



Budget Message

September 1, 2020

To the Honorable Mayor and Members of the City Council:

With this letter, I am pleased to submit the 2020-2021 fiscal year budget for your review and consideration. The budget was developed in accordance with the City Charter, the annual budget calendar, the stated financial management policies and guidelines of the City and City Council's strategic focus areas and direction. This budget, like preceding years' budgets continues to recognize the external economic conditions that demand conservative approaches to managing expenses while delivering high quality services to residents and members of the business community.

Budget Overview

On March 11, the World Health Organization declared the spread of Coronavirus disease (COVID-19) a worldwide pandemic. The COVID-19 pandemic is having significant effects on global markets, supply chains, businesses, and communities. In FY 2020, COVID-19 has impacted various parts of the City's 2020 operations including, but not limited to, costs for emergency preparedness and shortages of personnel. While the financial impact is not certain at this time, we have planned for an economic downturn with projected reductions in revenue in FY 2020 and FY 2021 and have reduced costs in FY 2020 in areas such as:

- Recruiting only for essential positions.
- Delaying or cancelling capital projects and repair and maintenance type projects where practical.
- Reducing travel and training costs.

In respect to the City Council goals, the budget provides a long-term perspective and commitment to provide the best possible service at the lowest cost. The budget reflects a proactive approach which provides for the City to continue building on the past while providing for its future.

Despite reducing much of the Operating Budget because of COVID-19, the proposed 2020-2021 budget reflects an overall 17.24%, or \$11,034,030, increase in expenditures over 2019-2020's total Operating Budget. The increase is directly related to the funding of capital projects by anticipated USDA loans and bond proceeds received in FY2019-2020. The total budgeted expenditures from all budgeted funds for FY 2020-2021 are approximately \$75,048,020, compared to \$64,013,990 for FY 2019-2020.

The priorities established for the preparation of the FY 2020-2021 Operating Budget are in alignment with the City Council's vision for the City. Highlights are as follows:

- Ensure the continued fiscal health of the City
- Provide a safe environment and maintain a high level of preparedness in order to respond to and recover from emergency or other crisis
- Protect and maintain the City's investment in its infrastructure and emulate a standard of well-maintained properties
- Continue to support the existing business community and encourage new private sector development
- Continue to provide high service levels and quality-of-life amenities
- Employ technology to improve and expand service opportunities and the efficiency of service delivery

The City Council's vision is relied upon to prioritize resources to support the projects, programs and activities that have the greatest potential for achieving their goals and are intended to address the City's most pressing needs.

Governmental Accounting and Budgets

Governmental accounting is based on the principal of accountability and is applied in the form of fund accounting. A fund is a self-contained accounting entity with its own assets, liabilities, revenues, expenditures, and fund balance. The City maintains operating, capital, and trust funds, all of which fall into one of the following three categories:

1. Governmental funds are used to account for tax supported activities. The fund types may be as follows:
 - General
 - Special Revenue
 - Capital Project
 - Debt Service
 - Permanent

2. Proprietary funds are used to account for business activities, including internal service activities, where goods or services are apportioned on a cost-reimbursement basis. The fund types are as follows:
 - Enterprise
 - Internal Service

3. Fiduciary funds are used to account for resources held by the government as a trustee or agent. The fund types are as follows:
 - Agency
 - Investment
 - Pension
 - Private Purpose Trust

Budgets are used internally and externally and are a force of law in that funds must be used in accordance with laws and regulations. Budgets include both estimated revenues and expenditures. A budget establishes a spending plan for a year

and may only be adjusted during the year to reflect new opportunities or changes in circumstances with approval from the City Council.

General Fund Revenue

The FY 2020-2021 General Fund budget is balanced without the use of prior year reserves. The total General Fund Revenue Budget is \$24,203,600, which includes transfers in from other governmental funds of \$1,998,470 and contributions from enterprise funds in the amount of \$4,615,440.

Tax Rate and Tax Roll

On July 1, 2020, the Pasco County Property Appraiser provided estimated municipal gross taxable values to cities under its jurisdiction. The average taxable value of all properties increased by 5.9%. The total taxable property value of \$625,499,749 in 2019 increased to \$662,331,521 in 2020.

Approximately 54% of the just value of property in the city is residential. 28% of the total value is commercial property and 8% is attributed to governmental and institutional property. Personal property values equated to 8.5% of the total.

The proposed budget is based on a property tax rate of 8.7500 mills (one mill equals one dollar of tax per one thousand dollars in value), which is the same rate from last year.

Staffing Levels

Despite the anticipated budget constraints, due to COVID-19, the budget provides for a cost-of-living allowance for all union and non-union with the exception of department and division heads in the amount of 1.75% wage increase. As I am sure you will recall, the department and division heads are on a performance based pay system and as previously stated do not receive a cost-of-living adjustment.

In order to effectively navigate the City Council's vision, it is essential for the Administration to maintain the appropriate staffing levels. Several staffing changes are proposed in the 2020 -2021 Operating Budget which, in total, reflects a decrease of 8.13 full-time equivalent employees and 3.73 full time equivalent positions that will be funded for only 6 months of the fiscal year. Despite the need, revenues are not anticipated to be strong enough to support the additional recurring expense of these positions in the upcoming fiscal year. While Administration feels the positions are merited, the personnel requests will not be filled in FY 2021 due to COVID-19 financial impacts and the City's commitment to strictly maintain current services at this time.

