-2110-521.52-50 Total			**10,856**	**12,788**	**4,339**	**5,211**	**8,000**
130-2110-521.55-01	TRAINING & EDUCATION COST	TRAINING AND EDUCATION LO					1,150
130-2110-521.55-01	TRAINING & EDUCATION COST	TARGET SOLUTIONS 4@$69.00					300
130-2110-521.55-01	TRAINING & EDUCATION COST	TARGET SOLUTION MAINTENANC					50
130-2110-521.55-01 Total			**-**	**599**	**-**	**1,500**	**1,500**
		POLICE TOTAL-CRA	**324,727**	**322,997**	**204,400**	**373,022**	**362,060**

FY 2020 Prelimnary Budget

City Commission, City Manager, Finance, HR, Police, & Fire (Revised)

2.1.a

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-2210-522.11-00	EXECUTIVE SALARIES						-
001-2210-522.11-00 Total			**89,535**	**71,564**	**-**	**-**	**-**
001-2210-522.12-00	REGULAR SALARIES & WAGE	FINANCE ESTIMATE					683,100
001-2210-522.12-00	REGULAR SALARIES & WAGE	LIEUTENANT (3)					
001-2210-522.12-00	REGULAR SALARIES & WAGE	DRIVER/ENGINEER (3)					
001-2210-522.12-00	REGULAR SALARIES & WAGE	PARAMEDIC (3)					
001-2210-522.12-00	REGULAR SALARIES & WAGE	FIREFIGHTER (3)					
001-2210-522.12-00	REGULAR SALARIES & WAGE	ADMIN ASST					
001-2210-522.12-00	REGULAR SALARIES & WAGE	FIRE CHIEF					
001-2210-522.12-00 Total			**553,025**	**579,398**	**422,048**	**706,000**	**683,100**
001-2210-522.13-00	OTHER SALARIES & WAGES	PARAMEDIC OTHER WAGES (6)					28,900
001-2210-522.13-00 Total			**-**	**-**	**-**	**28,900**	**28,900**
001-2210-522.14-00	OVERTIME	OVERTIME					90,000
001-2210-522.14-00 Total			**86,440**	**89,178**	**66,352**	**101,800**	**90,000**
001-2210-522.15-00	INCENTIVE PAY	INCENTIVE PAY (5)					4,500
001-2210-522.15-00 Total			**4,416**	**4,860**	**2,738**	**4,400**	**4,500**
001-2210-522.15-10	CELL PHONE ALLOWANCE	CELL PHONE ALLOWANCE					600
001-2210-522.15-10 Total			**-**	**-**	**400**	**600**	**600**
001-2210-522.15-20	UNIFORM ALLOWANCE	FINANCE ESTIMATE					200
001-2210-522.15-20 Total			**-**	**-**	**200**	**200**	**200**
001-2210-522.15-30	BOOT ALLOWANCE	BOOT ALLOWANCE					1,500
001-2210-522.15-30 Total			**-**	**-**	**-**	**-**	**1,500**
001-2210-522.21-00	FICA TAXES	FINANCE ESTIMATE					61,600
001-2210-522.21-00 Total			**53,412**	**54,085**	**35,117**	**64,100**	**61,600**
001-2210-522.22-00	RETIREMENT CONTRIBUTION	FIRE PENSION					221,700
001-2210-522.22-00	RETIREMENT CONTRIBUTION	FRS RETIREMENT					2,900
001-2210-522.22-00 Total			**260,735**	**304,483**	**147,409**	**235,100**	**224,600**
001-2210-522.23-00	LIFE & HEALTH INSURANCE	FINANCE ESTIMATE					125,000
001-2210-522.23-00 Total			**111,053**	**118,510**	**70,790**	**115,800**	**125,000**
001-2210-522.24-00	WORKERS COMP INSURANCE	FINANCE ESTIMATE					18,800
001-2210-522.24-00 Total			**21,082**	**20,543**	**21,405**	**25,600**	**18,800**
001-2210-522.31-01	PROFESSIONAL SERVICES	STATE VEHICLE PERMITS					500
001-2210-522.31-01	PROFESSIONAL SERVICES	MISC REQUIRED LICENSING AN					1,000
001-2210-522.31-01	PROFESSIONAL SERVICES	MEDICAL TESTING BEYOND ANN					800
001-2210-522.31-01 Total			**784**	**2,144**	**-**	**6,400**	**2,300**
001-2210-522.34-00	OTHER SERVICES	BIOHAZARD WASTE DISPOSAL					
001-2210-522.34-00 Total			**420**	**385**	**245**	**500**	**500**

