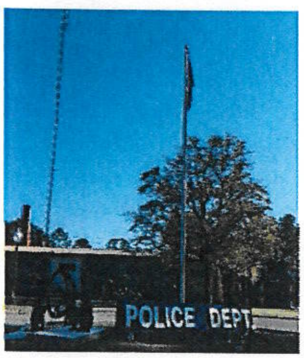
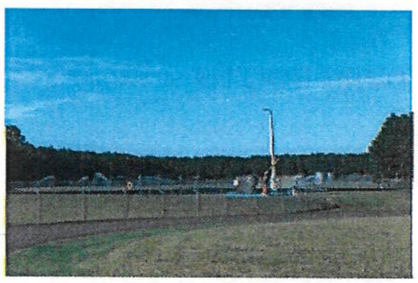
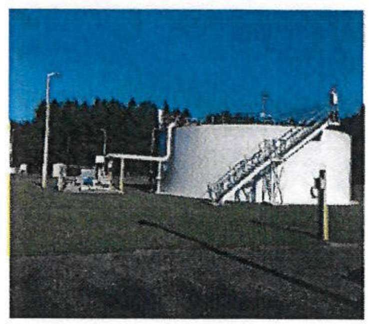
City of High Springs, Florida

FY 2020-2021

Annual Budget







City of High Springs
FY 2020-2021
Summary of Funds

		Revenues	Expenditures
General Fund		6,019,894.00	5,772,813.77
Enterprise Funds			
	Water	1,679,685.00	919,163.00
	Sewer	2,261,314.00	2,261,314.00
	Solid Waste	1,042,781.00	979,157.00
	Impact Fee	361,290.00	5,908.00
Total Enterprise Funds		5,345,070.00	4,165,542.00
Special Revenue Funds			
	Fire Control	1,353,067.00	1,353,067.00
	Cemetery Reserve	20,700.00	460.00
Total Special Revenue Funds		1,373,767.00	1,353,527.00
TOTAL		12,738,731.00	11,291,882.77

High Springs Community Redevelopment Agency
FY 2020-2021

Total Redevelopment Agency		416,599.00	262,039.00

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

	FY 2019-2020 Amendment I	FY 2020-2021 Adopted Budget	FY 2020-2021 Amended Budget	
General Fund Revenue	**5,694,309.00**	**5,712,707.00**	**6,019,894.00**	
General Fund Expenditures	**5,503,862.40**	**5,711,789.00**	**5,772,813.77**	
City Commission	112,523.00	117,548.00	**124,232.89**	(Includes Back Property Taxes)
City Manager	213,307.40	254,028.00	**277,270.00**	(Includes CM Moving Expenses)
Finance	206,792.00	207,695.00	**215,352.00**	(Includes FD PTO)
City Clerk	209,874.00	204,449.00	**202,140.00**	
Human Resources	21,985.00	21,985.00	**10,983.00**	
Information Technology	0.00	268,884.00	**355,243.00**	(Includes Line Item Taken Out Previous Fiscal Years, Additional Licenses Microsoft, Visio, Migration to Municode)
City Attorney	79,000.00	63,674.00	**63,674.00**	
Planning & Development	62,615.00	120,561.00	**162,793.00**	(includes Comp Plan, Planning, Engineering & Attorney Fees Associated with New Development)
Licensing & Billing	229,685.00	276,252.00	**209,326.88**	
Parks & Recreation	910,128.00	1,122,433.00	**654,626.00**	(CIP Projects Remaining)
P&R - Facilities	23,300.00	23,300.00	**9,699.00**	
Farmers Market	254,701.00	10,600.00	**169,757.00**	(Includes Pavilion Payment & Increase in Activity)
Police - Operations	1,526,640.00	1,615,451.00	**1,725,230.00**	(Includes Overtime, Off-Duty, Holiday Pay, Grants, Radio Transfer Item)
Police - Communications	134,450.00	134,450.00	**189,549.00**	(Dispatch Overcharged $68,000)
Public Works - Facilities	127,900.00	158,977.00	**218,547.00**	(Includes COVID Supplies, Card Swipe and Building Repairs)
Public Works - Cemetery	46,610.00	47,600.00	**51,378.00**	(Includes Tree Removal, Lawn Mower Repair)
Public Works - Roads & Streets	467,940.00	411,490.00	**464,514.00**	(Includes Engineering, Boom Mower, Tree Removal)
Transfer to Fire Control Fund	502,232.00	522,515.00	**537,015.00**	
Transfer to C. R. A.	129,679.00	129,679.00	**131,484.00**	(TIF Revenue Came In Higher)
Transfer to Sewer	0.00	0.00	**0.00**	
PTO Buy Back	26,000.00	0.00	**0.00**	
General Fund Contingency	105,601.00	218.00	**0.00**	
Reserve for Fund Balance Rollforward	0.00	0.00	**0.00**	
Reserve for Restricted Cash	75,000.00	0.00	**0.00**	
Reserve for Wild Spaces	37,900.00	0.00	**0.00**	

Total Expenditures	5,503,862.40	5,711,789.00	**5,772,813.77**	(City-Wide Increases in Insurance, Utiltiies & Fuel)
Revenues Less Expenditures	190,446.60	918.00	**247,080.23**	

CITY OF HIGH SPRINGS
General Fund Revenues
FY 2020-2021 Adopted Budget

GL CODES	REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED Budget	
	TAXES					
001-00-00-311-100-00-00	Ad Valorem	1,652,802.00	1,610,754.13	1,776,217.00	1,753,687.22	22,530 Under
001-00-00-311-200-00-00	Ad Valorem - Delinquent	50,000.00	938.44	75,000.00	47,560.62	27,440 Under
001-00-00-314-110-00-00	Utility Tax - Electric-Clay	55,000.00	43,441.28	57,000.00	68,182.77	
001-00-00-314-111-00-00	Utility Tax - Electric-Duke	300,000.00	244,635.68	325,000.00	360,633.00	
001-00-00-314-400-00-00	Utility Tax - Gas	18,000.00	10,199.82	18,000.00	18,140.53	
001-00-00-312-410-00-00	Local Option Diesel/Gas Tax	285,000.00	158,470.62	216,000.00	233,941.09	
001-00-00-335-180-00-00	Local Gov't Half-Cent Sales Tax	376,215.00	209,951.09	325,000.00	349,305.00	
001-00-00-335-700-00-00	State Revenue Sharing-Culture/Recreation	375,000.00	201,821.31	234,000.00	333,308.00	
001-00-00-314-203-00-00	Telecommunications Svc Tax	165,000.00	117,036.47	176,416.00	173,310.00	3,106 Under
	TOTAL TAXES	**3,277,017.00**	**2,597,248.84**	**3,202,633.00**	**3,338,068.23**	**135,435.23 Over**
	LICENSES AND PERMITS					
001-00-00-321-000-00-00	City Occupational Licenses - Current	22,500.00	17,771.50	22,500.00	24,537.00	
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	1,100.00	2,500 Under
	TOTAL LICENSES AND PERMITS	**26,100.00**	**19,871.50**	**26,100.00**	**25,637.00**	**463 Under**
	INTERGOVERNMENTAL					
001-00-00-335-120-00-00	State Revenue Sharing	225,000.00	138,377.83	191,769.00	221,195.46	
001-00-00-335-140-00-00	Mobile Home Licenses	3,400.00	1,631.36	3,400.00	1,983.36	1,416 Under
001-00-00-335-150-00-00	Alcoholic Beverage Licenses	3,100.00	4,457.40	4,500.00	3,762.76	737 Under
001-00-00-340-100-00-00	CRA - Admin/Maintenance	0.00	0.00	27,635.00	27,635.00	
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	-	270,000 Under
001-00-00-331-000-00-00	Federal Grants	9,767.00	0.00	0.00	89,448.31	89,448 Over
001-00-00-334-000-00-00	State Grants	70,000.00	20,397.82	70,000.00	-	70,000 Under
001-00-00-334-001-00-00	Byrne Grant	0.00	0.00	0.00	8,999.00	
001-00-00-336-200-00-00	FDOT - Signaling Maintenance	9,504.00	9,752.00	9,900.00	10,006.00	
001-00-00-336-300-00-00	FDOT - Street Light Maintenance	18,075.00	18,617.90	18,900.00	19,176.39	
001-00-00-334-500-00-00	Farmers Market Grants	10,859.00	5,061.00	10,859.00	68,746.00	
001-00-00-341-910-00-00	Tag Agency Commissions	76,000.00	40,528.93	60,000.00	39,153.66	20,846 Under
001-00-00-337-100-00-00	Alachua County Wild Spaces Matching	0.00	0.00	0.00	-	

CITY OF HIGH SPRINGS
General Fund Revenues
FY 2020-2021 Adopted Budget

GL CODES	REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED Budget	
	TOTAL INTERGOVERNMENTAL	**895,146.00**	**238,824.24**	**666,963.00**	**490,105.94**	**176,857.06 Under**
	FRANCHISE FEES					
001-00-00-313-110-00-00	Duke Energy	330,000.00	251,914.19	335,000.00	377,971.77	
001-00-00-313-100-00-00	Clay Electric	55,000.00	41,805.48	55,000.00	60,419.19	
001-00-00-313-120-00-00	GRU	0.00	0.00	0.00	1,651.09	
	TOTAL FRANCHISE FEES	**385,000.00**	**293,719.67**	**390,000.00**	**440,042.05**	**50,042.05 Over**

CITY OF HIGH SPRINGS
General Fund Revenues
FY 2020-2021 Adopted Budget

GL CODES	REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED Budget	
	CHARGES FOR SERVICES					
001-00-00-349-100-00-00	Zoning Fees	2,350.00	5,850.00	40,000.00	50,777.25	
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	7,508.50	
001-00-00-341-911-00-00	Filing Fee - City Election	40.00	0.00	40.00	-	40 Under
001-00-00-342-100-00-00	Police Services-SRO	104,730.00	80,837.70	104,730.00	102,722.36	2,007 Under
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	122.70	
001-00-00-347-211-00-00	Softball Fees	395.00	0.00	395.00	-	395 Under
001-00-00-347-212-00-00	Volleyball Fees	2,500.00	1,081.68	1,250.00	4,729.84	
001-00-00-347-213-00-00	Soccer Fees	22,075.00	3,353.41	11,050.00	17,993.21	
001-00-00-347-216-00-01	General Income Sports	4,000.00	1,700.00	2,000.00	1,665.00	335 Under
001-00-00-347-217-00-00	Sponsor Fees	5,000.00	3,329.98	2,500.00	3,853.00	
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**	**189,371.86**	**23,326.86 Over**
	FINES AND FORFEITURES					
001-00-00-351-100-00-00	Court Fines and Forfeitures	3,000.00	4,707.68	5,500.00	11,250.75	
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	-	1,000 Under
001-00-00-359-100-00-00	Second Dollar Training - Police Dept	550.00	438.00	550.00	1,064.00	
	TOTAL FINES AND FORFEITURES	**4,550.00**	**5,145.68**	**7,050.00**	**12,314.75**	**5,264.75 Over**
	RENTALS					
001-00-00-362-100-00-00	Rentals - Civic Center	14,000.00	3,742.50	7,000.00	4,825.00	2,175 Under
001-00-00-362-111-00-00	Rentals - Post Office	6,000.00	4,000.00	6,000.00	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	15,863.38	
001-00-00-362-119-00-00	Rentals - Misc.	0.00	0.00	0.00	-	

