



August 12, 2019

Honorable Mayor and Council Members and City Clerk:

We are pleased to present the Preliminary Draft of the Fiscal Year 2020 Budget. We wanted to ensure we provided some of the major assumptions and large scale priorities that were included in the numbers.

The budget assumes a millage of 7.50 mills which will generate total gross Ad Valorem taxes of \$25.4 million. This is an increase of \$2.3 million over last year. Other revenues have remained fairly static over last year, however the Administration is requesting consideration of red light camera revenue in the amount of \$1.1 million. Additionally, we have included one-time revenue of \$2.6 million that would be allocated to funding the annual reserve and reduction of last fiscal year's operating deficit.

On the expense side the Department Directors and staff working in conjunction with the budget staff have reduced the overall budget by \$7.5 million through various cost reduction measures including the freezing and elimination of some positions, reduction of overtime, and reduction and elimination of certain operating contracts.

To address the priorities set by Council during the budget hearing, this budget includes funding of housing initiatives in the amount of \$3.1 million, increase of \$60,000 towards senior program funding, \$156,000 towards the clean city initiative, and \$6.0 million for the reserve, \$1.0 million of which will go towards reducing the general deficit from last fiscal year as stated above. This balanced budget recommendation was achieved with limited to no impact to city services.

City Administration along with the budget staff will continue to work with you to fine tune the numbers ahead of the September 3rd budget hearing and look forward to a successful process. As you go through the preliminary book and you need further background or back up do not hesitate to ask.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Larry M Spring, Jr.", is written over a yellow arrow graphic pointing towards the top right.

Larry M Spring, Jr., CPA
City Manager

General Fund Five Year Revenue Comparison

Revenue Category	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
AD VALOREM TAXES	16,200,880	19,102,093	20,374,849	22,099,584	24,127,430
OTHER TAXES	9,094,415	9,635,866	9,197,576	9,793,694	9,896,297
LICENSES AND PERMITS	2,015,320	3,790,191	3,749,809	4,901,352	7,326,201
INTERGOVERNMENTAL REVENUE	7,289,010	7,501,420	7,821,424	7,702,962	8,256,480
CHARGES FOR SERVICES	4,544,954	6,541,174	5,540,370	4,937,245	7,015,400
FINES AND FORFEITURES	1,249,133	1,061,092	899,659	1,054,633	1,803,300
MISCELLANEOUS REVENUES	9,897,581	4,515,705	7,713,490	6,598,372	8,373,834
NON-REVENUES	6,609,366	3,443,932	4,126,223	12,440,346	7,886,839
TOTAL	56,900,659	55,591,473	59,423,400	69,528,188	74,685,781

General Fund Five Year Expenditure Comparison

Expenditure Category	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget
PERSONNEL SERVICES	33,843,662	37,476,105	39,132,727	43,722,728	42,768,589
OPERATING SERVICES	14,555,409	14,680,316	17,070,859	13,838,066	14,868,193
INTERNAL SERVICES	4,214,690	4,080,453	2,743,767	1,138,382	4,331,730
CAPITAL EXPENSES	675,800	1,152,140	415,060	348,843	453,270
GRANTS AND AIDS	1,254,131	1,037,168	1,661,986	1,541,577	4,256,336
RESERVES AND OTHERS	1,746,644	1,686,554	1,245,564	8,938,592	8,007,664
GRAND TOTAL	56,290,336	60,112,736	62,269,962	69,528,188	74,685,781

GENERAL FUND REVENUE AND EXPENDITURE COMPARISON

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
001-311000 AD VALOREM TAXES						
001-13-311100-000 OPERATING TAX LEVY	16,788,204	19,766,217	21,078,804	23,262,720	25,397,295	2,134,575
001-13-311110-000 DISCOUNT ON TAXES	(587,324)	(664,124)	(703,955)	(1,163,136)	(1,269,865)	(106,729)
AD VALOREM TAXES	16,200,880	19,102,093	20,374,849	22,099,584	24,127,430	2,027,846
001-312000 GENERAL SALES AND USE TAX						-
001-13-312410-000 LOCAL OPTION GAS TAX TRUST FD	797,889	826,941	784,910	786,568	801,361	14,793
TOTAL GENERAL SALES AND USE TAX	797,889	826,941	784,910	786,568	801,361	14,793
001-313000 FRANCHISE FEES						
001-13-313100-000 F P & L FRANCHISE TAX	2,470,978	2,788,250	2,757,752	3,042,730	3,080,528	37,798
001-13-313300-000 CITY GAS FRANCHISE TAX	11,153	-	1,304	1	1	-
001-13-313400-000 PEOPLES GAS FRANCHISE TAX	-	83,910	66,035	76,830	76,000	(830)
001-13-313700-000 WASTE COLLECTION TAX	977,833	1,184,285	1,146,885	1,184,285	1,200,000	15,715
001-13-313910-000 BUS BENCHES COMPANY FRANCHISE	14,067	24,192	20,123	20,000	20,000	-
TOTAL FRANCHISE FEES	3,474,031	4,080,637	3,992,099	4,323,846	4,376,529	52,683
001-314000 UTILITY SERVICES TAXES						
001-13-314110-000 UTILITY TAX-F P & L	3,346,776	3,411,469	3,125,060	3,411,469	3,527,907	116,438
001-13-314410-000 UTILITY TAX-NATURAL GAS	121,492	57,974	52,340	60,000	50,000	(10,000)
001-13-314710-000 UTILITY TAX-FUEL OIL	701	942	572	1,000	500	(500)
001-13-314910-000 UTILITY TAX-ALL OTHER	44,987	45,770	39,133	45,000	40,000	(5,000)
TOTAL UTILITY SERVICES TAXES	3,513,956	3,516,155	3,217,105	3,517,469	3,618,407	100,938
001-315000 COMMUNICATIONS SERVICE TAX						
001-13-315000-000 COMMUNICATIONS SERVICE TAX	1,308,539	1,212,133	1,203,462	1,165,811	1,100,000	(65,811)
TOTAL TAXES	1,308,539	1,212,133	1,203,462	1,165,811	1,100,000	(65,811)
OTHER TAXES	9,094,415	9,635,866	9,197,576	9,793,694	9,896,297	102,603
001-321000 OCCUPATIONAL LICENSES						

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
001-03-321100-000 OCCUPATIONAL LICENSES	120,785	402,810	394,738	664,000	403,831	(260,169)
001-03-321200-000 REGULATORY LICENSE FEE	12,650	7,600	7,678	8,000	8,000	-
TOTAL OCCUPATIONAL LICENSES	133,435	410,410	402,416	672,000	411,831	(260,169)
001-322000 BUILDING PERMITS						
001-15-322100-000 BUILDING PERMITS	728,393	1,439,517	1,438,598	1,763,081	2,901,900	1,138,819
001-15-322110-000 STREET/GRADE PERMITS	9,191	11,827	11,982	11,182	11,000	(182)
001-15-322120-000 PLUMBING PERMITS	94,907	271,549	290,373	401,795	853,500	451,705
001-15-322130-000 ELECTRICAL PERMITS	130,755	185,859	436,670	495,975	1,194,900	698,925
001-15-322135-000 MECHANICAL PERMITS	119,837	158,568	312,852	359,040	739,700	380,660
001-15-322140-000 B & Z MISC. REVENUE	134,194	577,233	129,846	281,000	125,000	(156,000)
001-15-322145-000 REINSPECTION FEES	12,823	5,620	10,647	14,477	13,500	(977)
001-15-322146-000 HOUSING AND ECONOMIC DEVELOPMENT FEES	-	-	-	-	246,818	246,818
001-15-322149-000 TRAINING AND TECHNOLOGY FEES	41,302	77,447	104,724	105,000	170,000	65,000
001-15-322150-000 CERTIFICATES OF RE-OCCUPANCY	210,330	197,480	144,750	150,000	120,000	(30,000)
001-15-322151-000 40 YEAR RECERTIFICATION	46,116	36,225	44,400	38,000	38,000	-
001-15-322155-000 APPLICATION FEES	-	-	-	-	-	-
001-15-322160-000 STRUCTURAL PLANS REVIEW	53,268	80,189	48,988	125,000	125,000	-
001-16-322141-000 CODE ENF. MISC REVENUE	-	-	-	150,000	-	(150,000)
TOTAL BUILDING PERMITS	1,581,116	3,041,514	2,973,830	3,894,550	6,539,318	2,644,768
001-323000 FRANCHISE FEES						
001-13-323100-000 F P & L FRANCHISE TAX	-	-	-	-	-	-
001-13-323300-000 CITY GAS FRANCHISE TAX	-	-	-	-	1	1
001-13-323400-000 PEOPLES GAS FRANCHISE TAX	-	-	-	-	-	-
001-13-323700-000 WASTE COLLECTION TAX	-	-	-	-	-	-
001-13-323910-000 BUS BENCHES COMPANY FRANCHISE	-	-	-	-	-	-

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
TOTAL FRANCHISE FEES	-	-	-	-	1	1
001-329000 OTHER LICENSES, FEES AND PERMITS						
001-04-329900-000 PERMITTING FEE - MEDIANET	297,644	111,516	148,687	110,751	150,000	39,249
001-04-329900-001 PERMITTING FEE - JMH	-	55,763	55,763	55,763	55,763	-
001-04-329900-002 PERMITTING FEE - SFLOOHM	-	167,288	167,288	167,288	167,288	-
001-09-329910-000 FILM PERMITS	3,125	3,700	1,825	1,000	2,000	1,000
Other Licenses, Fees and Permits	300,769	338,267	373,563	334,802	375,051	40,249
LICENSES AND PERMITS	2,015,320	3,790,191	3,749,809	4,901,352	7,326,201	2,424,849
001-334000 STATE GRANTS						
001-13-334500-000 FEMA REIMBURSEMENT	-	-	-	1	1	-
TOTAL STATE GRANTS	-	-	-	1	1	-
001-335000 STATE SHARED REVENUES						
001-13-335120-000 STATE REVENUE SHARING	2,467,421	2,615,960	2,699,645	2,684,215	3,009,485	325,270
001-13-335140-000 MOBILE HOME LICENSES	1,052	988	609	1,055	1,000	(55)
001-13-335150-000 ALCOHOLIC BEVERAGE LICENSES	18,917	20,140	17,643	20,000	18,000	(2,000)
001-13-335180-000 LOCAL GOVT 1/2 CENT SALES TAX	4,725,414	4,781,793	5,009,706	4,922,691	5,131,646	208,955
TOTAL STATE SHARED REVENUES	7,212,804	7,418,881	7,727,603	7,627,961	8,160,131	532,170
001-337000 GRANTS FROM OTHER LOCAL UNITS						
001-02-337800-000 MISC LOCAL GRANT-COMMUNITY PARTNERS	-	-	4,500	-	-	-
001-12-337800-000 MISCELLANEOUS LOCAL GRANTS	-	-	2,123	-	1,500	1,500
TOTAL GRANTS FROM OTHER LOCAL UNITS	-	-	6,623	-	1,500	1,500
001-338000 SHARED REVENUES FROM OTHER LOCAL UNITS						
001-03-338200-000 OCC. LICENSES-DADE COUNTY	76,206	82,539	87,198	75,000	94,848	19,848
TOTAL SHARED REVENUES FROM OTHER LOCAL UNITS	76,206	82,539	87,198	75,000	94,848	19,848
INTERGOVERNMENTAL REVENUE	7,289,010	7,501,420	7,821,424	7,702,962	8,256,480	553,518

