CITY OF FORT MEADE, FLORIDA
STAFF REPORT
FOR MEETING OF SEPTEMBER 22, 2020
AGENDA ITEM 7.B.

SUBJECT:

Second Public Hearing and Final Reading on Ordinance No 20-14 Adopting the Final Annual Operating and Capital Budget for Fiscal Year 2020/2021.

BACKGROUND:

The second issue to be discussed at the public hearing on the millage rate and the budget is the Final Annual Operating and Capital Budget. The total proposed annual operating and capital budget for the City of Fort Meade for Fiscal Year 2020/2021 is $16,879,253 which is $2,343,551 more than Fiscal Year 2019/2020 and represents a 16.12% increase.

The attached Exhibit A – Budget Summary All Funds reflects the original budget as presented on July 27, 2020, and has been presented for your reference as you set the final budget.

However, since that release the City has held budget workshops for each department and fund that resulted in recommendations for adjustments totaling $1,733,099 as of September 10, 2020, that increased the total All Funds budget to $16,879,253.

Should the Commission enact these recommendations, the total operating and capital budget would become $16,879,253 as shown in Exhibit A.

At all hearings, the Commission shall hear comments regarding the final budget and citizens shall be allowed to speak and ask questions prior to the adoption of any measures by the Commission.

FISCAL IMPACT/FUNDING SOURCE:

Not applicable.

RECOMMENDATION:

Adopt $16,879,253 as the Final Annual Operating and Capital Budget for the Fiscal Year 2020/2021.

Approve Ordinance No. 20-14 on the Second and Final Reading.

MOTION:

1. Adopt $16,879,253 as the Final Annual Operating and Capital Budget for Fiscal Year 2020/2021.

2. Approve Ordinance No 20-14 on the Second and Final Reading.

First Approval By:	Breanna Smith, Finance Director	09/11/2020	12:05 PM	B
Final Approval By:	Danielle J. Judd, City Manager	_____ Date	_____ Initials	

ORDINANCE NO. 20-14

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FORT MEADE, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2020-2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Fort Meade, Florida, on September 10, 2020, and September 22, 2020 held public hearings as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Fort Meade, Florida, set forth the appropriations and revenue estimate for the budget for fiscal year 2020-2021 in the amount of $16,879,253 as shown on the attached **Exhibit "A"** and incorporated herein.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF FORT MEADE, FLORIDA, AS FOLLOWS:

SECTION 1. The sum of $16,879,253 is hereby appropriated out of all the various revenues accruing to the City of Fort Meade and set aside for the purpose of paying the expenses of and maintaining the government of the City of Fort Meade for the Fiscal Year 2020-2021. The Final Budget of the City of Fort Meade, Florida, for Fiscal Year commencing October 1, 2020, on file in the office of the City Clerk, a Budget Summary of which is attached hereto, is hereby adopted by reference as the Official Budget of the City of Fort Meade, Florida for Fiscal Year 2020-2021.

SECTION 2. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its passage.

PASSED ON FIRST READING this 10th day of September 2020.

PASSED ON SECOND READING this 22nd day of September 2020.

CITY OF FORT MEADE, FLORIDA

_____
James Watts, Mayor

ATTEST:

APPROVED:

_____
Melissa Cannon, Deputy City Clerk

_____
Danielle J. Judd, City Manager

APPROVED AS TO FORM AND LEGALITY:

_____
Thomas A. Cloud, Esquire, City Attorney

CITY BUDGET SECOND HEARING OVERVIEW
EXHIBIT A

GL NUMBER DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 001 GENERAL FUND				
TOTAL ESTIMATED REVENUES	4,909,845	5,183,250	5,183,250	
TOTAL APPROPRIATIONS	4,909,845	5,183,250	5,183,250	
NET OF REVENUES/APPROPRIATIONS - FUND 001				
Fund: 101 COMMUNITY REDEVELOPMENT				
TOTAL ESTIMATED REVENUES	85,693	259,044	259,044	
TOTAL APPROPRIATIONS	85,693	259,044	259,044	
NET OF REVENUES/APPROPRIATIONS - FUND 101				
Fund: 102 STORM WATER SPECIAL REVENUE FUND				
TOTAL ESTIMATED REVENUES	502,045	2,151,340	2,151,340	
TOTAL APPROPRIATIONS	502,045	2,151,340	2,151,340	
NET OF REVENUES/APPROPRIATIONS - FUND 102				
Fund: 103 FIRE ASSESSMENT SPECIAL REVENUE FUND				
TOTAL ESTIMATED REVENUES	297,929	258,624	258,624	
TOTAL APPROPRIATIONS	297,929	258,624	258,624	
NET OF REVENUES/APPROPRIATIONS - FUND 103				
Fund: 401 ELECTRIC UTILITY				
TOTAL ESTIMATED REVENUES	5,543,832	5,704,464	5,704,464	
TOTAL APPROPRIATIONS	5,543,832	5,704,464	5,704,464	
NET OF REVENUES/APPROPRIATIONS - FUND 401				
Fund: 402 WATER UTILITY				
TOTAL ESTIMATED REVENUES	708,258	650,426	650,426	
TOTAL APPROPRIATIONS	708,258	650,426	650,426	
NET OF REVENUES/APPROPRIATIONS - FUND 402				
Fund: 404 MOBILE HOME PARK				
TOTAL ESTIMATED REVENUES	480,179	694,878	694,878	
TOTAL APPROPRIATIONS	480,179	694,878	694,878	
NET OF REVENUES/APPROPRIATIONS - FUND 404				
Fund: 405 SOLID WASTE UTILITY				
TOTAL ESTIMATED REVENUES	562,855	565,067	565,067	
TOTAL APPROPRIATIONS	562,855	565,067	565,067	
NET OF REVENUES/APPROPRIATIONS - FUND 405				
Fund: 407 SEWER UTILITY				
TOTAL ESTIMATED REVENUES	1,445,066	1,403,360	1,403,360	
TOTAL APPROPRIATIONS	1,445,066	1,403,360	1,403,360	
NET OF REVENUES/APPROPRIATIONS - FUND 407				
Fund: 420 WATER IMPACT FUND				
TOTAL ESTIMATED REVENUES		2,900	2,900	
TOTAL APPROPRIATIONS		2,900	2,900	
NET OF REVENUES/APPROPRIATIONS - FUND 420				
Fund: 470 SEWER IMPACT FUND				
TOTAL ESTIMATED REVENUES		5,900	5,900	
TOTAL APPROPRIATIONS		5,900	5,900	
NET OF REVENUES/APPROPRIATIONS - FUND 470				
ESTIMATED REVENUES - ALL FUNDS	14,535,702	16,879,253	16,879,253	
APPROPRIATIONS - ALL FUNDS	14,535,702	16,879,253	16,879,253	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				

BUDGET SUMMARY
CITY OF FORT MEADE FISCAL YEAR 2020-2021
THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF FORT MEADE ARE 16.1 PERCENT MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

Millage/$1,000 of Property Value

ESTIMATED REVENUES	GENERAL FUND	CRA FUND	STORMWATER FUND	FIRE FUND	ENTERPRISE FUNDS	TOTAL BUDGET
Ad Valorem Tax (Millage/$1,000) 7.8899	$1,025,320	$259,044	$0	$0	$0	$1,284,364
Fuel Taxes	$345,200	$0	$0	$0	$0	$345,200
City Taxes	$483,245	$0	$0	$0	$0	$483,245
Communication Serv Tax	$85,700	$0	$0	$0	$0	$85,700
Permits and Fees	$107,186	$0	$0	$0	$0	$107,186
Franchise Fees	$100,972	$0	$0	$0	$0	$100,972
Special Assessments	$0	$0	$202,900	$242,800	$0	$445,700
Intergovernmental	$836,466	$0	$750,000	$0	$167,000	$1,753,466
Culture and Recreation	$15,882	$0	$0	$0	$0	$15,882
Fines and Forfeitures	$98,208	$0	$0	$0	$0	$98,208
Charges for Services	$373,748	$0	$0	$0	$8,153,460	$8,527,208
Other	$636,117	$0	$721,884	$0	$608,756	$1,966,757
TOTAL SOURCES	**$4,108,044**	**$259,044**	**$1,674,784**	**$242,800**	**$8,929,216**	**$15,213,888**
Transfers In	$1,025,206	$0	$0	$0	$0	$1,025,206
Fund Balance/Reserves/Net Assets	$50,000	$0	$476,556	$15,824	$97,779	$640,159
TOTAL REVENUE, TRANSFERS & BALANCES	**$5,183,250**	**$259,044**	**$2,151,340**	**$258,624**	**$9,026,995**	**$16,879,253**
ESTIMATED EXPENDITURES						
General Government	$1,564,055	$0	$0	$0	$0	$1,564,055
Public Safety	$1,452,885	$0	$0	$0	$0	$1,452,885
Physical Environment	$0	$0	$1,975,601	$230,289	$6,899,676	$9,105,566
Transportation	$453,128	$0	$0	$0	$0	$453,128
Economic Environment	$0	$259,044	$0	$0	$0	$259,044
Culture and Recreation	$1,229,693	$0	$0	$0	$602,499	$1,832,192
Other Nonoperating	$238,125	$0	$0	$0	$0	$238,125
Debt Service	$245,364	$0	$175,739	$28,335	$453,245	$902,683
TOTAL EXPENDITURES	**$5,183,250**	**$259,044**	**$2,151,340**	**$258,624**	**$7,955,420**	**$15,807,678**
Operating Transfers Out	$0	$0	$0	$0	$1,025,206	$1,025,206
Fund Balance/Reserves/Net Assets	$0	$0	$0	$0	$46,369	$46,369
TOTAL EXPENDITURES, TRANSFERS, AND FUND BALANCES	**$5,183,250**	**$259,044**	**$2,151,340**	**$258,624**	**$9,026,995**	**$16,879,253**

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 001 GENERAL FUND				
ESTIMATED REVENUES				
Dept 000.00 - UNASSIGNED				
AD VALOREM TAXES	848,963	1,025,320	1,025,320	
LOCAL OPTION, USE & FUEL TAXES	365,390	345,200	345,200	
UTILITY SERVICES TAXES	464,880	475,572	475,572	
COMMUNICATIONS SERVICES TAXES	96,246	85,700	85,700	
LOCAL BUSINESS TAX	7,500	7,673	7,673	
BUILDING PERMIT FEES	115,000	90,000	90,000	
OTHER PERMIT FEES				
FRANCHISE FEES	100,500	100,972	100,972	
OTHER PERMITS AND SPECIAL ASSESSMENTS	16,800	17,186	17,186	
FEDERAL GRANTS				
STATE GRANTS	90,000	126,270	126,270	
STATE SHARED REVENUES	795,029	655,801	655,801	
SHARED REVENUES FROM OTHER LOCAL	49,841	54,395	54,395	
GENERAL GOVERNMENT	360,950	370,355	373,748	3,393.00
CULTURE/RECREATION	15,525	15,882	15,882	
COURT-ORDERED JUDGMENTS AND FINES	6,000	6,138	6,138	
FINES - LOCAL ORDINANCE VIOLATIONS	30,000	30,690	30,690	
OTHER JUDGMENTS, FINES, AND FORFEITS	60,000	61,380	61,380	
INTEREST AND OTHER EARNINGS	865	885	885	
RENTS AND ROYALTIES	25,872	26,467	26,467	
SALES - DISPOSITION OF FIXED ASSETS	40,000	40,920	40,920	
SALES - SURPLUS MATERIALS	100	102	102	
CONTRIBUTIONS - PRIVATE & DONATIONS	25,000	25,575	25,575	
OTHER MISCELLANEOUS REVENUES	363,881	55,846	55,846	
NON-OPERATING				
TRANSFERS IN ENTERPRISE CONTRIBUTIONS	1,010,206	1,025,206	1,025,206	
INSTALLMENT AND CAPITAL LEASE PROCEEDS		468,418	465,025	(3,393.00)
DEBT PROCEEDS	21,297	21,297	21,297	
USE OF FUND BALANCE		50,000	50,000	
Totals for dept 000.00 - UNASSIGNED	4,909,845	5,183,250	5,183,250	
TOTAL ESTIMATED REVENUES	4,909,845	5,183,250	5,183,250	
APPROPRIATIONS				
Dept 511.00 - LEGISLATIVE				
COMPENSATION	6,600	6,600	6,600	
BENEFITS	829	2,588	2,588	
OPERATING EXPENDITURES	57,412	61,113	61,113	
CAPITAL OUTLAY	10,900	15,000	15,000	
GRANTS AND AIDS	30,050	30,050	30,050	
TRANSFERS OUT				
Totals for dept 511.00 - LEGISLATIVE	105,791	115,351	115,351	
Dept 512.01 - CITY MANAGER				
COMPENSATION	115,000	115,000	115,000	
BENEFITS	42,088	34,838	34,838	
OPERATING EXPENDITURES	17,420	12,170	12,170	
CAPITAL OUTLAY	2,570			
Totals for dept 512.01 - CITY MANAGER	177,078	162,008	162,008	
Dept 512.02 - DEPUTY CITY CLERK				
COMPENSATION	53,113	63,300	63,300	
BENEFITS	19,635	20,046	20,046	
OPERATING EXPENDITURES	18,545	24,802	24,802	
CAPITAL OUTLAY	7,800	3,000	3,000	
Totals for dept 512.02 - DEPUTY CITY CLERK	99,093	111,148	111,148	
Dept 512.03 - HUMAN RESOURCES				
COMPENSATION	52,286	69,200	69,200	
BENEFITS	19,432	12,114	12,114	
OPERATING EXPENDITURES	31,170	33,872	33,872	
CAPITAL OUTLAY	370	2,150	2,150	
Totals for dept 512.03 - HUMAN RESOURCES	103,258	117,336	117,336	
Dept 513.00 - FINANCE				
COMPENSATION	271,963	284,000	284,000	
BENEFITS	144,603	129,206	129,206	
OPERATING EXPENDITURES	146,545	145,571	145,571	
CAPITAL OUTLAY	12,200	12,030	12,030	
Totals for dept 513.00 - FINANCE	575,311	570,807	570,807	
Dept 514.00 - LEGAL COUNSEL				
OPERATING EXPENDITURES	120,000	90,010	90,010	