CITY OF HIGH SPRINGS
General Fund Revenues
FY 2020-2021 Adopted Budget

GL CODES	REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED Budget	
	TOTAL RENTALS	30,000.00	12,437.36	23,000.00	26,688.38	3,688.38 Over
	INTEREST EARNED					
001-00-00-361-100-00-00	Interest Earned-Bank Accounts	10,200.00	6,567.53	7,000.00	1,449.28	5,550 Under
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	1,369.80	7,130 Under
	TOTAL INTEREST EARNED	18,700.00	7,431.03	15,500.00	2,819.08	12,680.92 Under
	MISCELLANEOUS					
001-00-00-359-112-0000	Miscellaneous Revenue-Police Department	10,500.00	9,140.48	10,500.00	7,903.80	2,596 Under
001-00-00-364-100-00-00	Sale of Fixed Assets	10,000.00	0.00	10,000.00	9,610.00	390 Under
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	-	200 Under
001-00-00-362-114-00-00	Farmer's Market SNAP	0.00	0.00	0.00	26,114.00	
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	4,478.06	
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	2,809.61	4,690 Under
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	6,661.00	4,844 Under
	TOTAL MISCELLANEOUS	44,805.00	28,231.20	44,005.00	57,576.47	13,571.47
	SUB TOTAL PRIOR TO TRANSFERS	4,826,488.00	3,302,337.29	4,541,296.00	4,582,623.76	

CITY OF HIGH SPRINGS
General Fund Revenues
FY 2020-2021 Adopted Budget

GL CODES	REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED Budget
	TRANSFERS IN				
001-00-00-381-115-00-00	From Solid Waste Fund	212,742.00	0.00	212,742.00	212,742.00
001-00-00-381-111-00-00	From Sewer Fund	185,152.00	0.00	185,152.00	185,152.00
001-00-00-381-112-00-00	From Water Fund	257,849.00	0.00	257,849.00	257,849.00
001-00-00-381-112-01-00	Form Water MR	0.00	0.00	44,060.00	44,060.00
001-00-00-381-113-00-00	From Fire Control Fund	128,250.00	0.00	128,250.00	128,250.00
001-00-00-381-114-00-00	From Cemetery Reserve Fund	110.00	0.00	110.00	110.00
001-00-00-381-116-00-00	From Impact Fee Fund	918.00	0.00	918.00	918.00
001-00-00-381-117-00-00	From Building Department	25,800.00	0.00	33,330.00	33,330.00
	TOTAL TRANSFERS	**810,821.00**	**0.00**	**862,411.00**	**862,411.00**
001-00-00-271-000-00-00	APPROP FUND BALANCE-Restricted	57,000.00	0.00	61,500.00	61,500.00
	Wild Spaces Prior Year	**0.00**	**0.00**	**247,500.00**	**513,360.00**
001-00-00-271-000-00-00	**APPROP FUND BALANCE-Unrestricted**	**0.00**	**0.00**	**0.00**	-
	TOTAL ALL GF REVENUES	5,694,309.00	3,302,337.29	5,712,707.00	6,019,894.76

CITY COMMISSION

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-01-01-511-121-00-00	Regular Salaries	55,200.00	41,400.00	55,200.00	56,100.00
001-01-01-511-210-00-00	FICA	4,223.00	3,167.10	4,223.00	4,291.00
001-01-01-511-240-00-00	Worker's Comp	0.00	0.00	0.00	0.89
001-01-01-511-250-00-00	Unemployment Comp	0.00	0.00	0.00	0.00
	Total Personnel Service Costs	**59,423.00**	**44,567.10**	**59,423.00**	**60,391.89**

CITY COMMISSION

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	YTD FY 2020-2021 ACTUALS	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-01-01-511-400-00-00	Training & Travel	5,000.00	(1,593.93)	736.00	1,000.00	736.00	
001-01-01-511-451-00-00	Insurance - Public Officials	36,000.00	48,014.00	51,258.00	48,000.00	51,258.00	Increase in Insurance
001-01-01-511-480-00-00	Promotional Activities	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
001-01-01-511-510-00-00	Office Supplies	100.00	25.24	0.00	100.00	-	
001-01-01-511-520-00-00	Operating Supplies	4,600.00	699.20	5,615.00	2,000.00	5,615.00	Back Property Taxes
001-01-01-511-540-00-00	Subscriptions & Dues	1,650.00	1,161.00	1,232.00	1,275.00	1,232.00	
001-01-01-511-820-00-00	Chamber Grant	0.00	0.00	0.00	0.00	-	
001-01-01-511-900-00-00	Other Charges	0.00	0.00	0.00	0.00	-	
001-01-01-511-901-00-00	Youth Council	0.00	0.00	0.00	0.00	-	
001-01-01-511-902-00-00	Employee Recognition	0.00	0.00	0.00	0.00	-	
001-01-01-511-903-00-00	League of Cities Expense	750.00	567.99	0.00	750.00	-	
	Total Operating Costs	53,100.00	53,873.50		58,125.00	63,841.00	
	Total Capital Outlay Costs	0.00	0.00		0.00	0	
	Total Expenditures	112,523.00	98,440.60		117,548.00	124,232.89	

CITY ATTORNEY

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-04-01-514-310-00-00	Professional Svcs-City Attorne	64,000.00	53,000.00	63,666.00	63,666.00
001-04-01-514-310-10-00	Professional Svcs-Code Bd Atty	0.00	0.00	0.00	0.00
001-04-01-514-310-20-00	Professional Svcs-Non routine legal	5,000.00	1,000.00	8.00	8.00
001-04-01-514-400-00-00	Training & Travel-City Attorney	0.00	0.00	0.00	0.00
001-04-01-514-410-00-00	Communications Svc-City Attorney	0.00	0.00	0.00	0.00
001-04-01-514-411-00-00	Wireless Comm-City Attorney	0.00	0.00	0.00	0.00
001-04-01-514-450-00-00	Property & Liability Insurance	10,000.00	0.00	0.00	0.00
001-04-01-514-460-00-00	Repairs & Maint-City Attorney	0.00	0.00	0.00	0.00
001-04-01-514-510-00-00	Office Supplies-City Attorney	0.00	0.00	0.00	0.00
001-04-01-514-520-00-00	Operating Supplies-City Attorn	0.00	0.00	0.00	0.00
001-04-01-514-540-00-00	Dues, Subs & Member-City Attor	0.00	0.00	0.00	0.00
	Total Operating Costs	**79,000.00**	**54,000.00**	**63,674.00**	**63,674.00**
					0.00
	CAPITAL OUTLAY				0.00
001-04-01-514-640-00-00	Furniture-City Attorney	0.00	0.00	0.00	0.00
001-04-01-514-642-00-00	Comp/Printers/Sware-City Attor	0.00	0.00	0.00	0.00
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**	**0.00**
	CONTINGENCY				
001-04-01-514-301-00-00	Contingency	0.00	0.00	0.00	0.00
	Total Contingency	**0.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**79,000.00**	**54,000.00**	**63,674.00**	**63,674.00**

CITY MANAGER

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 Staffing Budget
City Manager	S	1.0	1.0
Administrative Assistant	H	1.0	1.0
TOTAL		**2.0**	**2.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-02-01-512-121-00-00	Regular Salaries	144,470.40	112,722.49	184,248.00	181,483.00	
	City Manager PTO Payout	0.00	0.00	0.00		
001-02-01-512-141-00-00	Overtime	500.00	128.28	500.00	1,259.00	Overtime for Planning Tech, Working with City Manager on Comp Plan, Land Development Code and Plan Board Meetings
001-02-01-512-210-00-00	FICA	11,052.00	8,163.51	11,391.00	13,036.00	
001-02-01-512-220-00-00	Retirement	29,200.00	22,274.31	29,551.00	33,087.00	
001-02-01-512-230-00-00	Life & Health Insurance	16,800.00	13,977.57	19,253.00	20,210.00	
001-02-01-512-240-00-00	Worker's Comp	275.00	31.20	75.00	307.00	
001-02-01-512-250-00-00	Unemployment Comp	125.00	76.55	125.00	135.00	
	Total Personnel Service Costs	202,422.40	157,373.91	245,143.00	249,517.00	

CITY MANAGER

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-02-01-512-301-00-00	Merit Pay Contingency	0.00	0.00	0.00	0.00	
001-02-01-512-310-00-00	Professional Services	400.00	0.00	400.00	0.00	
001-02-01-512-400-00-00	Training & Travel	2,500.00	212.04	500.00	4,577.00	City Clerk (Dralynn) Certification Training, ACM ICMA, PIO Training
001-02-01-512-401-00-00	Auto Allowance	3,900.00	3,000.00	3,900.00	3,900.00	
001-02-01-512-402-00-00	Employee Meetings	0.00	0.00	0.00	1,225.00	Adm Professioal Day Lunch, Public Safety & Parks Lunch, Public Safety Lunch, Finance Lunch
001-02-01-512-410-00-00	Communication Service	0.00	0.00	0.00	0.00	
001-02-01-512-411-00-00	Wireless Communications	1,020.00	765.00	1,020.00	1,381.00	
001-02-01-512-440-00-00	Copier Lease	750.00	623.05	750.00	917.00	
001-02-01-512-460-00-00	Repair & Maintenance	100.00	45.00	100.00	75.00	
001-02-01-512-510-00-00	Office Supplies	450.00	56.28	450.00	1,899.00	Needed Supplies
001-02-01-512-520-00-00	Operating Supplies	1,365.00	2,807.84	1,365.00	12,394.00	Contract
001-02-01-512-522-00-00	Fuel & Oil	200.00	0.00	200.00	0.00	
001-02-01-512-540-00-00	Subscriptions & Dues	200.00	185.00	200.00	1,385.00	Clerk Dues, FCCMA Dues, ICMA Dues, PIO Dues
001-02-01-512-901-00-00	Youth Council Expense	0.00	0.00	0.00	0.00	
	Total Operating Costs	**10,885.00**	**7,694.21**	**8,885.00**	**27,753.00**	
	CAPITAL OUTLAY					
001-02-01-512-640-00-00	Furniture-City Manager	0.00	0.00	0.00	0.00	
001-02-01-512-642-00-00	Computers/Printers/Software-CM	0.00	0.00	0.00	0.00	
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**	**0**	
	Total Expenditures	**213,307.40**	**165,068.12**	**254,028.00**	**277,270.00**	