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
001-341000 CHARGES FOR SERVICES						
001-03-341900-000 ELECTION FEES	-	-	-	-	-	-
001-03-341920-000 PASSPORT APPLICATION FEES	146,125	152,500	187,575	170,000	212,522	42,522
001-04-341110-000 ADMINISTRATION CHARGES-LIENS	210,306	29,425	10,926	29,425	29,425	-
001-04-341400-000 LIENS-RECORD SEARCH FEES	91,630	106,583	96,625	100,000	97,000	(3,000)
001-09-341115-000 ZONING COMPLIANCE REVIEW FEES	-	-	-	150,000	267,750	117,750
001-09-341930-000 HARDEST HIT PROGRAM FEES	12,250	6,400	200	-	-	-
001-15-341115-000 ZONING COMPLIANCE REVIEW FEES	311,120	253,047	293,784	-	-	-
001-15-341120-000 MINIMUM HOUSING REVIEW FEES	13,305	16,814	28,385	16,814	10,000	(6,814)
TOTAL CHARGES FOR SERVICES	784,736	564,769	617,495	466,239	616,697	150,458
001-342000 PUBLIC SAFETY						
001-08-342120-000 POLICE RECORD REPORTS	7,741	5,158	4,378	5,000	4,000	(1,000)
001-08-342150-000 BURGLAR ALARM FEES	61,708	73,053	80,768	-	70,000	70,000
001-08-342160-000 SANS SOUCI GG-CNTY REIMB	306,456	286,108	445,912	65,000	350,000	285,000
001-08-342165-000 WHOLE FOODS MARKET REIMB	78,675	92,282	93,478	290,000	92,000	(198,000)
001-08-342170-000 DWTWN PROJECT/ ADMIN FEE-OFF-DUTY POLICE	17,192	159,325	150,586	92,000	170,000	78,000
001-08-342180-000 PUBLIX - REIMBURSEMENT	-	-	140,208	140,000	70,000	(70,000)
001-08-342185-000 OFF-DUTY MISC.POLICE REIMB.	-	142,987	256,360	-	240,000	240,000
001-08-342190-000 OFF-DUTY POLICE ADMIN.FEES	-	422,753	-	144,000	36,000	(108,000)
001-08-342900-000 MISC. POLICE DEPT. REVENUE	206,038	147,761	127,676	240,000	125,000	(115,000)
001-08-342910-000 POLICE OVERTIME REIMBURSEMENT	-	-	-	147,761	495,000	347,239
TOTAL PUBLIC SAFETY	677,810	1,329,427	1,299,366	1,123,761	1,652,000	528,239
001-343000 PHYSICAL ENVIRONMENT						
001-10-343410-000 SANITATION FEES	2,156,596	3,887,943	2,735,431	2,549,291	3,818,703	1,269,412
001-10-343920-000 PUBLIC WORKS MISCELLANEOUS	4,905	12,132	25,993	12,008	12,000	(8)

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
001-10-343920-001 PUBLIC WORKS MISC REV-DRIVEWAY REPAIRS	-	-	2,000	-	-	-
001-10-343930-000 PUBLIC WORKS	1,037	1,402	2,232	1,267	2,200	933
001-16-343910-000 LOT CLEARING & MOWING	28,747	-	73,462	-	-	-
TOTAL PHYSICAL ENVIRONMENT	2,191,285	3,901,477	2,839,118	2,562,566	3,832,903	1,270,337
001-347000 CULTURE/RECREATION						
001-12-347211-000 CHILDREN'S SPORTS REVENUE	30,849	28,330	27,755	26,500	28,000	1,500
001-12-347213-000 ADULT SPORTS REVENUE	251	70	180	-	-	-
001-12-347220-000 MISC. RECREATION REVENUE	59,900	31,098	6,455	11,000	30,000	19,000
001-12-347240-000 SWIMMING POOLS REVENUE	16,490	26,493	47,874	44,382	46,000	1,618
001-12-347260-000 TENNIS COURTS REVENUE	390,942	309,972	346,582	333,774	432,000	98,226
001-12-347270-000 NATURE PROGRAMS REVENUE	18,195	14,860	17,192	15,843	18,000	2,157
001-12-347280-000 SPECIAL PROGRAMS REVENUE	19,135	15,001	12,762	15,000	12,000	(3,000)
001-12-347284-000 ATHLETIC SUMMER CAMP REVENUE	25,968	29,306	30,992	30,180	34,000	3,820
001-12-347285-000 CAMPS & SCHOOLS PROG. REVENUE	106,588	99,922	108,804	100,000	105,000	5,000
001-12-347290-000 MISCELLANEOUS PARKS REVENUE	-	1,000	3,112	-	-	-
001-12-347295-000 JOE CELESTIN CENTER MEMBERSHIPS	7,158	6,224	8,291	5,000	7,800	2,800
001-12-347530-000 G. MARGOLIS COMM. CTR. RENTAL	54,676	38,482	55,074	45,000	50,000	5,000
001-12-347535-000 JOE CELESTIN CENTER RENTAL	39,005	30,171	43,492	35,000	30,000	(5,000)
001-12-347540-000 REC FACILITIES RENTAL REVENUE	56,461	66,262	58,775	58,000	56,000	(2,000)
001-12-347550-000 ATHLETIC STADIUM RENTAL REV.	65,505	48,310	17,051	65,000	65,000	-
TOTAL CULTURE/RECREATION	891,123	745,501	784,391	784,679	913,800	129,121
CHARGES FOR SERVICES	4,544,954	6,541,174	5,540,370	4,937,245	7,015,400	2,078,155
001-351000 JUDGEMENTS AND FINES						
001-08-351100-000 FINES & FORFEITS-METRO COURT	132,570	102,896	77,697	93,000	85,000	(8,000)
001-08-351110-000 FINES-CODE ENFORCEMENT BOARD	4,758	-	-	-	-	-

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
001-08-351500-000 COURT FEES FOR RED LIGHT CAMERA	-	-	-	-	15,000	
001-15-351115-000 FINES - SPECIAL MAGISTRATE	191,833	278,771	206,725	240,419	-	(240,419)
001-15-351120-000 PERMIT PENALTIES	81,861	113,515	111,348	195,000	110,000	(85,000)
001-15-351125-000 LATE PERMIT FINES	47,904	51,255	42,201	52,000	45,000	(7,000)
001-16-351110-000 FINES-CODE ENFORCEMENT BOARD	32,450	32,722	21,763	32,000	25,000	(7,000)
001-16-351115-000 FINES - SPECIAL MAGISTRATE	93,613	221,965	229,400	255,000	220,000	(35,000)
TOTAL JUDGEMENTS AND FINES	584,989	801,124	689,134	867,419	500,000	(367,419)
001-352000 LIBRARY FINES						
001-17-352100-000 LIBRARY MEMBER FINES	2,850	3,540	3,054	2,714	3,300	586
TOTAL LIBRARY FINES	2,850	3,540	3,054	2,714	3,300	586
001-354000 VIOLATIONS OF LOCAL ORDINANCES						
001-10-354130-000 CODE VIOLATIONS - CITATIONS	71,131	58,139	50,317	55,000	-	(55,000)
001-15-354130-000 CODE VIOLATIONS - CITATIONS	5,200	2,700	5,750	5,500	-	(5,500)
001-16-354130-000 CODE VIOLATIONS - CITATIONS	82,640	58,485	47,445	55,000	150,000	95,000
TOTAL VIOLATIONS OF LOCAL ORDINANCES	158,971	119,324	103,512	115,500	150,000	34,500
001-359000 OTHER FINES AND/OR FORFEITS						
001-08-359100-000 FINES-SCHOOL CROSSING GUARDS	3,868	4,527	3,136	4,000	3,000	(1,000)
001-08-359120-000 FINES - RED-LIGHT CAMERAS	457,444	57,693	35,638	-	1,087,000	1,087,000
001-08-359300-000 PKG TICKET SRCHG-CROSS GUARDS	41,011	74,884	65,185	65,000	60,000	(5,000)
TOTAL OTHER FINES AND/OR FORFEITS	502,323	137,104	103,959	69,000	1,150,000	1,081,000
FINES AND FORFEITURES	1,249,133	1,061,092	899,659	1,054,633	1,803,300	748,667
001-361000 INTEREST AND OTHER EARNINGS						
001-13-361100-000 INCOME ON INVESTMENTS	1,638	2,341	7,424	2,000	5,200	3,200
001-13-361104-000 INTEREST INCOME ON LOANS	-	612,640	551,376	490,111	428,848	(61,263)
001-13-361200-000 INT. ON INVEST.-DADE COUNTY	1,555	2,852	12,925	9,000	22,000	13,000

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
001-13-361390-000 INTEREST PENALTY-LIENS	63,210	30,966	48,552	35,000	45,000	10,000
TOTAL INTEREST AND OTHER EARNINGS	66,403	648,799	620,277	536,111	501,048	(35,063)
001-362000 RENTS AND ROYALTIES						
001-13-362120-000 RENTS & LEASES-MISCELLANEOUS	133,549	134,655	137,250	110,000	41,560	(68,440)
001-13-362130-000 BELLSOUTH MOBILITY LEASE	56,759	60,386	63,040	60,386	66,345	5,959
001-13-362135-000 BISCAYNE LANDING LEASE	3,927,820	1,401,678	1,458,726	855,805	2,300,896	1,445,091
001-13-362135-001 BISCAYNE LANDING LEASE - COSTCO	-	-	20,658	-	20,658	20,658
001-13-362140-000 BISCAYNE LANDING RENTAL FEE	-	70,500	1,066,500	1,094,605	840,000	(254,605)
001-13-362141-000 SOLEMIA RENTAL FEE	-	-	18,040	-	-	-
001-17-362115-000 RENTAL REVENUE-LIBRARY FAC.	459	186	760	1,000	750	(250)
001-17-362116-000 SPACE RENTAL REVENUE	3,250	2,465	2,925	7,000	7,300	300
TOTAL RENTS AND ROYALTIES	4,121,837	1,669,870	2,767,899	2,128,796	3,277,509	1,148,713
001-364000 DISPOSITION OF FIXED ASSETS						
001-08-364290-000 SALES OF CITY OWNED ASSETS	-	-	-	1,750,400	-	(1,750,400)
001-13-364000-000 DISPOSITION OF FIXED ASSETS	4,374,814	1,750,400	1,750,400	-	1,750,400	1,750,400
TOTAL DISPOSITION OF FIXED ASSETS	4,374,814	1,750,400	1,750,400	1,750,400	1,750,400	-
001-366000 DONATIONS PRIVATE SOURCES						
001-01-366000-002 DONATIONS PRIVATE SOURCES-MAYOR	-	-	4,050	-	-	-
001-01-366000-004 DONATIONS PRIVATE SOURCES-DISTRICT 2	-	-	1,675	-	-	-
001-01-366000-005 DONATIONS PRIVATE SOURCES-DISTRICT 3	-	-	800	-	-	-
001-01-366000-006 DONATIONS PRIVATE SOURCES-DISTRICT 4	-	-	125	-	-	-
001-04-366000-004 DONATIONS PRIVATE SOURCES	-	-	-	-	-	-
001-08-366901-000 DONATIONS	-	-	-	-	-	-
001-09-366300-000 CONTRIBUTIONS - TD CHARITABLE	100,000	-	-	-	-	-
001-09-366481-000 FUNDS RECAPTURED	-	8,632	-	-	-	-

