



City of High Springs
Preliminary DRAFT Budget
Budget Workshop

Table of Contents

<u>Overview</u>	
Summary of Funds	1
<u>General Fund</u>	
General Fund Summary	2
Detail of General Fund Revenues	3
Detail of General Fund Expenditures	8-9
General Fund Balance	10
City Commission	11-12
City Attorney	13
City Manager	14-15
City Clerk	16-17
Police	18-20
Finance	21-23
License & Billing	24-25
Human Resources	26-27
Public Information	28-29
Information Technology	30
Planning	32
Parks & Recreation	34
Streets	37
Facilities	40
Cemetery	42
Farmer's Market	44
<u>Special Revenue Funds</u>	
Police	46
Fire Control	48
Parks & Recreation	51
Transportation	53
Cemetery	55
Reserve	57
Building	58
<u>Enterprise Funds</u>	
Water	61
Sewer	66
Solid Waste	70
Impact Fee	73

Summary of Funds

	Revenues	Expenditures
<u>General Fund</u>	5,269,417	5,254,324
<u>Special Revenue Funds</u>		
Police	31,000	31,000
Fire	1,576,854	1,576,854
Parks & Recreation	584,000	1,138,752
Wild Spaces has a large Fund Balance.		
Cemetery	10,000	-
Transporation	250,000	350,000
This is a transfer to General Fund from the Transporaton Fund Balance.		
Reserve	75,000	-
Building	376,000	359,388
Totals	2,902,854	3,455,994
<u>Enterprise Funds</u>		
Water	4,299,700	4,470,916
Related to non-reoccurring expenses - City's Portion of CDBG Grant, Building Improvements, Water's portion of Water/Sewer Master Plan and Impact Fee Study. Includes 3rd Well & AMI.		
Sewer	8,460,000	8,414,202
Includes WWTP expansion.		
Solid Waste	990,500	985,522
Impact Fee	322,000	162,000
Totals	14,072,200	14,032,640
<u>Grand Total All Funds</u>	22,244,471	22,742,958
<u>CRA</u>	201,120	190,540

General Fund Summary

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
Revenues					
Taxes	3,233,797	3,195,517	2,910,800	3,251,242	2,992,470
Franchise Fees	419,465	390,000	320,783	425,994	413,000
Intergovernmental	389,063	663,563	596,488	813,288	396,745
Development Fees	4,650	40,000	47,177	51,894	69,050
Licenses & Permits	29,426	29,500	24,796	26,757	27,000
Charges for Services	98,571	126,045	114,285	132,973	141,184
Fines & Forfeitures	6,596	7,050	8,497	9,952	1,650
Rentals	27,165	23,000	22,321	26,785	25,000
Miscellaneous	37,207	39,705	24,003	27,335	21,000
Interest Earned	19,171	15,500	2,169	15,500	15,500
Transfers In	1,411,370	818,350	426,676	1,168,350	1,166,818
Totals	5,676,481	5,348,230	4,497,995	5,950,070	5,269,417
Decrease in revenues due to moving restricted and committed funds to special revenue funds.					
Expenditures					
Departments	-	3,851,787	3,035,337	4,260,770	4,573,718
Transfers Out	-	652,194	522,515	652,194	680,606
Reserves	-	75,000	-	75,000	-
Totals	-	4,578,981	3,557,852	4,987,964	5,254,324
Revenues Less Expenditures	-	769,249	940,143	962,106	15,093

Detail of General Fund Revenues

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Taxes

Ad Valorem	1,582,498	1,776,217	1,753,687	1,753,687	2,099,170
6.25 Millage Rate, 2,099,170, 5.88 Millage Rate, Difference is 132,090.					
Ad Valorem Delinquent	55,879	75,000	47,005	56,406	55,000
Utility Tax Electric - Clay	57,836	57,000	47,791	57,349	57,000
Utility Tax Electric - Duke	317,664	325,000	264,265	317,118	315,000
Utility Tax Gas	19,050	18,000	13,926	16,711	17,000
Local Option Diesel/Gas Tax	289,057	216,000	161,782	194,138	-
Transferred to Transportation Fund.					
Other Motor Fuel Tax Refunds	4,424	4,300	3,643	4,371	4,300
WS	381,449	325,000	283,170	397,170	-
Transferred to Parks & Recreation Special Revenue Fund.					
State Revenue Sharing - Culture/Recreation	369,286	234,000	235,090	282,108	280,000
Telecommunications Services Tax	156,654	165,000	100,441	172,184	165,000
Totals	3,233,797	3,195,517	2,910,800	3,251,242	2,992,470

Franchise Fees

Duke Energy	360,367	335,000	272,554	363,405	355,000
Clay Electric	59,098	55,000	46,942	62,589	58,000
GRU	-	-	1,287	-	-
Totals	419,465	390,000	320,783	425,994	413,000

Intergovernmental

State Revenue Sharing	231,300	191,769	155,129	206,838	200,000
Alcoholic Beverage Licenses	3,555	4,500	3,748	4,997	4,500
FRDAP Grants	-	270,000	-	70,000	-

Detail of General Fund Revenues

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Intergovernmental Continued

Land Water Conservation Grant	-	-	200,000	200,000	-
	Transferred to Parks & Recreation Special Revenue Fund.				
Federal Grants	-	-	89,448	102,337	-
	Farmer's Market				
State Grants	25,861	70,000	-	-	45,000
	DEO Storm Drain & Parking Grant				
Local Grants	-	-	-	-	-
Byrne Grants	8,666	-	8,999	8,999	8,500
Tag Agency Commissions	80,317	60,000	39,153	78,306	75,000
Farmer's Market Grants	11,785	10,859	49,802	59,762	44,821
	Tokens				
Farmer's Market SNAP	-	-	21,027	25,232	18,924
	Food Stamp				
CRA - Admin/Maint	-	27,635	-	27,635	-
	This is now shown as a transfer.				
FDOT Sign Maint	9,504	9,900	10,006	10,006	-
	Transferred to Transportation Fund.				
FDOT Street Light Maint	18,075	18,900	19,176	19,176	-
	Transferred to Transportation Fund.				
Totals	389,063	663,563	596,488	813,288	396,745

Development Fees

Zoning Fees	4,650	40,000	47,177	51,894	9,500
Certificate of Appropriateness	-	-	-	-	1,300
Subdivision Fees	-	-	-	-	13,500
	Preliminary & Final Plats, Lot Splits.				
Site Plan Review Fees	-	-	-	-	10,000
Construction Plan Review Fees					9,750

Detail of General Fund Revenues

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Development Fees Continued

Construction Inspection Fees	-	-	-	-	-
Retainer	-	-	-	-	25,000
Pass Through Fee.					
Totals	4,650	40,000	47,177	51,894	69,050

Licenses and Permits

City Occupational Licenses	23,105	22,500	22,048	23,460	23,000
Vacant Property Registration	4,000	3,600	1,000	1,200	1,500
Mobile Home Licenses	2,321	3,400	1,748	2,097	2,500
Totals	29,426	29,500	24,796	26,757	27,000

Charges for Services

Copying and Research	8,550	4,000	5,658	6,789	6,500
Filing Fee City Election	-	40	-	-	-
Police Services SRO	53,680	104,730	87,508	104,730	106,071
Police Services CRA	-	-	2,728	2,728	7,713
Police Reports & Services	-	80	-	-	-
Softball Fees	395	395	-	-	1,000
Volleyball Fees	5,125	1,250	3,310	3,310	3,500
Soccer Fees	21,181	11,050	11,386	11,386	11,500
Basketball Fees	-	-	-	-	-
General Income Sports	3,870	2,000	1,665	2,000	2,200
Sponsorships	5,770	2,500	2,030	2,030	2,700
Totals	98,571	126,045	114,285	132,973	141,184

Detail of General Fund Revenues

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Fines & Forfeitures

Code Enforcement Fines	-	1,000	-	-	1,000
Court Fines & Forfeitures	5,978	5,500	7,745	9,200	-
Transferred to Transportation Fund.					
Second Dollar Training - Police Dept	618	550	752	752	650
Totals	6,596	7,050	8,497	9,952	1,650

Rentals

Rentals - Civic Center	14,261	7,000	3,500	4,200	6,000
Rentals - Post Office	6,000	6,000	5,000	6,000	6,000
Rentals - Day Care	-	-	-	-	-
Rentals - Farmer's Market	6,904	10,000	13,821	16,585	13,000
Rentals - Misc	-	-	-	-	-
Totals	27,165	23,000	22,321	26,785	25,000

Miscellaneous

Miscellaneous Revenue - Police Department	-	10,500	5,103	6,000	6,000
Sale of Fixed Assets	14,025	10,000	9,610	11,520	10,000
Sale of Scrap	-	-	-	-	-
Farmer's Market Donations	200	200	-	-	-
Community Garden	-	-	-	-	-
Other - Misc Revenue	7,452	7,500	2,629	3,154	5,000
Police Department Donations	15,530	11,505	6,661	6,661	-
Moved to Special Revenue Fund for Police.					
Totals	37,207	39,705	24,003	27,335	21,000

Detail of General Fund Revenues

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Interest Earned

Interest Earned on Bank Accounts	10,827	7,000	975	7,000	7,000
Interest Earned on Investments	-	-	-	-	-
Interest on Ad Valorem Taxes	8,344	8,500	1,194	8,500	8,500
Totals	19,171	15,500	2,169	15,500	15,500

Transfers In

From Water Fund	257,849	257,849	146,425	257,849	257,849
From Sewer Fund	185,152	185,152	92,576	185,152	185,152
From Solid Waste Fund	212,742	212,741	106,371	212,741	212,742
From Impact Fee Fund	918	918	459	918	-
From Fire Control Fund	128,250	128,250	64,125	128,250	100,000
From Transportation Fund	626,349	-	-	350,000	350,000
From Cemetery Reserve Fund	110	110	55	110	110
From Building Department	-	33,330	16,665	33,330	33,330
From CRA	-	-	-	-	27,635
Totals	1,411,370	818,350	426,676	1,168,350	1,166,818

<u>Grand Total of All Revenue</u>	5,676,481	5,348,230	4,497,995	5,950,070	5,269,417
------------------------------------------	------------------	------------------	------------------	------------------	------------------

