

DRAFT BUDGET SUMMARY					
CITY OF CRESCENT CITY - FISCAL YEAR 2020/2021					
Millage Per \$1,000					
General Fund: 8.5914					
Voted Debt: 0					
		General Fund	Special Funds	Enterprise Funds	Total Budget
Cash Balance Forward		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
ESTIMATED REVENUES		Millage			
Ad Valorem Taxes	8.5914	\$ 645,130	\$ 139,206	\$ -	\$ 784,336
Sales and Use Taxes		\$ 71,170	\$ -	\$ -	\$ 71,170
Franchise/UT Taxes		\$ 331,250	\$ -	\$ -	\$ 331,250
Licenses/Permits		\$ 9,000	\$ -	\$ -	\$ 9,000
Intergovernmental		\$ 143,450	\$ 120,000	\$ -	\$ 263,450
Charges for Services		\$ 1,400	\$ -	\$ 1,511,000	\$ 1,512,400
Fines/Forfeitures		\$ 6,900	\$ -	\$ -	\$ 6,900
Miscellaneous/Grants		\$ 953,603	\$ 395	\$ 7,500	\$ 961,498
Volunteer Fire Account		\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE		\$ 2,186,903	\$ 259,601	\$ 1,518,500	\$ 3,965,004
NON-REVENUE TRANSFERS		\$ 408,952	\$ -	\$ -	\$ 408,952
Reserves		\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 2,595,855	\$ 259,601	\$ 1,518,500	\$ 4,373,956
EXPENDITURES					
General Government		\$ 777,698	\$ 47,870	\$ -	\$ 825,569
Public Safety		\$ 728,994	\$ -	\$ -	\$ 728,994
Transportation		\$ 225,049	\$ -	\$ -	\$ 225,049
Parks and Recreation		\$ 72,426	\$ -	\$ -	\$ 72,426
Gas		\$ -	\$ -	\$ 543,300	\$ 543,300
Water		\$ -	\$ -	\$ 461,900	\$ 461,900
Waste Water		\$ -	\$ -	\$ 301,974	\$ 301,974
Capital Outlay		\$ 5,000	\$ 206,731	\$ 65,026	\$ 276,757
Debt Service		\$ -	\$ -	\$ 146,300	\$ 146,300
Grants and Aids		\$ 786,688	\$ 5,000	\$ -	\$ 791,688
Volunteer Fire Account		\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE		\$ 2,595,855	\$ 259,601	\$ 1,518,500	\$ 4,373,956
NON-EXPENSE TRANSFERS		\$ -	\$ -	\$ -	\$ -
Reserves		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND		\$ 2,595,855	\$ 259,601	\$ 1,518,500	\$ 4,373,956

Revenue over (under) Expenditures \$ 0 \$ - \$ (0) \$ 0

1	GENERAL FUND REVENUE	FY 2018-2019 (8.5914 Mills)	FY 2019-2020 (8.5914 Mills)	FY 2020-2021 (8.5914 Mills)
2	<i>Non-Exempt Assessed Value</i>	\$ 63,560,954.00	\$ 69,609,193.00	\$ 66,463,395.00
3	Account			
4	TAXES			
5	Current Ad Valorem Tax	\$ 545,978.00	\$ 600,026.00	\$ 643,130.00
6	Delinquent Ad Valorem	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7	Local Opt 6 Cent Gas Tax	\$ 42,420.00	\$ 42,420.00	\$ 42,420.00
8	New Local Option 1-5 Cent Gas Tax	\$ 28,750.00	\$ 28,750.00	\$ 28,750.00
9	Carry Over from Prior FY	\$ 20,000.00	\$ 76,250.00	\$ 25,000.00
10				
11	ELECTRICITY FRANCHISE			
12	Electricity Franchise	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00
13	Garbage Franchise	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
14				
15	UTILITY SERVICE TAX			
16	Electricity Utility Tax	\$ 118,000.00	\$ 118,000.00	\$ 118,000.00
17	Communications Service Tax/Telephone	\$ 45,250.00	\$ 45,250.00	\$ 45,250.00
18	Water Utility Tax	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
19	Gas Utility Tax	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
20	Propane Utility Tax	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
21				
22	LICENSES AND PERMITS			
23	Business Tax	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
24	Fire Inspection Fees	\$ -	\$ -	\$ -
25	Code Enforcement Fines/Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
26	BCIA State Filing Fee	\$ 200.00	\$ -	\$ -
27	Building Permits	\$ 5,000.00	\$ -	\$ -
28	Zoning Permit	\$ 500.00	\$ 500.00	\$ 500.00
29	Electrical Permit	\$ 1,500.00	\$ -	\$ -
30	HVAC Permit	\$ 1,200.00	\$ -	\$ -
31	Plumbing Permit	\$ 1,200.00	\$ -	\$ -
32	Pool Permit	\$ -	\$ -	\$ -
33	Fire Marshall Inspection Fees-County	\$ -	\$ -	\$ -
34	Gas Permit	\$ 500.00	\$ -	\$ -
35	DEO-State	\$ -	\$ -	\$ -
36	Radon-State	\$ 500.00	\$ -	\$ -
37	Administration Fee/Retainage	\$ 1,500.00	\$ -	\$ -
38	Administration Fee	\$ 4,500.00	\$ -	\$ -
39				
40	GRANTS			
41	Grant Criminal Justice	\$ -	\$ -	\$ 12,648.00

