



City of Lake Helen City Commission Budget Workshop

Mayor Daisy Raisler
Vice Mayor Vernon J. Burton
Commissioner Tom Wilson
Commissioner Rick Basso
Commissioner Jim Connell

April 25, 2019 at 9:00am

*City Hall, First Floor Conference Room
327 S. Lakeview Drive, Lake Helen, Florida 32744*

CALL TO ORDER: Mayor Daisy Raisler

CEREMONIAL MATTERS: Legislative Prayer and Pledge to the Flag

BUSINESS OF THE COMMISSION:

ITEM 1: Additions, Deletions and Modifications to the Agenda

ITEM 2: Commission Announcements

ITEM 3: DISCUSSION OF PROPOSED FY 2019/2020 BUDGET

Item A: Salaries

1. Police Department Adjustments
2. Commission Compensation
3. Employee Merit and COLA (Cost of Living Adjustment)
4. Employee Health Insurance

Item B: Police Department Budget

Item C: Reserves and Financial Policies

Zach Chalifour, Finance Director

ITEM 4: Public Comments: *This time has been allocated for public comment on any item or topic not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers must approach the podium, give name and address.*

ITEM 5: Commission Discussion

ITEM 6: Adjournment *(by 10:30am for the State of the Region Address in Deltona at 11:30am)*

NOTICE: *In accordance with Section 286.0105, Florida Statutes, any person desirous of appealing any decision reached at this meeting may need a record of the proceedings. Such 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.*

The public is encouraged to speak on issues on this Agenda that concern them. Anyone who wishes to speak should submit the request to the City Clerk prior to the beginning of the meeting. These forms are available at the front table or through the City Clerk for your convenience.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office at (386) 228-2358, no later than one business day before the meeting.

PD Adjustments

Name	FY 2018/19 hourly	FY 2018/19 Annual	Overtime FY 2018/19	COLA	Merit	Misc/Adjust	FY 2019/20 Annual	FY 2019/20 hourly	Overtime FY 2019/20	Retirement	Health Insurance	SunLife (Life & AD&D)	Delta Dental	FICA and Medicare	Totals
Lynn A. McNeely	13.63	29,183.68		875.51	30,059.19	1,202.37	31,261.56	15.03		2,582.20	10,000.00	109.02	418.44	2,388.32	46,759.54
Marcel A. Fougere	16.81	36,713.04	14,000.00	1,101.39	37,814.43	1,512.58	39,327.01	18.01	15,000.00	4,487.41	10,000.00	170.82	418.44	4,150.47	73,554.15
Robert B. Mullins	23.29	50,861.65		1,525.85	52,387.50	2,095.50	54,483.00	24.95		4,500.30	10,000.00	222.73	418.44	4,162.39	73,786.85
Scott F. Owen	14.82	32,366.88		971.01	33,337.89	1,333.52	36,731.40	16.82	2,060.00	3,034.01	10,000.00	146.71	418.44	2,806.21	53,136.77
New Officer (Proposed)		-			-		30,576.00	14.00		2,525.58	10,000.00	147.08	418.44	2,335.95	46,003.04
Joseph Rushworth	13.79	30,117.36		903.52	31,020.88	1,240.84	33,861.72	15.50		2,796.98	10,000.00	147.08	418.44	2,586.97	49,811.19
Caleb Bruder	12.02	18,751.20		562.54	19,313.74	772.55	20,086.29	12.88		1,659.13		-	-	1,534.55	23,279.96
Michael A. Walker	33.82	70,354.57		2,110.64	72,465.21	2,898.61	76,923.82	36.98		10,792.41	10,000.00	302.70	418.44	5,876.83	104,314.19

FY 18/19 Compared to FY 19/20	FY 2018/19 hourly	FY 2018/19 Annual	Retirement	Health Insurance	SunLife (Life & AD&D)	Delta Dental	FICA and Medicare	FY 18/19	FY 19/20	Adjustments
Lynn A. McNeely	\$ 13.63	\$ 29,183.68	\$ 2,410.57	\$ 10,000.00	\$ 109.02	\$ 418.44	\$ 2,229.57	\$ 44,351.28	\$ 46,759.54	\$ 2,408.26
Marcel A. Fougere	\$ 16.81	\$ 36,713.04	\$ 14,000.00	\$ 3,032.50	\$ 10,000.00	\$ 170.82	\$ 418.44	\$ 2,804.80	\$ 67,139.60	\$ 6,414.55
Robert B. Mullins	\$ 23.29	\$ 50,861.65	\$ 4,201.17	\$ 10,000.00	\$ 222.73	\$ 418.44	\$ 3,885.73	\$ 69,589.72	\$ 73,786.85	\$ 4,197.14
Scott F. Owen	\$ 14.82	\$ 32,366.88	\$ 260.00	\$ 2,694.98	\$ 10,000.00	\$ 146.71	\$ 418.44	\$ 2,492.63	\$ 48,379.64	\$ 4,757.13
New Officer (Proposed)		\$ -						\$ -	\$ 46,003.04	\$ 46,003.04
Joseph Rushworth	\$ 13.79	\$ 30,117.36	\$ 2,487.69	\$ 10,000.00	\$ 147.08	\$ 418.44	\$ 2,300.91	\$ 45,471.48	\$ 49,811.19	\$ 4,339.70
Caleb Bruder	\$ 12.02	\$ 18,751.20	\$ 1,659.13		\$ -	\$ -	\$ 1,432.55	\$ 21,842.88	\$ 23,279.96	\$ 1,437.08
Michael A. Walker	\$ 33.82	\$ 70,354.57	\$ 1,560.00	\$ 10,089.61	\$ 302.70	\$ 418.44	\$ 5,494.13	\$ 98,219.45	\$ 104,314.19	\$ 6,094.74
								\$ 394,994.05	\$ 470,645.70	\$ 75,651.64
								Budget 18/19	\$ 405,941.00	

Above includes Reserve and Workers Comp

FY 17/18	\$ 394,994.05
Adjustments (Rushworth/Owen)	\$ 3,400.00
COLA's & Merit	\$ 26,248.60
New Officer	\$ 46,003.04
Total Adjustments	\$ 75,651.64

Commission Increase

	FY 18/19	Retirement	FICA	FY 18/19 Total	FY 19/20	Retirement	FICA	FY 19/20 Total
Thomas R. Wilson	4,447.40	346.27	320.27	4,858.64	9,318.00	769.67	711.88	10,799.54
Rick Basso	4,447.40	346.27	320.27	4,858.64	9,318.00	769.67	711.88	10,799.54
James Connell	4,447.40	346.27	320.27	4,858.64	9,318.00	769.67	711.88	10,799.54
Vernon Burton	5,190.85	404.15	373.81	5,670.83	10,040.00	829.30	767.04	11,636.34
Daisy Raisler	7,413.34	577.19	533.85	8,098.83	12,197.00	1,007.47	931.83	14,136.30
				28,345.57				58,171.27

FY 18/19	28,345.57
FY 19/20	58,171.27
Increase	29,825.69

FY 19/20 Proposal 1: 3% COLA, 4% Merit and PD Adjustments

Name	FY 2018/19 hourly	FY 2018/19 Annual	Overtime FY 2018/19	COLA	Merit	Misc/Adjust	FY 2019/20 Annual	FY 2019/20 hourly	Overtime FY 2019/20	Retirement	Health Insurance	SunLife (Life & AD&D)	Delta Dental	FICA and Medicare	Totals
Sharon J. Hull	13.02	27,081.60	2,200.00	812.45	27,894.05	1,115.76	29,009.81	13.95	2,200.00	2,577.93	10,000.00	118.78	418.44	2,384.37	46,709.33
Kaitlyn Holmes	11.83	24,606.40		738.19	25,344.59	1,013.78	26,358.38	12.67		2,177.20	10,000.00	118.78	418.44	2,013.73	41,086.52
Bookkeeper	16.50	25,740.00		772.20	26,512.20	1,060.49	27,572.69	17.67		2,277.50		-	-	2,106.50	31,956.69
Lauren Olsen	14.50	30,160.00		904.80	31,064.80	1,242.59	34,307.39	16.49		2,833.79	10,000.00	139.05	418.44	2,621.02	50,319.69
Rebecca L. Witte	34.62	72,009.60		2,160.29	74,169.89	2,966.80	77,136.68	37.08		18,559.09	10,000.00	224.46	418.44	5,893.09	112,231.76
Austin Casura	14.50	30,160.00		904.80	31,064.80	1,242.59	32,307.39	15.53		2,668.59	10,000.00	139.05	418.44	2,468.22	48,001.69
Jason Hood	15.60	32,448.00		973.44	33,421.44	1,336.86	34,758.30	16.71		2,871.04	10,000.00	142.02	418.44	2,655.46	50,845.25
Seferino Mendoza	16.61	34,548.80	12,000.00	1,036.46	35,585.26	1,423.41	37,008.67	17.79	12,000.00	4,048.12	10,000.00	141.65	418.44	3,744.16	67,361.04
Jeffrey L. Oransky	17.83	37,086.40		1,112.59	38,198.99	1,527.96	39,726.95	19.10		3,281.45	10,000.00	151.29	418.44	3,035.06	56,613.18
Public Works Supervisor	21.63	45,000.00		1,350.00	46,350.00	1,854.00	48,204.00	23.18		3,981.65	10,000.00	302.70	418.44	3,682.69	66,589.48
Richard A. Mullen	32.62	67,846.34		2,035.39	69,881.73	2,795.27	72,677.00	34.94		6,003.12	10,000.00	302.70	418.44	5,552.38	94,953.63
Lynn A. McNeely	13.63	29,183.68		875.51	30,059.19	1,202.37	31,261.56	15.03		2,582.20	10,000.00	109.02	418.44	2,388.32	46,759.54
Marcel A. Fougere	16.81	36,713.04	14,000.00	1,101.39	37,814.43	1,512.58	39,327.01	18.01	15,000.00	4,487.41	10,000.00	170.82	418.44	4,150.47	73,554.15
Robert B. Mullins	23.29	50,861.65		1,525.85	52,387.50	2,095.50	54,483.00	24.95		4,500.30	10,000.00	222.73	418.44	4,162.39	73,786.85
Scott F. Owen	14.82	32,366.88		971.01	33,337.89	1,333.52	36,731.40	16.82		3,034.01	10,000.00	146.71	418.44	2,806.21	53,136.77
New Officer (Proposed)		-		-	-	-	30,576.00	14.00		2,525.58	10,000.00	147.08	418.44	2,335.95	46,003.04
Joseph Rushworth	13.79	30,117.36		903.52	31,020.88	1,240.84	33,861.72	15.50		2,796.98	10,000.00	147.08	418.44	2,586.97	49,811.19
Caleb Bruder	12.02	18,751.20		562.54	19,313.74	772.55	20,086.29	12.88		1,659.13		-	-	1,534.55	23,279.96
Michael A. Walker	33.82	70,354.57		2,110.64	72,465.21	2,898.61	76,923.82	36.98		10,792.41	10,000.00	302.70	418.44	5,876.83	104,314.19
Thomas R. Wilson	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Rick Basso	-	-	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
James Connell	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Vernon Burton	-	5,190.85	-	-	-	-	10,040.00	-	-	829.30	-	-	-	767.04	11,636.34
Daisy Raisler	-	7,413.34	-	-	-	-	12,197.00	-	-	1,007.47	-	-	-	931.83	14,136.30
		716,534.51	28,200.00			7,220.00	832,509.12		29,200.00	87,803.27	179,124.39	3,026.59	7,113.48	65,832.85	1,195,485.23

Legislative	\$ 58,171.27
Executive	\$ 95,396.99
AD/ Finance	\$ 45,382.65
General Government	\$ 92,163.29
Streets & Roads	\$ 122,455.14
Parks & Rec	\$ 43,262.89
PD	\$ 470,645.70
Water	\$ 268,007.31

Proposed FY 18/19	\$ 1,195,485.23
Final FY 17/18	\$ 1,068,910.00
Increase:	\$ 126,575.23

