

City of High Springs, Florida

FY 2020-2021

Annual Budget



CITY OF HIGH SPRINGS

ANNUAL BUDGET FY 2020-2021

CITY COMMISSION

MAYOR BRYAN WILLIAMS
VICE-MAYOR GLORIA JAMES
COMMISSIONER LINDA JONES
COMMISSIONER SCOTT JAMISON
COMMISSIONER NANCY LAVIN

CITY MANAGER

JOEL DECOURSEY JR.

FINANCE DIRECTOR

JENNIFER STULL

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City of High Springs
FY 2020-2021
Summary of Funds

	Revenues	Expenditures
General Fund	5,776,270.00	5,776,270.00
Enterprise Funds		
Water	1,536,928.00	1,536,928.00
Sewer	2,154,000.00	2,154,000.00
Solid Waste	990,500.00	990,500.00
Impact Fee	322,600.00	322,600.00
Total Enterprise Funds	5,004,028.00	5,004,028.00
Special Revenue Funds		
Fire Control	1,256,988.00	1,256,988.00
Cemetery Reserve	6,550.00	6,550.00
Building Dept Fund	227,591.00	227,591.00
Total Special Revenue Funds	1,491,129.00	1,491,129.00
TOTAL	12,271,427.00	12,271,427.00

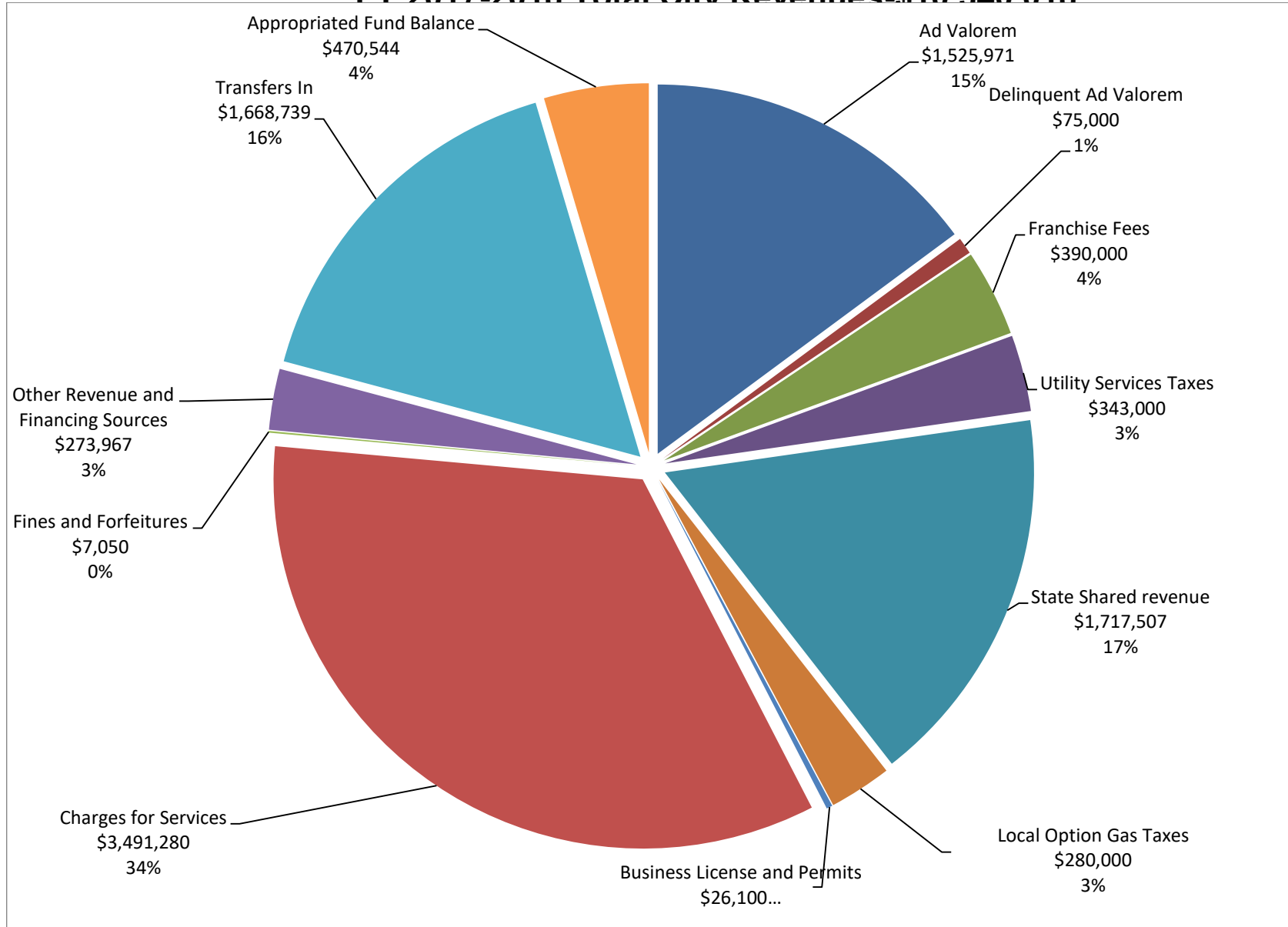
High Springs Community Redevelopment Agency
FY 2020-2021

Total Redevelopment Agency	533,886.00	533,886.00
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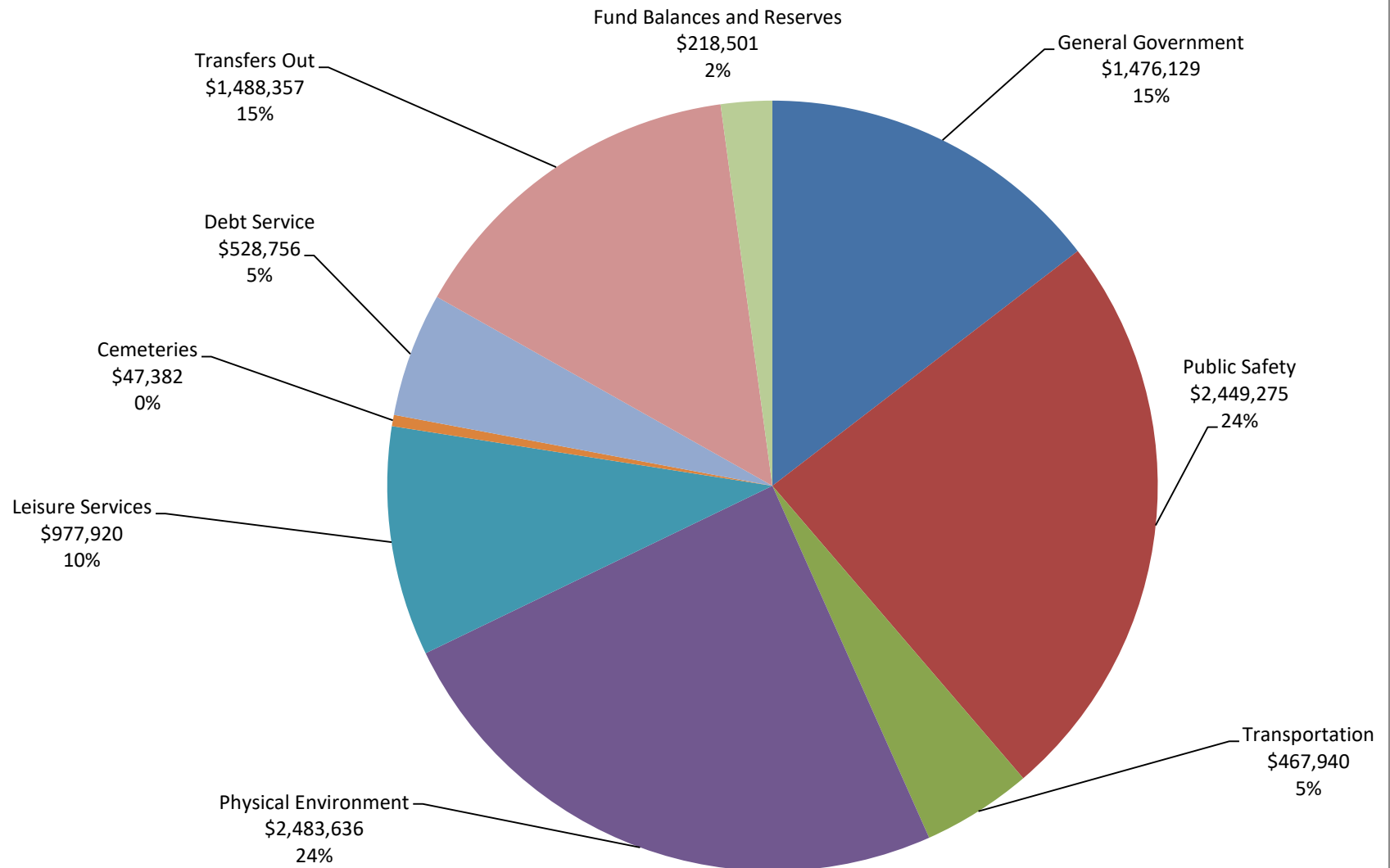
Chart 1

FY 2017-2018 Total City Revenues-\$10,340,018



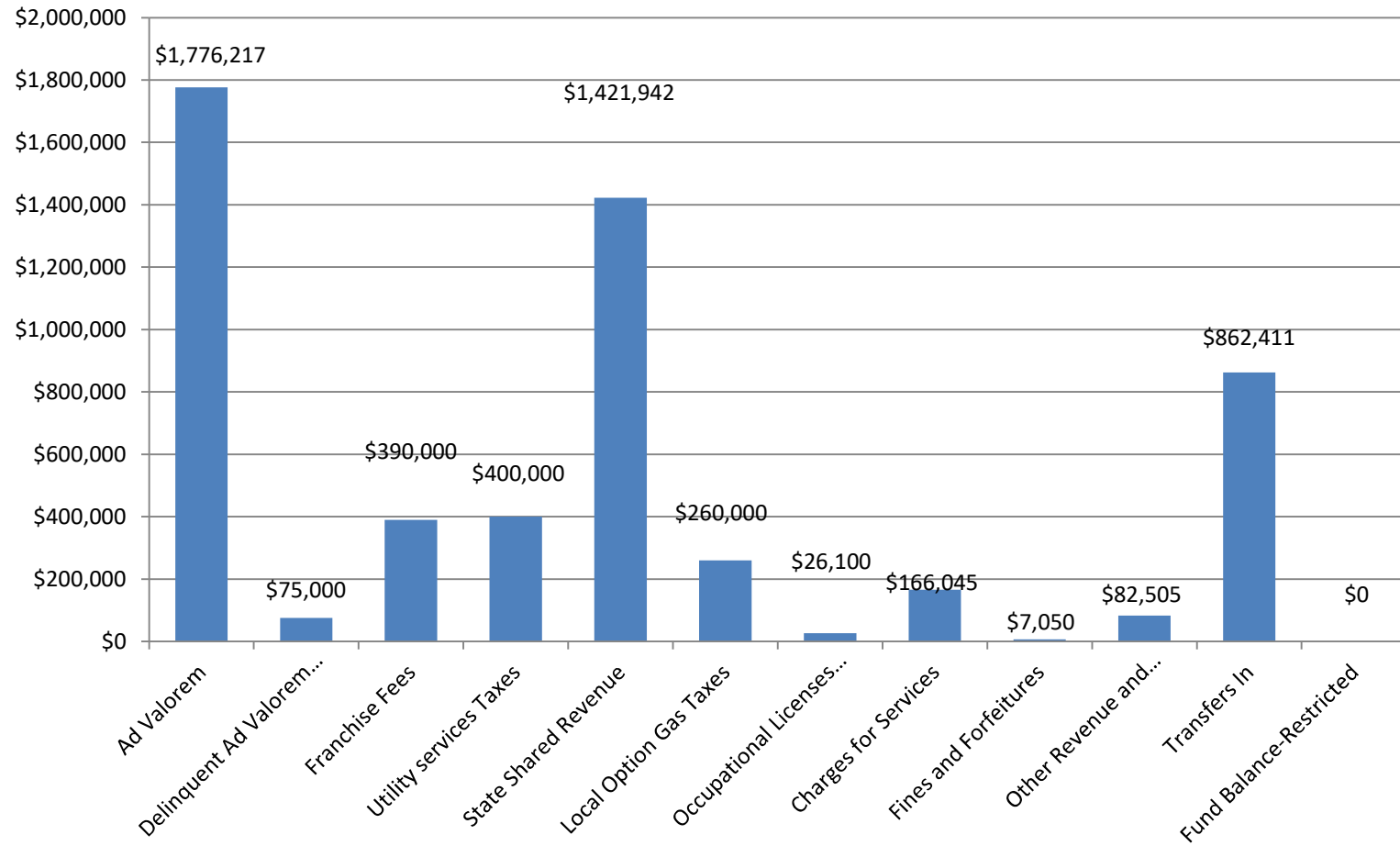
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Chart 2
FY 2018-2019 Total City Expenditures-\$10 442 208

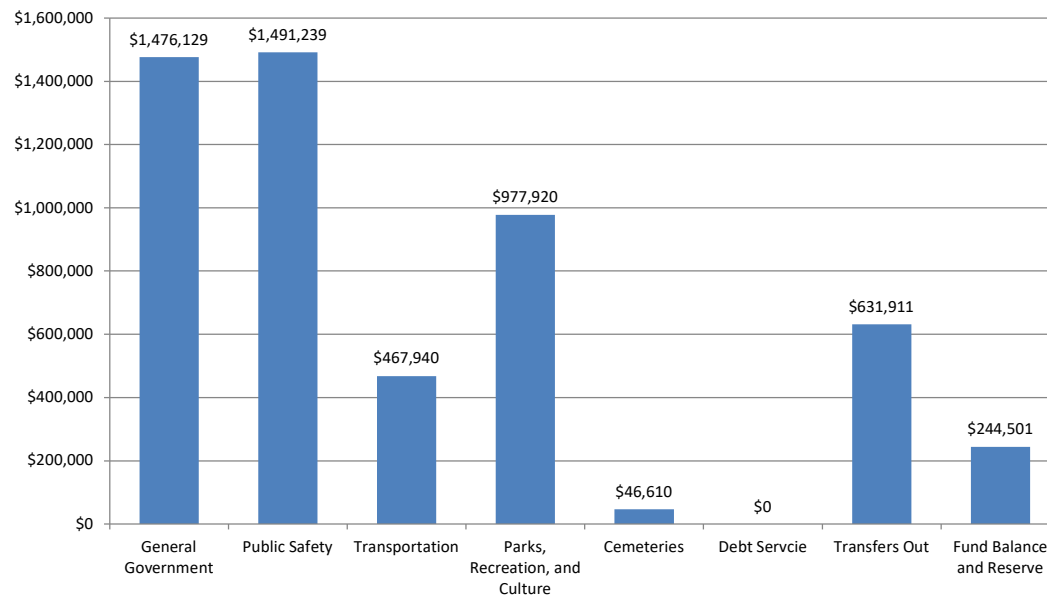


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Chart 3
FY 2017-2018 General Fund revenues-\$5 288 000