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
001-13-366110-000 PRIVATE FACILITIES BONDS REV.	63,582	63,582	63,582	63,582	63,582	-
001-13-366230-000 PROCEEDS FROM DEVELOPER	150,000	100,000	-	1	1	-
001-13-366901-000 DONATIONS	9,800	23,600	17,305	23,600	-	(23,600)
001-17-366100-000 LIBRARY DONATIONS	100	-	-	-	-	-
TOTAL DONATIONS PRIVATE SOURCES	323,482	195,814	87,537	87,183	63,583	(23,600)
001-369000 MISCELLANEOUS REVENUES						
001-02-369420-000 INSURANCE RECOVERY	25,124	2,456	16,004	5,000	10,000	5,000
001-09-369902-000 MISC REVENUE - TREE MITIGATION	46,048	19,200	7,250	-	-	-
001-09-369902-003 MISC REVENUE - NEAT STREET GRANT	-	-	18,500	-	-	-
001-09-369903-000 PLANNING & DEVELOPMENT REV.	22,383	14,500	53,007	56,000	35,000	(21,000)
001-12-369420-000 INSURANCE RECOVERY	-	-	23,156	-	-	-
001-13-369900-000 MISCELLANEOUS REVENUES	843,788	146,525	344,125	200,000	640,608	440,608
001-13-369906-000 TAKE HOME VEHICLE PROG REV.	69,350	61,860	54,686	61,860	63,000	1,140
001-13-369910-000 CRA - REIMBURSEMENTS	-	-	368,364	408,542	667,146	258,604
001-13-369913-000 GASB 63 DEFERRED REV YEAR-END ADJUSTMENT	-	-	1,593,439	1,357,140	1,357,140	-
001-17-369907-000 LIBRARY MISC. REVENUE	4,352	6,281	8,846	7,340	8,400	1,060
TOTAL MISCELLANEOUS REVENUES	1,011,045	250,822	2,487,377	2,095,882	2,781,294	685,412
MISCELLANEOUS REVENUES	9,897,581	4,515,705	7,713,490	6,598,372	8,373,834	1,775,462
001-381000 INTERFUND TRANSFERS-IN						
001-13-381105-000 TRANS FM COMM REDEV AGENCY (CRA)	-	(2,168,178)	(3,031,173)	(3,928,836)	(5,273,807)	(1,344,971)
TOTAL INTERFUND TRANSFERS-IN	-	(2,168,178)	(3,031,173)	(3,928,836)	(5,273,807)	(1,344,971)
001-382000 CONTRIBUTIONS FROM ENTERPRISE OPS						
001-13-382110-000 IN LIEU OF TAXES-ENTER. FUNDS	61,138	61,139	61,139	61,138	61,138	-
001-13-382115-000 RET. ON INVEST. IN UTILITY	1,979,941	2,302,696	2,479,828	2,717,133	2,717,133	-
001-13-382120-000 CITY FACILITIES RENT-ENTER FDS	61,784	61,784	169,572	124,610	124,610	-

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
001-13-382130-000 AUDIT FEES-ENTERPRISE FUNDS	34,000	35,192	64,092	64,090	64,092	2
001-13-382150-000 LEGAL FEES-ENTERPRISE FUNDS	234,636	278,108	157,952	154,560	154,560	-
001-13-382160-000 INFO PROCESS SVCS-ENTER FUNDS	392,361	450,552	226,128	260,406	260,406	-
001-13-382170-000 BILLING SERVICES-ENTER. FUNDS	1,242,270	1,618,000	2,146,516	2,244,221	2,244,221	-
001-13-382190-000 STREET REPAIR SVC-ENTER FUNDS	649,680	595,200	559,380	566,184	566,184	-
001-13-382195-000 OTHER ADMIN SVCS-ENTER. FUNDS	1,496,122	1,499,864	1,827,792	1,827,898	1,827,898	-
001-13-382196-000 GASB 63 DEFERRED REVENUES ADJUSTMENTS	-	(1,593,439)	(1,725,003)	-	-	-
TOTAL CONTRIBUTIONS FROM ENTERPRISE OPS	6,151,932	5,309,096	5,967,396	8,020,240	8,020,242	2
001-389000 NON-OPERATING SOURCES						
001-07-383960-002 PROCEEDS FROM CAPITAL LEASE	-	220,081	-	-	-	-
001-13-383961-000 PROCEEDS - INSTALLMENT	-	82,933	-	-	-	-
001-13-388100-000 SALE OF GENERAL CAPITAL ASSETS	26,100	-	-	-	2,640,404	2,640,404
001-13-389900-000 PRIOR YEAR SURPLUS/DEFICIT	-	-	-	8,348,942	-	(8,348,942)
001-13-389915-000 RESERVE FUTURE PROJECTS	431,334	-	-	-	-	-
TOTAL NON-OPERATING SOURCES	457,434	303,014	-	8,348,942	2,640,404	(5,708,538)
001-393000 SPECIAL ITEMS (GAIN)						
001-09-393003-000 SPECIAL REVENUE - CRA CONTRIBUTION	-	-	1,190,000	-	2,500,000	2,500,000
TOTAL NON-REVENUES	-	-	1,190,000	-	2,500,000	2,500,000
NON-REVENUES	6,609,366	3,443,932	4,126,223	12,440,346	7,886,839	(4,553,507)
	56,900,659	55,591,473	59,423,400	69,528,188	74,685,781	5,157,593
TOTAL	56,900,659	55,591,473	59,423,400	69,528,188	74,685,781	5,157,593

General Fund Five Year Expenditure Comparison by Department

Department	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Preliminary Budget	Increase (Decrease)
Mayor & Council	774,993	1,177,120	1,447,426	1,168,129	1,522,405	354,276
City Manager	1,690,438	1,799,493	2,759,906	2,967,542	3,180,991	213,449
City Clerk	591,527	801,032	709,317	632,822	568,014	(64,808)
Finance	2,743,580	2,991,224	3,328,544	3,623,127	3,726,378	103,251
City Attorney	845,051	1,260,856	1,382,337	1,288,010	1,131,926	(156,084)
Personnel	707,435	753,817	901,738	864,334	889,936	25,602
Information Technology	1,845,866	2,282,849	1,754,017	2,180,025	2,006,069	(173,956)
Police	24,308,762	26,715,735	25,534,284	30,175,950	28,955,898	(1,220,052)
CP&D	1,599,061	1,420,128	1,865,004	1,688,819	4,371,663	2,682,844
Public Works	4,668,744	5,165,943	5,303,189	2,930,929	2,922,611	(8,318)
Office of Management & Budget	315,334	329,540	324,302	351,249	441,492	90,243
Parks & Recreation	7,750,396	8,200,735	8,039,294	7,023,992	6,559,373	(464,619)
Non-Departmental	3,026,416	1,517,464	2,367,087	4,347,486	7,262,623	2,915,137
MoCA	1,572,698	1,468,334	1,814,490	1,420,096	1,675,358	255,262
Building	1,307,640	1,267,270	1,508,379	1,683,812	1,920,705	236,893
Code Compliance	1,187,201	1,542,850	1,646,015	5,401,981	5,786,320	384,339
Library	956,890	1,040,355	1,054,234	1,175,728	1,179,207	3,479
Purchasing	398,304	377,992	530,398	604,157	584,812	(19,345)
Totals	56,290,336	60,112,736	62,269,962	69,528,188	74,685,781	5,157,593

MAYOR & COUNCIL

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Mayor/Council	101-Salaries	92,972	114,697	164,789	189,585	261,255
Mayor/Council	104-Salaries - Overtime	14,024	28,407	37,345	20,508	22,065
Mayor/Council	106-Salaries - Holiday Pay	164	636	747	-	-
Mayor/Council	140-Social Security	34,873	40,544	47,096	55,461	62,217
Mayor/Council	141-Employee Pension	35,340	31,490	33,805	52,357	37,749
Mayor/Council	142-Employee Group Insurance	42,012	40,121	68,363	66,738	64,145
Mayor/Council	144-Workers' Compensation	4,281	4,706	2,857	7,957	5,954
Mayor/Council	146-FRS - Election Officials Pension	36,272	191,601	116,454	122,490	122,793
Mayor/Council	147-FRS - Regular Employees	1,461	6,024	8,242	15,660	16,310
Mayor/Council	148-Retiree Group Health Insurance	54,178	55,469	57,934	33,411	40,716
Mayor/Council	300-Operating Expenses	-	239	25	-	-
Mayor/Council	301-Outside Wages	276,297	329,695	367,889	392,670	459,382
Mayor/Council	302-Communications	79	74	64	-	-
Mayor/Council	303-Printing and Binding	1,050	1,042	4,266	2,500	2,500
Mayor/Council	304-Office Expense	3,954	2,900	4,463	2,500	2,500
Mayor/Council	305-Travel, Conferences and Meetings	28,048	38,710	42,756	31,500	31,500
Mayor/Council	306-Memberships, Dues and Subscriptions	33,666	27,180	45,239	24,007	24,007
Mayor/Council	311-Contractual Services - Engineering and Other	176	161	56	-	-
Mayor/Council	312-Special Department Supplies	6,367	11,825	13,812	5,500	5,500
Mayor/Council	315-Miscellaneous Expense	93,972	233,367	414,085	127,640	117,640
Mayor/Council	391-Special Events and Activities	-	5,957	4,206	-	-
Mayor/Council	394-Medical Expenses	40	40	40	-	-
Mayor/Council	405-Risk Management - General Liability	4,901	3,120	1,796	1,393	6,123
Mayor/Council	407-Postage Expense	226	388	71	800	800

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Mayor/Council	408-Copier Expense	3,543	1,533	3,341	3,674	3,674
Mayor/Council	600-Discretionary Fund	-	-	-	-	225,000
Mayor/Council	910-Transfer to Pay Pension Bond Debt	7,098	7,193	7,686	11,778	10,577
Mayor/Council Total		774,993	1,177,120	1,447,426	1,168,129	1,522,407

CITY MANAGER

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
City Manager	101-Salaries	699,953	801,202	1,169,380	1,450,570	1,605,958
City Manager	104-Salaries - Overtime	7,937	-	277	-	-
City Manager	106-Salaries - Holiday Pay	587	-	-	-	-
City Manager	140-Social Security	57,589	53,899	81,672	119,333	115,486
City Manager	141-Employee Pension	220,315	217,573	251,167	325,473	257,898
City Manager	142-Employee Group Insurance	47,903	56,256	95,531	143,938	143,921
City Manager	144-Workers' Compensation	38,455	36,573	29,845	49,466	45,559
City Manager	147-FRS - Regular Employees	-	3,433	9,708	19,410	30,005
City Manager	148-Retiree Group Health Insurance	41,843	51,071	46,788	50,559	26,972
City Manager	301-Outside Wages	36,275	23,242	51,404	-	36,132
City Manager	302-Communications	2,022	1,492	1,256	-	-
City Manager	303-Printing and Binding	523	578	287	1,630	4,070
City Manager	304-Office Expense	1,971	2,090	2,366	5,000	4,700
City Manager	305-Travel, Conferences and Meetings	27,218	60,716	68,577	40,585	39,885
City Manager	306-Memberships, Dues and Subscriptions	4,908	4,530	7,921	9,815	10,140
City Manager	308-Uniforms	-	-	-	850	850
City Manager	309-Contractual Services - Legal	-	-	55,664	-	-
City Manager	311-Contractual Services - Engineering and Other	157,050	150,270	504,442	340,000	315,000
City Manager	312-Special Department Supplies	12,301	19,514	32,605	49,607	67,015
City Manager	315-Miscellaneous Expense	36,246	42,457	54,390	51,575	50,475
City Manager	318-Advertising	60,914	48,539	53,485	76,000	191,000
City Manager	319-Training Expense	-	-	-	1,200	1,200
City Manager	342-Boards and Commissions	-	-	-	500	500
City Manager	361-Mentor Program Expenses	-	-	2,500	2,000	2,000

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
City Manager	391-Special Events and Activities	29,373	42,254	27,377	30,000	-
City Manager	394-Medical Expenses	40	-	40	-	-
City Manager	395-Public Relations	94,693	93,957	116,037	95,000	75,000
City Manager	405-Risk Management - General Liability	44,024	24,251	15,920	8,658	46,846
City Manager	407-Postage Expense	4,141	678	979	8,225	2,800
City Manager	408-Copier Expense	4,382	4,489	6,230	7,802	7,802
City Manager	441-Equipment Rental	-	-	6,300	7,155	19,000
City Manager	610-Furniture and Fixtures	1,353	-	4,128	-	-
City Manager	910-Transfer to Pay Pension Bond Debt	58,422	60,430	63,630	73,191	80,777
City Manager Total		1,690,438	1,799,493	2,759,906	2,967,542	3,180,991