FY 19/20 Proposal 2: 3% COLA, 3% Merit and PD Adjustments

Name	FY 2018/19 hourly	FY 2018/19 Annual	Overtime FY 2018/19	COLA	Merit	Misc/Adjust	FY 2019/20 Annual	FY 2019/20 hourly	Overtime FY 2019/20	Retirement	Health Insurance	SunLife (Life & AD&D)	Delta Dental	FICA and Medicare	Totals
Sharon J. Hull	13.02	27,081.60	2,200.00	812.45	27,894.05	836.82	28,730.87	13.81	2,200.00	2,554.89	10,000.00	118.78	418.44	2,363.06	46,386.04
Kaitlyn Holmes	11.83	24,606.40		738.19	25,344.59	760.34	26,104.93	12.55		2,156.27	10,000.00	118.78	418.44	1,994.36	40,792.78
Bookkeeper	16.50	25,740.00		772.20	26,512.20	795.37	27,307.57	17.50		2,255.60		-	-	2,086.24	31,649.41
Lauren Olsen	14.50	30,160.00		904.80	31,064.80	931.94	33,996.74	16.34		2,808.13	10,000.00	139.05	418.44	2,597.28	49,959.65
Rebecca L. Witte	34.62	72,009.60		2,160.29	74,169.89	2,225.10	76,394.98	36.73		18,380.63	10,000.00	224.46	418.44	5,836.42	111,254.94
Austin Casura	14.50	30,160.00		904.80	31,064.80	931.94	31,996.74	15.38		2,642.93	10,000.00	139.05	418.44	2,444.49	47,641.65
Jason Hood	15.60	32,448.00		973.44	33,421.44	1,002.64	34,424.08	16.55		2,843.43	10,000.00	142.02	418.44	2,629.93	50,457.90
Seferino Mendoza	16.61	34,548.80	12,000.00	1,036.46	35,585.26	1,067.56	36,652.82	17.62	12,000.00	4,018.72	10,000.00	141.65	418.44	3,716.98	66,948.61
Jeffrey L. Oransky	17.83	37,086.40		1,112.59	38,198.99	1,145.97	39,344.96	18.92		3,249.89	10,000.00	151.29	418.44	3,005.88	56,170.46
Public Works Supervisor	21.63	45,000.00		1,350.00	46,350.00	1,390.50	47,740.50	22.95		3,943.37	10,000.00	302.70	418.44	3,647.28	66,052.28
Richard A. Mullen	32.62	67,846.34		2,035.39	69,881.73	2,096.45	71,978.18	34.60		5,945.40	10,000.00	302.70	418.44	5,498.99	94,143.71
Lynn A. McNeely	13.63	29,183.68		875.51	30,059.19	901.78	30,960.96	14.89		2,557.38	10,000.00	109.02	418.44	2,365.36	46,411.15
Marcel A. Fougere	16.81	36,713.04	14,000.00	1,101.39	37,814.43	1,134.43	38,948.86	17.83	15,000.00	4,456.18	10,000.00	170.82	418.44	4,121.59	73,115.88
Robert B. Mullins	23.29	50,861.65		1,525.85	52,387.50	1,571.62	53,959.12	24.71		4,457.02	10,000.00	222.73	418.44	4,122.37	73,179.68
Scott F. Owen	14.82	32,366.88		971.01	33,337.89	1,000.14	36,398.02	16.67		3,006.48	10,000.00	146.71	418.44	2,780.74	52,750.39
New Officer (Proposed)		-		-	-	-	30,576.00	14.00		2,525.58	10,000.00	147.08	418.44	2,335.95	46,003.04
Joseph Rushworth	13.79	30,117.36		903.52	31,020.88	930.63	33,551.51	15.36		2,771.35	10,000.00	147.08	418.44	2,563.27	49,451.65
Caleb Bruder	12.02	18,751.20		562.54	19,313.74	579.41	19,893.15	12.75		1,643.17		-	-	1,519.80	23,056.12
Michael A. Walker	33.82	70,354.57		2,110.64	72,465.21	2,173.96	76,199.16	36.63		10,690.74	10,000.00	302.70	418.44	5,821.46	103,432.51
Thomas R. Wilson	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Rick Basso	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
James Connell	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Vernon Burton	-	5,190.85	-	-	-	-	10,040.00	-	-	829.30	-	-	-	767.04	11,636.34
Daisy Raisler	-	7,413.34	-	-	-	-	12,197.00	-	-	1,007.47	-	-	-	931.83	14,136.30
		716,534.51	28,200.00			7,220.00	825,350.24		29,200.00	87,052.94	179,124.39	3,026.59	7,113.48	65,285.92	1,187,029.12

Legislative	\$ 58,171.27
Executive	\$ 94,566.70
AD/ Finance	\$ 44,987.25
General Government	\$ 91,509.42
Streets & Roads	\$ 121,549.26
Parks & Rec	\$ 42,966.10
PD	\$ 467,400.43
Water	\$ 265,878.69

Proposed FY 18/19	\$ 1,187,029.12
Final FY 17/18	\$ 1,068,910.00
Increase:	\$ 118,119.12

FY 19/20 Proposal 3: 2% COLA, 2% Merit and PD Adjustments

Name	FY 2018/19 hourly	FY 2018/19 Annual	Overtime FY 2018/19	COLA	Merit	Misc/Adjust	FY 2019/20 Annual	FY 2019/20 hourly	Overtime FY 2019/20	Retirement	Health Insurance	SunLife (Life & AD&D)	Delta Dental	FICA and Medicare	Totals
Sharon J. Hull	13.02	27,081.60	2,200.00	541.63	27,623.23	552.46	28,175.70	13.55	2,200.00	2,509.03	10,000.00	118.78	418.44	2,320.64	45,742.59
Kaitlyn Holmes	11.83	24,606.40		492.13	25,098.53	501.97	25,600.50	12.31		2,114.60	10,000.00	118.78	418.44	1,955.83	40,208.15
Bookkeeper	16.50	25,740.00		514.80	26,254.80	525.10	26,779.90	17.17		2,212.02		-	-	2,045.93	31,037.85
Lauren Olsen	14.50	30,160.00		603.20	30,763.20	615.26	31,378.46	16.05		2,757.06	10,000.00	139.05	418.44	2,550.05	49,243.06
Rebecca L. Witte	34.62	72,009.60		1,440.19	73,449.79	1,469.00	74,918.79	36.02		18,025.46	10,000.00	224.46	418.44	5,723.65	109,310.79
Austin Casura	14.50	30,160.00		603.20	30,763.20	615.26	31,378.46	15.09		2,591.86	10,000.00	139.05	418.44	2,397.25	46,925.07
Jason Hood	15.60	32,448.00		648.96	33,096.96	661.94	33,758.90	16.23		2,788.49	10,000.00	142.02	418.44	2,579.11	49,686.95
Seferino Mendoza	16.61	34,548.80	12,000.00	690.98	35,239.78	704.80	35,944.57	17.28	12,000.00	3,960.22	10,000.00	141.65	418.44	3,662.87	66,127.75
Jeffrey L. Oransky	17.83	37,086.40		741.73	37,828.13	756.56	38,584.69	18.55		3,187.10	10,000.00	151.29	418.44	2,947.79	55,289.31
Public Works Supervisor	21.63	45,000.00		900.00	45,900.00	918.00	46,818.00	22.51		3,867.17	10,000.00	302.70	418.44	3,576.80	64,983.10
Richard A. Mullen	32.62	67,846.34		1,356.93	69,203.27	1,384.07	70,587.33	33.94		5,830.51	10,000.00	302.70	418.44	5,392.73	92,531.71
Lynn A. McNeely	13.63	29,183.68		583.67	29,767.35	595.35	30,362.70	14.60		2,507.96	10,000.00	109.02	418.44	2,319.65	45,717.76
Marcel A. Fougere	16.81	36,713.04	14,000.00	734.26	37,447.30	748.95	38,196.25	17.49	15,000.00	4,394.01	10,000.00	170.82	418.44	4,064.09	72,243.60
Robert B. Mullins	23.29	50,861.65		1,017.23	51,878.88	1,037.58	52,916.46	24.23		4,370.90	10,000.00	222.73	418.44	4,042.71	71,971.24
Scott F. Owen	14.82	32,366.88		647.34	33,014.22	660.28	33,681.50	16.36		2,951.67	10,000.00	146.71	418.44	2,730.04	51,981.37
New Officer (Proposed)	-	-	-	-	-	-	30,576.00	14.00		2,525.58	10,000.00	147.08	418.44	2,335.95	46,003.04
Joseph Rushworth	13.79	30,117.36		602.35	30,719.71	614.39	31,334.10	15.08		2,720.36	10,000.00	147.08	418.44	2,516.10	48,736.08
Caleb Bruder	12.02	18,751.20		375.02	19,126.22	382.52	19,508.75	12.51		1,611.42		-	-	1,490.43	22,610.60
Michael A. Walker	33.82	70,354.57		1,407.09	71,761.66	1,435.23	73,196.89	35.94		10,488.39	10,000.00	302.70	418.44	5,711.28	101,677.70
Thomas R. Wilson	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Rick Basso	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
James Connell	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Vernon Burton	-	5,190.85	-	-	-	-	10,040.00	-	-	829.30	-	-	-	767.04	11,636.34
Daisy Raisler	-	7,413.34	-	-	-	-	12,197.00	-	-	1,007.47	-	-	-	931.83	14,136.30
		716,534.51	28,200.00			7,220.00	811,101.99		29,200.00	85,559.58	179,124.39	3,026.59	7,113.48	64,197.39	1,170,198.99

Legislative	\$ 58,171.27
Executive	\$ 92,914.17
AD/ Finance	\$ 44,200.29
General Government	\$ 90,208.02
Streets & Roads	\$ 119,746.31
Parks & Rec	\$ 42,375.41
PD	\$ 460,941.40
Water	\$ 261,642.12

Proposed FY 18/19	\$ 1,170,198.99
Final FY 17/18	\$ 1,068,910.00
Increase:	\$ 101,288.99

FY 19/20 Proposal 4: 3% COLA, NO Merit and PD Adjustments

Name	FY 2018/19 hourly	FY 2018/19 Annual	Overtime FY 2018/19	COLA	Merit	Misc/Adjust	FY 2019/20 Annual	FY 2019/20 hourly	Overtime FY 2019/20	Retirement	Health Insurance	SunLife (Life & AD&D)	Delta Dental	FICA and Medicare	Totals
Sharon J. Hull	13.02	27,081.60	2,200.00	812.45	27,894.05	-	27,894.05	13.41	2,200.00	2,485.77	10,000.00	118.78	418.44	2,299.13	45,416.16
Kaitlyn Holmes	11.83	24,606.40		738.19	25,344.59	-	25,344.59	12.18		2,093.46	10,000.00	118.78	418.44	1,936.28	39,911.55
Bookkeeper	16.50	25,740.00		772.20	26,512.20	-	26,512.20	17.00		2,189.91		-	-	2,025.48	30,727.59
Lauren Olsen	14.50	30,160.00		904.80	31,064.80	-	31,064.80	15.90		2,731.15	10,000.00	139.05	418.44	2,526.08	48,879.53
Rebecca L. Witte	34.62	72,009.60		2,160.29	74,169.89	-	74,169.89	35.66		17,845.28	10,000.00	224.46	418.44	5,666.43	108,324.49
Austin Casura	14.50	30,160.00		904.80	31,064.80	-	31,064.80	14.94		2,565.95	10,000.00	139.05	418.44	2,373.29	46,561.53
Jason Hood	15.60	32,448.00		973.44	33,421.44	-	33,421.44	16.07		2,760.61	10,000.00	142.02	418.44	2,553.33	49,295.84
Seferino Mendoza	16.61	34,548.80	12,000.00	1,036.46	35,585.26	-	35,585.26	17.11	12,000.00	3,930.54	10,000.00	141.65	418.44	3,635.42	65,711.31
Jeffrey L. Oransky	17.83	37,086.40		1,112.59	38,198.99	-	38,198.99	18.36		3,155.24	10,000.00	151.29	418.44	2,918.33	54,842.28
Public Works Supervisor	21.63	45,000.00		1,350.00	46,350.00	-	46,350.00	22.28		3,828.51	10,000.00	302.70	418.44	3,541.05	64,440.69
Richard A. Mullen	32.62	67,846.34		2,035.39	69,881.73	-	69,881.73	33.60		5,772.23	10,000.00	302.70	418.44	5,338.82	91,713.92
Lynn A. McNeely	13.63	29,183.68		875.51	30,059.19	-	30,059.19	14.45		2,482.89	10,000.00	109.02	418.44	2,296.46	45,366.00
Marcel A. Fougere	16.81	36,713.04	14,000.00	1,101.39	37,814.43	-	37,814.43	17.31	15,000.00	4,362.47	10,000.00	170.82	418.44	4,034.92	71,801.08
Robert B. Mullins	23.29	50,861.65		1,525.85	52,387.50	-	52,387.50	23.99		4,327.21	10,000.00	222.73	418.44	4,002.30	71,358.17
Scott F. Owen	14.82	32,366.88		971.01	33,337.89	-	33,337.89	16.21		2,923.87	10,000.00	146.71	418.44	2,704.33	51,591.23
New Officer (Proposed)	-	-		-	-	-	30,576.00	14.00		2,525.58	10,000.00	147.08	418.44	2,335.95	46,003.04
Joseph Rushworth	13.79	30,117.36		903.52	31,020.88	-	31,020.88	14.94		2,694.48	10,000.00	147.08	418.44	2,492.17	48,373.06
Caleb Bruder	12.02	18,751.20		562.54	19,313.74	-	19,313.74	12.38		1,595.31		-	-	1,475.53	22,384.58
Michael A. Walker	33.82	70,354.57		2,110.64	72,465.21	-	72,465.21	35.59		10,385.74	10,000.00	302.70	418.44	5,655.38	100,787.46
Thomas R. Wilson	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Rick Basso	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
James Connell	-	4,447.40	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Vernon Burton	-	5,190.85	-	-	-	-	10,040.00	-	-	829.30	-	-	-	767.04	11,636.34
Daisy Raisler	-	7,413.34	-	-	-	-	12,197.00	-	-	1,007.47	-	-	-	931.83	14,136.30
		716,534.51	28,200.00			7,220.00	803,873.61		29,200.00	84,801.97	179,124.39	3,026.59	7,113.48	63,645.16	1,161,660.78

Legislative	\$ 58,171.27
Executive	\$ 92,075.82
AD/ Finance	\$ 43,801.05
General Government	\$ 89,547.81
Streets & Roads	\$ 118,831.64
Parks & Rec	\$ 42,075.75
PD	\$ 457,664.62
Water	\$ 259,492.83