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Chart 5
Municipal Ad Valorem Tax Profile
All Alachua County Municipalities Ranking by Millage Rate

FY 2018-2019

Municipality	2012	2013	2014	2015	2016	2017	2018	2017 Ranking
Newberry (Law)	3.8084	3.8084	3.9113	3.9500	5.9089	5.9999	0.0000	7
Gainesville	4.4946	4.5780	4.5079	4.5079	4.5079	4.7474	0.0000	1
Archer (Law/Fire)	5.2500	5.2500	5.2500	5.2549	5.2549	5.2549	0.0000	2
Hawthorne (Law/Fire)	5.3194	5.3194	5.3194	5.3194	5.3194	5.3194	0.0000	3
Lacrosse	2.6989	2.6396	2.7173	5.7173	6.6246	6.3534	0.0000	8
Micanopy	8.0000	8.0000	6.0000	5.9283	5.9463	5.8114	0.0000	5
Alachua	5.5000	5.5000	5.5000	5.9900	5.9900	5.3900	0.0000	4
High Springs	6.1500	6.1500	6.1326	6.1326	6.1326	5.9972	5.8800	6
Waldo (Fire)	5.8686	7.3226	7.3226	7.5180	7.5180	7.5180	0.0000	9

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FY 2020-2021 Proposed Budget
OVERVIEW OF REVENUES AND EXPENDITURES-General Fund

	FY 2019-2020 Amendment I	FY 2020-2021 Proposed Budget	Difference
General Fund Revenue	5,694,309.00	5,776,270.00	81,961.00
General Fund Expenditures	5,719,446.40	5,776,270.00	56,823.60
City Commission	112,523.00	117,548.00	5,025.00
City Manager	213,307.40	253,008.00	39,700.60
Finance	206,792.00	207,695.00	903.00
City Clerk	209,874.00	206,449.00	(3,425.00)
Human Resources	21,985.00	21,985.00	0.00
Information Technology	212,448.00	249,884.00	37,436.00
City Attorney	79,000.00	69,000.00	(10,000.00)
Planning & Development	62,615.00	120,561.00	57,946.00
Licensing & Billing	229,685.00	276,252.00	46,567.00
Parks & Recreation	910,128.00	1,122,433.00	212,305.00
P&R - Facilities	23,300.00	23,300.00	0.00
Farmers Market	262,237.00	18,249.00	(243,988.00)
Police - Operations	1,522,240.00	1,615,451.00	93,211.00
Police - Communications	134,450.00	134,450.00	0.00
Public Works - Facilities	127,900.00	158,977.00	31,077.00
Public Works - Cemetery	46,610.00	47,600.00	990.00
Public Works - Roads & Streets	467,940.00	411,490.00	(56,450.00)
Transfer to Fire Control Fund	502,232.00	512,488.00	10,256.00
Transfer to C. R. A.	129,679.00	129,679.00	0.00
Transfer to Sewer	0.00	0.00	0.00
PTO Buy Back	26,000.00	0.00	(26,000.00)
General Fund Contingency	105,601.00	4,771.00	(100,830.00)
Reserve for Fund Balance Rollforward	0.00	0.00	0.00
Reserve for Restricted Cash	75,000.00	75,000.00	0.00
Reserve for Wild Spaces	37,900.00	0.00	(37,900.00)
Total Expenditures	5,719,446.40	5,776,270.00	(56,823.60)
Revenues Less Expenditures	(25,137.40)	0.00	(25,137.40)

CITY OF HIGH SPRINGS
General Fund Revenues
Proposed FY 2020-2021 Amend I Budget

GL CODES	REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
TAXES				
001-00-00-311-100-00-00	Ad Valorem	1,652,802.00	1,610,754.13	1,776,217.00
001-00-00-311-200-00-00	Ad Valorem - Delinquent	50,000.00	938.44	75,000.00
001-00-00-314-110-00-00	Utility Tax - Electric-Clay	55,000.00	43,441.28	57,000.00
001-00-00-314-111-00-00	Utility Tax - Electric-Duke	300,000.00	244,635.68	325,000.00
001-00-00-314-400-00-00	Utility Tax - Gas	18,000.00	10,199.82	18,000.00
001-00-00-312-410-00-00	Local Option Diesel/Gas Tax	285,000.00	158,470.62	260,000.00
001-00-00-335-180-00-00	Local Gov't Half-Cent Sales Tax	376,215.00	209,951.09	344,833.00
001-00-00-335-700-00-00	State Revenue Sharing-Culture/Recreation	375,000.00	201,821.31	234,000.00
001-00-00-314-203-00-00	Telecommunications Svc Tax	165,000.00	117,036.47	176,416.00
	TOTAL TAXES	3,277,017.00	2,597,248.84	3,266,466.00
LICENSES AND PERMITS				
001-00-00-321-000-00-00	City Occupational Licenses - Current	22,500.00	17,771.50	22,500.00
001-00-00-329-100-00-00	Application for Variance	0.00	0.00	0.00
001-00-00-329-400-00-00	Vacant Property Registration	3,600.00	2,100.00	3,600.00
	TOTAL LICENSES AND PERMITS	26,100.00	19,871.50	26,100.00
INTERGOVERNMENTAL				
001-00-00-335-120-00-00	State Revenue Sharing	225,000.00	138,377.83	191,769.00
001-00-00-335-140-00-00	Mobile Home Licenses	3,400.00	1,631.36	3,400.00
001-00-00-335-150-00-00	Alcoholic Beverage Licenses	3,100.00	4,457.40	4,500.00
001-00-00-340-100-00-00	CRA - Admin/Maintenance	0.00	0.00	27,365.00
001-00-00-337-100-00-00	General Government Grants	0.00	0.00	0.00
001-00-00-330-000-00-00	Intergovernmental Grants	199,441.00	0.00	0.00
001-00-00-334-100-00-00	FRDAP Grants	270,000.00	0.00	270,000.00
001-00-00-331-000-00-00	Federal Grants	9,767.00	0.00	0.00
001-00-00-334-000-00-00	State Grants	70,000.00	20,397.82	70,000.00
001-00-00-334-001-00-00	Byrne Grant	0.00	0.00	0.00
001-00-00-336-200-00-00	FDOT - Signaling Maintenance	9,504.00	9,752.00	9,900.00
001-00-00-336-300-00-00	FDOT - Street Light Maintenance	18,075.00	18,617.90	18,900.00
001-00-00-334-500-00-00	Farmers Market Grants	10,859.00	5,061.00	10,859.00
001-00-00-341-910-00-00	Tag Agency Commissions	76,000.00	40,528.93	60,000.00
001-00-00-337-100-00-00	Alachua County Wild Spaces Matching	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	895,146.00	238,824.24	666,693.00
FRANCHISE FEES				
001-00-00-313-110-00-00	Duke Energy	330,000.00	251,914.19	335,000.00
001-00-00-313-100-00-00	Clay Electric	55,000.00	41,805.48	55,000.00
	TOTAL FRANCHISE FEES	385,000.00	293,719.67	390,000.00

CITY OF HIGH SPRINGS
General Fund Revenues
Proposed FY 2020-2021 Amend I Budget

GL CODES	REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
CHARGES FOR SERVICES				
001-00-00-349-100-00-00	Zoning Fees	2,350.00	5,850.00	40,000.00
001-00-00-349-111-00-00	Development Review fees	0.00	0.00	0.00
001-00-00-363-100-00-00	Street Assessments	0.00	0.00	0.00
001-00-00-363-110-00-00	Street Closing Revenue	0.00	0.00	0.00
001-00-00-349-112-00-00	Sale of Maps and Publications	0.00	0.00	0.00
001-00-00-349-113-00-00	Copying and Research	4,000.00	3,275.00	4,000.00
001-00-00-341-911-00-00	Filing Fee - City Election	40.00	0.00	40.00
001-00-00-342-100-00-00	Police Services-SRO	104,730.00	80,837.70	104,730.00
001-00-00-342-101-00-00	Police Fingerprinting	0.00	0.00	0.00
001-00-00-349-114-00-00	Police Reports and Services	80.00	0.00	80.00
001-00-00-347-211-00-00	Softball Fees	395.00	0.00	395.00
001-00-00-347-212-00-00	Volleyball Fees	2,500.00	1,081.68	1,250.00
001-00-00-347-213-00-00	Soccer Fees	22,075.00	3,353.41	11,050.00
001-00-00-347-216-00-01	General Income Sports	4,000.00	1,700.00	2,000.00
001-00-00-347-217-00-00	Sponsor Fees	5,000.00	3,329.98	2,500.00
001-00-00-347-218-00-00	Basketball Fees	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		145,170.00	99,427.77	166,045.00
FINES AND FORFEITURES				
001-00-00-351-100-00-00	Court Fines and Forfeitures	3,000.00	4,707.68	5,500.00
001-00-00-351-200-00-00	Municipal Ordinance Fines	0.00	0.00	0.00
001-00-00-354-100-00-00	Code Enforcement Fines	1,000.00	0.00	1,000.00
001-00-00-359-100-00-00	Second Dollar Training - Police Dept	550.00	438.00	550.00
TOTAL FINES AND FORFEITURES		4,550.00	5,145.68	7,050.00
RENTALS				
001-00-00-362-100-00-00	Rentals - Civic Center	14,000.00	3,742.50	7,000.00
001-00-00-362-111-00-00	Rentals - Post Office	6,000.00	4,000.00	6,000.00
001-00-00-362-112-00-00	Rentals - Day Care	0.00	0.00	0.00
001-00-00-362-113-00-00	Rentals - Farmers Market	10,000.00	4,694.86	10,000.00
001-00-00-362-119-00-00	Rentals - Misc.	0.00	0.00	0.00
TOTAL RENTALS		30,000.00	12,437.36	23,000.00
INTEREST EARNED				
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	10,200.00	6,567.53	7,000.00
001-00-00-361-110-00-00	Interest on Investments	0.00	0.00	0.00
001-00-00-361-111-00-00	Interest on Ad Valorem Taxes	8,500.00	863.50	8,500.00
TOTAL INTEREST EARNED		18,700.00	7,431.03	15,500.00
MISCELLANEOUS				
001-00-00-359-112-0000	Miscellaneous Revenue-Police Department	10,500.00	9,140.48	10,500.00
001-00-00-364-100-00-00	Sale of Fixed Assets	10,000.00	0.00	10,000.00
001-00-00-365-000-00-00	Sale of Scrap	0.00	297.40	0.00
001-00-00-366-110-00-00	Farmers' Market Donations/Fundraising	1,000.00	42.00	200.00
001-00-00-366-111-00-00	Community Garden	0.00	0.00	0.00
001-00-00-366-100-00-00	Contributions Non-Government	0.00	0.00	0.00
001-00-00-369-912-00-00	Other - Motor Fuel Tax Refunds	4,300.00	2,058.55	4,300.00
001-00-00-369-916-00-00	Insurance Recovery	0.00	15,034.00	0.00
001-00-00-369-990-00-00	Other - Miscellaneous Revenue	7,500.00	1,658.77	7,500.00
001-00-00-366-120-00-00	Youth Council Donations	0.00	0.00	0.00
001-00-00-359-111-00-00	Forfeiture Fund - Police Dept	0.00	0.00	0.00
001-00-00-384-100-00-00	Debt Proceeds	0.00	0.00	0.00
001-00-00-369-915-00-00	Police Department Donations	11,505.00	0.00	11,505.00
TOTAL MISCELLANEOUS		44,805.00	28,231.20	44,005.00
SUB TOTAL PRIOR TO TRANSFERS		4,826,488.00	3,302,337.29	4,604,859.00

CITY OF HIGH SPRINGS
General Fund Revenues
Proposed FY 2020-2021 Amend I Budget

GL CODES	REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
	TRANSFERS IN			
001-00-00-381-115-00-00	From Solid Waste Fund	212,742.00	0.00	212,742.00
001-00-00-381-111-00-00	From Sewer Fund	185,152.00	0.00	185,152.00
001-00-00-381-112-00-00	From Water Fund	257,849.00	0.00	257,849.00
	From Water Fund	0.00	0.00	44,060.00
001-00-00-381-113-00-00	From Fire Control Fund	128,250.00	0.00	128,250.00
001-00-00-381-114-00-00	From Cemetery Reserve Fund	110.00	0.00	110.00
001-00-00-381-116-00-00	From Impact Fee Fund	918.00	0.00	918.00
001-00-00-381-117-00-00	From Building Department	25,800.00	0.00	33,330.00
	TOTAL TRANSFERS	810,821.00	0.00	862,411.00
001-00-00-271-000-00-00	APPROP FUND BALANCE-Restricted	57,000.00	0.00	0.00
	Wild Spaces Prior Year	0.00	0.00	247,500.00
001-00-00-271-000-00-00	APPROP FUND BALANCE-Unrestricted	0.00	0.00	61,500.00
	TOTAL ALL GF REVENUES	5,694,309.00	3,302,337.29	5,776,270.00

CITY COMMISSION

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing Budget	Proposed FY 2020-2021 Amend I Staffing Budget
Mayor	S	1.0	1.0
Vice Mayor	S	1.0	1.0
Commissioner	S	3.0	3.0
TOTAL		5.0	5.0

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-01-01-511-121-00-00	Regular Salaries	55,200.00	41,400.00	55,200.00
001-01-01-511-210-00-00	FICA	4,223.00	3,167.10	4,223.00
001-01-01-511-240-00-00	Worker's Comp	0.00	0.00	0.00
001-01-01-511-250-00-00	Unemployment Comp	0.00	0.00	0.00
Total Personnel Service Costs		59,423.00	44,567.10	59,423.00