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 001 GENERAL FUND					
APPROPRIATIONS					
Dept 514.00 - LEGAL COUNSEL					
Totals for dept 514.00 - LEGAL COUNSEL		120,000	90,010	90,010	
Dept 515.01 - CODE ENFORCEMENT					
	COMPENSATION	33,790	44,200	44,200	
	BENEFITS	21,234	22,078	22,078	
	OPERATING EXPENDITURES	86,163	81,725	81,725	
	CAPITAL OUTLAY	6,647	7,305	7,305	
Totals for dept 515.01 - CODE ENFORCEMENT		147,834	155,308	155,308	
Dept 515.02 - PLANNING					
	OPERATING EXPENDITURES	43,000	30,600	30,600	
	CAPITAL OUTLAY	40,000			
Totals for dept 515.02 - PLANNING		83,000	30,600	30,600	
Dept 519.00 - OTHER GENERAL GOV'T					
	OPERATING EXPENDITURES	176,558	172,187	172,187	
	CAPITAL OUTLAY	27,561	39,300	39,300	
	TRANSFERS OUT				
	DEBT SERVICE	31,843	32,000	32,000	
	CARRY FORWARD FUND BALANCE	62,499			
Totals for dept 519.00 - OTHER GENERAL GOV'T		298,461	243,487	243,487	
Dept 521.00 - POLICE					
	BENEFITS	32,551	26,973	26,973	
	OPERATING EXPENDITURES	1,254,846	1,285,839	1,285,839	
	CAPITAL OUTLAY	14,555	14,555	14,555	
	GRANTS AND AIDS				
	DEBT SERVICE	6,759	6,760	6,760	
Totals for dept 521.00 - POLICE		1,308,711	1,334,127	1,334,127	
Dept 524.00 - INSPECTION/BLDG					
	COMPENSATION	28,416	26,700	26,700	
	BENEFITS	13,826	12,668	12,668	
	OPERATING EXPENDITURES	83,988	80,095	80,095	
	CAPITAL OUTLAY	3,897	6,055	6,055	
	DEBT SERVICE				
Totals for dept 524.00 - INSPECTION/BLDG		130,127	125,518	125,518	
Dept 541.00 - STREETS					
	COMPENSATION	67,543	75,100	75,100	
	BENEFITS	47,915	47,123	47,123	
	OPERATING EXPENDITURES	88,855	89,015	89,015	
	CAPITAL OUTLAY	84,131	241,890	241,890	
	DEBT SERVICE	170,402	179,902	179,902	
Totals for dept 541.00 - STREETS		458,846	633,030	633,030	
Dept 571.00 - LIBRARY					
	COMPENSATION	108,026	115,500	115,500	
	BENEFITS	54,777	44,911	44,911	
	OPERATING EXPENDITURES	49,099	46,637	46,637	
	CAPITAL OUTLAY	33,620	31,620	31,620	
Totals for dept 571.00 - LIBRARY		245,522	238,668	238,668	
Dept 572.00 - COMMUNITY CENTER					
	COMPENSATION	62,719	74,000	74,000	
	BENEFITS	29,878	19,943	19,943	
	OPERATING EXPENDITURES	55,413	68,778	68,778	
	CAPITAL OUTLAY	52,946	79,850	79,850	
Totals for dept 572.00 - COMMUNITY CENTER		200,956	242,571	242,571	
Dept 573.00 - HISTORICAL MUSEUM					
	OPERATING EXPENDITURES	20,047	22,073	22,073	
	CAPITAL OUTLAY	15,000	15,000	15,000	
Totals for dept 573.00 - HISTORICAL MUSEUM		35,047	37,073	37,073	
Dept 578.00 - PARKS					
	COMPENSATION	187,555	245,003	245,003	
	BENEFITS	116,282	121,444	121,444	
	OPERATING EXPENDITURES	149,022	124,374	124,374	
	CAPITAL OUTLAY	134,881	220,560	220,560	
	DEBT SERVICE	13,802	26,702	26,702	
Totals for dept 578.00 - PARKS		601,542	738,083	738,083	
Dept 590.00 - SUPPORT					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 001 GENERAL FUND					
APPROPRIATIONS					
Dept 590.00 - SUPPORT					
	COMPENSATION	136,471	152,200	152,200	
	BENEFITS	67,387	66,761	66,761	
	OPERATING EXPENDITURES	9,210	16,814	16,814	
	CAPITAL OUTLAY	6,200	2,350	2,350	
Totals for dept 590.00 - SUPPORT		219,268	238,125	238,125	
TOTAL APPROPRIATIONS		4,909,845	5,183,250	5,183,250	
NET OF REVENUES/APPROPRIATIONS - FUND 001					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 101 COMMUNITY REDEVELOPMENT					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
	AD VALOREM TAXES	79,200	259,044	259,044	
	FEDERAL GRANTS				
	STATE GRANTS				
	OTHER MISCELLANEOUS REVENUES				
	NON-OPERATING				
	INSTALLMENT AND CAPITAL LEASE PROCEEDS				
	USE OF FUND BALANCE	6,493			
Totals for dept 000.00 - UNASSIGNED		85,693	259,044	259,044	
TOTAL ESTIMATED REVENUES		85,693	259,044	259,044	
APPROPRIATIONS					
Dept 550.00 - COMMUNITY REDEVELOPMENT					
	OPERATING EXPENDITURES	2,223	20,115	20,115	
	CAPITAL OUTLAY	83,470	213,929	213,929	
	GRANTS AND AIDS		25,000	25,000	
	CARRY FORWARD FUND BALANCE				
Totals for dept 550.00 - COMMUNITY REDEVELOPMENT		85,693	259,044	259,044	
TOTAL APPROPRIATIONS		85,693	259,044	259,044	
NET OF REVENUES/APPROPRIATIONS - FUND 101					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 102 STORM WATER SPECIAL REVENUE FUND					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
	FEDERAL GRANTS				
	STATE GRANTS	39,000	750,000	750,000	
	CULTURE/RECREATION				
	OTHER MISCELLANEOUS REVENUES				
	INSTALLMENT AND CAPITAL LEASE PROCEEDS		721,884	721,884	
	USE OF FUND BALANCE	270,875	476,556	476,556	
	SPECIAL ASSESSMENTS	192,170	202,900	202,900	
	PHYSICAL ENVIRONMENT				
Totals for dept 000.00 - UNASSIGNED		502,045	2,151,340	2,151,340	
TOTAL ESTIMATED REVENUES		502,045	2,151,340	2,151,340	
APPROPRIATIONS					
Dept 537.00 - STORM WATER					
	COMPENSATION	67,300	62,700	62,700	
	BENEFITS	40,215	37,402	37,402	
	OPERATING EXPENDITURES	72,329	88,925	88,925	
	CAPITAL OUTLAY	192,632	1,786,574	1,786,574	
	TRANSFERS OUT				
	DEBT SERVICE	129,569	175,739	175,739	
	CARRY FORWARD FUND BALANCE				
Totals for dept 537.00 - STORM WATER		502,045	2,151,340	2,151,340	
TOTAL APPROPRIATIONS		502,045	2,151,340	2,151,340	
NET OF REVENUES/APPROPRIATIONS - FUND 102					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 103 FIRE ASSESSMENT SPECIAL REVENUE FUND					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
	OTHER PERMITS AND SPECIAL ASSESSMENTS				
	FEDERAL GRANTS				
	STATE GRANTS				
	CONTRIBUTIONS - PRIVATE & DONATIONS				
	OTHER MISCELLANEOUS REVENUES				
	TRANSFERS IN ENTERPRISE CONTRIBUTIONS				
	INSTALLMENT AND CAPITAL LEASE PROCEEDS				
	USE OF FUND BALANCE	59,249	15,824	15,824	
	SPECIAL ASSESSMENTS	238,680	242,800	242,800	
Totals for dept 000.00 - UNASSIGNED		297,929	258,624	258,624	
TOTAL ESTIMATED REVENUES		297,929	258,624	258,624	
APPROPRIATIONS					
Dept 522.00 - FIRE					
	COMPENSATION	74,399	74,400	74,400	
	BENEFITS	38,496	37,629	37,629	
	OPERATING EXPENDITURES	116,538	118,260	118,260	
	CAPITAL OUTLAY	19,373			
	TRANSFERS OUT				
	DEBT SERVICE	49,123	28,335	28,335	
	CARRY FORWARD FUND BALANCE				
Totals for dept 522.00 - FIRE		297,929	258,624	258,624	
TOTAL APPROPRIATIONS		297,929	258,624	258,624	
NET OF REVENUES/APPROPRIATIONS - FUND 103					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 401 ELECTRIC UTILITY					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
	FEDERAL GRANTS				
	STATE GRANTS				
	INTEREST AND OTHER EARNINGS	264	270	270	
	OTHER MISCELLANEOUS REVENUES	3,000	3,000	3,000	
	INSTALLMENT AND CAPITAL LEASE PROCEEDS		240,000	240,000	
	USE OF FUND BALANCE	8,000	48,846	48,846	
	PHYSICAL ENVIRONMENT	5,532,568	5,412,348	5,412,348	
	SPECIAL ITEMS (GAIN)				
Totals for dept 000.00 - UNASSIGNED		5,543,832	5,704,464	5,704,464	
TOTAL ESTIMATED REVENUES		5,543,832	5,704,464	5,704,464	
APPROPRIATIONS					
Dept 531.00 - ELECTRIC					
	COMPENSATION	285,900	341,700	341,700	
	BENEFITS	142,100	147,910	147,910	
	OPERATING EXPENDITURES	3,995,266	3,757,462	3,757,462	
	CAPITAL OUTLAY	102,953	381,215	381,215	
	TRANSFERS OUT	960,206	960,206	960,206	
	DEBT SERVICE	57,407	115,971	115,971	
	CARRY FORWARD FUND BALANCE				
Totals for dept 531.00 - ELECTRIC		5,543,832	5,704,464	5,704,464	
TOTAL APPROPRIATIONS		5,543,832	5,704,464	5,704,464	
NET OF REVENUES/APPROPRIATIONS - FUND 401					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 402 WATER UTILITY					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
	FEDERAL GRANTS				
	STATE GRANTS				
	INTEREST AND OTHER EARNINGS				
	CONTRIBUTIONS - PRIVATE & DONATIONS				
	OTHER MISCELLANEOUS REVENUES	23,486	24,026	24,026	
	TRANSFERS IN ENTERPRISE CONTRIBUTIONS				
	INSTALLMENT AND CAPITAL LEASE PROCEEDS				
	USE OF FUND BALANCE	40,362			
	PHYSICAL ENVIRONMENT	644,410	626,400	626,400	
	SPECIAL ITEMS (GAIN)				
Totals for dept 000.00 - UNASSIGNED		708,258	650,426	650,426	
TOTAL ESTIMATED REVENUES		708,258	650,426	650,426	
APPROPRIATIONS					
Dept 533.00 - WATER					
	COMPENSATION	128,700	145,300	145,300	
	BENEFITS	69,276	64,494	64,494	
	OPERATING EXPENDITURES	300,421	310,079	310,079	
	CAPITAL OUTLAY	139,961	65,553	65,553	
	TRANSFERS OUT				
	DEBT SERVICE	69,900	65,000	65,000	
	CARRY FORWARD FUND BALANCE				
	NONOPERATING				
Totals for dept 533.00 - WATER		708,258	650,426	650,426	
TOTAL APPROPRIATIONS		708,258	650,426	650,426	
NET OF REVENUES/APPROPRIATIONS - FUND 402					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 404 MOBILE HOME PARK					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
	FEDERAL GRANTS				
	STATE GRANTS				
	CULTURE/RECREATION	382,958	385,945	385,945	
	INTEREST AND OTHER EARNINGS				
	OTHER MISCELLANEOUS REVENUES				
	INSTALLMENT AND CAPITAL LEASE PROCEEDS		260,000	260,000	
	USE OF FUND BALANCE	97,221	48,933	48,933	
Totals for dept 000.00 - UNASSIGNED		480,179	694,878	694,878	
TOTAL ESTIMATED REVENUES		480,179	694,878	694,878	
APPROPRIATIONS					
Dept 579.00 - MOBILE HOME PARK					
	COMPENSATION	22,500	22,600	22,600	
	BENEFITS	1,799	1,819	1,819	
	OPERATING EXPENDITURES	275,651	265,300	265,300	
	CAPITAL OUTLAY	108,173	312,780	312,780	
	TRANSFERS OUT	40,000	55,000	55,000	
	DEBT SERVICE	32,056	32,056	32,056	
	CARRY FORWARD FUND BALANCE		5,323	5,323	
Totals for dept 579.00 - MOBILE HOME PARK		480,179	694,878	694,878	
TOTAL APPROPRIATIONS		480,179	694,878	694,878	
NET OF REVENUES/APPROPRIATIONS - FUND 404					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 405 SOLID WASTE UTILITY					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
	FEDERAL GRANTS				
	STATE GRANTS				
	INTEREST AND OTHER EARNINGS				
	OTHER MISCELLANEOUS REVENUES				
	INSTALLMENT AND CAPITAL LEASE PROCEEDS				
	USE OF FUND BALANCE	75,755			
	PHYSICAL ENVIRONMENT	487,100	565,067	565,067	
Totals for dept 000.00 - UNASSIGNED		562,855	565,067	565,067	
TOTAL ESTIMATED REVENUES		562,855	565,067	565,067	
APPROPRIATIONS					
Dept 534.00 - SOLID WASTE					
	OPERATING EXPENDITURES	534,876	529,187	529,187	
	TRANSFERS OUT	10,000	10,000	10,000	
	DEBT SERVICE				
	CARRY FORWARD FUND BALANCE	17,979	25,880	25,880	
Totals for dept 534.00 - SOLID WASTE		562,855	565,067	565,067	
TOTAL APPROPRIATIONS		562,855	565,067	565,067	
NET OF REVENUES/APPROPRIATIONS - FUND 405					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 407 SEWER UTILITY					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
	FEDERAL GRANTS				
	STATE GRANTS	333,700	167,000	167,000	
	INTEREST AND OTHER EARNINGS	59	60	60	
	OTHER MISCELLANEOUS REVENUES		350	350	
	TRANSFERS IN ENTERPRISE CONTRIBUTIONS				
	INSTALLMENT AND CAPITAL LEASE PROCEEDS		81,050	81,050	
	USE OF FUND BALANCE				
	PHYSICAL ENVIRONMENT	1,111,307	1,154,900	1,154,900	
	SPECIAL ITEMS (GAIN)				
Totals for dept 000.00 - UNASSIGNED		1,445,066	1,403,360	1,403,360	
TOTAL ESTIMATED REVENUES		1,445,066	1,403,360	1,403,360	
APPROPRIATIONS					
Dept 535.00 - SEWER					
	COMPENSATION	173,700	199,900	199,900	
	BENEFITS	78,735	77,488	77,488	
	OPERATING EXPENDITURES	472,422	499,548	499,548	
	CAPITAL OUTLAY	446,141	371,040	371,040	
	TRANSFERS OUT				
	DEBT SERVICE	270,470	240,218	240,218	
	CARRY FORWARD FUND BALANCE	3,598	15,166	15,166	
Totals for dept 535.00 - SEWER		1,445,066	1,403,360	1,403,360	
TOTAL APPROPRIATIONS		1,445,066	1,403,360	1,403,360	
NET OF REVENUES/APPROPRIATIONS - FUND 407					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 420 WATER IMPACT FUND					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
OTHER MISCELLANEOUS REVENUES					
USE OF FUND BALANCE					
PHYSICAL ENVIRONMENT			2,900	2,900	
Totals for dept 000.00 - UNASSIGNED			2,900	2,900	
TOTAL ESTIMATED REVENUES			2,900	2,900	
APPROPRIATIONS					
Dept 533.00 - WATER					
OPERATING EXPENDITURES					
CAPITAL OUTLAY			2,900	2,900	
CARRY FORWARD FUND BALANCE					
Totals for dept 533.00 - WATER			2,900	2,900	
TOTAL APPROPRIATIONS			2,900	2,900	
NET OF REVENUES/APPROPRIATIONS - FUND 420					

CITY BUDGET SECOND HEARING SUMMARY

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 470 SEWER IMPACT FUND					
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
OTHER MISCELLANEOUS REVENUES					
USE OF FUND BALANCE					
PHYSICAL ENVIRONMENT			5,900	5,900	
Totals for dept 000.00 - UNASSIGNED			5,900	5,900	
TOTAL ESTIMATED REVENUES			5,900	5,900	
APPROPRIATIONS					
Dept 535.00 - SEWER					
OPERATING EXPENDITURES					
CAPITAL OUTLAY			5,900	5,900	
CARRY FORWARD FUND BALANCE					
Totals for dept 535.00 - SEWER			5,900	5,900	
TOTAL APPROPRIATIONS			5,900	5,900	
NET OF REVENUES/APPROPRIATIONS - FUND 470					
ESTIMATED REVENUES - ALL FUNDS		14,535,702	16,879,253	16,879,253	
APPROPRIATIONS - ALL FUNDS		14,535,702	16,879,253	16,879,253	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					

BUDGET REPORT

Fund: 001 GENERAL FUND

CITY BUDGET SECOND HEARING DETAILED

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
001-000.00-311.000	AD VALOREM TAX	848,963	1,025,320	1,025,320	
001-000.00-312.300	COUNTY 9TH CENT GAS TAX	37,142	36,000	36,000	
001-000.00-312.310	LOCAL OPTION 6TH CENT TAX	202,319	191,400	191,400	
001-000.00-312.400	NEW LOCAL OPTION FUEL TAX	125,929	117,800	117,800	
001-000.00-314.120	ELECTRIC CITY TAXES	400,800	410,018	410,018	
001-000.00-314.320	WATER CITY TAXES	46,500	47,570	47,570	
001-000.00-314.400	UTIL TAX - NATURAL GAS	15,000	15,345	15,345	
001-000.00-314.800	UTIL TAX - PROPANE	2,580	2,639	2,639	
001-000.00-315.100	COMMUNICATIONS SERVICES TAX	96,246	85,700	85,700	
001-000.00-316.100	LOCAL BUSINESS TAX	7,500	7,673	7,673	
001-000.00-322.000	BUILDING PERMITS	115,000	90,000	90,000	
001-000.00-322.009	RIGHT OF WAY PERMIT				
001-000.00-323.400	FRANCHISE FEES - NATURAL GAS	15,000	15,345	15,345	
001-000.00-323.700	FRANCHISE FEES-SOLID WASTE	80,000	80,000	80,000	
001-000.00-323.900	FRANCHISE FEES-WCA LANDFILL	5,500	5,627	5,627	
001-000.00-329.010	GOLF CART PERMITS	1,800	1,841	1,841	
001-000.00-329.050	RENTAL PROPERTY PERMITS	5,000	5,115	5,115	
001-000.00-329.060	ZONING FEES	10,000	10,230	10,230	
001-000.00-331.110	FEDERAL DISASTER AID				
001-000.00-331.700	USDA RBEG GRANT PARKS				
001-000.00-334.100	COMPETITIVE FLORIDA PARTNERSHIP GI	40,000			
001-000.00-334.200	PUBLIC SAFETY GRANTS				
001-000.00-334.620	STATE DISASTER AID				
001-000.00-334.700	FRDAP GRANT COMMUNITY CENTER		50,000	50,000	
001-000.00-334.701	FRDAP GRANT PARKS	50,000	76,270	76,270	
001-000.00-335.120	STATE REVENUE SHARING	367,260	307,900	307,900	
001-000.00-335.140	MOBILE HOME LICENSE TAX	14,636	14,973	14,973	
001-000.00-335.150	ALCOHOLIC BEV LICENSE TAX	1,200	1,228	1,228	
001-000.00-335.180	HALF CENT SALES TAX	411,933	331,700	331,700	
001-000.00-338.010	COUNTY BUSINESS TAX	3,543	3,624	3,624	
001-000.00-338.040	COUNTY PUBL LIBR COOP FDS	32,193	36,342	36,342	
001-000.00-338.060	FDOT HIGHWAY MAINTENANCE	14,105	14,429	14,429	
001-000.00-341.200	INTERNAL SERVICE FEES	360,750	370,355	373,748	3,393.00
001-000.00-341.900	ELECTION QUALIFYING FEE	200			
001-000.00-347.100	LIBRARY FEES	7,380	7,550	7,550	
001-000.00-347.260	USER FEES-PARK FACILITIES	2,400	2,455	2,455	
001-000.00-347.290	USER FEES-COMMUNITY CTR	3,745	3,831	3,831	
001-000.00-347.910	PROGRAM FEES-COMM CENTER	2,000	2,046	2,046	
001-000.00-351.000	COURT FINES	6,000	6,138	6,138	
001-000.00-354.020	CODE ENFORCEMENT FINES	30,000	30,690	30,690	
001-000.00-359.010	CUSTOMER SERVICE FINES	60,000	61,380	61,380	
001-000.00-361.010	INTEREST EARN ON INVEST	865	885	885	
001-000.00-361.100	INT EARNED STREETS LOAN BANK				
001-000.00-362.100	EAST COAST MIGRANT RENTAL	25,872	26,467	26,467	
001-000.00-364.010	CEMETERY LOT SALES	15,000	15,345	15,345	
001-000.00-364.020	SALE OF SURPLUS LANDS				
001-000.00-364.030	SALE OF SURPLUS EQUIP	25,000	25,575	25,575	
001-000.00-365.010	SALES OF SURP MAT & SCRAP	100	102	102	
001-000.00-366.100	CONTRIBUTIONS-PRIVATE SOURCES	25,000	25,575	25,575	
001-000.00-366.101	PRIVATE SOURCE - LIBRARY GRANT				
001-000.00-369.010	OTHER MISC REVENUE	52,090	53,288	53,288	
001-000.00-369.100	BAD DEBT RECOVERY	2,500	2,558	2,558	
001-000.00-369.300	INSURANCE SETTLEMENTS	309,291			
001-000.00-381.000	RE-APPROPRIATE PRIOR YEAR SURPLUS				
001-000.00-381.020	TRANSFER FROM FEMA				
001-000.00-382.010	TRF FM ELECTRIC FUND	960,206	960,206	960,206	
001-000.00-382.020	TRF FM WATER FUND				
001-000.00-382.030	TRF FM SEWER FUND				
001-000.00-382.050	TRF FM MOBILE HOME PARK	40,000	55,000	55,000	
001-000.00-382.060	TRF FM STORM WATER				
001-000.00-382.150	TRF FM SOLID WASTE	10,000	10,000	10,000	
001-000.00-383.010	OTHER FINANCING SOURCES		468,418	465,025	(3,393.00)
001-000.00-384.001	SEWER FUND LOAN REPAYMENT R19-06	21,297	21,297	21,297	
001-000.00-399.910	FUND BALANCE BROUGHT FORWARD		50,000	50,000	
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		4,909,845	5,183,250	5,183,250	
Dept 511.00 - LEGISLATIVE					
001-511.00-500.120	SALARIES & WAGES	6,600	6,600	6,600	
001-511.00-500.210	FICA	600	500	500	
001-511.00-500.240	WORKERS' COMPENSATION	229	2,088	2,088	
001-511.00-500.250	UNEMPLOYMENT COMPENSATION				
001-511.00-500.310	PROFESSIONAL SERVICES	5,000	15,000	15,000	
001-511.00-500.316	IT SUPPORT SERVICES				
001-511.00-500.340	CONTRACT SERVICES	2,400			
001-511.00-500.400	TRAVEL & PER DIEM	4,750	500	500	
001-511.00-500.410	COMMUNICATIONS				

