



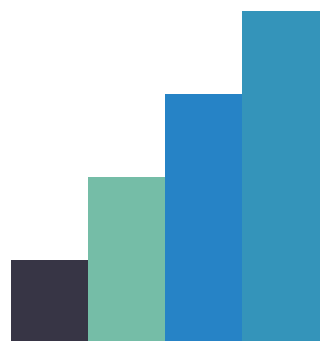
**CITY OF RIVIERA BEACH,
FLORIDA**



TENTATIVE ANNUAL BUDGET

FOR FISCAL YEAR

OCTOBER 1 2019 THROUGH SEPTEMBER 30, 2020



CITY OF RIVIERA BEACH, FLORIDA
TENTATIVE ANNUAL BUDGET
FOR FISCAL YEAR
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

Contents

	<u>Page No.</u>
General Fund	1
Debt Service Fund	45
Marina Operating Fund	46
Solid Waste Collection Fund	48
Stormwater Operating Fund	49
Parking	51
Information Technology Fund	52
General Insurance Fund	54
Fleet Services Fund	56



GENERAL FUND
TENTATIVE ANNUAL BUDGET
FISCAL YEAR 2019/2020

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

GENERAL FUND REVENUES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
AD VALOREM TAXES	45,305,402	42,403,307	41,032,130
AD VALOREM TAXES - DELINQUENT	450,000	440,291	25,572
FIRST LOCAL OPTION TAX	550,106	557,161	456,211
UTILITY SERV TAX - ELECTRICITY	3,488,525	3,432,357	2,567,950
UTILITY SERV TAX - WATER	1,325,842	1,277,315	1,077,918
UTILITY SERV TAX - GAS	178,789	166,470	134,839
COMMUNICATIONS SERVICES TAX	1,075,252	1,112,281	727,068
LOCAL BUS TAX	1,496,514	1,396,514	1,470,552
BUILDING PERMITS	1,421,290	1,939,446	1,495,765
FRANCHISE FEE - ELECTRICITY	3,062,355	3,088,189	1,711,287
FRANCHISE FEE - GAS	22,341	22,341	22,352
IMPACT FEES - CTY ROADS	9,800	9,800	2,852
IMPACT FEES - CITY ROADS	1,614	1,614	370
RADON GAS FEE	10,000	24,293	3,165
BUILDING INSPECTIONS	140,904	140,904	68,810
STATE GRANT - OTHER	119,450	119,450	153,899
STATE REVENUE SHARING	1,225,556	1,187,911	948,511
MOBILE HOME LICENSES	5,000	4,790	15,172
ALCOHOLIC LICENSE TAX	18,692	18,692	23,201
LOCAL GOVT HALF CENT SALES TAX	2,691,083	2,691,083	2,194,175
FIREFIGHTER SUPPLEMENTAL COMP	16,247	16,247	17,139
STATE REVENUE SHARING - GAS TAX	33,010	33,010	30,064
LOCAL GRANT - PUBLIC SAFETY	422,790	431,120	-
PAYMENTS IN LIEU OF TAXES	1,828,938	1,806,219	1,806,219

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

GENERAL FUND REVENUES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
ADMINISTRATIVE SERVICE FEES	7,820,569	7,839,059	8,019,692
ELECTION FEES	2,000	6,500	21,905
SERVICE CHARGE - LAW ENFORCEMENT	310,567	310,567	693,459
SERVICE CHARGE - FIRE PROTECTION	1,727,774	1,527,774	1,288,593
SERVICE CHARGE - OTH PHY ENVIRONMENT	-	-	42,247
SERVICE CHARGE - LIBRARY	3,844	3,844	5,498
SERVICE CHARGE - PARKS & RECREATION	277,084	237,651	206,963
FORECLOSURE REGN FEES	49,217	49,217	25,600
DEVELOPMENT REVIEW FEES	60,413	60,413	100,680
FINES - LOCAL VIOLATIONS	270,641	545,641	578,492
INTEREST	575,000	408,175	598,703
RENT & LEASES	305,877	305,877	177,067
SALE OF SURPLUS ITEMS	25,000	25,000	25
CONTRIBUTIONS & DONATIONS	50,000	50,000	128,670
MISCELLANEOUS REVENUES	268,000	268,000	374,959
TRANSFER FROM FUND 411	980,741	925,151	925,151
TRANSFER FROM FUND 460	117,556	110,893	110,893
TOTAL GENERAL FUND REVENUES	77,743,783	74,994,567	69,283,819

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

GENERAL FUND EXPENDITURES

LEGISLATIVE - DISTRICT 1	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
REGULAR SALARIES & WAGES	65,443	65,443	50,989
FICA TAXES	4,318	4,960	3,794
RETIREMENT CONTRIBUTIONS - FRS	11,563	11,563	9,851
HEALTH & DENTAL INSURANCE	19,693	20,566	22,492
LIFE INSURANCE	600	500	308
TRAVEL AND PER DIEM	7,500	7,500	3,597
COMMUNICATION SERVICES	1,750	1,750	2,027
PROMOTIONAL ACTIVITIES	5,500	5,500	8,861
OPERATING SUPPLIES	1,750	1,750	810
SUBSCRIPTIONS & MEMBERSHIPS	400	400	805
TRAINING & EMPLOYEE DEVELOPMENT	1,000	1,000	-
TOTAL	119,517	120,932	103,535

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

LEGISLATIVE - DISTRICT 2	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
REGULAR SALARIES & WAGES	64,843	64,843	32,552
FICA TAXES	4,272	5,052	2,489
RETIREMENT CONTRIBUTIONS - FRS	11,563	12,109	8,442
HEALTH & DENTAL INSURANCE	19,693	20,566	14,759
LIFE INSURANCE	600	500	294
TRAVEL AND PER DIEM	7,500	4,000	3,858
COMMUNICATION SERVICES	1,750	1,750	1,213
PROMOTIONAL ACTIVITIES	5,500	4,000	2,616
CITIZENS LEADERSHIP ACADEMY	-	5,000	164
OPERATING SUPPLIES	1,750	1,750	1,414
SUBSCRIPTIONS & MEMBERSHIPS	400	400	935
TRAINING & EMPLOYEE DEVELOPMENT	1,000	1,000	-
TOTAL	118,871	120,970	68,734

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

LEGISLATIVE - DISTRICT 3	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
REGULAR SALARIES & WAGES	64,843	65,443	57,315
FICA TAXES	4,272	4,960	4,381
RETIREMENT CONTRIBUTIONS - FRS	11,563	11,563	10,630
HEALTH & DENTAL INSURANCE	19,693	20,566	9,393
LIFE INSURANCE	600	500	280
TRAVEL AND PER DIEM	7,500	7,500	535
COMMUNICATION SERVICES	1,750	1,750	2,425
PROMOTIONAL ACTIVITIES	5,500	5,500	5,063
OPERATING SUPPLIES	1,750	1,750	1,306
SUBSCRIPTIONS & MEMBERSHIPS	400	400	-
TRAINING & EMPLOYEE DEVELOPMENT	1,000	1,000	-
TOTAL	118,871	120,932	91,329

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

LEGISLATIVE - DISTRICT 4	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
REGULAR SALARIES & WAGES	64,843	64,843	40,499
FICA TAXES	4,272	4,960	2,897
RETIREMENT CONTRIBUTIONS - FRS	11,563	11,563	8,970
HEALTH & DENTAL INSURANCE	19,693	20,566	14,915
LIFE INSURANCE	600	500	296
TRAVEL AND PER DIEM	7,500	7,500	2,398
COMMUNICATION SERVICES	1,750	1,750	1,314
PROMOTIONAL ACTIVITIES	5,500	5,500	5,733
OPERATING SUPPLIES	1,750	1,750	266
SUBSCRIPTIONS & MEMBERSHIPS	400	400	149
TRAINING & EMPLOYEE DEVELOPMENT	1,000	1,000	455
TOTAL	118,871	120,332	77,892