0.00

CITY COMMISSION

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-01-01-511-400-00-00	Training & Travel	5,000.00	(1,593.93)	1,000.00
001-01-01-511-451-00-00	Insurance - Public Officials	36,000.00	48,014.00	48,000.00
001-01-01-511-480-00-00	Promotional Activities	5,000.00	5,000.00	5,000.00
001-01-01-511-510-00-00	Office Supplies	100.00	25.24	100.00
001-01-01-511-520-00-00	Operating Supplies	4,600.00	699.20	2,000.00
001-01-01-511-540-00-00	Subscriptions & Dues	1,650.00	1,161.00	1,275.00
001-01-01-511-820-00-00	Chamber Grant	0.00	0.00	0.00
001-01-01-511-900-00-00	Other Charges	0.00	0.00	0.00
001-01-01-511-901-00-00	Youth Council	0.00	0.00	0.00
001-01-01-511-902-00-00	Employee Recognition	0.00	0.00	0.00
001-01-01-511-903-00-00	League of Cities Expense	750.00	567.99	750.00
Total Operating Costs		53,100.00	53,873.50	58,125.00
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		112,523.00	98,440.60	117,548.00

CITY COMMISSION

CITY COMMISSION
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

Description:

Total: 0.00

0

CITY MANAGER

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021	Proposed FY 2020-2021
		Staffing Budget	Amend I Staffing Budget
City Manager	S	1.0	1.0
PIO	H	0.0	0.125
Administrative Assistant	H	1.0	1.0
TOTAL		2.0	2.125
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-02-01-512-121-00-00	Regular Salaries	144,470.40	112,722.49	148,891.00
	City Manager PTO Payout	0.00	0.00	35,357.00
001-02-01-512-141-00-00	Overtime	500.00	128.28	500.00
001-02-01-512-210-00-00	FICA	11,052.00	8,163.51	11,391.00
001-02-01-512-220-00-00	Retirement	29,200.00	22,274.31	29,551.00
001-02-01-512-230-00-00	Life & Health Insurance	16,800.00	13,977.57	19,253.00
001-02-01-512-240-00-00	Worker's Comp	275.00	31.20	75.00
001-02-01-512-250-00-00	Unemployment Comp	125.00	76.55	125.00
	Total Personnel Service Costs	202,422.40	157,373.91	245,143.00

CITY MANAGER

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-02-01-512-301-00-00	Merit Pay Contingency	0.00	0.00	0.00
001-02-01-512-310-00-00	Professional Services	400.00	0.00	400.00
001-02-01-512-400-00-00	Training & Travel	2,500.00	212.04	500.00
001-02-01-512-401-00-00	Auto Allowance	3,900.00	3,000.00	3,900.00
001-02-01-512-402-00-00	Employee Meetings	0.00	0.00	0.00
001-02-01-512-410-00-00	Communication Service	0.00	0.00	0.00
001-02-01-512-411-00-00	Wireless Communications	1,020.00	765.00	0.00
001-02-01-512-440-00-00	Copier Lease	750.00	623.05	750.00
001-02-01-512-460-00-00	Repair & Maintenance	100.00	45.00	100.00
001-02-01-512-510-00-00	Office Supplies	450.00	56.28	450.00
001-02-01-512-520-00-00	Operating Supplies	1,365.00	2,807.84	1,365.00
001-02-01-512-522-00-00	Fuel & Oil	200.00	0.00	200.00
001-02-01-512-540-00-00	Subscriptions & Dues	200.00	185.00	200.00
001-02-01-512-901-00-00	Youth Council Expense	0.00	0.00	0.00
	Total Operating Costs	10,885.00	7,694.21	7,865.00
	CAPITAL OUTLAY			
001-02-01-512-640-00-00	Furniture-City Manager	0.00	0.00	0.00
001-02-01-512-642-00-00	Computers/Printers/Software-CM	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	213,307.40	165,068.12	253,008.00

CITY MANAGER

CITY MANAGER
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
---------------	---------------------

Total: 0.00

0

FINANCIAL SERVICES - ACCOUNTING

STAFFING/WAGES	Type of Pay	Approved FY	Proposed FY
		2020-2021 Staffing Budget	2020-2021 Amend I Staffing Budget
Finance Director	S	1.0	1.0
Accountant I	H	1.0	1.0
TOTAL		2.0	2.0
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-03-01-513-121-00-00	Regular Salaries	129,294.00	101,276.65	129,359.00
001-03-01-513-141-00-00	Overtime	500.00	16.04	500.00
	Longevity	500.00	0.00	0.00
001-03-01-513-210-00-00	FICA	9,975.00	7,667.46	9,930.00
001-03-01-513-220-00-00	Retirement	25,500.00	19,485.51	26,110.00
001-03-01-513-230-00-00	Life & Health Insurance	16,800.00	14,872.80	18,120.00
001-03-01-513-240-00-00	Worker's Comp	200.00	189.50	1,438.00
001-03-01-513-250-00-00	Unemployment Comp	150.00	67.45	150.00
Total Personnel Service Costs		182,919.00	143,575.41	185,607.00

FINANCIAL SERVICES - ACCOUNTING

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-03-01-513-310-00-00	Professional Services	0.00	0.00	0.00
001-03-01-513-320-00-00	Accounting & Auditing 60%	18,000.00	15,200.00	16,615.00
001-03-01-513-400-00-00	Training & Travel	2,000.00	57.00	2,000.00
001-03-01-513-410-00-00	Communication Service	0.00	0.00	0.00
001-03-01-513-411-00-00	Wireless Communications	400.00	765.00	0.00
001-03-01-513-460-00-00	Repair & Maintenance	400.00	45.00	400.00
001-03-01-513-466-00-00	Acct Software Annual Maintenance	0.00	0.00	0.00
001-03-01-513-468-00-00	Maintenance Agreement Computers	0.00	0.00	0.00
001-03-01-513-510-00-00	Office Supplies	1,000.00	79.99	1,000.00
001-03-01-513-520-00-00	Operating Supplies	2,000.00	1,549.57	2,000.00
001-03-01-513-540-00-00	Subscriptions, Memberships, & Books	73.00	0.00	73.00
Total Operating Costs		23,873.00	17,696.56	22,088.00
	CAPITAL OUTLAY			
001-03-01-513-642-00-00	Comp/Printers/Sware-Finance	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		206,792.00	161,271.97	207,695.00

FINANCIAL SERVICES - ACCOUNTING

FINANCIAL SERVICES - ACCOUNTING CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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Total:	<u>0.00</u>
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0

FINANCIAL SERVICES - LICENSING AND BILLING

STAFFING/WAGES	Type of Pay	Approved FY 2020- 2021	Proposed FY 2020-2021 Amend I
Service Worker I-Meter Reader	H	0.5	1.0
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	1.0	1.0
Customer Service Rep	H	1.0	1.0
Billing Specialist	H	1.0	1.0
TOTAL		4.5	5.0
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	141,172.00	90,718.68	169,814.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	1,000.00	518.33	1,000.00
001-08-03-519-210-00-00	FICA	10,800.00	6,760.65	12,991.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	11,950.00	7,727.78	16,984.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	33,600.00	23,970.58	45,300.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	225.00	180.16	225.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	200.00	66.26	200.00
	Total Personnel Service Costs	198,947.00	129,942.44	246,514.00

FINANCIAL SERVICES - LICENSING AND BILLING

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-08-03-519-310-00-00	Professional Services	500.00	0.00	0.00
001-08-03-519-400-00-00	Training & Travel	500.00	61.94	0.00
001-08-03-519-401-00-00	Tuition Reimbursement	0.00	0.00	0.00
001-08-03-519-410-00-00	Communications Service	0.00	0.00	0.00
001-08-03-519-411-00-00	Wireless Communications	0.00	0.00	0.00
001-08-03-519-440-00-00	Copier Lease	1,750.00	1,284.30	1,750.00
001-08-03-519-460-00-00	Repair & Maintenance	500.00	44.91	500.00
001-08-03-519-466-00-00	Software Maintenance - Computers	0.00	0.00	0.00
001-08-03-519-468-00-00	Maintenance Agreements - Computers	0.00	0.00	0.00
001-08-03-519-510-00-00	Office Supplies	3,000.00	1,232.43	3,000.00
001-08-03-519-520-00-00	Operating Supplies	24,488.00	19,673.37	24,488.00
001-08-03-519-540-00-00	Subscriptions, Memberships, & Books	0.00	0.00	0.00
	Cash Short/over	0.00	0.00	0.00
	Total Operating Costs	30,738.00	22,296.95	29,738.00
	CAPITAL OUTLAY			
001-08-03-519-641-00-00	Machinery & Equipment-Lic & Bi	0.00	0.00	0.00
001-08-03-519-642-00-00	Comp, Print, Softw-Lic & Bill	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	229,685.00	152,239.39	276,252.00

FINANCIAL SERVICES - LICENSING AND BILLING

FINANCIAL SERVICES - LICENSING AND BILLING
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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Total: 0.00

0

CITY CLERK

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing	Proposed FY 2020- 2021 Amend I Staffing Budget
City Clerk	S	1.00	1.00
Deputy City Clerk	H	1.00	1.00
TOTAL		2.00	2.00

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Proposed FY 2020-2021 Amend I Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020- 2021 Amend I Budget
001-02-02-512-121-00-00	Regular Salaries-City Clerk	131,680.00	101,580.15	128,200.00
001-02-02-512-141-00-00	Overtime-City Clerk	2,000.00	1,162.59	2,000.00
	Longevity	3,500.00	0.00	0.00
001-02-02-512-210-00-00	FICA	10,075.00	7,718.06	9,810.00
001-02-02-512-220-00-00	Retirement-City Clerk	24,900.00	19,381.90	27,400.00
001-02-02-512-230-00-00	Life & Health-City Clerk	16,800.00	14,889.60	18,120.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	224.00	179.28	224.00
001-02-02-512-250-00-00	Unemployment-City Clerk	125.00	70.01	125.00
	Total Personnel Service Costs	189,304.00	144,981.59	185,879.00

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CITY CLERK

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-02-02-512-310-00-00	Professional Services	500.00	0.00	500.00
001-02-02-512-310-20-00	Professional Services-IT Consul.	0.00	0.00	0.00
001-02-02-512-310-30-00	Professional Services-Web Consul.	0.00	0.00	0.00
001-02-02-512-341-00-00	Contractual Svc-Municipal Code	3,500.00	275.00	3,500.00
001-02-02-512-400-00-00	Training & Travel	3,000.00	532.78	3,000.00
001-02-02-512-410-00-00	Communication Service	0.00	0.00	0.00
001-02-02-512-411-00-00	Wireless Communications	0.00	1,125.00	0.00
001-02-02-512-440-00-00	Copier Lease City Clerk	1,320.00	623.04	1,320.00
001-02-02-512-460-00-00	Repair & Maintenance	500.00	45.00	500.00
001-02-02-512-490-00-00	Legal Advertisement	6,500.00	2,011.55	6,500.00
001-02-02-512-491-00-00	City Election Expense	250.00	0.00	250.00
001-02-02-512-510-00-00	Office Supplies	1,500.00	563.73	1,500.00
001-02-02-512-520-00-00	Operating Supplies	3,000.00	1,258.34	3,000.00
001-02-02-512-540-00-00	Subscriptions & Memberships	500.00	280.00	500.00
001-02-02-512-541-00-00	Web Page Expense	0.00	0.00	0.00
Total Operating Costs		20,570.00	6,714.44	20,570.00
CAPITAL OUTLAY				
001-02-02-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00
001-02-02-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00
001-02-02-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		209,874.00	151,696.03	206,449.00

CITY CLERK

CITY CLERK
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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0.00	
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Total:	<u><u>0.00</u></u>
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Human Resources

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-02-03-512-310-00-00	Professional Services	6,500.00	3,537.50	6,500.00
001-02-03-512-310-20-00	Professional Services-IT Consul.	0.00	0.00	0.00
001-02-03-512-310-30-00	Professional Services-Web Consul.	0.00	0.00	0.00
001-02-03-512-310-40-00	Professional Services-Job Descriptions	0.00	0.00	0.00
001-02-03-512-341-00-00	Contractual Svc-Municipal Code	0.00	0.00	0.00
001-02-03-512-400-00-00	Training & Travel	2,500.00	0.00	2,500.00
001-02-03-512-410-00-00	Communication Service	0.00	0.00	0.00
001-02-03-512-411-00-00	Wireless Communications	0.00	0.00	0.00
001-02-03-512-440-00-00	Copier Lease City Clerk	885.00	0.00	885.00
001-02-03-512-460-00-00	Repair & Maintenance	100.00	0.00	100.00
001-02-03-512-490-00-00	Legal Advertisement	3,000.00	860.04	3,000.00
001-02-03-512-491-00-00	City Election Expense	0.00	0.00	0.00
001-02-03-512-510-00-00	Office Supplies	500.00	102.99	500.00
001-02-03-512-520-00-00	Operating Supplies	3,000.00	1,314.47	3,000.00
001-02-03-512-525-00-00	Employee Engagement	5,000.00	4,990.77	5,000.00
001-02-03-512-540-00-00	Subscriptions & Memberships	500.00	418.00	500.00
001-02-03-512-541-00-00	Web Page Expense	0.00	0.00	0.00
Total Operating Costs		21,985.00	11,223.77	21,985.00
CAPITAL OUTLAY				
001-02-03-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00
001-02-03-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00
001-02-03-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		21,985.00	11,223.77	21,985.00

Human Resources

CITY CLERK
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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0.00	
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Total:	<u><u>0.00</u></u>
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0



STAFFING/WAGES	Type of Pay	Approved FY 2020-2021	Proposed FY 2020-2021
IT Tech	H	0.00	0.75
TOTAL		0.00	0.75
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020- 2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020- 2021 Amend I Budget
001-03-02-513-121-00-00	Regular Salaries	0.00	0.00	26,520.00
001-03-02-513-141-00-00	Overtime	0.00	0.00	0.00
001-03-02-513-210-00-00	FICA	0.00	0.00	2,029.00
001-03-02-513-220-00-00	Retirement	0.00	0.00	2,652.00
001-03-02-513-230-00-00	Life & Health Insurance	0.00	0.00	9,060.00
001-03-02-513-240-00-00	Worker's Comp	0.00	0.00	100.00
001-03-02-513-250-00-00	Unemployment Comp	0.00	0.00	30.00
	Total Personnel Service	0.00	0.00	40,391.00