Account #	Account Description	Description	FY2017 Actual	FY2018 Actual	FY 2019 YTD Actual	FY 2019 Amended Bu	FY 2020 Proposed
001-2210-522.40-01	REGULAR TRAVEL	TRAVEL AND PER DIEM					500
001-2210-522.40-01 Total			**257**	**240**	**360**	**500**	**500**
001-2210-522.41-00	COMMUNICATION SERVICES						-
001-2210-522.41-00 Total			**600**	**585**	**-**	**-**	**-**
001-2210-522.42-00	POSTAGE, FRT, EXPRESS	POSTAGE AND FREIGHT					500
001-2210-522.42-00 Total			**162**	**268**	**98**	**400**	**500**
001-2210-522.44-00	RENTALS & LEASES	FIRE HYDRANT RENTAL					14,200
001-2210-522.44-00	RENTALS & LEASES	MEDICAL OXYGEN AND STORAGE					800
001-2210-522.44-00 Total			**17,059**	**14,988**	**9,805**	**15,000**	**15,000**
001-2210-522.46-01	REPAIRS & MAINTENANCE	EQUIPMENT AND BUILDING BAT					3,500
001-2210-522.46-01 Total			**3,708**	**2,708**	**2,879**	**5,100**	**3,500**
001-2210-522.46-11	MAINTENANCE CONTRACTS	RADIO MAINTENANCE					1,700
001-2210-522.46-11	MAINTENANCE CONTRACTS	SCBA BREATHING AIR FILL ST					1,500
001-2210-522.46-11 Total			**3,929**	**2,944**	**1,608**	**3,200**	**3,200**
001-2210-522.46-50	FLEET CHARGES	MAINTENANCE AND REPAIR OF					15,000
001-2210-522.46-50	FLEET CHARGES	ANNUAL FIRE PUMP TESTING					500
001-2210-522.46-50 Total			**9,889**	**5,571**	**4,326**	**21,233**	**15,500**
001-2210-522.46-60	SMALL EQ REPAIR						-
001-2210-522.46-60 Total			**-**	**-**	**696**	**-**	**-**
001-2210-522.46-70	GENERATOR REPAIR						-
001-2210-522.46-70 Total			**-**	**-**	**376**	**-**	**-**
001-2210-522.47-00	PRINTING & BINDING	FORMS, LETTERHEAD, BULK PR					500
001-2210-522.47-00 Total			**235**	**452**	**-**	**1,000**	**500**
001-2210-522.49-01	OTHER SPECIAL COSTS						-
001-2210-522.49-01 Total			**-**	**(59)**	**-**	**-**	**-**
001-2210-522.49-10	OTHER SPECIAL COSTS						-
001-2210-522.49-10 Total			**2,881**	**-**	**-**	**-**	**-**
001-2210-522.51-00	OFFICE SUPPLIES	OFFICE SUPPLIES FOR COPIER					500
001-2210-522.51-00 Total			**711**	**686**	**103**	**800**	**500**
001-2210-522.52-01	OPERATING SUPPLIES	MISCELLANEOUS EQUIPMENT					7,000
001-2210-522.52-01	OPERATING SUPPLIES	STATION OPERATIONS					5,000
001-2210-522.52-01	OPERATING SUPPLIES	ENGINE OPERATIONS					5,000
001-2210-522.52-01	OPERATING SUPPLIES	TURNOUT GEAR					5,500
001-2210-522.52-01 Total			**12,301**	**16,981**	**11,207**	**26,500**	**22,500**
001-2210-522.52-05	MEETING EXPENSE	MEETINGS					300
001-2210-522.52-05 Total			**272**	**-**	**44**	**300**	

FY 2020 Prelimnary Budget							
City Commission, City Manager, Finance, HR, Police, & Fire (Revised)							
Account #	**Account Description**	**Description**	**FY2017 Actual**	**FY2018 Actual**	**FY 2019 YTD Actual**	**FY 2019 Amended Bu**	**FY 2020 Proposed**
001-2210-522.52-06	TRAINING SUPPLIES	TRAINING EQUIPMENT AND SUP					1,000
001-2210-522.52-06 Total			**524**	**-**	**132**	**2,000**	**1,000**
001-2210-522.52-19	UNIFORM EXPENSE	STATION UNIFORMS					3,000
001-2210-522.52-19	UNIFORM EXPENSE	UNIFORM CLEANING					2,000
001-2210-522.52-19 Total			**5,119**	**5,368**	**3,462**	**5,000**	**5,000**
001-2210-522.52-50	FUEL & OIL SUPPLIES	FUEL AND OIL PER FLEET					10,700
001-2210-522.52-50 Total			**9,116**	**10,638**	**4,342**	**11,441**	**10,700**
001-2210-522.52-70	EMS SUPPLIES	EMS EQUIPMENT AND SUPPLIES					10,000
001-2210-522.52-70 Total			**8,977**	**7,221**	**5,664**	**12,000**	**10,000**
001-2210-522.52-90	FIRE PREVENTION SUPPLIES	SCHOOL AND COMMUNITY AWARE					1,000
001-2210-522.52-90 Total			**474**	**431**	**-**	**1,000**	**1,000**
001-2210-522.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	UPDATE IFSTA BOOKS AS NEED					500
001-2210-522.54-00 Total			**375**	**426**	**150**	**1,200**	**500**
001-2210-522.55-01	TRAINING & EDUCATION COST	EDUCATIONAL REIMBURSEMENT					4,800
001-2210-522.55-01	TRAINING & EDUCATION COST	TARGET SOLUTIONS					1,700
001-2210-522.55-01	TRAINING & EDUCATION COST	ACLS / PALS / PHTLS / BLS					1,000
001-2210-522.55-01 Total			**4,397**	**4,174**	**5,803**	**12,700**	**7,500**
		FIRE TOTAL	**1,261,888**	**1,318,772**	**817,759**	**1,408,774**	**1,339,300**
Grand Total			**5,211,851**	**5,284,077**	**3,212,210**	**5,503,841**	**5,483,827**