

Revenue Budget Report - Multiyear Actual
For the Year 2018-2019

105 CRA FUND		Actual Revenue by Year				2017-18	2018-19	Budget	Final
Account	Description	2014-15	2015-16	2017-18	Y-T-D 2017-18	Current Budget	Proposed Budget	Changes	Budget
310000 TAXES									
311110	Ad Valorem	407,073	446,471	491,688	550,176	550,120	667,479		667,479
311115	Ad Valorem City of PR TIF	301,243	334,362	369,261	415,924	415,924	511,454		511,454
	Total Tax Revenue	<u>708,316</u>	<u>780,833</u>	<u>860,949</u>	<u>966,100</u>	<u>966,044</u>	<u>1,178,933</u>	<u>0</u>	<u>1,178,933</u>
390000 FUND CARRYOVERS									
399949	Fund Carryover	0	0	0	0	122,614	0		0
399959	From Reserves	0	0	0	0	300,000	0		0
	Total Fund Carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>422,614</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total CRA Revenues	<u>708,316</u>	<u>780,833</u>	<u>860,949</u>	<u>966,100</u>	<u>1,388,658</u>	<u>1,178,933</u>	<u>0</u>	<u>1,178,933</u>

Expenditure Budget Report - Multiyear Actual
For the Year 2018-2019

105 COMMUNITY REDEVELOPMENT FUND

Account	Description	Actual Expenses by Year			Y-T-D	2017-18	2018-19	Budget Changes	Final Budget
		2014-15	2015-16	2016-17	2017-18	Current Budget	Proposed Budget		
11 City Council									
511001	Legislative Salaries & Wages								
110	Executive Salaries	4,860	5,040	5,207	4,950	5,400	5,400		5,400
210	FICA Taxes	372	386	399	379	413	413		413
220	Retirement Contributions	326	370	379	395	428	446		446
	City Council Total	<u>5,558</u>	<u>5,796</u>	<u>5,985</u>	<u>5,724</u>	<u>6,241</u>	<u>6,259</u>	<u>0</u>	<u>6,259</u>
12 Administrative									
512001	Administrative Salaries & Wages								
120	Regular Salaries	126,699	107,961	92,176	74,669	84,047	76,005		76,005
149	Vehicle Allowance - City Manager	0	0	75	0	0	0		0
210	FICA taxes	10,449	8,244	7,041	5,686	6,400	5,814		5,814
220	Retirement Contributions	14,847	12,207	8,934	6,831	7,596	7,294		7,294
230	Health Insurance	14,120	8,797	8,261	7,967	9,100	7,160		7,160
	Administrative Salaries & Wages	<u>166,115</u>	<u>137,209</u>	<u>116,487</u>	<u>95,153</u>	<u>107,143</u>	<u>96,273</u>	<u>0</u>	<u>96,273</u>
	Administrative Total	<u>166,115</u>	<u>137,209</u>	<u>116,487</u>	<u>95,153</u>	<u>107,143</u>	<u>96,273</u>	<u>0</u>	<u>96,273</u>
13 Finance									
513001	Finance Salaries & Wages								
120	Regular Salaries & Wages	35,414	38,320	38,816	30,112	32,276	25,747		25,747
140	Overtime	10	53	363	164	119	1,959		1,959
210	FICA Taxes	2,675	2,879	2,935	2,268	2,435	2,116		2,116
220	Retirement Contributions	2,601	2,802	2,962	2,368	2,566	2,289		2,289
230	Health Insurance	5,725	4,550	4,860	6,340	5,250	4,400		4,400
	Finance Salaries & Wages	<u>46,425</u>	<u>48,604</u>	<u>49,936</u>	<u>41,252</u>	<u>42,646</u>	<u>36,511</u>	<u>0</u>	<u>36,511</u>
	Finance Total	<u>46,425</u>	<u>48,604</u>	<u>49,936</u>	<u>41,252</u>	<u>42,646</u>	<u>36,511</u>	<u>0</u>	<u>36,511</u>
14 Legal									
514300	Legal Operating Expenditures								
319	City Attorney	11,766	7,982	10,960	9,973	14,000	18,000		18,000
	Legal Total	<u>11,766</u>	<u>7,982</u>	<u>10,960</u>	<u>9,973</u>	<u>14,000</u>	<u>18,000</u>	<u>0</u>	<u>18,000</u>