0.00

001-03-02-513-310-00-00

INFORMATION TECHNOLOGY

Acct #	Account Name	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
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OPERATING EXPENSES

001-03-02-513-310-00-00	Professional Services - IT Consulting	56,000.00	68,336.77	56,000.00
001-03-02-513-311-00-00	Professional Services - Web Consulting	0.00	-	0.00
001-03-02-513-410-00-00	Communication Service	37,500.00	24,452.19	32,000.00
001-03-02-513-411-00-00	Wireless Communications	12,200.00	22,506.08	26,420.00
001-03-02-513-460-00-00	Repair & Maintenance	500.00	-	500.00
001-03-02-513-468-00-00	Maintenance Agreement Computers	33,000.00	34,428.27	40,000.00
001-03-02-513-520-00-00	Operating Supplies	3,000.00	17,966.33	3,000.00
001-03-02-513-541-00-00	Web Page Expense	1,000.00	1,176.90	1,000.00
001-03-02-513-542-00-00	E-Mail Expense	4,000.00	7,801.50	4,000.00
001-03-02-513-543-00-00	Software Annual Maintenance	46,573.00	32,808.57	46,573.00
001-03-02-513-544-00-00	Non-Routine Services / Audit (PD)	0.00	-	0.00
			-	
	Sub-total	193,773.00	209,476.61	209,493.00

CAPITAL EXPENDITURES

001-03-02-513-620-00-00	Equipment	0.00	0.00	0.00
001-03-02-513-642-00-00	Computers/Printers/Software	18,675.00	28,856.81	0.00
	Sub-total	18,675.00	28,856.81	0.00
	Total Expenditures	212,448.00	238,333.42	249,884.00

INFORMATION TECHNOLOGY

Information Technology
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

Description:

0

Total: \$0.00

CITY ATTORNEY

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-04-01-514-310-00-00	Professional Svcs-City Attorne	64,000.00	53,000.00	64,000.00
001-04-01-514-310-10-00	Professional Svcs-Code Bd Atty	0.00	0.00	0.00
001-04-01-514-310-20-00	Professional Svcs-Non routine legal	5,000.00	1,000.00	5,000.00
001-04-01-514-400-00-00	Training & Travel-City Attorney	0.00	0.00	0.00
001-04-01-514-410-00-00	Communications Svc-City Attorney	0.00	0.00	0.00
001-04-01-514-411-00-00	Wireless Comm-City Attorney	0.00	0.00	0.00
001-04-01-514-450-00-00	Property & Liability Insurance	10,000.00	0.00	0.00
001-04-01-514-460-00-00	Repairs & Maint-City Attorney	0.00	0.00	0.00
001-04-01-514-510-00-00	Office Supplies-City Attorney	0.00	0.00	0.00
001-04-01-514-520-00-00	Operating Supplies-City Attorn	0.00	0.00	0.00
001-04-01-514-540-00-00	Dues, Subs & Member-City Attor	0.00	0.00	0.00
Total Operating Costs		79,000.00	54,000.00	69,000.00
CAPITAL OUTLAY				
001-04-01-514-640-00-00	Furniture-City Attorney	0.00	0.00	0.00
001-04-01-514-642-00-00	Comp/Printers/Sware-City Attor	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
CONTINGENCY				
001-04-01-514-301-00-00	Contingency	0.00	0.00	0.00
Total Contingency		0.00	0.00	0.00
Total Expenditures		79,000.00	54,000.00	69,000.00

CITY ATTORNEY

CITY ATTORNEY
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

Description:

Total: 0.00

0

PLANNING AND ZONING

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing Budget	Proposed FY 2020-2021 Amend I Staffing Budget
Office Assistant	H	0.00	0.50
Planner	S	0.50	0.00
TOTAL		0.50	0.50
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-13-01-515-121-00-00	Regular Salaries-P& Z	41,500.00	13,701.24	15,600.00
001-13-01-515-121-00-01	Overtime-P & Z	250.00	16.89	250.00
001-13-01-515-210-00-00	FICA-P&Z	3,175.00	1,043.57	1,343.00
001-13-01-515-220-00-00	Retirement-P&Z	3,525.00	1,161.94	1,213.00
001-13-01-515-230-00-00	Life & Health Ins-P&Z	5,040.00	2,457.51	4,530.00
001-13-01-515-240-00-00	Workers Comp-P&Z	80.00	6.87	80.00
001-13-01-515-250-00-00	Unemployment-P&Z	45.00	3.63	45.00
Total Personnel Service Costs		53,615.00	18,391.65	23,061.00
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PLANNING AND ZONING

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-13-01-515-310-00-00	Professional Services	1,000.00	114,944.95	61,500.00
001-13-01-515-341-00-00	Regional Planning Board Service	0.00	2,500.00	25,000.00
001-13-01-515-400-00-00	Training & Travel	1,000.00	0.00	0.00
001-13-01-515-430-00-00	Utility Services	0.00	0.00	0.00
001-13-01-515-440-00-00	Copier Lease	0.00	0.00	0.00
001-13-01-515-460-00-00	Repair & Maintenance	0.00	0.00	0.00
001-13-01-515-461-00-00	Repair & Maintenance - Vehicle	0.00	0.00	0.00
001-13-01-515-490-00-00	Legal Advertisemenet	4,000.00	7,066.57	8,000.00
001-13-01-515-510-00-00	Office Supplies	500.00	187.11	500.00
001-13-01-515-520-00-00	Operating supplies	1,500.00	351.23	1,500.00
001-13-01-515-540-00-00	Subscriptions & Memberships	1,000.00	0.00	1,000.00
	Total Operating Costs	9,000.00	125,049.86	97,500.00
	CAPITAL OUTLAY			
001-13-01-515-642-00-00	Comp/Printers/Sware-PDC	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	Total Expenditures	62,615.00	143,441.51	120,561.00

PLANNING AND ZONING

PLANNING AND CODES DEPARTMENT CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
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Total: 0.00

0

PARKS & RECREATION DIVISION

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing	Proposed FY 2020-2021 Amend I
Recreation Director	S	1.00	1.00
Admin Assistant	H	0.10	0.50
Service Worker II	H	1.50	1.00
Service Worker I	H	0.00	1.00
Rec Coordinator	H	0.75	1.00
TOTAL		3.35	4.50
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	118,983.00	97,539.25	142,483.00
001-51-01-572-141-00-00	Overtime-Parks & Rec	1,500.00	929.41	1,500.00
001-51-01-572-210-00-00	FICA-Parks & Rec	9,220.00	7,482.34	11,015.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	10,205.00	8,340.38	14,400.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	25,200.00	22,331.72	36,240.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	3,875.00	3,626.78	5,300.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	125.00	79.56	125.00
Total Personnel Service Costs		169,108.00 #	140,329.44	211,063.00

PARKS & RECREATION DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-51-01-572-311-00-00	Employee Exams	0.00	0.00	0.00
001-51-01-572-340-00-00	Contractual Services	15,000.00	2,850.00	2,850.00
001-51-01-572-400-00-00	Training & Travel	500.00	0.00	0.00
001-51-01-572-410-00-00	Communications Service	0.00	0.00	0.00
001-51-01-572-411-00-00	Wireless Communications	500.00	765.00	0.00
001-51-01-572-430-00-00	Utility Services	12,000.00	12,823.24	12,000.00
001-51-01-572-440-00-00	Rental Equipment	0.00	0.00	0.00
001-51-01-572-450-00-00	Property & Liability Insurance	21,500.00	21,493.52	21,500.00
001-51-01-572-460-00-00	Repair & Maintenance	23,500.00	5,401.99	17,500.00
001-51-01-572-465-00-00	Repair & Maintenance-Trees P&R	0.00	15,395.00	0.00
001-51-01-572-461-00-00	Repairs & Maint Vehicles-P&R	3,000.00	2,501.54	2,000.00
001-51-01-572-520-10-00	Recreation Operating Supplies	25,900.00	13,889.83	15,900.00
001-51-01-572-520-20-00	Park Maintenance Operating Supplies	10,000.00	9,107.44	10,000.00
001-51-01-572-520-30-00	Operating Supplies-Community Garden	120.00	3.09	120.00
001-51-01-572-521-00-00	Uniforms	15,000.00	6,430.10	7,500.00
001-51-01-572-522-00-00	Fuel and Oil	4,000.00	924.92	2,000.00
001-51-01-572-540-00-00	Subscriptions & Memberships	0.00	0.00	0.00
Total Operating Costs		131,020.00	91,585.67	91,370.00
CAPITAL OUTLAY				
001-51-01-572-610-00-00	Land Acquisition	0.00	0.00	0.00
001-51-01-572-620-00-00	Building Improvements	0.00	4,377.76	0.00
001-51-01-572-625-00-00	Buildings	0.00	0.00	0.00
001-51-01-572-630-00-00	Improve other than Bldg-P&R	610,000.00	0.00	800,000.00
001-51-01-572-641-00-00	Equipment	0.00	7,255.85	20,000.00
001-51-01-572-731-00-00	Grant Match-Parks & Rec	0.00	0.00	0.00
Total Capital Outlay Costs		610,000.00	11,633.61	820,000.00
DEBT SERVICE				
001-51-01-572-710-00-00	Debt Service-Principal- P & R		0.00	0.00
001-51-01-572-720-00-00	Debt Service-Interest P & R	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total Expenditures		910,128.00	243,548.72	1,122,433.00

PARKS & RECREATION DIVISION

PUBLIC WORKS- PARKS & RECREATION DIVISION
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
230,000.00	Sports Complex \$160000 WS and \$70000 FRDAP
70,000.00	Walter Howard-CDBG
500,000.00	Memorial Park \$300000 WS and \$200000 FRDAP
20,000.00	Vehicle

Total: **820,000.00**

0

P & R -Facilities

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-51-02-572-310-00-00	Professional Svc-P&R Facilities	1,050.00	0.00	1,050.00
001-51-02-572-430-00-00	Utilities-Civic Ctr-P&R Fac	6,500.00	4,673.24	6,500.00
001-51-02-572-450-00-00	Prop & Gen Liab Ins-P&R Fac	0.00	0.00	0.00
001-51-02-572-460-00-00	Repairs & Maint-P&R Fac	5,000.00	4,953.02	5,000.00
001-51-02-572-520-00-00	Operating Supplies-P&R Fac	750.00	1,073.34	750.00
Total Operating Costs		13,300.00	10,699.60	13,300.00
CAPITAL OUTLAY				
001-51-02-572-620-00-00	Building Improvements	10,000.00	0.00	10,000.00
001-51-02-572-641-00-00	Machine & Equipment	0.00	0.00	0.00
Total Capital Outlay Costs		10,000.00	0.00	10,000.00
Total Expenditures		23,300.00	10,699.60	23,300.00

P & R - FACILITIES

PUBLIC WORKS - P & R - CIVIC CENTER
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
10,000.00	Contingency
Total: <u><u>10,000.00</u></u>	

0

FARMER MARKET

STAFFING/WAGES	Type of Pay	Approved FY 2020- 2021	Proposed FY 2020-2021 Amend I
Manager		0.05	0.25
Service Worker		0.25	0.00
TOTAL		0.30	0.25
S=Salaried H=Hourly			

PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-56-01-579-121-00-00 Regular Salaries	6,480.00	5,838.48	6,480.00
001-56-01-579-141-00-00 Overtime	0.00	0.00	0.00
001-56-01-579-210-00-00 FICA	496.00	446.59	496.00
001-56-01-579-220-00-00 Retirement	535.00	494.50	648.00
001-56-01-579-230-00-00 Life & Health Insurance	0.00	0.00	0.00
001-56-01-579-240-00-00 Work Comp-Farmers Market	15.00	7.73	15.00
001-56-01-579-250-00-00 Unemployment Comp	10.00	3.82	10.00
Total Personnel Service Costs	7,536.00	6,791.12	7,649.00

FARMERS MARKET

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-56-01-579-310-00-00	Professional Services	0.00	0.00	0.00
001-56-01-579-400-00-00	Training and Travel	160.00	0.00	0.00
001-56-01-579-430-00-00	Utilities-FM	0.00	0.00	1,000.00
001-56-01-579-480-00-00	Promotional Activities	1,000.00	98.87	1,000.00
001-56-01-579-481-00-00	Advertising	500.00	30.00	500.00
001-56-01-579-510-00-00	Office Supplies	100.00	473.95	600.00
001-56-01-579-520-00-00	Operating Supplies	1,000.00	777.98	500.00
001-56-01-579-900-00-00	Other Current Charges	7,500.00	4,822.00	7,000.00
Total Operating Costs		10,260.00	6,202.80	10,600.00
CAPITAL OUTLAY				
001-56-01-579-625-00-00	Buildings	244,441.00	113,648.84	0.00
001-56-01-579-641-00-00	Machinery & Equip-Farmers Mark	0.00	0.00	0.00
001-56-01-579-630-00-01	Building Improvements	0.00	0.00	0.00
Total Capital Outlay Costs		244,441.00	113,648.84	0.00
Total Expenditures		262,237.00	126,642.76	18,249.00

FARMERS MARKET

FARMERS MARKET
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

0.00

Description:

Total: **0.00**

0

POLICE DEPARTMENT - OPERATIONS

STAFFING/WAGES	Type of Pay	Approved FY 2020- 2021	Proposed FY 2020- 2021 Amend I Staffing Budget
Records/Evidence Manager	H	1.00	1.00
Field Service Tech/Codes	H	0.50	1.00
Police Chief	S	1.00	1.00
Lieutenant	H	0.00	0.00
Police Sergeant - Patrol	H	4.00	4.00
Police Detective	H	0.50	1.00
Police Officer-Resource Officer	H	1.75	2.00
Police Officer - K-9	H	3.00	2.00
Police Sergeant - Admin/K-9	H	0.00	1.00
Police Officer - Patrol	H	5.50	6.00
Police Officer-Traffic	H	0.50	1.00
Police Officer - Reserve	H	4.00	4.00
Crossing Guard	H	0.20	0.20
Admin Asst	H	0.50	0.50
TOTAL		22.45	24.70