42	CDBG - Clemmons/Bay St/Harry Banks Park	\$ -	\$ 529,750.00	\$ -
43	FBIP - Sunrise Park	\$ 375,000.00	\$ -	\$ -
44	FDOT MSCOP - Central Ave Paving	\$ -	\$ 772,040.00	\$ 772,040.00
45	USDA Police Vehicles(2)			\$ 77,006.00
46	STATE SHARED REVENUE			
47	State Revenue Sharing	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00
48	Mobile Home License	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
49	Alcoholic Beverage License	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
50	Half-Cent Sales Tax	\$ 60,745.00	\$ 64,850.00	\$ 64,850.00
51	Gasoline Tax Rebate-St of FL	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
52				
53	LIEU OF TAXES			
54	Lakeshore In Lieu Of Tax	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
55				
56	OTHER GENERAL GOVERNMENT			
57	Zoning Fees	\$ -	\$ 2,000.00	\$ 1,000.00
58	Cert Copy/Misc. Rev.	\$ 400.00	\$ 400.00	\$ 200.00
59	Park/REC.-User Fees	\$ 200.00	\$ 200.00	\$ 200.00
60				
61	UTILITY ADMINISTRATION FEES			
62	Gas Dept. Administration	\$ 71,848.00	\$ 109,725.00	\$ 107,362.00
63	Water Administration	\$ 123,770.00	\$ 161,226.00	\$ 131,948.00
64	Wastewater Administration	\$ 129,350.00	\$ 129,576.00	\$ 128,672.00
65	Garbage Administration Fee	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00
66	CRA Administration	\$ 12,000.00	\$ 25,660.00	\$ 27,870.20
67				
68	COURT CASES			
69	Court Fines	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
70	Confiscated Seizure Money	\$ -	\$ -	\$ -
71	Police Education	\$ -	\$ 400.00	\$ 400.00
72	Investigation Cost Recovery	\$ -	\$ 1,500.00	\$ 1,500.00
73				
74	INTEREST INCOME			
75	Interest Income	\$ 500.00	\$ 500.00	\$ 6,500.00
76				
77	RENTS & LEASES			
78	Rent//Putnam County	\$ 26,497.00	\$ 26,497.00	\$ 26,497.00
79	Rent 117 N Summit	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
80				
81	SPECIAL ASSESSMENTS			
82	Alarm Ordinance Fines	\$ -	\$ -	\$ -

83				
84	SALES OF SURPLUS MATERIAL			
85	Sale Of Surplus Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
86				
87	OTHER REVENUES			
88	Donations-Police Equip	\$ -	\$ -	\$ -
89	Other Miscellaneous Revenues	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
90	FDOT Greenscape Agreement	\$ 17,346.00	\$ 17,346.00	\$ 17,346.00
91	FDOT Traffic Signal Agreement	\$ 4,021.00	\$ 4,021.00	\$ 4,021.00
92	FDOT Street Light Maintenance	\$ 19,857.00	\$ 19,857.00	\$ 19,857.00
93	County Landscape Agrmt (CR308/Boat Ramps)	\$ 3,488.00	\$ 3,488.00	\$ 3,488.00
94	Utility IFT of Surplus to Unrestricted	\$ -	\$ 8,895.00	\$ -
95	TOTAL GENERAL FUND REVENUE	\$ 1,951,420.00	\$ 3,078,527.00	\$ 2,595,855.20
96	Less Grants	\$ 1,576,420.00	\$ 1,776,737.00	\$ 1,734,161.20

97				
98	City Commissioners			
99	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
100	<u>Personnel Services</u>			
101	Salaries	\$ 45,000.00	\$ 44,893.00	\$ 44,893.00
102	FICA Taxes	\$ 3,500.00	\$ 3,434.00	\$ 3,434.00
103	Payment in Lieu of Health & Life Insurance	\$ -	\$ -	\$ -
104				
105	<u>Operating</u>			
106	Mayor-Commissioner Conference/Training	\$ 800.00	\$ 1,200.00	\$ 1,200.00
107	Group 1 Commissioner Conference/Training	\$ 800.00	\$ 1,200.00	\$ 1,200.00
108	Group 2 Commissioner Conference/Training	\$ 800.00	\$ 1,200.00	\$ 1,200.00
109	Group 3 Commissioner Conference/Training	\$ 800.00	\$ 1,200.00	\$ 1,200.00
110	Group 4 Commissioner Conference/Training	\$ 800.00	\$ 1,200.00	\$ 1,200.00
111	Travel & Per Diem	\$ -	\$ -	\$ -
112	Other Charges ¹	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
113		\$ -	\$ -	\$ -
114	Membership Training	\$ -	\$ -	\$ -
115	Retirement/Commissioner ²	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
116	Total Commission Expenditures	\$ 55,900.00	\$ 57,727.00	\$ 58,227.00
117	1. Joey Froelich retirement			
118	2. Virtual Meetings, Awards, Other Expenses.			

119				
120	Finance & Admin.	FY 2018-2019	FY 2019-2020	FY 2020-2021
121	Account			
122	Executive Salaries ¹	\$ 129,000.00	\$ 129,634.00	\$ 119,634.42
123	Regular Salaries ²	\$ 51,485.00	\$ 53,696.00	\$ 53,696.24
124	Overtime	\$ 500.00	\$ 500.00	\$ 500.00
125	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00
126	Car Allowance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
127	FICA Taxes	\$ 14,105.00	\$ 14,324.00	\$ 13,558.15
128	Pension Gen Empl City	\$ 13,925.00	\$ 13,166.00	\$ 8,861.53
129	Health & Life Insurance	\$ 37,573.00	\$ 37,573.00	\$ 37,573.00
130	OPERATING			
131	Medical Fees D&A Test	\$ -	\$ -	\$ -
132	Other Professional Services	\$ -	\$ 5,000.00	\$ 5,000.00
133	Accounting/Auditing	\$ 6,500.00	\$ -	\$ -
134	Travel & Per Diem	\$ -	\$ -	\$ -
135	Veh.Repair & Maint.	\$ -	\$ -	\$ -
136	Equip.& Repair	\$ -	\$ -	\$ -
137	Other Charges	\$ -	\$ -	\$ -
138	Office Supplies	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
139	Misc Oper.Supplies	\$ -	\$ -	\$ -
140	Membership Training	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
141	Total Finance & Admin Expenditures	\$ 258,988.00	\$ 259,793.00	\$ 245,223.34
142	1. City Manager and Finance Director			
143	2. Admin Assistant, Payroll and Insurance Clerk			
144	3. Software Maintenance/Licensing			