CITY CLERK

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
City Clerk	101-Salaries	186,001	207,696	181,589	171,399	286,947
City Clerk	104-Salaries - Overtime	-	1,922	-	-	-
City Clerk	106-Salaries - Holiday Pay	-	1,371	-	-	-
City Clerk	140-Social Security	20,330	22,364	20,130	19,753	28,599
City Clerk	141-Employee Pension	73,048	64,738	58,102	65,884	34,128
City Clerk	142-Employee Group Insurance	33,054	32,087	29,913	30,748	37,438
City Clerk	144-Workers' Compensation	8,849	9,674	4,911	8,833	5,384
City Clerk	146-FRS - Election Officials Pension	15,610	14,252	22,182	23,332	23,433
City Clerk	147-FRS - Regular Employees	-	3,095	4,301	4,405	12,146
City Clerk	148-Retiree Group Health Insurance	10,319	13,804	2,668	-	6,695
City Clerk	300-Operating Expenses	-	40	-	-	-
City Clerk	301-Outside Wages	69,189	70,906	69,088	69,410	69,499
City Clerk	302-Communications	321	679	157	-	-
City Clerk	303-Printing and Binding	685	1,642	717	1,225	800
City Clerk	304-Office Expense	296	203	60	240	250
City Clerk	305-Travel, Conferences and Meetings	31,688	36,057	13,815	5,000	3,000
City Clerk	306-Memberships, Dues and Subscriptions	788	1,278	450	175	175
City Clerk	308-Uniforms	211	-	255	170	170
City Clerk	311-Contractual Services - Engineering and Other	100	89	37	-	-
City Clerk	312-Special Department Supplies	426	739	-	-	-
City Clerk	315-Miscellaneous Expense	17,464	18,310	16,200	17,529	17,529
City Clerk	318-Advertising	84,128	58,776	60,116	10,000	10,000
City Clerk	340-Special Election Expenses	-	11,662	177,837	-	-
City Clerk	341-Election Expense	-	191,160	-	180,000	-

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
City Clerk	394-Medical Expenses	-	40	40	-	-
City Clerk	397-Ordinance Codification	4,022	5,325	18,111	8,150	6,150
City Clerk	405-Risk Management - General Liability	10,131	6,414	3,088	1,753	5,536
City Clerk	407-Postage Expense	9,500	9,778	10,596	-	8,000
City Clerk	408-Copier Expense	1,921	2,154	1,749	-	2,591
City Clerk	910-Transfer to Pay Pension Bond Debt	13,445	14,779	13,204	14,816	9,544
City Clerk Total		591,527	801,032	709,317	632,822	568,014

FINANCE

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Finance	101-Salaries	1,026,193	1,520,666	1,775,034	1,954,757	2,112,446
Finance	104-Salaries - Overtime	52,896	30,181	17,516	1,000	2,000
Finance	140-Social Security	95,204	117,777	134,075	149,538	161,756
Finance	141-Employee Pension	450,243	353,874	483,060	513,123	389,221
Finance	142-Employee Group Insurance	143,318	361,363	303,523	336,686	316,927
Finance	144-Workers' Compensation	54,545	52,882	41,716	77,984	61,394
Finance	147-FRS - Regular Employees	7,513	37,869	53,555	50,736	69,937
Finance	148-Retiree Group Health Insurance	10,319	13,804	11,954	519	6,695
Finance	301-Outside Wages	205,431	31,421	34,620	-	-
Finance	302-Communications	864	7,081	2,045	-	-
Finance	303-Printing and Binding	5,082	4,004	3,780	7,151	6,907
Finance	304-Office Expense	5,600	3,865	3,594	4,300	4,400
Finance	305-Travel, Conferences and Meetings	10,581	36,299	26,516	29,517	9,817
Finance	306-Memberships, Dues and Subscriptions	1,065	1,812	2,680	2,965	2,555
Finance	308-Uniforms	232	118	2,257	2,550	2,550
Finance	310-Audit Services	110,614	121,250	135,500	187,500	197,500
Finance	311-Contractual Services - Engineering and Other	-	-	-	-	350
Finance	311-Contractual Services - Engineering and Other	383,413	89,660	62,426	72,700	63,000
Finance	312-Special Department Supplies	3,247	25,306	15,412	12,040	13,590
Finance	313-Operating Equipment	-	950	-	210	210
Finance	315-Miscellaneous Expense	4,260	9,671	43,556	5,510	5,510
Finance	316-Small Tools	-	25,044	-	8,050	1,550
Finance	317-Utilities	-	-	594	-	500
Finance	319-Training Expense	343	-	2,275	3,000	-

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Finance	320-Rents and Leases	-	-	13,019	-	15,000
Finance	321-Insurance and Surety Bonds	5,244	5,042	4,477	4,698	4,500
Finance	329-Maintenance of Buildings	-	-	-	30,000	30,000
Finance	331-Maintenance and Operation of Equipment	692	692	744	1,100	1,100
Finance	394-Medical Expenses	740	536	495	-	-
Finance	405-Risk Management - General Liability	62,446	35,062	26,306	13,649	63,129
Finance	406-Liens Postage	(1,245)	-	395	2,860	1,500
Finance	407-Postage Expense	13,493	7,952	9,486	15,075	17,860
Finance	408-Copier Expense	3,326	3,364	3,429	5,094	5,450
Finance	413-Record/Release Liens Fees	(1,478)	6,211	(170)	9,600	1,000
Finance	441-Equipment Rental	6,531	6,680	4,900	5,827	49,200
Finance	910-Transfer to Pay Pension Bond Debt	82,867	80,787	109,776	115,388	108,824
Finance Total		2,743,580	2,991,224	3,328,544	3,623,127	3,726,378

CITY ATTORNEY

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Office Of The City Attorney	101-Salaries	465,208	695,436	708,970	724,018	682,434
Office Of The City Attorney	104-Salaries - Overtime	121	242	-	-	-
Office Of The City Attorney	140-Social Security	33,337	43,421	45,335	58,571	35,915
Office Of The City Attorney	141-Employee Pension	139,692	128,970	159,714	186,221	94,603
Office Of The City Attorney	142-Employee Group Insurance	15,863	35,149	44,469	55,640	42,000
Office Of The City Attorney	144-Workers' Compensation	28,174	26,946	17,372	28,302	22,740
Office Of The City Attorney	147-FRS - Regular Employees	-	2,893	6,584	6,582	7,360
Office Of The City Attorney	301-Outside Wages	3,663	-	-	6,500	6,500
Office Of The City Attorney	302-Communications	40	20	-	-	-
Office Of The City Attorney	303-Printing and Binding	57	138	105	500	500
Office Of The City Attorney	304-Office Expense	1,091	371	587	1,600	1,600
Office Of The City Attorney	305-Travel, Conferences and Meetings	6,227	5,166	7,960	8,800	7,000
Office Of The City Attorney	306-Memberships, Dues and Subscriptions	11,208	11,310	17,945	10,020	10,020
Office Of The City Attorney	309-Contractual Services - Legal	21,616	185,594	224,868	104,488	109,488
Office Of The City Attorney	311-Contractual Services - Engineering and Other	145	145	-	-	-
Office Of The City Attorney	312-Special Department Supplies	10,719	28,668	6,511	900	900
Office Of The City Attorney	313-Operating Equipment	-	-	-	500	500
Office Of The City Attorney	315-Miscellaneous Expense	21,361	28,050	28,200	28,350	27,750
Office Of The City Attorney	343-Case Costs	8,337	5,708	53,129	15,000	14,000
Office Of The City Attorney	394-Medical Expenses	70	40	-	-	-
Office Of The City Attorney	405-Risk Management - General Liability	32,255	17,867	10,922	4,954	23,382
Office Of The City Attorney	407-Postage Expense	251	405	230	650	379
Office Of The City Attorney	408-Copier Expense	2,815	3,152	2,731	4,537	4,537
Office Of The City Attorney	910-Transfer to Pay Pension Bond Debt	42,802	41,167	46,706	41,877	40,318

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Office Of The City Attorney Total		845,051	1,260,856	1,382,337	1,288,010	1,131,926

PERSONNEL

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Personnel Administration	101-Salaries	313,253	363,130	464,301	459,488	488,417
Personnel Administration	104-Salaries - Overtime	221	461	458	-	-
Personnel Administration	140-Social Security	25,634	27,436	35,572	36,980	37,364
Personnel Administration	141-Employee Pension	117,704	101,190	99,975	108,024	91,491
Personnel Administration	142-Employee Group Insurance	32,704	38,905	41,327	47,153	42,250
Personnel Administration	144-Workers' Compensation	14,259	15,121	8,450	16,417	14,432
Personnel Administration	147-FRS - Regular Employees	1,413	4,434	7,579	9,385	10,716
Personnel Administration	148-Retiree Group Health Insurance	7,023	7,674	11,695	-	-
Personnel Administration	150-FRS Pension - SMSC	7,151	22,101	27,294	30,357	33,621
Personnel Administration	301-Outside Wages	29,277	6,932	7,429	-	-
Personnel Administration	302-Communications	93	51	-	-	-
Personnel Administration	303-Printing and Binding	188	57	286	300	300
Personnel Administration	304-Office Expense	1,442	416	579	700	1,500
Personnel Administration	305-Travel, Conferences and Meetings	7,016	13,727	21,451	24,595	18,095
Personnel Administration	306-Memberships, Dues and Subscriptions	1,170	1,788	3,700	1,615	2,510
Personnel Administration	311-Contractual Services - Engineering and Other	6,226	14,754	1,076	1,448	26,748
Personnel Administration	312-Special Department Supplies	4,341	6,671	8,295	5,540	890
Personnel Administration	315-Miscellaneous Expense	5,469	5,452	6,704	4,500	4,500
Personnel Administration	318-Advertising	-	-	223	-	-
Personnel Administration	319-Training Expense	76,841	66,028	85,859	59,800	53,600
Personnel Administration	321-Insurance and Surety Bonds	-	-	-	2,548	-
Personnel Administration	342-Boards and Commissions	173	228	2,908	1,242	2,000
Personnel Administration	391-Special Events and Activities	11,137	16,814	32,032	16,300	9,000
Personnel Administration	394-Medical Expenses	2,176	2,725	1,345	5,944	5,944

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Personnel Administration	405-Risk Management - General Liability	16,325	10,026	5,313	2,874	14,839
Personnel Administration	407-Postage Expense	547	626	453	600	600
Personnel Administration	408-Copier Expense	3,989	3,968	4,716	4,232	5,532
Personnel Administration	910-Transfer to Pay Pension Bond Debt	21,663	23,101	22,720	24,292	25,587
Personnel Administration Total		707,435	753,817	901,738	864,334	889,936

INFORMATION TECHNOLOGY

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Information Technology	101-Salaries	564,019	634,806	476,059	552,026	578,965
Information Technology	104-Salaries - Overtime	491	434	11	-	-
Information Technology	140-Social Security	44,401	52,708	41,591	50,840	46,481
Information Technology	141-Employee Pension	248,246	240,296	135,031	133,663	109,917
Information Technology	142-Employee Group Insurance	67,017	75,653	46,860	67,351	57,868
Information Technology	144-Workers' Compensation	30,075	35,177	16,292	20,313	17,338
Information Technology	147-FRS - Regular Employees	1,756	8,738	13,497	26,033	27,738
Information Technology	300-Operating Expenses	21,972	24,912	9,211	25,000	25,000
Information Technology	301-Outside Wages	39,192	74,018	79,146	84,000	34,684
Information Technology	302-Communications	71,722	70,315	81,420	335,642	243,440
Information Technology	304-Office Expense	886	1,083	1,137	1,075	1,100
Information Technology	305-Travel, Conferences and Meetings	17,315	18,674	20,837	13,000	13,000
Information Technology	306-Memberships, Dues and Subscriptions	639	899	620	1,150	900
Information Technology	308-Uniforms	489	1,072	1,104	-	-
Information Technology	311-Contractual Services - Engineering and Other	63,162	106,403	74,855	89,260	72,800
Information Technology	312-Special Department Supplies	28,957	23,872	26,204	21,000	21,000
Information Technology	313-Operating Equipment	124,713	135,850	93,628	25,100	17,700
Information Technology	315-Miscellaneous Expense	6,000	6,100	6,054	7,200	7,200
Information Technology	319-Training Expense	6,805	7,382	15,031	8,000	11,000
Information Technology	320-Rents and Leases	31,189	15,417	-	61,420	61,420
Information Technology	325-Capital Lease Principal	33,004	-	-	-	-
Information Technology	331-Maintenance and Operation of Equipment	261,687	399,790	434,931	456,650	467,850
Information Technology	394-Medical Expenses	-	-	79	-	-
Information Technology	405-Risk Management - General Liability	34,430	25,544	15,593	3,556	17,828