Proposed FY 18/19	\$ 1,161,660.78
Final FY 17/18	\$ 1,068,910.00
Increase:	\$ 92,750.78

Salaries Per Department

	Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018	\$Var
1	1115010	001.1101.511.1100	Exec Salaries - LE	\$50,191.00	\$7,316.00	\$20,873.00	\$ 25,855.00	\$ (102.00)
2	1115070	001.1101.511.2100	FICA Taxes - LE	\$3,834.49	\$589.45	\$1,595.00	\$ 1,871.00	\$ 655.00
3	1115080	001.1101.511.2200	Retirement Contributions - LE	\$4,145.78	\$485.52	\$1,367.00	\$ 1,839.00	\$ (181.00)
4	1115100	001.1101.511.2400	Workers' Comp - LE	\$100.00	\$0.00	\$32.00	\$ 28.00	\$ (28.00)
5		X001S	Legislative Salaries	\$58,271.27	\$8,390.97	\$23,867.00	\$ 29,695.00	\$ 344.00
6								
7	1125020	001.1201.512.1200	Regular Salaries - EX	\$65,566.18	\$11,080.00	\$61,208.00	\$ 71,140.00	\$ 39,178.00
8	1125070	001.1201.512.2100	FICA Taxes - EX	\$5,009.13	\$836.44	\$4,676.00	\$ 5,442.00	\$ 2,970.00
9	1125080	001.1201.512.2200	Retirement Contributions - EX	\$15,775.22	\$0.00	\$14,727.00	\$ 15,878.00	\$ 391.00
10	1125090	001.1201.512.2300	Life & Health Insurance - EX	\$9,046.46	\$0.00	\$7,115.00	\$ 8,147.00	\$ (1,042.00)
11	1125100	001.1201.512.2400	Workers' Comp - EX	\$100.00	\$0.00	\$916.00	\$ 873.00	\$ (873.00)
12		X002S	Executive Salaries	\$95,496.99	\$11,916.44	\$88,642.00	\$ 101,089.00	\$ 40,624.00
13								
14	1135020	001.1301.513.1200	Regular Salaries - AD	\$35,480.20	\$6,822.86	\$44,648.00	\$ 44,142.00	\$ 354.00
15	1135030	001.1301.513.1400	Overtime- AD	\$1,100.00	\$0.00	\$	\$ -	\$ -
16	1135070	001.1301.513.2100	FICA Taxes- AD	\$2,710.62	\$518.97	\$3,411.00	\$ 3,377.00	\$ 12.00
17	1135080	001.1301.513.2200	Retirement Contributions- AD	\$2,930.66	\$551.79	\$3,688.00	\$ 3,319.00	\$ 237.00
18	1135090	001.1301.513.2300	Life & Health Insurance- AD	\$3,161.17	\$988.54	\$7,534.00	\$ 2,903.00	\$ 4,896.00
19	1135100	001.1301.513.2400	Workers' Comp- AD	\$104.00	\$0.00	\$42.00	\$ 41.00	\$ (41.00)
20		X003S	Administration Salaries	\$45,486.65	\$8,882.16	\$59,323.00	\$ 59,240.00	\$ 5,458.00
21								
22								
23	1195020	001.1901.519.1200	Regular Salaries - GG	\$60,673.57	\$120,802.49	\$107,116.00	\$ 80,147.00	\$ (1,051.00)
24	1195030	001.1901.519.1400	Overtime - GG	\$1,100.00	\$0.00	\$	\$ 789.00	\$ (789.00)
25	1195070	001.1901.519.2100	FICA Taxes - GG	\$5,102.50	\$8,769.59	\$8,183.00	\$ 5,981.00	\$ (231.00)
26	1195080	001.1901.519.2200	Retirement Contributions - GG	\$4,719.38	\$14,223.44	\$16,957.00	\$ 6,106.00	\$ 834.00
27	1195090	001.1901.519.2300	Life & Health Insurance - GG	\$20,567.85	\$24,309.28	\$15,068.00	\$ 16,849.00	\$ 870.00
28	1195100	001.1901.519.2400	Workers' Comp - GG	\$104.00	\$0.00	\$100.00	\$ 97.00	\$ (97.00)
29		X005S	Other General Government Sal	\$92,267.30	\$168,104.80	\$147,424.00	\$ 109,917.00	\$ (464.00)
30								
31								
32	1215020	001.2101.521.1200	Regular Salaries - PD	\$323,250.78	\$95,533.36	\$298,708.00	\$ 248,656.00	\$ 24,784.00
33	1215030	001.2101.521.1400	Overtime - PD	\$15,000.00	\$0.00	\$15,800.00	\$ 15,800.00	\$ (15,800.00)
34	1215040	001.2101.521.1500	Reserve Pay-PD	\$10,000.00	\$0.00	\$	\$ -	\$ -
35	1215070	001.2101.521.2100	FICA Taxes - PD	\$25,841.68	\$7,157.13	\$23,890.00	\$ 191.00	\$ 20,567.00
36	1215080	001.2101.521.2200	Retirement Contributions - PD	\$32,378.02	\$4,117.26	\$12,430.00	\$ 11,964.00	\$ 11,778.00
37	1215090	001.2101.521.2300	Life & Health Insurance - PD	\$74,175.21	\$17,669.88	\$50,226.00	\$ 67,094.00	\$ (12,264.00)
38	1215100	001.2101.521.2400	Workers' Comp - PD	\$5,471.00	\$0.00	\$4,887.00	\$ 4,744.00	\$ (4,744.00)
39		X007S	Police Department Salaries	\$486,116.69	\$124,477.63	\$405,941.00	\$ 336,671.00	\$ 24,321.00
40								
41								
42	1415020	001.4101.541.1200	Regular Salaries - SR	\$81,286.51	\$17,224.93	\$56,561.00	\$ 52,914.00	\$ 3,340.00
43	1415030	001.4101.541.1400	Overtime - SR	\$4,000.00	\$0.00	\$0.00	\$ 2,000.00	\$ (2,000.00)
44	1415070	001.4101.541.2100	FICA Taxes - SR	\$6,439.32	\$1,307.91	\$4,321.00	\$ 4,201.00	\$ 85.00
45	1415080	001.4101.541.2200	Retirement Contributions - SR	\$6,962.07	\$1,236.98	\$4,672.00	\$ 4,130.00	\$ 370.00
46	1415090	001.4101.541.2300	Life & Health Insurance - SR	\$23,767.24	\$3,842.35	\$13,394.00	\$ 15,336.00	\$ (1,732.00)

April 25, 2019
 First Budget Workshop
 Salary Analysis

Account		Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018	\$Var	
47	1415100	001.4101.541.2400	Workers' Comp - SR	\$3,063.17	\$0.00	\$2,166.00	\$ -	\$ (2,103.00)	
48		X008S	Street and Roads Salaries	\$125,518.31	\$23,612.17	\$81,114.00	\$ 78,644.00	\$ (2,040.00)	
49									
50									
51	1725020	001.7201.572.1200	Regular Salaries - PR	\$26,631.32	\$10,668.07	\$25,968.00	\$ 27,260.00	\$ 4,048.00	
52	1725030	001.7201.572.1400	Overtime - PR	\$4,000.00	\$0.00	\$2,000.00	\$ -	\$ (2,000.00)	
53	1725070	001.7201.572.2100	FICA Taxes - PR	\$2,263.77	\$757.72	\$2,290.00	\$ 2,012.00	\$ 83.00	
54	1725080	001.7201.572.2200	Retirement Contributions - PR	\$2,447.55	\$881.18	\$2,145.00	\$ 2,181.00	\$ 285.00	
55	1725090	001.7201.572.2300	Life & Health Insurance - PR	\$7,920.25	\$2,326.05	\$6,697.00	\$ 6,863.00	\$ (805.00)	
56	1725100	001.7201.572.2400	Workers' Comp - PR	\$3,063.17	\$0.00	\$1,342.00	\$ -	\$ (1,303.00)	
57		X009S	Culture/Recreation Salaries	\$46,326.06	\$14,633.02	\$40,442.00	\$ 38,316.00	\$ 308.00	
58									
		General Govt Total	Salaries	\$643,079.56	\$269,447.71	\$615,082.00	\$617,770.00	\$547,219.00	\$70,551.00
		General Govt Total	Overtime	\$25,200.00	\$0.00	\$17,800.00	\$0.00	\$20,589.00	(\$20,589.00)
		General Govt Total	FICA	\$51,201.51	\$19,937.21	\$48,366.00	\$47,364.00	\$23,223.00	\$24,141.00
		General Govt Total	Retirement	\$69,358.68	\$21,496.17	\$55,986.00	\$46,677.00	\$32,963.00	\$13,714.00
59		General Govt Total	Life & Health	\$138,638.18	\$49,136.10	\$100,034.00	\$107,050.00	\$117,127.00	(\$10,077.00)
60		General Govt Total	Workers Comp	\$12,005.34	\$0.00	\$9,485.00	\$0.00	\$9,189.00	(\$9,189.00)
			Total	\$949,483.27	\$360,017.19	\$846,753.00	\$818,861.00	\$750,310.00	\$68,551.00
61		Regular Expenses - UT				\$ -	\$ -	\$ -	
62		Fund : 410	Utility						
63	8315020	410.3301.533.1200	Regular Salaries - UT	\$189,429.49	\$39,128.36	\$161,881.00	\$ 163,849.00	\$ 159,101.00	\$ 4,748.00
64	8315030	410.3301.533.1400	Overtime - UT	\$4,000.00	\$0.00	\$3,600.00	\$ -	\$ 1,000.00	\$ (1,000.00)
65	8315050	410.3301.533.1600	Annual Leave - UT	\$0.00	\$0.00	\$ -	\$ 3,576.00	\$ -	\$ 3,576.00
66	8315070	410.3301.533.2100	FICA Taxes - UT	\$15,014.46	\$2,937.74	\$12,749.00	\$ 12,407.00	\$ 12,248.00	\$ 159.00
67	8315080	410.3301.533.2200	Retirement Contributions - UT	\$18,061.48	\$3,224.11	\$15,078.00	\$ 14,349.00	\$ 13,829.00	\$ 520.00
68	8315090	410.3301.533.2300	Life & Health Insurance - UT	\$41,501.89	\$7,276.52	\$27,624.00	\$ 28,901.00	\$ 23,004.00	\$ 5,897.00
69	8315100	410.3301.533.2400	Workers' Comp - UT	\$1,908.00	\$0.00	\$3,086.00	\$ -	\$ 3,087.00	\$ (3,087.00)
70	8315170	410.3301.533.4000	Travel & Per Diem - UT	\$0.00	\$0.00	\$2,600.00	\$ -	\$ 2,600.00	\$ (2,600.00)
71	410	WX001	Utility Enterprise Fund - Regula	\$269,915.31	\$52,566.73	\$226,618.00	220,809.00	214,869.00	5,940.00
72									
73									
74	3385020	110.3801.538.1200	Regular Salaries - SW	\$0.00	\$6,164.14	\$20,632.00	\$ 20,879.00	\$ 20,031.00	\$ 848.00
75	3385030	110.3801.538.1400	Overtime - SW	\$0.00	\$0.00	\$ -	\$ 540.00	\$ (540.00)	
76	3385070	110.3801.538.2100	FICA Taxes - SW	\$0.00	\$454.79	\$1,653.00	\$ 1,574.00	\$ 1,532.00	\$ 42.00
77	3385080	110.3801.538.2200	Retirement Contributions - SW	\$0.00	\$481.55	\$1,704.00	\$ 1,670.00	\$ 1,506.00	\$ 164.00
78	3385090	110.3801.538.2300	Life & Health Insurance - SW	\$0.00	\$1,343.73	\$5,023.00	\$ 5,117.00	\$ 5,751.00	\$ (634.00)
79	3385100	110.3801.538.2400	Workers' Comp - SW	\$0.00	\$0.00	\$877.00	\$ -	\$ 852.00	\$ (852.00)
71	410	SWX001	Stormwater - Regular Expenses	\$0.00	\$8,444.21	\$29,889.00	29,240.00	30,212.00	(972.00)
				\$1,219,398.58	\$421,028.13	\$1,103,260.00	\$1,068,910.00	\$995,391.00	\$73,519.00

Health Insurance Benefit

Extra Contribution		3000	Total Fund: \$ 9,519.78		<u>Cost</u>	<u>Extra Contribution</u>	<u>Annual</u>	<u>Monthly</u>	<u>Bi-Weekly</u>
1	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
2	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
3	No Health Insurance	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
4	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
5	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
6	Employee plus Spouse	\$ 697.57 \$ 802.20	\$ 1,499.77	\$ 19,616.99	\$ 9,124.22	\$ 10,492.77	\$ 3,000.00	\$ 7,492.77	\$ 624.40 \$ 312.20
7	Employee plus Family	\$ 697.57 \$ 1,395.13	\$ 2,092.70	\$ 27,372.52	\$ 9,124.22	\$ 18,248.30	\$ 3,000.00	\$ 15,248.30	\$ 1,270.69 \$ 635.35
8	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
9	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
10		\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ -	\$ -	\$ -
11	Employee plus Spouse	\$ 697.57 \$ 802.20	\$ 1,499.77	\$ 19,616.99	\$ 9,124.22	\$ 10,492.77	\$ 3,000.00	\$ 7,492.77	\$ 624.40 \$ 312.20
12	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
13	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
14	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
15	Employee plus Spouse	\$ 697.57 \$ 802.20	\$ 1,499.77	\$ 19,616.99	\$ 9,124.22	\$ 10,492.77	\$ 3,000.00	\$ 7,492.77	\$ 624.40 \$ 312.20
16		\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
17	Employee Only	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
18	No Health Insurance	\$ 697.57	\$ 697.57	\$ 9,124.22	\$ 9,124.22	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)
19	Employee plus Family	\$ 697.57 \$ 1,395.13	\$ 2,092.70	\$ 27,372.52	\$ 9,124.22	\$ 18,248.30	\$ 3,000.00	\$ 15,248.30	\$ 1,270.69 \$ 635.35
					\$173,360.18				