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105 COMMUNITY REDEVELOPMENT FUND

Account	Description	Actual Expenses by Year			Y-T-D	2017-18	2018-19	Budget Changes	Final Budget
		2014-15	2015-16	2016-17	2017-18	Current Budget	Proposed Budget		
16 Information Technology									
516001	Information Tech Salaries & Wages								
120	Regular Salaries & Wages	6,618	8,653	0	0	0	0	0	0
140	Overtime	248	134	0	0	0	0	0	0
210	FICA Taxes	525	672	0	0	0	0	0	0
220	Retirement Contributions	503	607	0	0	0	0	0	0
230	Health Insurance	2,159	1,160	0	0	0	0	0	0
	IT Salaries & Wages	<u>10,053</u>	<u>11,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
516300 Operating Expenditures									
512	Small Equipment	0	862	0	0	0	0	0	0
	IT Operating Exp Total	<u>0</u>	<u>862</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
516600 Capital Outlay									
640	Computer	0	862	0	0	0	0	0	0
	IT Capital Outlay Total	<u>0</u>	<u>862</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	IT Total	<u>10,053</u>	<u>12,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
19 General Government									
519300	Operating Expenditures								
477	Generator	42,441	42,441	41,087	4,496	42,500	0	0	0
	General Government Total	<u>42,441</u>	<u>42,441</u>	<u>41,087</u>	<u>4,496</u>	<u>42,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
21 Police Department									
521001	Police Salaries & Wages								
120	Regular Salaries & Wages	87,856	85,474	25,789	6,976	45,006	0	0	0
140	Overtime	557	0	0	0	0	0	0	0
156	Police Subsidy	1,425	1,297	56	0	0	0	0	0
160	Holiday Pay	2,321	1,009	0	0	0	0	0	0
210	FICA Taxes	6,964	6,789	1,977	534	4,095	0	0	0
220	Retirement Contributions	18,806	19,289	4,574	1,623	5,108	0	0	0
230	Health Insurance	2,281	6,800	365	0	5,250	0	0	0
820	Johnny Cash Donation	152	123	38	12	78	0	0	0
	Police Salaries & Wages	<u>120,362</u>	<u>120,781</u>	<u>32,799</u>	<u>9,145</u>	<u>59,537</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Police Department Total	<u>120,362</u>	<u>120,781</u>	<u>32,799</u>	<u>9,145</u>	<u>59,537</u>	<u>0</u>	<u>0</u>	<u>0</u>