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

LEGISLATIVE - DISTRICT 5	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
REGULAR SALARIES & WAGES	64,843	64,843	54,916
FICA TAXES	4,272	4,960	3,975
RETIREMENT CONTRIBUTIONS - FRS	11,563	11,563	10,180
HEALTH & DENTAL INSURANCE	19,693	20,566	18,153
LIFE INSURANCE	600	500	308
TRAVEL AND PER DIEM	7,500	7,500	220
COMMUNICATION SERVICES	1,750	1,750	2,034
PROMOTIONAL ACTIVITIES	5,500	5,500	14,566
OPERATING SUPPLIES	1,750	1,750	629
UNRECONCILED CRA CARD CHARGES	-	-	353
SUBSCRIPTIONS & MEMBERSHIPS	400	400	-
TRAINING & EMPLOYEE DEVELOPMENT	1,000	1,000	-
TOTAL	118,871	120,332	105,334

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

LEGISLATIVE - MAYOR'S OFFICE	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
REGULAR SALARIES & WAGES	69,387	69,389	57,402
FICA TAXES	4,620	5,308	4,418
RETIREMENT CONTRIBUTIONS - FRS	12,375	12,375	10,776
HEALTH & DENTAL INSURANCE	19,693	20,566	15,400
LIFE INSURANCE	600	500	280
CONTRACT SERVICES	-	-	600
TRAVEL AND PER DIEM	7,500	7,500	2,916
COMMUNICATION SERVICES	1,750	1,750	1,441
PROMOTIONAL ACTIVITIES	5,500	5,500	6,420
OPERATING SUPPLIES	1,750	1,750	1,411
SUBSCRIPTIONS & MEMBERSHIPS	400	400	-
TRAINING & EMPLOYEE DEVELOPMENT	1,000	1,000	-
TOTAL	124,575	126,038	101,063

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

LEGISLATIVE - GENERAL ADMIN	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
COMMUNICATION SERVICES	16,608	16,608	9,004
INSURANCE	13,961	13,424	13,424
REPAIRS & MAINTENANCE	873	873	-
FLEET SERVICES	998	2,331	2,331
INFORMATION TECHNOLOGY SERVICES	18,748	15,553	15,553
PROMOTIONAL ACTIVITIES	34,625	34,625	12,499
EDUCATIONAL ACTIVITY	-	-	3,703
OPERATING SUPPLIES	5,860	5,860	5,241
TOTAL	91,673	89,274	61,754

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY ADMIN - EXECUTIVE	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
REGULAR SALARIES & WAGES	1,013,529	873,683	537,358
OVERTIME	11,220	11,000	7,363
FICA TAXES	77,535	67,678	37,015
RETIREMENT CONTRIBUTIONS	80,769	86,980	86,980
RETIREMENT CONTRIBUTIONS - FRS	39,185	38,138	18,595
HEALTH & DENTAL INSURANCE	108,313	113,117	58,527
LIFE INSURANCE	3,303	2,752	1,099
PROFESSIONAL SERVICES	100,000	25,000	23,979
CONTRACT SERVICES	50,000	50,000	34,776
TRAVEL AND PER DIEM	17,000	17,000	2,512
COMMUNICATION SERVICES	17,000	17,000	15,873
POSTAGE & FREIGHT	100	100	-
INSURANCE	36,846	35,429	35,429
REPAIRS & MAINTENANCE	3,000	3,000	75
FLEET SERVICES	497	9,322	9,322
INFORMATION TECHNOLOGY SERVICES	96,145	51,102	51,102
PRINTING & BINDING	1,500	1,500	154
PROMOTIONAL ACTIVITIES	6,000	6,000	8,105
OPERATING SUPPLIES	22,500	22,500	18,777
SUBSCRIPTIONS & MEMBERSHIPS	3,000	3,000	-
CAPITAL - MACHINERY & EQUIPMENT	10,000	10,000	-
TOTAL	1,697,442	1,444,301	947,040

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY ADMIN - GENERAL ADMIN	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
RETIREMENT CONTRIBUTIONS	40,000	-	39,062
UNEMPLOYMENT COMPENSATION	30,000	30,000	12,817
PROFESSIONAL SERVICES	300,000	300,000	135,519
CONTRACT SERVICES	100,000	100,000	136,535
COMMUNICATION SERVICES	10,000	10,000	5,398
POSTAGE & FREIGHT	5,000	5,000	2,916
UTILITY SERVICES	-	-	28,647
RENTALS & LEASES	455,000	425,000	380,141
REPAIRS & MAINTENANCE	3,000	3,000	3,000
FLEET SERVICES	-	468,644	458,806
INFORMATION TECHNOLOGY SERVICES	29,462	317,295	191,057
PRINTING & BINDING	10,200	10,200	-
PROMOTIONAL ACTIVITIES	35,700	35,700	39,372
BAD DEBT EXPENSE	-	-	218,963
OTHER CHARGES	12,000	12,000	141,424
OPERATING SUPPLIES	48,000	48,000	124,278
SUBSCRIPTIONS & MEMBERSHIPS	24,045	24,045	13,970
SCHOLARSHIPS	30,000	30,000	3,000
CONTINGENCY	630,000	325,000	-
AID TO GOVT AGENCIES	5,574,674	5,429,381	5,351,441
TRANSFER TO FUND 201	6,465,932	6,321,093	6,321,093
TRANSFER TO FUND 265	-	468,488	-
TRANSFER TO FUND 266	679,581	636,050	636,050
TRANSFER TO FUND 312	4,000,000	4,328,984	4,328,984
TOTAL	18,482,594	19,327,880	18,572,474

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY ADMIN - YOUTH EMPOWERMENT	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	101,683	-	92,770
OVERTIME	-	-	947
FICA TAXES	7,779	-	7,326
RETIREMENT CONTRIBUTIONS-GEN	12,000	-	-
RETIREMENT CONTRIBUTIONS - FRS	-	-	2,842
HEALTH & DENTAL INSURANCE	16,661	-	19,319
LIFE INSURANCE	600	-	411
PROFESSIONAL SERVICES	8,000	-	3,212
CONTRACT SERVICES	30,000	-	-
TRAVEL AND PER DIEM	15,300	-	-
COMMUNICATION SERVICES	6,500	-	3,480
REPAIRS & MAINTENANCE	20,000	-	13,844
FLEET SERVICES	82,017	-	6,000
INFORMATION TECHNOLOGY SERVICES	11,311	-	-
PRINTING & BINDING	10,000	-	3,035
PROMOTIONAL ACTIVITIES	10,000	-	3,454
OPERATING SUPPLIES	12,500	-	9,292
TRAINING & EMPLOYEE DEVELOPMENT	12,500	-	7,257
STUDENT STIPEND	50,000	-	40,653
TOTAL	406,851	-	213,842

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY ADMIN - CIVIL DRUG COURT	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	211,488	219,356	140,618
OVERTIME	1,530	1,500	2,791
FICA TAXES	16,179	16,895	10,697
RETIREMENT CONTRIBUTIONS	35,324	35,324	35,324
RETIREMENT CONTRIBUTIONS - FRS	4,760	4,760	6,433
HEALTH & DENTAL INSURANCE	24,616	30,850	34,490
LIFE INSURANCE	751	751	646
CONTRACT SERVICES	20,418	418	19,572
TRAVEL AND PER DIEM	2,800	2,800	1,173
COMMUNICATION SERVICES	3,575	3,575	4,384
INSURANCE	9,675	9,303	9,303
REPAIRS & MAINTENANCE	2,100	2,100	2,008
FLEET SERVICES	5,373	2,331	2,331
INFORMATION TECHNOLOGY SERVICES	16,967	11,109	11,109
PROMOTIONAL ACTIVITIES	9,154	9,154	4,452
OPERATING SUPPLIES	2,600	2,600	2,991
SUBSCRIPTIONS & MEMBERSHIPS	400	400	-
BOOKS & PERIODICALS	500	500	-
TRAINING & EMPLOYEE DEVELOPMENT	500	500	-
CAPITAL - MACHINERY & EQUIPMENT	2,500	2,500	799
TOTAL	371,210	356,726	289,121

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY ADMIN - JUSTICE SERVICE CENTER	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	119,085	-	-
FICA TAXES	9,110	-	-
RETIREMENT CONTRIBUTIONS	13,406	-	-
HEALTH & DENTAL INSURANCE	16,827	-	-
LIFE INSURANCE	300	-	-
FLEET SERVICES	2,067	-	-
INFORMATION TECHNOLOGY SERVICES	8,484	-	-
OPERATING SUPPLIES	15,000	-	5,441
TOTAL	184,279	-	5,441