United Health Care Choice				
FY 18/19	Monthly Cost	Employer Cost Per Month	Employee Cost Per Month	Employee Cost Per Pay Period
Employee Only	\$697.57	\$697.57	\$0	0.00
Employee + Spouse	\$1,499.77	\$697.57	\$802.20	370.25
Employee + Child(ren)	\$1,290.49	\$697.57	\$592.92	273.66
Family	\$2,092.70	\$697.57	\$1,395.13	643.91

Lake Helen Police Department Budget - Fiscal Year 2019/2020

		Proposed FY 19/20 Budget	BUDGET 9/30/2019	FINAL 9/30/2018
1	Fines and Forfeitures			
2	Fund : 001			
3	001.0000.351.0500	\$ 12,000.00	\$ 19,000.00	\$ 19,580.00
4	001.0000.354.0000	\$ 120.00	\$ 200.00	\$ 163.00
5	001.0000.354.0010	\$ 1,200.00	\$ 3,333.00	\$ 1,590.00
6	001.0000.354.0020	\$ 50.00	\$ 56.00	\$ 1,464.00
7	001.0000.354.0030	\$ 450.00	\$ -	\$ -
8	001.0000.359.0000	\$ -	\$ -	\$ -
9	R010	\$ 13,820.00	\$ 22,589.00	\$ 22,797.00
10	Contributions			
11	001.0000.366.0040	\$ 200.00	\$ -	\$ 30.00
12	001.0000.324.1100	\$ 5,000.00	\$ 1,400.00	\$ 2,200.00
13	Licenses & Permits			
14	001.0000.322.4000	\$ 70.00	\$ 65.00	\$ 70.00
15	001.0000.322.2010	\$ 300.00	\$ 575.00	\$ 375.00
16	Total Revenue through PD	\$ 19,390.00	\$ 47,218.00	\$ 48,269.00
17	Revenue From Taxes	\$ 549,996.69		
18	TOTAL	\$ 569,386.69		
19				
20	Police			
21	Fund : 001			
22	001.2101.521.1200	\$ 323,250.78	\$ 298,708.00	\$ 273,440.00
23	001.2101.521.1400	\$ 15,000.00	\$ 15,800.00	\$ -
24	001.2101.521.1500	\$ 10,000.00	\$ -	\$ -
25	001.2101.521.2100	\$ 25,841.68	\$ 23,890.00	\$ 20,758.00
26	001.2101.521.2200	\$ 32,378.02	\$ 12,430.00	\$ 11,964.00
27	001.2101.521.2300	\$ 74,175.21	\$ 50,226.00	\$ 54,830.00
28	001.2101.521.2400	\$ 5,471.00	\$ 4,887.00	\$ -
29	X007S	\$ 486,116.69	\$ 405,941.00	\$ 360,992.00
30				
31	001.2101.521.2500	\$ -	\$ -	\$ -
32	001.2101.521.3100	\$ 2,500.00	\$ 653.00	\$ 38.00
33	001.2101.521.3400	\$ 2,000.00	\$ 6,032.00	\$ 6,015.00
34	001.2101.521.4000	\$ 4,500.00	\$ 2,500.00	\$ -
35	001.2101.521.4100	\$ 6,000.00	\$ 5,545.00	\$ 5,731.00
36	001.2101.521.4200	\$ 400.00	\$ 355.00	\$ 156.00
37	001.2101.521.4300	\$ 4,300.00	\$ 1,262.00	\$ -
38	001.2101.521.4310	\$ 620.00	\$ 261.00	\$ 256.00
39	001.2101.521.4400	\$ 4,000.00	\$ 1,897.00	\$ 368.00
40	001.2101.521.4500	\$ 1,750.00	\$ -	\$ 1,634.00
41	001.2101.521.4610	\$ 2,000.00	\$ 1,642.00	\$ 8,649.00
42	001.2101.521.4620	\$ 10,000.00	\$ 12,665.00	\$ 14,215.00
43	001.2101.521.4700	\$ 1,200.00	\$ -	\$ 1,153.00
44	001.2101.521.4900	\$ 2,500.00	\$ 9,490.00	\$ 11,212.00
45	001.2101.521.5100	\$ 1,500.00	\$ 1,520.00	\$ 500.00
46	001.2101.521.5200	\$ 10,000.00	\$ 18,247.00	\$ 3,947.00
47	001.2101.521.5210	\$ 13,000.00	\$ 18,235.00	\$ 11,943.00
48	001.2101.521.5400	\$ 5,000.00	\$ 730.00	\$ 193.00
49	001.2101.521.5500	\$ 2,000.00	\$ 3,824.00	\$ 475.00
50	X007X	\$ 73,270.00	\$ 84,858.00	\$ 66,485.00
51				
52	X007	\$ 559,386.69	\$ 490,799.00	\$ 427,477.00
	001.2101.521.6400	\$ 10,000.00	\$ -	\$ 23,630.00
	TOTAL	\$ 569,386.69	\$ 490,799.00	\$ 451,107.00
			\$ (78,587.69)	\$ (118,279.69)

BUDGET SUMMARY

City of Lake Helen, Florida Fiscal Year 2019-2020

**THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE HELEN ARE 0.0%
LESS THAN THE CURRENT YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund

At Rollback Rate

		GENERAL FUND	ENTERPRISE FUND	STORMWATER FUND	1/2 CENT SALES TAX	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Taxes:	Millage per \$1000					
Ad Valorem Taxes (95%)	7.3000	645,148	-	-	-	645,148
Taxes - Other		763,571	-	-	114,750	878,321
Charges for Services		371,019	778,800	56,348	-	1,206,167
Intergovernmental Revenue		262,800	-	-	-	262,800
Fines & Forfeitures		13,890	-	-	-	13,890
Misc. Revenue		45,867	150	-	-	46,017
Licenses & Permits		326,750	-	-	-	326,750
Total Sources		\$ 2,429,045	\$ 778,950	\$ 56,348	\$ 114,750	\$ 3,379,093
Transfers/Grants		50,000	-	-	-	50,000
Fund Balances		-	-	-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 2,479,045	\$ 778,950	\$ 56,348	\$ 114,750	\$ 3,429,093
EXPENDITURES:						
General Government		1,026,093	-	-	-	1,026,093
Public Safety		569,387	-	-	-	569,387
Fire Safety		436,942	-	-	-	436,942
Physical		-	604,815	56,348	-	661,163
Transportation		375,794	-	-	-	375,794
Cultural/Recreation		244,476	-	-	-	244,476
Debt Service		-	135,935	-	-	135,935
Total Expenditures		\$ 2,652,692	\$ 740,750	\$ 56,348	\$ -	\$ 3,449,790
Reserve		-	-	-	-	-
TOTAL APPROPRIATED EXPENDITURES		\$ 2,652,692	\$ 740,750	\$ 56,348	\$ -	\$ 3,449,790
TRANSFERS, RESERVES & BALANCES						

The tentative, adopted, and /or final budgets are on file in the City of Lake Helen Administrative Office as a public record.

General Fund - Revenue		Proposed FY 19/20	FY 18/19 Budget
R001	Ad Valorem Taxes (at rollback rate)	\$ 647,148.00	\$ 699,679.00
R002	<i>Sales and use taxes</i>	\$ 221,000.00	\$ 214,000.00
R004	<i>Franchise taxes</i>	\$ 180,000.00	\$ 173,909.00
R005	<i>Public service taxes</i>	\$ 689,071.33	\$ 657,195.00
R006	<i>Insurance premium taxes</i>	\$ -	\$ 21,570.00
	Taxes Other	\$ 1,090,071.33	\$ 1,066,674.00
R003	Intergovernmental taxes	\$ 107,500.00	\$ 105,323.00
R009	<i>Services- Solid Waste (Garbage)</i>	\$ 262,383.69	\$ 254,875.00
R013	<i>Rental Income</i>	\$ 32,540.00	\$ 19,800.00
	Charges for Services	\$ 294,923.69	\$ 274,675.00
R010	Fines and Forfeitures	\$ 13,820.00	\$ 22,589.00
R014	<i>Interest and Other</i>	\$ -	\$ 8,400.00
R015	<i>Misc. Income - General Fund</i>	\$ 45,500.00	\$ 77,614.00
R016	<i>Contributions</i>	\$ 700.00	\$ 10,000.00
	Miscellaneous Income	\$ 46,200.00	\$ 96,014.00
R011	<i>Impact Fees</i>	\$ 25,000.00	\$ 8,050.00
R012	<i>Impact Fees - Water</i>	\$ 25,000.00	\$ 12,000.00
R017	<i>Licenses & Permits</i>	\$ 179,322.00	\$ 82,209.00
	Licenses and Permits	\$ 229,322.00	\$ 102,259.00
R007	<i>Capital Grants</i>	\$ 50,000.00	\$ 327,226.00
R008	<i>Operating Grants</i>	\$ -	\$ -
	Transfers/Grant	\$ 50,000.00	\$ 327,226.00
R018	Proceeds from Sale of Capital Assets	\$ -	\$ -
	Fund Balances		\$ 42,064.00
	Total Revenue	\$ 2,478,985.02	\$ 2,736,503.00

Enterprise Fund - Utility		Proposed FY 19/20	FY 18/19 Budget
WR001	Charges for Services	\$ 778,950.00	\$ 760,649.00
WX001	Utility Enterprise Fund - Regular Expenses	\$ 269,915.31	\$ 226,618.00
WX003	Utility Enterprise Fund - Repairs & Maintenance	\$ 35,000.00	\$ 32,000.00
WX002	Utility Enterprise Fund - Contractual Services	\$ 154,500.00	\$ 99,129.00
WX004	Utility Enterprise Fund - Supplies	\$ 104,400.00	\$ 92,832.00
WX005	Utility Enterprise Fund - Utilities	\$ 41,000.00	\$ 36,010.00
WX007	Utility Enterprise Fund - Capital Outlay	\$ -	\$ 52,600.00
WX008	Utility Enterprise Fund - Debt Service	\$ 135,935.00	\$ 135,285.00
	Total Expenditures	\$ 740,750.31	\$ 674,474.00
Stormwater Fund		Proposed FY 19/20	FY 18/19 Budget
SWR001	Charges for Services	\$ 56,347.85	\$ 54,877.00
SWR002	Stormwater	\$ -	\$ 960.00
	Total Revenue	\$ 56,347.85	\$ 55,837.00
SWX001	Stormwater - Regular Expenses	\$ 36,347.85	\$ 36,455.00
SWX002	Stormwater - Capital Projects	\$ 20,000.00	\$ -
	Total Expenditures	\$ 56,347.85	\$ 36,455.00

**FY 2019/2020
First Budget Workshop**

General Fund - Expenditures		Proposed FY 19/20	FY 18/19 Budget
X001	Legislative	\$ 91,471.27	\$ 43,892.00
X001S	<i>Legislative Salaries</i>	\$ 58,271.27	\$ 23,867.00
X001X	<i>Legislative Expenditures</i>	\$ 33,200.00	\$ 20,025.00
X002	Executive	\$ 100,846.99	\$ 94,655.00
X002S	<i>Executive Salaries</i>	\$ 95,496.99	\$ 88,642.00
X002X	<i>Executive Expenditures</i>	\$ 5,350.00	\$ 6,013.00
X003	Administration	\$ 104,861.65	\$ 81,895.00
X003S	<i>Administration Salaries</i>	\$ 45,486.65	\$ 59,323.00
X003X	<i>Administration Expenditures</i>	\$ 59,375.00	\$ 22,572.00
X004	Legal	\$ 60,000.00	\$ 65,750.00
X005	Other General Government	\$ 402,237.30	\$ 560,162.00
X005S	<i>Other General Government Salaries</i>	\$ 92,267.30	\$ 147,424.00
X005x	<i>Other General Government Expenditures</i>	\$ 309,970.00	\$ 412,738.00
	General Government	\$ 759,417.21	\$ 846,354.00
X007	Police Department	\$ 559,386.69	\$ 490,799.00
X007S	<i>Police Department Salaries</i>	\$ 486,116.69	\$ 405,941.00
X007X	<i>Police Department Expenditures</i>	\$ 73,270.00	\$ 84,858.00
	Public Safety	\$ 559,386.69	\$ 490,799.00
X006	Fire Services Contract	\$ 436,942.00	\$ 436,942.00
X008	Streets and Roads	\$ 311,218.31	\$ 211,827.00
X008S	<i>Street and Roads Salaries</i>	\$ 125,518.31	\$ 81,114.00
X008X	<i>Street and Roads Expenditures</i>	\$ 185,700.00	\$ 130,713.00
X009	Culture/Recreation	\$ 219,476.06	\$ 171,108.00
X009S	<i>Culture/Recreation Salaries</i>	\$ 46,326.06	\$ 40,442.00
X009X	<i>Culture/Recreation Expenditures</i>	\$ 173,150.00	\$ 130,666.00
X010	Physical environment (solid waste)	\$ 266,675.76	\$ 233,108.00
X011	Contingency	\$ -	\$ 38,549.00
X012	Capital Projects	\$ 99,576.00	\$ 292,815.00
	Total Expenditures	\$ 2,652,692.03	\$ 2,721,502.00