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 511.00 - LEGISLATIVE					
001-511.00-500.411	POSTAGE	75	50	50	
001-511.00-500.440	RENTALS & LEASES				
001-511.00-500.450	LIABILITY INSURANCE	112	118	118	
001-511.00-500.461	BLDG REPAIR & MAINT				
001-511.00-500.464	GROUNDS MAINTENANCE				
001-511.00-500.470	DISASTER EXPENDITURES				
001-511.00-500.480	PROMOTIONAL ACTIVITIES	9,200	2,500	2,500	
001-511.00-500.490	OTHER CURRENT CHARGES	3,800	2,000	2,000	
001-511.00-500.491	JULY 4TH EVENT	25,000	35,000	35,000	
001-511.00-500.520	OPERATING SUPPLIES	1,500	1,470	1,470	
001-511.00-500.522	UNIFORMS		750	750	
001-511.00-500.525	GOLF CART SUPPORT	75	75	75	
001-511.00-500.540	BOOKS,PUBS & MEMBERSHIPS	1,500	1,650	1,650	
001-511.00-500.541	TRAINING	4,000	2,000	2,000	
001-511.00-500.595	BUDGETED SURPLUS				
001-511.00-500.630	CAPITAL - IMPROVEMENTS		15,000	15,000	
001-511.00-500.640	CAPITAL-MACH & EQUIP	10,900			
001-511.00-500.810	AID TO GOVERNMENTAL ORGANIZATIONS				
001-511.00-500.811	FELLOWSHIP DINING				
001-511.00-500.820	AID TO PRIVATE ORGANIZATIONS	3,000	3,000	3,000	
001-511.00-500.821	SUBSIDY TO CHAMBER OF COMMERCE	13,950	13,950	13,950	
001-511.00-500.822	AID TO HELP OF FORT MEADE	13,100	13,100	13,100	
001-511.00-500.823	AID TO HISTORICAL SOCIETY				
001-511.00-500.920	TRANSFER TO SEWER FUND				
NET OF REVENUES/APPROPRIATIONS - 511.00 - LEGISLATIVE		(105,791)	(115,351)	(115,351)	
Dept 512.01 - CITY MANAGER					
001-512.01-500.120	SALARIES & WAGES	115,000	115,000	115,000	
001-512.01-500.210	FICA	8,800	8,800	8,800	
001-512.01-500.220	RETIREMENT CONTRIBUTIONS	18,900	11,620	11,620	
001-512.01-500.230	FLEX BENEFITS	10,400	10,400	10,400	
001-512.01-500.240	WORKERS' COMPENSATION	3,988	4,018	4,018	
001-512.01-500.250	UNEMPLOYMENT COMPENSATION				
001-512.01-500.310	PROFESSIONAL SERVICES	600	1,000	1,000	
001-512.01-500.316	IT SUPPORT SERVICES				
001-512.01-500.340	CONTRACT SERVICES				
001-512.01-500.400	TRAVEL & PER DIEM	3,700			
001-512.01-500.401	VEHICLE ALLOWANCE	4,800	4,800	4,800	
001-512.01-500.410	COMMUNICATIONS	1,000	1,000	1,000	
001-512.01-500.411	POSTAGE	100	100	100	
001-512.01-500.440	RENTALS & LEASES	720	720	720	
001-512.01-500.450	LIABILITY INSURANCE				
001-512.01-500.462	EQUIP REPAIR & MAINT	500	500	500	
001-512.01-500.470	DISASTER EXPENDITURES				
001-512.01-500.490	OTHER CURRENT CHARGES				
001-512.01-500.520	OPERATING SUPPLIES	2,000	2,450	2,450	
001-512.01-500.522	UNIFORMS	150	150	150	
001-512.01-500.540	BOOKS,PUBS & MEMBERSHIPS	1,350	1,450	1,450	
001-512.01-500.541	TRAINING	2,500			
001-512.01-500.640	CAPITAL-MACH & EQUIP	2,570			
001-512.01-500.641	CAPITAL-OFFICE				
NET OF REVENUES/APPROPRIATIONS - 512.01 - CITY MANAGER		(177,078)	(162,008)	(162,008)	
Dept 512.02 - DEPUTY CITY CLERK					
001-512.02-500.120	SALARIES & WAGES	53,113	63,300	63,300	
001-512.02-500.140	OVERTIME				
001-512.02-500.210	FICA	4,000	4,850	4,850	
001-512.02-500.220	RETIREMENT CONTRIBUTIONS	6,800	6,400	6,400	
001-512.02-500.230	FLEX BENEFITS	8,600	8,600	8,600	
001-512.02-500.240	WORKERS' COMPENSATION	235	196	196	
001-512.02-500.250	UNEMPLOYMENT COMPENSATION				
001-512.02-500.310	PROFESSIONAL SERVICES	500	200	200	
001-512.02-500.316	IT SUPPORT SERVICES				
001-512.02-500.340	CONTRACT SERVICES	7,825	9,820	9,820	
001-512.02-500.342	SOFTWARE MAINTENANCE		9,000	9,000	
001-512.02-500.400	TRAVEL & PER DIEM	2,400			
001-512.02-500.410	COMMUNICATIONS	1,000	200	200	
001-512.02-500.411	POSTAGE	100	100	100	
001-512.02-500.440	RENTALS & LEASES	720	740	740	
001-512.02-500.450	LIABILITY INSURANCE				
001-512.02-500.462	EQUIP REPAIR & MAINT	500	500	500	
001-512.02-500.470	DISASTER EXPENDITURES				
001-512.02-500.490	OTHER CURRENT CHARGES				
001-512.02-500.520	OPERATING SUPPLIES	2,850	2,842	2,842	
001-512.02-500.522	UNIFORMS	150	150	150	
001-512.02-500.540	BOOKS,PUBS & MEMBERSHIPS	800	1,250	1,250	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 512.02 - DEPUTY CITY CLERK					
001-512.02-500.541	TRAINING	1,700			
001-512.02-500.640	CAPITAL-MACH & EQUIP	7,800	3,000	3,000	
001-512.02-500.641	CAPITAL-OFFICE				
NET OF REVENUES/APPROPRIATIONS - 512.02 - DEPUTY CITY		(99,093)	(111,148)	(111,148)	
Dept 512.03 - HUMAN RESOURCES					
001-512.03-500.120	SALARIES & WAGES	52,286	69,200	69,200	
001-512.03-500.140	OVERTIME				
001-512.03-500.210	FICA	3,900	5,300	5,300	
001-512.03-500.220	RETIREMENT CONTRIBUTIONS	6,700	6,000	6,000	
001-512.03-500.230	FLEX BENEFITS	8,600	500	500	
001-512.03-500.240	WORKERS' COMPENSATION	232	314	314	
001-512.03-500.250	UNEMPLOYMENT COMPENSATION				
001-512.03-500.310	PROFESSIONAL SERVICES	10,150	11,400	11,400	
001-512.03-500.316	IT SUPPORT SERVICES				
001-512.03-500.340	CONTRACT SERVICES	2,700	5,524	5,524	
001-512.03-500.400	TRAVEL & PER DIEM	1,800			
001-512.03-500.410	COMMUNICATIONS	1,000	1,015	1,015	
001-512.03-500.411	POSTAGE	100	200	200	
001-512.03-500.440	RENTALS & LEASES	720	740	740	
001-512.03-500.450	LIABILITY INSURANCE				
001-512.03-500.462	EQUIP REPAIR & MAINT	500	500	500	
001-512.03-500.470	DISASTER EXPENDITURES				
001-512.03-500.480	PROMOTIONAL ACTIVITIES		500	500	
001-512.03-500.490	OTHER CURRENT CHARGES				
001-512.03-500.492	EMPLOYEE REWARD/RECOGNITION	10,000	10,000	10,000	
001-512.03-500.520	OPERATING SUPPLIES	2,850	2,793	2,793	
001-512.03-500.522	UNIFORMS	150	150	150	
001-512.03-500.540	BOOKS,PUBS & MEMBERSHIPS	200	1,050	1,050	
001-512.03-500.541	TRAINING	1,000			
001-512.03-500.640	CAPITAL-MACH & EQUIP	370	2,150	2,150	
001-512.03-500.641	CAPITAL-OFFICE				
NET OF REVENUES/APPROPRIATIONS - 512.03 - HUMAN RESOUR		(103,258)	(117,336)	(117,336)	
Dept 513.00 - FINANCE					
001-513.00-500.120	SALARIES & WAGES	271,763	283,500	283,500	
001-513.00-500.140	OVERTIME	200	500	500	
001-513.00-500.210	FICA	20,200	21,730	21,730	
001-513.00-500.220	RETIREMENT CONTRIBUTIONS	34,800	28,600	28,600	
001-513.00-500.230	FLEX BENEFITS	88,400	77,700	77,700	
001-513.00-500.240	WORKERS' COMPENSATION	1,203	1,176	1,176	
001-513.00-500.250	UNEMPLOYMENT COMPENSATION				
001-513.00-500.310	PROFESSIONAL SERVICES	4,000	5,000	5,000	
001-513.00-500.316	IT SUPPORT SERVICES				
001-513.00-500.320	ACCOUNTING & AUDITING	69,500	70,543	70,543	
001-513.00-500.340	CONTRACT SERVICES	20,580	20,889	20,889	
001-513.00-500.341	UTILITY BILL PRINTING	6,000	6,200	6,200	
001-513.00-500.342	SOFTWARE MAINTENANCE	11,000	11,600	11,600	
001-513.00-500.400	TRAVEL & PER DIEM	1,000			
001-513.00-500.410	COMMUNICATIONS	2,100	2,100	2,100	
001-513.00-500.411	UTILITY BILLS POSTAGE	17,050	17,300	17,300	
001-513.00-500.440	RENTALS & LEASES	1,600	1,625	1,625	
001-513.00-500.450	LIABILITY INSURANCE				
001-513.00-500.462	EQUIP REPAIR & MAINT	225	500	500	
001-513.00-500.466	FLEET MAINT-PERS SERV				
001-513.00-500.470	DISASTER EXPENDITURES				
001-513.00-500.490	OTHER CURRENT CHARGES	650	1,100	1,100	
001-513.00-500.520	OPERATING SUPPLIES	3,600	6,664	6,664	
001-513.00-500.522	UNIFORMS	2,240	1,050	1,050	
001-513.00-500.540	BOOKS,PUBS & MEMBERSHIPS	1,000	1,000	1,000	
001-513.00-500.541	TRAINING	6,000			
001-513.00-500.630	CAPITAL - IMPROVEMENTS				
001-513.00-500.640	CAPITAL-MACH & EQUIP	12,200	12,030	12,030	
001-513.00-500.641	CAPITAL-ACCOUNTING SOFTWARE				
NET OF REVENUES/APPROPRIATIONS - 513.00 - FINANCE		(575,311)	(570,807)	(570,807)	
Dept 514.00 - LEGAL COUNSEL					
001-514.00-500.310	PROFESSIONAL SERVICES	120,000	90,000	90,000	
001-514.00-500.520	OPERATING SUPPLIES		10	10	
NET OF REVENUES/APPROPRIATIONS - 514.00 - LEGAL COUNSE		(120,000)	(90,010)	(90,010)	
Dept 515.01 - CODE ENFORCEMENT					
001-515.01-500.120	SALARIES & WAGES	33,790	44,200	44,200	
001-515.01-500.140	OVERTIME				
001-515.01-500.210	FICA	2,600	3,390	3,390	
001-515.01-500.220	RETIREMENT CONTRIBUTIONS	4,400	4,500	4,500	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 515.01 - CODE ENFORCEMENT					
001-515.01-500.230	FLEX BENEFITS	13,100	13,100	13,100	
001-515.01-500.240	WORKERS' COMPENSATION	1,134	1,088	1,088	
001-515.01-500.250	UNEMPLOYMENT COMPENSATION				
001-515.01-500.310	PROFESSIONAL SERVICES	10,000	10,150	10,150	
001-515.01-500.316	IT SUPPORT SERVICES				
001-515.01-500.340	CONTRACT SERVICES	13,200	13,400	13,400	
001-515.01-500.341	DEMOLITIONS	45,000	40,000	40,000	
001-515.01-500.400	TRAVEL & PER DIEM	1,750			
001-515.01-500.410	COMMUNICATIONS	1,600	1,625	1,625	
001-515.01-500.411	POSTAGE	2,500	3,600	3,600	
001-515.01-500.430	UTILITY SERVICES	1,200	1,300	1,300	
001-515.01-500.440	RENTALS & LEASES	1,000	1,000	1,000	
001-515.01-500.450	LIABILITY INSURANCE	513	530	530	
001-515.01-500.461	BLDG REPAIR & MAINT	1,500	1,550	1,550	
001-515.01-500.462	EQUIP REPAIR & MAINT	500	500	500	
001-515.01-500.465	FLEET MAINT-OPER EXP TRF	800	1,000	1,000	
001-515.01-500.467	TREE REMOVAL/REPLACEMENT		650	650	
001-515.01-500.470	DISASTER EXPENDITURES				
001-515.01-500.490	OTHER CURRENT CHARGES	1,000	3,000	3,000	
001-515.01-500.520	OPERATING SUPPLIES	2,500	1,470	1,470	
001-515.01-500.521	VEHICLE FUEL	1,200	1,200	1,200	
001-515.01-500.522	UNIFORMS		600	600	
001-515.01-500.540	BOOKS,PUBS & MEMBERSHIPS	150	150	150	
001-515.01-500.541	TRAINING	1,750			
001-515.01-500.630	CAPITAL - IMPROVEMENTS	3,897	3,955	3,955	
001-515.01-500.640	CAPITAL-MACH & EQUIP	2,750	3,350	3,350	
001-515.01-500.641	CAPITAL-OFFICE				
NET OF REVENUES/APPROPRIATIONS - 515.01 - CODE ENFORCEI		(147,834)	(155,308)	(155,308)	
Dept 515.02 - PLANNING					
001-515.02-500.310	PROFESSIONAL SERVICES	15,000			
001-515.02-500.340	CONTRACT SERVICES	20,000	25,000	25,000	
001-515.02-500.400	TRAVEL & PER DIEM				
001-515.02-500.411	POSTAGE	500	100	100	
001-515.02-500.490	OTHER CURRENT CHARGES	5,000	3,000	3,000	
001-515.02-500.540	BOOKS,PUBS & MEMBERSHIPS	2,500	2,500	2,500	
001-515.02-500.541	TRAINING				
001-515.02-500.681	COMPETITIVE FL PARTNERSHIP GRANT I	40,000			
NET OF REVENUES/APPROPRIATIONS - 515.02 - PLANNING		(83,000)	(30,600)	(30,600)	
Dept 519.00 - OTHER GENERAL GOV'T					
001-519.00-500.310	PROFESSIONAL SERVICES	5,000			
001-519.00-500.316	IT SUPPORT SERVICES				
001-519.00-500.340	CONTRACT SERVICES	13,300	13,800	13,800	
001-519.00-500.341	IT SUPPORT SERVICES	64,051	55,000	55,000	
001-519.00-500.410	COMMUNICATIONS	10,980	11,145	11,145	
001-519.00-500.411	POSTAGE	1,000	2,000	2,000	
001-519.00-500.430	UTILITY SERVICES	9,500	9,800	9,800	
001-519.00-500.440	RENTALS & LEASES	1,400	1,800	1,800	
001-519.00-500.450	LIABILITY INSURANCE	43,977	45,257	45,257	
001-519.00-500.461	CITY HALL BLDG REPAIR & MAINT	4,475	4,550	4,550	
001-519.00-500.462	CITY HALL EQUIP REPAIR & MAINT	900	900	900	
001-519.00-500.464	GROUNDS MAINTENANCE	900	1,200	1,200	
001-519.00-500.465	FLEET MAINT-OPER EXP TRF		900	900	
001-519.00-500.467	TREE REMOVAL/REPLACEMENT				
001-519.00-500.470	DISASTER EXPENDITURES				
001-519.00-500.480	PROMOTIONAL ACTIVITIES	4,000	1,000	1,000	
001-519.00-500.490	OTHER CURRENT CHARGES	1,800	2,100	2,100	
001-519.00-500.491	UNCOLLECTIBLE ACCOUNTS				
001-519.00-500.492	EMPLOYEE REWARD/RECOGNITION				
001-519.00-500.520	OPERATING SUPPLIES	900	882	882	
001-519.00-500.521	VEHICLE FUEL		900	900	
001-519.00-500.529	INVENTORY ADJUSTMENT				
001-519.00-500.540	BOOKS,PUBS & MEMBERSHIPS	200	800	800	
001-519.00-500.544	MASS TRANSIT SYSTEMS	14,175	20,153	20,153	
001-519.00-500.630	CAPITAL - IMPROVEMENTS	26,461	38,000	38,000	
001-519.00-500.640	CAPITAL-MACH & EQUIP	1,100	1,300	1,300	
001-519.00-500.641	CAPITAL-OFFICE				
001-519.00-500.711	DEBT SERVICE PAYMENTS	31,843	32,000	32,000	
001-519.00-500.713	LEASE PAYMENTS				
001-519.00-500.911	TRANSFER TO FUND BALANCE	62,499			
001-519.00-500.920	TRANSFER TO SEWER FUND				
001-519.00-500.930	TRANSFER TO WATER FUND				
NET OF REVENUES/APPROPRIATIONS - 519.00 - OTHER GENERA		(298,461)	(243,487)	(243,487)	
Dept 521.00 - POLICE					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 521.00 - POLICE					
001-521.00-500.220	RETIREMENT CONTRIBUTIONS	32,551	26,973	26,973	
001-521.00-500.310	PROFESSIONAL SERVICES				
001-521.00-500.340	CONTRACT SERVICES	1,234,649	1,265,300	1,265,300	
001-521.00-500.400	TRAVEL & PER DIEM	100			
001-521.00-500.410	COMMUNICATIONS	400	400	400	
001-521.00-500.411	POSTAGE				
001-521.00-500.430	UTILITY SERVICES	7,500	7,700	7,700	
001-521.00-500.440	RENTALS & LEASES				
001-521.00-500.450	LIABILITY INSURANCE	5,497	5,655	5,655	
001-521.00-500.461	BLDG REPAIR & MAINT	3,700	3,750	3,750	
001-521.00-500.462	EQUIP REPAIR & MAINT	2,600	2,640	2,640	
001-521.00-500.464	GROUNDS MAINTENANCE				
001-521.00-500.467	TREE REMOVAL/REPLACEMENT				
001-521.00-500.470	DISASTER EXPENDITURES				
001-521.00-500.490	OTHER CURRENT CHARGES	100	100	100	
001-521.00-500.520	OPERATING SUPPLIES	300	294	294	
001-521.00-500.540	BOOKS,PUBS & MEMBERSHIPS				
001-521.00-500.630	CAPITAL - IMPROVEMENTS	14,555	9,555	9,555	
001-521.00-500.640	CAPITAL-MACH & EQUIP		5,000	5,000	
001-521.00-500.711	DEBT SERVICE PAYMENTS	6,759	6,760	6,760	
001-521.00-500.810	PUBLIC SAFETY GRANTS				
NET OF REVENUES/APPROPRIATIONS - 521.00 - POLICE		(1,308,711)	(1,334,127)	(1,334,127)	
Dept 524.00 - INSPECTION/BLDG					
001-524.00-500.120	SALARIES & WAGES	28,416	26,700	26,700	
001-524.00-500.140	OVERTIME				
001-524.00-500.210	FICA	2,200	2,050	2,050	
001-524.00-500.220	RETIREMENT CONTRIBUTIONS	3,700	2,700	2,700	
001-524.00-500.230	FLEX BENEFITS	7,800	7,800	7,800	
001-524.00-500.240	WORKERS' COMPENSATION	126	118	118	
001-524.00-500.310	PROFESSIONAL SERVICES		200	200	
001-524.00-500.316	IT SUPPORT SERVICES				
001-524.00-500.340	CONTRACT SERVICES	73,200	73,500	73,500	
001-524.00-500.400	TRAVEL & PER DIEM				
001-524.00-500.410	COMMUNICATIONS	180	183	183	
001-524.00-500.411	POSTAGE	275	200	200	
001-524.00-500.430	UTILITY SERVICES	1,200	1,300	1,300	
001-524.00-500.440	RENTALS & LEASES	1,000	1,000	1,000	
001-524.00-500.450	LIABILITY INSURANCE	513	530	530	
001-524.00-500.461	BLDG REPAIR & MAINT	1,500	1,550	1,550	
001-524.00-500.462	EQUIP REPAIR & MAINT	500	500	500	
001-524.00-500.465	FLEET MAINT-OPER EXP TRF	800			
001-524.00-500.467	TREE REMOVAL/REPLACEMENT				
001-524.00-500.470	DISASTER EXPENDITURES				
001-524.00-500.490	OTHER CURRENT CHARGES	100	100	100	
001-524.00-500.520	OPERATING SUPPLIES	1,700	882	882	
001-524.00-500.521	VEHICLE FUEL	1,200			
001-524.00-500.522	UNIFORMS	320	150	150	
001-524.00-500.540	BOOKS,PUBS & MEMBERSHIPS	500			
001-524.00-500.541	TRAINING	1,000			
001-524.00-500.630	CAPITAL - IMPROVEMENTS	3,897	3,955	3,955	
001-524.00-500.640	CAPITAL-MACH & EQUIP		2,100	2,100	
001-524.00-500.641	CAPITAL-OFFICE				
001-524.00-500.720	FORD CREDIT LEASE PURCHASE				
NET OF REVENUES/APPROPRIATIONS - 524.00 - INSPECTION/B		(130,127)	(125,518)	(125,518)	
Dept 541.00 - STREETS					
001-541.00-500.120	SALARIES & WAGES	66,443	74,100	74,100	
001-541.00-500.140	OVERTIME	1,100	1,000	1,000	
001-541.00-500.210	FICA	5,100	5,750	5,750	
001-541.00-500.220	RETIREMENT CONTRIBUTIONS	8,700	7,500	7,500	
001-541.00-500.230	FLEX BENEFITS	23,200	23,200	23,200	
001-541.00-500.240	WORKERS' COMPENSATION	10,915	10,673	10,673	
001-541.00-500.250	UNEMPLOYMENT COMPENSATION				
001-541.00-500.310	PROFESSIONAL SERVICES	10,650	1,500	1,500	
001-541.00-500.316	IT SUPPORT SERVICES				
001-541.00-500.340	CONTRACT SERVICES	1,952	1,200	1,200	
001-541.00-500.400	TRAVEL & PER DIEM	500			
001-541.00-500.410	COMMUNICATIONS	1,550	1,200	1,200	
001-541.00-500.411	POSTAGE				
001-541.00-500.430	UTILITY SERVICES	2,000	1,860	1,860	
001-541.00-500.440	RENTALS & LEASES	1,800	1,825	1,825	
001-541.00-500.450	LIABILITY INSURANCE	9,485	11,055	11,055	
001-541.00-500.461	BLDG REPAIR & MAINT	1,097	1,100	1,100	
001-541.00-500.462	EQUIP REPAIR & MAINT	1,100	1,800	1,800	
001-541.00-500.463	SIGNAL MAINTENANCE	4,161	4,225	4,225	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 541.00 - STREETS					
001-541.00-500.464	SYSTEM/GROUNDS MAINTENANCE	12,000	3,000	3,000	
001-541.00-500.465	FLEET MAINT-OPER EXP TRF	9,530	14,400	14,400	
001-541.00-500.466	TREE REMOVAL/REPLACEMENT				
001-541.00-500.467	TREE REMOVAL/REPLACEMENT	6,000	7,400	7,400	
001-541.00-500.470	DISASTER EXPENDITURES				
001-541.00-500.490	OTHER CURRENT CHARGES				
001-541.00-500.520	OPERATING SUPPLIES	5,500	4,410	4,410	
001-541.00-500.521	VEHICLE FUEL	8,900	9,050	9,050	
001-541.00-500.522	UNIFORMS	1,780	1,800	1,800	
001-541.00-500.530	ROAD MATERIALS & SUPPLIES	9,500	22,835	22,835	
001-541.00-500.540	BOOKS,PUBS & MEMBERSHIPS	350	355	355	
001-541.00-500.541	TRAINING	1,000			
001-541.00-500.630	CAPITAL - IMPROVEMENTS	7,798	1,550	1,550	
001-541.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	71,000	71,000	71,000	
001-541.00-500.640	CAPITAL-MACH & EQUIP	5,333	169,340	169,340	
001-541.00-500.711	2012 FUEL TAX BONDS	121,500	121,500	121,500	
001-541.00-500.713	LEASE PAYMENTS	39,402	39,402	39,402	
001-541.00-500.720	FORD CREDIT LEASE PURCHASE	9,500	19,000	19,000	
NET OF REVENUES/APPROPRIATIONS - 541.00 - STREETS		(458,846)	(633,030)	(633,030)	
Dept 571.00 - LIBRARY					
001-571.00-500.120	SALARIES & WAGES	107,776	115,250	115,250	
001-571.00-500.140	OVERTIME	250	250	250	
001-571.00-500.210	FICA	8,000	8,840	8,840	
001-571.00-500.220	RETIREMENT CONTRIBUTIONS	13,900	11,600	11,600	
001-571.00-500.230	FLEX BENEFITS	32,400	24,000	24,000	
001-571.00-500.240	WORKERS' COMPENSATION	477	471	471	
001-571.00-500.310	PROFESSIONAL SERVICES	100	500	500	
001-571.00-500.316	IT SUPPORT SERVICES				
001-571.00-500.340	CONTRACT SERVICES	7,120	7,250	7,250	
001-571.00-500.400	TRAVEL & PER DIEM	1,750			
001-571.00-500.410	COMMUNICATIONS	8,828	9,020	9,020	
001-571.00-500.411	POSTAGE	250	300	300	
001-571.00-500.430	UTILITY SERVICES	4,200	4,310	4,310	
001-571.00-500.440	RENTALS & LEASES	1,670	1,695	1,695	
001-571.00-500.450	LIABILITY INSURANCE	10,091	10,379	10,379	
001-571.00-500.461	BLDG REPAIR & MAINT	1,700	2,400	2,400	
001-571.00-500.462	EQUIP REPAIR & MAINT	250	800	800	
001-571.00-500.464	GROUNDS MAINTENANCE	2,000	1,500	1,500	
001-571.00-500.467	TREE REMOVAL/REPLACEMENT	200	200	200	
001-571.00-500.470	DISASTER EXPENDITURES				
001-571.00-500.480	PROMOTIONAL ACTIVITIES	2,000	2,000	2,000	
001-571.00-500.490	OTHER CURRENT CHARGES				
001-571.00-500.520	OPERATING SUPPLIES	6,000	5,978	5,978	
001-571.00-500.522	UNIFORMS	65	35	35	
001-571.00-500.527	SUPPLIES - SPECIAL EVENTS				
001-571.00-500.540	BOOKS,PUBS & MEMBERSHIPS	1,875	270	270	
001-571.00-500.541	TRAINING	1,000			
001-571.00-500.630	CAPITAL - IMPROVEMENTS	6,620	5,620	5,620	
001-571.00-500.640	CAPITAL-MACH & EQUIP	1,000	1,000	1,000	
001-571.00-500.660	CAPITAL - LIBRARY MATRL	26,000	25,000	25,000	
001-571.00-500.662	GRANT-LIBRARY MATERIALS				
NET OF REVENUES/APPROPRIATIONS - 571.00 - LIBRARY		(245,522)	(238,668)	(238,668)	
Dept 572.00 - COMMUNITY CENTER					
001-572.00-500.120	SALARIES & WAGES	62,619	73,900	73,900	
001-572.00-500.140	OVERTIME	100	100	100	
001-572.00-500.210	FICA	4,700	5,670	5,670	
001-572.00-500.220	RETIREMENT CONTRIBUTIONS	8,100	5,900	5,900	
001-572.00-500.230	FLEX BENEFITS	16,800	8,000	8,000	
001-572.00-500.240	WORKERS' COMPENSATION	278	373	373	
001-572.00-500.250	UNEMPLOYMENT COMPENSATION				
001-572.00-500.310	PROFESSIONAL SERVICES		650	650	
001-572.00-500.316	IT SUPPORT SERVICES				
001-572.00-500.340	CONTRACT SERVICES	6,000	1,500	1,500	
001-572.00-500.400	TRAVEL & PER DIEM	150			
001-572.00-500.410	COMMUNICATIONS	3,600	6,000	6,000	
001-572.00-500.411	POSTAGE	52	50	50	
001-572.00-500.430	UTILITY SERVICES	13,500	13,500	13,500	
001-572.00-500.440	RENTALS & LEASES	1,561	5,700	5,700	
001-572.00-500.450	LIABILITY INSURANCE	11,700	12,143	12,143	
001-572.00-500.461	BLDG REPAIR & MAINT	6,550	11,000	11,000	
001-572.00-500.462	EQUIP REPAIR & MAINT	600	600	600	
001-572.00-500.464	GROUNDS MAINTENANCE	1,000	1,500	1,500	
001-572.00-500.467	TREE REMOVAL/REPLACEMENT	1,000	3,000	3,000	
001-572.00-500.470	DISASTER EXPENDITURES				