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY ADMIN - ECONOMIC DEVELOPMENT	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	82,733	81,930	-
FICA TAXES	6,329	6,268	-
RETIREMENT CONTRIBUTIONS	16,507	18,173	-
HEALTH & DENTAL INSURANCE	8,205	20,566	-
LIFE INSURANCE	2,752	2,752	-
PROFESSIONAL SERVICES	5,000	5,000	-
TRAVEL AND PER DIEM	3,000	3,000	-
COMMUNICATION SERVICES	1,000	1,000	-
POSTAGE & FREIGHT	250	250	-
REPAIRS & MAINTENANCE	250	250	-
INFORMATION TECHNOLOGY SERVICES	5,656	-	-
PRINTING & BINDING	1,000	1,000	-
PROMOTIONAL ACTIVITIES	50,000	50,000	-
OPERATING SUPPLIES	1,500	1,500	-
SUBSCRIPTIONS & MEMBERSHIPS	250	250	-
CAPITAL - MACHINERY & EQUIPMENT	-	3,000	-
TOTAL	184,432	194,939	-

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FINANCE - ADMINISTRATION	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	198,302	191,132	161,300
OVERTIME	-	118	428
FICA TAXES	15,170	14,631	11,333
RETIREMENT CONTRIBUTIONS	41,445	42,395	42,395
HEALTH & DENTAL INSURANCE	19,693	20,566	17,245
LIFE INSURANCE	600	500	411
PROFESSIONAL SERVICES	80,000	90,000	73,651
ACCOUNTING AND AUDITING	75,000	71,000	71,000
TRAVEL AND PER DIEM	5,000	5,000	5,817
COMMUNICATION SERVICES	2,040	2,040	1,622
INSURANCE	5,381	5,174	5,174
REPAIRS & MAINTENANCE	103	103	-
INFORMATION TECHNOLOGY SERVICES	58,923	39,993	46,938
PRINTING & BINDING	300	300	-
OFFICE SUPPLIES	400	-	1,360
OPERATING SUPPLIES	17,000	17,400	8,745
SUBSCRIPTIONS & MEMBERSHIPS	1,525	1,275	1,387
BOOKS & PERIODICALS	250	250	-
TOTAL	521,132	501,877	448,806

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FINANCE - FINANCIAL SERVICES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	567,457	585,001	360,379
OVERTIME	5,000	5,000	8,308
FICA TAXES	43,410	45,135	26,127
RETIREMENT CONTRIBUTIONS	47,751	47,057	47,057
RETIREMENT CONTRIBUTIONS - FRS	11,421	12,255	6,529
HEALTH & DENTAL INSURANCE	88,620	92,550	59,244
LIFE INSURANCE	2,702	2,252	984
TRAVEL AND PER DIEM	7,000	7,000	4,534
COMMUNICATION SERVICES	2,300	2,300	5,224
INSURANCE	16,008	15,392	15,392
REPAIRS & MAINTENANCE	700	700	486
PRINTING & BINDING	3,500	3,500	3,417
OPERATING SUPPLIES	12,000	12,000	18,308
SUBSCRIPTIONS & MEMBERSHIPS	700	700	635
BOOKS & PERIODICALS	100	100	-
TRAINING & EMPLOYEE DEVELOPMENT	8,500	8,500	1,670
TOTAL	817,169	839,442	558,294

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FINANCE - TREASURY MANAGEMENT	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	350,264	342,645	236,914
OVERTIME	5,100	5,000	2,072
FICA TAXES	26,795	26,595	17,273
RETIREMENT CONTRIBUTIONS	39,028	40,704	40,704
RETIREMENT CONTRIBUTIONS - FRS	9,000	8,760	8,469
HEALTH & DENTAL INSURANCE	68,927	71,984	50,472
LIFE INSURANCE	2,100	1,751	615
PROFESSIONAL SERVICES	62,000	32,000	47,658
CONTRACT SERVICES	-	-	-
TRAVEL AND PER DIEM	3,000	3,000	1,274
COMMUNICATION SERVICES	3,000	3,000	4,105
POSTAGE & FREIGHT	15,000	15,000	2,623
INSURANCE	17,152	16,492	16,492
REPAIRS & MAINTENANCE	1,700	1,700	2,569
INFORMATION TECHNOLOGY SERVICES	32,140	26,662	26,662
PRINTING & BINDING	19,000	19,000	982
OPERATING SUPPLIES	11,700	11,700	6,000
SUBSCRIPTIONS & MEMBERSHIPS	200	200	95
TRAINING & EMPLOYEE DEVELOPMENT	3,200	3,000	249
CAPITAL - MACHINERY & EQUIPMENT	7,370	7,370	2,147
TOTAL	676,676	636,563	467,375

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FINANCE - CUSTOMER SERVICE	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	538,042	527,473	387,752
OVERTIME	5,100	5,000	31,381
FICA TAXES	41,160	40,734	28,934
RETIREMENT CONTRIBUTIONS	71,092	73,624	73,624
RETIREMENT CONTRIBUTIONS - FRS	9,341	9,336	6,227
HEALTH & DENTAL INSURANCE	108,313	113,117	76,910
LIFE INSURANCE	3,300	2,752	1,265
CONTRACT SERVICES	25,000	25,000	9,979
TRAVEL AND PER DIEM	2,500	2,500	5,201
COMMUNICATION SERVICES	2,500	2,500	4,515
POSTAGE & FREIGHT	60,000	60,000	56,013
INSURANCE	47,618	62,618	62,618
FLEET SERVICES	52,267	44,281	44,281
INFORMATION TECHNOLOGY SERVICES	69,636	57,767	57,767
PRINTING & BINDING	30,000	30,000	29,502
OFFICE SUPPLIES	30,000	30,000	9,090
OPERATING SUPPLIES	-	-	652
TRAINING & EMPLOYEE DEVELOPMENT	10,250	10,250	-
CAPITAL - MACHINERY & EQUIPMENT	10,000	-	-
TOTAL	1,116,119	1,096,952	885,712

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY CLERK - RECORDS	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	375,430	360,132	298,298
OVERTIME	-	7,600	8,701
FICA TAXES	28,720	28,131	22,141
RETIREMENT CONTRIBUTIONS	38,984	39,960	39,960
RETIREMENT CONTRIBUTIONS - FRS	9,478	9,033	7,892
HEALTH & DENTAL INSURANCE	59,080	61,700	41,639
LIFE INSURANCE	1,800	1,501	1,012
PROFESSIONAL SERVICES	35,000	32,000	20,811
CONTRACT SERVICES	15,000	50,000	36,575
TRAVEL AND PER DIEM	5,600	4,000	5,465
COMMUNICATION SERVICES	5,000	5,000	4,784
POSTAGE & FREIGHT	40,150	40,150	7,546
INSURANCE	10,355	9,957	9,957
REPAIRS & MAINTENANCE	6,750	6,750	2,856
FLEET SERVICES	1,330	2,331	2,331
INFORMATION TECHNOLOGY SERVICES	32,140	24,440	24,440
PRINTING & BINDING	10,200	10,200	3,846
OTHER CHARGES	10,200	10,200	11,480
OPERATING SUPPLIES	7,000	5,250	7,209
SUBSCRIPTIONS & MEMBERSHIPS	1,500	1,500	473
BOOKS & PERIODICALS	100	100	-
TRAINING & EMPLOYEE DEVELOPMENT	5,000	5,000	2,422
TOTAL	698,817	714,935	559,838

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY CLERK - ELECTIONS	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
CONTRACT SERVICES	51,325	120,750	103,782
POSTAGE & FREIGHT	100	100	-
PROMOTIONAL ACTIVITIES	510	510	-
OTHER CHARGES	250	250	250
OPERATING SUPPLIES	1,500	1,500	1,296
TOTAL	53,685	123,110	105,328