FY 19/20 Draft of Proposed Budget
 April 25, 2019 First Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018
1	Taxes				
2	Property taxes				
3	Fund : 001 Ad Valorem Taxes				
4	001.0000.311.0000 Ad Valorem Taxes	\$645,148.00	-\$561,545.82	\$ 669,495.00	\$ 644,891.00
5	001.0000.311.0001 Delinquent Ad Valorem Taxes	\$2,000.00	\$0.00	\$ 30,184.00	\$ 2,420.00
6	R001 Property taxes	\$647,148.00	-\$561,545.82	699,679.00	647,311.00
7					
8	Taxes - Other				
9	Sales and use taxes				
10	Fund : 001 General				
11	001.0000.312.4100 First Local Option Fuel Tax	\$38,000.00	-\$15,968.99	\$ 38,000.00	\$ 38,245.00
12	001.0000.312.4200 Second Local Option Tax	\$28,000.00	-\$11,877.49	\$ 26,000.00	\$ 28,309.00
13	001.0000.312.1800 Sales Tax Revenue	\$155,000.00	-\$62,679.02	\$ 150,000.00	\$ 155,092.00
14	R002 Sales and use taxes	\$221,000.00	-\$90,525.50	214,000.00	221,646.00
15	Intergovernmental taxes				
16	Fund : 001 General				
17	001.0000.316.0000 Local Business Tax	\$4,000.00	-\$1,576.00	\$ 2,364.00	\$ 4,030.00
18	001.0000.335.0000 Municipal Fuel Tax Revenue	\$1,000.00	\$0.00	\$ 1,175.00	\$ 851.00
19	001.0000.335.9010 State Revenue Sharing	\$100,000.00	-\$44,863.63	\$ 99,037.00	\$ 108,986.00
20	001.0000.335.9020 County Business Tax	\$2,500.00	-\$254.08	\$ 2,747.00	\$ 2,511.00
21	R003 Intergovernmental taxes	\$107,500.00	-\$46,693.71	105,323.00	116,378.00
22	Franchise taxes				
23	Fund : 001 General				
24	001.0000.323.1000 Franchise Fee Duke Energy	\$150,000.00	-\$57,821.40	\$ 140,913.00	\$ 150,110.00
25	001.0000.323.7000 Franchise Fee Solid Waste	\$30,000.00	-\$16,041.98	\$ 32,996.00	\$ 29,926.00
26	R004 Franchise taxes	\$180,000.00	-\$73,863.38	173,909.00	180,036.00
27	Public service taxes				
28	Fund : 001 General				
29	001.0000.314.1000 Utility Tax Duke Energy	\$190,000.00	-\$72,642.84	\$ 182,000.00	\$ 191,524.00
30	001.0000.314.8000 Utility Service Tax Propane	\$8,000.00	-\$4,764.29	\$ 6,228.00	\$ 8,572.00
31	001.0000.315.0000 Communications Service Tax	\$74,000.00	-\$31,573.43	\$ 74,944.00	\$ 74,457.00
32	001.0000.325.1104 Fire Assessment Revenue	\$417,071.33	-\$356,838.04	\$ 394,023.00	\$ 328,756.00
33	R005 Public service taxes	\$689,071.33	-\$465,818.60	657,195.00	603,309.00
34	Insurance premium taxes				
35	Fund : 001 General				
36	001.0000.313.5200 Casualty Insurance Premium Tax	\$0.00	\$0.00	\$ 21,570.00	\$ -
37	R006 Insurance premium taxes	\$0.00	\$0.00	21,570.00	0.00
38	110.0000.329.0110				
39	All Funds Present Group Total [R-01] Taxes	\$1,844,719.33	-\$1,238,447.01	1,766,353	1,768,680
40					
41					
42	Group : [R-03] Intergovernmental				
43	Capital Grants				\$ -
44	Fund : 001 General				
45	001.0000.331.9000 GrantsFromOtherGov - CDBG 2019/2020	\$50,000.00	-\$50,000.00 *z	\$ 100,000.00	\$ 46,808.00
46	001.0000.331.9010 GrantsFromOtherGov-FEMA	\$0.00	\$0.00	\$ 80,000.00	\$ 5,134.00
47	001.0000.331.9020 GrantsFromOtherGov-FL	\$0.00	\$0.00	\$ -	\$ 40,000.00
48	001.0000.331.9030 GrantsFromOtherGov - ECHO	\$0.00	\$0.00	\$ 147,226.00	
49	R007 Capital Grants	\$50,000.00	-\$50,000.00	327,226.00	91,942.00
50					
51	Operating Grants Subgroup : [R-03-03] Operating Grants				\$ -
52	Fund : 001 General				
53	001.0000.334.2000 State Grants- Public Safety	\$0.00	\$0.00	\$ -	\$ 1,000.00
54	001.0000.334.5390 State Grant - Physical Environ	\$0.00	\$0.00	\$ -	\$ -
55	001.0000.334.4000 Grants From Other Local TP	\$0.00	\$0.00	\$ -	\$ 1,500.00
56	R008 Operating Grants	\$0.00	\$0.00	0.00	2,500.00

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018
57					
58	All Funds Presente Group Total [R-03] Intergovernmental		-\$50,000.00	432,549	(210,820)
59					
60	Group : [R-04] Charges for Services				
61	Charges for Services				\$ -
62	Fund : 001 General				
63	001.0000.342.3434 Garbage Solid Waste Revenue	\$257,883.69	-\$210,261.30	\$ 254,000.00	\$ 255,321.00
64	001.0000.347.2020 Service Charges-Parks & Rec	\$0.00	\$0.00	\$ -	\$ 200.00
65	001.0000.348.0010 Cleaning Fee Revenue (ivy hawn)	\$4,500.00	-\$700.00	\$ 875.00	\$ 1,100.00
66	R009 Charges for Services - Garbage (Solid Waste)	\$262,383.69	-\$210,961.30	254,875.00	256,621.00
67					
68	All Funds Presente Group Total [R-04] Charges for Services		(1,046,431)	(1,046,431)	(1,046,431)
69					
70	Group : [R-05] Fines and Forfeitures				
71	Fines and Forfeitures				
72	Fund : 001 General				
73	001.0000.351.0500 Traffic Fines	\$12,000.00	-\$4,817.98	\$ 19,000.00	\$ 19,580.00
74	001.0000.354.0000 Local Ordinance Fines	\$120.00	-\$42.30	\$ 200.00	\$ 163.00
75	001.0000.354.0010 Investigative Costs	\$1,200.00	-\$738.57	\$ 3,333.00	\$ 1,590.00
76	001.0000.354.0020 Police Education	\$50.00	-\$14.00	\$ 56.00	\$ 1,464.00
77	001.0000.354.0030 Police Education Traffic	\$450.00	-\$372.00	\$ -	\$ -
78	001.0000.359.0000 Fines and Forfeitures	\$0.00	\$0.00	\$ -	\$ -
79	R010 Fines and Forfeitures	\$13,820.00	-\$5,984.85	22,589.00	22,797.00
80					
81	All Funds Presente Group Total [R-05] Fines and Forfeitures		-\$5,984.85	22,589	22,797
82					
83					
84	Group : [R-07] Rental Income				
85	Rental Income				
86	Fund : 001 General				
87	001.0000.362.0371 Rental Fees Hopkins Hall	\$4,000.00	-\$1,850.00	\$ 3,500.00	\$ 4,000.00
88	001.0000.362.0372 Rent Fees - Equestrian Stalls	\$540.00	-\$630.00	\$ 500.00	\$ 540.00
89	001.0000.362.0373 Rent Fees - Equestrian Center	\$500.00	\$0.00	\$ -	\$ -
90	001.0000.362.0374 Rent Fees - City Hall	\$12,000.00	-\$561.42	\$ -	\$ -
91	001.0000.362.0376 Rent Fees -Shuffleboard	\$0.00	\$0.00	\$ 300.00	\$ 100.00
92	001.0000.362.0377 Rental Fees Melissa Park	\$500.00	-\$300.00	\$ 500.00	\$ 850.00
93	001.0000.362.0378 Rent Revenue - CAC	\$15,000.00	-\$10,075.00	\$ 15,000.00	\$ 16,800.00
94	R013 Rental Income	\$32,540.00	-\$13,416.42	19,800.00	22,290.00
95					
96	All Funds Presente Group Total [R-07] Rental Income		-\$13,416.42	19,800	22,290
97					
98	Group : [R-08] Investment Income				
99	Interest and Other				
100	Fund : 001 General				
101	001.0000.360.0010 SBA LGIP Interest		-\$8,291.91	\$ 8,400.00	\$ 14,788.00
102	R014 Interest and Other	\$0.00	-\$8,291.91	8,400.00	14,788.00
103					
104	All Funds Presente Group Total [R-08] Investment Income	\$0.00	-\$8,291.91	8,400	14,788
105					
106	Group : [R-09] Misc. Income				
107	Misc. Income				
108	Fund : 001 General				
109	001.0000.361.6000 Bad Check Charge	\$60.00	\$0.00	\$ -	\$ 30.00
110	001.0000.361.7000 Photocopies	\$50.00	\$0.00	\$ 81.00	\$ 75.00
111	001.0000.361.8000 Other Income Police Dept	\$300.00	\$0.00	\$ 1,000.00	\$ 292.00
112	001.0000.361.9000 Cemetery Lots	\$550.00	\$0.00	\$ 550.00	\$ -
113	001.0000.362.0374 Utilities from Eq Center	\$600.00	-\$561.42	\$ 264.00	\$ 594.00

FY 19/20 Draft of Proposed Budget
 April 25, 2019 First Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018
114	001.0000.366.0000 July 4th	\$0.00	\$0.00	\$ 400.00	\$ -
115	001.0000.366.0030 Market in the Park	\$12,000.00	-\$7,524.00	\$ 10,319.00	\$ 11,620.00
116	001.0000.366.0050 Special Events	\$12,000.00	-\$17,921.87	\$ 25,000.00	\$ 9,519.00
117	001.0000.366.0060 5k Stressbuster	\$10,000.00	\$0.00	\$ -	\$ -
118	001.0000.369.8000 Miscellaneous - Bond	\$10,000.00	\$0.00		
119	001.0000.369.0000 Miscellaneous	\$0.00	-\$251,023.90	\$ 40,000.00	\$ 38,808.00
120	R015 Misc. Income - General Fund	\$45,500.00	-\$277,031.19	77,614.00	60,908.00
121					
122					
123	All Funds Present Group Total [R-09] Misc. Income	\$45,500.00	-\$277,031.19	\$77,614.00	\$60,908.00
124					
125	Group : [R-10] Contributions				
126	Contributions				
127	Fund : 001 General				
128	001.0000.366.0040 Donations - PD	\$200.00	\$0.00	\$ -	\$ 30.00
129	001.0000.366.0070 Donations	\$500.00	-\$3,992.00	\$ 10,000.00	\$ 1,528.00
130	001.0000.366.0080 Donations - Trees	\$0.00	\$0.00	\$ -	\$ 250.00
131	R016 Contributions	\$700.00	-\$3,992.00	10,000.00	1,808.00
132					
133	All Funds Present Group Total [R-10] Contributions	\$700.00	-\$3,992.00	10,000	1,808
134					
135	Group : [R-06] Impact Fees				
136	Impact Fees				
137	Fund : 001 General				
138	001.0000.324.1100 Impact Fees Residential Public	\$5,000.00	-\$3,000.00	\$ 1,400.00	\$ 2,200.00
139	001.0000.324.3100 Impact Fees Residential Road	\$10,000.00	-\$8,250.00	\$ 3,850.00	\$ 6,050.00
140	001.0000.324.6100 Impact Fees Residential Culture	\$5,000.00	-\$2,800.00	\$ 1,400.00	\$ 2,000.00
141	001.0000.324.7100 Impact Fees Residential Other	\$5,000.00	-\$3,200.00	\$ 1,400.00	\$ 4,200.00
142	R011 Impact Fees	\$25,000.00	-\$17,250.00	8,050.00	14,450.00
143					
144	Water				
145	Fund : 410 Utility				
146	410.0000.326.2100 Impact Fees Residential Physical	\$25,000.00	-\$7,304.44	\$ 12,000.00	\$ 10,650.00
147	R012 Impact Fees - Water	\$25,000.00	-\$7,304.44	12,000.00	10,650.00
148					
149	All Funds Present Group Total [R-06] Impact Fees	\$50,000.00	-\$24,554.44	20,050	25,100
150					
151	Licenses & Permits				
152	Licenses & Permits				\$ -
153	Fund : 001 General				
154	001.0000.322.0318 Bldg Permit Application	\$18,000.00	-\$11,174.13	\$ 12,000.00	\$ 16,534.00
155	001.0000.322.0320 Bldg Permit Valuation	\$60,000.00	-\$29,652.56	\$ 30,630.00	\$ 49,594.00
156	001.0000.322.0324 Reinspection Fee	\$500.00	-\$93.86	\$ 348.00	\$ 47.00
157	001.0000.322.0326 Bldg Surcharge	\$257.00	\$511.55	\$ 257.00	\$ 581.00
158	001.0000.322.0325 Alarm Permits	\$160.00	-\$40.00	\$ 150.00	\$ 160.00
159	001.0000.321.0326 Tree Permits	\$1,000.00	-\$949.00	\$ 200.00	\$ 1,220.00
160	001.0000.322.0327 Sign Permits	\$60.00	\$0.00	\$ 325.00	\$ 90.00
161	001.0000.322.0328 Development Review	\$50,000.00	-\$16,155.49	\$ 5,500.00	\$ 62,488.00
162	001.0000.322.0329 Plan Review	\$42,000.00	-\$25,571.62	\$ 25,000.00	\$ 36,008.00
163	001.0000.322.0331 Yard Sale Permits	\$30.00	-\$15.00	\$ 50.00	\$ 30.00
164	001.0000.335.9030 Mobile Home Licenses	\$6,000.00	-\$4,774.99	\$ 5,800.00	\$ 6,349.00
165	001.0000.335.9040 Alcoholic Beverage License	\$800.00	\$0.00	\$ 979.00	\$ 979.00
166	001.0000.322.9020 Candidate Filing Fee	\$140.00	\$0.00	\$ 325.00	\$ 154.00
167	001.0000.322.9030 Notary Service	\$5.00	\$0.00	\$ 5.00	\$ 3.00
168	001.0000.322.4000 Animal Control Fees	\$70.00	\$0.00	\$ 65.00	\$ 70.00
169	001.0000.322.2010 Golf Cart Registration	\$300.00	-\$225.00	\$ 575.00	\$ 375.00
170	R017 Licenses & Permits	\$179,322.00	-\$88,140.10	82,209.00	174,682.00