The proposed budget also continues the provision of health insurance coverage to employees and retirees of the City.

Capital Improvement Program

The total expenditures earmarked as capital expenditures for FY 2019-2020 is \$23,717,000. This amount represents \$6,483,000 more than what was budgeted in the previous fiscal year. Of that total, \$72,000 is dedicated to support general fund capital improvements, \$305,000 is appropriated for stormwater utility projects, \$745,000 is dedicated to parks and recreation, \$5,210,000 is dedicated to support public safety and public facilities, and \$1,375,000 is reserved for transportation. Additionally, \$6,470,000 is being allocated to water and sewer construction projects, \$7,000,000 is dedicated to redevelopment efforts, and \$2,540,000 is dedicated to road and street improvements. The capital budget is a five-year plan for capital expenditures.


Summary

Overall, the FY 2021 Budget reflects an annual operating plan that moves the City towards achieving many of the priorities of the City Council in the areas of fiscal sustainability, preservation of infrastructure, and conservation.

In closing, I wish to thank all the members of the City Council for their direction in establishing the City's strategic plan, their steadfastness in the review and approval of this budget document and for their commitment to fiscal responsibility.

I would also like to thank the staff for their efforts in preparing the budget document. Your service and professionalism are appreciated. The budget is the result of many months of effort from both elected officials and City staff and is a long-term perspective and commitment to provide the best possible service at the lowest cost.

Respectfully Submitted,



Debbie L. Manns
City Manager

GENERAL FUND

| 001 REV CODE | CLASSIFICATION | AMENDED | | | | BUDGET AMOUNT FY20-21 |
|--------------------|-------------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------------------|
| | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | |
| 311100 | Current Ad Valorem Taxes | 4,431,108 | 4,939,351 | 5,150,870 | 5,150,870 | 5,505,630 |
| 311200 | Delinquent Ad Valorem Taxes | 242,599 | 17,535 | 40,000 | 20,000 | 60,000 |
| 314100 | Electric Utility Tax | 1,356,243 | 1,484,986 | 1,402,550 | 1,325,000 | 1,440,000 |
| 314400 | Gas Utility Tax | 11,001 | 14,072 | - | - | - |
| 314800 | Propane Utility Tax | 88,065 | 47,071 | 50,000 | 50,000 | 60,000 |
| 315250 | Communications Services Tax | 674,449 | 647,355 | 630,000 | 641,560 | 631,660 |
| 316100 | Local Business Tax | 99,173 | 132,344 | 133,000 | 135,000 | 160,000 |
| | TOTAL TAXES | 6,902,638 | 7,282,714 | 7,406,420 | 7,322,430 | 7,857,290 |
| 321110 | Residential Rentals | 56,440 | 68,410 | 75,000 | 75,000 | 90,000 |
| 322100 | Building Permits | 230,213 | 215,973 | 250,000 | 250,000 | 275,000 |
| 322150 | Certificate of Use Program | - | - | - | - | 30,000 |
| 322200 | Building Code Surcharge | 658 | 1,154 | 1,750 | 1,000 | 1,750 |
| 323100 | Electric Franchise Fees | 1,141,588 | 1,232,699 | 1,235,000 | 1,235,000 | 1,250,000 |
| 323400 | Gas Franchise Fees | 39,227 | 86,685 | 98,000 | 98,000 | 110,000 |
| 323700 | Garbage Hauling Franchise Fees | 120,520 | 118,054 | 125,000 | 125,000 | 125,000 |
| 329100 | Other Licenses & Permits | 850 | - | - | - | 1,000 |
| 329210 | Development Review Fees | 7,800 | 12,116 | 10,000 | 10,000 | 10,000 |
| 329600 | Tree Removal/Replacement | 56,625 | - | 12,750 | 2,000 | 10,000 |
| | TOTAL LICENSES & PERMITS | 1,653,921 | 1,735,091 | 1,807,500 | 1,796,000 | 1,902,750 |
| 331220 | SNAP Grant | - | 10,210 | - | - | - |
| 331280 | Identity Theft & Fraud Grant | - | - | 5,000 | 5,000 | 5,000 |
| 331290 | FDOT Aggressive Driving Grant | 12,630 | - | - | - | - |
| 331300 | Pedestrian Safety Grant | 4,666 | - | - | - | - |
| 331320 | Tactical Division Task Force Grant | 14,453 | - | - | - | - |
| 331350 | FDOT Motorcycle Safety Grant | 5,713 | - | - | - | - |
| 331540 | Community Development Block Grant | 149,444 | 196,811 | - | - | 185,000 |
| 331550 | School District Reimb. for SRO | 150,493 | 147,001 | 165,000 | 165,000 | 144,200 |
| 331580 | FEMA Reimbursement | - | 325,258 | - | - | 300,000 |
| 331680 | EBSCO Solar Library Grant | - | 100,000 | - | - | - |
| 334240 | Victims of Crime Act Grant | 12,514 | - | - | - | - |
| 334260 | AFG SCBA Grant | - | - | 161,466 | 161,460 | - |
| 334280 | EBT SNAP Program | 12,842 | 7,419 | 15,000 | 15,000 | 15,000 |
| 334510 | State Aid to Libraries Grant | 27,549 | 22,272 | 21,980 | 22,000 | 21,000 |
| 334520 | Library Serv & Tech Innov Grant | - | 2,875 | - | - | - |
| 334600 | FL Humanities Council Grant | - | 9,500 | - | - | - |
| 335120 | State Revenue Sharing | 687,758 | 707,763 | 690,000 | 715,360 | 688,050 |
| 335140 | Mobile Home Licenses | 40,131 | 39,607 | 42,000 | 50,000 | 50,000 |
| 335150 | Alcoholic Beverage Licenses | 38,786 | 37,805 | 40,000 | 45,000 | 45,000 |
| 335180 | Half-Cent Sales Tax | 1,050,882 | 1,085,454 | 1,095,000 | 1,103,290 | 894,460 |
| 335200 | Firefighters Supplemental Comp. | 5,865 | 3,940 | 5,000 | 5,000 | 5,000 |
| 335240 | State Excise Tax - Police Pension | 236,919 | 220,931 | 200,000 | 200,000 | 229,820 |
| 335250 | State Excise Tax - Fire Pension | 115,153 | 108,190 | 125,000 | 125,000 | 114,770 |
| 335410 | Rebate on Municipal Vehicles | 16,652 | 17,336 | 18,000 | 20,000 | 20,000 |
| 338200 | Mun. Share-County Occ. Licenses | 10,244 | 16,583 | 17,500 | 15,000 | 18,000 |
| | TOTAL INTERGOVERNMENTAL | 2,592,694 | 3,058,955 | 2,600,946 | 2,647,110 | 2,735,300 |