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

HUMAN RESOURCES - ADMINISTRATION	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	441,368	509,697	230,807
OVERTIME	250	250	589
FICA TAXES	33,765	39,011	17,145
RETIREMENT CONTRIBUTIONS	30,021	30,957	30,957
RETIREMENT CONTRIBUTIONS - FRS	30,514	29,315	6,111
HEALTH & DENTAL INSURANCE	68,927	71,984	34,614
LIFE INSURANCE	2,100	1,751	822
PROFESSIONAL SERVICES	190,000	205,000	164,620
TRAVEL AND PER DIEM	7,650	7,650	3,091
COMMUNICATION SERVICES	9,000	9,000	5,730
INSURANCE	11,909	11,451	11,451
REPAIRS & MAINTENANCE	300	3,000	-
FLEET SERVICES	32,208	-	-
INFORMATION TECHNOLOGY SERVICES	32,140	31,105	31,105
PRINTING & BINDING	1,000	1,000	-
OTHER CHARGES	11,500	11,500	948
OPERATING SUPPLIES	16,820	16,820	18,297
SUBSCRIPTIONS & MEMBERSHIPS	700	700	-
BOOKS & PERIODICALS	1,000	1,000	-
TRAINING & EMPLOYEE DEVELOPMENT	63,700	65,000	13,316
TOTAL	984,872	1,046,191	569,602

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

HUMAN RESOURCES - RISK MANAGEMENT	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	265,090	176,418	210,864
OVERTIME	160	156	163
FICA TAXES	20,279	13,508	15,195
RETIREMENT CONTRIBUTIONS	16,399	16,577	16,577
RETIREMENT CONTRIBUTIONS - FRS	8,447	8,053	12,156
HEALTH & DENTAL INSURANCE	29,541	30,850	34,511
LIFE INSURANCE	900	751	822
CONTRACT SERVICES	76,500	76,500	65,682
TRAVEL AND PER DIEM	4,000	4,000	-
COMMUNICATION SERVICES	1,000	1,000	925
INSURANCE	2,454	2,360	2,360
FLEET SERVICES	499	-	-
INFORMATION TECHNOLOGY SERVICES	21,427	13,331	13,331
PRINTING & BINDING	1,200	1,200	110
OPERATING SUPPLIES	9,000	9,000	1,301
SUBSCRIPTIONS & MEMBERSHIPS	800	800	209
BOOKS & PERIODICALS	100	100	-
TRAINING & EMPLOYEE DEVELOPMENT	5,000	5,000	2,499
TOTAL	462,796	359,604	376,705

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CITY ATTORNEY	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	527,829	424,131	355,880
OVERTIME	2,600	2,550	1,377
FICA TAXES	40,379	32,641	23,928
RETIREMENT CONTRIBUTIONS	-	-	-
RETIREMENT CONTRIBUTIONS - FRS	29,602	51,446	48,954
HEALTH & DENTAL INSURANCE	39,386	41,134	31,234
LIFE INSURANCE	1,200	1,001	951
DISABILITY INSURANCE	2,000	2,000	-
PROFESSIONAL SERVICES	37,640	32,640	1,739
CONTRACT SERVICES	125,000	125,000	95,889
TRAVEL AND PER DIEM	6,600	6,600	1,965
COMMUNICATION SERVICES	4,500	4,500	3,431
POSTAGE & FREIGHT	100	100	-
INSURANCE	10,642	10,233	10,233
REPAIRS & MAINTENANCE	250	250	-
INFORMATION TECHNOLOGY SERVICES	21,427	17,774	17,774
OPERATING SUPPLIES	5,000	3,000	4,061
SUBSCRIPTIONS & MEMBERSHIPS	3,000	1,500	2,872
BOOKS & PERIODICALS	4,000	4,000	3,168
TRAINING & EMPLOYEE DEVELOPMENT	4,000	4,000	-
TOTAL	865,155	764,500	603,455

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

DEVELOPMENT SVC - ADMINISTRATION	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	155,256	171,405	155,620
OVERTIME	6,273	6,273	13,353
FICA TAXES	11,877	13,592	12,475
RETIREMENT CONTRIBUTIONS	36,544	38,019	38,019
RETIREMENT CONTRIBUTIONS - FRS	-	-	2,789
HEALTH & DENTAL INSURANCE	19,693	20,566	23,007
LIFE INSURANCE	600	500	489
PROFESSIONAL SERVICES	155,000	155,000	367,432
CONTRACT SERVICES	150,000	-	-
TRAVEL AND PER DIEM	4,000	4,000	-
COMMUNICATION SERVICES	4,700	4,700	5,478
POSTAGE & FREIGHT	1,200	1,200	-
INSURANCE	2,428	2,335	2,335
REPAIRS & MAINTENANCE	5,600	5,600	-
FLEET SERVICES	120,299	30,298	30,298
INFORMATION TECHNOLOGY SERVICES	169,670	99,982	99,982
PRINTING & BINDING	300	300	-
OTHER CHARGES	12,750	12,750	12,043
OPERATING SUPPLIES	18,540	18,540	13,833
SUBSCRIPTIONS & MEMBERSHIPS	1,750	1,750	50
BOOKS & PERIODICALS	450	450	-
TRAINING & EMPLOYEE DEVELOPMENT	600	600	857
CAPITAL - INFRASTRUCTURE	25,000	25,000	-
TOTAL	902,530	612,860	778,060

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

DEVELOPMENT SVC - PLANNING & ZONING	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	422,859	558,425	176,191
OVERTIME	4,641	4,550	9,856
FICA TAXES	32,349	43,068	13,534
RETIREMENT CONTRIBUTIONS	19,762	21,849	21,849
RETIREMENT CONTRIBUTIONS - FRS	36,445	36,426	13,628
HEALTH & DENTAL INSURANCE	78,773	82,267	25,069
LIFE INSURANCE	2,400	2,002	512
PROFESSIONAL SERVICES	3,850	3,850	2,400
CONTRACT SERVICES	4,100	4,100	1,547
TRAVEL AND PER DIEM	2,600	2,600	-
COMMUNICATION SERVICES	1,300	1,300	1,251
INSURANCE	9,901	9,520	9,520
PRINTING & BINDING	4,000	4,000	-
OPERATING SUPPLIES	2,850	2,850	(6,891)
SUBSCRIPTIONS & MEMBERSHIPS	600	600	-
BOOKS & PERIODICALS	300	300	-
TRAINING & EMPLOYEE DEVELOPMENT	7,000	7,000	894
TOTAL	633,730	784,707	269,360

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

DEVELOPMENT SVC - INSPECTIONS	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	743,908	654,052	362,851
OVERTIME	3,672	3,600	20,868
FICA TAXES	56,909	50,310	27,872
RETIREMENT CONTRIBUTIONS	25,956	30,726	30,726
RETIREMENT CONTRIBUTIONS - FRS	41,578	40,830	20,774
HEALTH & DENTAL INSURANCE	108,313	113,117	56,339
LIFE INSURANCE	3,300	2,752	1,085
TRAVEL AND PER DIEM	3,000	3,000	204
COMMUNICATION SERVICES	12,750	12,750	12,540
INSURANCE	20,346	19,563	19,563
REPAIRS & MAINTENANCE	1,400	1,400	-
PRINTING & BINDING	1,000	1,000	-
OPERATING SUPPLIES	4,000	4,000	2,970
SUBSCRIPTIONS & MEMBERSHIPS	1,400	1,400	1,032
BOOKS & PERIODICALS	1,000	1,000	410
TRAINING & EMPLOYEE DEVELOPMENT	3,000	3,000	3,314
TOTAL	1,031,532	942,500	560,550

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

DEVELOPMENT SVC - CODE COMPLIANCE	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	424,236	448,930	351,854
OVERTIME	3,060	3,000	5,325
FICA TAXES	32,454	34,573	25,010
RETIREMENT CONTRIBUTIONS	42,643	41,376	41,376
RETIREMENT CONTRIBUTIONS - FRS	12,091	12,318	7,614
HEALTH & DENTAL INSURANCE	8,826	92,550	66,147
LIFE INSURANCE	2,700	2,252	998
PROFESSIONAL SERVICES	180,000	180,000	62,617
TRAVEL AND PER DIEM	1,500	1,500	1,393
COMMUNICATION SERVICES	2,300	2,300	7,417
POSTAGE & FREIGHT	400	400	-
RENTALS & LEASES	2,000	2,000	3,297
INSURANCE	19,561	18,809	18,809
REPAIRS & MAINTENANCE	11,970	11,970	1,872
PRINTING & BINDING	2,500	2,500	2,356
OTHER CHARGES	2,600	2,600	2,197
OPERATING SUPPLIES	11,750	11,750	28,211
SUBSCRIPTIONS & MEMBERSHIPS	500	500	535
BOOKS & PERIODICALS	650	650	-
TOTAL	761,741	869,978	627,030