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 572.00 - COMMUNITY CENTER					
001-572.00-500.480	PROMOTIONAL ACTIVITIES	800	1,200	1,200	
001-572.00-500.490	OTHER CURRENT CHARGES	500	600	600	
001-572.00-500.520	OPERATING SUPPLIES	2,800	3,920	3,920	
001-572.00-500.521	VEHICLE FUEL	2,500	2,000	2,000	
001-572.00-500.522	UNIFORMS		900	900	
001-572.00-500.526	SUPPLIES-SUMMER PROGRAM	500	2,500	2,500	
001-572.00-500.527	SUPPLIES - SPECIAL EVENTS	1,000	1,015	1,015	
001-572.00-500.540	BOOKS,PUBS & MEMBERSHIPS	100	1,000	1,000	
001-572.00-500.541	TRAINING	1,500			
001-572.00-500.630	CAPITAL - IMPROVEMENTS	32,446	12,000	12,000	
001-572.00-500.633	CAPITAL IMPROVEMENTS FRDAP GRANT		50,000	50,000	
001-572.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM				
001-572.00-500.640	CAPITAL-MACH & EQUIP	18,000	17,850	17,850	
001-572.00-500.641	CAPITAL-OFFICE	2,500			
NET OF REVENUES/APPROPRIATIONS - 572.00 - COMMUNITY CE		(200,956)	(242,571)	(242,571)	
Dept 573.00 - HISTORICAL MUSEUM					
001-573.00-500.310	PROFESSIONAL SERVICES				
001-573.00-500.340	CONTRACT SERVICES				
001-573.00-500.430	UTILITY SERVICES	8,660	8,900	8,900	
001-573.00-500.450	LIABILITY INSURANCE	9,887	10,173	10,173	
001-573.00-500.461	BLDG REPAIR & MAINT	1,000	1,500	1,500	
001-573.00-500.462	EQUIP REPAIR & MAINT		1,000	1,000	
001-573.00-500.464	SYSTEM/GROUNDS MAINTENANCE	500	500	500	
001-573.00-500.467	TREE REMOVAL/REPLACEMENT				
001-573.00-500.470	DISASTER EXPENDITURES				
001-573.00-500.480	PROMOTIONAL ACTIVITIES				
001-573.00-500.490	OTHER CURRENT CHARGES				
001-573.00-500.630	CAPITAL - IMPROVEMENTS	15,000	15,000	15,000	
NET OF REVENUES/APPROPRIATIONS - 573.00 - HISTORICAL M		(35,047)	(37,073)	(37,073)	
Dept 578.00 - PARKS					
001-578.00-500.120	SALARIES & WAGES	181,555	239,003	239,003	
001-578.00-500.140	OVERTIME	6,000	6,000	6,000	
001-578.00-500.210	FICA	14,000	18,797	18,797	
001-578.00-500.220	RETIREMENT CONTRIBUTIONS	24,100	21,200	21,200	
001-578.00-500.230	FLEX BENEFITS	61,300	64,600	64,600	
001-578.00-500.240	WORKERS' COMPENSATION	16,882	16,847	16,847	
001-578.00-500.250	UNEMPLOYMENT COMPENSATION				
001-578.00-500.310	PROFESSIONAL SERVICES	500	1,000	1,000	
001-578.00-500.316	IT SUPPORT SERVICES				
001-578.00-500.340	CONTRACT SERVICES	1,720	1,700	1,700	
001-578.00-500.400	TRAVEL & PER DIEM	500			
001-578.00-500.410	COMMUNICATIONS	2,600	2,640	2,640	
001-578.00-500.411	POSTAGE	35	40	40	
001-578.00-500.430	UTILITY SERVICES	16,900	18,040	18,040	
001-578.00-500.440	RENTALS & LEASES	1,800	2,500	2,500	
001-578.00-500.450	LIABILITY INSURANCE	24,450	26,441	26,441	
001-578.00-500.461	BLDG REPAIR & MAINT	9,097	9,250	9,250	
001-578.00-500.462	EQUIP REPAIR & MAINT	6,100	7,500	7,500	
001-578.00-500.464	SYSTEM/GROUNDS MAINTENANCE	4,800	7,200	7,200	
001-578.00-500.465	FLEET MAINT-OPER EXP TRF	9,500	9,500	9,500	
001-578.00-500.466	CEMETERY MAINTENANCE	33,400	1,600	1,600	
001-578.00-500.467	TREE REMOVAL/REPLACEMENT	10,000	10,000	10,000	
001-578.00-500.470	DISASTER EXPENDITURES				
001-578.00-500.490	OTHER CURRENT CHARGES				
001-578.00-500.520	OPERATING SUPPLIES	6,500	6,468	6,468	
001-578.00-500.521	VEHICLE FUEL	16,900	17,200	17,200	
001-578.00-500.522	UNIFORMS	3,220	3,220	3,220	
001-578.00-500.540	BOOKS,PUBS & MEMBERSHIPS		75	75	
001-578.00-500.541	TRAINING	1,000			
001-578.00-500.610	CAPITAL - LAND				
001-578.00-500.630	CAPITAL - IMPROVEMENTS	49,048	21,550	21,550	
001-578.00-500.633	CAPITAL IMPROVEMENTS FRDAP GRANT	50,000	76,270	76,270	
001-578.00-500.640	CAPITAL-MACH & EQUIP	35,833	122,740	122,740	
001-578.00-500.713	LEASE PAYMENTS	8,902	8,902	8,902	
001-578.00-500.720	FORD CREDIT LEASE PURCHASE	4,900	17,800	17,800	
NET OF REVENUES/APPROPRIATIONS - 578.00 - PARKS		(601,542)	(738,083)	(738,083)	
Dept 590.00 - SUPPORT					
001-590.00-500.120	SALARIES & WAGES	134,539	150,200	150,200	
001-590.00-500.140	OVERTIME	1,932	2,000	2,000	
001-590.00-500.210	FICA	10,200	11,650	11,650	
001-590.00-500.220	RETIREMENT CONTRIBUTIONS	17,500	15,400	15,400	
001-590.00-500.230	FLEX BENEFITS	37,700	37,800	37,800	
001-590.00-500.240	WORKERS' COMPENSATION	1,987	1,911	1,911	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 590.00 - SUPPORT					
001-590.00-500.250	UNEMPLOYMENT COMPENSATION				
001-590.00-500.310	PROFESSIONAL SERVICES	80	250	250	
001-590.00-500.316	IT SUPPORT SERVICES				
001-590.00-500.340	CONTRACT SERVICES		855	855	
001-590.00-500.400	TRAVEL & PER DIEM	200			
001-590.00-500.410	COMMUNICATIONS	1,250	1,200	1,200	
001-590.00-500.430	UTILITY SERVICES		1,860	1,860	
001-590.00-500.440	RENTALS & LEASES		280	280	
001-590.00-500.450	LIABILITY INSURANCE		69	69	
001-590.00-500.461	REPAIR & MAINT - BLDG		1,100	1,100	
001-590.00-500.462	REPAIR & MAINT - EQUIP	300	500	500	
001-590.00-500.465	FLEET MAINT-OPER EXP TRF		1,500	1,500	
001-590.00-500.470	DISASTER EXPENDITURES				
001-590.00-500.490	OTHER CURRENT CHARGES				
001-590.00-500.520	OPERATING SUPPLIES	5,000	4,900	4,900	
001-590.00-500.521	VEHICLE FUEL		3,400	3,400	
001-590.00-500.522	UNIFORMS	1,380	900	900	
001-590.00-500.541	TRAINING	1,000			
001-590.00-500.630	CAPITAL - IMPROVEMENTS		1,550	1,550	
001-590.00-500.640	NEW EQUIPMENT	6,200	800	800	
NET OF REVENUES/APPROPRIATIONS - 590.00 - SUPPORT		(219,268)	(238,125)	(238,125)	
ESTIMATED REVENUES - FUND 001		4,909,845	5,183,250	5,183,250	
APPROPRIATIONS - FUND 001		4,909,845	5,183,250	5,183,250	
NET OF REVENUES/APPROPRIATIONS - FUND 001					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
101-000.00-311.000	AD VALOREM TAX	79,200	259,044	259,044	
101-000.00-331.110	FEDERAL DISASTER AID				
101-000.00-334.620	STATE DISASTER AID				
101-000.00-369.100	BAD DEBT RECOVERY				
101-000.00-369.300	INSURANCE SETTLEMENTS				
101-000.00-383.010	OTHER FINANCING SOURCES				
101-000.00-393.100	PY SURPLUS CARRIED OVER				
101-000.00-399.910	FUND BALANCE BROUGHT FORWARD	6,493			
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		85,693	259,044	259,044	
Dept 550.00 - COMMUNITY REDEVELOPMENT					
101-550.00-500.310	PROFESSIONAL SERVICES				
101-550.00-500.400	TRAVEL & PER DIEM				
101-550.00-500.430	UTILITY SERVICES	441	460	460	
101-550.00-500.450	LIABILITY INSURANCE		980	980	
101-550.00-500.464	SYSTEM/GROUNDS MAINTENANCE		3,500	3,500	
101-550.00-500.467	TREE REMOVAL/REPLACEMENT		4,500	4,500	
101-550.00-500.480	PROMOTIONAL ACTIVITIES		5,000	5,000	
101-550.00-500.490	OTHER CURRENT CHARGES	175	175	175	
101-550.00-500.494	INTERNAL SERVICE CHARGES	1,607	5,000	5,000	
101-550.00-500.520	OPERATING SUPPLIES				
101-550.00-500.540	BOOKS, PUBS & MEMBERSHIPS		500	500	
101-550.00-500.541	TRAINING				
101-550.00-500.610	CAPITAL - LAND				
101-550.00-500.630	CAPITAL - IMPROVEMENTS	20,000	99,150	99,150	
101-550.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	29,970	114,779	114,779	
101-550.00-500.640	CAPITAL-MACH & EQUIP	33,500			
101-550.00-500.830	LOCAL BUSINESS GRANTS		25,000	25,000	
101-550.00-500.911	TRANSFER TO FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - 550.00 - COMMUNITY RE		(85,693)	(259,044)	(259,044)	
ESTIMATED REVENUES - FUND 101		85,693	259,044	259,044	
APPROPRIATIONS - FUND 101		85,693	259,044	259,044	
NET OF REVENUES/APPROPRIATIONS - FUND 101					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
102-000.00-325.200	STORM WATER SPECIAL ASSESSMENT RE\	192,170	202,900	202,900	
102-000.00-331.110	FEDERAL DISASTER AID				
102-000.00-334.360	SWFWMD STORMWATER GRANT	39,000	750,000	750,000	
102-000.00-334.620	STATE DISASTER AID				
102-000.00-343.912	RESIDENTIAL				
102-000.00-347.940	MISCELLANEOUS REVENUE				
102-000.00-369.010	OTHER MISC REVENUE				
102-000.00-369.100	BAD DEBT RECOVERY				
102-000.00-369.300	INSURANCE SETTLEMENTS				
102-000.00-383.010	OTHER FINANCING SOURCES		721,884	721,884	
102-000.00-399.910	FUND BALANCE BROUGHT FORWARD	270,875	476,556	476,556	
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		502,045	2,151,340	2,151,340	
Dept 537.00 - STORM WATER					
102-537.00-500.120	SALARIES & WAGES	66,300	62,700	62,700	
102-537.00-500.140	OVERTIME	1,000			
102-537.00-500.210	FICA	5,000	4,800	4,800	
102-537.00-500.220	RETIREMENT CONTRIBUTION	8,700	6,300	6,300	
102-537.00-500.230	FLEX BENEFITS	15,600	15,600	15,600	
102-537.00-500.240	WORKERS' COMPENSATION	10,915	10,702	10,702	
102-537.00-500.250	UNEMPLOYMENT COMPENSATION				
102-537.00-500.310	PROFESSIONAL SERVICES	1,000	1,000	1,000	
102-537.00-500.316	IT SUPPORT SERVICES				
102-537.00-500.340	CONTRACT SERVICES	6,000	5,000	5,000	
102-537.00-500.400	TRAVEL & PER DIEM	500			
102-537.00-500.410	COMMUNICATIONS	1,548	1,100	1,100	
102-537.00-500.411	POSTAGE	1,100	1,100	1,100	
102-537.00-500.430	UTILITY SERVICES	2,000	1,860	1,860	
102-537.00-500.440	RENTALS & LEASES	2,000	1,825	1,825	
102-537.00-500.450	LIABILITY INSURANCE	8,516	10,055	10,055	
102-537.00-500.461	BLDG REPAIR & MAINT	1,098	1,100	1,100	
102-537.00-500.462	EQUIP REPAIR & MAINT	1,322	750	750	
102-537.00-500.463	SWEEPING DEBRIS DISPOSAL	12,000	12,200	12,200	
102-537.00-500.464	SYSTEM MAINTENANCE	4,000	8,000	8,000	
102-537.00-500.465	FLEET MAINT-OPER EXP TRF	9,400	6,000	6,000	
102-537.00-500.467	TREE REMOVAL/REPLACEMENT				
102-537.00-500.470	DISASTER EXPENDITURES	1,000	4,100	4,100	
102-537.00-500.490	OTHER CURRENT CHARGES	1,230	1,400	1,400	
102-537.00-500.491	UNCOLLECTIBLE ACCOUNTS				
102-537.00-500.494	INTERNAL SERVICE CHARGES	10,395	20,000	20,000	
102-537.00-500.496	OTHER PERMITS	300	305	305	
102-537.00-500.520	OPERATING SUPPLIES	1,700	2,400	2,400	
102-537.00-500.521	VEHICLE FUEL	4,000	7,500	7,500	
102-537.00-500.522	UNIFORMS	920	930	930	
102-537.00-500.529	INVENTORY ADJUSTMENT				
102-537.00-500.540	BOOKS, PUBS & MEMBERSHIPS	800	800	800	
102-537.00-500.541	TRAINING	1,500	1,500	1,500	
102-537.00-500.590	DEPRECIATION EXPENSE				
102-537.00-500.630	CAPITAL - IMPROVEMENTS	7,799	1,550	1,550	
102-537.00-500.634	SWFWMD GRANT CAPITAL IMPROVEMENTS	52,000	1,000,000	1,000,000	
102-537.00-500.640	CAPITAL-MACH & EQUIPMENT	132,833	785,024	785,024	
102-537.00-500.713	LEASE PAYMENTS	124,669	165,939	165,939	
102-537.00-500.720	FORD CREDIT LEASE PURCHASE	4,900	9,800	9,800	
102-537.00-500.900	TRF TO GENERAL FUND				
102-537.00-500.911	TRANSFER TO FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - 537.00 - STORM WATER		(502,045)	(2,151,340)	(2,151,340)	
ESTIMATED REVENUES - FUND 102		502,045	2,151,340	2,151,340	
APPROPRIATIONS - FUND 102		502,045	2,151,340	2,151,340	
NET OF REVENUES/APPROPRIATIONS - FUND 102					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
103-000.00-325.203	FIRE ASSESSMENT FEE REVENUE	238,680	242,800	242,800	
103-000.00-329.070	FIRE INSPECTION FEES				
103-000.00-331.110	FEDERAL DISASTER AID				
103-000.00-334.620	STATE DISASTER AID				
103-000.00-366.000	CONTRI PRIV SOURCES				
103-000.00-369.010	OTHER MISC REVENUE				
103-000.00-369.100	BAD DEBT RECOVERY				
103-000.00-369.300	INSURANCE SETTLEMENTS				
103-000.00-382.010	TRF FM ELECTRIC FUND				
103-000.00-382.011	TRF FM GENERAL FUND				
103-000.00-383.010	OTHER FINANCING SOURCES				
103-000.00-399.910	FUND BALANCE BROUGHT FORWARD	59,249	15,824	15,824	
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		297,929	258,624	258,624	
Dept 522.00 - FIRE					
103-522.00-500.120	SALARIES & WAGES	74,399	74,400	74,400	
103-522.00-500.210	FICA	6,700	5,700	5,700	
103-522.00-500.220	RETIREMENT CONTRIBUTIONS	20,100	20,334	20,334	
103-522.00-500.240	WORKERS' COMPENSATION	8,446	8,095	8,095	
103-522.00-500.241	VFIS WORKERS COMP	3,250	3,500	3,500	
103-522.00-500.250	UNEMPLOYMENT COMPENSATION				
103-522.00-500.310	PROFESSIONAL SERVICES	2,000	2,000	2,000	
103-522.00-500.316	IT SUPPORT SERVICES				
103-522.00-500.340	CONTRACT SERVICES	9,229	9,900	9,900	
103-522.00-500.400	TRAVEL & PER DIEM	1,500	1,500	1,500	
103-522.00-500.410	COMMUNICATIONS	24,382	8,100	8,100	
103-522.00-500.411	POSTAGE	900	1,100	1,100	
103-522.00-500.430	UTILITY SERVICES	7,500	7,400	7,400	
103-522.00-500.440	RENTALS & LEASES	1,000	1,015	1,015	
103-522.00-500.450	LIABILITY INSURANCE	14,227	15,935	15,935	
103-522.00-500.461	BLDG REPAIR & MAINT	3,600	5,700	5,700	
103-522.00-500.462	EQUIP REPAIR & MAINT	4,000	4,060	4,060	
103-522.00-500.463	REPAIR & MAINT - RADIO				
103-522.00-500.464	SYSTEM/GROUNDS MAINTENANCE	500	550	550	
103-522.00-500.465	FLEET MAINT-OPER EXP TRF	17,400	35,000	35,000	
103-522.00-500.467	TREE REMOVAL/REPLACEMENT				
103-522.00-500.470	DISASTER EXPENDITURES				
103-522.00-500.480	PROMOTIONAL ACTIVITIES	1,600	1,900	1,900	
103-522.00-500.490	OTHER CURRENT CHARGES	500	600	600	
103-522.00-500.494	INTERNAL SERVICE CHARGES				
103-522.00-500.520	OPERATING SUPPLIES	6,000	3,000	3,000	
103-522.00-500.521	VEHICLE FUEL	5,500	5,500	5,500	
103-522.00-500.522	UNIFORMS	9,800	5,600	5,600	
103-522.00-500.540	BOOKS,PUBS & MEMBERSHIPS	900	3,400	3,400	
103-522.00-500.541	TRAINING	6,000	6,000	6,000	
103-522.00-500.630	CAPITAL - IMPROVEMENTS	3,373			
103-522.00-500.640	CAPITAL-MACH & EQUIP	16,000			
103-522.00-500.710	NEW BRUSH TRUCK PAYMENT				
103-522.00-500.711	DEBT SERVICE PAYMENTS	13,369	13,369	13,369	
103-522.00-500.713	LEASE PAYMENTS	35,754	14,966	14,966	
103-522.00-500.720	FORD CREDIT LEASE PURCHASE				
103-522.00-500.900	TRF TO GENERAL FUND				
103-522.00-500.911	TRANSFER TO FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - 522.00 - FIRE		(297,929)	(258,624)	(258,624)	
ESTIMATED REVENUES - FUND 103		297,929	258,624	258,624	
APPROPRIATIONS - FUND 103		297,929	258,624	258,624	
NET OF REVENUES/APPROPRIATIONS - FUND 103					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
401-000.00-331.110	FEDERAL DISASTER AID				
401-000.00-334.620	STATE DISASTER AID				
401-000.00-343.110	RESIDENTIAL SALES	3,734,793	3,684,400	3,684,400	
401-000.00-343.111	COMMERCIAL SALES	1,582,000	1,531,500	1,531,500	
401-000.00-343.112	INDUSTRIAL SALES	84,000	60,000	60,000	
401-000.00-343.115	STREET LIGHTING	30,156	32,681	32,681	
401-000.00-343.116	AREA LIGHTING	60,852	63,000	63,000	
401-000.00-343.118	RATE STABILIZATION REV				
401-000.00-343.119	SERVICE CONNECTION FEES	25,290	25,290	25,290	
401-000.00-343.159	POLE ATTACH-CABLE & TELE	15,477	15,477	15,477	
401-000.00-361.100	INTEREST EARNED BBT MM	264	270	270	
401-000.00-369.010	MISCELLANEOUS REVENUE	3,000	3,000	3,000	
401-000.00-369.100	BAD DEBT RECOVERY				
401-000.00-369.300	INSURANCE SETTLEMENTS				
401-000.00-383.010	OTHER FINANCING SOURCES		240,000	240,000	
401-000.00-389.110	INT-CENTRAL INVESTMENT				
401-000.00-389.130	INT-ML RATE STABILIZATION				
401-000.00-389.910	GAIN ON SALE OF INVESTMNT				
401-000.00-399.910	FUND BALANCE BROUGHT FORWARD	8,000	48,846	48,846	
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		5,543,832	5,704,464	5,704,464	
Dept 531.00 - ELECTRIC					
401-531.00-500.120	SALARIES & WAGES	266,900	322,700	322,700	
401-531.00-500.140	OVERTIME	19,000	19,000	19,000	
401-531.00-500.210	FICA	21,300	26,150	26,150	
401-531.00-500.220	RETIREMENT CONTRIBUTION	36,800	34,400	34,400	
401-531.00-500.230	FLEX BENEFITS	71,800	75,600	75,600	
401-531.00-500.240	WORKERS' COMPENSATION	12,200	11,760	11,760	
401-531.00-500.250	UNEMPLOYMENT COMPENSATION				
401-531.00-500.310	PROFESSIONAL SERVICES	9,100	15,000	15,000	
401-531.00-500.315	BPCA ENGINEERING COSTS	7,000	7,500	7,500	
401-531.00-500.316	IT SUPPORT SERVICES				
401-531.00-500.340	CONTRACT SERVICES	29,500	27,500	27,500	
401-531.00-500.400	TRAVEL & PER DIEM	1,500	1,550	1,550	
401-531.00-500.410	COMMUNICATIONS	13,800	2,050	2,050	
401-531.00-500.411	POSTAGE	51	50	50	
401-531.00-500.430	UTILITY SERVICES	2,500	1,860	1,860	
401-531.00-500.431	STREET LIGHTS	73,500	71,000	71,000	
401-531.00-500.432	ELEC WHOLESALE PURCHASES	3,162,282	2,920,000	2,920,000	
401-531.00-500.433	ST LUCIE II PURCHASES	187,920	175,000	175,000	
401-531.00-500.434	BPCA ENERGY TRANSMISSION				
401-531.00-500.440	RENTALS & LEASES	6,200	6,300	6,300	
401-531.00-500.450	LIABILITY INSURANCE	36,638	38,965	38,965	
401-531.00-500.461	BLDG REPAIR & MAINT	1,398	1,100	1,100	
401-531.00-500.462	REPAIR & MAINT - EQUIP	8,000	8,200	8,200	
401-531.00-500.463	REPAIR & MAINT - GENERATORS	1,200	1,200	1,200	
401-531.00-500.464	SYSTEM/GROUNDS MAINTENANCE	100,000	101,500	101,500	
401-531.00-500.465	FLEET MTN OPER EXP TRF	18,600	24,000	24,000	
401-531.00-500.467	TREE REMOVAL/REPLACEMENT	45,000	50,000	50,000	
401-531.00-500.470	DISASTER EXPENDITURES				
401-531.00-500.490	OTHER CURRENT CHARGES	1,200	1,500	1,500	
401-531.00-500.491	UNCOLLECTIBLE ACCOUNTS				
401-531.00-500.494	INTERNAL SERVICE CHARGES	238,387	238,387	238,387	
401-531.00-500.497	MISC STATE UTILITY TAX	1,000	1,000	1,000	
401-531.00-500.520	OPERATING SUPPLIES	10,670	10,800	10,800	
401-531.00-500.521	VEHICLE FUEL	17,000	16,000	16,000	
401-531.00-500.522	UNIFORMS	5,820	8,000	8,000	
401-531.00-500.525	GENERATOR FUEL - 1M UNIT				
401-531.00-500.529	INVENTORY ADJUSTMENT				
401-531.00-500.540	BOOKS,PUBS & MEMBERSHIPS	10,000	15,000	15,000	
401-531.00-500.541	TRAINING	7,000	14,000	14,000	
401-531.00-500.590	DEPRECIATION EXPENSE				
401-531.00-500.630	CAPITAL - IMPROVEMENTS	5,450	11,550	11,550	
401-531.00-500.631	CAPITAL IMPROVEMENTS-HWY 98E				
401-531.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	30,000	80,477	80,477	
401-531.00-500.640	NEW EQUIPMENT	66,303	289,188	289,188	
401-531.00-500.641	CAPITAL-OFFICE	1,200			
401-531.00-500.710	ALTEC DIGGER TRUCK LEASE		26,203	26,203	
401-531.00-500.711	1 MAN BUCKET TRUCK LEASE	48,505	75,392	75,392	
401-531.00-500.713	LEASE PAYMENTS	8,902	8,902	8,902	
401-531.00-500.720	FORD CREDIT LEASE PURCHASE		5,474	5,474	
401-531.00-500.900	TRF TO GENERAL FUND	960,206	960,206	960,206	
401-531.00-500.910	TRF TO SPECIAL REVENUE FD				
401-531.00-500.911	TRANSFER TO FUND BALANCE				
401-531.00-500.920	TRANSFER TO SEWER FUND				
401-531.00-500.930	TRANSFER TO WATER FUND				