GENERAL FUND, CONT.

| 001 REV CODE | CLASSIFICATION | AMENDED | | | | BUDGET |
|-----------------------------------|------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| | | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | BUDGET FY19-20 | AMOUNT FY20-21 |
| 341200 | Zoning Fees | 300 | 3,050 | 5,000 | 5,000 | 5,000 |
| 341310 | Administrative Fees | 19,857 | 14,453 | 21,450 | 25,000 | 25,000 |
| 341330 | Magistrate/Court Fees | 26,250 | 28,050 | 10,000 | 30,000 | 30,000 |
| 341400 | Cert., Copying & Record Search | 50,571 | 52,218 | 54,000 | 52,000 | 55,000 |
| 341430 | Notary Services | 450 | 260 | 500 | 500 | 500 |
| 342100 | Off-Duty Pay | 281,033 | 273,453 | 150,000 | 280,000 | 200,000 |
| 342400 | Emergency Service Fees | 1,250 | 3,350 | 5,500 | 1,800 | 5,000 |
| 342510 | Fire Inspection Fees | 23,303 | 12,948 | 15,240 | 25,000 | 17,000 |
| 342520 | Residential Rental Inspection Fees | 2,800 | 15,550 | 2,650 | 3,000 | 3,000 |
| 343950 | Street Lights - Eastbury Gardens | 8,368 | 8,268 | 11,560 | 15,000 | 15,000 |
| 343960 | Street Lights - Hillandale | 16,980 | 18,565 | 19,500 | 18,000 | 20,000 |
| 343970 | Street Lights - Ridgewood | 11,162 | 11,270 | 13,500 | 13,000 | 15,000 |
| 343980 | Street Lights - Barbara Ann | 1,009 | 2,577 | 3,045 | 2,000 | 4,000 |
| 347110 | Miscellaneous Proceeds - Library | 15,916 | 15,514 | 18,250 | 20,000 | 20,000 |
| 347120 | Gifts - Library | 130 | 2,358 | 300 | 300 | 300 |
| 347130 | Memorials - Library | 25 | 225 | 50 | 50 | 50 |
| 347190 | Book Store - Library | 2,264 | 2,239 | 2,100 | 3,000 | 2,000 |
| 347220 | Recreation Memberships | 136,658 | 189,614 | 115,000 | 195,000 | 180,000 |
| 347230 | Concessions - Machines | 1,173 | 2,514 | 3,000 | 3,000 | 3,000 |
| 347240 | Recreation Daily Fees | 156,844 | 167,775 | 75,000 | 160,000 | 140,000 |
| 347250 | Rentals | 68,799 | 86,530 | 50,000 | 80,000 | 60,000 |
| 347270 | Lesson Fees | 10,630 | 9,282 | 5,000 | 15,000 | 10,000 |
| 347280 | Percentage of Classes | 55,367 | 70,331 | 45,000 | 60,000 | 55,000 |
| 347290 | Summer Program Fees | 42,970 | 42,396 | 35,000 | 50,000 | 50,000 |
| 347300 | City Sponsored Programs | 18,931 | 12,048 | 6,500 | 8,000 | 8,000 |
| 347-61 | Concession Stand | 16,485 | 926 | - | 2,000 | 2,000 |
| 347320 | Recreational Trips | 4,747 | 5,488 | - | 5,000 | 5,000 |
| 347330 | Red Cross Classes | 3,730 | 3,878 | 1,000 | 3,600 | 3,600 |
| 347340 | Swim/Recreation Accessories | 1,229 | 1,234 | 500 | 2,000 | 2,000 |
| 347370 | Camps | 1,425 | 1,569 | 1,000 | 2,000 | 2,000 |
| 347390 | Park Vending | 25 | - | - | - | - |
| 347410 | Special Events Reimbursement | 36,474 | 66,032 | 25,000 | 60,000 | 40,000 |
| TOTAL CHARGES FOR SERVICES | | 1,017,155 | 1,123,965 | 694,645 | 1,139,250 | 977,450 |
| 351100 | Court Fines | 61,598 | 70,285 | 25,000 | 75,000 | 65,000 |
| 351110 | Civil Infraction Fines | - | 17,628 | 75,000 | 90,000 | 90,000 |
| 351200 | Parking Fines | 10 | - | - | 1,000 | 500 |
| 351210 | Red Light Fines | 2,010,801 | 1,911,699 | 1,750,000 | 1,750,000 | 2,000,000 |
| 351300 | Police Education | 11,014 | 10,676 | 10,000 | 10,000 | 10,000 |
| 352100 | Library Fines | 15,042 | 8,111 | 5,000 | 15,000 | 5,000 |
| 354100 | Code Enforcement Fines/Court Costs | 185,261 | 228,331 | 548,500 | 548,500 | 620,000 |
| 354110 | Lot Clearing/Mowing Fines | - | 1,354 | 1,000 | 1,000 | 1,000 |
| 354120 | Investigations - Recovery | 15,797 | 28,043 | 12,000 | 5,000 | 15,000 |