145				
146	Legal Counsel			
147	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
148	PERSONNEL SERVICES			
149	Health & Life Insurance	\$ -	\$ -	\$ -
150	OPERATING			
151	Legal Fees	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
152	Outside Legal	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
153	Travel & Per Diem	\$ -	\$ -	\$ -
154	Legal Advertising	\$ -	\$ -	\$ -
155	Membership Training	\$ -	\$ -	\$ -
156	Total Legal Counsel Expenditures	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
157				

158	Utility Billing/Customer Service			
159	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
160	<u>PERSONNEL SERVICES</u>			
161	Executive Salaries ¹	\$ 36,050.00	\$ 36,591.00	\$ 36,590.94
162	Regular Salaries ²	\$ 73,341.00	\$ 74,360.00	\$ 74,360.00
163	Overtime	\$ 500.00	\$ 500.00	\$ 500.00
164	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00
165	FICA Taxes	\$ 8,438.00	\$ 8,557.00	\$ 8,556.60
166	Pension Gen Empl City	\$ 5,515.00	\$ 5,548.00	\$ 5,592.55
167	Health & Life Insurance	\$ 37,573.00	\$ 37,573.00	\$ 37,573.00
168	<u>OPERATING</u>			
169	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
170	Other Professional Services	\$ -	\$ 10,000.00	\$ 10,000.00
171	Accounting/Auditing	\$ 6,500.00	\$ -	\$ -
172	Travel & Per Diem	\$ -	\$ -	\$ -
173	Telephone/Internet	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
174	Postage & Freight	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
175	Equipment Repair & Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
176	Other Charges	\$ -	\$ -	\$ -
177	Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
178	Gas, Tires & Oil	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
179	Vehicle Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
180	Membership Training	\$ 500.00	\$ 500.00	\$ 500.00
181	<u>CAPITAL OUTLAY</u>			
182	Office Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
183	Machinery & Equipment ³	\$ -	\$ -	\$ 6,889.00
184	Total Utility Billing Expenditure	\$ 200,317.00	\$ 205,529.00	\$ 212,962.08
185	1. Director			
186	2. Customer Service, Receptionist, and Meter Reader			
187	3. Purchase New Meter Reading Equipment			

188	Planning & Zoning	FY 2018-2019	FY 2019-2020	FY 2020-2021
189	Account			
190	PERSONNEL SERVICES			
191	Recodification	\$ -	\$ 20,000.00	\$ 20,000.00
192	Advertising	\$ 250.00	\$ -	\$ 250.00
193	Other Charges	\$ -	\$ -	\$ -
194	BCIA State Filing Fee	\$ 200.00	\$ -	\$ -
195	Building Permit	\$ 5,000.00	\$ -	\$ -
196	Zoning Permit	\$ 500.00	\$ -	\$ -
197	Electrical Permit	\$ 1,500.00	\$ -	\$ -
198	HVAC Permit	\$ 1,200.00	\$ -	\$ -
199	Plumbing Permit	\$ 1,200.00	\$ -	\$ -
200	Gas Permit	\$ 500.00	\$ -	\$ -
201	Radon-State	\$ 500.00	\$ -	\$ -
202	Administration Fee (Consulting)	\$ 1,500.00	\$ -	\$ 1,500.00
203	Total Planning & Zoning	\$ 12,350.00	\$ 20,000.00	\$ 21,750.00

204	Other General Govt.			
205	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
206	Worker Compensation	\$ 1,500.00	\$ 2,400.00	\$ 2,179.00
207	Computer	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
208	Other Professional Service ¹	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
209	Accounting/Auditing	\$ -	\$ 21,500.00	\$ 21,500.00
210	Pension Consultant	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
211	Telephone/Internet	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
212	Postage & Freight	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
213	Utility Service/Elec	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
214	Rental & Leases	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
215	Auto /Property/Liability Insurance	\$ 21,500.00	\$ 24,000.00	\$ 29,581.00
216	Unemployment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
217	Building Repair & Maintenance	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00
218	Equipment Repair & Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
219	Advertising General	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
220	Other Charges	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
221	Beautification	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
222	Misc. Operating/Office Supplies	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
223	Propert Tax (117 N Summit St)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
224	Sales Tax (117 Summit St Rental)	\$ 600.00	\$ 600.00	\$ 600.00
225	CDBG - Construction	\$ -	\$ 505,400.00	\$ -
226	CDBG - Engineering	\$ -	\$ 14,950.00	\$ -
227	CDBG - Administration	\$ -	\$ 9,400.00	\$ -
228	Aid to Private Organ ²	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
229	Election Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
230	Equipment Reserve	\$ -	\$ -	\$ -
231	IFT To CRA Fund ³	\$ 30,064.00	\$ 60,700.00	\$ 65,763.00
232	IFT To Better Place Plan ⁴	\$ 7,200.00	\$ 7,200.00	\$ -
233	CAPITAL OUTLAY			
234	Office Equipment ⁵	\$ -	\$ 6,986.00	\$ 6,888.00
235	Accounting and Billing Software ⁵	\$ -	\$ 60,000.00	\$ 13,725.00
236	Total Expenditures	\$ 117,664.00	\$ 774,436.00	\$ 201,536.00
237			<i>Budget Less Grant Projects</i>	\$ 201,536.00
238	1. Cleaning and Additional Audit Services (If Single Audit Needed)			
239	2. Crescent City Library \$500, Putnam Chamber \$500, Other \$1,000			
240	3. City Share Tax Increment (All 3 CRAs)			
241	4. IFT to pay back BPP fund for roof at 115/117 N Summit Street (Paid)			
242	5. Hosting			

