

BUDGET SUMMARY DRAFT #2					
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		\$ 79,536.00	\$ -	\$ -	\$ 79,536.00
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	\$ -	\$ 1,512,815	\$ 1,514,215
Fines/Forfeitures		\$ 6,900	\$ -	\$ -	\$ 6,900
Miscellaneous/Grants		\$ 953,603	\$ 395	\$ 7,802	\$ 961,800
Volunteer Fire Account		\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE		\$ 2,241,439	\$ 259,601	\$ 1,520,617	\$ 4,021,657
NON-REVENUE TRANSFERS		\$ 409,574	\$ -	\$ -	\$ 409,574
Reserves		\$ -	\$ -	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 2,651,013	\$ 259,601	\$ 1,520,617	\$ 4,431,231
EXPENDITURES					
General Government		\$ 781,925	\$ 47,870	\$ -	\$ 829,795
Public Safety		\$ 776,965	\$ -	\$ -	\$ 776,965
Transportation		\$ 225,957	\$ -	\$ -	\$ 225,957
Parks and Recreation		\$ 74,479	\$ -	\$ -	\$ 74,479
Gas		\$ -	\$ -	\$ 544,510	\$ 544,510
Water		\$ -	\$ -	\$ 462,505	\$ 462,505
Waste Water		\$ -	\$ -	\$ 302,276	\$ 302,276
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		\$ 2,651,013	\$ 259,601	\$ 1,520,617	\$ 4,431,231
NON-EXPENSE TRANSFERS		\$ -	\$ -	\$ -	\$ -
Reserves		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES AND		\$ 2,651,013	\$ 259,601	\$ 1,520,617	\$ 4,431,231

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	\$ 74,857,419.00
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	\$ 79,536.00
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	\$ -	\$ 650,000.00	\$ -
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	\$ 107,569.00
63	Water Administration	\$ 123,770.00	\$ 161,226.00	\$ 132,155.00
64	Wastewater Administration	\$ 129,350.00	\$ 129,576.00	\$ 128,880.00
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	\$ 3,198,777.00	\$ 2,651,013.20
96	Less Grants	\$ 1,576,420.00	\$ 1,776,737.00	\$ 1,789,319.20

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/Traininig	\$ 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. Virtual Meetings, Awards, Other Expenses.			
118	2. Joey Froelich retirement			