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020- 2021 Amend I Budget
001-10-01-521-121-00-00	Regular Salaries	760,535.00	551,228.31	833,082.00
001-10-01-521-141-00-00	Overtime	43,000.00	44,048.04	38,000.00
	Longevity	0.00	0.00	500.00
001-10-01-521-210-00-00	FICA	61,450.00	42,809.17	63,348.00
001-10-01-521-220-00-00	Retirement	197,854.00	139,839.33	188,893.00
001-10-01-521-230-00-00	Life & Health Insurance	120,900.00	83,539.81	160,725.00
001-10-01-521-240-00-00	Worker's Comp	24,800.00	23,685.72	24,800.00
001-10-01-521-250-00-00	Unemployment Comp	950.00	388.57	950.00
Total Personnel Service Costs		1,209,489.00	885,538.95	1,310,298.00

POLICE DEPARTMENT - OPERATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020- 2021 Amend I Budget
001-10-01-521-310-00-00	Professional Services	400.00	972.72	400.00
001-10-01-521-311-00-00	Professional Services-Employee Exams	0.00	0.00	0.00
001-10-01-521-340-00-00	Contractual Services	2,500.00	0.00	2,500.00
001-10-01-521-350-00-00	Drug/Buy Money	0.00	0.00	0.00
001-10-01-521-400-00-00	Travel & Training	6,000.00	2,479.13	6,000.00
001-10-01-521-401-00-00	Education Reimbursement	1,500.00	1,500.00	1,500.00
001-10-01-521-410-00-00	Communications	0.00	0.00	0.00
001-10-01-521-411-00-00	Wireless Communications	0.00	0.00	0.00
001-10-01-521-430-00-00	Utilities	8,000.00	5,782.98	8,000.00
001-10-01-521-440-00-00	Copier Lease	1,500.00	1,108.01	1,500.00
001-10-01-521-450-00-00	Property & Liability Insurance	53,271.00	52,054.60	53,271.00
001-10-01-521-460-00-00	Repair & Maintenance - General	6,000.00	12,239.10	6,000.00
001-10-01-521-461-00-00	Repair & Maintenance - Vehicles	20,000.00	24,038.70	20,000.00
001-10-01-521-462-00-00	Repair & Maintenance - Equipment	750.00	216.22	750.00
001-10-01-521-466-00-00	Software Maintenance	0.00	0.00	0.00
001-10-01-521-510-00-00	Office Supplies	5,000.00	1,373.28	5,000.00
001-10-01-521-520-00-00	Operating Supplies	19,000.00	25,421.19	19,000.00
001-10-01-521-520-02-00	K-9 Operating	5,000.00	2,359.68	5,000.00
001-10-01-521-520-01-00	Explorers Operating	600.00	1,163.00	600.00
001-10-01-521-521-00-00	Uniforms	25,000.00	31,770.85	25,000.00
001-10-01-521-522-00-00	Fuel & Oil	42,000.00	34,302.16	42,000.00
001-10-01-521-540-00-00	Subscriptions & Dues	500.00	0.00	500.00
001-10-01-521-541-00-00	Police Training Expenses	5,000.00	(93.00)	5,000.00
001-10-01-521-830-00-00	Match - Grants	0.00	0.00	0.00
	Total Operating Costs	202,021.00	196,688.62	202,021.00
CAPITAL OUTLAY				
001-10-01-521-620-00-00	Building Improvements-Police O	0.00	0.00	0.00
001-10-01-521-641-00-00	Machinery & Equip-Police Opera	33,230.00	5,420.00	0.00
001-10-01-521-642-00-00	Comp/Printers/Sware-Police Ope	0.00	0.00	0.00
001-10-01-521-643-00-00	Vehicles-Police Operations	0.00	0.00	0.00
001-10-01-521-630-0000	Infrastructure	0.00	0.00	0.00
	Total Capital Outlay Costs	33,230.00	5,420.00	0.00
DEBT SERVICE				
001-10-01-521-710-00-00	Debt Service-Principal-Police	62,800.00	57,470.28	84,373.00
001-10-01-521-720-00-00	Debt Service-Interest-Police	14,700.00	13,328.19	18,759.00
	Total Debt Service Costs	77,500.00	70,798.47	103,132.00
	Total Expenditures	1,522,240.00	1,158,446.04	1,615,451.00

POLICE DEPARTMENT - OPERATIONS

POLICE DEPARTMENT - OPERATIONS
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Cost:</u>	<u>Description:</u>
0.00	Vest
0.00	Mobile Radio

Total: **0.00**

0

POLICE DEPARTMENT - COMMUNICATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-10-02-521-340-00-00	Contractual Services	110,000.00	82,409.85	110,000.00
001-10-02-521-400-00-00	Training and Travel	0.00	0.00	0.00
001-10-02-521-410-00-00	Communications	0.00	0.00	0.00
001-10-02-521-411-00-00	Wireless Communications	0.00	0.00	0.00
001-10-02-521-412-00-00	Comm Svcs-Radio Svc Agree	24,450.00	20,479.61	24,450.00
001-10-02-521-460-00-00	Repair & Maintenance General	0.00	0.00	0.00
001-10-02-521-462-00-00	Repair & Maintenance Equipment	0.00	0.00	0.00
001-10-02-521-466-00-00	Software Maintenance	0.00	0.00	0.00
001-10-02-521-520-00-00	Operating Supplies	0.00	0.00	0.00
001-10-02-521-900-00-00	Other Expenses	0.00	0.00	0.00
Total Operating Costs		134,450.00	102,889.46	134,450.00
CAPITAL OUTLAY				
001-10-02-521-641-00-00	Machinery & Equipment-Police D	0.00	0.00	0.00
001-10-02-521-642-00-00	Comp/Printers/Sware-Police Dis	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
DEBT SERVICE				
001-10-02-521-710-00-00	Debt Service-Principal	0.00	0.00	0.00
001-10-02-521-720-00-00	Debt Service-Interest	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total Expenditures		134,450.00	102,889.46	134,450.00

PUBLIC WORKS - FACILITIES

STAFFING/WAGES	Type of Pay	Approved FY 2020- 2021	Proposed FY 2020- 2021 Amend I Staffing Budget
Facilities Maintenance Worker	H	0.50	1.00
Admin Assistant	H	0.65	0.75
TOTAL		1.2	1.75
**			
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-08-01-519-121-00-00	Regular Salaries	48,240.00	52,940.50	52,745.00
001-08-01-519-141-00-00	Overtime	500.00	359.29	500.00
001-08-01-519-210-00-00	FICA	3,730.00	3,927.28	4,035.00
001-08-01-519-220-00-00	Retirement	4,130.00	4,514.40	5,297.00
001-08-01-519-230-00-00	Life & Health Insurance	13,020.00	15,428.08	18,120.00
001-08-01-519-240-00-00	Worker's Comp	500.00	571.13	500.00
001-08-01-519-250-00-00	Unemployment Comp	100.00	27.94	100.00
Total Personnel Service Costs		70,220.00	77,768.62	81,297.00
		#		

PUBLIC WORKS - FACILITIES

OPERATING GL CODES	OPERATING EXPENDITURES	Proposed FY 2020-2021 Amend I Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-08-01-519-310-00-00	Professional Services	0.00	0.00	0.00
001-08-01-519-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00
001-08-01-519-340-00-00	Contractual Services	4,380.00	5,550.59	4,380.00
001-08-01-513-410-00-00	Communications Svcs	0.00	0.00	0.00
001-08-01-519-411-00-00	Wireless Communications	0.00	0.00	0.00
001-08-01-519-430-00-00	Utilities	22,000.00	17,086.21	22,000.00
001-08-01-519-441-00-00	Phone System Lease	0.00	0.00	0.00
001-08-01-519-450-00-00	Property & Liability Insurance	12,000.00	13,461.00	12,000.00
001-08-01-519-460-00-00	Repair & Maintenance	6,000.00	14,935.77	6,000.00
001-08-01-519-461-00-00	Repair & Maintenance - Vehicles	2,000.00	750.00	2,000.00
001-08-01-519-520-00-00	Operating Supplies	5,500.00	6,806.01	5,500.00
001-08-01-519-522-00-00	Fuel & Oil	300.00	434.41	300.00
001-08-01-519-521-00-00	Uniforms	500.00	244.00	500.00
Total Operating Costs		52,680.00	59,267.99	52,680.00
Capital Outlay				
001-08-01-519-610-00-00	Land Acquisition-PW Facilities	0.00	0.00	0.00
001-08-01-519-620-00-00	Building Improvements-PW Facil	5,000.00	0.00	25,000.00
Total Capital Outlay Costs		5,000.00	0.00	25,000.00
Total Expenditures		127,900.00	137,036.61	158,977.00

PUBLIC WORKS - FACILITIES

PUBLIC WORKS - FACILITIES
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
20,000.00	Door Swipe
5,000.00	unknown

Total: 25,000.00

PUBLIC WORKS - CEMETERIES

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing Budget	Proposed FY 2020-2021 Amend I Staffing Budget
Service Worker I	H	1.00	1.00
TOTAL		1.00	1.00

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-28-01-539-121-00-00	Regular Salaries	25,500.00	19,461.60	25,500.00
001-28-01-539-141-00-00	Overtime	0.00	0.00	0.00
001-28-01-539-210-00-00	FICA	1,950.00	1,435.19	1,950.00
001-28-01-539-220-00-00	Retirement	2,160.00	1,588.72	3,615.00
001-28-01-539-230-00-00	Life & Health Insurance	8,400.00	7,402.65	9,060.00
001-28-01-539-240-00-00	Worker's Comp	750.00	1,310.76	1,325.00
001-28-01-539-250-00-00	Unemployment Comp	50.00	12.88	50.00
	Total Personnel Service Costs	38,810.00	31,211.80	41,500.00

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PUBLIC WORKS- CEMETERIES

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-28-01-539-310-00-00	Professional Services	0.00	0.00	0.00
001-28-01-539-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00
001-28-01-539-400-00-00	Training & Travel	0.00	0.00	0.00
001-28-01-539-411-00-00	Wireless Communications	0.00	0.00	0.00
001-28-01-539-430-00-00	Utility Services	2,400.00	867.01	1,200.00
001-28-01-539-450-00-00	Property & Liability Insurance	300.00	234.00	300.00
001-28-01-539-460-00-00	Repair & Maintenance	1,500.00	3,190.64	1,500.00
001-28-01-539-461-00-00	Repair & Maintenance - Vehicles	500.00	123.20	500.00
001-28-01-539-520-00-00	Operating Supplies	300.00	599.64	300.00
001-28-01-539-521-00-00	Uniforms	300.00	385.51	300.00
001-28-01-539-522-00-00	Fuel & Oil	2,500.00	703.95	2,000.00
Total Operating Costs		7,800.00	6,103.95	6,100.00
CAPITAL OUTLAY				
001-28-01-539-641-00-00	Machinery & Equipment-PW Cemet	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
Total Expenditures		46,610.00	37,315.75	47,600.00

PUBLIC WORKS- CEMETERIES

PUBLIC WORKS - CEMETERIES
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

Description:

\$0.00

Total: **0.00**

0

PUBLIC WORKS - ROADS & STREETS DIVISION

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing	Proposed FY 2020-2021 Amend I
Public Works Director	S	1.00	1.00
Foreman	H	0.75	0.75
Service Worker I	H	2.75	2.75
TOTAL		4.50	4.50

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-30-01-541-121-00-00	Regular Salaries	161,855.00	142,406.82	162,060.00
001-30-01-541-141-00-00	Overtime	2,000.00	1,886.40	2,000.00
	Longevity	2,000.00	0.00	0.00
001-30-01-541-210-00-00	FICA	12,535.00	11,101.05	12,400.00
001-30-01-541-220-00-00	Retirement	13,900.00	12,182.84	16,210.00
001-30-01-541-230-00-00	Life & Health Insurance	37,800.00	40,145.19	40,770.00
001-30-01-541-240-00-00	Worker's Comp	16,400.00	10,648.13	16,200.00
001-30-01-541-250-00-00	Unemployment Comp	200.00	92.04	200.00
	Total Personnel Service Costs	246,690.00	218,462.47	249,840.00

PUBLIC WORKS - ROADS & STREETS DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
001-30-01-541-310-00-00	Professional Services - Engineering	0.00	0.00	0.00
001-30-01-541-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00
001-30-01-541-340-00-00	Contractual Services	1,000.00	2,825.00	3,000.00
001-30-01-541-400-00-00	Training and Travel	600.00	218.00	0.00
001-30-01-541-410-00-00	Communications Services	0.00	765.00	500.00
001-30-01-541-411-00-00	Wireless Communications	0.00	0.00	0.00
001-30-01-541-430-00-00	Utility Services	65,000.00	52,427.57	65,000.00
001-30-01-541-440-00-00	Rental Equipment	500.00	32.72	500.00
001-30-01-541-450-00-00	Property & Liability Insurance	30,000.00	19,906.88	20,000.00
001-30-01-541-460-00-00	Repair & Maintenance	5,000.00	5,316.59	10,000.00
001-30-01-541-461-00-00	Repair & Maintenance - Vehicles	3,000.00	2,578.17	3,000.00
001-30-01-541-462-00-00	Repair & Maintenance - Equipment	12,000.00	7,377.79	12,000.00
001-30-01-541-463-00-00	Repair & Maintenance - Traffic Signs	3,000.00	3,666.48	3,000.00
001-30-01-541-464-00-00	Repair & Maintenance - Traffic Signal	5,500.00	3,912.00	5,500.00
001-30-01-541-465-00-00	Repair & Maintenance - Tree	12,000.00	12,103.97	12,000.00
001-30-01-541-520-00-00	Operating Supplies	1,500.00	3,462.15	4,000.00
001-30-01-541-521-00-00	Uniforms	1,500.00	1,402.60	1,500.00
001-30-01-541-522-00-00	Fuel & Oil	12,000.00	8,869.62	12,000.00
001-30-01-541-523-00-00	Tree Replacement	150.00	0.00	150.00
001-30-01-541-530-00-00	Road & Sidewalk Repair	11,500.00	4,188.00	9,500.00
Total Operating Costs		164,250.00	129,052.54	161,650.00
CAPITAL OUTLAY				
001-30-01-541-610-00-00	Land Acquisition-Roads & Stree	0.00	0.00	0.00
001-30-01-541-620-00-00	Building Improvements-Roads&St	0.00	0.00	0.00
001-30-01-541-631-00-00	Imp Other Bldg-Paving-Roads&St	0.00	0.00	0.00
001-30-01-541-641-00-00	Machinery & Equipment-Roads&St	22,000.00	17,652.96	0.00
001-30-01-541-643-00-00	Vehicles-Roads & Streets	35,000.00	33,967.80	0.00
Total Capital Outlay Costs		57,000.00	51,620.76	0.00
Total Expenditures		467,940.00	399,135.77	411,490.00