CITY CLERK

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I	Proposed FY 2020-2021 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	FY 2020-2021 Adopted Budget	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-02-02-512-121-00-00	Regular Salaries-City Clerk	131,680.00	101,580.15	128,200.00	128,719.00
001-02-02-512-141-00-00	Overtime-City Clerk	2,000.00	1,162.59	2,000.00	1,987.00
	Longevity	3,500.00	0.00	0.00	0.00
001-02-02-512-210-00-00	FICA	10,075.00	7,718.06	9,810.00	9,820.00
001-02-02-512-220-00-00	Retirement-City Clerk	24,900.00	19,381.90	27,400.00	28,399.00
001-02-02-512-230-00-00	Life & Health-City Clerk	16,800.00	14,889.60	18,120.00	17,400.00
001-02-02-512-240-00-00	Workers Comp-City Clerk	224.00	179.28	224.00	260.00
001-02-02-512-250-00-00	Unemployment-City Clerk	125.00	70.01	125.00	75.00
	Total Personnel Service Costs	189,304.00	144,981.59	185,879.00	**186,660.00**

CITY CLERK

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-02-02-512-310-00-00	Professional Services	500.00	0.00	500.00	0.00
001-02-02-512-310-20-00	Professional Services-IT Consul.	0.00	0.00	0.00	0.00
001-02-02-512-310-30-00	Professional Services-Web Consul.	0.00	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	3,447.00
001-02-02-512-400-00-00	Training & Travel	3,000.00	532.78	1,000.00	1,167.00
001-02-02-512-410-00-00	Communication Service	0.00	0.00	0.00	0.00
001-02-02-512-411-00-00	Wireless Communications	0.00	1,125.00	0.00	1,430.00
001-02-02-512-440-00-00	Copier Lease City Clerk	1,320.00	623.04	1,320.00	917.00
001-02-02-512-460-00-00	Repair & Maintenance	500.00	45.00	500.00	74.00
001-02-02-512-490-00-00	Legal Advertisement	6,500.00	2,011.55	6,500.00	3,535.00
001-02-02-512-491-00-00	City Election Expense	250.00	0.00	250.00	210.00
001-02-02-512-510-00-00	Office Supplies	1,500.00	563.73	1,500.00	1,042.00
001-02-02-512-520-00-00	Operating Supplies	3,000.00	1,258.34	3,000.00	3,218.00
001-02-02-512-540-00-00	Subscriptions & Memberships	500.00	280.00	500.00	440.00
001-02-02-512-541-00-00	Web Page Expense	0.00	0.00	0.00	0.00
	Total Operating Costs	20,570.00	6,714.44	18,570.00	15,480.00
	CAPITAL OUTLAY				
001-02-02-512-640-00-00	Furniture-City Clerk	0.00	0.00	0.00	0.00
001-02-02-512-641-00-00	Machinery & Equipment-City Clk	0.00	0.00	0.00	0.00
001-02-02-512-642-00-00	Comp, Printers, Sware-City Clk	0.00	0.00	0.00	0.00
					0.00
	Total Capital Outlay Costs	0.00	0.00	0.00	0.00
	Total Expenditures	209,874.00	151,696.03	204,449.00	202,140.00

POLICE DEPARTMENT - OPERATIONS

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend	Proposed FY 2020-2021 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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-10-01-521-121-00-00	Regular Salaries	760,535.00	551,228.31	833,082.00	838,130.00	
001-10-01-521-141-00-00	Overtime	43,000.00	44,048.04	38,000.00	64,730.00	Holiday Pay, Off-Duty Pay Including Overtime Payments by Private Vendors.
	Longevity	0.00	0.00	500.00	0.00	
001-10-01-521-210-00-00	FICA	61,450.00	42,809.17	63,348.00	65,354.00	
001-10-01-521-220-00-00	Retirement	197,854.00	139,839.33	188,893.00	207,623.00	
001-10-01-521-230-00-00	Life & Health Insurance	120,900.00	83,539.81	160,725.00	131,466.00	
001-10-01-521-240-00-00	Worker's Comp	24,800.00	23,685.72	24,800.00	33,898.00	
001-10-01-521-250-00-00	Unemployment Comp	950.00	388.57	950.00	467.00	
	Total Personnel Service Costs	1,209,489.00	885,538.95	1,310,298.00	**1,341,668.00**	

POLICE DEPARTMENT - OPERATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-10-01-521-310-00-00	Professional Services	400.00	972.72	400.00	2,764.00	
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	2,673.00	
001-10-01-521-401-00-00	Education Reimbursement	1,500.00	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	8,664.00	
001-10-01-521-440-00-00	Copier Lease	1,500.00	1,108.01	1,500.00	1,505.00	
001-10-01-521-450-00-00	Property & Liability Insurance	53,271.00	52,054.60	53,271.00	73,016.00	Increase in Insurance
001-10-01-521-460-00-00	Repair & Maintenance - General	6,000.00	12,239.10	6,000.00	1,296.00	
001-10-01-521-461-00-00	Repair & Maintenance - Vehicles	20,000.00	24,038.70	20,000.00	28,011.00	
001-10-01-521-462-00-00	Repair & Maintenance - Equipment	750.00	216.22	750.00	800.00	
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	3,090.00	
001-10-01-521-520-00-00	Operating Supplies	19,000.00	25,421.19	19,000.00	58,287.00	$20,000 of expenditures were grant items reimbursed by grant money, $8,000 in new firearm transition paid for by forfeiture funds, buyback money for guns was received.
001-10-01-521-520-02-00	K-9 Operating	5,000.00	2,359.68	600.00	2,421.00	Cost is Higher to Care for Canines
001-10-01-521-520-01-00	Explorers Operating	5,000.00	1,163.00	5,000.00	834.00	
001-10-01-521-521-00-00	Uniforms	25,000.00	31,770.85	25,000.00	15,063.00	
001-10-01-521-522-00-00	Fuel & Oil	42,000.00	34,302.16	42,000.00	53,598.00	
001-10-01-521-540-00-00	Subscriptions & Dues	500.00	0.00	500.00	495.00	
001-10-01-521-541-00-00	Police Training Expenses	5,000.00	(93.00)	5,000.00	1,089.00	
001-10-01-521-830-00-00	Match - Grants	0.00	0.00	0.00	-	
001-10-01-521-441-00-00	Radio Leases - Police Department	0.00	0.00	0.00	19,223.00	This was a transfer line item
	Total Operating Costs	206,421.00	196,688.62	202,021.00	274,329.00	
	CAPITAL OUTLAY					
001-10-01-521-620-00-00	Building Improvements-Police O	0.00	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	13,976.00	
001-10-01-521-642-00-00	Comp/Printers/Sware-Police Ope	0.00	0.00	0.00	0.00	
001-10-01-521-643-00-00	Vehicles-Police Operations	0.00	0.00	0.00	0.00	
001-10-01-521-630-0000	Infrastructure	0.00	0.00	0.00	0.00	
	Total Capital Outlay Costs	33,230.00	5,420.00	0.00	13,976.00	
	DEBT SERVICE					
001-10-01-521-710-00-00	Debt Service-Principal-Police	62,800.00	57,470.28	84,373.00	80,381.00	
001-10-01-521-720-00-00	Debt Service-Interest-Police	14,700.00	13,328.19	18,759.00	14,876.00	

Total Debt Service Costs	77,500.00	70,798.47	103,132.00	95,257.00
Total Expenditures	1,526,640.00	1,158,446.04	1,615,451.00	1,725,230.00

POLICE DEPARTMENT - COMMUNICATIONS

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-10-02-521-340-00-00	Contractual Services-DISPATCH	110,000.00	82,409.85	110,000.00	168,971.00	Uptick in Service Calls
001-10-02-521-400-00-00	Training and Travel	0.00	0.00	0.00	0.00	
001-10-02-521-410-00-00	Communications	0.00	0.00	0.00	0.00	
001-10-02-521-411-00-00	Wireless Communications	0.00	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	19,719.00	
001-10-02-521-460-00-00	Repair & Maintenance General	0.00	0.00	0.00	825.00	
001-10-02-521-462-00-00	Repair & Maintenance Equipment	0.00	0.00	0.00	0.00	
001-10-02-521-466-00-00	Software Maintenance	0.00	0.00	0.00	0.00	
001-10-02-521-520-00-00	Operating Supplies	0.00	0.00	0.00	34.00	
001-10-02-521-900-00-00	Other Expenses	0.00	0.00	0.00	0.00	
	Total Operating Costs	134,450.00	102,889.46	134,450.00	189,549.00	
	CAPITAL OUTLAY					
001-10-02-521-641-00-00	Machinery & Equipment-Police D	0.00	0.00	0.00	0.00	
001-10-02-521-642-00-00	Comp/Printers/Sware-Police Dis	0.00	0.00	0.00	0.00	
	Total Capital Outlay Costs	0.00	0.00	0.00	0.00	
	DEBT SERVICE					
001-10-02-521-710-00-00	Debt Service-Principal	0.00	0.00	0.00	0.00	
001-10-02-521-720-00-00	Debt Service-Interest	0.00	0.00	0.00	0.00	
	Total Debt Service	0.00	0.00	0.00	0.00	
	Total Expenditures	134,450.00	102,889.46	134,450.00	189,549.00	

FINANCIAL SERVICES - ACCOUNTING

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 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	FY 2019-2020 Budget- Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-03-01-513-121-00-00	Regular Salaries	129,294.00	101,276.65	129,359.00	141,572.00	Jennifer's PTO Payout
001-03-01-513-141-00-00	Overtime	500.00	16.04	500.00	401.00	
	Longivity	500.00	0.00	0.00	-	
001-03-01-513-210-00-00	FICA	9,975.00	7,667.46	9,930.00	11,018.00	
001-03-01-513-220-00-00	Retirement	25,500.00	19,485.51	26,110.00	27,510.00	
001-03-01-513-230-00-00	Life & Health Insurance	16,800.00	14,872.80	18,120.00	17,241.00	
001-03-01-513-240-00-00	Worker's Comp	200.00	189.50	1,438.00	283.00	
001-03-01-513-250-00-00	Unemployment Comp	150.00	67.45	150.00	70.00	
	Total Personnel Service Costs	**182,919.00**	**143,575.41**	**185,607.00**	**198,095.00**	