GENERAL FUND, CONT.

| 001 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|--|----------------------|----------------------|----------------------|------------------------------|-----------------------------|
| 358200 | Impound Lot | 150,713 | 148,507 | 150,000 | 130,000 | 160,000 |
| 359100 | Other Fines and Forfeits | 14,434 | 12,329 | 48,175 | 20,000 | 30,000 |
| 359110 | Unclaimed Evidence | 20,008 | 616 | 17,380 | 15,000 | 15,000 |
| 359120 | Contraband Forfeitures | - | 7,621 | 12,500 | 15,000 | 34,000 |
| 359130 | Equitable Sharing - DOJ/DEA | 3,894 | 23,780 | 16,000 | 30,000 | 75,000 |
| TOTAL FINES & FORFEITURES | | 2,488,572 | 2,468,980 | 2,670,555 | 2,705,500 | 3,120,500 |
| 361100 | Interest - Investments | 8,408 | 16,635 | 15,000 | 5,000 | 15,000 |
| 361130 | Interest - Taxes | 19,683 | 19,088 | 22,000 | 20,000 | 25,000 |
| 361120 | Interest - S.B.A. | 20,557 | 29,122 | 31,000 | 10,000 | 30,000 |
| 361250 | Interest - FMIvT | 2,975 | 5,860 | 5,000 | 3,000 | 5,000 |
| 362140 | Rent - Chamber of Commerce | 4,000 | 3,600 | 4,800 | 4,800 | 5,400 |
| 362180 | Rent - Cavalaire Square | 1,960 | 500 | 1,480 | 1,480 | - |
| 364420 | Insurance Proceeds | 822 | 38,664 | 54,660 | - | - |
| 366900 | Contributions and Donations | 1,810 | 1,190 | 2,063 | 2,063 | - |
| 366910 | Contributions - Police | 2,113 | 9,914 | 500 | 500 | - |
| 366920 | Donations - Recreation | 4,000 | 6,234 | 3,500 | 3,500 | - |
| 366930 | Contributions From Friends-Library | 1,400 | - | 2,957 | 2,957 | - |
| 366980 | Contributions - Fire | 30 | - | 500 | 500 | - |
| 369210 | Vacant/Foreclosed Property Registry | 8,700 | 7,200 | 10,000 | 20,000 | 10,000 |
| 369300 | Refund of Prior Year Expense | 4,201 | 8,867 | 7,190 | 5,000 | 5,000 |
| 369710 | Returned Check Charge | 225 | 155 | - | 200 | - |
| 369900 | Other Miscellaneous Revenue | 11,445 | 8,146 | 48,250 | 12,450 | 15,000 |
| 381310 | Transfer from Street Improvement Fund | 391,180 | 350,000 | 432,140 | 432,140 | 484,760 |
| 381320 | Transfer from CRA Fund - Admin. Serv. | 250,000 | 315,870 | 375,620 | 375,620 | 376,110 |
| 381330 | Transfer from CRA Fund - Loan Repayment | - | - | - | - | 619,310 |
| 381600 | Transfer from Capital Improvement Fund | 941,080 | 875,198 | 688,840 | 688,840 | 518,290 |
| 384500 | Loan Proceeds - Fire Truck | - | - | - | - | 886,000 |
| TOTAL MISCELLANEOUS REVENUE | | 1,674,589 | 1,696,243 | 1,705,500 | 1,588,049 | 2,994,870 |
| 382100 | Contribution from W & S Fund | 3,217,380 | 3,265,080 | 3,286,860 | 3,286,860 | 3,598,290 |
| 382110 | Contribution from W & S Fund -TBW Int | 387,320 | 328,730 | 302,620 | 302,620 | 275,220 |
| 382120 | Contribution from W & S Fund -PILOFF | 560,000 | 560,000 | 594,100 | 594,100 | 611,930 |
| 382200 | Contrib. from Stormwater Utility Fund | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| TOTAL OTHER | | 4,294,700 | 4,283,810 | 4,313,580 | 4,313,580 | 4,615,440 |
| TOTAL REVENUES PRIOR TO FUND BALANCE | | 20,624,269 | 21,649,758 | 21,199,146 | 21,511,919 | 24,203,600 |
| 389900 | Prior Yr Fund Bal-Unassigned | - | - | - | 100,620 | - |
| TOTAL FUND BALANCE | | - | - | - | 100,620 | - |
| GENERAL FUND REVENUES | | \$ 20,624,269 | \$ 21,649,758 | \$ 21,199,146 | \$ 21,612,539 | \$ 24,203,600 |