Expenditure Budget Report - Multiyear Actual
For the Year 2018-2019

105 COMMUNITY REDEVELOPMENT FUND

Account	Description	Actual Expenses by Year			Y-T-D 2017-18	2017-18	2018-19	Budget Changes	Final Budget
		2014-15	2015-16	2016-17		Current Budget	Proposed Budget		
22 Fire Department									
522001	Fire Salaries & Wages								
120	Regular Salaries & Wages	51,408	46,484	46,250	36,110	44,492	39,133	39,133	
140	Overtime	1,807	1,500	1,766	1,651	1,790	1,978	1,978	
150	Incentive Pay	1,794	2,059	1,867	1,904	1,555	1,534	1,534	
160	Holiday Pay	1,942	1,732	1,758	1,592	1,760	1,813	1,813	
210	FICA Taxes	4,254	3,788	3,772	3,098	3,615	3,396	3,396	
220	Retirement Contributions	10,745	7,150	11,045	9,569	10,707	10,345	10,345	
230	Health Insurance	7,870	6,370	6,315	5,637	7,350	8,400	8,400	
	Fire Salaries & Wages	<u>79,820</u>	<u>69,083</u>	<u>72,773</u>	<u>59,561</u>	<u>71,269</u>	<u>66,599</u>	<u>0</u>	
522300	Operating Expenditures								
346	Contractual Services	42,275	48,039	46,595	3,600	46,800	0	0	
	Fire Operating Exp. Total	<u>42,275</u>	<u>48,039</u>	<u>46,595</u>	<u>3,600</u>	<u>46,800</u>	<u>0</u>	<u>0</u>	
	Total Fire Exp.	<u>122,095</u>	<u>117,122</u>	<u>119,368</u>	<u>63,161</u>	<u>118,069</u>	<u>66,599</u>	<u>0</u>	
24 Building Department									
524001	Building Department Salaries & Wages								
120	Regular Salaries & Wages	101,966	73,998	116,563	104,868	116,645	62,966	62,966	
130	Part-time Salaries & Wages	12,276	14,471	12,391	0	0	0	0	
140	Overtime	176	83	317	577	1,050	570	570	
210	FICA Taxes	8,534	6,676	9,789	7,931	8,886	4,854	4,854	
220	Retirement Contributions	7,978	6,023	9,439	8,400	9,321	5,248	5,248	
230	Health Insurance	9,265	6,678	8,440	10,569	23,800	9,600	9,600	
	Growth Mgmt. Salaries & Wages Total	<u>140,195</u>	<u>107,929</u>	<u>156,939</u>	<u>132,345</u>	<u>159,702</u>	<u>83,238</u>	<u>0</u>	
524300	Operating Expenditures								
563	Demolitions	32,540	7,950	3,762	2,650	20,000	14,000	14,000	
	Growth Mgmt. Operating Exp Total	<u>32,540</u>	<u>7,950</u>	<u>3,762</u>	<u>2,650</u>	<u>20,000</u>	<u>14,000</u>	<u>0</u>	
524600	Capital Outlay								
693	Demolitions	12,990	0	0	0	0	0	0	
	Growth Mgmt. Capital Outlay Total	<u>12,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Total Growth Mgmt. Exp	<u>185,725</u>	<u>115,879</u>	<u>160,701</u>	<u>134,995</u>	<u>179,702</u>	<u>97,238</u>	<u>0</u>	

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105 COMMUNITY REDEVELOPMENT FUND

Account	Description	Actual Expenses by Year			Y-T-D	2017-18	2018-19	Budget Changes	Final Budget
		2014-15	2015-16	2016-17	2017-18	Current Budget	Proposed Budget		
37	Stormwater Utilities								
537001	Stormwater Salaries & Wages								
120	Regular Salaries & Wages	6,661	0	0	0	0	0	0	
140	Overtime	213	0	0	0	0	0	0	
210	FICA Taxes	520	0	0	0	0	0	0	
220	Retirement Contributions	505	0	0	0	0	0	0	
230	Health Insurance	1,492	0	0	0	0	0	0	
	Stormwater Salaries & Wages	<u>9,391</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	Stormwater Total	<u>9,391</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Account	Description	Actual Expenses by Year			Y-T-D	2017-18	2018-19	Budget Changes	Final Budget
		2014-15	2015-16	2016-17	2017-18	Current Budget	Proposed Budget		
38	Grants								
538800	Grant Expenditures								
801	Community Grant Programs	48,049	22,474	0	0	0	50,000	50,000	
803	Restore Act - Dredging/Boat Ramp	0	0	0	0	30,000	0	0	
	Grant Operating Exp. Total	<u>48,049</u>	<u>22,474</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>50,000</u>	<u>0</u>	