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 531.00 - ELECTRIC					
NET OF REVENUES/APPROPRIATIONS - 531.00 - ELECTRIC		(5,543,832)	(5,704,464)	(5,704,464)	
ESTIMATED REVENUES - FUND 401		5,543,832	5,704,464	5,704,464	
APPROPRIATIONS - FUND 401		5,543,832	5,704,464	5,704,464	
NET OF REVENUES/APPROPRIATIONS - FUND 401					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
402-000.00-331.110	FEDERAL DISASTER AID				
402-000.00-334.620	STATE DISASTER AID				
402-000.00-343.304	WATER IMPACT FEES	10,000			
402-000.00-343.305	WATER SALES-RESIDENTIAL	422,635	456,000	456,000	
402-000.00-343.306	WATER SALES-COMMERCIAL	165,830	155,900	155,900	
402-000.00-343.307	WATER SALES-INDUSTRIAL	36,000	3,500	3,500	
402-000.00-343.311	WATER SERVICE CONNECTION	8,514	9,100	9,100	
402-000.00-343.312	WATER MISCELLANEOUS	1,431	1,900	1,900	
402-000.00-361.100	INTEREST EARNED BBT MM				
402-000.00-366.000	CONTRI PRIV SOURCES				
402-000.00-369.010	MISCELLANEOUS REVENUE	23,486	24,026	24,026	
402-000.00-369.100	BAD DEBT RECOVERY				
402-000.00-369.300	INSURANCE SETTLEMENTS				
402-000.00-382.010	OPERATING TRANSFER IN ELECTRIC				
402-000.00-382.011	TRF FM GENERAL FUND				
402-000.00-383.010	OTHER FINANCING SOURCES				
402-000.00-389.110	INTEREST EARNINGS				
402-000.00-389.910	GAIN ON SALE OF INVEST				
402-000.00-399.910	FUND BALANCE BROUGHT FORWARD	40,362			
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		708,258	650,426	650,426	
Dept 533.00 - WATER					
402-533.00-500.120	SALARIES & WAGES	112,700	129,300	129,300	
402-533.00-500.140	OVERTIME	16,000	16,000	16,000	
402-533.00-500.210	FICA	9,600	11,120	11,120	
402-533.00-500.220	RETIREMENT CONTRIBUTION	16,500	14,600	14,600	
402-533.00-500.230	FLEX BENEFITS	35,500	31,600	31,600	
402-533.00-500.240	WORKERS' COMPENSATION	7,676	7,174	7,174	
402-533.00-500.250	UNEMPLOYMENT COMPENSATION				
402-533.00-500.310	PROFESSIONAL SERVICES	37,000	37,600	37,600	
402-533.00-500.316	IT SUPPORT SERVICES				
402-533.00-500.340	CONTRACT SERVICES	25,000	25,375	25,375	
402-533.00-500.400	TRAVEL & PER DIEM	1,000	1,015	1,015	
402-533.00-500.410	COMMUNICATIONS	6,838	2,870	2,870	
402-533.00-500.411	POSTAGE	100	100	100	
402-533.00-500.430	UTILITY SERVICES	67,000	67,350	67,350	
402-533.00-500.440	RENTALS & LEASES	325	330	330	
402-533.00-500.450	LIABILITY INSURANCE	46,949	49,608	49,608	
402-533.00-500.461	REPAIR & MAINT - BLDG	2,088	2,150	2,150	
402-533.00-500.462	REPAIR & MAINT - EQUIP	6,200	6,400	6,400	
402-533.00-500.464	SYSTEM/GROUNDS MAINTENANCE	36,000	53,100	53,100	
402-533.00-500.465	FLEET MNT OPER EXP TRF	13,900	15,000	15,000	
402-533.00-500.467	TREE REMOVAL/REPLACEMENT				
402-533.00-500.470	DISASTER EXPENDITURES				
402-533.00-500.490	OTHER CURRENT CHARGES	4,600	4,600	4,600	
402-533.00-500.491	UNCOLLECTIBLE ACCOUNTS				
402-533.00-500.494	INTERNAL SERVICE CHARGES	16,981	16,981	16,981	
402-533.00-500.520	OPERATING SUPPLIES	17,600	4,600	4,600	
402-533.00-500.521	VEHICLE FUEL	5,900	8,000	8,000	
402-533.00-500.522	UNIFORMS	2,740	2,800	2,800	
402-533.00-500.523	GENERATOR FUEL-WELL #3	1,000	2,000	2,000	
402-533.00-500.529	INVENTORY ADJUSTMENT				
402-533.00-500.540	BOOKS,PUBS & MEMBERSHIPS	5,500	6,500	6,500	
402-533.00-500.541	TRAINING	3,700	3,700	3,700	
402-533.00-500.585	NONOPERATING EXPENSE PRWC				
402-533.00-500.590	DEPRECIATION EXPENSE				
402-533.00-500.630	CAPITAL - IMPROVEMENTS	3,399	4,550	4,550	
402-533.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	100,620	52,663	52,663	
402-533.00-500.640	CAPITAL - EQUIPMENT	35,942	8,340	8,340	
402-533.00-500.710	2009 BOND PRINCIPAL	65,000	65,000	65,000	
402-533.00-500.720	FORD CREDIT LEASE PURCHASE	4,900			
402-533.00-500.900	TRF TO GENERAL FUND				
402-533.00-500.911	TRANSFER TO FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - 533.00 - WATER		(708,258)	(650,426)	(650,426)	
ESTIMATED REVENUES - FUND 402		708,258	650,426	650,426	
APPROPRIATIONS - FUND 402		708,258	650,426	650,426	
NET OF REVENUES/APPROPRIATIONS - FUND 402					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
404-000.00-331.110	FEDERAL DISASTER AID				
404-000.00-334.200	PUBLIC SAFETY GRANTS				
404-000.00-334.620	STATE DISASTER AID				
404-000.00-347.910	MOBILE HOME LOT RENT	361,344	363,400	363,400	
404-000.00-347.920	MOBILE HOME LAUNDRY FEES	100	100	100	
404-000.00-347.930	GROUNDS FEES	14,784	15,000	15,000	
404-000.00-347.940	MISC REVENUE	100	125	125	
404-000.00-347.960	ACTIVITIES CENTER RENTAL	6,630	7,320	7,320	
404-000.00-369.010	OTHER MISC REVENUE				
404-000.00-369.100	BAD DEBT RECOVERY				
404-000.00-369.300	INSURANCE SETTLEMENTS				
404-000.00-383.010	OTHER FINANCING SOURCES		260,000	260,000	
404-000.00-389.110	INTEREST EARNINGS				
404-000.00-399.910	FUND BALANCE BROUGHT FORWARD	97,221	48,933	48,933	
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		480,179	694,878	694,878	
Dept 579.00 - MOBILE HOME PARK					
404-579.00-500.120	SALARIES & WAGES	22,500	22,600	22,600	
404-579.00-500.140	OVERTIME				
404-579.00-500.210	FICA	1,700	1,730	1,730	
404-579.00-500.220	RETIREMENT CONTRIBUTIONS				
404-579.00-500.230	FLEX BENEFITS				
404-579.00-500.240	WORKERS' COMPENSATION	99	89	89	
404-579.00-500.250	UNEMPLOYMENT COMPENSATION				
404-579.00-500.310	PROFESSIONAL SERVICES	4,200	4,200	4,200	
404-579.00-500.316	IT SUPPORT SERVICES				
404-579.00-500.340	CONTRACT SERVICES	15,000	15,225	15,225	
404-579.00-500.400	TRAVEL & PER DIEM		100	100	
404-579.00-500.410	COMMUNICATIONS	5,640	5,100	5,100	
404-579.00-500.411	POSTAGE	500	800	800	
404-579.00-500.430	UTILITY SERVICES	75,000	69,000	69,000	
404-579.00-500.440	RENTALS & LEASES	370	1,800	1,800	
404-579.00-500.450	LIABILITY INSURANCE	15,377	15,818	15,818	
404-579.00-500.461	REPAIR & MAINT - BLDG	9,000	9,000	9,000	
404-579.00-500.462	REPAIR & MAINT - EQUIP	1,237	1,000	1,000	
404-579.00-500.463	TREE REMOVAL/REPLACEMENT				
404-579.00-500.464	SYSTEM/GROUNDS MAINTENANCE	22,620	25,000	25,000	
404-579.00-500.467	TREE REMOVAL/REPLACEMENT	15,000	5,000	5,000	
404-579.00-500.470	DISASTER EXPENDITURES				
404-579.00-500.480	PROMOTIONAL ACTIVITIES				
404-579.00-500.490	OTHER CURRENT CHARGES	400	400	400	
404-579.00-500.491	PROPERTY TAXES & OTHER FEES	90,000	90,000	90,000	
404-579.00-500.494	INTERNAL SERVICE CHARGES	16,607	16,607	16,607	
404-579.00-500.496	OTHER PERMITS	1,900	1,950	1,950	
404-579.00-500.520	OPERATING SUPPLIES	2,800	2,800	2,800	
404-579.00-500.529	INVENTORY ADJUSTMENT				
404-579.00-500.540	BOOKS, PUBS & MEMBERSHIPS		500	500	
404-579.00-500.541	TRAINING		1,000	1,000	
404-579.00-500.590	DEPRECIATION EXPENSE				
404-579.00-500.630	CAPITAL - IMPROVEMENTS	35,743	270,850	270,850	
404-579.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	68,930	38,930	38,930	
404-579.00-500.640	NEW EQUIPMENT	3,500	3,000	3,000	
404-579.00-500.701	DEBT SERVICE	32,056	32,056	32,056	
404-579.00-500.900	TRF TO GENERAL FUND	40,000	55,000	55,000	
404-579.00-500.911	TRANSFER TO FUND BALANCE		5,323	5,323	
NET OF REVENUES/APPROPRIATIONS - 579.00 - MOBILE HOME		(480,179)	(694,878)	(694,878)	
ESTIMATED REVENUES - FUND 404		480,179	694,878	694,878	
APPROPRIATIONS - FUND 404		480,179	694,878	694,878	
NET OF REVENUES/APPROPRIATIONS - FUND 404					