FINANCIAL SERVICES - ACCOUNTING

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-03-01-513-310-00-00	Professional Services	0.00	0.00	0.00	3,382.00
001-03-01-513-320-00-00	Accounting & Auditing 60%	18,000.00	15,200.00	16,615.00	10,400.00
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	680.00
001-03-01-513-460-00-00	Repair & Maintenance	400.00	45.00	400.00	75.00
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	640.00
001-03-01-513-520-00-00	Operating Supplies	2,000.00	1,549.57	2,000.00	2,080.00
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**	**17,257.00**
	CAPITAL OUTLAY				
001-03-01-513-642-00-00	Comp/Printers/Sware-Finance	0.00	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**	**215,352.00**

FINANCIAL SERVICES - LICENSING AND BILLING

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020	Proposed FY 2020-2021 Staffing Budget
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		**4.0**	**4.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-08-03-519-121-00-00	Regular Salaries-Lic & Billing	141,172.00	90,718.68	169,814.00	127,312.00
001-08-03-519-141-00-00	Overtime-Lic & Billing	1,000.00	518.33	1,000.00	708.88
001-08-03-519-210-00-00	FICA	10,800.00	6,760.65	12,991.00	9,679.00
001-08-03-519-220-00-00	Retirement-Lic & Billing	11,950.00	7,727.78	16,984.00	13,004.00
001-08-03-519-230-00-00	Life & Health Ins-Lic & Billin	33,600.00	23,970.58	45,300.00	29,317.00
001-08-03-519-240-00-00	Workers Com-Lic & Billing	225.00	180.16	225.00	589.00
001-08-03-519-250-00-00	Unemployment-Lic & Billing	200.00	66.26	200.00	72.00
	Total Personnel Service Costs	198,947.00	129,942.44	246,514.00	180,681.88

FINANCIAL SERVICES - LICENSING AND BILLING

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-08-03-519-310-00-00	Professional Services	500.00	0.00	0.00	0.00
001-08-03-519-400-00-00	Training & Travel	500.00	61.94	0.00	665.00
001-08-03-519-401-00-00	Tuition Reimbursement	0.00	0.00	0.00	0.00
001-08-03-519-410-00-00	Communications Service	0.00	0.00	0.00	0.00
001-08-03-519-411-00-00	Wireless Communications	0.00	0.00	0.00	0.00
001-08-03-519-440-00-00	Copier Lease	1,750.00	1,284.30	1,750.00	1,333.00
001-08-03-519-460-00-00	Repair & Maintenance	500.00	44.91	500.00	74.00
001-08-03-519-466-00-00	Software Maintenance - Computers	0.00	0.00	0.00	0.00
001-08-03-519-468-00-00	Maintenance Agreements - Computers	0.00	0.00	0.00	0.00
001-08-03-519-510-00-00	Office Supplies	3,000.00	1,232.43	3,000.00	931.00
001-08-03-519-520-00-00	Operating Supplies	24,488.00	19,673.37	24,488.00	25,642.00
001-08-03-519-540-00-00	Subscriptions, Memberships, & Books	0.00	0.00	0.00	0.00
	Cash Short/over	0.00	0.00	0.00	0.00
	Total Operating Costs	**30,738.00**	**22,296.95**	**29,738.00**	**28,645.00**
	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**	**209,326.88**

Human Resources

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-02-03-512-310-00-00	Professional Services	6,500.00	3,537.50	6,500.00	4,070.00
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	587.00
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	613.00
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	397.00
001-02-03-512-520-00-00	Operating Supplies	3,000.00	1,314.47	3,000.00	2,068.00
001-02-03-512-525-00-00	Employee Engagement	5,000.00	4,990.77	5,000.00	3,185.00
001-02-03-512-540-00-00	Subscriptions & Memberships	500.00	418.00	500.00	63.00
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**	**10,983.00**
	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**	**10,983.00**

INFORMATION TECHNOLOGY

Acct #	Account Name	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
PERSONNEL SERVICES						
001-03-02-513-121-00-00	Regular Salaries-City Clerk			26,520.00	27,075.00	
001-03-02-513-141-00-00	Overtime-City Clerk				2,357.00	
	Longevity				-	
001-03-02-513-210-00-00	FICA			2,029.00	2,230.00	
001-03-02-513-220-00-00	Retirement-City Clerk			2,652.00	3,017.00	
001-03-02-513-230-00-00	Life & Health-City Clerk			9,060.00	5,049.00	
001-03-02-513-240-00-00	Workers Comp-City Clerk			100.00	55.00	
001-03-02-513-250-00-00	Unemployment-City Clerk			30.00	17.00	
	Total Personnel Service Costs			40,391.00	39,800.00	
OPERATING EXPENSES						
001-03-02-513-310-00-00	Professional Services - IT Consulting	56,000.00	68,336.77	75,000.00	98,656.00	Increase in Cost Due to PIO Taking on More PIO Duties
001-03-02-513-311-00-00	Professional Services - Web Consulting	0.00	-	0.00	-	
	Training and Travel	0.00	1,200.00	0.00	-	
001-03-02-513-410-00-00	Communication Service	37,500.00	24,452.19	32,000.00	29,913.00	
001-03-02-513-411-00-00	Wireless Communications	12,200.00	22,506.08	26,420.00	38,788.00	Moved This To Departmental in New Budget for More Accountability
001-03-02-513-460-00-00	Repair & Maintenance	500.00	-	500.00	433.00	
001-03-02-513-468-00-00	Maintenance Agreement Computers	33,000.00	34,428.27	40,000.00	42,155.00	
001-03-02-513-520-00-00	Operating Supplies	3,000.00	17,966.33	3,000.00	44,813.00	Since Line Item was Taken Out Previous Fiscal Year
001-03-02-513-541-00-00	Web Page Expense	1,000.00	1,176.90	1,000.00	6,598.00	Move to Municode from prevous website
001-03-02-513-542-00-00	E-Mail Expense	4,000.00	7,801.50	4,000.00	10,976.00	Accounts for Microsoft Licenses As Well, Increase in Licenses & Visio Licenses for Police
001-03-02-513-543-00-00	Software Annual Maintenance	46,573.00	32,808.57	46,573.00	42,336.00	
001-03-02-513-544-00-00	Non-Routine Services / Audit (PD)	0.00	-	0.00	-	

001-03-02-513-544-00-00	Other Licenses		-		775.00
	Sub-total	193,773.00	210,676.61	228,493.00	315,443.00
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	**0.00**	**0.00**	**268,884.00**	**355,243.00**

PLANNING AND ZONING

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-13-01-515-121-00-00	Regular Salaries-P& Z	41,500.00	13,701.24	15,600.00	15,373.00
001-13-01-515-121-00-01	Overtime-P & Z	250.00	16.89	250.00	374.00
001-13-01-515-210-00-00	FICA-P&Z	3,175.00	1,043.57	1,343.00	1,189.00
001-13-01-515-220-00-00	Retirement-P&Z	3,525.00	1,161.94	1,213.00	1,633.00
001-13-01-515-230-00-00	Life & Health Ins-P&Z	5,040.00	2,457.51	4,530.00	4,289.00
001-13-01-515-240-00-00	Workers Comp-P&Z	80.00	6.87	80.00	32.00
001-13-01-515-250-00-00	Unemployment-P&Z	45.00	3.63	45.00	17.00
	Total Personnel Service Costs	53,615.00	18,391.65	23,061.00	**22,907.00**

PLANNING AND ZONING

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-13-01-515-310-00-00	Professional Services	1,000.00	114,944.95	61,500.00	116,477.00	Engineering & Attorney Fees Associated with New Development, Portion Passed to Developer
001-13-01-515-311-00-00	Professional Services	0.00	0.00	0.00	100.00	
001-13-01-515-341-00-00	Regional Planning Board Service	0.00	2,500.00	25,000.00	10,000.00	
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	8,124.00	
001-13-01-515-510-00-00	Office Supplies	500.00	187.11	500.00	389.00	
001-13-01-515-520-00-00	Operating supplies	1,500.00	351.23	1,500.00	1,028.00	
001-13-01-515-540-00-00	Subscriptions & Memberships	1,000.00	0.00	1,000.00	3,768.00	GIS and ARC Pro Software
	Total Operating Costs	9,000.00	125,049.86	97,500.00	139,886.00	
	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	162,793.00	

PARKS & RECREATION DIVISION

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I	Proposed FY 2020-2021 Staffing Budget
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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-51-01-572-121-00-00	Regular Salaries-Parks & Rec	118,983.00	97,539.25	142,483.00	145,567.00
001-51-01-572-141-00-00	Overtime-Parks & Rec	1,500.00	929.41	1,500.00	2,737.00
001-51-01-572-210-00-00	FICA-Parks & Rec	9,220.00	7,482.34	11,015.00	10,820.00
001-51-01-572-220-00-00	Retirement-Parks & Rec	10,205.00	8,340.38	14,400.00	14,792.00
001-51-01-572-230-00-00	Life & Health Ins-Parks & Rec	25,200.00	22,331.72	36,240.00	33,607.00
001-51-01-572-240-00-00	Workers Comp-Parks & Rec	3,875.00	3,626.78	5,300.00	4,078.00
001-51-01-572-250-00-00	Unemployment-Parks & Rec	125.00	79.56	125.00	67.00
	Total Personnel Service Costs	**169,108.00**	**140,329.44**	**211,063.00**	**211,668.00**

PARKS & RECREATION DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED 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	13,365.00	Attorney Fees for Canoe Outpost & Port-o-potties for events
001-51-01-572-400-00-00	Training & Travel	500.00	0.00	0.00	408.00	
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	935.00	
001-51-01-572-430-00-00	Utility Services	12,000.00	12,823.24	12,000.00	18,094.00	Increase in Utilities
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	17,288.00	
001-51-01-572-460-00-00	Repair & Maintenance	23,500.00	5,401.99	17,500.00	12,853.00	
001-51-01-572-465-00-00	Repair & Maintenance-Trees P&R	0.00	15,395.00	0.00	2,150.00	
001-51-01-572-461-00-00	Repairs & Maint Vehicles-P&R	3,000.00	2,501.54	2,000.00	2,115.00	
001-51-01-572-520-10-00	Recreation Operating Supplies	25,900.00	13,889.83	15,900.00	30,986.00	Boundary Survey, Copier, Sound System, Signage, Supplies for Parks & Activities
001-51-01-572-520-20-00	Park Maintenance Operating Supplies	10,000.00	9,107.44	10,000.00	23,187.00	Fields Striping, Flagging, Mulch, Round-Up, Tools
001-51-01-572-520-30-00	Operating Supplies-Community Garden	120.00	3.09	120.00	613.00	
001-51-01-572-521-00-00	Uniforms	15,000.00	6,430.10	7,500.00	8,815.00	
001-51-01-572-522-00-00	Fuel and Oil	4,000.00	924.92	2,000.00	5,430.00	Increase in Fuel & Oil
001-51-01-572-540-00-00	Subscriptions & Memberships	0.00	0.00	0.00	5,837.00	League Fees Volleyball & Soccer
	Total Operating Costs	131,020.00	91,585.67	91,370.00	142,076.00	
	CAPITAL OUTLAY					
001-51-01-572-610-00-00	Land Acquistion	0.00	0.00	0.00	-	
001-51-01-572-620-00-00	Building Improvements	0.00	0.00	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	251,329.00	Sports Complex, Walter Howard, Memorial Park
001-51-01-572-641-00-00	Equipment	0.00	7,255.85	20,000.00	30,891.00	Truck, Tires, Oil Changes