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	\$ 55,297.84
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	\$ 13,680.67
128	Pension Gen Empl City	\$ 13,925.00	\$ 13,166.00	\$ 8,941.61
129	Health & Life Insurance	\$ 37,573.00	\$ 37,573.00	\$ 38,784.00
130	OPERATING			
131	Medical Fees D&A Test	\$ -	\$ -	\$ -
132	Other Professional Services ³	\$ -	\$ 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	\$ 248,238.54
142	1. City Manager and Finance Director			
143	2. Admin Assistant, Payroll			
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	\$ 38,784.00
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	\$ 214,173.08
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	\$ -	\$ 92,600.00	\$ -
227	CDBG - Administration	\$ -	\$ 52,000.00	\$ -
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	\$ 894,686.00	\$ 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	\$ 266,808.00
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	\$ 5,500.00
250	Christmas Bonus	\$ 800.00	\$ 800.00	\$ 900.00
251	Signing Bonus	\$ 2,000.00	\$ 4,500.00	\$ 1,500.00
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	\$ 27,077.78
255	Pen.Gen.Emp.City Share (Civilian Positions)	\$ 1,406.00	\$ 2,090.00	\$ 2,090.00
256	Pen.Pol.City Share ⁴	\$ 28,827.00	\$ 29,464.00	\$ 30,000.00
257	Reserve Program (Insurance, uniform, etc)	\$ -	\$ 4,000.00	\$ 4,000.00
258	INSURANCE			
259	Health & Life Ins.	\$ 65,753.00	\$ 65,753.00	\$ 77,568.00
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	\$ 6,500.00
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	\$ 2,100.00
278	Misc.Operating Supplies	\$ 3,500.00	\$ 3,500.00	\$ 3,499.51
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	\$ 693,157.16
286	1. Chief			
287	2. Admin Assistant, code officer, patrol officer's 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	\$ 4,803.40
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	\$ 96,455.99
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	\$ 53,851.00
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	\$ 7,277.36
330	Pen.Gen.Emp.City Share	\$ 4,766.00	\$ 4,741.00	\$ 4,756.45
331	INSURANCE			
332	Health & Life Ins.	\$ 28,180.00	\$ 28,180.00	\$ 29,088.00
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	\$ 997,996.73
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	\$ 9,696.00
364	Other Contractual Services 2.	\$ -	\$ -	\$ 1,750.00
365	Utility Services/Elec.	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
366	Rentals & Leases	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
367	Bldg Repair & Maintenance	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00
368	Vehicle Repair & Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
369	Equipment Repair & Maintenance	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
370	Other Charges	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
371	Misc. Operating Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
372	Gas, Oil & Tires	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
373	CAPITAL OUTLAY			
374	Park Grants	\$ -	\$ -	\$ -
375	Sunrise Park FBIP Grant Improvements	\$ 375,000.00	\$ -	\$ -
376	Improvement Other Than Bldg	\$ 3,324.00	\$ 5,000.00	\$ 5,000.00
377	Machinery & Equipment	\$ -	\$ -	\$ -
378	Total Park & Rec Expenditures	\$ 447,118.00	\$ 76,840.00	\$ 79,478.70
379	1. Increase for Parks Employee			
380	2. Aquatic Management			
381	Total General Fund Expenditures	\$ 1,951,420.00	\$ 3,198,777.00	\$ 2,651,013.20
382	<i>Less Grants</i>	\$ 1,576,420.00	\$ 1,766,737.00	\$ 1,770,067.20
383	Revenues over(under) Expenditures		\$ -	\$ (0.00)
384				
385				

386	GAS UTILITY			
387	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
388	Revenue			
389	Gas Sales Non Tax Residential	\$ 350,000.00	\$ 380,000.00	\$ 380,000.00
390	Gas Sales Tax Commercial	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
391	Gas Sales Comm-Non Taxable	\$ 55,000.00	\$ 65,000.00	\$ 65,000.00
392	Misc.Tax Sales/SVC Charge	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
393	Payments from Write Offs	\$ -	\$ -	\$ -
394	Service Charge Non-Taxable	\$ 21,000.00	\$ 25,000.00	\$ 25,000.00
395	Carry Over from Prior FY	\$ -	\$ 16,250.00	\$ 1,210.00
396	PP Franchise Fee	\$ 2,300.00	\$ -	\$ -
397	Welaka Franchise Fee	\$ 3,000.00	\$ -	\$ -
398	Int. Income	\$ 300.00	\$ 300.00	\$ 300.00
399	Sale Of Surplus Equipment	\$ 500.00	\$ 500.00	\$ 500.00
400	Other Miscellaneous Revenues	\$ 300.00	\$ 300.00	\$ 300.00
401	R&R Rural Development Revenue	\$ 5,750.00	\$ 5,750.00	\$ -
402	Transfer from Fund Balance - Gas Reserves	\$ -	\$ 86,800.00	\$ -
403	FDOT Funding - Dunns Creek Bridge	\$ -	\$ -	\$ -
404	Total Revenue	\$ 567,650.00	\$ 709,400.00	\$ 601,810.00
405	Less Grants/Aid	\$ 567,650.00	\$ 709,400.00	\$ 601,810.00
406				
407	Expenditures			
408	Executive Salaries ¹	\$ 43,600.00	\$ 44,254.00	\$ 44,253.66
409	Regular Salaries ²	\$ 81,765.00	\$ 82,865.00	\$ 82,794.40
410	Overtime	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
411	Christmas Bonus	\$ 400.00	\$ 400.00	\$ 400.00
412	Stand by Pay	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
413	FICA Taxes	\$ 9,591.00	\$ 10,207.00	\$ 10,201.13
414	Pen.Gen.Emp. City Share	\$ 6,583.00	\$ 6,356.00	\$ 6,667.40
415	<u>Insurance</u>			
416	Health & Life Ins.	\$ 37,574.00	\$ 37,574.00	\$ 38,784.00
417	Workers Compensation	\$ 3,500.00	\$ 2,100.00	\$ 1,907.00
418	<u>Operating</u>			
419	Computer	\$ -	\$ -	\$ -
420	Medical Fees D&A Test	\$ 200.00	\$ 200.00	\$ 200.00
421	Other Professional Services ³	\$ 4,115.00	\$ 4,115.00	\$ 4,115.00
422	Fl Municipal Gas Group	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
423	Accounting/Auditing	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00
424	Professional Maps	\$ -	\$ -	\$ -
425	Other Contracts	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
426	Travel/Per Diem	\$ -	\$ -	\$ -
427	Telephone/Internet	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