BUDGET REPORT
Fund: 405 SOLID WASTE UTILITY
CITY BUDGET SECOND HEARING DETAILED

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
405-000.00-331.110	FEDERAL DISASTER AID				
405-000.00-334.620	STATE DISASTER AID				
405-000.00-343.410	RESIDENTIAL	487,100	565,067	565,067	
405-000.00-369.010	OTHER MISC REVENUE				
405-000.00-369.100	BAD DEBT RECOVERY				
405-000.00-383.010	OTHER FINANCING SOURCES				
405-000.00-389.110	INTEREST EARNINGS				
405-000.00-399.910	FUND BALANCE BROUGHT FORWARD	75,755			
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		562,855	565,067	565,067	
Dept 534.00 - SOLID WASTE					
405-534.00-500.310	PROFESSIONAL SERVICES - SOLID WAST				
405-534.00-500.340	CONTRACT SERVICES	439,000	509,064	509,064	
405-534.00-500.411	POSTAGE				
405-534.00-500.470	DISASTER EXPENDITURES	75,755			
405-534.00-500.490	OTHER CURRENT CHARGES	150	152	152	
405-534.00-500.491	UNCOLLECTIBLE ACCOUNTS				
405-534.00-500.494	INTERNAL SERVICE CHARGES	19,971	19,971	19,971	
405-534.00-500.520	OPERATING SUPPLIES				
405-534.00-500.701	DEBT SERVICE				
405-534.00-500.910	TRF TO GENERAL FUND	10,000	10,000	10,000	
405-534.00-500.911	TRANSFER TO FUND BALANCE	17,979	25,880	25,880	
NET OF REVENUES/APPROPRIATIONS - 534.00 - SOLID WASTE		(562,855)	(565,067)	(565,067)	
ESTIMATED REVENUES - FUND 405		562,855	565,067	565,067	
APPROPRIATIONS - FUND 405		562,855	565,067	565,067	
NET OF REVENUES/APPROPRIATIONS - FUND 405					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
407-000.00-331.110	FEDERAL DISASTER AID				
407-000.00-331.350	CDBG GRANT CHEROKEE LIFT STATION				
407-000.00-334.150	STATE REVOLVING FUND (SRF) GRANT	333,700	167,000	167,000	
407-000.00-334.620	STATE DISASTER AID				
407-000.00-343.504	SEWER IMPACT FEES	25,000			
407-000.00-343.505	SEWER SALES-RESIDENTIAL	830,700	870,500	870,500	
407-000.00-343.506	SEWER SALES-COMMERCIAL	255,607	283,100	283,100	
407-000.00-343.507	SEWER SALES-INDUSTRIAL				
407-000.00-343.511	SEWER SERVICE CONNECTION		1,300	1,300	
407-000.00-343.512	SEWER MISCELLANEOUS				
407-000.00-361.100	INTEREST EARNED BBT MM	59	60	60	
407-000.00-369.010	MISCELLANEOUS REVENUE		350	350	
407-000.00-369.100	BAD DEBT RECOVERY				
407-000.00-369.300	INSURANCE SETTLEMENTS				
407-000.00-382.010	OPERATING TRANSFER IN ELECTRIC				
407-000.00-382.011	TRF FM GENERAL FUND				
407-000.00-383.010	OTHER FINANCING SOURCES		81,050	81,050	
407-000.00-389.910	GAIN ON SALE OF INVESTMNT				
407-000.00-399.910	FUND BALANCE BROUGHT FORWARD				
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED		1,445,066	1,403,360	1,403,360	
Dept 535.00 - SEWER					
407-535.00-500.120	SALARIES & WAGES	163,700	189,900	189,900	
407-535.00-500.140	OVERTIME	10,000	10,000	10,000	
407-535.00-500.210	FICA	13,000	15,295	15,295	
407-535.00-500.220	RETIREMENT CONTRIBUTION	22,500	19,800	19,800	
407-535.00-500.230	FLEX BENEFITS	28,900	28,300	28,300	
407-535.00-500.240	WORKERS' COMPENSATION	14,335	14,093	14,093	
407-535.00-500.250	UNEMPLOYMENT COMPENSATION				
407-535.00-500.310	PROFESSIONAL SERVICES	35,000	35,600	35,600	
407-535.00-500.316	IT SUPPORT SERVICES				
407-535.00-500.340	CONTRACT SERVICES	1,852	1,880	1,880	
407-535.00-500.400	TRAVEL & PER DIEM	1,000	1,015	1,015	
407-535.00-500.410	COMMUNICATIONS	7,534	5,500	5,500	
407-535.00-500.411	POSTAGE	100	100	100	
407-535.00-500.430	UTILITY SERVICES	122,000	120,100	120,100	
407-535.00-500.440	RENTALS AND LEASES	325	330	330	
407-535.00-500.450	LIABILITY INSURANCE	90,213	94,041	94,041	
407-535.00-500.461	REPAIR & MAINT - BLDG	2,500	2,150	2,150	
407-535.00-500.462	REPAIR & MAINT - EQUIP	2,500	5,130	5,130	
407-535.00-500.464	SYSTEM/GROUNDS MAINTENANCE	103,200	128,000	128,000	
407-535.00-500.465	FLEET MNT OPER EXP TRF	17,500	17,800	17,800	
407-535.00-500.467	TREE REMOVAL/REPLACEMENT				
407-535.00-500.470	DISASTER EXPENDITURES				
407-535.00-500.490	OTHER CURRENT CHARGES	456	500	500	
407-535.00-500.491	UNCOLLECTIBLE ACCOUNTS				
407-535.00-500.494	INTERNAL SERVICE CHARGES	56,802	56,802	56,802	
407-535.00-500.520	OPERATING SUPPLIES	8,000	5,800	5,800	
407-535.00-500.521	VEHICLE FUEL	13,400	14,600	14,600	
407-535.00-500.522	UNIFORMS	2,740	2,800	2,800	
407-535.00-500.529	INVENTORY ADJUSTMENT				
407-535.00-500.540	BOOKS,PUBS & MEMBERSHIPS	3,600	3,600	3,600	
407-535.00-500.541	TRAINING	3,700	3,800	3,800	
407-535.00-500.590	DEPRECIATION EXPENSE				
407-535.00-500.630	CAPITAL - IMPROVEMENTS	1,799	4,550	4,550	
407-535.00-500.631	CDBG CAPITAL IMPROVEMENTS				
407-535.00-500.635	SRF GRANT CAPITAL IMPROVEMENTS	333,700	167,000	167,000	
407-535.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	82,225	111,000	111,000	
407-535.00-500.640	CAPITAL - EQUIPMENT	28,417	88,490	88,490	
407-535.00-500.701	SEWER FUND LOAN REPAYMENT R19-06	21,297	21,297	21,297	
407-535.00-500.710	1982 BOND PAYMENT	16,000			
407-535.00-500.711	2005 BOND PAYMENT	187,000	172,748	172,748	
407-535.00-500.713	LEASE PAYMENTS	27,452	27,452	27,452	
407-535.00-500.720	FORD CREDIT LEASE PURCHASE	18,721	18,721	18,721	
407-535.00-500.900	TRF TO GENERAL FUND				
407-535.00-500.911	TRANSFER TO FUND BALANCE	3,598	15,166	15,166	
407-535.00-500.920	TRANSFER TO SEWER FUND				
NET OF REVENUES/APPROPRIATIONS - 535.00 - SEWER		(1,445,066)	(1,403,360)	(1,403,360)	
ESTIMATED REVENUES - FUND 407		1,445,066	1,403,360	1,403,360	
APPROPRIATIONS - FUND 407		1,445,066	1,403,360	1,403,360	
NET OF REVENUES/APPROPRIATIONS - FUND 407					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
420-000.00-343.304	WATER IMPACT FEES		2,900	2,900	
420-000.00-369.100	BAD DEBT RECOVERY				
420-000.00-399.910	FUND BALANCE BROUGHT FORWARD				
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED			2,900	2,900	
Dept 533.00 - WATER					
420-533.00-500.310	PROFESSIONAL SERVICES				
420-533.00-500.340	CONTRACT SERVICES				
420-533.00-500.464	SYSTEM/GROUNDS MAINTENANCE				
420-533.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM		2,900	2,900	
420-533.00-500.911	TRANSFER TO FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - 533.00 - WATER			(2,900)	(2,900)	
ESTIMATED REVENUES - FUND 420			2,900	2,900	
APPROPRIATIONS - FUND 420			2,900	2,900	
NET OF REVENUES/APPROPRIATIONS - FUND 420					

BUDGET REPORT

Fund: 470 SEWER IMPACT FUND

CITY BUDGET SECOND HEARING DETAILED

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Dept 000.00 - UNASSIGNED					
470-000.00-343.504	SEWER IMPACT FEES		5,900	5,900	
470-000.00-369.100	BAD DEBT RECOVERY				
470-000.00-399.910	FUND BALANCE BROUGHT FORWARD				
NET OF REVENUES/APPROPRIATIONS - 000.00 - UNASSIGNED			5,900	5,900	
Dept 535.00 - SEWER					
470-535.00-500.310	PROFESSIONAL SERVICES				
470-535.00-500.340	CONTRACT SERVICES				
470-535.00-500.464	SYSTEM/GROUNDS MAINTENANCE				
470-535.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM		5,900	5,900	
470-535.00-500.911	TRANSFER TO FUND BALANCE				
NET OF REVENUES/APPROPRIATIONS - 535.00 - SEWER			(5,900)	(5,900)	
ESTIMATED REVENUES - FUND 470			5,900	5,900	
APPROPRIATIONS - FUND 470			5,900	5,900	
NET OF REVENUES/APPROPRIATIONS - FUND 470					
ESTIMATED REVENUES - ALL FUNDS		14,535,702	16,879,253	16,879,253	
APPROPRIATIONS - ALL FUNDS		14,535,702	16,879,253	16,879,253	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					