001-51-01-572-731-00-00	Grant Match-Parks & Rec	0.00	0.00	0.00	-	
001-51-02-572-641-00-00	Machinery & Equipment-P&R	0.00	0.00	0.00	18,662.00	Civic Center A/C
	Total Capital Outlay Costs	**610,000.00**	**7,255.85**	**820,000.00**	**300,882.00**	
	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**	**239,170.96**	**1,122,433.00**	**654,626.00**	

P & R -Facilities

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-51-02-572-310-00-00	Professional Svc-P&R Facilities	1,050.00	0.00	1,050.00	700.00	
001-51-02-572-430-00-00	Utilities-Civic Ctr-P&R Fac	6,500.00	4,673.24	6,500.00	6,175.00	
001-51-02-572-450-00-00	Prop & Gen Liab Ins-P&R Fac	0.00	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	914.00	
001-51-02-572-520-00-00	Operating Supplies-P&R Fac	750.00	1,073.34	750.00	1,910.00	Facilities Cleaning Supplies, Toilet Paper, Paper Towels, Pest Services, Tools
	Total Operating Costs	13,300.00	10,699.60	13,300.00	9,699.00	
	CAPITAL OUTLAY					
001-51-02-572-620-00-00	Building Improvements	10,000.00	0.00	10,000.00	0.00	
001-51-02-572-641-00-00	Machine & Equipment	0.00	0.00	0.00	0.00	
	Total Capital Outlay Costs	**10,000.00**	**0.00**	**10,000.00**	**0.00**	
	Total Expenditures	**23,300.00**	**10,699.60**	**23,300.00**	**9,699.00**	

FARMER MARKET

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020	Proposed FY 2020-2021 Staffing Budget
Manager		0.05	0.25
Service Worker		0.25	0.00
TOTAL		**0.30**	**0.25**

S=Salaried H=Hourly

	PERSONNEL SERVICES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-56-01-579-121-00-00	Regular Salaries	6,480.00	5,838.48	6,480.00	7,736.00
001-56-01-579-141-00-00	Overtime	0.00	0.00	0.00	0.00
001-56-01-579-210-00-00	FICA	496.00	446.59	496.00	591.00
001-56-01-579-220-00-00	Retirement	648.00	494.50	648.00	785.00
001-56-01-579-230-00-00	Life & Health Insurance	0.00	0.00	0.00	0.00
001-56-01-579-240-00-00	Work Comp-Farmers Market	15.00	7.73	15.00	15.00
001-56-01-579-250-00-00	Unemployment Comp	10.00	3.82	10.00	4.00
	Total Personnel Service Costs	7,649.00	6,791.12	**7,649.00**	9,131.00

FARMERS MARKET

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED 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	0.00	0.00	1,000.00	730.00	
001-56-01-579-480-00-00	Promotional Activities	1,000.00	98.87	1,000.00	550.00	
001-56-01-579-481-00-00	Advertising	500.00	30.00	500.00	945.00	Tower Publications
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	2,329.00	Building Permit Expense
001-56-01-579-900-00-00	Other Current Charges	7,500.00	4,822.00	7,000.00	95,109.00	Increase in Activity
	Total Operating Costs	**10,260.00**	**6,202.80**	**10,600.00**	**99,663.00**	
	CAPITAL OUTLAY					
001-56-01-579-625-00-00	Buildings	244,441.00	113,648.84	0.00	70,094.00	Pavilion Payment
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**	**70,094.00**	
	Total Expenditures	**254,701.00**	**119,851.64**	**10,600.00**	**169,757.00**	

PUBLIC WORKS - ROADS & STREETS DIVISION

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I	Proposed FY 2020-2021 Staffing Budget
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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-30-01-541-121-00-00	Regular Salaries	161,855.00	142,406.82	162,060.00	142,856.00
001-30-01-541-141-00-00	Overtime	2,000.00	1,886.40	2,000.00	5,336.00
	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	11,414.00
001-30-01-541-220-00-00	Retirement	13,900.00	12,182.84	16,210.00	15,219.00
001-30-01-541-230-00-00	Life & Health Insurance	37,800.00	40,145.19	40,770.00	41,405.00
001-30-01-541-240-00-00	Worker's Comp	16,400.00	10,648.13	16,200.00	18,099.00
001-30-01-541-250-00-00	Unemployment Comp	200.00	92.04	200.00	87.00
	Total Personnel Service Costs	**246,690.00**	**218,462.47**	**249,840.00**	**234,416.00**

PUBLIC WORKS - ROADS & STREETS DIVISION

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-30-01-541-310-00-00	Professional Services - Engineering	0.00	0.00	0.00	9,200.00	Drainage Report
001-30-01-541-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00	-	
001-30-01-541-340-00-00	Contractural 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	67,596.00	Increase in Utilities
001-30-01-541-440-00-00	Rental Equipment	500.00	32.72	500.00	10,324.00	Boom Mower
001-30-01-541-450-00-00	Property & Liability Insurance	30,000.00	19,906.88	20,000.00	31,191.00	Increase in Insurance
001-30-01-541-460-00-00	Repair & Maintenance	5,000.00	5,316.59	10,000.00	17,060.00	Additional Items in Here to Be Moved
001-30-01-541-461-00-00	Repair & Maintenance - Vehicles	3,000.00	2,578.17	3,000.00	4,171.00	Aging Fleet
001-30-01-541-462-00-00	Repair & Maintenance - Equipment	12,000.00	7,377.79	12,000.00	14,599.00	Aging Equipment
001-30-01-541-463-00-00	Repair & Maintenance - Traffic Signs	3,000.00	3,666.48	3,000.00	6,033.00	Cold Patch, Fill, Trail Repair, Sink Hole Repair, Items to Be Moved
001-30-01-541-464-00-00	Repair & Maintenance - Traffic Signal	5,500.00	3,912.00	5,500.00	7,172.00	Gainesville Traffic Engineering Services
001-30-01-541-465-00-00	Repair & Maintenance - Tree	12,000.00	12,103.97	12,000.00	26,092.00	Remove Dead Trees, Grind
001-30-01-541-520-00-00	Operating Supplies	1,500.00	3,462.15	4,000.00	10,663.00	Supplies, Gear, Tools, Vehicle & Equipment Maint & Upkeep
001-30-01-541-521-00-00	Uniforms	1,500.00	1,402.60	1,500.00	2,342.00	
001-30-01-541-522-00-00	Fuel & Oil	12,000.00	8,869.62	12,000.00	16,167.00	Increase in Fuel
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	7,488.00	
	Total Operating Costs	**164,250.00**	**129,052.54**	**161,650.00**	**230,098.00**	
	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**	**464,514.00**	

PUBLIC WORKS - FACILITIES

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020	Proposed FY 2020-2021 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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-08-01-519-121-00-00	Regular Salaries	48,240.00	52,940.50	52,745.00	47,718.00
001-08-01-519-141-00-00	Overtime	500.00	359.29	500.00	439.00
001-08-01-519-210-00-00	FICA	3,730.00	3,927.28	4,035.00	3,595.00
001-08-01-519-220-00-00	Retirement	4,130.00	4,514.40	5,297.00	4,873.00
001-08-01-519-230-00-00	Life & Health Insurance	13,020.00	15,428.08	18,120.00	9,328.00
001-08-01-519-240-00-00	Worker's Comp	500.00	571.13	500.00	608.00
001-08-01-519-250-00-00	Unemployment Comp	100.00	27.94	100.00	30.00
	Total Personnel Service Costs	70,220.00	77,768.62	81,297.00	**66,591.00**

PUBLIC WORKS - FACILITIES

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2020-2021 Adopted Budget	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED 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	4,632.00	
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	26,177.00	Utilities Came in Higher
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	16,063.00	Insurance Came in Higher
						Replacements &
001-08-01-519-460-00-00	Repair & Maintenance	6,000.00	14,935.77	6,000.00	24,564.00	Repair, Electrical
001-08-01-519-461-00-00	Repair & Maintenance - Vehicles	2,000.00	750.00	2,000.00	319.00	
001-08-01-519-520-00-00	Operating Supplies	5,500.00	6,806.01	5,500.00	14,492.00	COVID Supplies, Ice Machine
001-08-01-519-522-00-00	Fuel & Oil	300.00	434.41	300.00	782.00	Fuel & Oil Came in Higher
001-08-01-519-521-00-00	Uniforms	500.00	244.00	500.00	145.00	
	Total Operating Costs	**52,680.00**	**59,267.99**	**52,680.00**	**87,174.00**	
	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	43,395.00	Explain
001-08-01-519-641-00-00	Machinery & Equipment-PW Facil	0.00	0.00	0.00	21,387.00	Explain
	Total Capital Outlay Costs	**5,000.00**	**0.00**	**25,000.00**	64,782.00	
	Total Expenditures	127,900.00	137,036.61	158,977.00	218,547.00	

PUBLIC WORKS - CEMETERIES

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 Staffing Budget
Service Worker I	H	1.00	1.00
TOTAL		**1.00**	**1.00**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-28-01-539-121-00-00	Regular Salaries	25,500.00	19,461.60	25,500.00	27,993.00
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	2,005.00
001-28-01-539-220-00-00	Retirement	2,160.00	1,588.72	3,615.00	2,680.00
001-28-01-539-230-00-00	Life & Health Insurance	8,400.00	7,402.65	9,060.00	8,601.00
001-28-01-539-240-00-00	Worker's Comp	750.00	1,310.76	1,325.00	2,223.00
001-28-01-539-250-00-00	Unemployment Comp	50.00	12.88	50.00	14.00
	Total Personnel Service Costs	**38,810.00**	**31,211.80**	**41,500.00**	**43,516.00**