Account	Description	Actual Expenses by Year			Y-T-D	2017-18	2018-19	Budget Changes	Final Budget
		2014-15	2015-16	2016-17	2017-18	Current Budget	Proposed Budget		
41	Public Works Department								
541001	Public Works Salaries & Wages								
120	Regular Salaries & Wages	38,430	41,399	38,388	36,608	39,992	0	0	
140	Overtime	1,389	1,407	2,217	1,369	2,742	0	0	
210	FICA Taxes	3,022	3,265	3,083	2,872	3,256	0	0	
220	Retirement Contributions	2,925	3,113	3,076	2,943	3,385	0	0	
230	Health Insurance	8,011	8,602	8,857	12,061	10,500	0	0	
	Public Works Salaries & Wages	<u>53,777</u>	<u>57,786</u>	<u>55,621</u>	<u>55,853</u>	<u>59,875</u>	<u>0</u>	<u>0</u>	

Account	Description	Actual Expenses by Year			Y-T-D	2017-18	2018-19	Budget Changes	Final Budget
		2014-15	2015-16	2016-17	2017-18	Current Budget	Proposed Budget		
541300	Public Works Operating Expenditures								
431	Street Lights	44,544	42,482	55,270	38,713	45,740	45,740	45,740	
530	Road Material/Pavement Markings	0	0	20,682	0	0	0	0	
	Public Works Operating Exp Total	<u>44,544</u>	<u>42,482</u>	<u>75,952</u>	<u>38,713</u>	<u>45,740</u>	<u>45,740</u>	<u>0</u>	

	Public Works Total	<u>98,321</u>	<u>100,268</u>	<u>131,573</u>	<u>94,566</u>	<u>105,615</u>	<u>45,740</u>	<u>0</u>	<u>45,740</u>
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105 COMMUNITY REDEVELOPMENT FUND

Account	Description	Actual Expenses by Year			Y-T-D	2017-18	2018-19	Budget Changes	Final Budget
		2014-15	2015-16	2016-17	2017-18	Current Budget	Proposed Budget		
59 Other Economic Development									
559300	Operating Expenditures								
318	Engineering	5,911	0	0	0	0	0		0
479	City Events	0	0	5,000	11,260	25,000	25,000		25,000
502	Miscellaneous	175	0	0	0	0	0		0
524	Landscaping	95	390	0	0	3,000	0		0
538	Waterway Signs	5,200	0	0	0	5,720	0		0
540	Membership Fees	175	175	175	175	175	175		175
	Total Operating Expenditures	<u>11,556</u>	<u>565</u>	<u>5,175</u>	<u>11,435</u>	<u>33,895</u>	<u>25,175</u>	<u>0</u>	<u>25,175</u>
559600 CAPITAL OUTLAY									
607	Dredging Contingency	8,645	0	36,343	484,037	300,000	300,000		300,000
610	Purchase of Land	25,012	25,012	0	0	0	0		0
630	Improvements other than building	3,151	0	0	0	10,000	0		0
631	Road Improvements	0	0	0	36,235	43,900	275,000		275,000
632	Nick's Park	0	0	0	0	25,000	25,000		25,000
692	Signage, Landscaping	95	390	0	0	5,000	5,000		5,000
699	Sidewalk Construction Cap.	6,076	0	0	12,495	20,000	0		0
	Total Capital Outlay	<u>42,979</u>	<u>25,402</u>	<u>36,343</u>	<u>532,767</u>	<u>403,900</u>	<u>605,000</u>	<u>0</u>	<u>605,000</u>
559700 DEBT SERVICE									
710	Principal	19,926	20,802	0	0	0	0		0
720	Interest	5,087	4,211	0	0	0	0		0
	Total Contingencies	<u>25,013</u>	<u>25,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Other Economic Expenses	<u>79,548</u>	<u>50,980</u>	<u>41,518</u>	<u>544,202</u>	<u>437,795</u>	<u>630,175</u>	<u>0</u>	<u>630,175</u>
590900 CONTINGENCIES									
990	Contingencies	625	0	0		245,410	132,138		132,138
	Total Contingencies	<u>625</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>245,410</u>	<u>132,138</u>	<u>0</u>	<u>132,138</u>
	CRA Total Expenditures	<u>946,474</u>	<u>782,486</u>	<u>710,414</u>	<u>1,002,667</u>	<u>1,388,658</u>	<u>1,178,933</u>	<u>0</u>	<u>1,178,933</u>