CITY COUNCIL

| 001011 | | AMENDED | | | | BUDGET |
|---------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41311 | Part-Time Wages | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 |
| 42111 | Social Security Matching | 1,408 | 1,408 | 1,430 | 1,430 | 1,430 |
| TOTAL PERSONNEL SERVICES | | \$ 20,008 | \$ 20,008 | \$ 20,030 | \$ 20,030 | \$ 20,030 |
| 43111 | City Attorney Services | 134,448 | 134,912 | 92,400 | 92,400 | 92,400 |
| 43199 | Professional Services - Misc | 4,362 | 24,215 | 15,200 | 10,000 | 10,000 |
| 44011 | Travel & Training | 5,219 | 7,496 | 7,496 | 10,000 | 9,000 |
| 44211 | Postage | 1,098 | 5,382 | 500 | 1,000 | 500 |
| 44511 | Liability Insurance - Comp. Gen | 1,745 | - | - | - | - |
| 44799 | Printing & Binding - Misc | 6,481 | 2,863 | - | - | - |
| 44810 | Cultural Affair Events | 13,178 | 11,321 | 15,000 | 20,000 | 18,000 |
| 44811 | Environmental Committee Events | - | - | 1,000 | 5,000 | 1,500 |
| 44812 | West Pasco Historical Society | - | - | - | - | 20,000 |
| 44961 | Special Events | 50,000 | 50,000 | 30,000 | 65,000 | 50,000 |
| 44999 | Other Current Charges - Misc | 18,146 | 23,080 | 11,000 | 11,500 | 10,000 |
| 45111 | Office Supplies - General | 782 | 1,171 | 140 | 300 | 200 |
| 45231 | Clothing & Apparel | 534 | 143 | - | 200 | 300 |
| 45243 | Computer/Operating Supplies | 1,387 | 1,660 | 1,500 | 1,500 | 1,500 |
| 45291 | Operating Supplies- Disaster | - | - | 1,681 | - | 500 |
| 45411 | Dues & Memberships | 5,434 | 5,850 | 5,100 | 5,600 | 5,500 |
| 45461 | Books and Publications | 478 | 421 | 642 | 500 | 700 |
| 49995 | Settlement Agreement | 51,765 | 1,764 | 1,764 | 1,770 | 1,770 |
| TOTAL OPERATING | | \$ 295,057 | \$ 270,278 | \$ 183,423 | \$ 224,770 | \$ 221,870 |
| TOTAL EXPENDITURES | | \$ 315,065 | \$ 290,286 | \$ 203,453 | \$ 244,800 | \$ 241,900 |