243	Law Enforcement			
244	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
245	Exec.Salaries ¹	\$ 54,000.00	\$ 55,620.00	\$ 54,809.87
246	Regular Salaries ²	\$ 222,500.00	\$ 231,389.00	\$ 233,217.92
247	Police Holiday ³	\$ 8,722.00	\$ 9,300.00	\$ 9,300.00
248	Overtime	\$ 12,000.00	\$ 13,140.00	\$ 13,140.00
249	Incentive Pay	\$ 2,400.00	\$ 2,400.00	\$ 4,080.00
250	Christmas Bonus	\$ 800.00	\$ 800.00	\$ 800.00
251	Signing Bonus	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00
252	Mileage Reimbursement	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
253	Off Duty Pay	\$ -	\$ -	\$ -
254	FICA Taxes	\$ 23,442.00	\$ 24,260.00	\$ 24,621.36
255	Pen.Gen.Emp.City Share (Civilian Positions)	\$ 1,406.00	\$ 2,090.00	\$ 2,129.82
256	Pen.Pol.City Share ⁴	\$ 28,827.00	\$ 29,464.00	\$ 29,464.00
257	Reserve Program (Insurance, uniform, etc)	\$ -	\$ 4,000.00	\$ 4,000.00
258	INSURANCE			
259	Health & Life Ins.	\$ 65,753.00	\$ 65,753.00	\$ 65,753.00
260	Mandatory Life Ins.	\$ 500.00	\$ 500.00	\$ 500.00
261	Worker Compensation	\$ 9,000.00	\$ 7,500.00	\$ 6,809.00
262	OPERATING			
263	Medical Fees & D & A Test	\$ 500.00	\$ 500.00	\$ 500.00
264	Travel & Per Diem	\$ -	\$ -	\$ -
265	Telephone/Internet	\$ 3,500.00	\$ 9,375.00	\$ 6,500.66
266	Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.00
267	Utility Service/Elec	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
268	Rental & Leases	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
269	Auto/Property/Liability Insurance	\$ 13,900.00	\$ 16,500.00	\$ 20,349.00
270	Bldg Repair & Maintenance	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
271	Vehicle Repair & Maintenance	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
272	Equipment Repair & Maintenance	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
273	Computers	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
274	Festival Security	\$ 2,500.00	\$ -	\$ -
275	Officer Equipment ⁵	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
276	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
277	Uniform Allowance	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
278	Misc.Operating Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
279	Gas, Oil & Tires	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00

280	Code Enforcement Operations/Abatement	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
281	Membership and Training	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
282	Grant - Community Policing Grant	\$ -	\$ -	\$ 12,648.00
283	CAPITAL OUTLAY	\$ -	\$ -	\$ -
284	Machinery & Equipment 6.	\$ -	\$ -	\$ 96,258.00
285	Total Law Enforcement Expenditures	\$ 511,550.00	\$ 535,891.00	\$ 646,180.63
286	1. Chief			
287	2. Admin Assistant, code officer patrol officer pay, officer 8 hr holiday pay			
288	3. 2x Pay for Officers Actaully Working Holiday			
289	4. Pension Costs, including actuarial services			
290	5. Bagdes, tasers, ammo, etc.			
291	6. Grant for 2 Police Vehicles - \$ 77006.00			

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292	Fire Control			
293	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
294	PERSONNEL SERVICES			
295	Executive Salaries	\$ 21,479.00	\$ 21,801.00	\$ 21,800.79
296	Regular Salaries	\$ 27,400.00	\$ 27,789.00	\$ 27,788.80
297	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 200.00
298	FICA Taxes	\$ 4,742.00	\$ 3,757.00	\$ 3,808.90
299	Health & Life Ins.	\$ -	\$ -	\$ -
300	Mandatory Life Insurance	\$ 500.00	\$ 500.00	\$ 500.00
301	Worker Compensation	\$ 2,350.00	\$ 2,200.00	\$ 1,997.00
302	OPERATING			
303	Travel & Per Diem	\$ -	\$ -	\$ -
304	Telephone/Internet	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
305	Rental & Leases	\$ -	\$ -	\$ -
306	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 8,000.00	\$ 9,866.00
307	Bldg Repair & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
308	Vehicle Repair & Maintenance	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
309	Equipment Repair & Maintenance (incl. hydrants)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
310	Volunteer Incentives	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
311	Other Charges ¹	\$ -	\$ -	\$ 1,000.00
312	Misc.Operating Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
313	Gas, Oil, Tires	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
314	Membership Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
315	CAPITAL OUTLAY			
316	Improvement Other Than Bldg	\$ -	\$ -	\$ -
317	Equipment & Machinery	\$ -	\$ -	\$ -
318	Total Fire Control Expenditures	\$ 88,071.00	\$ 93,647.00	\$ 95,461.49
319	1. Office/Training Compter			
320				

321	Street Department			
322	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
323	SALARY			
324	Executive Salaries	\$ 39,206.00	\$ 39,775.00	\$ 39,777.92
325	Regular Salaries ¹ .	\$ 53,600.00	\$ 53,851.00	\$ 53,851.20
326	Overtime	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
327	Christmas Bonus	\$ 300.00	\$ 300.00	\$ 300.00
328	Stand by Pay	\$ 1,000.00	\$ -	\$ -
329	FICA Taxes	\$ 7,291.00	\$ 7,277.00	\$ 7,277.38
330	Pen.Gen.Emp.City Share	\$ 4,766.00	\$ 4,741.00	\$ 4,756.46
331	INSURANCE			
332	Health & Life Ins.	\$ 28,180.00	\$ 28,180.00	\$ 28,180.00
333	Worker Compensation	\$ 5,000.00	\$ 6,800.00	\$ 6,174.00
334	OPERATING			
335	Other Contracts	\$ 3,000.00	\$ -	\$ -
336	Street Lights	\$ 37,054.00	\$ 27,000.00	\$ 27,000.00
337	Traffic Lights	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
338	Rental & Leases	\$ 3,000.00	\$ -	\$ -
339	Auto/Property/Liability Insurance	\$ 5,000.00	\$ 13,000.00	\$ 16,032.00
340	Bldg Repair & Maintenance	\$ -	\$ -	\$ -
341	Tree Maintenance	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00
342	Vehicle Repair & Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
343	Equipment Repair & Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
344	Misc. Operating Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
345	Gas, Oil & Tires	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
346	Road Materials & Supplies	\$ 3,365.00	\$ 12,000.00	\$ 12,000.00
347	CAPITAL OUTLAY			
348	Improvement Other Than Bldg ²	\$ -	\$ 782,040.00	\$ 772,040.00
349	Equipment & Machinery	\$ -	\$ -	\$ -
350	Total Street Dept Expenditures	\$ 219,462.00	\$ 1,014,664.00	\$ 997,088.95
351	1. Public Works Director & two laborers			
352	2. FDOT SCOP Grant for Central Ave			
353				