428	Postage & Freight	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
429	Utility Services/Elec.	\$ -	\$ -	\$ -
430	Rentals & Leases	\$ 1,500.00	\$ 500.00	\$ 615.00
431	Auto/Property/Liability Insurance	\$ 7,000.00	\$ 8,000.00	\$ 9,866.00
432	Bldg Repair & Maintenance	\$ 1,000.00	\$ 4,000.00	\$ 4,000.00
433	Vehicle Repair & Maintenance	\$ 5,000.00	\$ 1,299.00	\$ 2,500.00
434	Equipment Repair & Maintenance ⁴	\$ 10,000.00	\$ 24,105.00	\$ 25,000.00
435	Advertising General	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
436	Other Charges	\$ -	\$ -	\$ -
437	Bad Debt Exp/Collection Agency	\$ -	\$ -	\$ -
438	PP Franchise Fee	\$ 2,300.00	\$ -	\$ -
439	Wef.Franchise Fee	\$ 3,000.00	\$ -	\$ -
440	Office Supplies	\$ 1,000.00	\$ -	\$ -
441	<u>Operating Supplies</u>			
442	Misc. Operating Supplies*	\$ 18,000.00	\$ 12,000.00	\$ 13,037.41
443	Gas, Oil & Tires	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
444	Natural Gas Purchase	\$ 140,000.00	\$ 180,000.00	\$ 155,000.00
445	Resale Items	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
446	Freight on Inventory	\$ -	\$ -	\$ -
447	Membership/Training	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
448	Safety Training	\$ -	\$ -	\$ -
449	CHARGES FOR SERVICE			
450	Indirect Cost Allocation	\$ 71,848.00	\$ 109,725.00	\$ 107,569.00
451	CAPITAL OUTLAY			
452	Gas Line Relocation	\$ -	\$ -	\$ -
453	Improvement Other Than Bldg ⁵	\$ 16,524.00	\$ 86,800.00	\$ -
454	Equipment & Machinery	\$ -	\$ -	\$ -
455	<u>Debt Services</u>			
456	Depreciation ⁶	\$ -	\$ -	\$ -
457	IFT to Gas Restricted Reserve (USDA)	\$ 5,750.00	\$ -	\$ -
458	IFT to Gas R&R Reserve	\$ -	\$ -	\$ -
459	Bond Payment Gas	\$ 57,300.00	\$ 57,300.00	\$ 57,300.00
460	Total Gas Utility Expenditures	\$ 567,650.00	\$ 709,400.00	\$ 601,810.00
461	Revenues over (under) Expenditures	\$ -	\$ -	\$ 0.00
462	1. Gas Department Manager			
463	2. Distribution Mechanics (2 positions) and Serviceman Position			
464	3. Regulator Station maintenance services			
465	4. Includes meter parts and replacements, pipe and fittings etc.			
466	5. High Pressure line Tree Clearing & Directional Bore HWY 17			
467	5. Depreciation addressed in financials, not budget.			
468				
469				