CITY MANAGER

| 001021 | | | | | | AMENDED | BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | | |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT | |
| | | | | | | FY20-21 | |
| 41111 | Dept Head Salaries | 125,399 | 126,844 | 88,690 | 88,690 | 91,310 | |
| 41210 | Regular Exempt Salaries | 44,456 | 48,216 | 45,090 | 45,090 | 48,770 | |
| 41511 | Employee Incentives | 85 | - | - | - | - | |
| 41512 | Gas/Car Allowance | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 41522 | Education Incentive Pay | 140 | - | - | - | - | |
| 42111 | Social Security Matching | 12,592 | 13,249 | 9,200 | 9,200 | 9,920 | |
| 42211 | Florida Retirement System | 32,866 | 34,340 | 19,750 | 19,750 | 22,600 | |
| 42311 | Health Insurance | 15,217 | 18,503 | 8,750 | 8,750 | 10,260 | |
| 42312 | Life Insurance | 619 | 261 | 65 | 70 | 70 | |
| 42313 | Accidental Death & Disab Insurance | 54 | 20 | 23 | 20 | 30 | |
| 42314 | Group Term Life Insurance | 204 | 119 | 65 | 70 | 70 | |
| 42426 | Workers Comp - Clerical (8810) | 394 | 362 | 250 | 250 | 340 | |
| TOTAL PERSONNEL SERVICES | | \$ 238,026 | \$ 247,914 | \$ 177,883 | \$ 177,890 | \$ 189,370 | |
| 31-99 | Professional Services - Misc | 33,260 | - | - | - | - | |
| 44011 | Travel & Training | 4,489 | 5,537 | 3,092 | 6,500 | - | |
| 44121 | Telephone - Local | 2,197 | 2,030 | 1,500 | 1,500 | 1,500 | |
| 44211 | Postage | 3 | 375 | 100 | 200 | 100 | |
| 44623 | Maintenance & Repairs - Copiers | - | 2,390 | 500 | 500 | 250 | |
| 44999 | Other Current Charges - Misc | 578 | 3,657 | 200 | 200 | 200 | |
| 45111 | Office Supplies - General | 2,571 | 2,949 | 2,750 | 2,750 | 1,000 | |
| 45231 | Clothing & Apparel | - | - | - | 300 | 200 | |
| 45243 | Computer/Operating Supply | 1,752 | 1,445 | 750 | 500 | 1,000 | |
| 45299 | Operating Supplies - Misc | 536 | 1,111 | 1,200 | 1,250 | 1,200 | |
| 45411 | Dues & Memberships | 2,285 | 2,566 | 2,500 | 2,700 | 2,700 | |
| 45461 | Books & Publications | 261 | 383 | 300 | 400 | 300 | |
| TOTAL OPERATING | | \$ 47,932 | \$ 22,443 | \$ 12,892 | \$ 16,800 | \$ 8,450 | |
| TOTAL EXPENDITURES | | \$ 285,958 | \$ 270,357 | \$ 190,775 | \$ 194,690 | \$ 197,820 | |

HUMAN RESOURCES

| 001022 | | AMENDED | | | | BUDGET |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 56,232 | 57,574 | 57,580 | 57,580 | 59,300 |
| 41299 | Regular Salaries & Wages | - | 30,726 | 31,030 | 31,030 | 33,860 |
| 41311 | Part-Time Wages | 24,619 | - | - | - | - |
| 41511 | Employee Incentives | 100 | - | - | - | - |
| 41529 | Meal Allowance | - | 9 | - | - | - |
| 41531 | Education Reimbursement | 4,011 | 6,398 | 5,000 | 5,000 | 5,000 |
| 42111 | Social Security Matching | 6,146 | 6,664 | 6,950 | 6,950 | 7,140 |
| 42211 | Florida Retirement System | 6,666 | 7,345 | 7,350 | 7,350 | 7,890 |
| 42311 | Health Insurance | 6,048 | 10,072 | 15,830 | 15,830 | 17,420 |
| 42312 | Life Insurance | 23 | 33 | 110 | 110 | 120 |
| 42313 | Accidental Death & Disab Insurance | 3 | 4 | 50 | 50 | 60 |
| 42426 | Workers Comp - Clerical (8810) | 178 | 190 | 210 | 210 | 240 |
| 42511 | Unemployment Compensation Claims | 11,567 | 7,127 | 3,500 | 10,000 | 9,000 |
| TOTAL PERSONNEL SERVICES | | \$ 115,593 | \$ 126,142 | \$ 127,610 | \$ 134,110 | \$ 140,030 |
| 43112 | Labor Attorney Services | 14,744 | 2,323 | 7,500 | 7,500 | 10,000 |
| 43133 | Employee Assistance Program | 5,250 | 5,250 | 4,500 | 4,500 | - |
| 43199 | Professional Services - Misc | 15,219 | 10,873 | 14,500 | 17,670 | 15,000 |
| 43413 | Employee Support Program | 8,432 | 12,043 | 7,000 | 7,000 | 7,000 |
| 44011 | Travel & Training | - | 1,238 | 550 | 1,000 | - |
| 44121 | Telephone - Local | 1,061 | 1,046 | 800 | 800 | 800 |
| 44134 | Data Lines | - | - | 300 | 300 | 300 |
| 44211 | Postage | 98 | 281 | 80 | 80 | 80 |
| 44511 | Liability Insurance - Comp. General | 171,468 | 125,441 | 125,960 | 125,960 | 128,480 |
| 44521 | Building & Contents Insurance | 160,755 | 201,511 | 201,510 | 201,510 | 226,480 |
| 44522 | Pollution Insurance | 3,952 | 4,625 | 4,760 | 4,760 | 4,860 |
| 44523 | Automobile & Truck Insurance | 64,813 | 58,524 | 60,280 | 60,280 | 61,490 |
| 44590 | Insurance - Miscellaneous | 1,073 | 2,563 | 2,000 | 2,000 | 2,000 |
| 44623 | Maintenance & Repairs - Copiers | - | 791 | 500 | 500 | 500 |
| 44915 | Classified Advertising | 5,293 | 6,308 | 6,500 | 5,500 | 7,000 |
| 44966 | Employee Incentives | - | 11,250 | 11,925 | 11,250 | 11,930 |
| 44999 | Other Charges - Misc. | - | 1,140 | - | - | - |
| 45111 | Office Supplies - General | 513 | 4 | 1,000 | 1,000 | 500 |
| 45231 | Clothing & Apparel | - | 79 | 100 | 100 | 100 |
| 45243 | Computer/Operating Supply | 874 | 202 | 3,310 | 3,310 | 1,330 |
| 45254 | Training Supplies - General | - | 200 | 250 | 250 | 250 |
| 45411 | Dues & Memberships | 254 | 263 | 500 | 500 | 500 |
| 45461 | Books & Publications | 211 | 199 | - | - | - |
| TOTAL OPERATING | | \$ 454,010 | \$ 446,154 | \$ 453,825 | \$ 455,770 | \$ 478,600 |
| TOTAL EXPENDITURES | | \$ 569,603 | \$ 572,296 | \$ 581,435 | \$ 589,880 | \$ 618,630 |