PUBLIC WORKS - ROADS & STREETS DIVISION

PUBLIC WORKS - ROADS & STREETS DIVISION
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

Description:

\$0.00
\$0.00

Total: \$0.00

0

Building Department

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020- 2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
103-00-00-322-000-00-00	Building Permits	215,000.00	217,050.35	220,391.00
103-00-00-322-100-00-00	Building Permits Surcharge	4,000.00	4,680.28	4,000.00
103-00-00-324-000-00-00	Re-Inspection Fee	3,000.00	5,251.00	3,000.00
103-00-00-329-000-00-00	Conditional Use Permit Fees	200.00	0.00	200.00
		222,200.00	226,981.63	227,591.00

BUILDING DEPARTMENT

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing	Proposed FY 2020-2021
Building Official	S	1.00	1.00
Permit Technician	H	1.00	1.00
Office Assistant	H	0.5	0.50
TOTAL		2.50	2.50

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
103-13-01-524-121-00-00	Regular Salaries-Bldg Dept	114,465.00	93,071.37	113,000.00
103-13-01-524-141-00-00	Overtime	400.00	346.63	400.00
103-13-01-524-210-00-00	FICA-Bldg Dept	8,775.00	7,037.58	8,650.00
103-13-01-524-220-00-00	Retirement-Bldg Dept	9,700.00	7,650.05	11,250.00
103-13-01-524-230-00-00	Life & Health Ins-Bldg Dept	16,800.00	13,289.63	22,650.00
103-13-01-524-240-00-00	Workers Comp-Bldg Dept	640.00	655.14	675.00
103-13-01-524-250-00-00	Unemployment-Bldg Dept	125.00	111.48	125.00
	Total Personnel Service Costs	150,905.00	122,161.88	156,750.00

0.00

Building Department

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
103-13-01-524-342-00-00	Contractual Services - Bldg Offic	8,000.00	49,610.00	8,000.00
103-13-01-524-400-00-00	Training & Travel	3,000.00	0.00	500.00
103-13-01-524-430-00-00	Utility Services	2,000.00	1,375.40	2,000.00
103-13-01-524-440-00-00	Copier Lease	375.00	465.16	375.00
103-13-01-524-445-00-00	Building Lease	7,428.00	6,375.70	7,880.00
103-13-01-524-450-00-00	Property & Liability Insurance	560.00	893.00	560.00
103-13-01-524-460-00-00	Repair & Maintenance	65.00	235.00	65.00
103-13-01-524-461-00-00	Repair & Maintenance - Vehicle	50.00	87.72	50.00
103-13-01-524-463-00-00	Refund Bldg Dept Fees	133.00	0.00	133.00
103-13-01-524-466-00-00	Software Maintenance Agr	5,400.00	5,400.00	5,400.00
103-13-01-524-490-00-00	Legal advertisement	1,000.00	313.65	1,000.00
103-13-01-524-510-00-00	Office Supplies	1,500.00	726.34	1,500.00
103-13-01-524-520-00-00	Operating supplies	1,500.00	2,883.49	4,000.00
103-13-01-524-522-00-00	Fuel and Oil	1,000.00	417.84	1,000.00
103-13-01-524-540-00-00	Subscriptions & Memberships	1,900.00	1,866.00	1,900.00
103-13-01-524-545-00-00	Building Permit Surcharge	300.00	980.03	1,100.00
103-13-01-524-911-00-00	Admin Fee-Bldg Dept	25,800.00	0.00	33,330.00
	Total Operating Costs	60,011.00	71,629.33	68,793.00
	CAPITAL OUTLAY			
103-13-01-524-642-00-00	Comp/Printers/Sware-Bldg Dept	0.00	0.00	0.00
103-13-01-524-643-00-00	Vehicles-Bldg Dept	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	CONTINGENCY			
103-13-01-524-301-00-00	Contingency	0.00	0.00	2,048.00
	Reserve for Fund Balance			
103-00-00-271-000-00-00	Rollforward	0.00	0.00	0.00
	Total Contingencies	0.00	0.00	2,048.00
	Total Expenditures	210,916.00	193,791.21	227,591.00
	Total Revenues	222,200.00	226,981.63	227,591.00
	Revenues Less Expenditures	11,284.00	33,190.42	0.00

BUILDING DEPARTMENT

Permitting
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

Description:

Total: 0.00

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
402-00-00-334-000-00-00	CDBG Grant	630,000.00	5,000.00	625,000.00
402-00-00-343-301-00-00	Water Service Fees	675,000.00	518,347.94	720,928.00
402-00-00-343-302-00-00	Water Adjustments	0.00	0.00	0.00
402-00-00-343-303-00-00	Meter Installations-Water	125,000.00	117,120.00	125,000.00
402-00-00-343-304-00-00	Cutoff Charges-Water	33,000.00	12,150.00	25,000.00
402-00-00-343-305-00-04	Irrigation Meter Charges	3,000.00	10,400.00	6,000.00
402-00-00-343-306-00-00	Penalties-Water	19,000.00	10,077.50	14,000.00
402-00-00-361-100-00-00	Interest Earned Bank Accounts	10,000.00	10,847.99	5,000.00
402-00-00-381-100-00-00	Transfer from General Fund-Water	0.00	0.00	0.00
402-00-00-361-110-00-00	Interest Earned on Investments	0.00	0.00	0.00
402-00-00-369-990-00-00	Miscellaneous Income-Water	19,000.00	15,695.90	16,000.00
402-00-00-382-100-00-00	Appropriation of Prior Year Funds	0.00	0.00	0.00
Total Operating Revenues		1,514,000.00	699,639.33	1,536,928.00

PUBLIC UTILITIES - WATER FUND

STAFFING/WAGES	Type of Pay	Approved FY 2020- 2021	Proposed FY 2020-2021 Amend I
Public Works Supt.	S	1.0	1.0
Water "C" Operator	H	0.0	0.0
Foreman	H	1.0	1.0
Service Worker II	H	1.0	1.0
Service Worker I	H	1.0	1.0
TOTAL		4.0	4.0
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
402-22-01-533-121-00-00	Regular Salaries	183,686.00	124,800.27	192,475.00
402-22-01-533-141-00-00	Overtime	15,000.00	7,776.83	15,000.00
402-22-01-533-210-00-00	FICA	15,200.00	10,025.43	14,721.00
402-22-01-533-220-00-00	Retirement	20,450.00	13,961.37	21,300.00
402-22-01-533-230-00-00	Life & Health Insurance	42,000.00	30,180.19	36,240.00
402-22-01-533-235-00-00	OPEB	0.00	0.00	0.00
402-22-01-533-240-00-00	Worker's Comp	7,500.00	4,239.36	4,690.00
402-22-01-533-250-00-00	Unemployment Comp	250.00	87.31	150.00
Total Personnel Service Costs		284,086.00	191,070.76	284,576.00

PUBLIC UTILITIES - WATER FUND				
OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
402-22-01-533-310-00-00	Professional Services	8,000.00	-	-
402-22-01-533-310-10-00	Professional Services - Engineering	-	0.00	9,750.00
402-22-01-533-310-20-00	Professional Services - Water Study	-	0.00	-
402-22-01-533-311-00-00	Professional Services - Employee Exams	-	0.00	-
402-22-01-533-320-00-00	Accounting & Auditing	8,400.00	8,400.00	12,400.00
402-22-01-533-340-00-00	Contractual Services-Water Testing	27,000.00	6,162.50	10,000.00
402-22-01-533-400-00-00	Training & Travel	5,000.00	(202.50)	2,000.00
402-22-01-533-410-00-00	Communications	360.00	0.00	-
402-22-01-533-411-00-00	Wireless Communications	-	0.00	-
402-22-01-533-430-00-00	Utilities	22,000.00	19,425.96	22,000.00
402-22-01-533-440-00-00	Rental Equipment	250.00	0.00	149.00
402-22-01-533-450-00-00	Property & Liability Insurance	9,410.00	9,957.52	10,000.00
402-22-01-533-460-00-00	Repair & Maintenance	30,000.00	22,750.89	25,000.00
402-22-01-533-461-00-00	Repair & Maintenance - Vehicle	4,000.00	4,014.91	4,500.00
402-22-01-533-462-00-00	Repair & Maintenance-Equipment	6,000.00	1,702.36	3,000.00
402-22-01-533-467-00-00	Repair & Maintenance - Bldg Improvement	-	0.00	-
402-22-01-533-520-00-00	Operating Supplies	30,000.00	41,016.26	41,000.00
402-22-01-533-521-00-00	Uniforms	1,500.00	1,269.13	1,500.00
402-22-01-533-522-00-00	Fuel & Oil	5,000.00	4,141.26	5,000.00
402-22-01-533-526-00-00	Operating Supplies - New Meter/Install	5,000.00	9,321.43	10,000.00
402-22-01-533-540-00-00	Subscriptions & Memberships	1,500.00	1,160.00	1,500.00
403-22-01-513-543-00-00	Software Annual Maintenance	5,500.00	1,500.00	5,500.00
402-22-01-533-780-00-00	Bad Debt	-	0.00	-
402-22-01-533-441-00-00	Phone System Lease	-	0.00	-
Total Operating Costs		168,920.00	130,619.72	163,299.00
Fixed Assets				
402-00-00-162-000-00-00	Building Improvements-Water	0.00	0.00	0.00
402-00-00-166-900-00-00	Machinery, Equipment & Furn-Wa	161,000.00	13,390.00	75,000.00
402-00-00-164-900-00-00	Improvements-Other than Buildings	630,000.00	0.00	625,000.00
Total Capital Outlay Costs		791,000.00	13,390.00	700,000.00
DEPRECIATION				
402-22-01-533-591-00-00	Buildings-Sewer	0.00	0.00	2,000.00
402-22-01-533-592-00-00	Improve Other than Bldg-Water	0.00	0.00	64,000.00
402-22-01-533-593-00-00	Equip, Machinery & Furniture-Water	0.00	0.00	38,000.00
Total Depreciation		0.00	0.00	104,000.00
TRANSFERS				
402-22-01-533-911-00-00	Transfer to General Fund-Water	257,849.00	0.00	257,849.00
402-22-01-533-911-01-00	Transfer to General Fund-Water MR	0.00	0.00	44,060.00
Total Transfers		257,849.00	0.00	301,909.00
CONTINGENCY				
402-22-01-533-301-00-00	Contingency	27,528.00	0.00	87,144.00
402-22-01-533-990-00-00	Reserve for Fund Balance Rollforward	0.00	0.00	0.00
Total Contingencies		27,528.00	0.00	87,144.00
Total Expenditures		1,529,383.00	335,080.48	1,640,928.00
Total Revenues		1,514,000.00	699,639.33	1,536,928.00
Revenues Less Expenditures		(15,383.00)	364,558.85	(104,000.00)

PUBLIC UTILITIES - WATER FUND

PUBLIC UTILITIES - WATER FUND
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Cost:</u>	<u>Description:</u>
75,000.00	Machinery, Equipment & Furn-Wa Radio Meters
625,000.00	402-00-00-164-900-00-00 Improvements-Other than Buildings
Total:	
<u>700,000.00</u>	

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
403-00-00-334-350-00-00	State Grant-Sewer	0.00	0.00	0.00
403-00-00-334-351-00-00	Rural Development Grant-Sewer	0.00	0.00	0.00
403-00-00-334-352-00-00	Suwannee River Mgt Grant-Sewer	323,736.00	433,272.22	1,000,000.00
403-00-00-343-501-00-00	Sewer Service Fees	975,000.00	715,078.43	995,000.00
403-00-00-343-502-00-00	Sewer Adjustments	0.00	0.00	0.00
403-00-00-343-503-00-00	Penalties-Sewer	0.00	0.00	0.00
403-00-00-343-504-00-00	Sewer Installations	100,000.00	74,898.75	85,000.00
403-00-00-343-505-00-00	Sewer Connections	60,000.00	57,600.00	60,000.00
403-00-00-343-506-00-00	Fee Grinder Pump Repairs	25,000.00	8,113.47	10,000.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	7,600.00	5,741.49	4,000.00
403-00-00-369-990-00-00	Miscellaneous Revenue-Sewer	0.00	0.00	0.00
403-00-00-381-100-00-00	Transfer from General Fund-Sew	0.00	0.00	0.00
403-00-00-381-112-00-00	Transfer from Water Fund	0.00	0.00	0.00
403-00-00-381-115-00-00	Transfer from Solid Waste	0.00	0.00	0.00
403-00-00-381-116-00-00	Transfer from Sewer Impact Fee Debt Service	0.00	0.00	0.00
403-00-00-380-100-00-00	Sewer Reserve	0.00	0.00	0.00
403-00-00-382-100-00-00	Appropriation of Prior Year Funds	0.00	0.00	0.00
Total Operating Revenues		1,491,336.00	1,294,704.36	2,154,000.00