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PROCUREMENT	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	404,201	366,020	215,251
OVERTIME	2,000	2,000	3,999
FICA TAXES	30,921	28,154	16,426
RETIREMENT CONTRIBUTIONS	34,246	35,904	35,904
RETIREMENT CONTRIBUTIONS - FRS	16,480	16,169	8,942
HEALTH & DENTAL INSURANCE	67,059	61,700	34,079
LIFE INSURANCE	1,800	1,501	808
PROFESSIONAL SERVICES	2,500	2,500	1,021
CONTRACT SERVICES	-	-	(244)
TRAVEL AND PER DIEM	7,500	7,500	138
COMMUNICATION SERVICES	8,000	8,000	11,541
POSTAGE & FREIGHT	11,500	11,500	-
INSURANCE	13,644	13,644	13,644
REPAIRS & MAINTENANCE	5,750	5,750	-
FLEET SERVICES	10,474	2,331	2,331
INFORMATION TECHNOLOGY SERVICES	37,497	31,105	31,105
PRINTING & BINDING	1,000	1,000	414
OTHER CHARGES	15,000	15,000	4,634
OPERATING SUPPLIES	14,000	14,000	21,301
UNRECONCILED CITY CARD CHARGES	-	-	1,082
SUBSCRIPTIONS & MEMBERSHIPS	3,000	3,000	535
TRAINING & EMPLOYEE DEVELOPMENT	7,500	7,500	1,570
TOTAL	694,072	634,278	404,481

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

POLICE - SUPPORT	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	2,076,190	2,919,128	1,913,678
OVERTIME	200,000	191,700	258,024
STANDBY LINE-UP PAY	16,000	15,783	10,286
FICA TAXES	158,836	239,185	159,229
RETIREMENT CONTRIBUTIONS	149,727	174,524	172,998
RETIREMENT CONTRIBUTIONS - FRS	82,292	46,694	46,663
RETIREMENT CONTRIBUTIONS-185	182,625	195,301	195,301
HEALTH & DENTAL INSURANCE	629,886	545,652	330,647
LIFE INSURANCE	14,833	13,261	5,093
PROFESSIONAL SERVICES	53,351	53,351	39,744
CONTRACT SERVICES	10,570	10,570	29,419
TRAVEL AND PER DIEM	9,950	9,950	14,751
COMMUNICATION SERVICES	244,419	244,419	238,553
POSTAGE & FREIGHT	5,000	5,000	2,586
UTILITY SERVICES	76,497	76,497	50,456
RENTALS & LEASES	286,154	8,640	7,412
INSURANCE	236,850	227,740	227,740
REPAIRS & MAINTENANCE	390,600	165,600	170,887
FLEET SERVICES	1,208,551	995,166	995,166
INFORMATION TECHNOLOGY SERVICES	1,020,850	766,525	766,525
PRINTING & BINDING	13,918	13,918	12,081
PROMOTIONAL ACTIVITIES	9,981	9,981	10,977
OFFICE SUPPLIES	-	-	1,897

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

POLICE - SUPPORT	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
OPERATING SUPPLIES	120,196	120,196	102,114
OPERATING SUPPLIES - CLOTHING	-	-	12,910
SUBSCRIPTIONS & MEMBERSHIPS	4,175	3,400	3,375
BOOKS & PERIODICALS	-	775	235
TRAINING & EMPLOYEE DEVELOPMENT	36,970	36,970	58,995
CAPITAL - MACHINERY & EQUIPMENT	3,125	3,125	159,838
TOTAL	7,241,546	7,093,051	5,997,580

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

POLICE - OPERATIONS	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	8,550,627	7,279,383	6,821,312
OVERTIME	550,000	519,877	915,415
STANDBY LINE-UP PAY	11,736	11,736	12,766
FICA TAXES	654,123	597,540	569,951
RETIREMENT CONTRIBUTIONS	24,808	27,312	27,312
RETIREMENT CONTRIBUTIONS - FRS	34,538	34,282	33,155
RETIREMENT CONTRIBUTIONS - 185	914,966	978,474	978,444
HEALTH & DENTAL INSURANCE	1,034,201	1,073,763	983,940
LIFE INSURANCE	56,445	47,037	14,970
PROFESSIONAL SERVICES	11,093	11,093	9,872
TRAVEL AND PER DIEM	15,753	15,753	6,308
COMMUNICATION SERVICES	9,850	9,850	7,405
POSTAGE & FREIGHT	325	325	51
RENTALS & LEASES	132,770	77,300	83,040
INSURANCE	975,587	938,065	938,065
REPAIRS & MAINTENANCE	75,090	26,090	25,279
PRINTING & BINDING	12,784	12,784	761
OTHER CHARGES	20,970	20,970	5,500
OPERATING SUPPLIES	243,379	243,379	113,050
OPERATING SUPPLIES - CLOTHING	-	-	113,403
SUBSCRIPTIONS & MEMBERSHIPS	2,700	2,700	1,150
BOOKS & PERIODICALS	1,692	1,692	-
TRAINING & EMPLOYEE DEVELOPMENT	23,030	23,030	22,794
TOTAL	13,356,467	11,952,435	11,683,943

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FIRE - OPERATIONS	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	3,974,665	4,065,930	2,948,114
OVERTIME	676,260	663,000	566,885
FICA TAXES	304,062	361,763	244,941
RETIREMENT CONTRIBUTIONS	19,905	19,862	19,862
RETIREMENT CONTRIBUTIONS - FRS	365,358	237,538	156,210
RETIREMENT CONTRIBUTIONS-175	917,631	881,003	880,977
HEALTH & DENTAL INSURANCE	562,595	500,718	318,509
LIFE INSURANCE	15,012	12,510	(42,796)
CONTRACT SERVICES	41,000	41,000	96,305
TRAVEL AND PER DIEM	4,500	4,500	5,690
COMMUNICATION SERVICES	20,910	20,910	41,535
UTILITY SERVICES	116,892	116,892	102,263
INSURANCE	357,065	343,332	343,332
REPAIRS & MAINTENANCE	264,500	264,500	239,422
FLEET SERVICES	228,344	44,281	44,281
INFORMATION TECHNOLOGY SERVICES	441,143	386,595	386,595
PRINTING & BINDING	1,400	1,400	824
PROMOTIONAL ACTIVITIES	750	750	(250)
OPERATING SUPPLIES	109,300	109,300	114,805
SUBSCRIPTIONS & MEMBERSHIPS	3,500	3,500	3,502
BOOKS & PERIODICALS	500	500	255
CAPITAL - MACHINERY & EQUIPMENT	100,000	100,000	36,516
TOTAL	8,525,292	8,179,784	6,507,774

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FIRE - RESCUE	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	2,713,277	2,460,014	2,307,614
OVERTIME	204,000	200,000	325,996
FICA TAXES	207,564	203,491	192,951
RETIREMENT CONTRIBUTIONS - FRS	313,672	13,614	118,280
RETIREMENT CONTRIBUTIONS - 175	721,650	715,842	715,842
HEALTH & DENTAL INSURANCE	217,631	298,535	310,307
LIFE INSURANCE	8,707	7,256	4,290
PROFESSIONAL SERVICES	150,000	150,000	120,295
TRAVEL AND PER DIEM	1,600	1,600	8,347
INSURANCE	273,464	262,946	262,946
REPAIRS & MAINTENANCE	78,030	78,030	86,199
PRINTING & BINDING	1,000	1,000	808
OPERATING SUPPLIES	97,206	97,206	109,739
SUBSCRIPTIONS & MEMBERSHIPS	250	250	632
BOOKS & PERIODICALS	250	250	-
TRAINING & EMPLOYEE DEVELOPMENT	60,000	60,000	35,900
TOTAL	5,048,301	4,550,034	4,600,147