Detail of General Fund Expenditures

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Departments

City Commission	107,498	117,548	88,517	112,852	126,988
City Attorney	54,000	69,000	42,408	69,000	69,000
City Manager	218,829	256,909	198,192	287,899	326,139
City Clerk	204,838	206,449	129,860	204,134	232,355
Police Operations & Communications	-	1,664,848	1,209,493	1,745,171	1,941,267
Finance	207,533	209,480	135,551	201,146	290,784
Licensing & Billing	222,200	276,328	214,046	317,447	230,286
Human Resources	14,302	21,985	4,938	16,375	20,600
Public Information Office	-	-	-	-	32,385
Information Technology	-	208,993	229,151	285,847	203,129
Planning	24,062	117,561	101,591	117,498	158,718
Streets	487,754	411,490	306,576	427,472	498,149
Facilities	162,342	133,977	95,003	134,200	164,637
Cemetery	49,756	47,600	34,872	51,324	59,533
Parks & Recreation	145,742	91,370	89,432	117,406	138,557
Farmer's Market	9,002	18,249	155,707	173,000	81,191
Totals	1,907,857	3,851,787	3,035,337	4,260,770	4,573,718

Transfers Out

Fire Control	-	522,515	522,515	522,515	605,606
CRA		129,679	-	129,679	-

Detail of General Fund Expenditures

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
<u>Transfers Out Continued</u>					
Reserve	-	-	-	-	75,000
Totals	-	652,194	522,515	652,194	680,606
<u>Reserves</u>					
Reserve for Restricted Cash		75,000	-	75,000	-
<u>Grand Total of All Expenditures</u>	1,907,857	4,578,981	3,557,852	4,987,964	5,254,324

General Fund Balance

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Total Fund Balance	-	2,474,936	2,474,936	2,474,936	-
---------------------------	---	-----------	-----------	-----------	---

Restricted Funds

Transportation	-	344,373	344,373	344,373	-
Culture & Recreation	-	515,045	515,045	515,045	-
Building Department	-	162,030	162,030	162,030	-
Subsequent Year's Budget	-	61,500	61,500	61,500	-
Totals	-	1,082,948	1,082,948	1,082,948	-

Unassigned Fund Balance	-	1,391,988	1,391,988	1,391,988	-
--------------------------------	---	-----------	-----------	-----------	---

Committed Funds

Reserve	-	800,000	800,000	800,000	-
Totals	-	800,000	800,000	800,000	-

Unassigned Fund Balance Less Committed Funds		591,988	591,988	591,988	-
---------------------------------------------------------	--	---------	---------	---------	---

City Commission

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Personnel Expenditures</u>					
Regular Salaries	54,300	55,200	37,700	56,500	55,200
FICA	4,154	4,223	2,885	4,327	4,223
Worker's Comp	-	-	-	-	-
Totals	58,454	59,423	40,585	60,827	59,423

<u>Operating Expenditures</u>					
Training & Travel	(1,594)	1,000	-	500	3,000
FY 20/21 budget was underfunded for training due to Covid. Previous budget was \$5,000.					
Communications Services	-	-	-	-	-
Move from IT					
Wireless	-	-	-	-	865
Move from IT					
Insurance-Public Officials	48,014	48,000	38,274	51,000	52,000
Promotional Activities	-	5,000	5,000	-	5,000
Office Supplies	25	100	-	100	100
Operating Supplies	869	2,000	3,426	(1,600)	4,600
Previous year was budgeted for \$4,600 but was lowered by Finance Director, therefore over					
Dues & Memberships	1,161	1,275	1,232	1,275	2,000
Consolidated League of Cities expense with this line item.					
League of Cities Expense	568	750	-	750	-
Totals	49,044	58,125	47,932	52,025	67,565

<u>Capital Outlay Expenditures</u>					
Totals	-	-	-	-	-

City Commission

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Expenditures</u>					
Grand Total	107,498	117,548	88,517	112,852	126,988

<u>Funding Sources</u>					
General Fund	107,498	117,548	88,517	112,852	126,988
Totals	107,498	117,548	88,517	112,852	126,988

<u>Funding Sources</u>					
Grand Total	107,498	117,548	88,517	112,852	126,988

City Attorney

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Operating Expenditures

Professional Svcs	53,000	64,000	42,400	64,000	64,000
Professional Services - Non Routine	1,000	5,000	8	5,000	5,000
Property & Liability Insurance	-	-	-	-	-
Totals	54,000	69,000	42,408	69,000	69,000

Capital Outlay Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Expenditures

Grand Total	54,000	69,000	42,408	69,000	69,000
-------------	--------	--------	--------	--------	--------

Funding Sources

General Fund	54,000	69,000	42,408	69,000	69,000
Totals	54,000	69,000	42,408	69,000	69,000

Funding Sources

Grand Total	54,000	69,000	42,408	69,000	69,000
-------------	--------	--------	--------	--------	--------

City Manager

End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Regular Salaries	148,202	184,249	129,688	194,532	211,369
Addition of the Asst City Manager Position, moved PIO out of IT and split between Civil and Fire.					
Overtime	128	500	823	1,235	500
FICA/MED	10,696	11,391	9,245	13,868	16,506
Retirement	29,555	29,551	21,307	31,961	46,230
Life & Health Ins	18,454	19,253	13,838	20,757	30,996
Worker's Comp	31	75	227	340	1,566
ACM Worker's Comp Code is at a high rate.					
Unemployment	168	125	135	203	250
Car Allowance	3,900	3,900	2,550	3,825	3,900
Totals	211,135	249,044	177,813	266,720	311,317

Operating Expenditures

Professional Services	-	400	-	-	-
Training & Travel	212	500	2,438	2,438	7,500
Auto Allowance-CM	3,000	3,900	2,550	2,550	-
Reduced because it is listed above.					
Employee Meetings	-	-	1,030	1,030	1,000
Employee Appreciation Events Police, Fire, Parks, Public Works.					
Communication Services	-	-	-	-	432
Wireless	765	-	-	-	-
Copier Lease	623	750	582	873	990
Copier Lease Underbudgeted previous year.					
Repairs & Maint.	45	100	40	100	100

City Manager

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Supplies Continued

Office Supplies	56	450	1,331	1,400	1,200
Three new employees needed office supplies.					
Operating Supplies	2,808	1,365	12,088	12,088	2,000
City Manager Moving Expenses (\$10,000)					
Fuel & Oil	-	200	-	-	100
Dues & Memberships	185	200	320	700	1,500
Totals	7,694	7,865	20,379	21,179	14,822

Capital Outlay Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Expenditures

Grand Total	218,829	256,909	198,192	287,899	326,139
-------------	---------	---------	---------	---------	---------

Funding Sources

General Fund	218,829	256,909	198,192	287,899	326,139
Totals	218,829	256,909	198,192	287,899	326,139

Funding Sources

Grand Total	218,829	256,909	198,192	287,899	326,139
-------------	---------	---------	---------	---------	---------

City Clerk

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Regular Salaries	132,518	128,200	83,574	133,705	138,405
Longevity Pay	3,500	-	-	-	-
Overtime	1,427	2,000	1,753	2,000	2,500
FICA	10,059	9,810	6,410	9,615	10,779
Retirement	26,033	27,400	18,009	27,014	30,407
Life & Health Insurance	19,392	18,120	11,439	17,159	20,160
Worker's Comp	234	224	170	256	240
Unemployment Comp	116	125	240	361	125
Totals	193,278	185,879	121,596	190,109	202,615

Operating Expenditures

Professional Services	-	500	-	300	500
Contracual Svc-Muni Code	1,175	3,500	2,547	3,000	12,500
	Increase of \$9,000 to have MuniCode conduct legal review.				
Training & Travel	1,372	3,000	225	1,750	3,000
	Attend FACC Conference and IIMC webinars for Deputy City Clerk.				
Copier Lease	851	1,320	582	850	990
	Reduced cost of copier.				
Repair & Maintenance	50	500	40	325	500
Legal Ads	4,012	6,500	524	2,000	4,500
	Line item decreased due to Planning creating line item for advertising.				
City Election Expense	755	250	107	800	2,750
	Increase due to holding City Election ourselves, not through Supervisor of Elections. Will need to pay for ballots and poll workers.				

City Clerk

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenditures Continued

Office Supplies	1,140	1,500	900	1,450	1,500
	General office supplies, copy paper, ink cartridges, etc.				
Operating Supplies	1,775	3,000	3,049	3,100	3,000
	FY 20/21 expenditures were higher than normal due to office relocations.				
Dues & Memberships	430	500	290	450	500
	Florida Association of City Clerks and International Municipal Clerks Association.				
Totals	11,560	20,570	8,264	14,025	29,740

Capital Outlay Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Expenditures

Grand Total	204,838	206,449	129,860	204,134	232,355
-------------	---------	---------	---------	---------	---------

Funding Sources

General Fund	204,838	206,449	129,860	204,134	232,355
Totals	204,838	206,449	129,860	204,134	232,355

Funding Sources

Grand Total	204,838	206,449	129,860	204,134	232,355
-------------	---------	---------	---------	---------	---------

Police

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Regular Salaries	735,137	833,583	550,315	825,473	882,853
Longevity Pay	2,000	500	500	500	4,000
Overtime	49,632	38,000	40,798	61,197	38,000
FICA/MED	56,462	63,348	42,802	64,203	70,751
Retirement	183,219	188,893	133,437	200,156	224,631
Life & Health Ins	115,908	160,725	88,898	133,347	201,600
Worker's Comp	30,074	24,800	23,223	34,835	29,693
Unemployment	788	950	468	702	950
Totals	1,173,219	1,310,799	880,441	1,320,412	1,452,477

Operating Expenditures

Professional Services	400	1,143	1,143	-
No longer using Iron Mountain for storage.				
Contractual Services	2,500	-	-	500
Reduced and transferred to Training.				
Drug/Buy Money	-	-	-	-
Gainesville - Alachua County DTF is being used for drug buys in the area.				
Travel & Training	6,000	1,609	3,200	8,000
2,000 transferred from Professional Services.				
Communications Services	-	-	-	12,985
Wireless	-	-	-	4,977
Education Reimbursement	1,500	1,500	1,500	1,500
Employees seeking Higher Education, employee Jason Taylor.				
Utilities	8,000	5,645	8,000	8,000
Water/ Sewer usage.				
Copier Lease	1,500	1,003	1,500	1,500
HSPD copier, no change.				
Property & Liability Insurance	53,271	53,842	54,000	55,000
3% uptick.				