PUBLIC WORKS- CEMETERIES

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend l	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-28-01-539-310-00-00	Professional Services	0.00	0.00	0.00	0.00	
001-28-01-539-311-00-00	Professional Services - Employee Exams	0.00	0.00	0.00	0.00	
001-28-01-539-400-00-00	Training & Travel	0.00	0.00	0.00	0.00	
001-28-01-539-411-00-00	Wireless Communications	0.00	0.00	0.00	0.00	
001-28-01-539-430-00-00	Utility Services	2,400.00	867.01	1,200.00	1,208.00	
001-28-01-539-450-00-00	Property & Liability Insurance	300.00	234.00	300.00	0.00	
001-28-01-539-460-00-00	Repair & Maintenance	1,500.00	3,190.64	1,500.00	3,115.00	Trees Cut & Removed, Lawn Mower Repair
001-28-01-539-461-00-00	Repair & Maintenance - Vehicles	500.00	123.20	500.00	410.00	
001-28-01-539-520-00-00	Operating Supplies	300.00	599.64	300.00	312.00	
001-28-01-539-521-00-00	Uniforms	300.00	385.51	300.00	593.00	
001-28-01-539-522-00-00	Fuel & Oil	2,500.00	703.95	2,000.00	2,224.00	
	Total Operating Costs	**7,800.00**	**6,103.95**	**6,100.00**	**7,862.00**	
	CAPITAL OUTLAY					
001-28-01-539-641-00-00	Machinery & Equipment-PW Cemet	0.00	0.00	0.00	0.00	
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**	0.00	
	Total Expenditures	**46,610.00**	**37,315.75**	**47,600.00**	**51,378.00**	

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
105-00-00-334-201-00-00	Grants-DOI-Fire	0.00	0.00	0.00	0.00
105-00-00-334-202-00-00	Misc Grants	34,672.00	0.00	0.00	0.00
105-00-00-338-111-00-00	Alachua County Agreement	330,000.00	245,897.56	330,000.00	364,576.00
105-00-00-311-300-00-00	Fire Assessments	410,000.00	410,898.50	410,000.00	447,237.00
105-00-00-338-113-00-00	Fire Inspection Fees	2,500.00	1,190.00	2,500.00	1,890.00
105-00-00-338-114-00-00	Fire Plan Review	1,500.00	145.00	1,500.00	2,149.00
105-00-00-361-100-00-00	Interest Earned on Bank Accts	5,200.00	635.45	500.00	200.00
105-00-00-369-100-00-00	Miscellaneous Revenue-Fire	15,350.00	0.00	0.00	0.00
105-00-00-369-110-00-00	Donations-Fire	0.00	0.00	0.00	0.00
105-00-00-384-000-00-00	Loan Proceeds-Fire	0.00	0.00	0.00	0.00
105-00-00-381-100-00-00	Transfer from General Fund	502,232.00	0.00	522,515.00	537,015.00
105-00-00-382-100-00-00	Approp of Prior Year Funds-Fire	0.00	0.00	0.00	0.00
	Total Operating Revenues	**1,301,454.00**	**658,766.51**	**1,267,015.00**	**1,353,067.00**

FIRE CONTROL FUND

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 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
TOTAL		**13.0**	**13.5**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	FY 2020-2021 Adopted Budget	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
105-11-01-522-121-00-00	Regular Salaries	520,750.00	421,502.67	536,788.00	588,308.00
105-11-01-522-141-00-00	Overtime	52,805.00	72,095.49	52,805.00	93,738.00
	Longivity	2,000.00	0.00	-	-
105-11-01-522-200-00-00	Fire Fees	1,500.00	977.50	1,500.00	100.00
105-11-01-522-210-00-00	FICA	43,900.00	37,140.43	44,388.00	51,898.00
105-11-01-522-220-00-00	Retirement	144,000.00	111,129.04	142,727.00	146,498.00
105-11-01-522-230-00-00	Life & Health Insurance	104,310.00	79,448.03	103,825.00	90,904.00
105-11-01-522-240-00-00	Worker's Comp	20,000.00	21,251.96	20,000.00	27,635.00
105-11-01-522-250-00-00	Unemployment Comp	500.00	305.07	500.00	304.00
	Total Personnel Service Costs	**889,765.00**	**743,850.19**	**902,533.00**	**999,385.00**

FIRE CONTROL FUND

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
105-11-01-522-310-00-00	Professional Services	16,500.00	6,500.00	16,500.00	15,500.00	
105-11-01-522-400-00-00	Training and Travel	10,000.00	9,581.20	10,000.00	6,348.00	
105-11-01-522-410-00-00	Communications Services	3,900.00	3,153.98	3,900.00	981.00	
105-11-01-522-411-00-00	Wireless Communications	0.00	765.00	0.00	1,020.00	
105-11-01-522-430-00-00	Utility Services	14,200.00	10,112.57	14,200.00	15,035.00	Increase in Utilities
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	5,943.00	Increase in Insurance
105-11-01-522-461-00-00	Repair & Maintenance - Vehicles	23,000.00	16,746.29	23,000.00	24,632.00	Aging Fleet
105-11-01-522-462-00-00	Repair & Maintenance - Equipment	8,000.00	8,240.54	10,000.00	10,581.00	Aging Equipment
105-11-01-522-466-00-00	Software Maintenance Agr-Fire	16,300.00	19,062.00	20,000.00	19,592.00	
105-11-01-522-467-00-00	Repair & Maint Building	8,000.00	7,857.22	10,000.00	11,941.00	Replace Garage Door Bay & Extractor, Had
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	3,337.00	
105-11-01-522-520-00-00	Operating Supplies	10,000.00	13,435.69	15,000.00	17,450.00	Replacement of the Lapel Mics on Radios, Pager Replacement
105-11-01-522-521-00-00	Uniforms	6,000.00	3,096.94	6,000.00	77.00	
105-11-01-522-522-00-00	Fuel & Oil	10,000.00	8,348.50	10,000.00	15,023.00	Increase in Fuel & Oil
001-11-01-522-550-00-00	Paramedic School	7,500.00	0.00	7,500.00	11,497.00	
105-11-01-522-540-00-00	Subscriptions & Dues	2,200.00	5,530.00	7,500.00	4,832.00	
105-11-01-522-520-10-00	Narcotice/Medicine	3,500.00	0.00	3,000.00	77.00	
	ALS State Licensing	1,500.00	0.00	0.00	-	
	Total Operating Costs	**147,600.00**	**120,128.74**	**165,100.00**	**163,866.00**	
	DEBT SERVICE					
105-11-01-522-710-00-00	Debt Service-Principal-Fire	33,391.00	33,390.89	33,391.00	34,389.00	
105-11-01-522-720-00-00	Debt Service-Interest-Fire	4,176.00	4,176.26	4,176.00	3,177.00	
	Total Debt Service Costs	**37,567.00**	**37,567.15**	**37,567.00**	**37,566.00**	
	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	24,000.00	
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**	**24,000.00**
	TRANSFERS				
105-11-01-522-911-00-00	Transfer to General Fund	128,250.00	0.00	128,250.00	128,250.00
	Total Transfers	**128,250.00**	**0.00**	**128,250.00**	**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**	**1,267,015.00**	**1,353,067.00**
	Total Revenues	**1,301,454.00**	**658,766.51**	**1,267,015.00**	**1,353,067.00**
	Revenues Less Expenditures	**0.00**	**(277,238.49)**	**0.00**	**-**

Building Department

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
001-00-00-322-000-00-00	Building Permits	215,000.00	217,050.35	220,391.00	575,309.00
001-00-00-322-100-00-00	Building Permits Surcharge	4,000.00	4,680.28	4,000.00	12,061.00
001-00-00-324-000-00-00	Re-Inspection Fee	3,000.00	5,251.00	3,000.00	22,140.00
001-00-00-329-000-00-00	Conditional Use Permit Fees	200.00	0.00	200.00	0.00
		222,200.00	226,981.63	227,591.00	609,510.00
103-00-00-323-000-00-00	Re-Instatement Fee	0	0	0	224
	Total Revenues	222,200.00	226,981.63	227,591.00	609,734.00

BUILDING DEPARTMENT

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I	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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-13-01-524-121-00-00	Regular Salaries-Bldg Dept	114,465.00	93,071.37	113,000.00	121,483.00	Honoring hiring agreement for Building Official
001-13-01-524-141-00-00	Overtime	400.00	346.63	400.00	1,136.00	
	Longevity	0.00	0.00	0.00		
001-13-01-524-210-00-00	FICA-Bldg Dept	8,775.00	7,037.58	8,650.00	8,380.00	
001-13-01-524-220-00-00	Retirement-Bldg Dept	9,700.00	7,650.05	11,250.00	11,785.00	
001-13-01-524-230-00-00	Life & Health Ins-Bldg Dept	16,800.00	13,289.63	22,650.00	22,221.00	
001-13-01-524-240-00-00	Workers Comp-Bldg Dept	640.00	655.14	675.00	135.00	
001-13-01-524-250-00-00	Unemployment-Bldg Dept	125.00	111.48	125.00	53.00	
	Total Personnel Service Costs	**150,905.00**	**122,161.88**	**156,750.00**	**165,193.00**	

BUILDING DEPARTMENT

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
001-13-01-524-342-00-00	Contractual Services - Bldg Offic	8,000.00	49,610.00	8,000.00	109,312.00	Contract Inspector
001-13-01-524-400-00-00	Training & Travel	3,000.00	0.00	500.00	3,430.00	Building Official Courses & Books
001-13-01-524-430-00-00	Utility Services	2,000.00	1,375.40	2,000.00	1,902.00	
001-13-01-524-440-00-00	Copier Lease	375.00	465.16	375.00	1,878.00	Plotter
001-13-01-524-445-00-00	Building Lease	7,428.00	6,375.70	7,880.00	7,880.00	
001-13-01-524-450-00-00	Property & Liability Insurance	560.00	893.00	560.00	696.00	
001-13-01-524-460-00-00	Repair & Maintenance	65.00	235.00	65.00	111.00	
001-13-01-524-461-00-00	Repair & Maintenance - Vehicle	50.00	87.72	50.00	726.00	Fleet Maintenance
001-13-01-524-463-00-00	Refund Bldg Dept Fees	133.00	0.00	133.00	-	
001-13-01-524-466-00-00	Software Maintenance Agr	5,400.00	5,400.00	5,400.00	5,400.00	
001-13-01-524-490-00-00	Legal advertisement	1,000.00	313.65	1,000.00	-	
001-13-01-524-510-00-00	Office Supplies	1,500.00	726.34	1,500.00	1,588.00	
001-13-01-524-520-00-00	Operating supplies	1,500.00	2,883.49	4,000.00	6,374.00	Storage/Record Retention Dex & Iron Mtn.
001-13-01-524-522-00-00	Fuel and Oil	1,000.00	417.84	1,000.00	1,256.00	Increase in Fuel & Oil
001-13-01-524-540-00-00	Subscriptions & Memberships	1,900.00	1,866.00	1,900.00	100.00	
001-13-01-524-545-00-00	Building Permit Surcharge	300.00	980.03	1,100.00	944.00	
001-13-01-524-911-00-00	Admin Fee-Bldg Dept	33,330.00	0.00	33,330.00	33,330.00	
	Total Operating Costs	**67,541.00**	**71,629.33**	**68,793.00**	**174,927.00**	
	CAPITAL OUTLAY					
001-13-01-524-642-00-00	Comp/Printers/Sware-Bldg Dept	0.00	0.00	0.00	0.00	
001-13-01-524-643-00-00	Vehicles-Bldg Dept	0.00	0.00	0.00	0.00	
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**	**0**	
	CONTINGENCY					
	Contingency	0.00	0.00	0.00	-	
	Reserve for Fund Balance Rollforward	0.00	0.00	0.00	-	
	Total Contingencies	0.00	**0.00**	**0.00**	**-**	
	Total Expenditures	218,446.00	**193,791.21**	**225,543.00**	**340,120.00**	
	Total Revenues	222,200.00	**226,981.63**	**227,591.00**	**609,734.00**	
	Revenues Less Expenditures	3,754.00	33,190.42	**2,048.00**	**269,614.00**	