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FIRE - OCEAN RESCUE	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	195,398	183,588	134,779
OVERTIME	7,150	7,000	16,717
FICA TAXES	14,948	14,580	11,324
RETIREMENT CONTRIBUTIONS - FRS	28,618	8,593	4,392
RETIREMENT CONTRIBUTIONS	-	16,656	-
HEALTH & DENTAL INSURANCE	39,991	41,134	32,308
LIFE INSURANCE	1,200	1,001	503
TRAVEL AND PER DIEM	200	200	-
COMMUNICATION SERVICES	2,000	2,000	1,379
UTILITY SERVICES	32,414	32,414	539
INSURANCE	40,546	38,987	38,987
REPAIRS & MAINTENANCE	7,650	7,650	17,320
OPERATING SUPPLIES	10,160	10,160	1,921
TOTAL	380,275	363,963	260,169

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PUBLIC WORKS - ADMINISTRATION	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	594,147	595,845	363,096
OVERTIME	1,275	1,250	687
FICA TAXES	48,130	45,678	26,407
RETIREMENT CONTRIBUTIONS	63,876	65,641	65,641
RETIREMENT CONTRIBUTIONS - FRS	24,652	23,753	3,242
HEALTH & DENTAL INSURANCE	78,773	82,267	42,212
LIFE INSURANCE	2,400	2,002	953
PROFESSIONAL SERVICES	25,000	10,200	129,733
CONTRACT SERVICES	21,000	21,000	43,334
TRAVEL AND PER DIEM	2,500	750	2,903
COMMUNICATION SERVICES	15,000	15,000	14,998
POSTAGE & FREIGHT	100	100	-
UTILITY SERVICES	199,327	199,327	165,718
INSURANCE	42,478	40,844	40,844
REPAIRS & MAINTENANCE	10,000	1,000	19,464
FLEET SERVICES	31,755	11,653	11,653
INFORMATION TECHNOLOGY SERVICES	34,818	28,884	28,884
PRINTING & BINDING	2,750	2,750	442
OFFICE SUPPLIES	-	-	281
OPERATING SUPPLIES	25,403	25,403	24,856
SUBSCRIPTIONS & MEMBERSHIPS	1,800	800	830
BOOKS & PERIODICALS	870	290	116
TRAINING & EMPLOYEE DEVELOPMENT	4,500	2,250	2,475
TOTAL	1,230,554	1,176,687	988,769

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PUBLIC WORKS - STREETS	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	749,938	643,537	492,223
OVERTIME	27,540	27,000	33,228
FICA TAXES	57,370	51,296	38,505
RETIREMENT CONTRIBUTIONS	58,780	62,123	62,123
RETIREMENT CONTRIBUTIONS - FRS	31,198	28,786	20,463
HEALTH & DENTAL INSURANCE	167,393	174,818	119,295
LIFE INSURANCE	5,104	4,253	1,762
PROFESSIONAL SERVICES	60,000	60,000	21,931
TRAVEL AND PER DIEM	1,000	1,000	225
COMMUNICATION SERVICES	5,000	5,000	4,919
UTILITY SERVICES	111,269	111,269	92,024
INSURANCE	138,019	132,711	132,711
REPAIRS & MAINTENANCE	-	-	133
FLEET SERVICES	175,771	139,836	139,836
INFORMATION TECHNOLOGY SERVICES	73,524	57,767	57,767
PRINTING & BINDING	750	500	749
OPERATING SUPPLIES	65,745	40,745	33,842
ROAD MATERIAL & SUPPLIES	111,500	111,500	80,973
SUBSCRIPTIONS & MEMBERSHIPS	200	200	-
TRAINING & EMPLOYEE DEVELOPMENT	2,000	2,000	1,381
TOTAL	1,842,101	1,654,341	1,334,090

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PUBLIC WORKS - PROPERTY MAINTENANCE	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	423,779	440,090	279,382
OVERTIME	12,958	12,704	10,956
FICA TAXES	32,419	34,639	21,188
RETIREMENT CONTRIBUTIONS	21,356	22,270	22,270
RETIREMENT CONTRIBUTIONS - FRS	15,094	14,101	11,146
HEALTH & DENTAL INSURANCE	88,620	92,550	51,763
LIFE INSURANCE	2,700	2,252	880
CONTRACT SERVICES	35,000	9,500	27,270
TRAVEL AND PER DIEM	1,750	750	-
COMMUNICATION SERVICES	3,500	1,984	848
UTILITY SERVICES	597,143	597,143	393,282
RENTALS & LEASES	3,000	3,000	-
INSURANCE	96,974	93,244	93,244
REPAIRS & MAINTENANCE	584,750	467,800	724,897
FLEET SERVICES	18,122	23,306	23,306
INFORMATION TECHNOLOGY SERVICES	45,531	37,771	39,137
PRINTING & BINDING	250	250	541
OPERATING SUPPLIES	25,812	25,812	32,020
TRAINING & EMPLOYEE DEVELOPMENT	2,500	2,500	735
TOTAL	2,011,258	1,881,666	1,732,866

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PARKS - RECREATIONAL ACTIVITIES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	840,000	774,113	497,000
OVERTIME	20,400	20,000	80,447
FICA TAXES	64,260	60,750	42,043
RETIREMENT CONTRIBUTIONS	46,599	37,172	37,172
RETIREMENT CONTRIBUTIONS - FRS	45,624	44,666	39,013
HEALTH & DENTAL INSURANCE	137,853	152,168	95,795
LIFE INSURANCE	4,200	3,503	1,540
PROFESSIONAL SERVICES	125,000	165,000	169,939
TRAVEL AND PER DIEM	1,200	1,200	2,076
COMMUNICATION SERVICES	24,020	24,020	21,562
POSTAGE & FREIGHT	500	500	402
UTILITY SERVICES	89,000	98,500	57,827
RENTALS & LEASES	4,800	6,826	18,810
INSURANCE	95,978	92,287	92,287
REPAIRS & MAINTENANCE	49,526	49,526	42,513
FLEET SERVICES	107,257	135,175	135,175
PRINTING & BINDING	2,500	2,500	1,435
PROMOTIONAL ACTIVITIES	1,750	1,750	1,999
OFFICE SUPPLIES	-	-	2,886
OPERATING SUPPLIES	294,215	305,115	419,681
SUBSCRIPTIONS & MEMBERSHIPS	2,000	2,000	538
BOOKS & PERIODICALS	100	100	-
TRAINING & EMPLOYEE DEVELOPMENT	4,000	4,000	350
TOTAL	1,960,782	1,980,871	1,760,490

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PARKS - SOUTHEND COMMUNITY CTR	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	33,990	32,840	-
OVERTIME	5,100	5,000	-
FICA TAXES	2,600	2,895	-
RETIREMENT CONTRIBUTIONS - FRS	3,969	2,601	-
LIFE INSURANCE	300	250	-
COMMUNICATION SERVICES	450	450	-
UTILITY SERVICES	8,500	10,000	5,387
INSURANCE	5,000	5,000	5,000
OPERATING SUPPLIES	4,000	5,000	8,566
TOTAL	63,909	64,036	18,953

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PARKS - MAINTENANCE	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	607,772	771,603	508,519
OVERTIME	28,902	28,335	50,239
FICA TAXES	46,495	61,195	41,632
RETIREMENT CONTRIBUTIONS	55,089	57,901	57,901
RETIREMENT CONTRIBUTIONS - FRS	31,829	31,405	14,016
HEALTH & DENTAL INSURANCE	166,789	174,187	119,065
LIFE INSURANCE	5,104	4,253	1,643
TRAVEL AND PER DIEM	500	500	-
COMMUNICATION SERVICES	900	900	-
UTILITY SERVICES	304,496	394,854	363,240
INSURANCE	172,381	165,751	168,175
REPAIRS & MAINTENANCE	66,600	69,900	146,862
INFORMATION TECHNOLOGY SERVICES	262,989	208,850	208,850
OPERATING SUPPLIES	25,500	29,100	47,460
TRAINING & EMPLOYEE DEVELOPMENT	2,500	3,500	-
TOTAL	1,777,846	2,002,234	1,727,601