Police

End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenditures Continued

Repair & Maintenance -Operations	6,000	313	1,000	14,000
Repairs of Police Building, painting, carpeting, and flooring. Increase of \$8,000.00 7,000 - from uniforms, Explorers, and PS.				
Repair & Maintenance - Vehicles	20,000	7,312	12,000	25,000
5,000 uptick in budget, needed for aging vehicles and expansion. The agency has 20 vehicles, a muber of the vehicles are aging.				
Repairs Maintenance -Equipment	750	743	900	750
Repairs of radios and breath test equipment				
Office Supplies	5,000	2,582	5,000	5,000
Pens, calendar, business cards, files, clipboards, notebooks, etc.				
Operating Supplies	19,000	52,813	55,000	19,000
Unbudgeted \$10,000 in radios **** Grant items included*** Taser batteries, replacement of tasers, fire arm Ammo, AED batteries and accessories, and community outreach projects.				
K-9 Operating	600	1,956	2,200	4,000
The agency now has three dogs, with the upkeep of medical, food, and dog boarding. Plus \$3,400.				
Explorers Operating	5,000	843	843	-
No explorer program for now, transferred money to other areas - K-9.				
Uniforms	25,000	10,438	15,000	20,000
Armor Vest, clothing, badges, duty gear, ***** Reduced by 5,000 and added to Repairs of Building.				
Fuel & Oil	42,000	32,885	42,000	50,000
Gas usage for vehicles, included the anticipation of added vehicles to the fleet.				
Dues & Memberships	500	145	145	1,000
Slight increase for need to join the IPCA , FPCA, NPCA, K9 subcriptions.				
Police Training Expenses	5,000	300	1,200	8,000
COVID delayed training but there is a need for training - FPCA Conference, SRO, K-9 training for the new dog, etc.				
Contract Services - Police Disp	24,450	82,124	110,000	110,000
Contract services with the Alachua County Sheriff's Office for Dispatch Services - CCC.				
Comm Scxs- Radio Svc Agr- Pol Co	Numbers	24,450	7,000	24,450
Code Compliance	-	-	-	12,000
Funds are needed for the magistrate and to abate properties.				
Totals	250,921	263,412	321,631	385,662

Police

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Capital Outlay Expenditures

Machinery & Equipment		-	-	-	-
Totals		-	-	-	-

Debt Service

Principal		84,373	55,255	84,373	84,373
Interest		18,755	10,385	18,755	18,755
Totals		103,128	65,640	103,128	103,128

Expenditures

Grand Total		1,664,848	1,209,493	1,745,171	1,941,267
-------------	--	-----------	-----------	-----------	-----------

Funding Sources

General Fund		1,664,848	1,209,493	1,745,171	1,941,267
Totals		1,664,848	1,209,493	1,745,171	1,941,267

Funding Sources

Grand Total		1,664,848	1,209,493	1,745,171	1,941,267
-------------	--	-----------	-----------	-----------	-----------

Finance

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Regular Salaries	132,978	129,359	85,260	127,890	188,258
Half position taken out of UB and put into Finance.					
Longevity Pay	500	-	-	-	500
Overtime	16	500	17	26	500
FICA/MED	10,066	9,930	6,507	9,761	14,440
Retirement	26,252	26,110	17,647	26,471	36,624
Life & Health Ins	19,371	18,120	11,427	17,141	25,200
Worker's Comp	246	1,438	172	257	321
Unemployment	133	150	70	105	150
Totals	189,561	185,607	121,100	181,651	265,994

Operating Expenditures

Professional Services	-	-	1,740	6,240	1,000
Interim FD approx. July - Sept '21 = 52 days x 4 hrs./day = 208 hrs. @ \$30.00/hr = \$6240.00					
Contract Services	15,200	18,000	10,400	10,400	18,000
Accounting, Audit					
Training & Travel	57	2,000	-	-	2,000
Copier Lease	-	-	-	-	990
Communications Services	-	-	-	-	-
Wireless	-	400	680	680	-
FD stipend was routed here in Springbrook, and it shouldn't have been.					
Repairs & Maintenance	50	400	47	62	300
Office Supplies	80	1,000	528	704	1,000
Operating Supplies	2,584	2,000	1,057	1,409	1,000
Copier, Postage, Miscellaneous					
Dues & Memberships	-	73	-	-	500

Finance

	End of YR		YTD	End of YR	
	Actual	Adopted	Actual	Estimate	Proposed
	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022

Totals	17,971	23,873	14,452	19,496	24,790
--------	--------	--------	--------	--------	--------

Finance

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Capital Outlay Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Expenditures

Grand Total	207,533	209,480	135,551	201,146	290,784
-------------	---------	---------	---------	---------	---------

Funding Sources

General Fund	207,533	209,480	135,551	201,146	290,784
Totals	207,533	209,480	135,551	201,146	290,784

Funding Sources

Grand Total	207,533	209,480	135,551	201,146	290,784
-------------	---------	---------	---------	---------	---------

License & Billing

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Regular Salaries	140,340	169,815	90,521	135,782	136,838
	The move of the meter reader position to Water.				
Longevity Pay	-	-	-	-	-
Overtime	524	1,000	359	539	1,000
FICA/MED	8,831	12,991	68,254	102,381	10,545
	The move of the metere reader position to under Water.				
Retirement	10,477	16,984	9,054	13,581	14,914
	The move of the metere reader position to under Water.				
Life & Health Ins	31,228	45,300	23,537	35,306	35,280
	The move of the metere reader position to under Water.				
Worker's Comp	239	225	517	776	234
	The move of the metere reader position to under Water.				
Unemployment	136	200	72	108	200
Totals	191,776	246,515	192,314	288,471	199,011

Operating Expenditures

Professional Services	-	-	-	-	-
Training & Travel	62	75	523	697	1,000
	Tag & Title Training.				
Communications Services	-	-	-	-	-
	Move from IT.				
Wireless	1,020	-	680	907	485
	Move from IT.				
Copier Lease	1,756	1,750	986	1,315	990
Repairs & Maintenance	50	500	47	62	300
Office Supplies	1,446	3,000	674	899	2,000
Operating Supplies	26,091	24,488	18,822	25,096	25,000
	Preforated Paper, Envelopes, Mailing, Postage.				
Dues & Memberships	-	-	-	-	1,000

License & Billing

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenditures Continued

Cash Short & Over	-	-	-	-	500
Totals	30,424	29,813	21,732	28,976	31,275

Capital Outlay Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Expenditures

Grand Total	222,200	276,328	214,046	317,447	230,286
-------------	---------	---------	---------	---------	---------

Funding Sources

General Fund	222,200	276,328	214,046	317,447	230,286
Totals	222,200	276,328	214,046	317,447	230,286

Funding Sources

Grand Total	222,200	276,328	214,046	317,447	230,286
-------------	---------	---------	---------	---------	---------

Human Resources

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Personnel Expenditures</u>					
Totals	-	-	-	-	-

<u>Operating Expenditures</u>					
Professional Services	4,289	6,500	1,655	4,800	6,500
	Charges for new employees and physicals for firefighters.				
Training & Travel	-	2,500	-	2,000	2,500
	Unable to attend training conferences last FY due to Covid.				
Copier	-	885	-	-	-
	HR copying lease comes out of City Clerk.				
Repair & Maintenance	-	100	-	75	100
	Repair of any HR equipment.				
Legal Advertisement	1,710	3,000	250	1,500	2,500
	Help Wanted ads.				
Office Supplies	329	500	288	500	500
	General office supplies.				
Operating Supplies	1,326	3,000	1,590	2,500	3,000
Employee Engagement	6,232	5,000	718	4,500	5,000
	Retirements, awards, employee appreciation dinner in December.				
Dues & Memberships	418	500	438	500	500
	Membership to SHRM.				
Totals	14,302	21,985	4,938	16,375	20,600

<u>Capital Outlay Expenditures</u>					
Totals	-	-	-	-	-

<u>Expenditures</u>					
Grand Total	14,302	21,985	4,938	16,375	20,600

Human Resources

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Funding Sources</u>					
General Fund	14,302	21,985	4,938	16,375	20,600
Totals	14,302	21,985	4,938	16,375	20,600

<u>Funding Sources</u>					
Grand Total	14,302	21,985	4,938	16,375	20,600

Public Information

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Operating Expenditures

Professional Services	-	-	-	-	3,000
	Graphic Design Work, Photographer				
Communications Services	-	-	-	-	-
Wireless	-	-	-	-	485
Office Supplies	-	-	-	-	250
	Pens, paper, post-it's, misc. supplies.				
Operating Supplies	-	-	-	-	1,500
	Portable podium, Scene Board				
Training & Travel	-	-	-	-	2,000
	FLEPIOA, NIOA				
Uniforms	-	-	-	-	150
	Shirts: \$30/each Pants: \$50/each				
Marketing & Promotions	-	-	-	-	25,000
	Advertising, Billboards, Radio/TV, Print Material, Booth				
Totals	-	-	-	-	32,385

Capital Outlay Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Expenditures

Grand Total	0	0	0	0	32,385
-------------	---	---	---	---	--------

Funding Sources

General Fund	0	0	0	0	32,385
Totals	0	0	0	0	32,385

Public Information

End of YR		YTD	End of YR	
Actual	Adopted	Actual	Estimate	Proposed
FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022

Funding Sources				
Grand Total	0	0	0	32,385

Information Technology

End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Totals

-	-	-	-	-
Moved PIO out of IT to Fire and City Manager.				

Operating Expenditures

Prof Services - IT Consulting

-	56,000	61,031	76,000	76,000
Budget for prof services was reduced since PIO took on IT duties. The PIO position is still performing IT duties but not as much as originally planned. The PIO has been used more for PIO than IT returning prof services to original planned amount.				

Communication Service

-	32,000	18,231	24,308	15,000
We have been able to reduce communications costs this year and plan another \$9k reduction by moving phones to SIP next budget year				

Wireless

-	26,420	28,851	38,468	4,056
All wireless communications are managed and purchased by departments and not centralized. This will move to their budgets in FY21				

Maintenance Agreements Comp

-	40,000	27,702	41,298	40,000
Number of computers and devices is not changing.				

Operating Supplies

-	3,000	34,388	35,000	5,000
This line item was used for capital purchases by various departments because previous budget did not include the capital plan. This line item will be for emergencies only and new computers will be in departments and replacements will be in below.				

Web Page Expense

-	1,000	5,665	10,000	2,000
Over this year due to new website installation. Budgeted amount for future is accurate.				

E-Mail Expense

-	4,000	6,974	8,000	8,000
This encompasses all Microsoft 365 and other similar cloud software expenses. New user licenses and increased productivity licenses has warranted extra budget. Also Visio licenses for traffic accident diagramming was a new cost.				

Software Annual Maintenance

-	46,573	42,337	46,573	31,573
These are almost all lump sum payments, which is why it's already near the budgeted amount. By new policy, we are removing software maintenance for anything that is dedicated to only one department. Any software that is shared by multiple departments will remain. The 15k being removed is moving to HSPD.				

Other Licenses

-	-	776	1,000	2,000
These are odds and ends licensing, such as Zoom, Restream, or other smaller licensing that comes up in the year.				

Computers & Printers

-	-	3,195	5,200	19,500
In years past, computers were scheduled for replacement based on a matrix of age and importance. For example, critical servers or workstations are replaced at 3-4 years and lower importance computers are 5-7 years. In FY20-21, this item was not included in the IT budget and is now being planned again. In FY20-21, these expenditures came out of Operating Supplies above.				