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Information Technology	407-Postage Expense	67	69	5	100	100
Information Technology	441-Equipment Rental	5,287	5,407	8,400	9,989	17,000
Information Technology	602-Computer Equipment	96,657	44,859	113,072	157,600	125,000
Information Technology	604-Communications Equipment	-	220,081	-	-	-
Information Technology	910-Transfer to Pay Pension Bond Debt	45,689	53,289	43,349	30,057	30,740
Information Technology Total		1,845,866	2,282,849	1,754,017	2,180,025	2,006,069

POLICE

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Police	101-Salaries	10,555,399	11,643,984	11,466,675	13,968,647	12,253,475
Police	104-Salaries - Overtime	1,220,265	1,607,701	1,846,004	1,540,449	1,183,113
Police	106-Salaries - Holiday Pay	273,519	356,423	374,703	386,184	388,022
Police	107-Salaries Incentive - Police	78,830	81,874	84,501	93,171	82,710
Police	140-Social Security	945,417	1,117,826	1,105,853	1,159,555	1,188,454
Police	141-Employee Pension	4,300,360	4,260,026	4,487,298	5,873,280	5,394,332
Police	142-Employee Group Insurance	1,049,862	1,108,235	1,127,077	1,416,020	1,218,889
Police	144-Workers' Compensation	552,452	532,804	290,621	529,610	444,793
Police	147-FRS - Regular Employees	1,655	22,011	78,690	70,194	164,532
Police	148-Retiree Group Health Insurance	97,369	49,236	92,124	53,739	59,198
Police	301-Outside Wages	647,544	1,417,789	1,350,159	1,282,822	1,586,312
Police	302-Communications	127,424	134,715	150,665	174,946	153,941
Police	303-Printing and Binding	7,391	8,129	9,586	11,100	13,071
Police	304-Office Expense	13,449	10,498	10,871	13,150	12,150
Police	305-Travel, Conferences and Meetings	5,430	8,401	19,945	12,265	17,445
Police	306-Memberships, Dues and Subscriptions	11,992	12,576	11,398	8,929	16,514
Police	308-Uniforms	123,312	140,157	144,903	156,800	171,500
Police	311-Contractual Services - Engineering and Other	254,138	136,068	133,616	247,138	250,653
Police	312-Special Department Supplies	46,900	42,080	56,175	68,510	55,057
Police	313-Operating Equipment	17,670	19,145	27,631	17,000	123,850
Police	315-Miscellaneous Expense	16,395	10,952	14,794	49,310	32,025
Police	316-Small Tools	472	-	999	500	500
Police	317-Utilities	88,783	99,864	104,240	110,500	105,000
Police	319-Training Expense	10,625	23,405	83,956	48,710	51,910

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Police	320-Rents and Leases	118,893	79,451	97,779	161,754	158,194
Police	321-Insurance and Surety Bonds	58,126	45,370	48,264	74,474	55,000
Police	323-Disaster Preparedness	-	3,518	27,909	-	-
Police	325-Capital Lease Principal	48,018	-	0	-	-
Police	329-Maintenance of Buildings	23,001	34,587	47,491	63,000	45,000
Police	331-Maintenance and Operation of Equipment	181,724	367,027	71,051	292,804	300,110
Police	343-Case Costs	1,184	100	317	4,500	1,000
Police	351-Accident Repairs	8,227	4,341	3,040	5,000	5,000
Police	378-Water and Sewer Fees	12,078	12,355	11,981	10,680	12,500
Police	391-Special Events and Activities	2,074	2,523	2,300	2,500	2,500
Police	394-Medical Expenses	15,849	12,499	18,530	13,000	20,000
Police	405-Risk Management - General Liability	632,572	356,129	178,659	92,695	473,509
Police	407-Postage Expense	5,859	5,917	4,848	11,300	11,650
Police	408-Copier Expense	18,222	17,568	19,765	18,746	23,391
Police	441-Equipment Rental	1,875,384	1,913,123	1,375,940	1,334,338	2,085,000
Police	601-Automotive	-	55,422	-	-	-
Police	602-Computer Equipment	-	(1)	24,806	-	-
Police	605-Equipment	3,044	142,933	22,216	-	-
Police	607-Capital - Miscellaneous	6,083	-	-	10,000	10,000
Police	818-Police Athletic League	15,000	-	-	-	-
Police	820-Miscellaneous Grants - Adult Continuing Education	5,000	5,000	5,000	5,000	7,000
Police	910-Transfer to Pay Pension Bond Debt	831,770	813,975	501,908	783,630	778,596
Police Total		24,308,762	26,715,735	25,534,284	30,175,950	28,955,896

COMMUNITY PLANNING AND DEVELOPMENT

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Community Planning & Development	101-Salaries	427,384	447,879	666,402	813,462	815,132
Community Planning & Development	104-Salaries - Overtime	1,104	2,426	1,146	1,000	3,314
Community Planning & Development	140-Social Security	32,579	37,952	56,962	71,508	70,626
Community Planning & Development	141-Employee Pension	189,389	149,335	165,855	175,628	161,973
Community Planning & Development	142-Employee Group Insurance	31,481	48,584	65,262	100,013	80,001
Community Planning & Development	144-Workers' Compensation	22,945	22,315	22,483	26,697	25,547
Community Planning & Development	147-FRS - Regular Employees	2,474	18,191	29,163	38,590	57,431
Community Planning & Development	301-Outside Wages	84,936	61,410	104,069	121,278	104,760
Community Planning & Development	302-Communications	80	241	-	-	-
Community Planning & Development	303-Printing and Binding	577	206	1,077	2,789	2,752
Community Planning & Development	304-Office Expense	1,235	2,966	2,154	1,275	1,275
Community Planning & Development	305-Travel, Conferences and Meetings	13,211	9,848	10,661	9,420	9,420
Community Planning & Development	306-Memberships, Dues and Subscriptions	23,345	20,811	17,652	24,038	21,698
Community Planning & Development	308-Uniforms	-	-	-	-	1,500
Community Planning & Development	311-Contractual Services - Engineering and Other	476,568	360,069	270,981	1,371	76,371
Community Planning & Development	312-Special Department Supplies	485	11,714	212,680	117,600	177,600
Community Planning & Development	315-Miscellaneous Expense	81,668	76,494	70,798	5,900	10,900
Community Planning & Development	317-Utilities	3,687	3,825	4,213	4,000	4,000
Community Planning & Development	318-Advertising	34,179	32,502	45,297	10,000	43,000
Community Planning & Development	320-Rents and Leases	-	10,000	5,000	-	70,080
Community Planning & Development	321-Insurance and Surety Bonds	5,498	4,292	4,233	5,434	4,534
Community Planning & Development	342-Boards and Commissions	3,303	1,730	1,001	4,520	4,520
Community Planning & Development	361-Mentor Program Expenses	-	-	-	-	25,000
Community Planning & Development	375-Business Development Board Programs	4,255	2,834	-	-	-

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Community Planning & Development	378-Water and Sewer Fees	1,902	1,843	2,282	720	720
Community Planning & Development	394-Medical Expenses	-	119	223	-	-
Community Planning & Development	403-Rent - City Facilities	-	-	-	1	1
Community Planning & Development	405-Risk Management - General Liability	26,267	7,843	7,541	4,671	26,270
Community Planning & Development	407-Postage Expense	2,296	6,036	1,657	1,839	1,940
Community Planning & Development	408-Copier Expense	8,568	7,989	8,159	6,000	10,800
Community Planning & Development	441-Equipment Rental	15,625	-	8,400	9,988	15,200
Community Planning & Development	618-Street, Alley, Sidewalk Improvements	-	1,540	-	-	-
Community Planning & Development	820-Miscellaneous Grants - Adult Continuing Education	-	35,045	47,403	-	-
Community Planning & Development	823-Housing Rehabilitation Grants	-	-	-	-	2,500,000
Community Planning & Development	910-Transfer to Pay Pension Bond Debt	34,857	34,092	32,249	39,494	33,491
Community Planning & Development	911-Interfund Transfers Out	69,162	-	-	91,583	11,807
Community Planning & Development Total		1,599,061	1,420,128	1,865,004	1,688,819	4,371,663

PUBLIC WORKS

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Public Works	101-Salaries	683,720	755,909	958,838	1,149,954	1,204,998
Public Works	104-Salaries - Overtime	4,579	10,372	14,205	1,860	7,706
Public Works	106-Salaries - Holiday Pay	185	105	3,217	-	-
Public Works	140-Social Security	53,296	58,562	74,143	96,518	91,929
Public Works	141-Employee Pension	459,420	286,386	296,325	306,382	228,972
Public Works	142-Employee Group Insurance	101,198	122,250	145,263	203,918	180,706
Public Works	144-Workers' Compensation	51,962	44,073	24,241	46,572	36,118
Public Works	147-FRS - Regular Employees	-	763	4,328	16,174	17,994
Public Works	301-Outside Wages	40,536	41,585	42,286	100,956	15,000
Public Works	302-Communications	6,130	5,719	6,109	4,800	-
Public Works	303-Printing and Binding	-	-	-	100	100
Public Works	304-Office Expense	443	478	488	860	600
Public Works	305-Travel, Conferences and Meetings	4,011	2,769	4,097	3,660	3,960
Public Works	306-Memberships, Dues and Subscriptions	861	838	1,005	1,298	1,298
Public Works	308-Uniforms	5,504	5,079	5,367	8,303	10,667
Public Works	311-Contractual Services - Engineering and Other	2,109,924	2,568,371	2,886,603	241,687	281,672
Public Works	312-Special Department Supplies	32,522	31,946	30,873	29,014	23,154
Public Works	315-Miscellaneous Expense	14,051	3,654	2,272	4,470	5,470
Public Works	316-Small Tools	3,866	4,450	4,789	4,514	4,748
Public Works	317-Utilities	90,086	96,019	92,387	93,500	93,500
Public Works	320-Rents and Leases	12,505	-	-	-	-
Public Works	321-Insurance and Surety Bonds	74,572	58,503	55,809	63,477	63,477
Public Works	329-Maintenance of Buildings	84,763	146,907	87,935	64,601	27,951
Public Works	330-Maintenance of Structures and Grounds	28,640	5,076	3,044	2,266	71,596

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Public Works	331-Maintenance and Operation of Equipment	3,684	2,437	2,703	3,925	1,125
Public Works	333-Street Maintenance	3,431	2,190	2,250	2,257	38,987
Public Works	334-Maintenance of Rights-of-Way	20,196	6,314	11,988	19,474	16,090
Public Works	378-Water and Sewer Fees	13,125	12,177	11,722	7,740	11,140
Public Works	394-Medical Expenses	179	72	-	-	-
Public Works	405-Risk Management - General Liability	59,489	28,632	16,658	8,370	37,137
Public Works	407-Postage Expense	102	25	318	80	80
Public Works	441-Equipment Rental	470,069	406,352	273,560	325,302	332,400
Public Works	605-Equipment	-	-	10,174	-	-
Public Works	608-Structures and Improvements	-	-	590	-	-
Public Works	612-Buildings and Improvements	24,265	30,745	35,846	-	-
Public Works	618-Street, Alley, Sidewalk Improvements	130,078	343,127	92,465	-	-
Public Works	620-Drainage Improvements	2,410	16,778	39,338	50,000	50,000
Public Works	910-Transfer to Pay Pension Bond Debt	78,941	67,283	61,952	68,897	64,036
Public Works Total		4,668,744	5,165,943	5,303,189	2,930,929	2,922,611