CITY CLERK

| 001023 | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 16,750 | 15,751 | 15,030 | 15,030 | 16,260 |
| 41511 | Employee Incentives | 15 | - | - | - | - |
| 41522 | Education Incentive Pay | 60 | - | - | - | - |
| 42111 | Social Security Matching | 1,270 | 1,167 | 1,150 | 1,150 | 1,250 |
| 42211 | Florida Retirement System | 1,385 | 1,310 | 1,240 | 1,240 | 1,380 |
| 42311 | Health Insurance | 1,658 | 2,627 | 1,980 | 1,980 | 2,180 |
| 42312 | Life Insurance | 7 | 5 | 20 | 20 | 20 |
| 42313 | Accidental Death & Disab Insurance | 1 | 1 | 10 | 10 | 10 |
| 42426 | Workers Comp - Clerical (8810) | 40 | 36 | 40 | 40 | 40 |
| TOTAL PERSONNEL SERVICES | | \$ 21,186 | \$ 20,897 | \$ 19,470 | \$ 19,470 | \$ 21,140 |
| 43423 | Elections | 7,060 | 8,376 | - | 7,000 | 8,000 |
| 44011 | Travel & Training | 1,563 | 3,755 | 750 | 1,700 | - |
| 44121 | Telephone - Local | - | - | - | - | 500 |
| 44211 | Postage | 110 | 283 | 80 | 100 | 80 |
| 44623 | Maintenance & Repairs - Copiers | - | 683 | 150 | 150 | 150 |
| 44731 | Code Book Update Service | 9,583 | 6,872 | 6,000 | 7,000 | 6,000 |
| 44911 | Legal Advertising | 20,378 | 17,092 | 23,000 | 23,000 | 28,000 |
| 44921 | Legal Recordings | 6,524 | 5,876 | 6,000 | 6,900 | 6,900 |
| 44981 | Flowers | 602 | 348 | 700 | 700 | 700 |
| 44999 | Other Current Charges - Misc. | - | 955 | - | - | - |
| 45111 | Office Supplies - General | 472 | 200 | 1,000 | 1,000 | 750 |
| 45231 | Clothing & Apparel | - | - | - | 100 | 100 |
| 45243 | Computer/Operating Supplies | - | 61 | 1,250 | 1,250 | 250 |
| 45411 | Dues & Memberships | 465 | 775 | 300 | 300 | 300 |
| 45461 | Books & Publications | - | 26 | 50 | 50 | 50 |
| TOTAL OPERATING | | \$ 46,757 | \$ 45,302 | \$ 39,280 | \$ 49,250 | \$ 51,780 |
| TOTAL EXPENDITURES | | \$ 67,943 | \$ 66,199 | \$ 58,750 | \$ 68,720 | \$ 72,920 |