Information Technology

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenditures Continued

Totals	-	208,993	229,151	285,847	203,129
--------	---	---------	---------	---------	---------

Capital Outlay Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Expenditures

Grand Total	-	208,993	229,151	285,847	203,129
-------------	---	---------	---------	---------	---------

Funding Sources

General Fund	-	208,993	229,151	285,847	203,129
Totals	-	208,993	229,151	285,847	203,129

Funding Sources

Grand Total	-	208,993	229,151	285,847	203,129
-------------	---	---------	---------	---------	---------

Planning

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Regular Salaries	17,563	15,600	9,974	14,961	41,496
	Moved entire salary out of Building and put all in Planning. Change from Office Assistant to Planning Tech.				
Longevity Pay	-	-	-	-	-
Overtime	68	250	296	444	1,000
FICA/MED	1,339	1,343	776	1,164	3,251
Retirement	1,527	1,213	1,051	1,577	4,598
Life & Health Ins	3,534	4,530	2,798	4,197	10,080
Worker's Comp	14	80	21	31	72
Unemployment	19	45	17	25	45
Totals	24,062	23,061	14,932	22,398	60,542

Operating Expenditures

Professional Services - 1	-	61,500	73,806	75,000	50,000
	This includes payments for Comp Plan and fees paid for developer initiated projects. In the future the retainer line item will be where these fees are paid. Money has been left in the fund for assistance with the LDC rewrite.				
Professional Services -2	-	-	100	100	-
Contractual Services	-	25,000	5,000	10,000	10,000
	Regional Planning Council.				
Training & Travel	-	-	-	-	1,500
Communications Services	-	-	-	-	-
Wireless	-	-	-	-	486
Copier Lease	-	-	-	-	990
	Copier Lease.				

Planning

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenditures Continued					
Legal Advertisement	-	8,000	7,753	10,000	8,000
	This includes ads for developer initiated projects. In the future the retainer line item will be where these fees are paid.				
Office Supplies	-	-	-	-	500
Operating Supplies	-	-	-	-	500
Dues & Memberships	-	-	-	-	1,200
	GIS License & APA Memberships				
Retainer	-	-	-	-	25,000
	This washes out since there is a retainer revenue line item, too.				
Totals	-	94,500	86,659	95,100	98,176

Capital Outlay Expenditures					
Totals	-	-	-	-	-

Expenditures					
Grand Total	24,062	117,561	101,591	117,498	158,718

Funding Sources					
General Fund	24,062	117,561	101,591	117,498	158,718
Totals	24,062	117,561	101,591	117,498	158,718

Funding Sources					
Grand Total	24,062	117,561	101,591	117,498	158,718

Parks & Recreation

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Regular Salaries	121,796	142,483	87,588	142,483	161,626
Longevity Pay	-	-	-	-	-
Overtime	1,073	1,500	1,869	2,804	1,000
FICA/MED	9,348	11,015	6,657	9,986	12,441
Retirement	10,780	14,400	8,717	13,076	17,597
Life & Health Ins	29,498	36,240	21,264	31,896	40,320
Worker's Comp	4,428	5,300	2,205	3,308	5,951
Unemployment	172	125	67	101	125
Totals	177,095	211,063	128,367	203,652	239,060

Operating Expenditures

Contractual Services	3,460	2,850	1,380	1,840	3,400
Portable Toilets					
Training & Travel	5,350	-	409	545	3,000
Certifications					
Communication Services	-	-	-	-	-
Moved from IT into departments.					
Wireless	1,020	-	765	1,020	1,457
Utilities	16,156	12,000	14,912	19,882	20,000
Increase in energy costs.					
Rental Equip.	-	-	-	-	600
Material Blower to mulch parks and playgrounds.					
Prop. & Gen.Liab.Ins.	21,494	21,500	17,289	23,052	23,100
Additional facilities have come online increasing insurance costs.					
Repairs & Maintenance, Parks & Fac.	22,319	17,500	11,142	14,856	35,000
maintenance and repairs to parks grounds, fields, facilities and amenities. This includes tree removal as well.					
Rep. & Main. - Vehicles	3,028	2,000	1,648	2,197	2,500

Parks & Recreation

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Operating Expenditures Continued</u>					
Rep. & Main. Trees	15,395	-	-	-	-
Keeping this line item for major trimming in future years.					
Operating Supplies - Recreation	28,678	15,900	17,138	22,851	27,000
Need additional equipment and supplies due to the increase in programs, activities and events and large increase in participants.					
Operating Supplies - Parks Maint.	20,144	10,000	7,857	10,476	-
Operating Supplies - Comm. Garden	33	120	571	762	1,500
Uniforms - Sports	6,953	7,500	8,494	11,325	9,000
This line item includes sports & employees and split it. See below. Need additional funds due to the increase in programs, activities and events and large increase in participants.					
Uniforms - Employees	-	-	-	-	2,500
This is a new line item to separate the uniforms for participants in activities from those of employees.					
Fuel & Oil - P & R	1,713	2,000	2,317	3,089	3,500
Dues & Memberships	-	-	5,510	5,510	6,000
Totals	145,742	91,370	89,432	117,406	138,557

<u>Capital Outlay Expenditures</u>					
Totals	-	-	-	-	-

<u>Expenditures</u>					
Grand Total	145,742	91,370	89,432	117,406	138,557

<u>Funding Sources</u>					
General Fund	145,742	91,370	89,432	117,406	138,557
Totals	145,742	91,370	89,432	117,406	138,557

Parks & Recreation

End of YR		YTD	End of YR	
Actual	Adopted	Actual	Estimate	Proposed
FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022

Funding Sources					
Grand Total	145,742	91,370	89,432	117,406	138,557

Streets

End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Personnel Expenditures</u>					
Regular Salaries	218,967	162,060	90,692	136,038	128,108
	Move PW Director to Water; Move Foreman to Supervisor				
Longevity Pay	-	-	-	-	1,500
Overtime	3,088	2,000	3,182	4,773	2,000
FICA/MED	16,904	12,400	7,280	10,920	10,068
Retirement	19,774	16,210	9,436	14,154	14,240
Life & Health Ins	51,518	40,770	27,373	41,060	39,312
Worker's Comp	17,085	16,200	14,262	21,393	13,385
Unemployment	183	200	87	130	200
Totals	327,520	249,840	152,312	228,467	208,813

<u>Operating Expenditures</u>					
Professional Services- Engineering	-	-	-	-	75,000
	45, 000 Grant Storm Drain & Parking & Engineering Services				
Contractual Services	2,825	3,000	-	-	-
Training and Travel	218	-	-	-	300
Communications Services	935	500	-	-	865
Wireless	-	-	-	-	971
Utility Services	69,567	65,000	44,986	59,981	65,000
Rental Equipment	33	500	9,025	12,033	12,000
Property & Liability Insurance	19,907	20,000	23,842	24,000	24,000
Repair & Maintenance	5,386	10,000	8,622	11,496	12,000
Repair & Maintenance- Vehicles	4,174	3,000	3,004	4,005	4,200

Streets

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Operating Expenditures Continued</u>					
Repair & Maintenance- Equipment	9,138	12,000	9,604	12,805	12,000
Repair & Maintenance- Traffic Signs	4,321	3,000	4,221	5,629	5,000
Repair & Maintenance- Traffic Signal	5,216	5,500	3,586	4,781	5,500
Repair & Maintenance- Tree	12,304	12,000	25,879	34,505	25,000
Operating Supplies	6,504	4,000	8,788	11,718	8,000
Uniforms	1,880	1,500	1,747	2,329	2,500
Fuel & Oil	12,282	12,000	9,293	13,500	13,500
Tree Replacement	-	150	-	-	-
Road & Sidewalk Repair	5,543	9,500	1,667	2,223	20,000
Office Supplies	-	-	-	-	500
Tools	-	-	-	-	3,000
<u>Totals</u>	160,234	161,650	154,264	199,005	289,336

<u>Capital Outlay Expenditures</u>					
Totals	-	-	-	-	-

<u>Expenditures</u>					
Grand Total	487,754	411,490	306,576	427,472	498,149

<u>Funding Sources</u>					
General Fund	487,754	411,490	306,576	427,472	498,149
Totals	487,754	411,490	306,576	427,472	498,149

Streets

End of YR		YTD	End of YR	
Actual	Adopted	Actual	Estimate	Proposed
FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022

Funding Sources					
Grand Total	487,754	411,490	306,576	427,472	498,149

Facilities

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenditures

Regular Salaries	49,845	52,745	33,467	50,201	57,308
Longevity Pay	-	-	-	-	-
Overtime	382	500	430	645	500
FICA/MED	5,325	4,035	2,525	3,788	4,422
Retirement	6,414	5,297	3,361	5,042	6,243
Life & Health Ins	20,739	18,120	4,888	7,332	17,640
Worker's Comp	762	500	474	711	738
Unemployment	58	100	31	47	100
Totals	83,525	81,297	45,176	67,764	86,951

Operating Expenditures

Professional Services	-	-	-	-	-
Contractual Services	5,551	4,380	3,465	4,620	5,000
Elevator Repair					
Communications Services	-	-	-	-	865
Wireless	-	-	-	-	921
Utilities	24,689	22,000	15,889	21,185	25,000
Property & Gen. Liab. Ins.	13,461	12,000	11,887	15,850	15,000
Repair & Maintenance-Facilities	21,297	6,000	9,801	13,068	15,000
AC/Roof Repair					
Repair & Maintenance- Vehicles	845	2,000	319	426	2,000
Aging Fleet					
Office Supplies	-	-	-	-	500
Operating Supplies	12,138	5,500	7,836	10,448	12,000
Toilet Paper, Paper Towels, Cleaning Supplies					

Facilities

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operational Expenditures Continued

Uniforms	591	500	80	107	600
Fuel & Oil	244	300	550	733	800
Totals	78,817	52,680	49,827	66,436	77,686

Capital Outlay Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Expenditures

Grand Total	162,342	133,977	95,003	134,200	164,637
-------------	---------	---------	--------	---------	---------

Funding Sources

General Fund	162,342	133,977	95,003	134,200	164,637
Totals	162,342	133,977	95,003	134,200	164,637

Funding Sources

Grand Total	162,342	133,977	95,003	134,200	164,637
-------------	---------	---------	--------	---------	---------

Cemetery

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022	Percent Change	Amount of Change
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------	-------------------	---------------------

Personnel Expenditures

Regular Salaries	25,760	25,500	18,756	28,134	27,846		
Longevity Pay	-	-	-	-	-		
Overtime			5	7	-		
FICA/MED	2,054	1,950	1,299	1,949	2,130		
Retirement	2,377	3,615	1,698	2,547	3,013		
Life & Health Ins	9,642	9,060	5,700	8,550	10,080		
Worker's Comp	1,740	1,325	1,499	2,249	2,832		
Unemployment	26	50	13	20	50		
Totals	41,599	41,500	28,970	43,455	45,951		