FY 19/20 Draft of Proposed Budget
 April 25, 2019 First Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018
171					
172	All Funds Presente Group Total [R-02] Licenses & Permits	\$179,322.00	(\$88,140.10)	\$82,209.00	\$174,682.00
173					
174	Group : [R-80] Proceeds from Sale of Capital Assets				
175	Proceeds from Sale of Capital Assets				
176	Fund : 001 General				
177	001.0000.365.0000 Gain (Loss) on Disposition		\$0.00	\$ -	\$ 109,834.00
178	R018 Proceeds from Sale of Capital Assets		\$0.00	0.00	109,834.00
179					
180	All Funds Presente Group Total [R-80] Proceeds from Sale of Capital Assets		\$0.00	-	109,834
181					
182					
183	Group : [X-01]				
184	Legislative				
185	Fund : 001 General				
186	001.1101.511.1100 Exec Salaries - LE	\$50,191.00	\$7,316.00	\$ 20,873.00	\$ 25,855.00
187	001.1101.511.2100 FICA Taxes - LE	\$3,834.49	\$589.45	\$ 1,595.00	\$ 2,526.00
188	001.1101.511.2200 Retirement Contributions - LE	\$4,145.78	\$485.52	\$ 1,367.00	\$ 1,658.00
189	001.1101.511.2400 Workers' Comp - LE	\$100.00	\$0.00	\$ 32.00	\$ -
190	X001S Legislative Salaries	\$58,271.27	\$8,390.97	\$ 23,867.00	\$ 30,039.00
191					
192	001.1101.511.4000 Travel & Per diem - LE	\$6,000.00	\$1,943.09	\$ 6,000.00	\$ 4,737.00
193	001.1101.511.4200 Postage & Freight - LE	\$200.00	\$0.00	\$ 200.00	\$ -
194	001.1101.511.4700 Printing - LE	\$1,000.00	\$555.27	\$ 500.00	\$ -
195	001.1101.511.4800 Promotional Activities - LE	\$5,000.00	\$2,160.27	\$ 5,000.00	\$ -
196	001.1101.511.4900 Other Current Charges - LE (Municode/ VLOC / T	\$15,000.00	-\$5,744.23	\$ 4,625.00	\$ 8,334.00
197	001.1101.511.5200 Operating Supplies - LE	\$1,000.00	\$694.58	\$ 200.00	\$ 522.00
198	001.1101.511.5400 Dues & Subscriptions - LE	\$5,000.00	\$2,751.00	\$ 3,500.00	\$ 2,565.00
199	X001X Legislative Expenditures	\$33,200.00	\$2,359.98	\$ 20,025.00	\$ 16,158.00
200					
201	X001 Legislative	\$91,471.27	\$10,750.95	43,892.00	46,197.00
202					
203	Executive				
204	Fund : 001 General				
205	001.1201.512.1200 Regular Salaries - EX	\$65,566.18	\$11,080.00	\$ 61,208.00	\$ 110,318.00
206	001.1201.512.2100 FICA Taxes - EX	\$5,009.13	\$836.44	\$ 4,676.00	\$ 8,412.00
207	001.1201.512.2200 Retirement Contributions - EX	\$15,775.22	\$0.00	\$ 14,727.00	\$ 15,878.00
208	001.1201.512.2300 Life & Health Insurance - EX	\$9,046.46	\$0.00	\$ 7,115.00	\$ 7,105.00
209	001.1201.512.2400 Workers' Comp - EX	\$100.00	\$0.00	\$ 916.00	\$ -
210	X002S Executive Salaries	\$95,496.99	\$11,916.44	\$ 88,642.00	\$ 141,713.00
211					
212	001.1201.512.4000 Travel & Per diem - EX	\$2,250.00	-\$302.51	\$ 2,049.00	\$ 3,534.00
213	001.1201.512.4100 Communications - EX	\$400.00	\$0.00	\$ -	\$ -
214	001.1201.512.4900 Other Current Charges - EX	\$500.00	\$45.76	\$ 250.00	\$ 2,708.00
215	001.1201.512.5100 Office Supplies - EX	\$200.00	\$20.55	\$ 714.00	\$ 117.00
216	001.1201.512.5200 Operating Supplies Fuel - EX	\$0.00	\$9.00	\$ -	\$ -
217	001.1201.512.5400 Dues & Subscriptions - EX	\$2,000.00	\$12.95	\$ 3,000.00	\$ 150.00
218	X002X Executive Expenditures	\$5,350.00	-\$214.25	\$ 6,013.00	\$ 6,509.00
219					
220					
221	X002 Executive	\$100,846.99	\$11,702.19	94,655.00	148,222.00
222					
223	Administration				
224	Fund : 001 General Administration				
225	001.1301.513.1200 Regular Salaries - AD	\$35,480.20	\$6,822.86	\$ 44,648.00	\$ 44,496.00
226	001.1301.513.1400 Overtime- AD	\$1,100.00	\$0.00	\$ -	\$ -
227	001.1301.513.2100 FICA Taxes- AD	\$2,710.62	\$518.97	\$ 3,411.00	\$ 3,389.00

FY 19/20 Draft of Proposed Budget
 April 25, 2019 First Budget Workshop

Account	Description	Proposed	As of	BUDGET	FINAL
		FY 19/20 Budget	4/11/2019	9/30/2019	9/30/2018
228	001.1301.513.2200 Retirement Contributions- AD	\$2,930.66	\$551.79	\$ 3,688.00	\$ 3,556.00
229	001.1301.513.2300 Life & Health Insurance- AD	\$3,161.17	\$988.54	\$ 7,534.00	\$ 7,799.00
230	001.1301.513.2400 Workers' Comp- AD	\$104.00	\$0.00	\$ 42.00	\$ -
231	X003S Administration Salaries	\$45,486.65	\$8,882.16	\$ 59,323.00	\$ 59,240.00
232					
233	001.1301.513.3100 Professional Services- AD	\$1,200.00	\$9,061.25		\$ 730.00
234	001.1301.513.3200 Accounting - Audit	\$10,500.00	\$13,000.00	\$ 10,600.00	\$ 10,600.00
235	001.1301.513.3210 Accounting - Financial Management	\$36,000.00	\$0.00		
236	001.1301.513.3220 Contracted Services - AD Tyler Software	\$10,000.00			
237	001.1301.513.4000 Travel & Per Diem - AD	\$200.00	\$441.10	\$ 2,500.00	\$ 288.00
238	001.1301.513.4800 Promotional Activities- AD	\$200.00	\$0.00		
239	001.1301.513.4900 Other Current Charges- AD (TD Bank fee)	\$150.00	\$3,950.88	\$ 8,972.00	\$ 8,022.00
240	001.1301.513.5200 Operating Supplies- AD	\$500.00	\$0.00		\$ -
241	001.1301.513.5400 Dues & Subscriptions- AD	\$625.00	\$2,091.95	\$ 500.00	\$ 522.00
242	X003X Administration Expenditures	\$59,375.00	\$28,545.18	\$ 22,572.00	\$ 20,162.00
243					
244	X003 Administration	\$104,861.65	\$37,427.34	81,895.00	79,402.00
245					
246	Legal				
247	Fund : 001 General				
248	001.1401.514.3100 Professional Services - Legal	\$60,000.00	\$25,185.00	\$ 65,750.00	\$ 61,598.00
249	X004 Legal	\$60,000.00	\$25,185.00	65,750.00	61,598.00
250					
251	Other General Government				\$ -
252	Fund : 001 General				
253	001.1901.519.1200 Regular Salaries - GG	\$60,673.57	\$120,802.49	\$ 107,116.00	\$ 80,147.00
254	001.1901.519.1400 Overtime - GG	\$1,100.00	\$0.00		\$ -
255	001.1901.519.2100 FICA Taxes - GG	\$5,102.50	\$8,769.59	\$ 8,183.00	\$ 5,981.00
256	001.1901.519.2200 Retirement Contributions - GG	\$4,719.38	\$14,223.44	\$ 16,957.00	\$ 6,940.00
257	001.1901.519.2300 Life & Health Insurance - GG	\$20,567.85	\$24,309.28	\$ 15,068.00	\$ 16,849.00
258	001.1901.519.2400 Workers' Comp - GG	\$104.00	\$0.00	\$ 100.00	\$ -
259	X005S Other General Government Salaries	\$92,267.30	\$168,104.80	\$ 147,424.00	\$ 109,917.00
260					
261	001.1901.519.3100 Professional Services - GG (IT - Grant Finder Program)	\$17,000.00	\$107,329.34	\$ 45,011.00	\$ 125,415.00
262	001.1901.519.3110 Professional Services - Building Dept - GG	\$28,000.00	\$0.00		
263	001.1901.519.3120 Professional Services - Arborist - GG	\$4,000.00	\$0.00		
264	001.1901.519.3130 Professional Services - Historic Consultant - GG	\$1,000.00	\$3,800.00		
265	001.1901.519.3140 Professional Services - Engineer - GG	\$15,000.00	\$1,500.00		
266	001.1901.519.3150 Professional Services - Planner - GG	\$20,000.00	\$0.00		
267	001.1901.519.3400 Contracted Services - GG (Payroll Svc / Elevator	\$92,000.00	\$9,427.31	\$ 167,641.00	\$ 122,123.00
268	001.1901.519.3410 Contracted Services - Custodial - GG	\$6,000.00	\$0.00		
269	001.1901.519.4000 Travel & Per Diem - GG	\$3,000.00	\$0.00	\$ 3,000.00	\$ 8,480.00
270	001.1901.519.4100 Communications - GG	\$7,000.00	\$2,910.28	\$ 6,500.00	\$ 8,874.00
271	001.1901.519.4200 Postage & Freight - GG	\$2,500.00	\$1,216.38	\$ 1,452.00	\$ 2,488.00
272	001.1901.519.4300 Utilities - Power - GG	\$7,500.00	\$467.92	\$ 7,807.00	\$ 6,056.00
273	001.1901.519.4310 Utilities - Water - GG	\$620.00	\$80.58	\$ 523.00	\$ 513.00
274	001.1901.519.4400 Rents & Leases - GG	\$3,850.00	\$0.00	\$ 2,148.00	\$ -
275	001.1901.519.4500 Insurance - GG	\$60,000.00	\$35,605.27	\$ 77,000.00	\$ 56,122.00
276	001.1901.519.4610 Bldg Maintenance - GG (elevator, pest control)	\$5,000.00	\$2,316.44	\$ 5,000.00	\$ 5,529.00
277	001.1901.519.4620 Equip Maintenance - GG	\$0.00	\$1,094.12	\$ 1,200.00	\$ 475.00
278	001.1901.519.4700 Printing - GG	\$5,000.00	\$3,467.16	\$ 1,200.00	\$ 4,969.00
279	001.1901.519.4800 Promotional Activities - GG	\$5,000.00	\$600.00	\$ 5,000.00	\$ 5,915.00
280	001.1901.519.4900 Other Current Charges - GG	\$10,000.00	\$13,861.72	\$ 20,000.00	\$ 2,291.00
281	001.1901.519.4910 Contingency - GG		\$0.00	\$ 38,549.00	\$ 2,000.00
282	001.1901.519.5100 Office Supplies - GG	\$8,000.00	\$3,379.58	\$ 6,203.00	\$ 8,036.00
283	001.1901.519.5200 Operating Supplies - GG - Microsoft Licenses/We	\$5,000.00	\$2,325.53	\$ 12,635.00	\$ 13,664.00
284	001.1901.519.5210 Operating Supplies - Fuel - GG	\$0.00	\$0.00	\$ 9,369.00	\$ 316.00