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PARKS - BARRACUDA BAY	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	369,378	347,063	206,305
OVERTIME	4,000	4,000	17,279
FICA TAXES	28,257	26,856	16,741
RETIREMENT CONTRIBUTIONS	-	13,518	13,518
RETIREMENT CONTRIBUTIONS - FRS	37,565	23,330	12,091
HEALTH & DENTAL INSURANCE	9,847	10,284	35,101
LIFE INSURANCE	300	250	333
PROFESSIONAL SERVICES	2,000	3,431	1,935
TRAVEL AND PER DIEM	310	310	43
COMMUNICATION SERVICES	892	892	365
UTILITY SERVICES	55,443	60,953	36,638
INSURANCE	44,775	43,053	43,053
REPAIRS & MAINTENANCE	62,000	73,654	53,627
PROMOTIONAL ACTIVITIES	500	500	2,146
OPERATING SUPPLIES	42,650	52,650	41,534
INVENTORY	7,500	7,500	1,785
BOOKS & PERIODICALS	300	300	52
TRAINING & EMPLOYEE DEVELOPMENT	1,000	1,000	2,669
TOTAL	666,717	669,544	485,216

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PARKS - LINDSAY DAVIS COMM CENTER	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	34,690	68,142	54,513
OVERTIME	5,100	5,000	2,813
FICA TAXES	2,654	5,595	4,272
RETIREMENT CONTRIBUTIONS	3,699	7,829	7,829
RETIREMENT CONTRIBUTIONS - FRS	2,692	2,601	2,304
HEALTH & DENTAL INSURANCE	9,847	10,284	19,849
LIFE INSURANCE	300	250	117
COMMUNICATION SERVICES	450	450	-
UTILITY SERVICES	22,677	24,008	34,343
INSURANCE	14,126	14,126	14,126
OPERATING SUPPLIES	40,000	45,000	56,469
TOTAL	136,235	183,285	196,635

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

LIBRARY	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	524,781	536,994	388,164
OVERTIME	1,500	3,000	1,541
FICA TAXES	40,146	41,310	29,453
RETIREMENT CONTRIBUTIONS	50,801	62,092	62,092
RETIREMENT CONTRIBUTIONS - FRS	22,370	20,359	13,803
HEALTH & DENTAL INSURANCE	98,768	103,150	61,284
LIFE INSURANCE	3,000	2,502	1,048
CONTRACT SERVICES	123,860	125,000	103,304
TRAVEL AND PER DIEM	1,500	3,000	1,285
COMMUNICATION SERVICES	12,000	12,000	11,336
POSTAGE & FREIGHT	750	900	708
UTILITY SERVICES	95,437	95,437	73,459
INSURANCE	14,789	14,789	14,789
REPAIRS & MAINTENANCE	30,600	30,600	38,250
FLEET SERVICES	6,406	6,992	6,992
INFORMATION TECHNOLOGY SERVICES	56,557	46,658	46,658
PROMOTIONAL ACTIVITIES	-	200	-
OPERATING SUPPLIES	4,500	7,000	4,852
SUBSCRIPTIONS & MEMBERSHIPS	4,638	5,000	5,330
TRAINING & EMPLOYEE DEVELOPMENT	-	500	485
CAPITAL - MACHINERY & EQUIPMENT	52,014	55,000	59,355
TOTAL	1,144,417	1,172,483	924,189

* Salaries and benefits expenditures are as of July 31, 2019 and all other expenditures are as of August 22, 2019.

TOTAL GENERAL FUND EXPENDITURES	\$ 77,743,783	\$ 74,994,567	\$ 66,855,982
--	----------------------	----------------------	----------------------



DEBT SERVICE FUND
TENTATIVE ANNUAL BUDGET
FISCAL YEAR 2019/2020

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

DEBT SERVICE FUND

DEBT SERVICE -REVENUES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
INTEREST	-	3,000	108,040
TRANSFER FROM FUND 101	6,465,932	6,321,093	6,321,093
TOTAL	6,465,932	6,324,093	6,429,133

DEBT SERVICE - EXPENDITURES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
PRINCIPAL PAYMENTS	3,259,594	3,091,766	3,087,796
INTEREST PAYMENTS	3,206,338	3,232,327	3,217,199
TOTAL	6,465,932	6,324,093	6,304,994



MARINA OPERATING FUND
TENTATIVE BUDGET
FISCAL YEAR 2019/2020

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

MARINA OPERATING FUND

MARINA - REVENUES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	JUL 31, 2019 ACTUAL
INTEREST	20,000	20,000	-
RETAIL SALES	36,383	35,910	140,453
DOCKAGE FEES	1,791,283	1,759,410	1,729,428
FUEL SALES	479,976	451,878	1,181,841
MISCELLANEOUS REVENUES	198,261	6,300	150,799
MARINA SERVICES	148,176	109,980	204,058
TOTAL	2,674,079	2,383,478	3,406,579

MARINA - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	JUL 31, 2019 ACTUAL
REGULAR SALARIES & WAGES	457,932	457,932	262,070
FICA TAXES	51,728	51,471	34,265
HEALTH & DENTAL INSURANCE	12,676	12,600	-
LIFE INSURANCE	37,001	1,001	-
PROFESSIONAL SERVICES	271,727	473,778	330,022
PROFESSIONAL SRV - CITY ADMIN	403,796	-	344,817
CONTRACT SERVICES	38,039	21,876	122,558
BANK CHARGES AND FEES	-	-	61,816
COMMUNICATION SERVICES	14,946	18,849	13,230
POSTAGE & FREIGHT	1,273	1,236	611
UTILITY SERVICES	148,573	144,245	113,771
RENTAL & LEASES	-	57,242	-
INSURANCE	263,181	152,990	171,046
INSURANCE SETTLEMENT	-	-	2,321

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

MARINA - EXPENSES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	JUL 31, 2019 ACTUAL
REPAIRS & MAINTENANCE	33,486	32,754	43,262
PROMOTIONAL ACTIVITIES	51,500	44,496	40,775
OFFICE SUPPLIES	-	-	2,211
OPERATING SUPPLIES	22,885	27,377	47,000
INVENTORY	362,790	473,419	14,543
SUBSCRIPTIONS & MEMBERSHIPS	1,273	1,236	150
TRAINING & EMPLOYEE DEVELOPMENT	1,273	1,236	462
CONTINGENCY	500,000	600,000	-
TOTAL	2,674,079	2,573,738	1,604,931



**SOLID WASTE FUND
TENTATIVE ANNUAL BUDGET
FISCAL YEAR 2019/2020**

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

SOLID WASTE COLLECTION

SOLID WASTE - REVENUES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
ADMINISTRATIVE SERVICE FEES	1,728,452	1,711,339	1,317,502
SERVICE CHARGE - GARBAGE	2,454,714	2,434,761	2,010,299
INTEREST	30,000	28,540	(5,158)
SALE OF RECYCLED MATERIAL	50,000	56,074	6,329
TOTAL	4,263,166	4,230,714	3,328,972

SOLID WASTE - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
PROFESSIONAL SERVICES	1,728,452	1,696,000	1,788,243
UTILITY SERVICES	2,482,714	2,482,714	2,017,868
CONTINGENCY	52,000	52,000	-
TOTAL	4,263,166	4,230,714	3,806,111



**STORMWATER
OPERATING FUND
TENTATIVE ANNUAL BUDGET
FISCAL YEAR 2019/2020**

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

STORMWATER OPERATING FUND

STORMWATER - REVENUES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
SERVICE CHARGE - OTH PHY ENVIRONMENT	3,191,300	3,191,300	2,784,902
INTEREST	20,000	8,700	31,535
SALE OF SURPLUS ITEMS	-	-	10,500
TOTAL	3,211,300	3,200,000	2,826,937