Operating Expenditures

Professional Services	-	-	-	-	-		
Communications Services	-	-	-	-	-		
Wireless	-	-	-	-	432		
Utility Services	1,090	1,200	908	1,211	1,250		
Property & Liability Insurance	234	300	-	-	300		
Repair & Maintenance	3,263	1,500	2,838	3,784	3,500		
Repair & Maintenance- Vehicles	123	500	375	500	500		
Operating Supplies	1,871	300	313	417	500		
Uniforms	522	300	417	556	600		
Fuel & Oil	1,055	2,000	1,051	1,401	2,000		
Tree Maintenance	-	-	-	-	3,000		
	Service dead and dying trees at the cemetery.						
Repair & Maintenance Equipment	-	-	-	-	1,500		
	Repair lawn mower, weed eater, etc.						
Totals	8,157	6,100	5,902	7,869	13,582		

Capital Outlay Expenditures

Totals	-	-	-	-	-		
--------	---	---	---	---	---	--	--

Cemetery

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022	Percent Change	Amount of Change
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------	-------------------	---------------------

Expenditures							
Grand Total	49,756	47,600	34,872	51,324	59,533		

Funding Sources							
General Fund	49,756	47,600	34,872	51,324	59,533		
Totals	49,756	47,600	34,872	51,324	59,533		

Funding Sources							
Grand Total	49,756	47,600	34,872	51,324	59,533		

Farmer's Market

End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Personnel Expenditures</u>					
Regular Salaries	7,711	6,480	5,057	7,586	10,693
	Increase in hours.				
Longevity Pay	-	-	-	-	-
Overtime	-	-	-	-	-
FICA/MED	590	496	387	581	818
Retirement	682	648	501	752	1,157
Life & Health Ins	-	-	-	-	-
Worker's Comp	11	15	11	17	18
Unemployment	8	10	4	6	10
Totals	9,002	7,649	5,960	8,940	12,696

<u>Operating Expenditures</u>					
Utilities	-	1,000	483	579	600
Promotional Activities	-	1,000	549	658	700
Advertising	-	500	945	1,134	1,200
Office Supplies	-	600	-	-	250
Operating Supplies	-	500	3,787	3,787	2,000
Other Charges - Misc FM	-	7,000	71,075	84,994	-
	Tokens & Food Stamps - Pass Through				
Other Charges - FM Grants	-	-	-	-	44,821
	Tokens Pass Through				
Other Charges - FM SNAP	-	-	-	-	18,924
	Food Stamps Pass Through				
Totals	-	10,600	76,839	91,152	68,495

Farmer's Market

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Capital Outlay Expenditures					
Buildings	-	-	70,094	70,094	-
Building Improvements	-	-	2,814	2,814	-
Improvements Other Than Buildings	-	-	-	-	-
Totals	-	-	72,908	72,908	-

Expenditures					
Grand Total	9,002	18,249	155,707	173,000	81,191

Funding Sources					
General Fund	9,002	18,249	155,707	173,000	81,191
Totals	9,002	18,249	155,707	173,000	81,191

Funding Sources					
Grand Total	9,002	18,249	155,707	173,000	81,191

Police Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Beginning Balances</u>					-
----------------------------------	--	--	--	--	---

<u>Revenues</u>					
Grants		-		-	20,000
		Revenues from FDLE grants anticipated next year.			
Holiday Cheer Donation		-	-	-	8,000
		Holiday cheer is a charity event during Christmas.			
Forfeiture		-	-	-	3,000
		Funds that are seized by the police and approved by the courts.			
Totals					31,000

<u>Transfers from Other Funds</u>		-	-	-	-
------------------------------------------	--	---	---	---	---

<u>Grand Total of All Revenues</u>		-	-	-	31,000
-------------------------------------------	--	---	---	---	--------

<u>Total Available Resources</u>		-	-	-	31,000
-----------------------------------------	--	---	---	---	--------

<u>Personnel Expenditures</u>					
Totals					-

<u>Operating Expenditures</u>					
Grants		-		-	20,000
		New account. Expenditures that may be made with funds from FDLE grants.			
Holiday Cheer Donation		-	-	-	8,000
		Gifts for Holiday Cheer.			
Forfeiture		-	-	-	3,000
		Items purchased from funds received through forfeitures.			
Totals					31,000

<u>Capital Outlay Expenditures</u>					
Totals					-

Police Special Revenue Fund					
End of YR Actual FY 2019/2020		Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
<u>Total Expenditures</u>					31,000
<u>Transfers to Other Funds</u>					-
<u>Grand Total of All Expenditures</u>					31,000
<u>Ending Balances</u>					-

Fire Control Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Beginning Balances</u>	-	71,473	71,473	71,473	48,333
----------------------------------	---	--------	--------	--------	--------

<u>Revenues</u>					
Misc Grants	-	-	-	-	-
Alachua County Agreement	330,000	245,898	330,000	330,000	330,000
Fire Assessments	410,000	447,237	447,237	636,748	
Fire Inspection Fees	2,500	1,190	2,500	2,500	
Fire Plan Review	1,500	145	500	1,000	
Miscellaneous Revenue-Fire	-	-	-	-	-
Donations	-	-	-	-	-
Loan Proceeds	-	-	-	-	-
Interest	500	635	1,000	1,000	
<u>Total Revenues</u>	744,500	695,105	781,237	971,248	

<u>Transfers from Other Funds</u>	522,515	522,515	522,515	605,606	
Transfer from General Fund					

<u>Grand Total of All Revenues</u>	1,267,015	1,217,620	1,303,752	1,576,854	
-------------------------------------------	-----------	-----------	-----------	-----------	--

<u>Total Available Resources</u>	1,338,488	1,289,093	1,375,225	1,625,187	
-----------------------------------------	-----------	-----------	-----------	-----------	--

<u>Personnel Expenditures</u>					
Regular Salaries	550,859	525,874	372,601	558,902	606,285
Moving of PIO from IT to Fire and having 1/2 of Asst. City Manager from this budget.					
Longevity Pay	500	-	-	-	1,000
Overtime	94,542	52,805	60,709	91,064	79,298
Fire Fees	978	1,500	100	150	1,000

Fire Control Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
Personnel Expenditures Continued					
FICA/MED	48,507	44,269	32,960	49,440	52,485
Retirement	143,721	141,375	101,184	151,776	172,259
Life & Health Ins	103,823	101,183	60,294	90,441	142,380
Worker's Comp	26,725	25,000	18,387	27,581	34,352
Unemployment	579	500	305	458	500
Totals	970,233	892,506	646,540	969,810	1,089,559

Operating Expenditures				
Professional Services	16,500	11,000	15,500	12,500
	Justifications are on attached sheet.			
Training and Travel	10,000	-	10,000	8,000
Communications Services	3,900	-	-	3,900
Wireless	-	-	-	3,028
Utility Services	14,200	9,466	13,800	13,800
Property & Liability Insurance	4,500	5,500	5,500	5,500
Repair & Maintenance - Vehicles	23,000	6,063	18,000	20,000
Repair & Maintenance - Equipment	10,000	6,214	9,000	10,000
Software Maintenance Agr-Fire	20,000	9,276	20,000	20,000
Repair & Maint Building	10,000	3,117	10,000	10,000
Assessment Studies	-	-	-	15,000
Office Supplies	4,000	1,609	4,000	2,500
Operating Supplies	15,000	9,276	15,000	14,000
Uniforms	6,000	3,117	6,000	6,000

Fire Control Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenditures Continued

Fuel & Oil		10,000	9,333	12,500	12,500
Paramedic School		7,500	2,848	7,500	7,500
Subscriptions & Dues		7,500	3,107	7,500	7,500
Narcotice/Medicine		3,000	77	3,000	1,500
ALS State Licensing		-	-	-	1,500
Totals		165,100	80,003	157,300	174,728

Capital Outlay Expenditures

<u>Machinery & Equipment</u>		33,565	22,376	33,565	175,000
	Vehicle Replacement				
Totals		33,565	22,376	33,565	175,000

Debt Service

<u>Debt Service Principal & Interest</u>		37,567	37,567	37,567	37,567
	Fire Truck Payment				
Totals		37,567	37,567	37,567	37,567

<u>Total Expenditures</u>		1,128,738	786,486	1,198,242	1,476,854
---------------------------	--	------------------	----------------	------------------	------------------

<u>Transfers to Other Funds</u>		128,250	128,250	128,250	100,000
	Transfer to General Fund for Adm. Services.				

<u>Grand Total of All Expenditures</u>		1,256,988	914,736	1,326,492	1,576,854
----------------------------------------	--	------------------	----------------	------------------	------------------

<u>Ending Balances</u>		81,500	374,357	48,733	48,333
------------------------	--	---------------	----------------	---------------	---------------

Parks & Recreation Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Beginning Balances</u>	-	-	515,045	515,045	1,052,215
----------------------------------	---	---	---------	---------	-----------

<u>Revenues</u>					
Wild Spaces Public Places (Local Gov't Half Cent Sales Tax)	381,449	325,000	283,170	397,170	384,000
Land Conservation Grant	-	-	200,000	200,000	200,000
Interest	-	-	-	-	-
<u>Total Revenues</u>	-	-	483,170	597,170	584,000

<u>Transfers from Other Funds</u>	-	-	-	-	-
------------------------------------------	---	---	---	---	---

<u>Grand Total of All Revenues</u>	-	-	483,170	597,170	584,000
-------------------------------------------	---	---	---------	---------	---------

<u>Total Available Resources</u>	-	-	998,215	1,112,215	1,636,215
-----------------------------------------	---	---	---------	-----------	-----------

<u>Personnel Expenditures</u>					
Regular Salaries	-	-	-	-	52,875
Longevity Pay	-	-	-	-	-
Overtime	-	-	-	-	500
FICA/MED	-	-	-	-	-
Retirement	-	-	-	-	5,776
Life & Health Ins	-	-	-	-	-
Worker's Comp	-	-	-	-	2,101
Unemployment	-	-	-	-	-
Totals	-	-	-	-	61,252

Parks & Recreation Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenditures

Totals	-	-	-	-	-
--------	---	---	---	---	---

Capital Outlay Expenditures

<u>Buildings</u>	-	-	-	-	-
<u>Building Improvements</u>					525,000
<u>Improvements Other Than Buildings</u>	-	-	-	60,000	552,500
	Memorial Park, Rails to Trails, Disc Golf, Dog Park, Park Improvements, Canoe Outpost Other Improvements, Trail System Master Plan				
Totals	-	-	-	60,000	1,077,500

<u>Total Expenditures</u>	-	-	-	60,000	1,138,752
---------------------------	---	---	---	--------	-----------