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018
285	001.1901.519.5400 Dues & Subscriptions - GG	\$2,500.00	\$3,109.99	\$ 2,500.00	\$ 7,410.00
286	001.1901.519.5500 Training - GG	\$2,000.00	\$0.00		
287	X005X Other General Government Expenditures	\$309,970.00	\$192,491.62	\$ 412,738.00	\$ 380,676.00
288					
289	X005 Other General Government	\$402,237.30	\$360,596.42	560,162.00	490,593.00
290					
291	All Funds Presente Group Total [X-01] General Government		\$445,661.90	846,354	828,605
292					
293	Group : [X-03] Public Safety				
294	Fire				\$ -
295	Fund : 001 General				
296	001.1901.519.3402 Contracted Services (Fire)	\$436,942.00	\$197,011.30	\$ 436,942.00	\$ 354,269.00
297	X006 Fire Services Contract	\$436,942.00	\$197,011.30	436,942.00	354,269.00
298					
299	Police				
300	Fund : 001 General				
301	001.2101.521.1200 Regular Salaries - PD	\$323,250.78	\$95,533.36	\$ 298,708.00	\$ 273,440.00
302	001.2101.521.1400 Overtime - PD	\$15,000.00	\$0.00	\$ 15,800.00	\$ -
303	001.2101.521.1500 Reserve Pay-PD	\$10,000.00	\$0.00		\$ -
304	001.2101.521.2100 FICA Taxes - PD	\$25,841.68	\$7,157.13	\$ 23,890.00	\$ 20,758.00
305	001.2101.521.2200 Retirement Contributions - PD	\$32,378.02	\$4,117.26	\$ 12,430.00	\$ 11,964.00
306	001.2101.521.2300 Life & Health Insurance - PD	\$74,175.21	\$17,669.88	\$ 50,226.00	\$ 54,830.00
307	001.2101.521.2400 Workers' Comp - PD	\$5,471.00	\$0.00	\$ 4,887.00	\$ -
308	X007S Police Department Salaries	\$486,116.69	\$124,477.63	\$ 405,941.00	\$ 360,992.00
309					
310	001.2101.521.2500 Unemployment Comp - PD	\$0.00	\$0.00		\$ -
311	001.2101.521.3100 Professional Services - PD	\$2,500.00	\$1,347.97	\$ 653.00	\$ 38.00
312	001.2101.521.3400 Contracted Services - PD	\$2,000.00	\$2,083.93	\$ 6,032.00	\$ 6,015.00
313	001.2101.521.4000 Travel & Per Diem - PD	\$4,500.00	\$0.00	\$ 2,500.00	\$ -
314	001.2101.521.4100 Communications - PD	\$6,000.00	\$4,233.40	\$ 5,545.00	\$ 5,731.00
315	001.2101.521.4200 Postage & Freight - PD	\$400.00	\$15.40	\$ 355.00	\$ 156.00
316	001.2101.521.4300 Utilities - Power - PD	\$4,300.00	\$100.25	\$ 1,262.00	\$ -
317	001.2101.521.4310 Utilities - Water - PD	\$620.00	\$40.29	\$ 261.00	\$ 256.00
318	001.2101.521.4400 Rents & Leases - PD	\$4,000.00	\$203.76	\$ 1,897.00	\$ 368.00
319	001.2101.521.4500 Insurance - PD	\$1,750.00	\$0.00		\$ 1,634.00
320	001.2101.521.4610 Bldg Maintenance - PD	\$2,000.00	\$17,722.12	\$ 1,642.00	\$ 8,649.00
321	001.2101.521.4620 Equip Maintenance - PD	\$10,000.00	\$11,431.29	\$ 12,665.00	\$ 14,215.00
322	001.2101.521.4700 Printing - PD	\$1,200.00	\$1,002.83		\$ 1,153.00
323	001.2101.521.4900 Other Current Charges - PD	\$2,500.00	\$533.74	\$ 9,490.00	\$ 11,212.00
324	001.2101.521.5100 Office Supplies - PD	\$1,500.00	\$184.33	\$ 1,520.00	\$ 500.00
325	001.2101.521.5200 Operating Supplies - PD	\$10,000.00	\$6,388.93	\$ 18,247.00	\$ 3,947.00
326	001.2101.521.5210 Operating Supplies - Fuel - PD	\$13,000.00	\$2,234.47	\$ 18,235.00	\$ 11,943.00
327	001.2101.521.5400 Dues & Subscriptions - PD	\$5,000.00	\$1,008.81	\$ 730.00	\$ 193.00
328	001.2101.521.5500 Training - PD	\$2,000.00	\$0.00	\$ 3,824.00	\$ 475.00
329	X007X Police Department Expenditures	\$73,270.00	\$48,531.52	\$ 84,858.00	\$ 66,485.00
330					
331	X007 Police Department	\$559,386.69	\$173,009.15	490,799.00	427,477.00
332					
333					
334	All Funds Presente Group Total [X-03] Public Safety	\$1,045,503.38	\$297,486.78	896,740	788,469
335					
336	Group : [X-04] Transportation				
337	Streets and Roads Unassigned				
338	Fund : 001 General				
339	001.4101.541.1200 Regular Salaries - SR	\$81,286.51	\$17,224.93	\$ 56,561.00	\$ 56,254.00
340	001.4101.541.1400 Overtime - SR	\$4,000.00	\$0.00		\$ -
341	001.4101.541.2100 FICA Taxes - SR	\$6,439.32	\$1,307.91	\$ 4,321.00	\$ 4,286.00

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018
342	001.4101.541.2200 Retirement Contributions - SR	\$6,962.07	\$1,236.98	\$ 4,672.00	\$ 4,500.00
343	001.4101.541.2300 Life & Health Insurance - SR	\$23,767.24	\$3,842.35	\$ 13,394.00	\$ 13,604.00
344	001.4101.541.2400 Workers' Comp - SR	\$3,063.17	\$0.00	\$ 2,166.00	\$ -
345	X008S Street and Roads Salaries	\$125,518.31	\$23,612.17	\$ 81,114.00	\$ 78,644.00
346					
347	001.4101.541.3100 Professional Services - SR	\$2,500.00	\$51,589.50	\$ 12,388.00	\$ 19,256.00
348	001.4101.541.3110 Professional Services - Tree Maintenance - SR	\$50,000.00	\$0.00		
349	001.4101.541.3120 Professional Services - Road Maintenance - SR	\$10,000.00	\$0.00		
350	001.4101.541.3130 Professional Services - Road Striping - SR	\$6,000.00	\$0.00		
351	001.4101.541.3400 Contracted Services - SR	\$15,000.00	\$13,853.60	\$ 33,900.00	\$ 44,640.00
352	001.4101.541.4100 Communications - SR	\$2,000.00	\$110.66	\$ 1,124.00	\$ 2,037.00
353	001.4101.541.4300 Utilities - Power - SR	\$30,000.00	\$6,600.05	\$ 39,005.00	\$ 22,303.00
354	001.4101.541.4310 Utilities - Water - SR	\$0.00	\$963.28	\$ 1,690.00	\$ 6,831.00
355	001.4101.541.4400 Rents & Leases - SR	\$5,000.00	\$0.00	\$ 1,495.00	\$ -
356	001.4101.541.4610 Bldg Maintenance - SR	\$5,000.00	\$2,603.31	\$ 2,500.00	\$ 440.00
357	001.4101.541.4620 Equip Maintenance - SR	\$17,000.00	\$1,048.53	\$ 17,200.00	\$ 4,255.00
358	001.4101.541.4900 Other Current Charges - SR	\$1,200.00	\$1,012.57	\$ 100.00	\$ 1,814.00
359	001.4101.541.5200 Operating Supplies - SR	\$10,000.00	\$10,723.66	\$ 7,690.00	\$ 8,787.00
360	001.4101.541.5210 Operating Supplies - Fuel - SR	\$2,000.00	-\$133.40	\$ 3,621.00	\$ 455.00
361	001.4101.541.5300 Road Materials & Supplies - SR	\$30,000.00	\$13,400.10	\$ 10,000.00	\$ -
362	001.4101.541.5400 Dues & Subscriptions - SR	\$0.00	\$0.00		\$ -
363	X008X Street and Roads Expenditures	\$185,700.00	\$101,771.86	\$ 130,713.00	\$ 110,818.00
364					
365	X008 Streets and Roads	\$311,218.31	\$125,384.03	211,827.00	189,462.00
366					
367					
368	Group : [X-05] Culture/Recreation				
369	Culture/Recreation				\$ -
370	Fund : 001 General				
371	001.7201.572.1200 Regular Salaries - PR	\$26,631.32	\$10,668.07	\$ 25,968.00	\$ 27,260.00
372	001.7201.572.1400 Overtime - PR	\$4,000.00	\$0.00	\$ 2,000.00	\$ -
373	001.7201.572.2100 FICA Taxes - PR	\$2,263.77	\$757.72	\$ 2,290.00	\$ 2,012.00
374	001.7201.572.2200 Retirement Contributions - PR	\$2,447.55	\$881.18	\$ 2,145.00	\$ 2,181.00
375	001.7201.572.2300 Life & Health Insurance - PR	\$7,920.25	\$2,326.05	\$ 6,697.00	\$ 6,863.00
376	001.7201.572.2400 Workers' Comp - PR	\$3,063.17	\$0.00	\$ 1,342.00	\$ -
377	X009S Culture/Recreation Salaries	\$46,326.06	\$14,633.02	\$ 40,442.00	\$ 38,316.00
378					
379	001.7201.572.3100 Professional Services - PR	\$5,000.00	\$0.00	\$ 100.00	\$ 300.00
380	001.7201.572.3400 Contracted Services - PR (and Lake Maint.)	\$13,500.00	\$3,648.47	\$ 7,845.00	\$ 14,420.00
381	001.7201.572.3410 Contracted Services - Facility Cleaning - PR	\$4,000.00	\$0.00		
382	001.7201.572.3420 Contracted Services - Events Coordinator - PR	\$20,000.00	\$0.00		
383	001.7201.572.4100 Communications - PR	\$1,000.00	-\$66.88	\$ 1,573.00	\$ 835.00
384	001.7201.572.4300 Utilities - Power - PR	\$14,000.00	\$4,613.75	\$ 15,039.00	\$ 10,497.00
385	001.7201.572.4310 Utilities - Water - PR	\$20,000.00	\$14,974.68	\$ 8,092.00	\$ 22,905.00
386	001.7201.572.4400 Rents & Leases - PR	\$8,000.00	-\$200.00	\$ 7,968.00	\$ 1,055.00
387	001.7201.572.4610 Bldg Maintenance - PR	\$20,000.00	\$10,761.30	\$ 14,000.00	\$ 9,875.00
388	001.7201.572.4620 Equip Maintenance - PR	\$15,000.00	\$7,094.51	\$ 15,500.00	\$ 16,073.00
389	001.7201.572.4700 Printing - PR	\$1,500.00	\$0.00	\$ -	\$ -
390	001.7201.572.4800 Special Event Expenses - PR	\$10,000.00	\$29,564.57	\$ 35,000.00	\$ 22,410.00
391	001.7201.572.4900 Other Current Charges - PR	\$5,000.00	\$4,600.00	\$ -	\$ 3,908.00
392	001.7201.572.4940 July 4th Exp - PR	\$7,500.00	\$0.00	\$ 7,500.00	\$ 7,500.00
393	001.7201.572.4980 Market in the Park	\$300.00	\$520.56		
394	001.7201.572.5200 Operating Supplies - PR	\$25,000.00	\$22,685.88	\$ 15,900.00	\$ 22,833.00
395	001.7201.572.5210 Operating Supplies - Fuel - PR	\$3,200.00	-\$230.68	\$ 2,149.00	\$ 3,296.00
396	001.7201.572.5400 Dues & Subscriptions - PR	\$150.00	\$0.00	\$ -	\$ -
397	X009X Culture/Recreation Salaries	\$173,150.00	\$97,966.16	\$130,666.00	\$135,907.00
398					