354	Parks & Recreation			
355	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
356	Regular Salaries ¹	\$ 31,055.00	\$ 30,680.00	\$ 31,200.00
357	Overtime	\$ 500.00	\$ 500.00	\$ 500.00
358	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 100.00
359	FICA Taxes	\$ 2,453.00	\$ 2,393.00	\$ 2,432.70
360	Pen.Gen.Emp.City Share	\$ 1,293.00	\$ 1,274.00	\$ 1,300.00
361	Other Professional Services	\$ -	\$ -	\$ -
362	INSURANCE			
363	Health & Life Ins.	\$ 9,393.00	\$ 9,393.00	\$ 9,393.00
364	Utility Services/Elec.	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
365	Rentals & Leases	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
366	Bldg Repair & Maintenance	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
367	Vehicle Repair & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
368	Equipment Repair & Maintenance	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
369	Other Charges	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
370	Misc. Operating Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
371	Gas, Oil & Tires	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
372	CAPITAL OUTLAY			
373	Park Grants	\$ -	\$ -	\$ -
374	Sunrise Park FBIP Grant Improvements	\$ 375,000.00	\$ -	\$ -
375	Improvement Other Than Bldg	\$ 3,324.00	\$ 5,000.00	\$ 5,000.00
376	Machinery & Equipment	\$ -	\$ -	\$ -
377	Total Park & Rec Expenditures	\$ 447,118.00	\$ 76,840.00	\$ 77,425.70
378	1. Increase for Parks Employee			
379	Total General Fund Expenditures	\$ 1,951,420.00	\$ 3,078,527.00	\$ 2,595,855.20
380	<i>Less Grants</i>	\$ 1,576,420.00	\$ 1,766,737.00	\$ 1,734,161.20
381	Revenues over(under) Expenditures		\$ -	\$ 0.00
382				
383				

384	GAS UTILITY			
385	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
386	Revenue			
387	Gas Sales Non Tax Residential	\$ 350,000.00	\$ 380,000.00	\$ 380,000.00
388	Gas Sales Tax Commercial	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
389	Gas Sales Comm-Non Taxable	\$ 55,000.00	\$ 65,000.00	\$ 65,000.00
390	Misc.Tax Sales/SVC Charge	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
391	Payments from Write Offs	\$ -	\$ -	\$ -
392	Service Charge Non-Taxable	\$ 21,000.00	\$ 25,000.00	\$ 25,000.00
393	Carry Over from Prior FY	\$ -	\$ 16,250.00	\$ -
394	PP Franchise Fee	\$ 2,300.00	\$ -	\$ -
395	Welaka Franchise Fee	\$ 3,000.00	\$ -	\$ -
396	Int. Income	\$ 300.00	\$ 300.00	\$ 300.00
397	Sale Of Surplus Equipment	\$ 500.00	\$ 500.00	\$ 500.00
398	Other Miscellaneous Revenues	\$ 300.00	\$ 300.00	\$ 300.00
399	R&R Rural Development Revenue	\$ 5,750.00	\$ 5,750.00	\$ -
400	Transfer from Fund Balance - Gas Reserves	\$ -	\$ 86,800.00	\$ -
401	FDOT Funding - Dunns Creek Bridge	\$ -	\$ -	\$ -
402	Total Revenue	\$ 567,650.00	\$ 709,400.00	\$ 600,600.00
403	Less Grants/Aid	\$ 567,650.00	\$ 709,400.00	\$ 600,600.00
404				
405	Expenditures			
406	Executive Salaries ¹	\$ 43,600.00	\$ 44,254.00	\$ 44,253.66
407	Regular Salaries ²	\$ 81,765.00	\$ 82,865.00	\$ 82,794.40
408	Overtime	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
409	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00
410	Stand by Pay	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
411	FICA Taxes	\$ 9,591.00	\$ 10,207.00	\$ 10,201.13
412	Pen.Gen.Emp. City Share	\$ 6,583.00	\$ 6,356.00	\$ 6,667.40
413	<u>Insurance</u>			
414	Health & Life Ins.	\$ 37,574.00	\$ 37,574.00	\$ 37,574.00
415	Workers Compensation	\$ 3,500.00	\$ 2,100.00	\$ 1,907.00
416	<u>Operating</u>			
417	Computer	\$ -	\$ -	\$ -
418	Medical Fees D&A Test	\$ 200.00	\$ 200.00	\$ 200.00
419	Other Professional Services ³	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00
420	Fl Municipal Gas Group	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
421	Accounting/Auditing	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00
422	Professional Maps	\$ -	\$ -	\$ -
423	Other Contracts	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
424	Travel/Per Diem	\$ -	\$ -	\$ -