<u>Transfers to Other Funds</u>	-	-	-	-	-
---------------------------------	---	---	---	---	---

<u>Grand Total of All Expenditures</u>	-	-	-	60,000	1,138,752
----------------------------------------	---	---	---	--------	-----------

<u>Ending Balances</u>	-	-	998,215	1,052,215	497,463
------------------------	---	---	---------	-----------	---------

Transportation Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Beginning Balances</u>	681,160	344,373	344,373	344,373	244,373
----------------------------------	---------	---------	---------	---------	---------

<u>Revenues</u>					
Local Option Gas Tax	265,701	216,000	161,782	194,138	210,000
Court Fines	5,978	5,500	7,745	9,200	6,000
Revenue Sharing Distribution (Portion of Motor Fuel)	59,039	-	-	-	-
FDOT Sign Maintenance	10,000	9,900	10,006	11,000	10,500
FDOT Street Light Maintenance	18,370	18,900	19,176	21,000	20,000
<u>Total Revenues</u>	359,088	250,300	198,709	250,000	250,000

<u>Transfers from Other Funds</u>	-	-	-	-	-
------------------------------------------	---	---	---	---	---

<u>Grand Total of All Revenues</u>	359,088	250,300	198,709	250,000	250,000
-------------------------------------------	---------	---------	---------	---------	---------

<u>Total Available Resources</u>	1,040,248	594,673	543,082	594,373	494,373
-----------------------------------------	-----------	---------	---------	---------	---------

<u>Operating Expenditures</u>					
Qualified	17,905	-	-	-	-
Totals	17,905	-	-	-	-

<u>Capital Outlay Expenditures</u>					
Capital	51,621	-	-	-	-
Totals	51,621	-	-	-	-

<u>Total Expenditures</u>	69,526	-	-	-	-
----------------------------------	--------	---	---	---	---

Transportation Special Revenue Fund

End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Transfers to Other Funds</u>				
<u>Hwy Law Enforcement Safety</u>	626,349	-	-	350,000
	This was a transfer made from revenues earmarked for transportation to the General Fund for Law Enforcement Services. The transfer was not listed in the budget. It significantly draws down the Fund Balance of the restricted funds.			
<u>Total Transfers to Other Funds</u>	626,349	-	-	350,000

<u>Grand Total of All Expenditures</u>	695,875	-	-	350,000
-----------------------------------------------	---------	---	---	---------

<u>Ending Balances</u>	344,373	594,673	543,082	244,373
-------------------------------	---------	---------	---------	---------

Cemetery Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
Beginning Balances	-	168,155	168,155	168,155	187,305
Revenues					
Cemetery Fees	-	6,550	20,350	20,350	10,000
Interest	-	-	-	-	-
Total Revenues	-	6,550	20,350	20,350	10,000
Transfers from Other Funds	-	-	-	-	-
Grand Total of All Revenues	-	6,550	20,350	20,350	10,000
Total Available Resources	-	174,705	188,505	188,505	197,305
Personnel Expenditures					
Totals	-	-	-	-	-
Operating Expenditures					
Refund	-	-	1,200	1,200	-
Totals	-	-	1,200	1,200	-
Capital Outlay Expenditures					
Totals	-	-	-	-	-
Total Expenditures	-	-	1,200	1,200	-
Transfers to Other Funds	-	-	-	-	-

Cemetery Special Revenue Fund

End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Grand Total of All Expenditures</u>	-	1,200	1,200	-
-----------------------------------------------	---	-------	-------	---

<u>Ending Balances</u>	174,705	187,305	187,305	197,305
-------------------------------	---------	---------	---------	---------

Reserve Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
<u>Beginning Balances</u>	-	800,000	800,000	800,000	875,000
<u>Revenues</u>					
<u>Total Revenues</u>	-	75,000	-	75,000	-
<u>Transfers from Other Funds</u>	-	-	-	-	75,000
	Transfer from the General Fund.				
<u>Grand Total of All Revenues</u>	-	75,000	-	75,000	75,000
<u>Total Available Resources</u>	-	875,000	800,000	875,000	950,000
<u>Operating Expenditures</u>					
Totals	-	-	-	-	-
<u>Capital Outlay Expenditures</u>					
Totals	-	-	-	-	-
<u>Total Expenditures</u>	-	-	-	-	-
<u>Transfers to Other Funds</u>	-	-	-	-	-
<u>Grand Total of All Expenditures</u>	-	-	-	-	-
<u>Ending Balances</u>		875,000	800,000	875,000	950,000

Building Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Beginning Balances</u>	-	162,030	162,030	162,030	430,413
----------------------------------	---	---------	---------	---------	---------

<u>Revenues</u>					
Building Permits	423,367	220,391	472,424	560,000	360,000
Building Permits Surcharge	6,762	4,000	10,473	12,000	7,500
Reinstatement Fee	519	-	149	149	-
Re-Inspection Fee	10,361	3,000	14,985	17,000	8,500
Conditional Use Permit Fees	200	200	0	0	0
<u>Total Revenues</u>	441,209	227,591	498,031	589,149	376,000

<u>Transfers from Other Funds</u>	-	-	-	-	-
------------------------------------------	---	---	---	---	---

<u>Grand Total of All Revenues</u>	441,209	227,591	498,031	589,149	376,000
-------------------------------------------	----------------	----------------	----------------	----------------	----------------

<u>Total Available Resources</u>		389,621	660,061	751,179	806,413
-----------------------------------------	--	----------------	----------------	----------------	----------------

<u>Personnel Expenditures</u>					
Regular Salaries	109,401	113,000	76,909	115,364	160,361
Moved Office Asst to all Planning and add Permit Tech II.					
Longevity Pay	-	-	-	-	-
Overtime	404	400	832	1,248	-
No Longer attends Meetings.					
FICA/MED	8,260	8,650	5,287	7,931	12,268
Retirement	9,003	11,250	7,178	10,767	17,351
Life & Health Ins	16,649	22,650	14,863	22,295	30,240
Took 1/2 Position and moved to Planning added one FTE Adm Ast.					
Worker's Comp	714	675	(107)	(161)	2,226
Salary increases- Moved Office Asst to all Planning and add Adm Ast.					

Building Special Revenue Fund

End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Continued

Unemployment	131	125	52	78	125
Totals	144,561	156,750	105,014	157,522	222,571

Operating Expenditures

Contractual Service	78,210	8,000	86,323	106,323	85,000
	Outside employee to complete inspections due to large volume.				
Training & Travel	1,200	500	3,430	3,600	3,000
	Conference, classes.				
Communication Services	-	-	-	-	432
Wireless	-	-	-	-	485
Utility Services	1,838	2,000	1,265	2,000	2,000
Copier Lease	708	375	1,110	1,700	4,200
	New copier and Plotter				
Building Lease	7,651	7,880	6,567	7,880	8,200
	Increase lease amount.				
Property & Liability	893	560	870	600	600
Repair & Maintenance	140	65	112	112	-
Vehicle Repair & Main	249	50	726	800	500
Fuel & Oil		1,000	863		
Software Main	5,400	5,400	5,400	5,400	5,400
Office Supplies	1,868	1,500	1,152	1,500	2,000
	Issuing more building permits				
Operating Supplies		4,000	6,800		
Subscriptions & Memberships		1,900	100		
Admin Fee Building Dept.		33,330	16,665	33,330	-

Building Special Revenue Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenditures Continued

Contingency		2,048			
Totals	98,156	68,608	131,383	163,244	111,817

Capital Outlay Expenditures

<u>Buildings</u>	-	-	-	-	25,000
	Payment related to the Building Department buying the Train Depot.				
<u>Building Improvements</u>	-	-	-	-	-
	Improvements to the Train Depot.				
<u>Improvements Other Than Buildings</u>	-	-	-	-	-
Totals	-	-	-	-	25,000

<u>Total Expenditures</u>	242,717	225,358	236,397	320,766	359,388
---------------------------	---------	---------	---------	---------	---------

<u>Transfers to Other Funds</u>	-	-	-	-	33,330
	Transfer to the General Fund for Admin. Services.				

<u>Grand Total of All Expenditures</u>	242,717	225,358	236,397	320,766	392,718
----------------------------------------	---------	---------	---------	---------	---------

<u>Ending Balances</u>		164,263	423,664	430,413	413,695
------------------------	--	---------	---------	---------	---------

Water Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Beginning Balances</u>	-	254,786	254,786	254,786	545,370
----------------------------------	---	---------	---------	---------	---------

<u>Operating Revenues</u>					
Water Service Fees	741,539	720,928	585,067	740,000	740,000
Water Adjustments	-	-	-	-	-
Irrigation Meter Charges	21,600	6,000	19,900	26,533	20,000
Meter Installations- Water	198,360	125,000	144,620	194,550	190,000
Cutoff Charges- Water	20,939	25,000	30,538	45,805	30,000
Penalties- Water	13,612	14,000	15,520	20,392	16,000
Miscellaneous Income- Water	14,792	16,000	50	67	-
Interest	13,546	5,000	11,138	11,511	11,000
Total Operating Revenues	1,024,388	911,928	806,833	1,038,858	1,007,000

<u>Non-Operating Revenues</u>					
Non-Revenues - Water Well	-	-	-	-	667,700
	Funds for the Well.				
Non-Revenues - AMI	-	-	-	-	2,000,000
	Funds for AMI.				
CDBG Grant	-	625,000	-	-	625,000
	Funds from CDBG Grant.				
Total Non-Operating Revenues	-	625,000	-	-	3,292,700

<u>Transfers from Other Funds</u>					
<u>Transfer from Sewer Fund</u>	-	-	-	-	-
<u>Transfer from Fund Balance</u>	-	-	-	-	-
<u>Total Transfers</u>	-	-	-	-	-

Water Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Grand Total of All Revenues	1,024,388	1,536,928	806,833	1,038,858	4,299,700
------------------------------------	-----------	-----------	---------	-----------	-----------

Total Available Resources		1,791,714	1,061,619	1,293,644	4,845,070
----------------------------------	--	-----------	-----------	-----------	-----------

Personnel Expenses

Regular Salaries	178,646	192,476	113,878	170,817	264,735
	Moved PW Director from Roads and Streets to Water; Moved Meter Reader from L&B to Water; Move Foreman to Supervisor; taking part of ACM from Water for his supervision				
Longevity Pay	-	-	-	-	1,500
Overtime	10,457	15,000	9,793	14,690	15,000
FICA/MED	13,586	14,721	9,385	14,078	21,495
Retirement	19,681	21,300	15,045	22,568	39,188
Life & Health Ins	40,549	36,240	26,182	39,273	57,960
Worker's Comp	5,876	4,690	4,871	7,307	10,453
Unemployment	180	150	108	162	150
Totals	268,976	284,577	179,262	268,893	410,481