470				
471	WATER UTILITY			
472	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
473	Revenues			
474	Water Sales	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
475	10% Water Sale/Maint.	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
476	Payments from write Offs	\$ -	\$ -	\$ -
477	Garbage & Trash Charge	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
478	Water & Sewer Service Charge	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
479	Cut-In Charge	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
480	<u>Misc.Revenues</u>			
481	Carry Over from Prior FY	\$ -	\$ 32,500.00	\$ 605.00
482	Int. Income	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
483	Water Impact Fees	\$ -	\$ -	\$ -
484	Sales Of Surplus Equipment.	\$ -	\$ -	\$ -
485	Trans Rural Dev. Requirement	\$ 9,000.00	\$ -	\$ -
486	Other Misc. Revenues (Merchant Services) ⁷	\$ -	\$ -	\$ 4,900.00
487	Total Water Revenue	\$ 474,000.00	\$ 497,500.00	\$ 470,505.00
488				
489	Expenditures			
490	Executive Salaries	\$ -	\$ -	\$ -
491	Regular salaries ¹ .	\$ 63,690.00	\$ 64,911.00	\$ 65,912.64
492	Overtime	\$ 4,300.00	\$ 3,323.00	\$ 3,323.00
493	Christmas Bonus	\$ 200.00	\$ 200.00	\$ 200.00
494	Stand by Pay	\$ 2,000.00	\$ 3,900.00	\$ 3,900.00
495	FICA Taxes	\$ 5,370.00	\$ 5,535.00	\$ 5,610.18
496	Pen.Gen.Emp.City Share	\$ 3,510.00	\$ 3,680.00	\$ 3,666.78
497	Health & Life Ins.	\$ 18,787.00	\$ 18,787.00	\$ 19,392.00
498	Workers Compensation	\$ 2,000.00	\$ 1,900.00	\$ 1,725.00
499	<u>Operating</u>			
500	Computer	\$ -	\$ -	\$ -
501	Medical Fees D&A Tests	\$ -	\$ -	\$ -
502	Other Professional Services ² .	\$ 7,500.00	\$ 7,500.00	\$ 6,500.00
503	Accounting/Auditing	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
504	Garbage Contract	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
505	Travel & Per Diem	\$ -	\$ -	\$ -
506	Telephone/Internet	\$ 3,000.00	\$ 4,893.00	\$ 4,900.00
507	Postage & Freight	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
508	Utility Service/Electric	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
509	Rentals & Leases	\$ 500.00	\$ 500.00	\$ 500.00
510	Auto/Property/Liability Insurance	\$ 10,000.00	\$ 11,500.00	\$ 14,182.00
511	<u>Repair & Maintenance</u>			

512	Bldg. Repair & Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
513	Veh. Maintenance & Repair	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
514	Equipment Repair & Maint ³	\$ 30,000.00	\$ 36,000.00	\$ 34,000.00
515	Other Charges ⁴	\$ 1,500.00	\$ 1,500.00	\$ 6,400.00
516	Bad Debt Exp/Collection Agency	\$ -	\$ -	\$ -
517	Office Supplies	\$ 100.00	\$ 100.00	\$ 100.00
518	Misc.Operating Supplies ⁵	\$ 25,000.00	\$ 39,400.00	\$ 38,938.40
519	Gas, Tires & Oil	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
520	Freight on Inventory	\$ -	\$ -	\$ -
521	Membership Training	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
522	CHARGES FOR SERVICE			
523	Indirect Cost Allocation	\$ 123,770.00	\$ 161,226.00	\$ 132,155.00
524	Garbage Administration Fees	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00
525	CAPITAL OUTLAY			
526	Improvement Other Than Bldg ⁶	\$ 30,000.00	\$ 8,000.00	\$ 8,000.00
527	Equipment & Machinery	\$ 19,673.00	\$ -	\$ -
528	DEBT. SERVICES			
529	Principal Debt Service	\$ -	\$ -	\$ -
530	Interest Debt Service	\$ -	\$ -	\$ -
531	IFT Water R&R Reserve Acct.	\$ -	\$ -	\$ -
532	IFT Surplus to GF Unrestricted	\$ -	\$ 3,545.00	\$ -
533	IFT to Restricted Balance	\$ -	\$ -	\$ -
534	Total Water Expenditures	\$ 474,000.00	\$ 497,500.00	\$ 470,505.00
535	Revenues over (under) Expenditures	\$ -	\$ -	\$ 0.00
536				
537	1. Water Plant Operator and Water Department Maintenance Position			
538	2. Engineering Services as needed/Water samples			
539	3. Water Tank Maint (~23,530), meter replacement, other as needed			
540	4. Merchant Services			
541	5. Chlorine, meter parts, curb stops, fittings etc.			
542	6. In-house water main, valve, hydrant replacement or installation			