CEMETERY RESERVE FUND

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED 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	20,700.00
	Total Operating Revenues	**6,550.00**	**22,400.00**	**6,550.00**	**20,700.00**

CEMETERY RESERVE FUND

FY 2016-2017

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
601-28-01-539-520-00-00	Operating Supplies-Cemetery	200.00	99.65	200.00	350.00
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**	**350.00**
	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	110.00
	Total Transfers	**110.00**	**0.00**	**110.00**	**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**	**460.00**
	Total Revenues	**6,550.00**	**22,400.00**	**6,550.00**	**20,700.00**
	Revenues Less Expenditures	**0.00**	**22,300.35**	**0.00**	**20,240.00**

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
402-00-00-334-000-00-00	CDBG Grant	630,000.00	5,000.00	625,000.00	619,300.00
402-00-00-343-301-00-00	Water Service Fees	675,000.00	518,347.94	720,928.00	731,655.00
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	196,940.00
402-00-00-343-304-00-00	Cutoff Charges-Water	33,000.00	12,150.00	25,000.00	48,237.00
402-00-00-343-305-00-04	Irrigation Meter Charges	3,000.00	10,400.00	6,000.00	28,700.00
402-00-00-343-306-00-00	Penalties-Water	19,000.00	10,077.50	14,000.00	21,346.00
402-00-00-361-100-00-00	Interest Earned Bank Accounts	10,000.00	10,847.99	5,000.00	17,717.00
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	15,790.00
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**	**1,679,685.00**

PUBLIC UTILITIES - WATER FUND

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I	Proposed FY 2020-2021 Staffing Budget
Public Works Supt.	S	1.0	1.0
Service Worker II	H	1.0	1.0
Service Worker I	H	1.0	1.0
Service Worker I	H	1.0	1.0
Service Worker I-Meter Reader	H	0.5	1.0
TOTAL		**4.5**	**5.0**

S=Salaried H=Hourly

OPERATING GL CODES	PERSONNEL SERVICES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
402-22-01-533-121-00-00	Regular Salaries	183,686.00	124,800.27	192,475.00	206,641.00	Increase Due to PW Director Retirement Payout
402-22-01-533-141-00-00	Overtime	15,000.00	7,776.83	15,000.00	16,229.00	
	Longevity	0.00	0.00	0.00	0.00	
402-22-01-533-210-00-00	FICA	15,200.00	10,025.43	15,500.00	16,931.00	
402-22-01-533-220-00-00	Retirement	20,450.00	13,961.37	24,150.00	24,836.00	
402-22-01-533-230-00-00	Life & Health Insurance	42,000.00	30,180.19	36,240.00	37,664.00	
402-22-01-533-235-00-00	OPEB	0.00	0.00	0.00	0.00	
402-22-01-533-240-00-00	Worker's Comp	7,500.00	4,239.36	6,000.00	8,154.00	
402-22-01-533-250-00-00	Unemployment Comp	250.00	87.31	150.00	107.00	
	Total Personnel Service Costs	284,086.00	191,070.76	289,515.00	310,562.00	

PUBLIC UTILITIES - WATER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
402-22-01-533-310-00-00	Professional Services	8,000.00	-	-	12,192.00	Two-Fold Testing on Water Plant When PW Director Retired
402-22-01-533-310-10-00	Professional Services - Engineering	-	0.00	9,750.00	1,514.00	
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	14,068.00	
402-22-01-533-340-00-00	Contractual Services-Water Testing	27,000.00	6,162.50	10,000.00	4,505.00	
402-22-01-533-400-00-00	Training & Travel	5,000.00	(202.50)	2,000.00	1,831.00	
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	24,583.00	Increase in Utilities
402-22-01-533-440-00-00	Rental Equipment	250.00	0.00	149.00	600.00	
402-22-01-533-450-00-00	Property & Liability Insurance	9,410.00	9,957.52	10,000.00	12,804.00	Increase in Insurance
402-22-01-533-460-00-00	Repair & Maintenance	30,000.00	22,750.89	25,000.00	37,320.00	the Water Plant Went Down, Reimbursed
402-22-01-533-461-00-00	Repair & Maintenance - Vehicle	4,000.00	4,014.91	4,500.00	4,817.00	
402-22-01-533-462-00-00	Repair & Maintenance-Equipment	6,000.00	1,702.36	3,000.00	33,031.00	$23,000 Generator Repairs, Install, Maintenance, Rest Day-to-Day Expenses
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	69,906.00	Emergency Response Trailer, Trash Pumps & Parts, Valves, Meter Parts, Risers, Collars to Replace Valves, Testing Supplies, Chemicals
402-22-01-533-521-00-00	Uniforms	1,500.00	1,269.13	1,500.00	2,456.00	
402-22-01-533-522-00-00	Fuel & Oil	5,000.00	4,141.26	5,000.00	7,543.00	Increase in Fuel
402-22-01-533-526-00-00	Operating Supplies - New Meter/Install	5,000.00	9,321.43	10,000.00	49,943.00	Pass Through Account
402-22-01-533-529-00-00	Operating Supplies - Meter Replacement			-	24,750.00	New Meter Installs & Irrigation
402-22-01-533-540-00-00	Subscriptions & Memberships	1,500.00	1,160.00	1,500.00	3,329.00	Had to Renew Drinking Water License
403-22-01-513-543-00-00	Software Annual Maintenance	5,500.00	1,500.00	5,500.00	1,500.00	
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**	**306,692.00**	
	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	0.00	-	
402-00-00-164-900-00-00	Improvements-Other than Buildings	630,000.00	0.00	0.00	-	

	Total Capital Outlay Costs	**791,000.00**	**13,390.00**	**0.00**	**-**
	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	257,849.00
402-22-01-533-911-01-00	Transfer to General Fund-Water MR	0.00	0.00	44,060.00	44,060.00
402-22-01-533-912-00-00	Tranfers To Sewer Fund-Water	0.00	0.00	0.00	-
	Total Transfers	**257,849.00**	**0.00**	**301,909.00**	**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**	**945,867.00**	**919,163.00**
	Total Revenues	**1,514,000.00**	**699,639.33**	**1,536,928.00**	**1,679,685.00**
	Revenues Less Expenditures	**(15,383.00)**	**364,558.85**	**591,061.00**	**760,522.00**

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED 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	873,455.00
403-00-00-343-501-00-00	Sewer Service Fees	975,000.00	715,078.43	995,000.00	1,043,149.00
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	106,830.00
403-00-00-343-505-00-00	Sewer Connections	60,000.00	57,600.00	60,000.00	85,600.00
403-00-00-343-506-00-00	Fee Grinder Pump Repairs	25,000.00	8,113.47	10,000.00	7,804.00
403-00-00-361-100-00-00	Interest Earned on Bank Acct	7,600.00	5,741.49	4,000.00	734.00
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-Sewer	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	143,742.00
	Total Operating Revenues	**1,491,336.00**	**1,294,704.36**	**2,154,000.00**	**2,261,314.00**

PUBLIC UTILITIES - SEWER FUND

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 Staffing Budget
Waste Water "C" Operator	H	0.00	0.00
Foremen	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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
403-24-01-535-121-00-00	Regular Salaries	95,500.00	61,743.01	98,060.00	75,901.00
403-24-01-535-141-00-00	Overtime	6,000.00	3,523.05	5,000.00	8,490.00
	Longevity	0.00	0.00	0.00	0.00
403-24-01-535-210-00-00	FICA	7,950.00	4,935.30	7,900.00	6,367.00
403-24-01-535-220-00-00	Retirement	8,800.00	5,528.08	10,310.00	8,601.00
403-24-01-535-230-00-00	Life & Health Insurance	25,200.00	17,528.97	27,180.00	17,426.00
403-24-01-535-235-00-00	OPEB	0.00	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	2,214.00
403-24-01-535-250-00-00	Unemployment Comp	200.00	53.55	100.00	60.00
	Total Personnel Service Costs	**147,150.00**	**95,157.23**	**151,050.00**	**119,059.00**

PUBLIC UTILITIES - SEWER FUND

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
403-24-01-535-310-00-00	Professional Services	40,000.00	777.25	20,000.00	60,898.00	Two-Fold, Sewer Testing, Labs
403-24-01-535-310-10-00	Professional Services - Engineering	0.00	0.00	0.00	17,357.00	Sewer Projects, Rerate, Capacity Analysis
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	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	60,760.00	Pass Through New Installs & Sewer Hookups
403-24-01-535-345-00-00	Contractual Services - Grinder installs	50,000.00	45,843.83	50,000.00	58,253.00	
403-24-01-535-400-00-00	Training & Travel	1,000.00	144.00	1,000.00	2,763.00	
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	63,026.00	Increase in Utilities
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	7,630.00	Increass in Insurance
403-24-01-535-460-00-00	Repair & Maintenance	15,000.00	16,209.52	15,000.00	26,681.00	Generator Maintenance, Sprayfield Repair, Mixer Repair, General Maint.
403-24-01-535-461-00-00	Repair & Maintenance - Vehicle	2,000.00	355.44	2,000.00	5,595.00	Aging Fleet
403-24-01-535-469-00-00	Repair & Maintenance - Grinder Pumps	75,000.00	45,903.33	75,000.00	97,080.00	Repair Grinder Pumps
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	29,124.00	Tools, Supplies, Increase in the Cost of Parts, Gear, Chemicals, Emergency Response Trailer
403-24-01-535-521-00-00	Uniforms	1,250.00	1,144.62	1,250.00	1,924.00	
403-24-01-535-522-00-00	Fuel & Oil	3,500.00	1,946.98	3,500.00	5,944.00	Increase in Fuel & Oil
403-24-01-535-525-00-00	Operating Supplies-new Grinder Stations	75,000.00	47,325.00	74,500.00	55,078.00	
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**	**361,008.00**	**499,313.00**	
	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	321,190.00
	Total Debt Service	**321,190.00**	**0.00**	**321,190.00**	**321,190.00**
	TRANSFERS				
403-24-01-535-911-00-00	Transfer to General Fund	185,152.00	0.00	185,152.00	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**	**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	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	1,000,000.00
	Total Fixed Assets/Debt Service	**460,336.00**	**424,545.00**	**1,136,600.00**	**1,136,600.00**
	Total Expenditures	2,081,220.00	849,090.16	2,740,884.00	2,261,314.00
	Total Revenues	1,491,336.00	1,294,704.36	2,154,000.00	2,261,314.00
	Revenues Less Expenditures	(589,884.00)	445,614.20	(586,884.00)	-