425	Telephone/Internet	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
426	Postage & Freight	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
427	Utility Services/Elec.	\$ -	\$ -	\$ -
428	Rentals & Leases	\$ 1,500.00	\$ 500.00	\$ 615.00
429	Auto/Property/Liability Insurance	\$ 7,000.00	\$ 8,000.00	\$ 9,866.00
430	Bldg Repair & Maintenance	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
431	Vehicle Repair & Maintenance	\$ 5,000.00	\$ 1,299.00	\$ 2,500.00
432	Equipment Repair & Maintenance ⁴	\$ 10,000.00	\$ 24,105.00	\$ 25,000.00
433	Advertising General	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
434	Other Charges	\$ -	\$ -	\$ -
435	Bad Debt Exp/Collection Agency	\$ -	\$ -	\$ -
436	PP Franchise Fee	\$ 2,300.00	\$ -	\$ -
437	Wel.Franchise Fee	\$ 3,000.00	\$ -	\$ -
438	Office Supplies	\$ 1,000.00	\$ -	\$ -
439	<u>Operating Supplies</u>			
440	Misc. Operating Supplies	\$ 18,000.00	\$ 12,000.00	\$ 13,244.41
441	Gas, Oil & Tires	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
442	Natural Gas Purchase	\$ 140,000.00	\$ 180,000.00	\$ 155,000.00
443	Resale Items	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
444	Freight on Inventory	\$ -	\$ -	\$ -
445	Membership/Training	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
446	Safety Training	\$ -	\$ -	\$ -
447	CHARGES FOR SERVICE			
448	Indirect Cost Allocation	\$ 71,848.00	\$ 109,725.00	\$ 107,362.00
449	CAPITAL OUTLAY			
450	Gas Line Relocation	\$ -	\$ -	\$ -
451	Improvement Other Than Bldg ⁵	\$ 16,524.00	\$ 86,800.00	\$ -
452	Equipment & Machinery	\$ -	\$ -	\$ -
453	<u>Debt Services</u>			
454	Depreciation ⁶	\$ -	\$ -	\$ -
455	IFT to Gas Restricted Reserve (USDA)	\$ 5,750.00	\$ -	\$ -
456	IFT to Gas R&R Reserve	\$ -	\$ -	\$ -
457	Bond Payment Gas	\$ 57,300.00	\$ 57,300.00	\$ 57,300.00
458	Total Gas Utility Expenditures	\$ 567,650.00	\$ 709,400.00	\$ 600,600.00
459	Revenues over (under) Expenditures	\$ -	\$ -	\$ 0.00
460	1. Gas Department Manager			
461	2. Distribution Mechanics (2 positions) and Serviceman Position			
462	3. Regulator Station maintenance services			
463	4. Includes meter parts and replacements, pipe and fittings etc.			
464	5. High Pressure line Tree Clearing & Directional Bore HWY 17			
465	5. Depreciation addressed in financials, not budget.			

466				
467				
468				
469	WATER UTILITY			
470	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
471	Revenues			
472	Water Sales	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
473	10% Water Sale/Maint.	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
474	Payments from write Offs	\$ -	\$ -	\$ -
475	Garbage & Trash Charge	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
476	Water & Sewer Service Charge	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
477	Cut-In Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
478	<u>Misc.Revenues</u>			
479	Transfer of Fund Balance - Water& Sewer Reserve	\$ -	\$ 32,500.00	\$ -
480	Int. Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
481	Water Impact Fees	\$ -	\$ -	\$ -
482	Sales Of Surplus Equipment.	\$ -	\$ -	\$ -
483	Trans Rural Dev. Requirement	\$ 9,000.00	\$ -	\$ -
484	Other Misc. Revenues (Merchant Services) ⁷	\$ -	\$ -	\$ 4,900.00
485	Total Water Revenue	\$ 474,000.00	\$ 497,500.00	\$ 469,900.00
486				
487	Expenditures			
488	Executive Salaries	\$ -	\$ -	\$ -
489	Regular salaries ¹ .	\$ 63,690.00	\$ 64,911.00	\$ 65,912.64
490	Overtime	\$ 4,300.00	\$ 3,323.00	\$ 3,323.00
491	Christmas Bonus	\$ 200.00	\$ 200.00	\$ 200.00
492	Stand by Pay	\$ 2,000.00	\$ 3,900.00	\$ 3,900.00
493	FICA Taxes	\$ 5,370.00	\$ 5,535.00	\$ 5,610.18
494	Pen.Gen.Emp.City Share	\$ 3,510.00	\$ 3,680.00	\$ 3,666.78
495	Health & Life Ins.	\$ 18,787.00	\$ 18,787.00	\$ 18,787.00
496	Workers Compensation	\$ 2,000.00	\$ 1,900.00	\$ 1,725.00
497	<u>Operating</u>			
498	Computer	\$ -	\$ -	\$ -
499	Medical Fees D&A Tests	\$ -	\$ -	\$ -
500	Other Professional Services ² .	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00
501	Accounting/Auditing	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
502	Garbage Contract	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
503	Travel & Per Diem	\$ -	\$ -	\$ -
504	Telephone/Internet	\$ 3,000.00	\$ 4,893.00	\$ 4,900.00
505	Postage & Freight	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
506	Utility Service/Electric	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00

507	Rentals & Leases	\$ 500.00	\$ 500.00	\$ 500.00
508	Auto/Property/Liability Insurance	\$ 10,000.00	\$ 11,500.00	\$ 14,182.00
509	<u>Repair & Maintenance</u>			
510	Bldg. Repair & Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
511	Veh. Maintenance & Repair	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
512	Equipment Repair & Maint ³	\$ 30,000.00	\$ 36,000.00	\$ 34,000.00
513	Other Charges ⁴	\$ 1,500.00	\$ 1,500.00	\$ 6,400.00
514	Bad Debt Exp/Collection Agency	\$ -	\$ -	\$ -
515	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00
516	Misc. Operating Supplies ⁵	\$ 25,000.00	\$ 39,400.00	\$ 39,145.40
517	Gas, Tires & Oil	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
518	Freight on Inventory	\$ -	\$ -	\$ -
519	Membership Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
520	CHARGES FOR SERVICE			
521	Indirect Cost Allocation	\$ 123,770.00	\$ 161,226.00	\$ 131,948.00
522	Garbage Administration Fees	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00
523	CAPITAL OUTLAY			
524	Improvement Other Than Bldg ⁶	\$ 30,000.00	\$ 8,000.00	\$ 8,000.00
525	Equipment & Machinery	\$ 19,673.00	\$ -	\$ -
526	DEBT. SERVICES			
527	Principal Debt Service	\$ -	\$ -	\$ -
528	Interest Debt Service	\$ -	\$ -	\$ -
529	IFT Water R&R Reserve Acct.	\$ -	\$ -	\$ -
530	IFT Surplus to GF Unrestricted	\$ -	\$ 3,545.00	\$ -
531	IFT to Restricted Balance	\$ -	\$ -	\$ -
532	Total Water Expenditures	\$ 474,000.00	\$ 497,500.00	\$ 469,900.00
533	Revenues over (under) Expenditures	\$ -	\$ -	\$ 0.00
534				
535	1. Water Plant Operator and Water Department Maintenance Position			
536	2. Engineering Services as needed/Water samples			
537	3. Water Tank Maint (~23,530), meter replacement, other as needed			
538	4. Merchant Services			
539	5. Chlorine, meter parts, curb stops, fittings etc.			
540	6. In-house water main, valve, hydrant replacement or installation			