543	SEWER UTILITY			
544	Account	FY 2018-2019	FY 2019-2020	FY 2020-2021
545	Wastewater Revenues			
546	<u>Physical Environment</u>			
547	Sewer Charges	\$ 407,000.00	\$ 407,000.00	\$ 407,000.00
548	10% Sewer Sales/Maint.	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00
549	Cut-In Charge	\$ -	\$ -	\$ -
550	Int. Income	\$ 500.00	\$ 500.00	\$ 500.00
551	Wastewater Impact Fees	\$ -	\$ -	\$ -
552	Carry Over from Prior FY			\$ 302.00
553	Sale Of Surplus Equipment	\$ -	\$ -	\$ -
554	Other Misc. Revenues	\$ -	\$ -	\$ -
555	Total Sewer Revenue	\$ 448,000.00	\$ 448,000.00	\$ 448,302.00
556				
557	Wastewater Expenditures			
558	<u>Salaries</u>			
559	Executive Salary	\$ -	\$ -	\$ -
560	Regular Salary ¹	\$ 33,342.00	\$ 33,821.00	\$ 33,841.60
561	Overtime	\$ 2,529.00	\$ 2,525.00	\$ 2,525.00
562	Christmas Bonus	\$ 100.00	\$ 100.00	\$ 100.00
563	Stand By Pay	\$ -	\$ -	\$ -
564	FICA Taxes	\$ 2,752.00	\$ 2,790.00	\$ 2,789.69
565	Pen.Gen.Emp.City Share	\$ 1,799.00	\$ 1,817.00	\$ 1,823.33
566	Health & Life Insurance	\$ 9,394.00	\$ 9,394.00	\$ 9,696.00
567	Workers Compensation	\$ 2,000.00	\$ 700.00	\$ 636.00
568	Medical Fees D&A Test	\$ 75.00	\$ 75.00	\$ 75.00
569	Other Professional Services ²	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00
570	Accounting/Auditing	\$ 6,500.00	\$ 4,000.00	\$ 4,000.00
571	Travel & Per Diem	\$ -	\$ -	\$ -
572	Telephone/Internet	\$ 3,000.00	\$ 5,133.00	\$ 5,133.00
573	Postage & Freight	\$ 500.00	\$ 500.00	\$ 292.00
574	Utility Services/Elect.	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
575	Rentals & Leases	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
576	Auto/Property/Liability Insurance	\$ 25,000.00	\$ 14,000.00	\$ 17,265.00
577	Building Repair & Maint.	\$ 5,439.00	\$ 6,000.00	\$ 6,000.00
578	Vehicle Repair & Maint.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
579	Equipment Repair & Maint	\$ 15,000.00	\$ 23,000.00	\$ 15,000.00
580	Other Charges	\$ -	\$ -	\$ -
581	Bad Debt Exp/Collection Agency	\$ -	\$ -	\$ -
582	Office Supplies	\$ -	\$ -	\$ -
583	Misc. Operating Supplies	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
584	Gas, Tires, Oil	\$ 4,720.00	\$ 4,719.00	\$ 4,719.00