OFFICE OF MANAGEMENT AND BUDGET

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Office of Management and Budget	101-Salaries	167,866	193,491	167,625	211,659	283,011
Office of Management and Budget	104-Salaries - Overtime	-	-	2,945	-	-
Office of Management and Budget	140-Social Security	13,128	14,923	14,098	16,467	21,328
Office of Management and Budget	141-Employee Pension	63,787	41,258	57,307	58,316	42,144
Office of Management and Budget	142-Employee Group Insurance	17,477	22,232	19,434	23,942	24,825
Office of Management and Budget	144-Workers' Compensation	7,746	6,165	4,844	8,863	6,648
Office of Management and Budget	147-FRS - Regular Employees	-	98	-	-	-
Office of Management and Budget	301-Outside Wages	3,803	24,115	2,552	-	-
Office of Management and Budget	302-Communications	576	844	1,936	-	-
Office of Management and Budget	303-Printing and Binding	770	689	569	2,000	3,000
Office of Management and Budget	304-Office Expense	49	1,041	936	1,670	1,670
Office of Management and Budget	305-Travel, Conferences and Meetings	2,116	2,527	2,859	4,223	6,200
Office of Management and Budget	306-Memberships, Dues and Subscriptions	5,575	4,409	4,275	5,810	2,810
Office of Management and Budget	308-Uniforms	-	-	298	-	-
Office of Management and Budget	311-Contractual Services - Engineering and Other	80	-	21,184	-	-
Office of Management and Budget	312-Special Department Supplies	-	633	-	-	-
Office of Management and Budget	315-Miscellaneous Expense	1,850	3,600	3,607	3,600	3,600
Office of Management and Budget	318-Advertising	9,842	-	3,764	-	6,000
Office of Management and Budget	331-Maintenance and Operation of Equipment	-	-	-	-	21,600
Office of Management and Budget	405-Risk Management - General Liability	8,868	4,088	3,045	1,551	6,835
Office of Management and Budget	407-Postage Expense	33	9	1	34	34
Office of Management and Budget	910-Transfer to Pay Pension Bond Debt	11,767	9,419	13,023	13,114	11,787
Office of Management and Budget Total		315,334	329,540	324,302	351,249	441,492

PARKS AND RECREATION

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Parks & Recreation	101-Salaries	1,970,551	2,194,785	2,227,015	2,583,386	2,418,296
Parks & Recreation	102-Salaries - Part Time	114,018	102,095	28,472	58,240	1,820
Parks & Recreation	104-Salaries - Overtime	101,400	102,536	65,801	47,060	47,184
Parks & Recreation	106-Salaries - Holiday Pay	12,249	13,089	14,772	29,965	30,052
Parks & Recreation	140-Social Security	236,262	260,526	266,023	268,585	243,944
Parks & Recreation	141-Employee Pension	861,165	734,441	693,820	655,156	514,393
Parks & Recreation	142-Employee Group Insurance	288,067	335,878	326,452	455,753	331,783
Parks & Recreation	144-Workers' Compensation	104,327	103,648	58,663	99,571	81,137
Parks & Recreation	147-FRS - Regular Employees	4,542	28,164	35,789	71,658	60,005
Parks & Recreation	301-Outside Wages	1,278,006	1,340,912	1,667,711	765,119	664,000
Parks & Recreation	302-Communications	28,445	20,015	19,163	-	-
Parks & Recreation	303-Printing and Binding	4,814	7,958	9,822	9,370	9,370
Parks & Recreation	304-Office Expense	1,791	19,540	1,822	1,800	1,800
Parks & Recreation	305-Travel, Conferences and Meetings	14,962	19,805	27,100	11,835	12,385
Parks & Recreation	306-Memberships, Dues and Subscriptions	2,033	2,773	2,170	2,660	3,100
Parks & Recreation	308-Uniforms	16,466	15,745	16,605	14,839	19,526
Parks & Recreation	311-Contractual Services - Engineering and Other	348,170	333,267	423,172	149,900	116,198
Parks & Recreation	312-Special Department Supplies	151,023	149,312	206,720	166,010	155,240
Parks & Recreation	313-Operating Equipment	-	8,217	2,618	9,250	7,250
Parks & Recreation	315-Miscellaneous Expense	36,743	112,935	26,393	16,128	15,128
Parks & Recreation	316-Small Tools	3,661	3,676	3,468	3,700	3,600
Parks & Recreation	317-Utilities	257,225	273,492	268,120	282,551	221,651
Parks & Recreation	319-Training Expense	300	346	380	750	750
Parks & Recreation	320-Rents and Leases	1,993	830	-	37,272	1,201

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Parks & Recreation	321-Insurance and Surety Bonds	107,616	86,668	86,777	98,539	91,876
Parks & Recreation	325-Capital Lease Principal	-	(0)	-	-	-
Parks & Recreation	329-Maintenance of Buildings	27,173	33,652	133,007	33,350	39,100
Parks & Recreation	330-Maintenance of Structures and Grounds	39,630	101,957	88,575	46,700	51,200
Parks & Recreation	331-Maintenance and Operation of Equipment	62,574	101,406	50,032	10,600	11,900
Parks & Recreation	350-Solid Waste Disposal Fees	525	-	-	175	175
Parks & Recreation	378-Water and Sewer Fees	159,018	94,123	94,919	103,920	92,420
Parks & Recreation	391-Special Events and Activities	319,932	681,349	602,920	377,500	421,700
Parks & Recreation	394-Medical Expenses	1,747	1,824	990	-	-
Parks & Recreation	399-International Expenses	18,447	29,954	38,600	24,000	55,000
Parks & Recreation	402-Sanitation Services	22,622	-	-	-	-
Parks & Recreation	405-Risk Management - General Liability	119,441	68,723	36,883	17,428	83,430
Parks & Recreation	407-Postage Expense	818	233	149	800	400
Parks & Recreation	408-Copier Expense	6,840	6,308	6,114	10,700	7,200
Parks & Recreation	441-Equipment Rental	415,579	430,149	340,149	392,894	581,800
Parks & Recreation	605-Equipment	2,905	-	-	-	-
Parks & Recreation	608-Structures and Improvements	-	8,450	-	-	-
Parks & Recreation	612-Buildings and Improvements	136,202	54,604	-	-	-
Parks & Recreation	613-Parking Improvements	-	2,510	-	-	-
Parks & Recreation	614-Grounds Improvements	-	2,115	-	-	-
Parks & Recreation	616-Improvements to Pools	166,192	-	-	-	-
Parks & Recreation	803-Y.O.B. Scholarships	-	-	-	1,000	1,000
Parks & Recreation	805-National Little League	15,000	8,000	-	8,000	8,000
Parks & Recreation	806-American Little League	8,000	8,000	8,000	8,000	8,000

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Parks & Recreation	807-North Miami Community Concert Band	2,500	2,500	2,500	2,500	2,500
Parks & Recreation	910-Transfer to Pay Pension Bond Debt	152,605	158,344	157,607	147,328	143,860
Parks & Recreation	911-Interfund Transfers Out	126,815	135,881	-	-	-
Parks & Recreation Total		7,750,396	8,200,735	8,039,294	7,023,992	6,559,373

NON-DEPARTMENTAL

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Non-Departmental	101-Salaries	7,400	2,400	20,860	(1,811,797)	-
Non-Departmental	140-Social Security	14,267	179	2,393	-	-
Non-Departmental	141-Employee Pension	21,835	-	-	(150,955)	-
Non-Departmental	142-Employee Group Insurance	13,824	5,389	43	(404,250)	6,695
Non-Departmental	144-Workers' Compensation	-	(384)	-	(20,755)	-
Non-Departmental	145-Unemployment Compensation	7,157	(521)	-	60,000	-
Non-Departmental	300-Operating Expenses	-	-	-	(73,504)	-
Non-Departmental	301-Outside Wages	-	-	24,767	-	-
Non-Departmental	308-Uniforms	-	-	460	225	400
Non-Departmental	309-Contractual Services - Legal	694	-	-	-	-
Non-Departmental	311-Contractual Services - Engineering and Other	28,404	60,247	14,327	220,000	30,000
Non-Departmental	312-Special Department Supplies	729	-	334	600	1,000
Non-Departmental	314-Disaster Expense	-	90,102	1,693,048	-	-
Non-Departmental	315-Miscellaneous Expense	1,735,412	517,137	138,653	85,876	228,428
Non-Departmental	320-Rents and Leases	2,855	-	891	600	600
Non-Departmental	391-Special Events and Activities	-	241,103	3,500	-	-
Non-Departmental	405-Risk Management - General Liability	-	-	-	(1,274,025)	-
Non-Departmental	441-Equipment Rental	-	-	134,400	(104,346)	-
Non-Departmental	593-Special Item Expenditures	-	317,965	-	-	-
Non-Departmental	607-Capital - Miscellaneous	56,966	-	-	-	-
Non-Departmental	704-Interest Expense - Debt	34	-	-	-	-
Non-Departmental	801-Mayor and Council Grants	-	49,885	-	115,500	115,500
Non-Departmental	810-Miss North Miami Scholarship Pageant	-	-	-	95,000	95,000
Non-Departmental	818-Police Athletic League	75,000	-	195,000	220,000	220,000

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Non-Departmental	820-Miscellaneous Grants - Adult Continuing Education	739,936	60,500	138,410	70,000	70,000
Non-Departmental	826-NW 7th Avenue Rehabilitation Grant	288,646	130,278	-	-	-
Non-Departmental	910-Transfer to Pay Pension Bond Debt	-	-	-	(30,683)	-
Non-Departmental	980-Fund Reserve	33,258	43,185	-	7,350,000	6,495,000
Non-Departmental Total		3,026,416	1,517,464	2,367,086	4,347,486	7,262,623

MUSEUM OF CONTEMPORARY ARTS

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Museum Of Contemporary Art	101-Salaries	261,696	199,207	108,168	128,185	134,519
Museum Of Contemporary Art	104-Salaries - Overtime	11,178	13,605	8,823	10,656	8,000
Museum Of Contemporary Art	106-Salaries - Holiday Pay	996	665	651	-	-
Museum Of Contemporary Art	140-Social Security	18,629	12,985	9,082	9,806	10,291
Museum Of Contemporary Art	141-Employee Pension	155,914	129,730	144,750	41,773	25,524
Museum Of Contemporary Art	142-Employee Group Insurance	31,541	20,383	9,179	10,147	9,950
Museum Of Contemporary Art	144-Workers' Compensation	18,888	19,386	12,235	6,354	4,026
Museum Of Contemporary Art	147-FRS - Regular Employees	-	-	-	10,588	-
Museum Of Contemporary Art	148-Retiree Group Health Insurance	15,311	17,913	16,506	17,829	7,050
Museum Of Contemporary Art	150-FRS Pension - SMSC	-	-	19,915	-	34,181
Museum Of Contemporary Art	301-Outside Wages	-	12,952	11,960	-	-
Museum Of Contemporary Art	302-Communications	9,244	8,137	8,665	-	-
Museum Of Contemporary Art	305-Travel, Conferences and Meetings	-	1,270	376	-	-
Museum Of Contemporary Art	311-Contractual Services - Engineering and Other	770,859	28,000	27,712	27,350	57,086
Museum Of Contemporary Art	312-Special Department Supplies	-	-	327	300	300
Museum Of Contemporary Art	315-Miscellaneous Expense	1,304	1,116	3,587	4,200	4,200
Museum Of Contemporary Art	317-Utilities	59,049	61,920	55,885	61,575	65,000
Museum Of Contemporary Art	321-Insurance and Surety Bonds	41,025	32,021	31,588	35,000	35,000
Museum Of Contemporary Art	329-Maintenance of Buildings	2,306	10,218	15,812	4,500	15,000
Museum Of Contemporary Art	330-Maintenance of Structures and Grounds	571	1,226	902	3,000	1,500
Museum Of Contemporary Art	378-Water and Sewer Fees	8,559	8,901	7,753	7,800	7,800
Museum Of Contemporary Art	394-Medical Expenses	75	-	40	-	-
Museum Of Contemporary Art	405-Risk Management - General Liability	21,624	12,854	7,692	1,253	4,140
Museum Of Contemporary Art	408-Copier Expense	3,896	4,075	4,515	6,317	6,317