541	SEWER UTILITY			
542	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
543	Wastewater Revenues			
544	<u>Physical Environment</u>			
545	Sewer Charges	\$ 407,000.00	\$ 407,000.00	\$ 407,000.00
546	10% Sewer Sales/Maint.	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00
547	Cut-In Charge	\$ -	\$ -	\$ -
548	Int. Income	\$ 500.00	\$ 500.00	\$ 500.00
549	Wastewater Impact Fees	\$ -	\$ -	\$ -
550	Carry Over from Prior FY			\$ -
551	Sale Of Surplus Equipment	\$ -	\$ -	\$ -
552	Other Misc. Revenues	\$ -	\$ -	\$ -
553	Total Sewer Revenue	\$ 448,000.00	\$ 448,000.00	\$ 448,000.00
554				
555	Wastewater Expenditures			
556	<u>Salaries</u>			
557	Executive Salary	\$ -	\$ -	\$ -
558	Regular Salary ¹	\$ 33,342.00	\$ 33,821.00	\$ 33,841.60
559	Overtime	\$ 2,529.00	\$ 2,525.00	\$ 2,525.00
560	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 100.00
561	Stand By Pay	\$ -	\$ -	\$ -
562	FICA Taxes	\$ 2,752.00	\$ 2,790.00	\$ 2,789.69
563	Pen.Gen.Emp.City Share	\$ 1,799.00	\$ 1,817.00	\$ 1,823.33
564	Health & Life Insurance	\$ 9,394.00	\$ 9,394.00	\$ 9,394.00
565	Workers Compensation	\$ 2,000.00	\$ 700.00	\$ 636.00
566	Medical Fees D&A Test	\$ 75.00	\$ 75.00	\$ 75.00
567	Other Professional Services ²	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
568	Accounting/Auditing	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00
569	Travel & Per Diem	\$ -	\$ -	\$ -
570	Telephone/Internet	\$ 3,000.00	\$ 5,133.00	\$ 5,133.00
571	Postage & Freight	\$ 500.00	\$ 500.00	\$ 500.00
572	Utility Services/Elect.	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
573	Rentals & Leases	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
574	Auto/Property/Liability Insurance	\$ 25,000.00	\$ 14,000.00	\$ 17,265.00
575	Building Repair & Maint.	\$ 5,439.00	\$ 6,000.00	\$ 6,000.00
576	Vehicle Repair & Maint.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
577	Equipment Repair & Maint ³	\$ 15,000.00	\$ 23,000.00	\$ 15,000.00
578	Other Charges	\$ -	\$ -	\$ -
579	Bad Debt Exp/Collection Agency	\$ -	\$ -	\$ -
580	Office Supplies	\$ -	\$ -	\$ -
581	Misc. Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

582	Gas, Tires, Oil	\$ 4,720.00	\$ 4,719.00	\$ 4,719.00
583	Freight on Inventory	\$ -	\$ -	\$ -
584	Membership Training	\$ 500.00	\$ 500.00	\$ 500.00
585	CHARGES FOR SERVICE			
586	Indirect Cost Allocation (Gen. Fund Serv Fee)	\$ 129,350.00	\$ 129,576.00	\$ 128,672.00
587	IFT of Surplus To GF Unrestricted	\$ -	\$ 5,350.00	\$ -
588	CAPITAL OUTLAY	\$ -	\$ -	\$ -
589	Improvement other Than Bldg	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00
590	Machinery & Equipment	\$ 45,000.00	\$ 45,000.00	\$ 43,026.38
591	DEBT SERVICES	\$ -	\$ -	\$ -
592	Bond Payment	\$ 90,000.00	\$ 89,000.00	\$ 89,000.00
593	IFT Sewer R&R Reserve Acct.	\$ -	\$ -	\$ -
594	Total Wastewater Expenditures	\$ 448,000.00	\$ 448,000.00	\$ 448,000.00
595	Revenues over (under) Expenditures	\$ -	\$ -	\$ (0.00)
596	1. WWTP Operator			
597	2. Sludge Hauling (as needed)/Monitoring Samples/Misc Engineering			
598	3. Vehicle, truck mounted crane, other			

599	BUDGET SUMMARY			
600		FY 2018-2019	FY 2019-2020	FY 2020-2021
601	BUDGET SUBTOTAL	\$ 3,442,670.00	\$ 4,646,627.00	\$ 4,114,355.20
602	CDBG GRANT	\$ -	\$ -	\$ -
603	BETTER PLACE	\$ 112,450.00	\$ 127,450.00	\$ 120,250.00
604	TAX INCREMENT-CRA	\$ 85,890.00	\$ 67,695.00	\$ 139,351.00
605	EDWARD BYRNE GRANTS/PD	\$ -	\$ -	\$ -
606	TOTAL	\$ 3,641,010.00	\$ 4,841,772.00	\$ 4,373,956.20
607				

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608	Volunteer Fire Department	FY 2018-2019	FY 2019-2020	FY 2019-2020
609	Account			
610	Revenue			
611	Interest	\$ 100.00	\$ -	\$ -
612	Other Contributions	\$ 1,500.00	\$ -	\$ -
613				
614	Total Revenue	\$ 1,600.00	\$ -	\$ -
615				
616	Expenditures			
617	Other Charges	\$ 1,600.00	\$ -	\$ -
618				
619				
620				
621	Total Volunteer Fire Expenditures	\$ 1,600.00	\$ -	\$ -
622	Revenues over (under) Expenditures	\$ -	\$ -	\$ -
623				
624				