Capital Summary Form

Fiscal Year	Description	Type	Amount	Funding Source	Annual New Debt Payment	Note
FY 2020-21	Commissioner Capital Projects	Capital - Improvements	15,000	Other Financing Sources	-	
	001-511.00 - Legislative		**15,000**		-	
FY 2020-21	No Capital at this time		-		-	
	001-512.01 - City Manager		**-**		-	
FY 2020-21	New software for agenda	Intangible Capital Assets	3,000	Operating Revenue	-	
	001-512.02 - Deputy City Clerk		**3,000**		-	
FY 2020-21	Training TV	Capital-Mach & Equip	500	Operating Revenue	-	
FY 2020-21	Desktop Scanner	Capital-Mach & Equip	1,000	Operating Revenue	-	
FY 2020-21	Desktop Printer	Capital-Mach & Equip	650	Operating Revenue	-	
	001-512.03 - Human Resources		**2,150**		-	
FY 2020-21	Phone Headset Sr. CSR	Capital-Mach & Equip	265	Operating Revenue	-	
FY 2020-21	Phone Headset CSR	Capital-Mach & Equip	265	Operating Revenue	-	
FY 2020-21	Fujitsu Scanner AR Clerk	Capital-Mach & Equip	900	Operating Revenue	-	
FY 2020-21	Fujitsu Scanner Mgt Analyst	Capital-Mach & Equip	900	Other Financing Sources	-	
FY 2020-21	Desk for Purchasing Specialist	Capital-Mach & Equip	1,300	Other Financing Sources	-	
FY 2020-21	Office Chair Mgmt Analyst	Capital-Mach & Equip	200	Operating Revenue	-	
FY 2020-21	Office Chair Purchasing Spec	Capital-Mach & Equip	200	Operating Revenue	-	
FY 2020-21	513.00 Billing Supervisor PC	Capital-Mach & Equip	2,100	Other Financing Sources	-	
FY 2020-21	513.00 BS&A Server Warranty Ext	Capital-Mach & Equip	1,000	Other Financing Sources	-	
FY 2020-21	513.00 Fin Dir Laptop	Capital-Mach & Equip	2,800	Other Financing Sources	-	
FY 2020-21	513.00 Mgmt Analyst PC	Capital-Mach & Equip	2,100	Other Financing Sources	-	
	001-513.00 - Finance		**12,030**		-	
FY 2020-21	No Capital at this time		-		-	
	001-514.00 - Legal		**-**		-	
FY 2020-21	515.01 Code Enf. Officer PC	Capital-Mach & Equip	2,100	Operating Revenue	-	
FY 2020-21	Code Enf. Officer Chair	Capital-Mach & Equip	250	Operating Revenue	-	
FY 2020-21	Filing Cabinet	Capital-Mach & Equip	1,000	Operating Revenue	-	
FY 2020-21	Building Dept Bathrooms	Capital - Buildings	3,500	Operating Revenue	-	
FY 2020-21	Building Dept Elec. Grounding	Capital - Buildings	455	Operating Revenue	-	
	001-515.01 - Code Enforcement		**7,305**		-	
FY 2020-21	No Capital at this time		-		-	
	001-515.02 - Planning		**-**		-	

Capital Summary Form

Fiscal Year	Description	Type	Amount	Funding Source	Annual New Debt Payment	Note
FY 2020-21	519.00 City Hall Firewall	Capital-Mach & Equip	1,300	Operating Revenue	-	
FY 2020-21	City Hall Elec. Grounding	Capital - Buildings	3,000	Other Financing Sources	-	
FY 2020-21	Fire Alarm Suppression	Capital - Buildings	25,000	Fund Balance		
FY 2020-21	Door by Elevator at City Hall	Capital - Buildings	10,000	Other Financing Sources	-	
	001-519.00 - Other General Government		**39,300**		-	
FY 2020-21	1-Blue LED Safety & Perimeter Lighting	Capital - Buildings	1,000	Other Financing Sources	-	
FY 2020-21	Sliding Door Dispatch Office	Capital - Buildings	1,000	Other Financing Sources	-	
FY 2020-21	ADA Entryway at Police Stn.	Capital - Buildings	5,000	Other Financing Sources	-	
FY 2020-21	Rear Door at Police Stn.	Capital - Buildings	1,000	Other Financing Sources	-	
FY 2020-21	Elec. Grounding at Police Stn.	Capital - Buildings	1,555	Other Financing Sources	-	
FY 2020-21	New Furniture	Capital-Mach & Equip	5,000	Other Financing Sources	-	
	001-521.00 - Police		**14,555**		-	
FY 2020-21	524.00 Permit Tech PC	Capital-Mach & Equip	2,100	Other Financing Sources	-	
FY 2020-21	Building Dept Bathrooms	Capital - Buildings	3,500	Other Financing Sources	-	
FY 2020-21	Building Dept Elec. Grounding	Capital - Buildings	455	Other Financing Sources	-	
	001-524.00 - Building/Inspections		**6,055**		-	
FY 2020-21	Ops Center Grounding & Windows	Capital - Buildings	1,550	Other Financing Sources	-	
FY 2020-21	Dump Truck	Capital-Mach & Equip	132,000	Loan	30,500	
FY 2020-21	Bobcat Skid-Steer Pub Wks	Capital-Mach & Equip	5,340	Other Financing Sources	-	
FY 2020-21	Ford F-350 Flatbed	Capital-Mach & Equip	32,000	Loan	9,500	
FY 2020-21	City-Wide Street Sign Improv.	Capital Improvements-System	8,000	Other Financing Sources	-	
FY 2020-21	Sidewalk at Seminole East	Capital Improvements-System	8,300	Other Financing Sources	-	
FY 2020-21	Sidewalk at Seminole 100 Block South	Capital Improvements-System	4,620	Other Financing Sources	-	
FY 2020-21	Paving at Location TBD	Capital Improvements-System	11,211	Other Financing Sources	-	
FY 2020-21	Paving at North Polk	Capital Improvements-System	10,364	Other Financing Sources	-	
FY 2020-21	Paving at Hendry & 5th St NE	Capital Improvements-System	28,505	Other Financing Sources	-	
	001-541.00 - Streets		**241,890**		-	
FY 2020-21	Reading Area Lighting	Capital - Buildings	1,100	Other Financing Sources	-	
FY 2020-21	Outside Cameras	Capital - Buildings	1,600	Other Financing Sources	-	
FY 2020-21	Elec Grounding at Library	Capital - Buildings	2,920	Other Financing Sources	-	
FY 2020-21	Shure Video Kit	Capital-Mach & Equip	1,000	Other Financing Sources	-	
FY 2020-21	Books, Magazines, Licensing	Capital - Library Materials	25,000	Other Financing Sources	-	
	001-571.00 - Library		**31,620**		-	

Capital Summary Form

Fiscal Year	Description	Type	Amount	Funding Source	Annual New Debt Payment	Note
FY 2020-21	Land Acquisition - property not for sale	Capital - Land	-		-	
FY 2020-21	Kitchen Renovations	Capital - Buildings	-	Operating Revenue	-	$1,150 R/C CRA
FY 2020-21	ADA Compliant Doors	Capital - Buildings	-	Operating Revenue	-	$4,000 R/C CRA
FY 2020-21	Interior Painting	Capital - Buildings	-	Operating Revenue	-	$5,000 R/C CRA
FY 2020-21	New AC Unit	Capital - Buildings	8,000	Other Financing Sources	-	$10,150 R/C CRA
FY 2020-21	Electrical Grounding at Comm Ctr	Capital - Buildings	4,000	Other Financing Sources	-	
FY 2020-21	Splash Pad	FRDAP Grant Capital Improvements	50,000	Grant	-	
FY 2020-21	Playground Equipment	Capital-Mach & Equip	15,000	Other Financing Sources	-	
FY 2020-21	572.00 Comm Ctr Aide PC	Capital-Mach & Equip	2,100	Operating Revenue	-	
FY 2020-21	572.00 Comm Ctr Switch	Capital-Mach & Equip	750	Operating Revenue	-	
	001-572.00 - Community Center		**79,850**		-	
			-			
FY 2020-21	Museum Building Improvements	Capital - Buildings	15,000	Other Financing Sources	-	
	001-573.00 - Historical Museum		**15,000**		-	
FY 2020-21	Heritage Park Improv. (FPU)	Capital - Buildings	20,000	Grant	-	
FY 2020-21	Ops Center Grounding & Windows	Capital - Buildings	1,550	Other Financing Sources	-	
FY 2020-21	578.00 Parks Dir PC	Capital-Mach & Equip	2,100	Other Financing Sources	-	
FY 2020-21	Weed Eaters, Edgers, Blowers	Capital-Mach & Equip	2,500	Other Financing Sources	-	
FY 2020-21	Kubota Tractor Mower	Capital-Mach & Equip	17,800	Other Financing Sources	-	
FY 2020-21	Cemetery Mower & Trailer	Capital-Mach & Equip	10,000	Other Financing Sources	-	
FY 2020-21	Cemetery Mower	Capital-Mach & Equip	8,000	Other Financing Sources	-	
FY 2020-21	Bobcat Skid Steer	Capital-Mach & Equip	5,340	Other Financing Sources	-	
FY 2020-21	Playground Equipment Headstart	Capital-Mach & Equip	10,000	Fund Balance		
FY 2020-21	Playground Equipment Peace River Park	Capital-Mach & Equip	15,000	Fund Balance		
FY 2020-21	Playground Equipment Morrison	Capital-Mach & Equip	10,000	Fund Balance		
FY 2020-21	Patterson Park FRDAP Improv.	FRDAP Grant Capital Improvements	26,270	Grant	-	
FY 2020-21	Heritage Park FRDAP Improv.	FRDAP Grant Capital Improvements	50,000	Grant	-	
FY 2020-21	New Ford F-150 (Parks)	Capital-Mach & Equip	21,000	Loan	4,900	
FY 2020-21	New Ford F-150 (Cemetery)	Capital-Mach & Equip	21,000	Loan	4,900	
	001-578.00 - Parks		**220,560**		**9,800**	
FY 2020-21	Ops Center Grounding & Windows	Capital - Buildings	1,550	Other Financing Sources		
FY 2020-21	590.00 Ops Wireless Access Point	Capital-Mach & Equip	500	Operating Revenue		
FY 2020-21	590.00 Whs. Clerk PC Warranty Ext	Capital-Mach & Equip	300	Operating Revenue		
	001-590.00 - Support		**2,350**		-	
	FUND 001 - GENERAL FUND		**690,665**		**9,800**	

Capital Summary Form

Fiscal Year	Description	Type	Amount	Funding Source	Annual New Debt Payment	Note
	FY 2020 Parking Lot	**Capital - Land**	13,750	**Operating Revenue**	-	
FY 2020-21	Drive Thru	**Capital - Buildings**	35,000	**Operating Revenue**	-	
FY 2020-21	Drive Thru Rehabilitation	**Capital - Buildings**	-	**Operating Revenue**	-	
FY 2020-21	ADA Compliance at Ops Center	**Capital - Buildings**	12,000	**Operating Revenue**	-	
FY 2020-21	ADA Compliance at Fire Entryway	**Capital - Buildings**	12,000	**Operating Revenue**	-	
FY 2020-21	ADA Entryway & Bathroom at Community Ctr	**Capital - Buildings**	40,150	**Operating Revenue**	-	
FY 2020-21	Streetscape	**Capital Improvements-System**	100,279	**Operating Revenue**	-	
FY 2020-21	Christmas Trees @ Patterson Park	**Capital Improvements-System**	4,500	**Operating Revenue**	-	
FY 2020-21	Roadway Garland	**Capital Improvements-System**	10,000	**Operating Revenue**	-	
	FUND 101 - CRA FUND		**213,929**		-	
FY 2020-21	Ops Center Grounding & Windows	**Capital - Buildings**	1,550	**Operating Revenue**	-	
FY 2020-21	537.00 Stormwater Laptop	**Capital-Mach & Equip**	2,800	**Operating Revenue**	-	
FY 2020-21	Bobcat Skid Steer	**Capital-Mach & Equip**	5,340	**Operating Revenue**	-	
FY 2020-21	Kubota Tractor	**Capital-Mach & Equip**	45,000	**Fund Balance**	-	
FY 2020-21	Bush Hog Mower	**Capital-Mach & Equip**	10,000	**Fund Balance**	-	
FY 2020-21	Schwartz Street Sweeper	**Capital-Mach & Equip**	229,884	**Loan**	**53,098**	
FY 2020-21	Envirosite Camera System	**Capital-Mach & Equip**	125,000	**Loan**	**28,872**	
FY 2020-21	New Vac Con Truck	**Capital-Mach & Equip**	325,000	**Loan**	**75,067**	
FY 2020-21	New Ford F-150 Truck	**Capital-Mach & Equip**	21,000	**Loan**	**4,900**	
FY 2020-21	New Ford F-150 Truck	**Capital-Mach & Equip**	21,000	**Loan**	**4,900**	
FY 2020-21	Stormwater Master Plan	**SWFWMD Grant Capital Improvements**	1,000,000	**Grant & Fund Balance**	-	
	FUND 102 - STORMWATER FUND		**1,786,574**		**166,837**	
FY 2020-21	No Capital at this time		-		-	
	FUND 103 - FIRE FUND		-		-	
FY 2020-21	Ops Center Grounding & Windows	**Capital - Buildings**	1,550	**Operating Revenue**	-	
FY 2020-21	New Garage Door	**Capital - Buildings**	10,000	**Operating Revenue**	-	
FY 2020-21	Electric System Master Plan	**Capital Improvements-System**	30,000	**Operating Revenue**	-	
FY 2020-21	System Hardening	**Capital Improvements-System**	50,477	**Operating Revenue & Fund Balance**	-	
FY 2020-21	Bobcat Skid-Steer Pub Wks	**Capital-Mach & Equip**	5,340	**Operating Revenue**	-	
FY 2020-21	Trip Savers [12 @ $3,180]	**Capital-Mach & Equip**	38,160	**Operating Revenue**	-	
FY 2020-21	Climbing Gear [4 @ $1,422]	**Capital-Mach & Equip**	5,688	**Operating Revenue**	-	
FY 2020-21	New Small Bucket Truck	**Capital-Mach & Equip**	120,000	**Loan**	**26,203**	
FY 2020-21	New Digger Truck	**Capital-Mach & Equip**	120,000	**Loan**	**26,203**	
	FUND 401 - ELECTRIC FUND		**381,215**		**52,406**	

Capital Summary Form

Fiscal Year	Description	Type	Amount	Funding Source	Annual New Debt Payment	Note
FY 2020-21	Ops Center Grounding & Windows	Capital - Buildings	1,550	Operating Revenue	-	
FY 2020-21	Roof on Well #2	Capital - Buildings	3,000	Operating Revenue	-	
FY 2020-21	Water Plant Fence on Tecumseh	Capital - Buildings	-	Operating Revenue	-	
FY 2020-21	Upgrade Water Lines	Capital Improvements-System	-	Operating Revenue	-	
FY 2020-21	Water Tank Hand Rail	Capital Improvements-System	7,000	Operating Revenue	-	
FY 2020-21	Fire Hydrants [5 @ $6k ea.]	Capital Improvements-System	-	Project Funding Source Pending	-	
FY 2020-21	Fire Hydrant Installation [12 @ $5k ea.]	Capital Improvements-System	-	Project Funding Source Pending	-	
FY 2020-21	Line Stop Equipment	Capital Improvements-System	45,663	Operating Revenue	-	
FY 2020-21	Bobcat Skid Steer	Capital-Mach & Equip	5,340	Operating Revenue	-	
FY 2020-21	Utility Locator	Capital-Mach & Equip	3,000	Operating Revenue	-	
FY 2020-21	New Ford F-150 Truck	Capital-Mach & Equip	-	Loan	-	
	FUND 402 - WATER FUND		**65,553**		**-**	
FY 2020-21	Capital Water System Improvements	Capital Improvements-System	2,900	Operating Revenue	-	
	FUND 420 - WATER IMPACT FUND		**2,900**		**-**	
FY 2020-21	Activity Center Interior Painting	Capital - Buildings	6,000	Fund Balance	-	
FY 2020-21	Activity Center ADA Paddles	Capital - Buildings	4,000	Fund Balance	-	
FY 2020-21	Office Grounding	Capital - Buildings	850	Fund Balance	-	
FY 2020-21	CMHP Paving	Capital Improvements-System	32,930	Fund Balance	-	
FY 2020-21	1 Fire Hydrant	Capital Improvements-System	6,000	Fund Balance	-	
FY 2020-21	(6) Park Benches ($500 ea.)	Capital-Mach & Equip	3,000	Fund Balance	-	
FY 2020-21	Rec Hall Demo/Const	Capital - Buildings	200,000	Loan	25,000	
FY 2020-21	Shuffleboard Court	Capital Improvements-System	60,000	Loan	7,056	
	FUND 404 - MOBILE HOME PARK FUND		**312,780**		**32,056**	
FY 2020-21	No Capital at this time		-		-	
	FUND 405 - SOLID WASTE FUND		**-**		**-**	
FY 2020-21	Ops Center Grounding & Windows	Capital - Buildings	1,550	Operating Revenue	-	
FY 2020-21	Chlorine Room Siding	Capital - Buildings	3,000	Operating Revenue	-	
FY 2020-21	Man Hole Repairs	SRF Grant Capital Improvements	167,000	Grant	-	
FY 2020-21	Duke Reclaimed Water	Capital Improvements-System	-	Project Funding Source Pending	-	
FY 2020-21	WWTP Aerator Repairs	Capital Improvements-System	60,000	Operating Revenue	-	
FY 2020-21	WWTP Influent	Capital Improvements-System	40,000	Operating Revenue	-	
FY 2020-21	Lift Station Repair (Sand Mtn unique)	Capital Improvements-System	-	Operating Revenue	-	
FY 2020-21	Clarifier #2 Motor	Capital Improvements-System	11,000	Operating Revenue	-	
FY 2020-21	535.00 WWTP PC	Capital-Mach & Equip	2,100	Operating Revenue	-	
FY 2020-21	Bobcat Skidsteer	Capital-Mach & Equip	5,340	Operating Revenue	-	
FY 2020-21	New Ford F-350 Flatbed w/Crane	Capital-Mach & Equip	81,050	Loan	18,721	
	FUND 407 - SEWER FUND		**371,040**		**18,721**	

Capital Summary Form

Fiscal Year	Description	Type	Amount	Funding Source	Annual New Debt Payment	Note
FY 2020-21	Capital Sewer System Improvements	**Capital Improvements-System**	5,900	**Operating Revenue**	-	
	FUND 470 - SEWER IMPACT FUND		**5,900**		-	
	ALL FUNDS CAPITAL IN BUDGET		**3,830,556**		**279,820**	