STORMWATER - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	457,731	496,997	310,154
OVERTIME	10,200	10,000	22,741
FICA TAXES	33,698	38,785	25,190
RETIREMENT CONTRIBUTIONS	42,057	53,539	53,539
RETIREMENT CONTRIBUTIONS - FRS	30,350	13,211	19,586
HEALTH & DENTAL INSURANCE	135,734	112,262	70,673
LIFE INSURANCE	3,300	2,752	897
OPEB LIABILITY EXPENSE	20,808	20,808	-
PROFESSIONAL SERVICES	70,000	734,511	18,153
PROFESSIONAL SRV - CITY ADMIN	647,163	-	676,461
ACCOUNTING AND AUDITING	3,300	3,300	2,500
CONTRACT SERVICES	-	-	2,489
TRAVEL AND PER DIEM	10,000	10,000	1,490
COMMUNICATION SERVICES	3,500	1,600	-
POSTAGE & FREIGHT	1,200	1,200	-
UTILITY SERVICES	8,200	8,200	-

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

STORMWATER - EXPENSES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
RENTALS & LEASES	2,500	7,400	3,774
INSURANCE	100,068	100,068	100,068
FLEET SERVICES	72,951	158,481	158,481
INFORMATION TECHNOLOGY SERVICES	84,627	44,436	44,436
PRINTING & BINDING	1,100	1,100	-
OFFICE SUPPLIES	1,000	450	16
OPERATING SUPPLIES	66,600	33,600	37,218
ROAD MATERIAL & SUPPLIES	33,150	33,150	16,989
SUBSCRIPTIONS & MEMBERSHIPS	1,000	1,000	-
TRAINING & EMPLOYEE DEVELOPMENT	5,700	5,700	2,816
CONTINGENCY	-	60,000	26,148
CAPITAL - INFRASTRUCTURE	210,000	450,000	-
CAPITAL - MACHINERY & EQUIPMENT	350,000	-	272,221
TRANSFER TO FUND 101	117,556	110,893	110,893
PRINCIPAL PAYMENTS	385,000	365,000	365,000
INTEREST PAYMENTS	302,807	321,557	321,556
TOTAL	3,211,300	3,200,000	2,663,490

* Salaries and benefits expenses are as of July 31, 2019 and all other expenses are as of August 22, 2019.



PARKING FUND
TENTATIVE ANNUAL BUDGET
FISCAL YEAR 2019/2020

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

PARKING

PARKING - REVENUES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
SERVICE CHARGE - PARKING	400,000	-	-
FINES - LOCAL VIOLATIONS	-	-	-
INTEREST	-	-	3,106
TOTAL	400,000	-	3,106

PARKING - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
REGULAR SALARIES & WAGES	40,000	-	-
OVERTIME	5,000	-	-
FICA TAXES	3,100	-	-
RETIREMENT CONTRIBUTIONS - FRS	4,000	-	-
HEALTH & DENTAL INSURANCE	7,200	-	-
LIFE INSURANCE	200	-	-
PROFESSIONAL SERVICES	15,000	-	-
PROFESSIONAL SRV - CITY ADMIN	-	-	-
CONTRACT SERVICES	15,000	-	-
COMMUNICATION SERVICES	2,500	-	-
OPERATING SUPPLIES	8,000	-	-
CAPITAL - MACHINERY & EQUIPMENT	300,000	-	-
TOTAL	400,000	-	-



**INFORMATION TECHNOLOGY
FUND
TENTATIVE ANNUAL BUDGET
FISCAL YEAR 2019/2020**

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY - REVENUES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
CONTRIBUTION - INT SRV FUND	3,053,501	2,495,396	2,495,396
INTEREST	-	-	43,678
TOTAL	3,053,501	2,495,396	2,539,074

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

INFORMATION TECHNOLOGY - EXPENSES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL *
REGULAR SALARIES & WAGES	875,221	808,007	556,070
OVERTIME	16,320	16,000	58,058
FICA TAXES	69,632	63,037	44,987
RETIREMENT CONTRIBUTIONS	36,008	40,143	40,143
RETIREMENT CONTRIBUTIONS - FRS	41,970	38,441	28,617
HEALTH & DENTAL INSURANCE	130,374	118,445	76,604
LIFE INSURANCE	2,500	2,752	1,345
PROFESSIONAL SERVICES	30,000	563,358	16,442
PROFESSIONAL SRV - CITY ADMIN	429,760	-	563,358
CONTRACT SERVICES	500,000	365,000	349,167
TRAVEL AND PER DIEM	1,000	1,000	336
COMMUNICATION SERVICES	309,457	100,000	234,233
RENTALS & LEASES	18,000	66	-
INSURANCE	14,480	14,480	14,480
REPAIRS & MAINTENANCE	80,000	120,000	71,980
FLEET SERVICES	33,479	-	-
OFFICE SUPPLIES	90,000	98,167	98,641
OPERATING SUPPLIES	40,000	40,000	171,678
SUBSCRIPTIONS & MEMBERSHIPS	800	-	-
BOOKS & PERIODICALS	1,000	1,500	-
TRAINING & EMPLOYEE DEVELOPMENT	8,500	5,000	9,997
CAPITAL - MACHINERY & EQUIPMENT	325,000	100,000	34,278
TOTAL	3,053,501	2,495,396	2,370,414

* Salaries and benefits expenses are as of July 31, 2019 and all other expenses are as of August 22, 2019.



**GENERAL INSURANCE
FUND
TENTATIVE ANNUAL BUDGET
FISCAL YEAR 2019/2020**

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

GENERAL INSURANCE

GENERAL INSURANCE - REVENUES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
CONTRIBUTION - INT SRV FUND	3,712,922	3,438,067	3,452,547
INTEREST	20,000	20,000	161,459
SETTLEMENT PAYMENTS	-	-	260,827
USE OF FB RESERVES	-	437,678	-
TOTAL	3,732,922	3,895,745	3,874,833

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

GENERAL INSURANCE - EXPENSES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL
WORKERS COMPENSATION	470,000	470,000	553,091
PROFESSIONAL SERVICES	50,000	50,000	53,693
INSURANCE	3,112,922	3,275,745	2,790,268
STATE ASSESSMENTS	50,000	50,000	20,390
INSURANCE SETTLEMENT	50,000	50,000	(1,364)
REFUNDS	-	-	(99)
TOTAL	3,732,922	3,895,745	3,415,980



**FLEET SERVICES
FUND
TENTATIVE ANNUAL BUDGET
FISCAL YEAR 2019/2020**

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FLEET SERVICES

FLEET SERVICES - REVENUES	FY 2020 TENTATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD AUG, 22, 2019 ACTUAL
CONTRIBUTION - INT SRV FUND	2,444,031	2,355,205	2,355,205
INTEREST	-	-	51,489
SALE OF SURPLUS ITEMS	-	-	82,521
TOTAL	2,444,031	2,355,205	2,489,215

**CITY OF RIVIERA BEACH
ANNUAL BUDGET
FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

FLEET SERVICES - EXPENSES	FY 2020 TENATIVE BUDGET	FY 2019 ADOPTED BUDGET	FYTD 2019 ACTUAL*
REGULAR SALARIES & WAGES	349,455	335,001	245,928
OVERTIME	11,220	11,000	9,620
FICA TAXES	23,546	26,469	19,134
RETIREMENT CONTRIBUTIONS	14,665	14,671	14,671
RETIREMENT CONTRIBUTIONS - FRS	16,543	15,868	11,382
HEALTH & DENTAL INSURANCE	89,803	74,115	44,146
LIFE INSURANCE	2,100	1,751	589
PROFESSIONAL SRV - CITY ADMIN	227,659	233,509	233,509
TRAVEL AND PER DIEM	1,000	300	-
COMMUNICATION SERVICES	27,117	27,117	17,522
POSTAGE & FREIGHT	40	40	-
UTILITY SERVICES	11,586	11,586	852
INSURANCE	27,193	-	-
REPAIRS & MAINTENANCE	477,611	477,611	407,024
INFORMATION TECHNOLOGY SERVICES	48,982	44,756	44,756
PRINTING & BINDING	1,500	900	179
OPERATING SUPPLIES	54,116	34,116	18,987
INVENTORY	15,500	15,500	69,478
FUEL & LUBRICANTS	576,895	576,895	645,493
BOOKS & PERIODICALS	1,500	1,000	-
TRAINING & EMPLOYEE DEVELOPMENT	3,000	3,000	-
CAPITAL - MACHINERY & EQUIPMENT	463,000	450,000	448,073
TOTAL	2,444,031	2,355,205	2,231,344

* Salaries and benefits expenses are as of July 31, 2019 and all other expenses are as of August 22, 2019.