Operating Expenses

Professional Services	-	-	1,522	2,029	2,000
	Removed last year & needs to be in there.				
Professional Services- Engineering	2,926	9,750	1,514	2,019	10,000
Professional Services- Water Planning & Studies	-	-	-	-	40,000
	Water Sewer Master Plan & Impact Fee Study, Split between Water & Sewer.				
Accounting & Auditing	8,400	12,400	12,400	12,400	12,400
Contractual Services- Water Testing	7,326	10,000	3,705	4,940	8,000

Water Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenses Continued

Contractual Services	-	-	-	-	10,000
	Two Fold Back-Up Operator				
Training & Travel	1,140	2,000	556	742	2,500
	Classes, licenses, conferences, etc				
Communications Services	-	-	-	-	1,796
Wireless	-	-	-	-	2,690
Utilities	25,586	22,000	16,217	21,623	22,000
	Increase due to rising prices				
Rental Equipment	-	149	-	-	-
Property & Liability Insurance	9,958	10,000	9,467	9,467	9,500
Repair & Maintenance	26,222	25,000	28,050	37,400	30,000
	Aging Equipment				
Repair & Maintenance- Vehicle	4,491	4,500	3,919	4,050	6,000
	Aging Fleet need to adjust to cover this				
Repair & Maintenance- Equipment	4,491	3,000	8,168	10,891	8,000
	Aging Equipment				
Repair & Maintenance- Bldg Improvement	-	-	-	-	-
Operating Supplies	50,589	41,000	55,862	60,000	30,000
Operating Supplies- New Meter/ Install	14,796	10,000	33,777	45,036	5,000
	Decrease AMI				
Operating Supplies Meter Replacement	-	-	-	-	5,000
	Decrease AMI				
Uniforms	1,714	1,500	1,725	2,301	2,500
Fuel & Oil	6,939	5,000	5,173	6,897	7,000
Subscriptions & Memberships	1,205	1,500	1,304	1,739	2,000
Software Annual Maintenance	1,500	5,500	1,500		5,500
	Data Flow, AMI				

Water Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenses Continued

Bad Debt	20,000	-	-	-	-
Office Supplies	-	-	-	-	500
	Paper, pens, folders, etc				
Tools	-	-	-	-	4,000
	Shovels, hoses, valve exercisers, etc				
Generator Maintenance	-	-	-	-	4,000
Operating Chemicals	-	-	-	-	14,500
	Chlorine, Aqua Gold, testing chemicals, etc				
Contingency	-	132,000	-	-	60,000
	Decrease to help pay for CDBG Match.				
Total Operating Expenditures	187,283	295,299	184,860	221,533	294,886

Capital Outlay Expenses

Building Improvements	-	-	-	-	50,000
	Two Year Financing for Public Works Barn for Equipment & Storage.				
Improvements Other Than Buildings	-	-	-	-	667,700
	Water Well.				
Improvements Other Than Buildings	-	-	-	-	2,000,000
	AMI				
Grants - CDBG	-	625,000	-	-	700,000
	Extra \$75,000 is for the City's match.				
Machinery & Equipment	-	75,000	-	-	-
Totals	-	700,000	-	-	3,417,700

Debt Service

Debt Service Water Well	-	-	-	-	90,000
	This can be paid from future impact fee revenues if the water impact fee is increased.				
Debt Service AMI	-	-	-	-	-
Totals	-	-	-	-	90,000

Water Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
<u>Total Expenses</u>	456,259	1,279,876	364,122	490,426	4,213,067
<u>Transfers to Other Funds</u>	-	257,849	-	257,849	257,849
	Transfer to the General Fund.				
<u>Grand Total of All Expenses</u>	456,259	1,537,725	364,122	748,275	4,470,916
<u>Ending Balances</u>		253,989	697,497	545,370	374,154
	Paying for the Well, storage building & water/sewer master plan & impact fee study.				

Sewer Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Beginning Balances</u>	-	820,865	820,865	820,865	1,049,308
----------------------------------	---	---------	---------	---------	-----------

<u>Operating Revenues</u>					
Sewer Service Fees	715,078	995,000	927,599	1,167,118	1,170,000
Sewer Installations	74,899	85,000	106,830	128,196	100,000
Sewer Connections	57,600	60,000	68,000	81,600	70,000
Fee Grinder Installations	-	-	108,090	129,708	110,000
Fee Grinder Pump Repairs	8,113	10,000	7,804	9,364	8,000
Interest Earned on Bank Acct	5,741	4,000	529	705	2,000
Total Operating Revenues	861,432	1,154,000	1,218,852	1,516,691	1,460,000

<u>Non-Operating Revenues</u>					
Non-Revenues	-	-	-	-	-
Grant WWTP Expansion - Sewer	-	-	-	-	7,000,000
Grant SRM - Sewer	433,272	1,000,000	873,455	1,000,000	-
Fixed Assets					
Total Non-Operating Revenues	433,272	1,000,000	873,455	1,000,000	7,000,000

<u>Transfers from Other Funds</u>					
<u>Transfer from Fund Balance</u>	-	-	-	-	-
<u>Total Transfers</u>	-	-	-	-	-

<u>Grand Total of All Revenues</u>	1,294,704	2,154,000	2,092,307	2,516,691	8,460,000
-------------------------------------------	------------------	------------------	------------------	------------------	------------------

Sewer Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Total Available Resources	-	2,974,865	2,913,172	3,337,556	9,509,308
----------------------------------	---	-----------	-----------	-----------	-----------

Personnel Expenses

Regular Salaries	81,967	98,060	48,283	72,425	137,241
	Foreman to Supervisor				
Longevity Pay	-	1,000	1,000	1,000	500
Overtime	4,780	5,000	6,529	9,794	5,000
FICA/MED	6,377	7,900	4,136	6,204	10,920
Retirement	7,419	10,310	5,453	8,180	15,445
Life & Health Ins	22,082	27,180	11,510	17,265	37,800
Worker's Comp	2,288	2,500	1,448	2,172	3,526
Unemployment	108	100	61	91	100
Totals	125,021	152,050	78,420	117,130	210,531

Operating Expenses

Professional Services	1,762	20,000	43,313	55,000	10,000
	Split Apart Professional Services and Put Them in the Correct Line Items.				
Professional Services- Engineering	-	-	15,572	20,000	10,000
	Engineering & Other Professional Services, Wasn't Budgeted.				
Professional Services- Sewer Planning & Studies	-	-	-	-	40,000
	Water Sewer Master Plan & Impact Fee Study, Split between Water & Sewer.				
Accounting & Auditing	7,200	7,200	7,200	7,200	7,200
Contractual Services	90,042	35,203	41,160	50,000	45,000
	Sludge Removal Wastewater Plant, Testing				
Contractual Services-Wastewater Plant	-	-	-	-	45,000
	Two Fold				
Contractual Services- Grinder Installs	68,563	50,000	116,273	139,527	110,000

Sewer Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Operating Expenses Continued					
Training & Travel	205	1,000	792	1,000	2,500
Communications Services	-	-	-	-	-
Wireless	-	-	-	-	1,457
Utilities	75,857	50,000	46,657	63,324	63,869
Rental Equipment	-	-	-	-	-
Property & Liability Insurance	6,355	6,355	5,660	9,198	9,198
Repair & Maintenance	16,628	15,000	17,953	20,000	18,000
Repair & Maintenance- Vehicle	406	2,000	3,687	5,000	4,000
Repair & Maintenance- Grinder Pumps	111,320	75,000	67,111	82,999	75,000
Operating Supplies	19,339	20,000	26,456	30,000	15,000
	Made chemicals on a new line item.				
Operating Supplies- New Grinder Stations	82,560	74,500	26,456	40,000	75,000
Operating Supplies - Chemicals	-	-	-	-	20,000
	Chlorine, Aqua Hawk, Etc				
Uniforms	1,521	1,250	1,441	1,921	2,500
Fuel & Oil	3,847	3,500	2,282	3,043	4,500
Office Supplies	-	-	-	-	500
	paper, pens, folders, etc				
Tools	-	-	-	-	2,000
Contingency	-	-	-	-	-
Total Operating Expenditures	485,604	361,008	422,012	528,212	560,724

Sewer Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Capital Outlay Expenses

Building Improvements	-	-	-	-	-
Improvements Other Than Buildings	-	-	-	-	7,000,000
	Wastewater Treatment Plant Expansion - Grant Funded.				
Improvements Other Than Buildings	433,272	1,000,000	873,455	1,000,000	-
	Suwannee River Mgt - Grant Funded. Fixed Assets.				
Machinery & Equipment	-	-	-	-	-
Totals	433,272	1,000,000	873,455	1,000,000	7,000,000

Debt Service

Series 2009 Bonds USDA	-	321,190	-	333,925	333,960
	This was down as Debt Service-Interest.				
Series 2003A Bonds USDA	-	136,600	-	60,828	60,833
	This was down as Debt Service-Principal.				
Series 2003B Bonds USDA	-	-	-	63,002	63,002
Totals	-	457,790	-	457,755	457,795

<u>Total Expenses</u>	1,043,898	1,970,848	1,373,887	2,103,096	8,229,050
-----------------------	-----------	-----------	-----------	-----------	-----------

Transfer to Other Funds

Transfer to General Fund	-	185,152	92,576	185,152	185,152
Transfer to Water Ent. Fund	-	-	-	-	-
<u>Total Transfers to Other Funds</u>	-	185,152	92,576	185,152	185,152

<u>Grand Total of All Expenses</u>	1,043,898	2,156,000	1,466,463	2,288,248	8,414,202
------------------------------------	-----------	-----------	-----------	-----------	-----------

<u>Ending Balances</u>	-	818,865	1,446,709	1,049,308	1,095,106
------------------------	---	---------	-----------	-----------	-----------

Solid Waste Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

<u>Beginning Balances</u>	-	127,429	127,429	127,429	210,975
----------------------------------	---	---------	---------	---------	---------

<u>Operating Revenues</u>					
Collection Fees- Solid Waste	-	975,000	789,919	975,000	975,000
Penalties- Solid Waste	15,770	15,000	21,890	24,268	15,000
Miscellaneous Revenue	842	500	650	650	500
Total Operating Revenues	16,612	990,500	812,459	999,918	990,500

<u>Non-Operating Revenues</u>					
Total Non-Operating Revenues	-	-	-	-	-

<u>Transfers from Other Funds</u>					
Total Transfers	-	-	-	-	-

<u>Grand Total of All Revenues</u>	16,612	990,500	812,459	999,918	990,500
-------------------------------------------	---------------	----------------	----------------	----------------	----------------

<u>Total Available Resources</u>	-	1,117,929	939,888	1,127,347	1,201,475
-----------------------------------------	---	-----------	---------	-----------	-----------

<u>Personnel Expenses</u>					
Regular Salaries	18,491	24,800	12,847	19,271	28,856
	Move of Foreman to Supervisor				
Longevity Pay	-	-	-	-	-
Overtime	113	500	157	236	-
FICA/MED	1,406	1,900	119	179	2,207
Retirement	1,645	2,500	1,277	1,916	3,122

Solid Waste Enterprise Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Personnel Expenses

Life & Health Ins	4,189	6,796	2,798	4,197	7,560
Worker's Comp	21	-	29	44	1,934
Unemployment	-	100	-	-	100
Totals	25,866	36,596	17,227	25,841	43,780

Operating Expenses

Professional Fees- Solid Waste	698,018	695,000	561,764	674,116	700,000
Accounting & Auditing- SW	3,200	3,200	-	-	-
Prop & Gen Liab Ins- SW	268	250	382	458	500
Office Supplies- Solid Waste	-	-	-	-	-
Operating Supplies- Solid Waste	1,107	978	664	796	1,000
Fuel & Oil- Solid Waste	1,724	2,000	2,017	2,420	2,500
Contingency	-	39,735	-	-	25,000
Total Operating Expenditures	704,318	741,163	564,827	677,790	729,000

Debt Service

Totals	-	-	-	-	-
---------------	---	---	---	---	---

Total Expenses	730,183	777,759	582,054	703,631	772,780
-----------------------	----------------	----------------	----------------	----------------	----------------

Transfers to Other Funds	-	212,742	-	212,742	212,742
	Transfer to the General Fund.				