FY 19/20 Draft of Proposed Budget
 April 25, 2019 First Budget Workshop

Account	Description	Proposed	As of	BUDGET	FINAL
		FY 19/20 Budget	4/11/2019	9/30/2019	9/30/2018
399 X009	Culture/Recreation	\$219,476.06	\$112,599.18	\$171,108.00	\$174,223.00
400					
401	Group : [X-06] Physical environment				
402	Physical environment				\$ -
403	Fund : 001 General				
404	001.0000.342.3434 Utilities - Solid Waste (Garbage)	\$266,675.76	-\$210,261.30	\$ 233,108.00	\$ 256,419.00
405 X010	Physical environment (solid waste)	\$266,675.76	-\$210,261.30	233,108.00	256,419.00
406					
407	Group : [X-07] Contingency				
408				\$ 38,549.00	
409 X011	Contingency	\$0.00	\$0.00	38,549.00	0.00
410					
411	All Funds Present Group Total [X-07] Contingency				-
412					
413	Group : [X-20] Capital Projects				
414	Capital Projects				
415	Fund : 001 General				
416	001.1901.519.6200 Cap Outlay-Bldgs-GG				\$ 40,560.00
417	001.1901.519.6400 Cap Outlay-Equip-GG	\$0.00			\$ -
418	001.2101.521.6400 Cap Outlay - Equip - PD	\$10,000.00	\$6,980.47	\$ -	\$ 23,630.00
419	001.4101.541.6300 Cap Outlay Infrastructure - SR			\$ 107,000.00	\$ 54,875.00
420	001.4101.541.6400 Cap Outlay-Equip - SR	\$64,576.00	\$3,126.68		\$ -
421	001.7201.572.6200 Cap Outlay-Bldgs - PR				\$ 154,415.00
422	001.7201.572.6400 Cap Outlay - Equip - PR	\$25,000.00		\$ 185,815.00	\$ 36,196.00
423 X012	Capital Projects	\$99,576.00	\$10,107.15	292,815.00	309,676.00
424					
425					
426	Fund : 410 Utility				
427	410.0000.341.3000 Water Sales	\$740,000.00	-\$304,621.21	\$ 740,599.00	\$ 731,559.00
428	410.0000.341.3010 Late Fees	\$12,000.00	-\$4,200.00	\$ 6,000.00	\$ 12,925.00
429	410.0000.341.3020 Bad Check Charge-UT	\$150.00	\$0.00	\$ -	\$ -
430	410.0000.341.3030 Service Connection Charge	\$800.00	-\$750.00	\$ 200.00	\$ 700.00
431	410.0000.341.3040 Post Delinquent Payment Fee	\$4,000.00	-\$11,483.43	\$ 6,100.00	\$ 4,000.00
432	410.0000.343.3050 Com Water Meter Install-UT	\$2,000.00	\$0.00	\$ -	\$ 1,650.00
433	410.0000.341.3060 Water Meter Installation	\$20,000.00	-\$27,064.20	\$ 7,750.00	\$ 8,160.00
434 WR001	Charges for Services	\$778,950.00	-\$348,118.84	760,649.00	758,994.00
435					
436	Utility Enterprise F Personnel Services				
437	Regular Expenses - UT				
438	Fund : 410 Utility				
439	410.3301.533.1200 Regular Salaries - UT	\$189,429.49	\$43,530.36	\$ 161,881.00	\$ 163,849.00
440	410.3301.533.1400 Overtime - UT	\$4,000.00	\$0.00	\$ 3,600.00	\$ -
441	410.3301.533.1600 Annual Leave - UT	\$0.00	\$0.00		\$ 3,576.00
442	410.3301.533.2100 FICA Taxes - UT	\$15,014.46	\$3,268.57	\$ 12,749.00	\$ 12,407.00
443	410.3301.533.2200 Retirement Contributions - UT	\$18,061.48	\$3,587.69	\$ 15,078.00	\$ 14,349.00
444	410.3301.533.2300 Life & Health Insurance - UT	\$41,501.89	\$8,130.94	\$ 27,624.00	\$ 28,901.00
445	410.3301.533.2400 Workers' Comp - UT	\$1,908.00	\$0.00	\$ 3,086.00	\$ -
446	410.3301.533.4000 Travel & Per Diem - UT	\$0.00	\$6,949.12	\$ 2,600.00	\$ -
447 WX001	Utility Enterprise Fund - Regular Expenses	\$269,915.31	\$65,466.68	226,618.00	220,809.00
448					
449	Utility Enterprise F Contractual Services				
450	Contractual Services: Subgroup : None				
451	Fund : 410 Utility				
452	410.3301.533.3100 Professional Services	\$5,000.00	\$8,001.72	\$ -	\$ -
453	410.3301.533.3200 Accounting - Audit	\$10,500.00	\$13,000.00	\$ 7,500.00	\$ 10,400.00
454	410.3301.533.3210 Accounting - Financial Management	\$24,000.00	\$21,714.54		
455	410.3301.533.3220 Contracted Services - Tyler Software	\$10,000.00			

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 April 25, 2019 First Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018
456	410.3301.533.3400 Contracted Services - Biometric / Waterworks / S	\$80,000.00	\$980.76	\$ 66,625.00	\$ 106,427.00
457	410.3301.533.4500 Insurance	\$25,000.00	\$4,436.60	\$ 25,004.00	\$ 21,408.00
458	WX002 Utility Enterprise Fund - Contractual Services	\$154,500.00	\$48,133.62	99,129.00	138,235.00
459					
460	Utility Enterprise F Repairs & Maintenance				
461	Repairs & Maintenance				
462	Fund : 410 Utility				
463	410.3301.533.4610 Bldg Maintenance - UT	\$10,000.00	\$20,401.57	\$ 15,000.00	\$ 13,024.00
464	410.3301.533.4620 Equip Maintenance- UT	\$20,000.00	\$1,587.43	\$ 17,000.00	\$ 26,996.00
465	410.3301.533.6300 Machinery & Equipment - UT	\$5,000.00	\$0.00	\$ -	\$ -
466	WX003 Utility Enterprise Fund - Repairs & Maintenance	\$35,000.00	\$21,989.00	32,000.00	40,020.00
467					
468	Utility Enterprise F Supplies				
469	Supplies				
470	Fund : 410 Utility				
471	410.3301.533.4200 Postage & Freight - UT	\$1,000.00	\$8,701.24	\$ 723.00	\$ 957.00
472	410.3301.533.4400 Rents & Leases - UT	\$3,600.00 #	\$18,416.77	\$ 1,558.00	\$ 3,140.00
473	410.3301.533.4700 Printing - UT	\$1,200.00	\$25,373.15	\$ 590.00	\$ 1,200.00
474	410.3301.533.4900 Other Current Charges - UT	\$2,200.00	\$5,247.01	\$ 16,523.00	\$ 2,105.00
475	410.3301.533.5100 Office Supplies - UT	\$2,200.00	\$43,917.26	\$ 1,484.00	\$ 2,261.00
476	410.3301.533.5200 Operating Supplies - UT - Pipes, Fittings, etc.	\$55,000.00	\$76.00	\$ 38,336.00	\$ 52,554.00
477	410.3301.533.5211 Operating Supplies (Software) - UT	\$1,200.00	\$0.00		
478	410.3301.533.5205 Operating Supplies - Chemicals - UT	\$25,000.00	\$26,603.75	\$ 24,187.00	\$ 14,657.00
479	410.3301.533.5210 Operating Supplies - Fuel - UT	\$8,000.00	\$4,208.67	\$ 7,799.00	\$ 6,392.00
480	410.3301.533.5400 Dues & Subscriptions - UT	\$5,000.00	\$724.24	\$ 1,632.00	\$ 5,211.00
481	WX004 Utility Enterprise Fund - Supplies	\$104,400.00	\$133,268.09	92,832.00	83,955.00
482					
483	Utility Enterprise F Utilities				
484	Utilities				
485	Fund : 410 Utility				
486	410.3301.533.4100 Communications - UT	\$11,000.00	\$10.02	\$ 6,194.00	\$ 9,735.00
487	410.3301.533.4300 Utilities - Power - UT	\$25,000.00	\$497.46	\$ 28,139.00	\$ 24,719.00
488	410.3301.533.4310 Utilities - Water - UT	\$5,000.00	\$0.00	\$ 1,677.00	\$ 3,071.00
489	WX005 Utility Enterprise Fund - Utilities	\$41,000.00	\$507.48	36,010.00	37,525.00
490					
491	Utility Enterprise F Capital Outlay				
492	Fund : 410 Utility				
493	410.3301.533.6400 Cap Outlay - Equipment - UT	\$0.00	\$0.00	\$ 52,600.00	\$ -
494	WX007 Utility Enterprise Fund - Capital Outlay	\$0.00	\$0.00	52,600.00	0.00
495					
496	Utility Enterprise F Debt Service				
497	Debt Service				
498	Fund : 410 Utility				
499	410.3301.533.7200 Debt Svc	\$135,935.00	\$128,657.21	\$ 135,285.00	\$ 22,874.00
500	WX008 Utility Enterprise Fund - Debt Service	\$135,935.00	\$128,657.21	135,285.00	22,874.00
501					
502					
503	Fund : 110 Stormwater				
504	110.0000.329.0111 Stormwater Management Revenue	\$56,347.85	-\$41,276.54	\$ 54,877.00	\$ 45,670.00
505	SWR001 Charges for Services	\$56,347.85	-\$41,276.54	54,877.00	45,670.00
506					
507	Stormwater				
508	Fund : 110 Stormwater				
509	110.0000.329.0110 Stormwater Permit		-\$1,800.00	\$ 960.00	\$ 1,800.00
510	SWR002 Stormwater	\$0.00	-\$1,800.00	960.00	960.00
511					
512	Stormwater				

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 April 25, 2019 First Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018
513	Fund : 110 Stormwater				
514	110.3801.538.1200 Regular Salaries - SW		\$6,973.14	\$ 20,632.00	\$ 20,879.00
515	110.3801.538.1400 Overtime - SW		\$0.00		\$ -
516	110.3801.538.2100 FICA Taxes - SW		\$516.40	\$ 1,653.00	\$ 1,574.00
517	110.3801.538.2200 Retirement Contributions - SW		\$529.54	\$ 1,704.00	\$ 1,670.00
518	110.3801.538.2300 Life & Health Insurance - SW		\$1,542.12	\$ 5,023.00	\$ 5,117.00
519	110.3801.538.2400 Workers' Comp - SW		\$0.00	\$ 877.00	\$ -
520	110.3801.538.3100 Professional Services - SW	\$20,000.00	\$0.00		\$ -
521	110.3801.538.3200 Accounting - SW		\$0.00	\$ 2,100.00	\$ -
522	110.3801.538.3400 Contracted Services - SW	\$10,000.00	\$5,413.72	\$ 1,842.00	\$ 6,723.00
523	110.3801.538.4200 Postage - SW		\$0.00		\$ -
524	110.3801.538.4400 Rents & Leases - SW		\$0.00		\$ -
525	110.3801.538.4620 Equip Maintenance - SW	\$6,347.85	\$0.00	\$ 1,856.00	\$ 6,298.00
526	110.3801.538.4700 Printing - SW		\$0.00		\$ -
527	110.3801.538.5200 Operating Supplies - SW		\$315.00	\$ 768.00	\$ -
528	110.3801.538.5500 Training - SW		\$0.00		\$ -
529	SWX001 Stormwater - Regular Expenses	\$36,347.85	\$15,289.92	36,455.00	42,261.00
530	Stormwater				
531	Fund : 110 Stormwater - Capital Projects				
532	110.3801.538.6300 Capital Outlay - SW	\$20,000.00	\$0.00		\$ -
533	SWX002 Stormwater - Capital Projects	\$20,000.00	\$0.00	0.00	42,261.00
534					
535	Fund : 110 Stormwater Total	\$56,347.85	\$15,289.92	36,455.00	84,522.00
536					
537					
538	Half Cent Sales Tax				
539	001.0000.335.0000 Half Cent Sales Tax	\$114,750.00			
540	HCR001 Intergovernmental Revenue	\$114,750.00			
541					
542	Half Cent Sales Tax				
543	Fund : 110 Half Cent Sales Tax - Capital Projects				
544	Capital Outlay				
545	HCX002 Half Cent Sales Tax - Capital Projects	\$0.00			
546					
547	Half Cent Sales Tax Total	\$114,750.00	\$0.00	0.00	0.00

Budget Requests (from March 26, 2019 Special Meeting):

1. \$25,000 to the playground fund every year for 5 years
 - a. Budget line 421 and in the Capital Improvement Plan
2. Increase to a 4% merit for staff
 - a. Added to Salary Sheet
3. Family health care supplied for city employees
 - a. Discussion Item
4. Pay raise for the Commission
 - a. Resolution needs to be adopted – May 9?
5. \$5,000 set aside for a company to assist with finding grants.
 - a. Line 260 - \$5,000
6. Money available for Donations from the City.
 - a. Line 196 - \$6,000 added
7. Capital Improvement projects have funding allocated for Parks and Recreation
 - a. Budget line 421 and in the Capital Improvement Plan
8. Stormwater, drainage
 - a. Stormwater account only for projects, no salaries
9. 5% of Revenue in reserve for emergencies.
 - a. Discussion Item – Zach
10. Contracted Events Coordinator position
 - a. \$20,000 added line 382

Loan Notes:

640601 Loan is until 4/15/2022 - \$59,273.15 twice-yearly payment

640602 Loan is until 3/15/2029 - \$1,416.79 twice-yearly payment

Unknowns:

1. Property Values
2. Fire Contract Amount
3. Fire Assessment NAVA needed
4. ½ Cent Sales Tax

NAVA	Code	Number of Parcels	Number of Units	2018/2019 Rate	2018/2019 Total	2019/2020 Rate	2019/2020 Total
Garbage	0131	1048	1099	\$242.16	\$266,133.84	\$247.00	\$271,456.52
Non-Residential Fire	0134	36	282915	\$0.43	\$121,653.45	\$0.43	\$121,653.45
Residential Fire	0133	1048	1280	\$228.00	\$291,840.00	\$228.00	\$291,840.00
Stormwater	0132	1218	1674.03	\$33.00	\$55,242.99	\$33.66	\$56,347.85
Vacant Fire	0135	521	521	\$49.00	\$25,529.00	\$49.00	\$25,529.00