Unmet Needs

Fiscal Year	Description	Type	Amount	Typical Funding Source	Est Annual Debt Payment
FY 2020-21	Commissioner Capital Projects	Capital - Improvements	35,000	Operating Revenue	-
FY 2020-21	Facilitator Visionary Session	Operating	-	Operating Revenue	-
FY 2020-21	Travel & Per Diem	Operating	6,000	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	30	Operating Revenue	-
FY 2020-21	Training	Operating	2,000	Operating Revenue	-
FY 2020-21	Lobbyist	Operating	-	Operating Revenue	-
	001-511.00 - Legislative		**43,030**		**-**
FY 2020-21	Travel & Per Diem	Operating	3,700	Operating Revenue	
FY 2020-21	Operating Supplies	Operating	50	Operating Revenue	
FY 2020-21	Training	Operating	2,500	Operating Revenue	
FY 2020-21	MS Surface Tablet	Capital-Mach & Equip	2,800	Operating Revenue	-
	001-512.01 - City Manager		**9,050**		**-**
FY 2020-21	Travel & Per Diem	Operating	2,000	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	58	Operating Revenue	-
FY 2020-21	Training	Operating	1,700	Operating Revenue	-
	001-512.02 - Deputy City Clerk		**3,758**		**-**
FY 2020-21	FT HR Assistant (funded PT)	Personnel	30,000	Operating Revenue	-
FY 2020-21	500.492 Employee Recognition	Operating	5,900	Operating Revenue	-
FY 2020-21	Travel & Per Diem	Operating	2,400	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	57	Operating Revenue	-
FY 2020-21	Training	Operating	1,400	Operating Revenue	-
	001-512.03 - Human Resources		**39,757**		**-**

Unmet Needs

Fiscal Year	Description	Type	Amount	Typical Funding Source	Est Annual Debt Payment
FY 2020-21	Travel & Per Diem	Operating	1,000	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	136	Operating Revenue	-
FY 2020-21	Training	Operating	6,000	Operating Revenue	-
FY 2020-21	Fujitsu Scanner AR Clerk	Capital-Mach & Equip	-	Operating Revenue	-
FY 2020-21	Fujitsu Scanner Mgt Analyst	Capital-Mach & Equip	-	Operating Revenue	-
FY 2020-21	Electronic Timeclocks	Capital-Mach & Equip	12,000	Operating Revenue	-
	001-513.00 - Finance		**19,136**		**-**
FY 2020-21	No Unmet Needs at this time		-		-
	001-514.00 - Legal		**-**		**-**
FY 2020-21	Part Time Code Enforcement Officer	Personnel	15,000	Operating Revenue	-
FY 2020-21	Travel & Per Diem	Operating	1,800	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	30	Operating Revenue	-
FY 2020-21	Training	Operating	1,300	Operating Revenue	-
FY 2020-21	Demolitions	Operating	20,000	Operating Revenue	-
	001-515.01 - Code Enforcement		**38,130**		**-**
FY 2020-21	Training	Operating	300	Operating Revenue	-
	001-515.02 - Planning		**300**		**-**
FY 2020-21	Fire Alarm Suppression	Capital - Buildings	-	Operating Revenue	-
	001-519.00 - Other General Government		**-**		**-**
FY 2020-21	Asphalt Parking at Stn. (ST WTR Concerns)	Capital Improvements-System	21,192	To Be Determined	-
FY 2020-21	Generator Replacement [grant app]	Capital - Buildings	25,000	Grant	-
	001-521.00 - Police		**46,192**		**-**
FY 2020-21	Operating Supplies	Operating	18	Operating Revenue	-
FY 2020-21	Training	Operating	500	Operating Revenue	-
	001-524.00 - Building/Inspections		**518**		**-**
FY 2020-21	Road Segment Analysis	Operating	10,000	Operating Revenue	-
FY 2020-21	Travel & Per Diem	Operating	500	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	90	Operating Revenue	-
FY 2020-21	Training	Operating	1,000	Operating Revenue	-
FY 2020-21	Ops Center ADA Improv.	Capital - Buildings	-	Operating Revenue	-
FY 2020-21	Ford F-350 Flatbed	Capital-Mach & Equip	-	Loan	-
	001-541.00 - Streets		**11,590**		**-**

Unmet Needs

Fiscal Year	Description	Type	Amount	Typical Funding Source	Est Annual Debt Payment
FY 2020-21	Travel & Per Diem	Operating	1,750	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	122	Operating Revenue	-
FY 2020-21	Training	Operating	1,500	Operating Revenue	-
FY 2020-21	Reading Area Lighting	Capital - Buildings	1,000	Operating Revenue	-
	001-571.00 - Library		**4,372**		-
FY 2020-21	Travel & Per Diem	Operating	1,000	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	80	Operating Revenue	-
FY 2020-21	Training	Operating	900	Operating Revenue	-
FY 2020-21	Men's & Women's Restroom Renovations	Capital - Buildings	5,000	Operating Revenue	-
FY 2020-21	New Light Fixtures	Capital - Buildings	4,000	Operating Revenue	-
FY 2020-21	New Electrical Wiring	Capital - Buildings	8,000	Operating Revenue	-
FY 2020-21	New Hardware Doors	Capital - Buildings	2,000	Operating Revenue	-
FY 2020-21	Office Blinds - finished FY 2020	Capital - Buildings	-	Operating Revenue	-
FY 2020-21	ADA Compliant Doors	Capital - Buildings	100	Operating Revenue	-
FY 2020-21	Kitchen Renovations	Capital - Buildings	2,850	Operating Revenue	-
FY 2020-21	Sprinkler System	Capital Improvements-System	4,000	Operating Revenue	-
FY 2020-21	Picnic Shelters	Capital Improvements-System	7,800	Operating Revenue	-
FY 2020-21	Monument Sign	Capital Improvements-System	5,000	Operating Revenue	-
FY 2020-21	New Sound Speakers	Capital-Mach & Equip	3,000	Operating Revenue	-
FY 2020-21	Tables & Chairs	Capital-Mach & Equip	10,000	Operating Revenue	-
FY 2020-21	Playground Equipment	Capital-Mach & Equip	10,000	Operating Revenue	-
FY 2020-21	Benches [FY 2020]	Capital-Mach & Equip	-	Operating Revenue	-
FY 2020-21	Picnic Grills	Capital-Mach & Equip	1,500	Operating Revenue	-
FY 2020-21	Desk & Chair for Rec Director	Capital-Office	-	Operating Revenue	-
FY 2020-21	Office Shelf	Capital-Office	1,000	Operating Revenue	-
FY 2020-21	(2) Accent Chairs	Capital-Office	-	Operating Revenue	-
FY 2020-21	1-PT Recreation Aide	Personnel	11,200	Operating Revenue	-
	001-572.00 - Community Center		**77,430**		-
FY 2020-21	No Unmet Needs at this time		-		-
	001-573.00 - Historical Museum		-		-

Unmet Needs

Fiscal Year	Description	Type	Amount	Typical Funding Source	Est Annual Debt Payment
FY 2020-21	ADA Building Improv. (PRP, Patt, Herit)	Capital - Buildings	30,000	Operating Revenue	-
FY 2020-21	Ops Center ADA Improv.	Capital - Buildings	-	Operating Revenue	-
FY 2020-21	Outpost Project Exercise Equip.	Capital Improvements-System	-	Operating Revenue	-
FY 2020-21	Playground Equipment	Capital-Mach & Equip	-	Operating Revenue	-
FY 2020-21	Travel & Per Diem	Operating	500	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	132	Operating Revenue	-
FY 2020-21	Training	Operating	1,000	Operating Revenue	-
	001-578.00 - Parks		**31,632**		-
FY 2020-21	Ops Center ADA Improv.	Capital - Buildings	-	Operating Revenue	-
FY 2020-21	Travel & Per Diem	Operating	200	Operating Revenue	-
FY 2020-21	Operating Supplies	Operating	100	Operating Revenue	-
FY 2020-21	Training	Operating	1,000	Operating Revenue	-
	001-590.00 - Support		**1,300**		-
	FUND 001 - GENERAL FUND		**326,195**		-
FY 2020-21	No Unmet Needs at this time				
	FUND 101 - CRA FUND		**-**		-
FY 2020-21	Ops Center ADA Improv.	Capital - Buildings	-	Operating Revenue	-
FY 2020-21	Mini Excavator [4-Dept Split]	Capital-Mach & Equip	4,620	Operating Revenue	-
FY 2020-21	Tractor	Capital-Mach & Equip	-	Operating Revenue	-
	FUND 102 - STORMWATER FUND		**4,620**		-
FY 2020-21	Electrical Grounding at Station	Capital - Buildings	3,373	Operating Revenue	-
FY 2020-21	Fire Suppression	Capital - Buildings	16,305	Operating Revenue	-
FY 2020-21	ADA Updates	Capital - Buildings	30,000	Operating Revenue	-
FY 2020-21	Remodel Upstairs	Capital - Buildings	40,000	Operating Revenue	-
FY 2020-21	Monument Sign	Capital Improvements-System	5,000	Operating Revenue	-
FY 2020-21	Fire Hoses	Capital-Mach & Equip	16,000	Operating Revenue	-
FY 2020-21	14-Fire Radios	Capital-Mach & Equip	90,000	Operating Revenue	-
FY 2020-21	9 Sets Bunker Gear	Capital-Mach & Equip	13,900	Operating Revenue	-
FY 2020-21	9 Sets SCBA Equipment	Capital-Mach & Equip	69,400	Operating Revenue	-
FY 2020-21	Helmets	Capital-Mach & Equip	1,500	Operating Revenue	-
FY 2020-21	Hoods	Capital-Mach & Equip	500	Operating Revenue	-
FY 2020-21	Fire Gloves	Capital-Mach & Equip	1,400	Operating Revenue	-
FY 2020-21	Fire Boots	Capital-Mach & Equip	4,500	Operating Revenue	-
FY 2020-21	New Fire Truck	Capital-Mach & Equip	1,000,000	Loan	129,505
	FUND 103 - FIRE FUND		**1,291,878**		**129,505**

Unmet Needs

Fiscal Year	Description	Type	Amount	Typical Funding Source	Est Annual Debt Payment
FY 2020-21	Ops Center ADA Improv.	Capital - Buildings	-	Operating Revenue	-
FY 2020-21	Keylock (still needed?)	Capital - Buildings	3,650	Operating Revenue	-
FY 2020-21	Mini Excavator [4-Dept Split]	Capital-Mach & Equip	4,620	Operating Revenue	-
FY 2020-21	Radios [9 @ $2,292 ea.]	Capital-Mach & Equip	20,628	Operating Revenue	-
FY 2020-21	Goal $125 per customer	Capital Improvements-System	337,500	Operating Revenue	-
FY 2020-21	Consider LED project for Street Lights	Capital Improvements-System	-	Operating Revenue	-
	FUND 401 - ELECTRIC FUND		366,398		-
FY 2020-21	Ops Center ADA Improv.	Capital - Buildings	-	Operating Revenue	
FY 2020-21	Water Master Plan	Capital Improvements-System	50,000	Operating Revenue	
FY 2020-21	Radios [2 @ $2,292 ea.]	Capital-Mach & Equip	4,584	Operating Revenue	
FY 2020-21	Bush Hog	Capital-Mach & Equip	5,000	Operating Revenue	
FY 2020-21	Mini Excavator [4-Dept Split Loan]	Capital-Mach & Equip	4,620	Operating Revenue	
FY 2020-21	Line Stop Equipment	Capital-Mach & Equip	12,337	Operating Revenue	
FY 2020-21	New Ford F-350 Truck [Loan]	Capital-Mach & Equip	41,000	Loan	9,470
	FUND 402 - WATER FUND		117,541		9,470
FY 2020-21	No Unmet Needs at this time		-		-
	FUND 420 - WATER IMPACT FUND		-		-
FY 2020-21	No Unmet Needs at this time		-		-
	FUND 404 - MOBILE HOME PARK FUND		-		-
FY 2020-21	No Unmet Needs at this time		-		-
	FUND 405 - SOLID WASTE FUND		-		-
FY 2020-21	Ops Center ADA Improv.	Capital - Buildings	-	Operating Revenue	-
FY 2020-21	Emergency Repairs	Capital Improvements-System	30,000	Operating Revenue	-
FY 2020-21	Sewer System Master Plan	Capital Improvements-System	35,000	Operating Revenue	-
FY 2020-21	Clarifier #1 Repairs	Capital Improvements-System	32,495	Operating Revenue	-
FY 2020-21	Influent Stations	Capital Improvements-System	-	Operating Revenue	-
FY 2020-21	Aeration Basins	Capital Improvements-System	-	Operating Revenue	-
FY 2020-21	Mini Excavator [4-Dept Split]	Capital-Mach & Equip	4,620	Operating Revenue	-
FY 2020-21	Camera System	Capital-Mach & Equip	20,000	Operating Revenue	-
FY 2020-21	Radios [2 @ $2,292 ea.]	Capital-Mach & Equip	4,584	Operating Revenue	-
	FUND 407 - SEWER FUND		126,699		
FY 2020-21	No Unmet Needs at this time		-		-
	FUND 470 - SEWER IMPACT FUND		-		-
	ALL FUNDS UNMET NEEDS NOT IN BUDGET		2,233,331		138,975

PENSION BUDGETS SECOND HEARING OVERVIEW

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
Fund: 601 FIREFIGHTERS PENSION PLAN					
	TOTAL ESTIMATED REVENUES	47,892	53,855	53,855	
	TOTAL APPROPRIATIONS	47,892	53,855	53,855	
NET OF REVENUES/APPROPRIATIONS - FUND 601					
Fund: 602 POLICE OFFICERS PENSION FUND					
	TOTAL ESTIMATED REVENUES	130,384	141,132	141,132	
	TOTAL APPROPRIATIONS	130,384	141,132	141,132	
NET OF REVENUES/APPROPRIATIONS - FUND 602					
Fund: 603 GENERAL EMPLOYEES PENSION FUND					
	TOTAL ESTIMATED REVENUES	568,500	440,932	440,932	
	TOTAL APPROPRIATIONS	568,500	440,932	440,932	
NET OF REVENUES/APPROPRIATIONS - FUND 603					
ESTIMATED REVENUES - ALL FUNDS		746,776	635,919	635,919	
APPROPRIATIONS - ALL FUNDS		746,776	635,919	635,919	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					

BUDGET REPORT

Fund: 601 FIREFIGHTERS PENSION PLAN

PENSION BUDGETS SECOND HEARING DETAILED

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
601-000.00-361.100	INTEREST EARNED				
601-000.00-367.100	GAIN/LOSS ON INV	27,692	15,700	15,700	
601-000.00-367.200	UNREALIZED GAIN/APPRECIA				
601-000.00-368.100	PENSION CONTRIBUTIONS	20,100	20,334	20,334	
601-000.00-369.010	MISCELLANEOUS INCOME	100	102	102	
601-000.00-399.910	FUND BALANCE BROUGHT FORWARD		17,719	17,719	
Totals for dept 000.00 - UNASSIGNED		47,892	53,855	53,855	
TOTAL ESTIMATED REVENUES		47,892	53,855	53,855	
APPROPRIATIONS					
Dept 000.00 - UNASSIGNED					
601-000.00-518.310	PROFESSIONAL FEES				
601-000.00-518.320	ACTUARIAL FEES	12,300	15,150	15,150	
601-000.00-518.330	LEGAL FEES	2,700	2,100	2,100	
601-000.00-518.340	CUSTODIAL FEES	5,700	5,800	5,800	
601-000.00-518.360	PENSION DISTRIBUTION	26,892	30,500	30,500	
601-000.00-518.490	OTHER CHARGES	300	305	305	
601-000.00-518.912	TRANSFER TO FUND BALANCE				
Totals for dept 000.00 - UNASSIGNED		47,892	53,855	53,855	
TOTAL APPROPRIATIONS		47,892	53,855	53,855	
NET OF REVENUES/APPROPRIATIONS - FUND 601					

Fund: 602 POLICE OFFICERS PENSION FUND

PENSION BUDGETS SECOND HEARING DETAILED

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
602-000.00-361.100	INTEREST EARNED				
602-000.00-367.100	GAIN/LOSS ON INV	97,633	54,500	54,500	
602-000.00-367.200	UNREALIZED GAIN/APPRECIA				
602-000.00-368.100	PENSION CONTRIBUTIONS	32,551	26,973	26,973	
602-000.00-369.010	MISCELLANEOUS INCOME	200	200	200	
602-000.00-399.910	FUND BALANCE BROUGHT FORWARD		59,459	59,459	
Totals for dept 000.00 - UNASSIGNED		130,384	141,132	141,132	
TOTAL ESTIMATED REVENUES		130,384	141,132	141,132	
APPROPRIATIONS					
Dept 000.00 - UNASSIGNED					
602-000.00-518.310	PROFESSIONAL FEES				
602-000.00-518.320	ACTUARIAL FEES	5,700	12,850	12,850	
602-000.00-518.330	LEGAL FEES	4,700	4,771	4,771	
602-000.00-518.340	CUSTODIAL FEES	7,400	7,511	7,511	
602-000.00-518.360	PENSION DISTRIBUTION	111,684	115,100	115,100	
602-000.00-518.490	OTHER CHARGES	900	900	900	
602-000.00-518.912	TRANSFER TO FUND BALANCE				
Totals for dept 000.00 - UNASSIGNED		130,384	141,132	141,132	
TOTAL APPROPRIATIONS		130,384	141,132	141,132	
NET OF REVENUES/APPROPRIATIONS - FUND 602					

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2020-21 FIRST HEARING BUDGET	2020-21 COUNCIL APPROVED BUDGET	DIFF FROM FISRT-HEARING
ESTIMATED REVENUES					
Dept 000.00 - UNASSIGNED					
603-000.00-361.100	INTEREST EARNED				
603-000.00-367.100	GAIN/LOSS ON INV	354,000	200,500	200,500	
603-000.00-367.200	UNREALIZED GAIN/APPRECIA				
603-000.00-368.100	PENSION CONTRIBUTIONS	213,200	178,708	178,708	
603-000.00-369.010	MISCELLANEOUS INCOME	1,300	1,300	1,300	
603-000.00-399.910	FUND BALANCE BROUGHT FORWARD		60,424	60,424	
Totals for dept 000.00 - UNASSIGNED		568,500	440,932	440,932	
TOTAL ESTIMATED REVENUES		568,500	440,932	440,932	
APPROPRIATIONS					
Dept 000.00 - UNASSIGNED					
603-000.00-518.310	PROFESSIONAL FEES				
603-000.00-518.320	ACTUARIAL FEES	17,800	16,850	16,850	
603-000.00-518.330	LEGAL FEES	18,600	18,879	18,879	
603-000.00-518.340	CUSTODIAL FEES	20,200	20,503	20,503	
603-000.00-518.360	PENSION DISTRIBUTIONS	383,600	383,400	383,400	
603-000.00-518.490	OTHER CHARGES	1,300	1,300	1,300	
603-000.00-518.912	TRANSFER TO FUND BALANCE	127,000			
Totals for dept 000.00 - UNASSIGNED		568,500	440,932	440,932	
TOTAL APPROPRIATIONS		568,500	440,932	440,932	
NET OF REVENUES/APPROPRIATIONS - FUND 603					
ESTIMATED REVENUES - ALL FUNDS		746,776	635,919	635,919	
APPROPRIATIONS - ALL FUNDS		746,776	635,919	635,919	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					