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Museum Of Contemporary Art	441-Equipment Rental	6,287	10,393	6,300	7,492	9,000
Museum Of Contemporary Art	612-Buildings and Improvements	-	93,800	3,500	-	-
Museum Of Contemporary Art	813-MOCA Program Grants	105,050	737,960	1,265,673	1,016,577	1,229,336
Museum Of Contemporary Art	910-Transfer to Pay Pension Bond Debt	28,695	29,616	32,894	9,394	7,138
Museum Of Contemporary Art Total		1,572,698	1,468,334	1,814,490	1,420,096	1,675,358

BUILDING

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Building Department	101-Salaries	284,923	611,021	665,748	804,853	859,086
Building Department	104-Salaries - Overtime	-	1,184	667	1,298	1,387
Building Department	140-Social Security	22,765	63,912	71,708	83,958	98,763
Building Department	141-Employee Pension	186,928	98,905	215,305	207,372	160,258
Building Department	142-Employee Group Insurance	35,903	66,814	69,148	114,260	107,769
Building Department	144-Workers' Compensation	22,646	14,780	14,780	31,516	25,278
Building Department	147-FRS - Regular Employees	-	25,755	30,859	37,099	34,197
Building Department	301-Outside Wages	33,648	252,269	298,385	279,748	430,544
Building Department	302-Communications	2,240	1,598	980	-	-
Building Department	303-Printing and Binding	163	302	-	435	2,035
Building Department	304-Office Expense	3,268	5,943	6,856	6,750	6,750
Building Department	305-Travel, Conferences and Meetings	-	456	-	2,500	4,800
Building Department	306-Memberships, Dues and Subscriptions	3,432	7,574	5,236	24,275	25,420
Building Department	308-Uniforms	2,398	4,319	2,886	3,200	3,950
Building Department	311-Contractual Services - Engineering and Other	594,321	19,366	2,280	2,037	2,037
Building Department	312-Special Department Supplies	12,267	3,872	4,090	4,583	4,583
Building Department	315-Miscellaneous Expense	325	12,099	6,035	7,000	7,000
Building Department	317-Utilities	4,721	4,487	4,889	5,940	5,940
Building Department	318-Advertising	-	-	-	-	10,000
Building Department	319-Training Expense	560	1,105	1,120	1,200	4,500
Building Department	331-Maintenance and Operation of Equipment	-	25	10	704	704
Building Department	342-Boards and Commissions	20	-	-	-	5,000
Building Department	378-Water and Sewer Fees	589	600	609	300	300
Building Department	394-Medical Expenses	40	702	149	30	30

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Building Department	403-Rent - City Facilities	-	-	-	1	1
Building Department	405-Risk Management - General Liability	25,926	9,800	9,800	5,516	25,992
Building Department	407-Postage Expense	1,893	1,515	754	2,950	3,000
Building Department	408-Copier Expense	2,650	3,957	3,141	3,161	8,161
Building Department	441-Equipment Rental	31,611	32,331	32,331	6,493	38,400
Building Department	604-Communications Equipment	-	-	13,958	-	-
Building Department	910-Transfer to Pay Pension Bond Debt	34,404	22,580	46,655	46,633	44,820
Building Department Total		1,307,640	1,267,270	1,508,379	1,683,812	1,920,705

CODE COMPLIANCE

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Code Compliance	101-Salaries	588,708	692,549	843,413	1,089,340	997,211
Code Compliance	104-Salaries - Overtime	11,645	16,609	14,912	19,502	-
Code Compliance	106-Salaries - Holiday Pay	2,136	1,699	2,588	2,357	2,357
Code Compliance	140-Social Security	48,677	55,551	65,817	86,060	90,543
Code Compliance	141-Employee Pension	158,612	258,768	203,563	247,660	216,903
Code Compliance	142-Employee Group Insurance	79,697	91,041	106,693	159,227	117,284
Code Compliance	144-Workers' Compensation	19,215	31,809	16,784	37,639	34,213
Code Compliance	147-FRS - Regular Employees	1,948	10,293	20,514	39,158	59,976
Code Compliance	301-Outside Wages	51,057	31,729	29,303	-	184,000
Code Compliance	302-Communications	8,336	14,795	16,950	11,409	6,500
Code Compliance	303-Printing and Binding	2,665	2,783	2,398	2,885	7,500
Code Compliance	304-Office Expense	912	1,109	1,296	1,200	1,770
Code Compliance	305-Travel, Conferences and Meetings	464	1,753	364	45	1,650
Code Compliance	306-Memberships, Dues and Subscriptions	500	385	700	825	420
Code Compliance	308-Uniforms	5,668	9,730	6,332	6,450	12,050
Code Compliance	311-Contractual Services - Engineering and Other	44,786	46,881	77,096	3,477,105	3,756,773
Code Compliance	312-Special Department Supplies	1,384	3,026	5,525	11,900	9,900
Code Compliance	315-Miscellaneous Expense	129	152	1,278	458	3,158
Code Compliance	317-Utilities	936	1,706	3,409	8,910	8,910
Code Compliance	319-Training Expense	1,682	3,070	5,060	750	1,500
Code Compliance	320-Rents and Leases	-	-	15,819	30,000	31,460
Code Compliance	329-Maintenance of Buildings	1,096	134	57,612	1,000	3,000
Code Compliance	394-Medical Expenses	-	-	298	-	-
Code Compliance	405-Risk Management - General Liability	21,999	24,398	7,541	6,588	35,180

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Code Compliance	407-Postage Expense	29,317	24,420	24,860	22,210	17,000
Code Compliance	408-Copier Expense	4,068	5,712	5,667	6,197	7,200
Code Compliance	441-Equipment Rental	72,374	164,155	65,100	77,413	119,200
Code Compliance	910-Transfer to Pay Pension Bond Debt	29,192	48,595	45,124	55,693	60,662
Code Compliance Total		1,187,201	1,542,850	1,646,015	5,401,981	5,786,320

LIBRARY

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Library	101-Salaries	367,772	393,083	483,017	526,908	620,511
Library	104-Salaries - Overtime	533	3,949	222	-	-
Library	106-Salaries - Holiday Pay	-	99	-	-	-
Library	140-Social Security	30,811	33,779	41,201	41,105	50,815
Library	141-Employee Pension	159,265	130,441	123,440	144,001	104,915
Library	142-Employee Group Insurance	31,694	34,680	39,172	74,025	68,446
Library	144-Workers' Compensation	19,295	19,492	13,268	21,910	16,549
Library	147-FRS - Regular Employees	-	850	7,602	7,098	14,770
Library	301-Outside Wages	34,977	48,715	64,728	26,780	43,735
Library	302-Communications	7,324	10,217	9,822	-	1,050
Library	303-Printing and Binding	1,971	1,963	2,518	2,500	2,000
Library	304-Office Expense	449	350	292	350	350
Library	305-Travel, Conferences and Meetings	-	1,051	1,286	2,700	1,000
Library	306-Memberships, Dues and Subscriptions	264	2,861	50	-	4,700
Library	308-Uniforms	172	316	212	337	491
Library	311-Contractual Services - Engineering and Other	63,957	63,086	62,856	65,348	57,204
Library	312-Special Department Supplies	6,273	17,512	8,964	1,700	10,216
Library	313-Operating Equipment	19,294	578	9,291	1,570	1,000
Library	315-Miscellaneous Expense	3,952	3,828	7,963	4,958	4,800
Library	317-Utilities	20,428	21,082	19,431	20,976	20,976
Library	319-Training Expense	-	434	-	-	-
Library	320-Rents and Leases	1,117	466	-	-	300
Library	321-Insurance and Surety Bonds	44,050	34,382	33,153	33,108	33,108
Library	329-Maintenance of Buildings	9,605	4,763	7,050	8,000	7,859

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Library	330-Maintenance of Structures and Grounds	7,020	-	680	-	-
Library	331-Maintenance and Operation of Equipment	13,733	17,200	19,703	20,800	21,434
Library	378-Water and Sewer Fees	4,253	8,097	2,074	2,100	2,100
Library	394-Medical Expenses	-	70	40	-	-
Library	405-Risk Management - General Liability	22,090	12,925	8,440	3,839	17,016
Library	407-Postage Expense	52	92	131	100	200
Library	408-Copier Expense	1,329	2,598	280	1,850	1,050
Library	441-Equipment Rental	6,287	6,444	-	-	-
Library	612-Buildings and Improvements	-	68,998	10,130	80,000	-
Library	614-Grounds Improvements	-	8,602	-	-	-
Library	631-Library - New Books	19,632	28,957	17,810	27,000	22,235
Library	633-Library - Reference Materials	4,103	-	-	-	-
Library	635-Library - Subscriptions	4,699	4,895	7,992	1,243	-
Library	637-Library - Non Print Materials	21,177	23,725	19,035	23,000	21,035
Library	910-Transfer to Pay Pension Bond Debt	29,311	29,778	32,381	32,422	29,342
Library Total		956,890	1,040,355	1,054,234	1,175,728	1,179,207

PURCHASING

General Fund Five Year Comparison - Department Detail

Department	Account	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Proposed Budget
Purchasing	101-Salaries	195,836	197,151	347,309	372,764	358,328
Purchasing	104-Salaries - Overtime	-	1,905	757	-	-
Purchasing	140-Social Security	18,270	17,958	26,757	28,516	27,791
Purchasing	141-Employee Pension	75,421	57,205	64,687	87,550	74,223
Purchasing	142-Employee Group Insurance	18,393	18,409	31,538	42,556	34,722
Purchasing	144-Workers' Compensation	9,137	8,548	5,468	13,306	11,708
Purchasing	147-FRS - Regular Employees	-	3,935	14,083	17,386	18,015
Purchasing	301-Outside Wages	41,551	33,700	-	-	-
Purchasing	302-Communications	535	806	627	-	-
Purchasing	303-Printing and Binding	147	144	72	300	480
Purchasing	304-Office Expense	1,058	639	618	600	600
Purchasing	305-Travel, Conferences and Meetings	1,024	2,853	2,029	3,000	6,420
Purchasing	306-Memberships, Dues and Subscriptions	800	1,417	1,055	540	1,032
Purchasing	311-Contractual Services - Engineering and Other	217	145	19	-	-
Purchasing	312-Special Department Supplies	3,155	2,284	2,787	2,422	2,422
Purchasing	315-Miscellaneous Expense	4,454	5,185	4,728	4,200	4,200
Purchasing	318-Advertising	1,544	915	1,823	3,250	3,250
Purchasing	319-Training Expense	55	3,055	2,015	2,500	3,575
Purchasing	391-Special Events and Activities	-	-	1,073	-	-
Purchasing	394-Medical Expenses	-	119	70	-	-
Purchasing	405-Risk Management - General Liability	10,461	5,668	3,438	2,329	12,038
Purchasing	407-Postage Expense	102	94	84	250	250
Purchasing	408-Copier Expense	2,264	2,798	4,665	3,000	5,000
Purchasing	910-Transfer to Pay Pension Bond Debt	13,881	13,060	14,700	19,688	20,758
Purchasing Total		398,304	377,993	530,400	604,157	584,812

FULL-TIME EMPLOYEES

FY 2019 and FY 2020 Full Time Personnel Count

Department	Department Number	Position Title	FY 2019	FY 2020	Change
Mayor & Council	01	Constituent Services Coordinator	3	3	0
Mayor & Council Total			3	3	0
City Manager	02	Census Outreach Coordinator	0	1	1
City Manager	02	Chief of Staff	1	1	0
City Manager	02	City Manager	1	1	0
City Manager	02	Deputy City Manager	1	1	0
City Manager	02	Emergency Management Administrator	1	1	0
City Manager	02	Emergency Management Specialist	1	1	0
City Manager	02	Executive Assistant to City Manager	1	1	0
City Manager	02	Graphics Designer	1	1	0
City Manager	02	Management Analyst	1	1	0
City Manager	02	Police Commander/Emergency Management	1	1	0
City Manager	02	Public Information Officer	1	1	0
City Manager	02	Receptionist	0	1	1
City Manager	02	Records Management Supervisor	1	1	0
City Manager	02	Senior Contract Compliance Manager	1	1	0
City Manager	02	Senior Executive Assistant to City Manager	1	1	0
City Manager	02	Senior Public Information Officer	1	1	0
City Manager	02	Switchboard Operator	1	1	0
City Manager	02	Webmaster	1	1	0
City Manager Total			16	18	2
City Clerk	03	Administrative Coordinator	1	2	1
City Clerk	03	Assistant City Clerk	1	1	0
City Clerk	03	Deputy City Clerk	1	2	1
City Clerk Total			3	5	2
Finance	04	Account Clerk	17	17	0
Finance	04	Accountant	1	1	0
Finance	04	Administrative Assistant	1	1	0