Solid Waste Enterprise Fund

	End of YR		YTD	End of YR	
	Actual	Adopted	Actual	Estimate	Proposed
	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022

<u>Grand Total of All Expenses</u>	730,183	990,501	582,054	916,373	985,522
-------------------------------------------	----------------	----------------	----------------	----------------	----------------

<u>Ending Balances</u>	-	127,428	357,834	210,975	215,953
-------------------------------	----------	----------------	----------------	----------------	----------------

Impact Fee Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
<u>Beginning Balance Water</u>	-	29,250	29,250	29,250	54,341
<u>Beginning Balance Wastewater</u>	-	157,728	157,728	157,728	507,494
<u>Total Beginning Balances</u>	-	186,978	186,978	186,978	561,835
<u>Revenues</u>					
Water Impact Fee Revenue	-	20,000	23,000	26,000	20,000
Wastewater Impact Fee Revenue	-	300,000	294,680	353,616	300,000
Water Interest Earned	-	600	38	50	100
Wastewater Interest Earned	-	2,000	315	400	400
Total Water Impact Fee Revenues	-	20,600	23,038	26,050	22,000
Total Wastewater Impact Fee Revenues	-	302,000	294,995	354,016	300,000
Total All Impact Fee Revenues	-	322,600	318,033	380,066	322,000
<u>Transfers from Other Funds</u>					
<u>Total Transfers</u>	-	-	-	-	-
<u>Grand Total Impact Fee Revenues</u>					
<u>Grand Total Water Impact Fee Revenues</u>	-	20,600	23,038	26,050	22,000
<u>Grand Total Wastewater Impact Fee Revenues</u>	-	302,000	294,995	354,016	300,000
<u>Grand Total All Impact Fee Revenues</u>	-	322,600	318,033	380,066	322,000
<u>Total Available Resources</u>					
<u>Total Available Water Impact Fee Resources</u>	-	49,850	52,288	55,300	76,341
<u>Total Available Sewer Impact Fee Resources</u>	-	459,728	452,723	511,744	807,494
<u>Total All Impact Fee Resources</u>	-	509,578	505,011	567,044	883,835

Impact Fee Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Expenditures

Water Development Reimbursement	-	500	500	2,000
Wastewater Development Reimbursement	-	4,240	4,250	10,000
Water Contingency	14,520	-	-	25,000
Wastewater Contingency	305,162	-	-	25,000
Total Water Impact Fee Expenditures	14,520	500	500	27,000
Total Wastewater Impact Fee Expenditures	305,162	4,240	4,250	35,000
Total All Impact Fee Expenditures	319,682	4,740	4,750	62,000

Capital Outlay Expenditures

Water System Improvements	-	-	-	-
Wastewater System Improvements	-	-	-	100,000
	Costs Incurred from Wastewater Treatment Plant Expansion.			
Total All Capital Outlay	-	-	-	100,000

Debt Service

Debt Service Water	-	-	-	-
Debt Service Wastewater	-	-	-	-
Total All Debt Service	-	-	-	-

Total Expenditures

Total Water Impact Fee Expenditure	14,520	500	500	27,000
Total Wastewater Impact Fee Expenditures	305,162	4,240	4,250	135,000
Total All Impact Fee Expenditures	319,682	4,740	4,750	162,000

Impact Fee Fund

	End of YR Actual FY 2019/2020	Adopted FY 2020/2021	YTD Actual FY 2020/2021	End of YR Estimate FY 2020/2021	Proposed FY 2021/2022
--	-------------------------------------	-------------------------	-------------------------------	---------------------------------------	--------------------------

Transfers to Other Funds

Transfer to Water Enterprise Fund	-	-	-	-	-
Transfer to Wastewater Enterprise Fund	-	-	-	-	-
Transfer to General Fund (Water)	-	918	459	459	-
Total Transfers to Other Funds	-	918	459	459	-

Grand Total of Expenditures

<u>Grand Total Water Impact Fee Expenditures</u>	15,438	959	959	27,000
<u>Grand Total Sewer Impact Fee Expenditures</u>	305,162	4,240	4,250	135,000
<u>Grand Total All Impact Fee Expenditures</u>	320,600	5,199	5,209	162,000

Ending Fund Balance

Water Ending Balance	34,412	51,329	54,341	49,341
Sewer Ending Balance	154,566	448,483	507,494	672,494
Total Ending Balance	188,978	499,812	561,835	721,835

Community Redevelopment Agency Fund

	End of YR		YTD	End of YR	
	Actual	Adopted	Actual	Estimate	Proposed
	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022

<u>Beginning Balances</u>		296,719	296,719	296,719	435,209
----------------------------------	--	---------	---------	---------	---------

<u>Revenues</u>					
Ad Valorem Taxes COHS TIF	-	93,911	91,519	91,519	96,335
This is the amount at a 6.25 millage rate. At a 5.88 millage rate, the amount levied would be 93,911, a difference of 2424.					
Ad Valorem Taxes County TIF	-	93,911	91,519	91,519	96,335
COHS General Appropriations	-	39,965	39,965	39,965	-
The City was short paying the CRA so they City paid the CRA 39,965 over a 5 year period. The City's debt is now paid off.					
Rental Income	-	7,880	6,567	7,880	8,200
Interest Income	-	1,500	211	250	250
Approp of Prior Year Funds	-	185,436	-	185,436	-
<u>Total Revenues</u>	-	422,603	229,781	416,569	201,120

<u>Transfers from Other Funds</u>	-	-	-	-	-
------------------------------------------	---	---	---	---	---

<u>Grand Total of All Revenues</u>	-	422,603	229,781	416,569	201,120
-------------------------------------------	---	---------	---------	---------	---------

<u>Total Available Resources</u>	-	719,322	526,500	713,288	636,329
-----------------------------------------	---	---------	---------	---------	---------

<u>Personnel Expenditures</u>					
Regular Salaries Admin	13,751	37,336	24,642	36,963	40,223
Regular Salaries	20,202	19,500	11,701	17,552	10,238
Moving 50% of position to Roads and Streets					
Overtime	-	500	980	1,470	500
FICA/MED	2,594	3,715	2,893	4,340	3,898
Retirement	3,107	5,685	3,699	5,549	5,514

Community Redevelopment Agency Fund

	End of YR		YTD	End of YR	
	Actual	Adopted	Actual	Estimate	Proposed
	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022

Personnel Expenditures Continued

Life & Health Ins	12,172	18,120	11,036	16,554	14,112
Worker's Comp	1,579	1,600	1,057	1,586	1,160
Unemployment	43	100	31	47	100
Totals	53,448	86,556	56,039	84,059	75,745

Operating Expenditures

Professional Services	-	30,000	58,359	60,000	10,000
GAI					
Contractual Services-COHS	-	27,365	-	27,365	-
Contractual Services-Attorney	-	2,000	720	1,000	2,000
Accounting & Auditing	-	4,000	4,000	4,000	4,000
Contractual Services HSPD	-	7,713	2,728	2,728	7,713
Contractual Services Maint.	-	-	15,200	15,200	5,000
Training and Travel CRA	-	2,500	990	990	2,500
Communications Services	-				
Wireless	-	-	765	918	918
Utilities	-	-	-	-	2,000
Prop & Gen Liab Ins	-	3,010	6,516	6,516	6,516
Repair & Maintenance	-	4,000	4,074	4,074	4,000
Repair & Maintenance CRA Bldg	-	2,000	1,203	1,500	1,500
Office Supplies	-				300
Operating Supplies	-	2,000	5,297	5,000	1,700
Furniture included in this amount.					

Community Redevelopment Agency Fund

	End of YR		YTD	End of YR	
	Actual	Adopted	Actual	Estimate	Proposed
	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022

Operating Expenditures Continued

Uniforms	-	500	633	650	400
Fuel & Oil	-	-	1,055	1,200	1,500
Subscriptions & Memberships	-	1,000	670	670	800
Music in the Park	-	3,600	-	-	3,600
First Friday	-	1,000	-	-	1,000
Marketing & Promotions	-	2,500	6,585	6,585	4,000
Grant Program	-	20,000	2,350	2,350	20,000
Contingency	-	9,019	-	-	-
Totals	-	129,920	113,873	143,474	87,160

Capital Outlay Expenditures

<u>Building Improvements</u>	-	40,000	219	219	-
<u>Improvements Other Than Buildings</u>	-	124,278	8,444	8,444	-
<u>Downtown Parking Project</u>	-	36,982	1,828	1,828	-
<u>Machinery & Equipment</u>	-	42,000	40,056	40,056	-
Totals	-	243,260	50,547	50,547	-

<u>Total Expenditures</u>	53,448	459,736	220,459	278,080	162,905
---------------------------	--------	---------	---------	---------	---------

<u>Transfers to Other Funds</u>	-	-	-	-	27,635
	Transfer to General Fund for Admin. Services.				

<u>Grand Total of All Expenditures</u>	53,448	459,736	220,459	278,080	190,540
----------------------------------------	--------	---------	---------	---------	---------

Community Redevelopment Agency Fund

	End of YR		YTD	End of YR	
	Actual	Adopted	Actual	Estimate	Proposed
	FY 2019/2020	FY 2020/2021	FY 2020/2021	FY 2020/2021	FY 2021/2022
<u>Ending Balances</u>	-	259,586	306,041	435,209	445,789