PUBLIC UTILITIES - SOLID WASTE FUND

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED 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	650.00
404-00-00-343-401-00-00	Collection Fees-Solid Waste	927,180.00	714,948.39	975,000.00	1,018,701.00
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	23,430.00
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**	**1,042,781.00**

PUBLIC UTILITIES - SOLID WASTE FUND

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 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	FY 2019-2020 Budget- Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
	Regular Salaries	25,500.00	13,893.23	24,800.00	20,301.00
	Overtime	500.00	91.00	500.00	220.00
	FICA	1,950.00	1,057.38	1,900.00	1,553.00
	Retirement	2,160.00	1,184.52	2,500.00	2,076.00
	Life & Health Insurance	6,300.00	3,113.26	6,795.00	4,289.00
	Worker's Comp/Claims	100.00	17.60	100.00	35.00
	Unemployment Comp	0.00	0.00	0.00	0.00
	Total Personnel Service Costs	**36,510.00**	19,356.99	36,595.00	28,474.00

PUBLIC UTILITIES - SOLID WASTE

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
404-23-01-534-310-00-00	Professional Fees-Solid Waste	695,000.00	463,835.34	695,000.00	731,687.00
404-23-01-534-320-00-00	Accounting & Auditing-SW	3,200.00	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	306.00
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	664.00
404-23-01-534-522-00-00	Fuel & Oil-Solid Waste	1,000.00	1,551.87	2,000.00	2,084.00
	Total Operating Costs	**700,428.00**	**469,519.50**	**701,428.00**	**737,941.00**
	CAPITAL OUTLAY				
404-23-01-534-591-00-00	Equp, 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	212,742.00
	Total Transfers	**212,742.00**	**0.00**	**212,742.00**	**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**	**979,157.00**
	Total Revenues	**949,680.00**	**727,503.39**	**990,500.00**	**1,042,781.00**
	Revenues Less Expenditures	**0.00**	**238,626.90**	**0.00**	**63,624.00**

IMPACT FEE FUND

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
101-00-00-363-231-00-00	Water Impact Fee Revenue	20,000.00	19,000.00	20,000.00	28,000.00
101-00-00-363-232-00-00	Sewer Impact Fee Revenue	300,000.00	161,120.00	300,000.00	332,840.00
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	50.00
101-00-00-361-100-03-00	Int Earned on Bank Acct-Sewer	5,000.00	2,438.15	2,000.00	400.00
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**	**361,290.00**

IMPACT FEE FUND

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
101-28-01-539-520-00-00	Operating Expenditures	2,000.00	20.50	2,000.00	250.00
		2,000.00	**20.50**	**2,000.00**	**250.00**

	CAPITAL OUTLAY	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED 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	500.00
101-28-01-539-635-00-00	Development Sewer Reimb	0.00	0.00	0.00	4,240.00
	222/RR Ave Lift Station(Sewer)	0.00	0.00	0.00	-
	Total Capital Outlay Costs	**0.00**	**0.00**	**0.00**	**4,740.00**

	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	918.00
	Total Debt Service	**918.00**	**0.00**	**918.00**	**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**	**5,908.00**
	Total Revenues	**325,600.00**	**182,859.46**	**322,600.00**	**361,290.00**
	Revenues Less Expenditures	**0.00**	**182,838.96**	**0.00**	**355,382.00**

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING REVENUES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
108-00-00-311-000-00-00	Ad Valorem Taxes COHS TIF	89,681.00	88,760.00	93,911.00	91,519.00
108-00-00-311-100-00-00	Ad Valorem County TIF	89,681.00	88,760.00	93,911.00	91,519.00
108-00-00-337-200-00-00	COHS Gneral Appropriations	39,965.00	39,965.00	39,965.00	39,965.00
108-00-00-362-100-00-00	Rental Income	7,428.00	5,738.13	7,880.00	7,880.00
108-00-00-366-100-00-00	Contributions Non-Governmental	2,500.00	0.00	0.00	-
108-00-00-382-100-00-00	Approp of Prior Year Funds	185,436.00	0.00	185,436.00	185,436.00
108-00-00-361-100-00-00	Interest Earnings	3,000.00	2,250.60	1,500.00	280.00
	Total Operating Revenues	**417,691.00**	**225,473.73**	**422,603.00**	**416,599.00**

COMMUNITY REDEVELOPMENT AGENCY

STAFFING/WAGES	Type of Pay	Approved FY 2019-2020 Amend I Staffing	Proposed FY 2020-2021 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	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET
108-38-01-552-121-00-00	Regular Salaries-Administrative	28,642.00	4,596.43	37,336.00	37,565.00
108-38-01-552-121-00-00	Regular Salaries	19,900.00	14,847.41	19,500.00	18,709.00
108-38-01-552-141-00-00	Overtime	500.00	0.00	500.00	1,032.00
108-38-01-552-210-00-00	FICA	3,715.00	1,519.26	3,715.00	4,423.00
108-38-01-552-220-00-00	Retirement	3,850.00	1,703.66	5,685.00	5,824.00
108-38-01-552-230-00-00	Life & Health Insurance	11,760.00	7,743.73	18,120.00	16,938.00
108-38-01-552-240-00-00	Worker's Comp	1,600.00	1,199.35	1,600.00	1,635.00
108-38-01-552-250-00-00	Unemployment Comp	100.00	24.95	100.00	30.00
	Total Personnel Service Costs	**70,067.00**	**31,634.79**	**86,556.00**	**86,156.00**

COMMUNITY REDEVELOPMENT AGENCY

OPERATING GL CODES	OPERATING EXPENDITURES	FY 2019-2020 Budget-Amend I	YTD FY 2019-2020 Actuals	FY 2020-2021 Adopted Budget	FY 2020-2021 AMENDED BUDGET	
108-38-01-552-310-00-00	Professional Services	0.00	0.00	30,000.00	65,659.00	CRA Strategic Plan
108-38-01-552-320-00-00	Accountng & Auditing	0.00	0.00	4,000.00	4,000.00	
108-38-01-552-340-00-00	Contractual Services-Attorney	2,000.00	260.80	2,000.00	720.00	
108-38-01-552-341-00-00	Contractual Services-COHS	0.00	0.00	27,365.00	-	
108-38-01-552-343-00-00	Contractual Services-Maint	0.00	0.00	0.00	15,200.00	Contractual Mowing, Tree Trimming
108-38-01-552-400-00-00	Training and Travel	2,500.00	7.30	2,500.00	2,490.00	
108-38-01-552-411-00-00	Wireless Communications	0.00	0.00	935.00	935.00	
108-38-01-552-430-00-00	Utilities	0.00	0.00	0.00	-	
108-38-01-552-450-00-00	Property & Liability Insurance	3,010.00	4,104.56	3,010.00	5,315.00	Increase in Insurance
108-38-01-552-460-00-00	Repair and Maintenance	4,000.00	6,434.98	4,000.00	4,386.00	
108-38-01-552-467-00-00	Repair and Maintenance-Bldg	2,000.00	1,414.93	2,000.00	1,103.00	
108-38-01-552-520-00-00	Operating Supplies	2,000.00	1,936.26	2,000.00	4,453.00	Office & Cleaning Supplies, Trailer, Fuel & Oil Included Here, Too
108-38-01-552-521-00-00	Uniforms	500.00	394.45	500.00	629.00	
108-38-01-552-522-00-00	Fuel & Oil	0.00	0.00	0.00	1,401.00	More Oil & Fuel
108-38-01-552-540-00-00	Subscriptions & Dues	1,000.00	764.00	1,000.00	670.00	
	Total Operating Costs	**17,010.00**	**15,317.28**	**79,310.00**	**106,961.00**	
	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	2,728.00	
	Marketing and Promotions					
108-38-01-552-480-00-00	Promotional Activities	2,500.00	5,000.00	2,500.00	6,584.00	Ads, Liquid Creative, Sponsorships
108-38-01-552-540-10-00	Billboard Advertising	0.00	0.00	3,628.00	3,628.00	
108-38-01-552-540-20-00	Pamphlets - CRA	0.00	0.00	0.00	-	

	Community Events/Promotions	**14,813.00**	**12,058.78**	**18,441.00**	**12,940.00**
	CAPITAL OUTLAY				
108-38-01-552-620-00-00	Building Improvements	40,000.00	0.00	40,000.00	7.00
108-38-01-552-630-00-00	Improvements Other Than Buildings	124,278.00	0.00	124,278.00	13,569.00
108-38-01-552-633-00-00	Downtown Projects	36,982.00	0.00	0.00	-
108-38-01-552-641-00-00	Machinery and Equipment	3,360.00	0.00	42,000.00	40,056.00
108-38-01-552-310-00-00	Professional Services-Plans Housing/Infrac	30,000.00	0.00	30,000.00	-
	Total Capital Outlay Costs	**234,620.00**	**0.00**	**236,278.00**	**53,632.00**
	GRANTS				
108-38-01-552-820-00-00	Grants to Others	20,000.00	8,400.00	20,000.00	2,350.00
	Total Debt Service	**20,000.00**	**8,400.00**	**20,000.00**	**2,350.00**
	CONTINGENCY				
108-38-01-552-301-00-00	Contingency	61,181.00	0.00	16,581.00	-
	Reserve for Fund Balance Carry Forward	0.00	0.00	0.00	-
	Total Contingencies	**61,181.00**	**0.00**	**16,581.00**	**-**
	Total Expenditures	**417,691.00**	**67,410.85**	**457,166.00**	**262,039.00**
	Total Revenues	**417,691.00**	**225,473.73**	**422,603.00**	**416,599.00**
	Revenues Less Expenditures	**0.00**	**158,062.88**	**(34,563.00)**	**154,560.00**