625	Better Place Plan	FY 2018-2019	FY 2019-2020	FY 2020-2021
626	Account			
627	Revenue			
628	State Florida Discretionary 1 Cent Tax	\$ 105,000.00	\$ 120,000.00	\$ 120,000.00
629	Intrafund Transfer From GF for Roof Repair	\$ 7,200.00	\$ 7,200.00	\$ -
630	Interest	\$ 250.00	\$ 250.00	\$ 250.00
631	SJRWMD REDI Community Grant	\$ -	\$ -	\$ -
632	Florida Department of Transportation M-SCOP Grant	\$ -	\$ -	\$ -
633	Florida Recreation Development Assistance – Harry Banks Community Park	\$ -	\$ -	\$ -
634	Appropriation of Fund Balance	\$ -	\$ -	\$ -
635	Total Better Place Plan Revenue	\$ 112,450.00	\$ 127,450.00	\$ 120,250.00
636				
637	Expenditures			
638	Salaries	\$ -	\$ -	\$ -
639	Other Professional Services	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
640	Infrastructure	\$ -	\$ -	\$ -
641	Equipment & Machinery	\$ -	\$ -	\$ -
642	Improvements Other Than Buidlings ¹	\$ 47,450.00	\$ 47,450.00	\$ 75,500.00
643	Public Building Improvements ²	\$ 45,000.00	\$ 60,000.00	\$ 24,750.00
644	Total Better Place Plan Expenditures	\$ 112,450.00	\$ 127,450.00	\$ 120,250.00
645	Revenues over (under) Expenditures	\$ -	\$ -	\$ -
646	1. Demo Cypress Ave, Ballfield Lights			
647	2. Fire Station Improvements (\$5,000)			

648	Tax Increment - Central CRA	FY 2018-2019	FY 2019-2020	FY 2020-2021
649	Account			
650	Revenue	8.5914 Mills	8.5914 Mills	8.5914 Mills
651	Central CRA City Portion	\$ 28,591.00	\$ 31,900.00	\$ 38,598.00
652	Central CRA County Portion (9.5946 Mills)	\$ 32,154.00	\$ 35,650.00	\$ 43,105.00
653	Transfer of Fund Balance	\$ 25,000.00	\$ -	\$ -
654	Interest	\$ 145.00	\$ 145.00	\$ 145.00
655	Other Misc. Rev./Farmers Market	\$ -	\$ -	\$ -
656	Other Misc. Rev.(Festivals/Events/Sponsorships etc)	\$ -	\$ -	\$ -
657	DEO Technical Assistance Grant	\$ -	\$ -	\$ -
658	Total Tax Increment Revenue	\$ 85,890.00	\$ 67,695.00	\$ 81,848.00
659				
660	Expenditures Central CRA			
661	Other Professional Services	\$ 25,000.00	\$ -	\$ -
662	Repair, Maintenance, Replacement, Improvements	\$ 25,000.00	\$ 18,475.00	\$ 18,475.00
663	Stormwater And Sidewalk Repair	\$ -	\$ -	\$ 9,283.40
664	Central Street Light Electric Bill and Repairs	\$ -	\$ -	\$ 2,000.00
665	Central Irrigation Repair	\$ -	\$ -	\$ -
666	Advertising/Marketing	\$ 9,235.00	\$ 10,150.00	\$ 10,150.00
667	Other Charges	\$ -	\$ -	\$ -
668	Other Services/Festivals & Special Events	\$ 9,235.00	\$ 10,150.00	\$ 10,150.00
669	Materials And Supplies	\$ -	\$ -	\$ -
670	Membership And Subscriptions	\$ 420.00	\$ 420.00	\$ 420.00
671	Additional Operating Supplies	\$ -	\$ -	\$ -
672	Wages - Dedicated CRA Staff Person	\$ -	\$ 10,000.00	\$ 10,000.00
673	Indirect Cost Allocation - Administrative Charges	\$ 12,000.00	\$ 13,500.00	\$ 16,369.60
674	Façade Grant	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
675	Total Tax Increment Expenditures	\$ 85,890.00	\$ 67,695.00	\$ 81,848.00
676	Revenues over (under) Expenditures	\$ -	\$ -	\$ -
677				
678	Tax Increment - North CRA	FY2018-2019	FY 2019-2020	FY 2020-2021
679	Revenue			
680	North CRA City Portion of Taxes	\$ 1,473.00	\$ 27,000.00	\$ 24,835.00
681	North CRA County Portion of Taxes	\$ 1,656.00	\$ 30,000.00	\$ 27,735.00
682	Interest on North CRA Funds	\$ -	\$ -	\$ -
683	Total Revenue		\$ 57,000.00	\$ 52,570.00
684				
685	Expenditures North CRA			
686	Water & Sewer Improvements		\$ -	\$ -
687	Road Improvements		\$ -	\$ -
688	Stormwater Improvements		\$ -	\$ -
689	Broadband Infrastructure Improvements		\$ -	\$ -
690	Façade Grants		\$ -	\$ -
691	Miscellaneous		\$ 36,322.00	\$ 32,656.00

692	Wages - Dedicated CRA Staff Person		\$ 9,400.00	\$ 9,400.00
693	Indirect Cost Allocation - Administrative	\$ -	\$ 11,430.00	\$ 10,514.00
694	Total Tax Increment Expenditures		\$ 57,152.00	\$ 52,570.00
695	Revenues over (under) Expenditures			\$ -
696				
697	Tax Increment -South CRA			
698	South CRA City Portion of Taxes	\$ -	\$ 1,800.00	\$ 2,330.00
699	South CRA County Portion of Taxes	\$ -	\$ 2,000.00	\$ 2,603.00
700	Indirect Cost Allocation - Administrative	\$ -	\$ -	\$ -
701	Total Revenue	\$ 3,129.00	\$ 3,800.00	\$ 4,933.00
702				
703	Expenditures- South CRA			
704	Water & Sewer Improvements	\$ -		\$ -
705	Road Improvements	\$ -		\$ -
706	Stormwater Improvements	\$ -		\$ -
707	Broadband Infrastructure Improvements	\$ -		\$ -
708	Façade Grants	\$ -		\$ -
709	Miscellaneous	\$ 3,129.00	\$ 2,318.00	\$ 3,346.40
710	Wages - Dedicated CRA Staff Person		\$ 600.00	\$ 600.00
711	Indirect Cost Allocation - Administrative	\$ -	\$ 730.00	\$ 986.60
712	Total Expenditures	\$ 3,129.00	\$ 3,648.00	\$ 4,933.00
713	Revenues over (under) Expenditures		\$ 152.00	\$ -
714				
715				
716				