585	Freight on Inventory	\$ -	\$ -	\$ -
586	Membership Training	\$ 500.00	\$ 500.00	\$ 500.00
587	CHARGES FOR SERVICE			
588	Indirect Cost Allocation (Gen. Fund Serv Fee)	\$ 129,350.00	\$ 129,576.00	\$ 128,880.00
589	IFT of Surplus To GF Unrestricted	\$ -	\$ 5,350.00	\$ -
590	CAPITAL OUTLAY	\$ -	\$ -	\$ -
591	Improvement other Than Bldg	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00
592	Machinery & Equipment 3.	\$ 45,000.00	\$ 45,000.00	\$ 43,026.38
593	DEBT SERVICES	\$ -	\$ -	\$ -
594	Bond Payment	\$ 90,000.00	\$ 89,000.00	\$ 89,000.00
595	IFT Sewer R&R Reserve Acct.	\$ -	\$ -	\$ -
596	Total Wastewater Expenditures	\$ 448,000.00	\$ 448,000.00	\$ 448,302.00
597	Revenues over (under) Expenditures	\$ -	\$ -	\$ (0.00)
598	1. WWTP Operator			
599	2. Sludge Hauling (as needed)/Monitoring Samples/Misc Engineering			
600	3. Vehicle			

601	BUDGET SUMMARY			
602		FY 2018-2019	FY 2019-2020	FY 2020-2021
603	BUDGET SUBTOTAL	\$ 3,442,670.00	\$ 4,646,627.00	\$ 4,171,630.20
604	CDBG GRANT	\$ -	\$ -	\$ -
605	BETTER PLACE	\$ 112,450.00	\$ 127,450.00	\$ 120,250.00
606	TAX INCREMENT-CRA	\$ 85,890.00	\$ 67,695.00	\$ 139,351.00
607	EDWARD BYRNE GRANTS/PD	\$ -	\$ -	\$ -
608	TOTAL	\$ 3,641,010.00	\$ 4,841,772.00	\$ 4,431,231.20
609				

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610	Volunteer Fire Department	FY 2018-2019	FY 2019-2020	FY 2019-2020
611	Account			
612	Revenue			
613	Interest	\$ 100.00	\$ -	\$ -
614	Other Contributions	\$ 1,500.00	\$ -	\$ -
615				
616	Total Revenue	\$ 1,600.00	\$ -	\$ -
617				
618	Expenditures			
619	Other Charges	\$ 1,600.00	\$ -	\$ -
620				
621				
622				
623	Total Volunteer Fire Expenditures	\$ 1,600.00	\$ -	\$ -
624	Revenues over (under) Expenditures	\$ -	\$ -	\$ -
625				
626				