PUBLIC UTILITIES - SEWER FUND

STAFFING/WAGES		Approved FY 2020-2021 Staffing Budget	Proposed FY 2020-2021 Amend I Staffing Budget
	Type of Pay		
Waste Water "C" Operator	H	0.00	0.00
Foreman	H	1.00	1.00
Service Worker III	H	0.00	0.00
Service Worker I	H	2.00	2.00
TOTAL		3.00	3.00
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
403-24-01-535-121-00-00	Transfer from Water Fund	95,500.00	61,743.01	97,060.00
403-24-01-535-141-00-00	Overtime	6,000.00	3,523.05	5,000.00
	Longevity	0.00	0.00	1,000.00
403-24-01-535-210-00-00	FICA	7,950.00	4,935.30	7,900.00
403-24-01-535-220-00-00	Retirement	8,800.00	5,528.08	10,310.00
403-24-01-535-230-00-00	Life & Health Insurance	25,200.00	17,528.97	27,180.00
403-24-01-535-235-00-00	OPEB	0.00	0.00	0.00
403-24-01-535-240-00-00	Worker's Comp	3,500.00	1,845.27	2,500.00
403-24-01-535-250-00-00	Unemployment Comp	200.00	## 53.55	100.00
Total Personnel Service Costs		147,150.00	95,157.23	151,050.00

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
403-24-01-535-310-00-00	Professional Services	40,000.00	777.25	20,000.00
403-24-01-535-310-10-00	Professional Services - Engineering	0.00	0.00	0.00
403-24-01-535-311-00-00	Professional Services - Employee Exams	0.00	(122.88)	0.00
403-24-01-535-320-00-00	Accounting & Auditing	7,200.00	7,200.00	7,200.00
403-24-01-535-340-00-00	Contractual Services - GRU	0.00	0.00	0.00
403-24-01-535-341-00-00	Contractual Services	35,203.00	73,837.50	35,203.00
403-24-01-535-345-00-00	Contractual Services - Grinder installs	50,000.00	45,843.83	50,000.00
403-24-01-535-400-00-00	Training & Travel	1,000.00	144.00	1,000.00
403-24-01-535-410-00-00	Communication Services	0.00	0.00	0.00
403-24-01-535-411-00-00	Wireless Communications	0.00	0.00	0.00
403-24-01-535-430-00-00	Utilities	50,000.00	62,921.54	50,000.00
403-24-01-535-440-00-00	Rental Equipment	0.00	0.00	0.00
403-24-01-535-441-00-00	Phone System Lease	0.00	0.00	0.00
403-24-01-535-450-00-00	Property & Liability Insurance	6,355.00	6,354.92	6,355.00
403-24-01-535-460-00-00	Repair & Maintenance	15,000.00	16,209.52	15,000.00
403-24-01-535-461-00-00	Repair & Maintenance - Vehicle	2,000.00	355.44	1,000.00
403-24-01-535-469-00-00	Repair & Maintenance - Grinder Pumps	75,000.00	45,903.33	75,000.00
403-24-01-535-504-00-00	Refund of Prior Yr. Rev.-Sewer Installs	0.00	0.00	0.00
403-24-01-535-520-00-00	Operating Supplies	20,000.00	19,546.88	20,000.00
403-24-01-535-521-00-00	Uniforms	1,250.00	1,144.62	1,250.00
403-24-01-535-522-00-00	Fuel & Oil	3,500.00	1,946.98	3,500.00
403-24-01-535-525-00-00	Operating Supplies-new Grinder Stations	75,000.00	47,325.00	74,500.00
403-24-01-535-526-00-00	Bank Charges & Fees - Sewer	0.00	0.00	0.00
403-24-01-535-732-00-00	Bad Debt	0.00	0.00	0.00
Total Operating Costs		381,508.00	329,387.93	360,008.00
DEPRECIATION				
403-24-01-535-591-00-00	Buildings-Sewer	53,864.00	0.00	53,864.00
403-24-01-535-592-00-00	Improve Other than Bldg-Sewer	508,695.00	0.00	508,695.00
403-24-01-535-593-00-00	Equip, Machinery & Furniture-S	23,325.00	0.00	23,325.00
Total Capital Outlay Costs		585,884.00	0.00	585,884.00
DEBT SERVICE				
403-24-01-535-720-00-00	Debt Service Bonds-Interest	321,190.00	0.00	321,190.00
Total Debt Service		321,190.00	0.00	321,190.00
TRANSFERS				
403-24-01-535-911-00-00	Transfer to General Fund	185,152.00	0.00	185,152.00
403-24-01-535-914-00-00	Transfer to Sewer Construction Fund	0.00	0.00	0.00
Total Transfers		185,152.00	0.00	185,152.00
CONTINGENCY				
403-22-01-533-301-00-00	Contingency	0.00	0.00	0.00
Total Contingencies		0.00	0.00	0.00
FIXED ASSETS/DEBT SERVICE				
403-00-00-232-100-00-00	Debt Service Bonds-Principal	136,600.00	0.00	136,600.00
403-00-00-166-900-00-00	Machinery & Equipment	0.00	0.00	0.00
403-00-00-164-900-00-00	Improvements-Other than Buildings	323,736.00	424,545.00	1,000,000.00
Total Fixed Assets/Debt Service		460,336.00	424,545.00	1,136,600.00
Total Expenditures		2,081,220.00	849,090.16	2,739,884.00
Total Revenues		1,491,336.00	1,294,704.36	2,154,000.00
Revenues Less Expenditures		(589,884.00)	445,614.20	(585,884.00)

PUBLIC UTILITIES - SEWER FUND

PUBLIC UTILITIES - SEWER FUND
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Cost:</u>	<u>Description:</u>
1,000,000.00	Improvements-Other than Buildings

Total: 1,000,000.00

0

PUBLIC UTILITIES - SOLID WASTE FUND

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020- 2021 Amend I Budget
404-00-00-343-404-00-00	Reimbursement from FEMA-SW	0.00	0.00	0.00
404-00-00-343-405-00-00	Miscellaneous Revenue	500.00	710.00	500.00
404-00-00-343-401-00-00	Collection Fees-Solid Waste	927,180.00	714,948.39	975,000.00
404-00-00-343-402-00-00	Garbage Adjustments-Solid Wast	0.00	0.00	0.00
404-00-00-343-403-00-00	Penalties-Solid Waste	22,000.00	11,845.00	15,000.00
404-00-00-361-100-00-00	Interest Earned Bank Accts-SW	0.00	0.00	0.00
404-00-00-361-110-00-00	Interest Earned on Invest-SW	0.00	0.00	0.00
404-00-00-381-100-00-00	Transfer From General Fund-SW	0.00	0.00	0.00
404-00-00-382-990-00-00	Appropriation of Prior Funds	0.00	0.00	0.00
Total Operating Revenues		949,680.00	727,503.39	990,500.00

PUBLIC UTILITIES - SOLID WASTE FUND

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing Budget	Proposed FY 2020-2021 Amend I Staffing Budget
Admin Assistant	H	0.25	0.25
Service Worker II	H	0.25	0.25
Foreman	H	0.25	0.25
TOTAL		0.75	0.75

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
	Regular Salaries	25,500.00	13,893.23	24,800.00
	Overtime	500.00	91.00	500.00
	FICA	1,950.00	1,057.38	1,900.00
	Retirement	2,160.00	1,184.52	2,500.00
	Life & Health Insurance	6,300.00	3,113.26	6,795.00
	Worker's Comp/Claims	100.00	17.60	100.00
	Unemployment Comp	0.00	0.00	0.00
Total Personnel Service Costs		36,510.00	19,356.99	36,595.00

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PUBLIC UTILITIES - SOLID WASTE

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020- 2021 Amend I Budget
404-23-01-534-310-00-00	Professional Fees-Solid Waste	695,000.00	463,835.34	695,000.00
404-23-01-534-320-00-00	Accounting & Auditing-SW	3,200.00	3,200.00	3,200.00
404-23-01-534-450-00-00	Prop & Gen Liab Ins-SW	250.00	268.00	250.00
404-23-01-534-460-00-00	Repairs & Maintenance-SW	0.00	0.00	0.00
404-23-01-534-461-00-00	Repairs & Maint Vehicles-SW	0.00	0.00	0.00
404-23-01-534-510-00-00	Office Supplies-Solid Waste	0.00	0.00	0.00
404-23-01-534-520-00-00	Operating Supplies-Solid Waste	978.00	664.29	978.00
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	1,000.00	1,551.87	2,000.00
Total Operating Costs		700,428.00	469,519.50	701,428.00
CAPITAL OUTLAY				
404-23-01-534-591-00-00	Equip, Mach & Furn Depr	0.00	0.00	0.00
Total Capital Outlay Costs		0.00	0.00	0.00
TRANSFERS				
404-23-01-534-911-00-00	Transfer to General Fund-Sw	212,742.00	0.00	212,742.00
Total Transfers		212,742.00	0.00	212,742.00
CONTINGENCY				
404-23-01-534-301-00-00	Contingency	0.00	0.00	39,735.00
Total Contingency		0.00	0.00	39,735.00
Total Expenditures		949,680.00	488,876.49	990,500.00
Total Revenues		949,680.00	727,503.39	990,500.00
Revenues Less Expenditures		0.00	238,626.90	0.00

PUBLIC UTILITIES - SOLID WASTE

**PUBLIC UTILITIES - SOLID WASTE
CAPITAL OUTLAYS**

Proposed Year 2020/2021 Capital Outlays

Cost:

Description:

Total: 0.00

0

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
601-00-00-361-100-00-00	Interest Earned Bank Acct-Ceme	0.00	0.00	0.00
601-00-00-364-100-00-00	Sale of Fixed Assets-Cemetery	0.00	0.00	0.00
601-00-00-381-100-00-00	Transfer From General Fund-Cem	0.00	0.00	0.00
601-00-00-382-990-00-00	Approp of Prior Year Funds	0.00	0.00	0.00
601-00-00-343-800-00-00	Cemetery Fees	6,550.00	22,400.00	6,550.00
	Total Operating Revenues	6,550.00	22,400.00	6,550.00

CEMETERY RESERVE FUND

FY 2016-2017

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
601-28-01-539-520-00-00	Operating Supplies-Cemetery	200.00	99.65	200.00
601-28-01-539-520-90-00	Repurchase Cemetery Lots	100.00	0.00	100.00
601-28-01-539-520-00-00	Operating Expense	0.00	0.00	0.00
	Total Operating Costs	300.00	99.65	300.00
CAPITAL OUTLAY				
601-28-01-539-630-00-00	Improve Other than Bldg-Cemete	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
TRANSFERS				
601-28-01-539-911-00-00	Transfer to General Fund-Cemet	110.00	0.00	110.00
	Total Transfers	110.00	0.00	110.00
CONTINGENCY				
601-28-01-539-001-00-00	Contingency	6,140.00	0.00	6,140.00
	Total Contingency	6,140.00	0.00	6,140.00
	Total Expenditures	6,550.00	99.65	6,550.00
	Total Revenues	6,550.00	22,400.00	6,550.00
	Revenues Less Expenditures	0.00	22,300.35	0.00

CEMETERY RESERVE FUND

CEMETERY RESERVE FUND
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Cost:

Description:

Total: 0.00

0

IMPACT FEE FUND

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
101-00-00-363-231-00-00	Water Impact Fee Revenue	20,000.00	19,000.00	20,000.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	300,000.00	161,120.00	300,000.00
101-00-00-361-100-00-00	Interest Earned on Bank Accts	0.00	0.00	0.00
101-00-00-361-100-02-00	Int Earned on Bank Acct-Water	600.00	301.31	600.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	5,000.00	2,438.15	2,000.00
101-00-00-361-110-00-00	Interest Earned on Investments	0.00	0.00	0.00
101-00-00-361-111-00-00	Interest Earned-Ad Valorem Tax	0.00	0.00	0.00
101-00-00-382-000-00-00	Contribs from Enterprise Opers	0.00	0.00	0.00
101-00-00-382-100-02-00	Approp of Prior Year Funds-Water	0.00	0.00	0.00
101-00-00-382-100-03-00	Approp of Prior Year Funds-Sewer	0.00	0.00	0.00
Total Operating Revenues		325,600.00	182,859.46	322,600.00

IMPACT FEE FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
101-28-01-539-520-00-00	Operating Expenditures	2,000.00	20.50	2,000.00
		2,000.00	20.50	2,000.00
	CAPITAL OUTLAY	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
101-28-01-539-632-00-00	Water System Improvements	0.00	0.00	0.00
101-28-01-539-633-00-00	Sewer System Improvements	0.00	0.00	0.00
101-28-01-539-634-00-00	Development Water Reimb	0.00	0.00	0.00
101-28-01-539-635-00-00	Development Sewer Reimb	0.00	0.00	0.00
	222/RR Ave Lift Station(Sewer)	0.00	0.00	0.00
	Total Capital Outlay Costs	0.00	0.00	0.00
	TRANSFERS			
101-28-01-539-912-00-00	Transfer to Sewer Debt Service	-	-	-
101-28-01-539-914-00-00	Transfer to Sewer Construction Fund	-	-	-
101-28-01-539-911-00-00	Transfer to General Fund	918.00	-	918.00
	Total Debt Service	918.00	0.00	918.00
	CONTINGENCY			
101-00-00-539-100-00-00	Water Contingency	14,520.00	0.00	14,520.00
101-00-00-539-200-00-00	Sewer Contingency	308,162.00	0.00	305,162.00
	Total Contingencies	322,682.00	0.00	319,682.00
	Total Expenditures	325,600.00	20.50	322,600.00
	Total Revenues	325,600.00	182,859.46	322,600.00
	Revenues Less Expenditures	0.00	182,838.96	0.00

IMPACT FEE FUND

IMPACT FEE FUND
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

Description:

Total: 0.00

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020-2021 Actuals	Proposed FY 2020-2021 Amend I Budget
105-00-00-334-201-00-00	Grants-DOI-Fire	0.00	0.00	0.00
105-00-00-334-202-00-00	Misc Grants	34,672.00	0.00	0.00
105-00-00-338-111-00-00	Alachua County Agreement	330,000.00	245,897.56	330,000.00
105-00-00-311-300-00-00	Fire Assessments	410,000.00	410,898.50	410,000.00
105-00-00-338-113-00-00	Fire Inspection Fees	2,500.00	1,190.00	2,500.00
105-00-00-338-114-00-00	Fire Plan Review	1,500.00	145.00	1,500.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	5,200.00	635.45	500.00
105-00-00-369-100-00-00	Miscellaneous Revenue-Fire	15,350.00	0.00	0.00
105-00-00-369-110-00-00	Donations-Fire	0.00	0.00	0.00
105-00-00-384-000-00-00	Loan Proceeds-Fire	0.00	0.00	0.00
105-00-00-381-100-00-00	Transfer from General Fund	502,232.00	0.00	512,488.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	0.00	0.00	0.00
Total Operating Revenues		1,301,454.00	658,766.51	1,256,988.00