FY 2019 and FY 2020 Full Time Personnel Count

Department	Department Number	Position Title	FY 2019	FY 2020	Change
Finance	04	Administrative Coordinator	0	1	1
Finance	04	Assistant Finance Director	1	1	0
Finance	04	Business Tax Managers	1	1	0
Finance	04	Business Tax Specialist	1	0	(1)
Finance	04	Chief Accountant	1	1	0
Finance	04	Finance Director	1	1	0
Finance	04	Junior Accountants	2	2	0
Finance	04	Meter Reader	4	4	0
Finance	04	Meter Reader II	2	2	0
Finance	04	Payroll Analyst	1	1	0
Finance	04	Senior Cashier	1	1	0
Finance	04	Utilities Collections Coordinator	1	1	0
Finance	04	Utility Business Coordinator	2	2	0
Finance	04	Utility Business Field Coordinator	1	1	0
Finance	04	Utility Business Supervisor	2	2	0
Finance	04	Utility Supervisor	1	1	0
Finance Total			41	41	0
City Attorney	05	Assistant City Attorney	1	1	0
City Attorney	05	City Attorney	1	1	0
City Attorney	05	Contract Compliance Manager	1	1	0
City Attorney	05	Deputy City Attorney	1	1	0
City Attorney	05	Legal Administrative Assistant	1	1	0
City Attorney	05	Paralegal	1	1	0
City Attorney Total			6	6	0
Personnel	06	Assistant Personnel Director	1	1	0
Personnel	06	Confidential Administrative Coordinator	1	1	0
Personnel	06	Employment & Benefits Manager	1	1	0
Personnel	06	Personnel Administration Director	1	1	0

FY 2019 and FY 2020 Full Time Personnel Count

Department	Department Number	Position Title	FY 2019	FY 2020	Change
Personnel	06	Personnel Specialist	1	1	0
Personnel	06	Wellness Coordinator	1	1	0
Personnel Total			6	6	0
Information Tech.	07	Assistant Information Technology Director	1	1	0
Information Tech.	07	Confidential Administrative Coordinator	1	1	0
Information Tech.	07	Information Technology Director	1	1	0
Information Tech.	07	IT Analyst	0	2	2
Information Tech.	07	IT Specialist II	2	0	(2)
Information Tech.	07	IT Specialist III	1	1	0
Information Tech.	07	Network Administrator	1	1	0
Information Tech. Total			7	7	0
Police	08	Administrative Assistant	1	1	0
Police	08	Administrative Coordinator	1	1	0
Police	08	Administrative Specialist	1	1	0
Police	08	Assistant Police Chief	2	2	0
Police	08	BWC Administrator	1	1	0
Police	08	Clerical Technician	2	2	0
Police	08	Code Compliance Officer	0	1	1
Police	08	Crime Analyst	1	1	0
Police	08	Crime Scene Technician	3	3	0
Police	08	Crisis Intervention Specialist	1	1	0
Police	08	Grants Writer	1	1	0
Police	08	Police Administrator	1	1	0
Police	08	Police Chief	1	1	0
Police	08	Police Commander	7	6	(1)
Police	08	Police Communications Operator	12	12	0
Police	08	Police Communications Supervisor	1	1	0
Police	08	Police Major	4	6	2

FY 2019 and FY 2020 Full Time Personnel Count

Department	Department Number	Position Title	FY 2019	FY 2020	Change
Police	08	Police Officer	120	122	2
Police	08	Police Officer Trainees	2	2	0
Police	08	Police Records Supervisor	1	1	0
Police	08	Police Sergeants	18	20	2
Police	08	Public Service Aide	3	3	0
Police	08	Quartermaster	1	1	0
Police	08	Records Technician	5	5	0
Police	08	Training Specialist	1	1	0
Police Total			191	197	6
Community and Economic Development	09	City Planner	1	1	0
Community and Economic Development	09	CP&D Director	1	1	0
Community and Economic Development	09	CP&D Technician	1	1	0
Community and Economic Development	09	Economic Development Manager	1	1	0
Community and Economic Development	09	Educational Coordinator	1	1	0
Community and Economic Development	09	Housing Administrator	0	0.5	0.5
Community and Economic Development	09	Housing Coordinator	0.5	0.5	0
Community and Economic Development	09	Planner	1	1	0
Community and Economic Development	09	Senior Planning Technician	1	1	0
Community and Economic Development	09	Senior Program Coordinator	1	1	0
Community and Economic Development	09	Social Services Coordinator	1	1	0
Community and Economic Development	09	Sustainability Administrator/Arborist	1	1	0
Community and Economic Development	09	Zoning Manager	1	1	0
CP&D Total			11.5	12	1
Public Works	10	Administrative Specialist	0	1	1
Public Works	10	Assist. to the PW Director	1	1	0
Public Works	10	Assistant Public Works Director	1	0	(1)
Public Works	10	Custodian	1	1	0
Public Works	10	General Maintenance Worker	6	6	0

FY 2019 and FY 2020 Full Time Personnel Count

Department	Department Number	Position Title	FY 2019	FY 2020	Change
Public Works	10	Heavy Equipment Operator	5	6	1
Public Works	10	Maintenance Mechanic	3	3	0
Public Works	10	Motor Equipment Operator	1	1	0
Public Works	10	Parks Specialist	1	0	(1)
Public Works	10	Public Works Director	1	1	0
Public Works	10	Rights-of-Way Supervisor	0	1	1
Public Works	10	Secretary	1	0	(1)
Public Works	10	Streets Coordinator	1	1	0
Public Works	10	Trades Mechanic	2	2	0
Public Works Total			24	24	0
OMB	11	Admin Coordinator	0	1	1
OMB	11	Assistant Budget Director	1	0	(1)
OMB	11	Budget Administrator	0	1	1
OMB	11	Budget Analyst	1	0	(1)
OMB	11	Budget Director	0	1	1
OMB Total			2	3	1
Parks & Recreation	12	Administrative Coordinator Confidential	1	0	(1)
Parks & Recreation	12	Administrative Assistant	1	2	1
Parks & Recreation	12	Assistant Parks and Recreation Director	1	1	0
Parks & Recreation	12	Assistant Parks Supervisor	1	1	0
Parks & Recreation	12	Assistant to P&R Director	1	1	0
Parks & Recreation	12	General Maintenance Worker	7	8	1
Parks & Recreation	12	Heavy Equipment Operator	1	1	0
Parks & Recreation	12	Lifeguard	1	1	0
Parks & Recreation	12	Maintenance Mechanic	4	4	0
Parks & Recreation	12	Motor Equipment Operator	6	6	0
Parks & Recreation	12	Parks and Recreation Director	1	1	0
Parks & Recreation	12	Parks Coordinator	2	1	(1)

FY 2019 and FY 2020 Full Time Personnel Count

Department	Department Number	Position Title	FY 2019	FY 2020	Change
Parks & Recreation	12	Parks Naturalist	2	2	0
Parks & Recreation	12	Parks Specialist	2	2	0
Parks & Recreation	12	Parks Superintendent	1	1	0
Parks & Recreation	12	Parks Supervisor	1	1	0
Parks & Recreation	12	Recreation Coordinator	2	2	0
Parks & Recreation	12	Recreation Leader I	2	2	0
Parks & Recreation	12	Recreation Leader II	2	2	0
Parks & Recreation	12	Recreation Specialist	5	5	0
Parks & Recreation	12	Recreation Supervisor	2	2	0
Parks & Recreation	12	Special Events Supervisor	1	1	0
Parks & Recreation	12	Tennis Superintendent	1	1	0
Parks & Recreation	12	Trades Mechanic	3	3	0
Parks & Recreation Total			51	51	0
Museum of Contemporary Art	14	MOCA Director	1	1	0
Museum of Contemporary Art Total			1	1	0
Building	15	Building Admin. Coordinator	1	1	0
Building	15	Building Director	1	1	0
Building	15	Building Inspector	1	2	1
Building	15	Chief Building Inspector	1	1	0
Building	15	Chief Electrical Inspector	1	1	0
Building	15	Clerical Technician	1	1	0
Building	15	Minimum Housing Officer	1	1	0
Building	15	Permit Processing Coordinator	1	1	0
Building	15	Permit Processor	5	5	0
Building Total			13	14	1
Code Compliance	16	Administrative Coordinator	1	1	0
Code Compliance	16	Administrative Specialist	1	2	1
Code Compliance	16	Clerical Technician	1	1	0

FY 2019 and FY 2020 Full Time Personnel Count

Department	Department Number	Position Title	FY 2019	FY 2020	Change
Code Compliance	16	Code Compliance Director	1	1	0
Code Compliance	16	Code Compliance Manager	1	1	0
Code Compliance	16	Code Compliance Officer	13	13	0
Code Compliance	16	Contract Compliance Manager	1	1	0
Code Compliance	16	Sanitation Coordinator	1	1	0
Code Compliance Total			20	21	1
Library	17	Administrative Coordinator	0	1	1
Library	17	Assistant Library Director	1	1	0
Library	17	Librarian	2	2	0
Library	17	Librarian Trainee	0	1	1
Library	17	Library Aide I	1	1	0
Library	17	Library Aide II	1	1	0
Library	17	Library Director	1	1	0
Library	17	Secretary	1	0	(1)
Library	17	Senior Information Tech. Specialist	1	1	0
Library	17	Trades Mechanic	1	1	0
Library Total			9	10	1
Purchasing	18	Administrative Specialist	1	1	0
Purchasing	18	Assistant Purchasing Director	1	1	0
Purchasing	18	Purchasing Agent	2	2	0
Purchasing	18	Purchasing Director	1	1	0
Purchasing Total			5	5	0
Grand Total			409.5	424	15

SPECIAL EVENTS

FY 2020 Special Events

Event	FY 2020 Budget
9/11 Ceremony	500
Back to School Breakfast	6,000
Bien Aime Holiday Concert in the Park	11,000
Black History Month - NoMi Music Fest After Party	1,500
Black History Month Evening of Honors	7,500
Black History Month NoMi Music Fest	95,000
Brewfest	150,000
District 4 Community Food Distribution	8,000
Earth Day Clean-Up/Green Awareness Fair	3,500
FACT Festival	1,000
Get in Gear Bike Ride	750

FY 2020 Special Events

Event	FY 2020 Budget
Haitain Heritage Month Mayor's Kick Off Event	20,000
Haitian Heritage Month Miscellaneous	2,500
Haitian Heritage Month-NoMi Nights/ Haitian Pre-Flag Day	13,000
Haitian Heritange Month - Art Unveiling	4,000
Haitian Heritange Month - Recognition and Art Unveiling	5,000
Haunted Trails - Enchanted Forest	15,000
Hispanic Heritage Month - La Gran Fiesta	45,000
Jazz at MOCA	2,000
Light Up North Miami	2,500
Mayor & Council Turkey Giveaway	25,000
Mayors Back to School Bash	9,000

FY 2020 Special Events

Event	FY 2020 Budget
Mayor's Job Fair	8,000
Mayor's Reverse Raffle	20,000
Memorial Day Ceremony	1,000
MLK Candlelight Vigil	1,000
Movies on the Lawn	2,000
National Parks and Recreation Month	1,500
NOMI Nights	100,000
4th of July Celebration	50,000
Park & Rec Month Activities	4,750
Soiree en Rose - D3	5,000
Spring Egg Hunt	3,000

FY 2020 Special Events

Event	FY 2020 Budget
Veterans Day Ceremony	1,000
WinterNational Parade	50,000
Zo's Winter Groove	25,000
Grand Total	700,000

Does not include \$200,000 of Police overtime