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

650	Tax Increment - Central CRA	FY 2018-2019	FY 2019-2020	FY 2020-2021
651	Account			
652	Revenue	8.5914 Mills	8.5914 Mills	8.5914 Mills
653	Central CRA City Portion	\$ 28,591.00	\$ 31,900.00	\$ 38,598.00
654	Central CRA County Portion (9.5946 Mills)	\$ 32,154.00	\$ 35,650.00	\$ 43,105.00
655	Transfer of Fund Balance	\$ 25,000.00	\$ -	\$ -
656	Interest	\$ 145.00	\$ 145.00	\$ 145.00
657	Other Misc. Rev./Farmers Market	\$ -	\$ -	\$ -
658	Other Misc. Rev.(Festivals/Events/Sponsorships etc)	\$ -	\$ -	\$ -
659	DEO Technical Assistance Grant	\$ -	\$ -	\$ -
660	Total Tax Increment Revenue	\$ 85,890.00	\$ 67,695.00	\$ 81,848.00
661				
662	Expenditures Central CRA			
663	Other Professional Services	\$ 25,000.00	\$ -	\$ -
664	Repair, Maintenance, Replacement, Improvements	\$ 25,000.00	\$ 18,475.00	\$ 18,475.00
665	Stormwater And Sidewalk Repair	\$ -	\$ -	\$ 9,283.40
666	Central Street Light Electric Bill and Repairs	\$ -	\$ -	\$ 2,000.00
667	Central Irrigation Repair	\$ -	\$ -	\$ -
668	Advertising/Marketing	\$ 9,235.00	\$ 10,150.00	\$ 10,150.00
669	Other Charges(Single Audit)	\$ -	\$ -	\$ 4,000.00
670	Other Services/Festivals & Special Events	\$ 9,235.00	\$ 10,150.00	\$ 6,150.00
671	Materials And Supplies	\$ -	\$ -	\$ -
672	Membership And Subscriptions	\$ 420.00	\$ 420.00	\$ 420.00
673	Additional Operating Supplies	\$ -	\$ -	\$ -
674	Wages - Dedicated CRA Staff Person	\$ -	\$ 10,000.00	\$ 10,000.00
675	Indirect Cost Allocation - Administrative Charges	\$ 12,000.00	\$ 13,500.00	\$ 16,369.60
676	Façade Grant	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
677	Total Tax Increment Expenditures	\$ 85,890.00	\$ 67,695.00	\$ 81,848.00
678	Revenues over (under) Expenditures	\$ -	\$ -	\$ -
679				
680	Tax Increment - North CRA	FY2018-2019	FY 2019-2020	FY 2020-2021
681	Revenue			
682	North CRA City Portion of Taxes	\$ 1,473.00	\$ 27,000.00	\$ 24,835.00
683	North CRA County Portion of Taxes	\$ 1,656.00	\$ 30,000.00	\$ 27,735.00
684	Interest on North CRA Funds	\$ -	\$ -	\$ -
685	Total Revenue		\$ 57,000.00	\$ 52,570.00
686				
687	Expenditures North CRA			
688	Water & Sewer Improvements		\$ -	\$ -
689	Road Improvements		\$ -	\$ -
690	Stormwater Improvements		\$ -	\$ -
691	Broadband Infrastructure Improvements		\$ -	\$ -
692	Façade Grants		\$ -	\$ -
693	Miscellaneous		\$ 36,322.00	\$ 32,656.00
694	Wages - Dedicated CRA Staff Person		\$ 9,400.00	\$ 9,400.00
695	Indirect Cost Allocation - Administrative	\$ -	\$ 11,430.00	\$ 10,514.00
696	Total Tax Increment Expenditures		\$ 57,152.00	\$ 52,570.00
697	Revenues over (under) Expenditures			\$ -

698				
699	Tax Increment -South CRA			
700	South CRA City Portion of Taxes	\$ -	\$ 1,800.00	\$ 2,330.00
701	South CRA County Portion of Taxes	\$ -	\$ 2,000.00	\$ 2,603.00
702				
703	Total Revenue	\$ 3,129.00	\$ 3,800.00	\$ 4,933.00
704				
705	Expenditures- South CRA			
706	Water & Sewer Improvements	\$ -		\$ -
707	Road Improvements	\$ -		\$ -
708	Stormwater Improvements	\$ -		\$ -
709	Broadband Infrastructure Improvements	\$ -		\$ -
710	Facade Grants	\$ -		\$ -
711	Miscellaneous	\$ 3,129.00	\$ 2,318.00	\$ 3,346.40
712	Wages - Dedicated CRA Staff Person		\$ 600.00	\$ 600.00
713	Indirect Cost Allocation - Administrative	\$ -	\$ 882.00	\$ 986.60
714	Total Expenditures	\$ 3,129.00	\$ 3,800.00	\$ 4,933.00
715	Revenues over (under) Expenditures		\$ -	\$ -
716				
717				
718				