FIRE CONTROL FUND

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing Budget	Proposed FY 2020-2021 Amend I Staffing Budget
Fire Chief	S	1.0	1.0
Fire Lieutenant	H	3.0	3.0
Fire Fighter - FT	H	3.0	9.0
Fire Fighter - PT (8)	H	6.0	0.0
Admin Asst	H	0.0	0.5
PIO	H	0.0	0.125
		13.0	13.6
TOTAL			

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	Proposed FY 2020- 2021 Amend I Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
105-11-01-522-121-00-00	Regular Salaries	520,750.00	421,502.67	525,874.00
105-11-01-522-141-00-00	Overtime	52,805.00	72,095.49	52,805.00
	Longevity	2,000.00	0.00	-
105-11-01-522-200-00-00	Fire Fees	1,500.00	977.50	1,500.00
105-11-01-522-210-00-00	FICA	43,900.00 ##	37,140.43	44,269.00
105-11-01-522-220-00-00	Retirement	144,000.00	111,129.04	141,375.00
105-11-01-522-230-00-00	Life & Health Insurance	104,310.00	79,448.03	101,183.00
105-11-01-522-240-00-00	Worker's Comp	20,000.00	21,251.96	25,000.00
105-11-01-522-250-00-00	Unemployment Comp	500.00	305.07	500.00
Total Personnel Service Costs		889,765.00	743,850.19	892,506.00

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
105-11-01-522-310-00-00	Professional Services	16,500.00	6,500.00	16,500.00
105-11-01-522-400-00-00	Training and Travel	10,000.00	9,581.20	10,000.00
105-11-01-522-410-00-00	Communications Services	3,900.00	3,153.98	3,900.00
105-11-01-522-411-00-00	Wireless Communications	0.00	765.00	0.00
105-11-01-522-430-00-00	Utility Services	14,200.00	10,112.57	14,200.00
105-11-01-522-441-00-00	Phone Lease	0.00	0.00	0.00
105-11-01-522-450-00-00	Property & Liability Insurance	4,000.00	4,464.00	4,500.00
105-11-01-522-461-00-00	Repair & Maintenance - Vehicles	23,000.00	16,746.29	23,000.00
105-11-01-522-462-00-00	Repair & Maintenance - Equipment	8,000.00	8,240.54	10,000.00
105-11-01-522-466-00-00	Software Maintenance Agr-Fire	16,300.00	19,062.00	20,000.00
105-11-01-522-467-00-00	Repair & Maint Building	8,000.00	7,857.22	10,000.00
105-11-01-522-490-00-00	Assessment Studies	0.00	0.00	0.00
105-11-01-522-510-00-00	Office Supplies	3,000.00	3,234.81	4,000.00
105-11-01-522-520-00-00	Operating Supplies	10,000.00	13,435.69	15,000.00
105-11-01-522-521-00-00	Uniforms	6,000.00	3,096.94	6,000.00
105-11-01-522-522-00-00	Fuel & Oil	10,000.00	8,348.50	10,000.00
001-11-01-522-550-00-00	Paramedic School	7,500.00	0.00	7,500.00
105-11-01-522-540-00-00	Subscriptions & Dues	2,200.00	5,530.00	7,500.00
105-11-01-522-520-10-00	Narcotice/Medicine	3,500.00	0.00	3,000.00
	ALS State Licensing	1,500.00	0.00	0.00
Total Operating Costs		147,600.00	120,128.74	165,100.00
DEBT SERVICE				
105-11-01-522-710-00-00	Debt Service-Principal-Fire	33,391.00	33,390.89	33,391.00
105-11-01-522-720-00-00	Debt Service-Interest-Fire	4,176.00	4,176.26	4,176.00
Total Debt Service Costs		37,567.00	37,567.15	37,567.00
CAPITAL OUTLAY				
	ALS Start Up	63,600.00	0.00	0.00
105-11-01-522-620-00-00	Building Improvements	0.00	0.00	0.00
105-11-01-522-641-00-00	Machinery & Equipment-Fire	34,672.00	31,881.92	33,565.00
105-11-01-522-642-00-00	Comp/Printers/Sware-Fire	0.00	2,577.00	0.00
105-11-01-522-643-00-00	Vehicles	0.00	0.00	0.00
Total Capital Outlay Costs		98,272.00	34,458.92	33,565.00
TRANSFERS				
105-11-01-522-911-00-00	Transfer to General Fund	128,250.00	0.00	128,250.00
Total Transfers		128,250.00	0.00	128,250.00
CONTINGENCY				
105-11-01-522-301-00-00	Contingency	0.00	0.00	0.00
Total Contingency		0.00	0.00	0.00
Total Expenditures		1,301,454.00	936,005.00	1,256,988.00
Total Revenues		1,301,454.00	658,766.51	1,256,988.00
Revenues Less Expenditures		0.00	(277,238.49)	0.00

FIRE CONTROL FUND

FIRE CONTROL FUND
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

Costs:

Description:

33,565.00

Machinery & Equipment-Fire

Total: **33,565.00**

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING REVENUES	Approved FY 2020-2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
108-00-00-311-000-00-00	Ad Valorem Taxes COHS TIF	93,911.00	91,519.00	93,911.00
108-00-00-311-100-00-00	Ad Valorem County TIF	93,911.00	91,519.00	93,911.00
108-00-00-337-200-00-00	COHS Gneral Appropriations	39,965.00	39,965.00	39,965.00
108-00-00-362-100-00-00	Rental Income	7,880.00	3,283.50	7,880.00
108-00-00-366-100-00-00	Contributions Non-Governmental	0.00	0.00	0.00
108-00-00-382-100-00-00	Approp of Prior Year Funds	185,436.00	0.00	296,719.00
108-00-00-361-100-00-00	Interest Earnings	1,500.00	136.51	1,500.00
	Total Operating Revenues	422,603.00	226,423.01	533,886.00

COMMUNITY REDEVELOPMENT AGENCY

STAFFING/WAGES	Type of Pay	Approved FY 2020-2021 Staffing Budget	Proposed FY 2020-2021 Amend I Staffing Budget
Executive Director	S	0.50	0.00
Coordinator	H	0.50	1.00
Service Worker II	H	0.50	0.75
TOTAL		1.50	1.75
S=Salaried H=Hourly			

OPERATING GL CODES	PERSONNEL SERVICES	Approved FY 2020- 2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
108-38-01-552-121-00-00	Regular Salaries-Administrative	37,336.00	4,596.43	37,336.00
108-38-01-552-121-01-00	Regular Salaries	19,500.00	14,847.41	19,500.00
108-38-01-552-141-00-00	Overtime	500.00	0.00	500.00
108-38-01-552-210-00-00	FICA	3,715.00	1,519.26	3,715.00
108-38-01-552-220-00-00	Retirement	5,685.00	1,703.66	5,685.00
108-38-01-552-230-00-00	Life & Health Insurance	18,120.00	7,743.73	18,120.00
108-38-01-552-240-00-00	Worker's Comp	1,600.00	1,199.35	1,600.00
108-38-01-552-250-00-00	Unemployment Comp	100.00	24.95	100.00
Total Personnel Service Costs		86,556.00	27,038.36	86,556.00

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING EXPENDITURES	Approved FY 2020- 2021 Budget	YTD FY 2020- 2021 Actuals	Proposed FY 2020-2021 Amend I Budget
108-38-01-552-320-00-00	Accounting and Auditing Services	4,000.00	-	4,000.00
108-38-01-552-340-00-00	Contractual Services-Attorney	2,000.00	260.80	2,000.00
108-38-01-552-341-00-00	Contractual Services-COHS	27,365.00	0.00	27,365.00
108-38-01-552-400-00-00	Training and Travel	2,500.00	7.30	2,500.00
108-38-01-552-450-00-00	Property & Liability Insurance	3,010.00	4,104.56	3,010.00
108-38-01-552-460-00-00	Repair and Maintenance	4,000.00	6,434.98	4,000.00
108-38-01-552-467-00-00	Repair and Maintenance-Bldg	2,000.00	1,414.93	2,000.00
108-38-01-552-520-00-00	Operating Supplies	2,000.00	1,936.26	2,000.00
108-38-01-552-521-00-00	Uniforms	500.00	394.45	500.00
108-38-01-552-540-00-00	Subscriptions & Dues	1,000.00	764.00	1,000.00
Total Operating Costs		48,375.00	15,317.28	48,375.00
Events				
108-38-01-552-540-30-00	Music in the Park	3,600.00	859.28	3,600.00
108-38-01-552-540-40-00	Special Events	1,000.00	0.00	1,000.00
108-38-01-552-342-00-00	Contractual Services-COHS PD	7,713.00	6,199.50	7,713.00
Marketing and Promotions				
108-38-01-552-480-00-00	Promotional Activities	2,500.00	5,000.00	7,700.00
108-38-01-552-540-20-00	Pamphlets - CRA	0.00	0.00	0.00
Community Events/Promotions		14,813.00	12,058.78	20,013.00
CAPITAL OUTLAY				
108-38-01-552-620-00-00	Building Improvements	40,000.00	0.00	25,000.00
108-38-01-552-630-00-00	Improvements Other Than Buildings	124,278.00	0.00	124,278.00
108-38-01-552-633-00-00	Downtown Parking Project	0.00	36,982.00	36,982.00
108-38-01-552-641-00-00	Machinery and Equipment	42,000.00	0.00	42,000.00
108-38-01-552-310-00-00	Professional Services-Plans Housing/Infrac	30,000.00	0.00	30,000.00
Total Capital Outlay Costs		236,278.00	36,982.00	258,260.00
GRANTS				
108-38-01-552-820-00-00	Grants to Others	20,000.00	8,400.00	20,000.00
108-38-01-552-540-10-00	Billboard Advertising/Mural- CRA	0.00	0.00	9,800.00
Total Debt Service		20,000.00	8,400.00	29,800.00
CONTINGENCY				
108-38-01-552-301-00-00	Contingency	16,581.00	0.00	0.00
	Reserve for Fund Balance Carry Forward	0.00	0.00	90,882.00
Total Contingencies		16,581.00	0.00	90,882.00
Total Expenditures		422,603.00	99,796.42	533,886.00
Total Revenues		422,603.00	226,423.01	533,886.00
Revenues Less Expenditures		0.00	126,626.59	0.00

COMMUNITY REDEVELOPMENT AGENCY

COMMUNITY REDEVELOPMENT AGENCY
CAPITAL OUTLAYS

Proposed Year 2020/2021 Capital Outlays

<u>Costs:</u>	<u>Description:</u>
\$ 124,278.00	Master Plan Lighting, Landscaping and Amenities
\$ 40,000.00	Community Resource and Matching
\$ 30,000.00	Small Area Plans and Studies-Housing & Infrastructure
\$ 30,000.00	Vehicle
<u>\$ 12,000.00</u>	Mower
Total:	
<u>\$ 236,278.00</u>	

0

OVERVIEW OF CAPITAL FUNDS EXPENDITURES

Proposed Year 2020/2021 Capital Outlays

City Commission	\$0
City Manager	\$0
Finance	\$0
City Clerk	\$0
Information Technology	\$0
City Attorney	\$0
Planning, Development & Codes	\$0
Licensing & Billing	\$0
Public Works - Parks & Recreation	\$820,000
Public Works - P & R - Civic Center	\$10,000
Farmers Market	\$0
Police - Operations	\$0
Public Works - Facilities	\$25,000
Public Works - Cemetery	\$0
Public Works - Roads & Streets	\$0

TOTAL GENERAL FUND CAPITAL OUTLAY	\$855,000
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Enterprise Funds

Water Fund	\$700,000
Sewer Fund	\$1,000,000
Solid Waste Fund	\$0

TOTAL ENTERPRISE FUND CAPITAL OUTLAY	\$1,700,000
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Special Fund Departments

Fire Control Fund	\$33,565
Impact Fee Fund	\$0
Cemetery Reserve Fund	\$0

TOTAL SPECIAL FUND CAPITAL OUTLAY	\$33,565
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CRA CAPITAL OUTLAY

Community Redevelopmental Fund	\$236,278
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TOTAL CRA CAPITAL OUTLAY	\$236,278
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TOTAL CAPITAL OUTLAY	\$2,824,843
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City of High Springs
FY 2017-2018

<u>Fund</u>	<u>Purpose</u>	<u>Lender</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
General Fund	Total		<u>0</u>	<u>0</u>	<u>0</u>
Fire Control Fund	Fire vehicle	Equipment Group	<u>33,391</u>	<u>4,176</u>	<u>37,567</u>
Fire Control Fund	Total		<u>33,391</u>	<u>4,176</u>	<u>37,567</u>
Sewer Fund	Sewer system improvements	USDA Rural Development, Series 2003A	20,240	40,591	60,831
Sewer Fund	Sewer system improvements	USDA Rural Development, Series 2003B	20,960	42,041	63,001
Sewer Fund	Sewer system improvements	USDA Rural Development, Series 2009	95,400	238,557	333,957
Sewer Fund	Reserve account for Bonds	M&S Bank			33,400
Sewer Fund	Total		<u>136,600</u>	<u>321,189</u>	<u>491,189</u>
Solid Waste Fund			<u>0</u>	<u>0</u>	<u>0</u>
Cemetery Reserve Fund			<u>0</u>	<u>0</u>	<u>0</u>
Total City of High Springs			169,991	325,365	528,756
Community Redevelopment Agency			<u>0</u>	<u>0</u>	<u>0</u>
Total City and Component Unit			<u>169,991</u>	<u>325,365</u>	<u>528,756</u>

OVERVIEW OF INTERFUND TRANSFERS FY 2017-2018

	<u>Transfers In</u>	<u>Transfers out</u>
<u>City of High Springs</u>		
General Fund	894,714	631,911
Fire Control Fund	512,488	128,250
Water Fund	0	301,909
Sewer Fund	0	185,152
Impact Fee Fund	0	918
Sewer Construction Fund	0	0
Solid Waste Fund	0	212,742
Cemetery Trust Fund	0	110
Total Transfers	1,407,202	1,460,992
Interagency Tranfer from GF(CRA)	133,876	27,365
Total Transfers	<u>1,541,078</u>	<u>1,488,357</u>