TECHNOLOGY SOLUTIONS

| 001024 | | AMENDED | | | | BUDGET |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | BUDGET |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT |
| | | | | | | FY20-21 |
| 41112 | Division Head Salaries | 79,997 | 84,166 | 82,600 | 82,600 | 85,510 |
| 41210 | Regular Exempt Salaries | 58,791 | 50,735 | 50,840 | 50,840 | 52,110 |
| 41299 | Regular Full-Time Wages | 69,483 | 72,393 | 74,780 | 74,780 | 92,040 |
| 41311 | Part-Time Wages | 2,460 | 15,929 | 15,600 | 15,600 | - |
| 41411 | Overtime Wages | 4,234 | 4,493 | 5,000 | 5,000 | 2,140 |
| 41511 | Employee Incentives | 220 | - | - | - | - |
| 42111 | Social Security Matching | 16,113 | 17,141 | 17,100 | 17,100 | 17,740 |
| 42211 | Florida Retirement System | 17,811 | 18,812 | 18,470 | 18,470 | 19,640 |
| 42311 | Health Insurance | 22,544 | 22,372 | 24,930 | 24,930 | 30,490 |
| 42312 | Life Insurance | 87 | 72 | 290 | 290 | 270 |
| 42313 | Accidental Death & Disab Insurance | 11 | 9 | 120 | 120 | 140 |
| 42426 | Workers Comp - Clerical (8810) | 483 | 888 | 510 | 510 | 600 |
| TOTAL PERSONNEL SERVICES | | \$ 272,234 | \$ 287,010 | \$ 290,240 | \$ 290,240 | \$ 300,680 |
| 43499 | Contractual Services - Misc | 38,346 | 38,425 | 35,000 | 45,000 | 33,000 |
| 44011 | Travel & Training | 4,743 | 4,052 | 2,000 | 3,200 | - |
| 44121 | Telephone - Local | 15,325 | 11,588 | 12,000 | 12,200 | 12,000 |
| 44134 | Data Lines | 24,755 | 29,105 | 27,000 | 27,000 | 29,600 |
| 44211 | Postage | 46 | 307 | 50 | 50 | 50 |
| 44429 | Rent - Software | 268,747 | 379,536 | 359,210 | 359,210 | 333,020 |
| 44621 | Maintenance & Repairs - Equipment | 13,689 | 11,760 | 11,400 | 11,400 | 12,500 |
| 44625 | Maintenance & Repairs- AV Equipment | - | - | 1,500 | 1,500 | 1,500 |
| 45111 | Office Supplies - General | 3,554 | 1,296 | 350 | 200 | 500 |
| 45231 | Clothing & Apparel | - | - | 300 | 300 | 300 |
| 45243 | Computer/Operating Supply | 9,788 | 9,052 | 10,000 | 10,000 | 10,000 |
| 45253 | Operating Supplies - Train Rm | 17 | 326 | 500 | 500 | 500 |
| 45411 | Dues & Memberships | - | 325 | 500 | 500 | 500 |
| TOTAL OPERATING | | \$ 379,010 | \$ 485,772 | \$ 459,810 | \$ 471,060 | \$ 433,470 |
| 46413 | Data Processing Equipment | 50,629 | 107,447 | 10,000 | 10,000 | 10,000 |
| 46418 | Software | 486,265 | 145,905 | 46,990 | 46,990 | 44,000 |
| 46431 | Special Purpose Equipment | - | - | 33,240 | 33,240 | 60,000 |
| TOTAL CAPITAL | | \$ 536,894 | \$ 253,352 | \$ 90,230 | \$ 90,230 | \$ 114,000 |

TOTAL EXPENDITURES \$ 1,188,138 \$ 1,026,134 \$ 840,280 \$ 851,530 \$ 848,150

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM TECHNOLOGY SOLUTIONS

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|---------------|---------------|-------------|-------------|-------------|
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Server Upgrades and Replacement | 10,000 | - | - | - | - |
| | TOTAL | 10,000 | - | - | - | - |
| 46418 | <i>Software</i> | | | | | |
| | Installation of Alert software | 17,000 | - | - | - | - |
| | Document Imaging software | 10,000 | - | - | - | - |
| | Tyler Technologies Securities software | 17,000 | - | - | - | - |
| | TOTAL | 44,000 | - | - | - | - |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | A/V Camera Improvements to Council Chambers | 60,000 | - | - | - | - |
| | City Hall Access Control System | - | 27,730 | - | - | - |
| | TOTAL | 60,000 | 27,730 | - | - | - |

DIVISION TOTAL \$ 114,000 \$ 27,730 \$ - \$ - \$ -

ADMINISTRATIVE SERVICES

| 001025 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------------|------------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 41111 | Department Head Salaries | - | - | - | 12,800 | 88,300 |
| 41512 | Gas/Car Allowance | - | - | - | - | - |
| 42111 | Social Security Matching | - | - | - | 1,000 | 6,370 |
| 42211 | Florida Retirement System | - | - | - | 1,100 | 21,140 |
| 42311 | Health Insurance | - | - | - | 1,100 | 8,710 |
| 42312 | Life Insurance | - | - | - | 20 | 60 |
| 42313 | Accidental Death & Disab Insurance | - | - | - | 10 | 30 |
| 42426 | Workers Comp - Clerical (8810) | - | - | - | 100 | 220 |
| TOTAL PERSONNEL SERVICES | | \$ - | \$ - | \$ - | \$ 16,130 | \$ 124,830 |
| 44011 | Travel & Training | - | - | - | - | - |
| 44121 | Telephone - Local | - | - | - | - | 500 |
| 44211 | Postage | - | - | - | - | 150 |
| 44623 | Maintenance & Repairs - Copiers | - | - | - | - | 150 |
| 44799 | Printing & Binding - Misc | - | - | - | - | 500 |
| 45111 | Office Supplies - General | - | - | - | - | 500 |
| 45231 | Clothing & Apparel | - | - | - | - | 500 |
| 45143 | Computer/Operating Supply | - | - | - | - | 2,000 |
| 45411 | Dues & Memberships | - | - | - | - | 500 |
| 45461 | Books & Publications | - | - | - | - | 100 |
| TOTAL OPERATING | | \$ - | \$ - | \$ - | \$ - | \$ 4,900 |
| TOTAL EXPENDITURES | | \$ - | \$ - | \$ - | \$ 16,130 | \$ 129,730 |

ACCOUNTING & BUDGETING

| 001042 | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 87,691 | 88,782 | 89,790 | 89,790 | 91,170 |
| 41112 | Division Head Salaries | 70,795 | 71,469 | 72,470 | 72,470 | 76,920 |
| 41210 | Regular Exempt | 46,756 | 83,224 | 95,570 | 95,570 | 100,010 |
| 41299 | Regular Full-Time Wages | 114,961 | 107,571 | 106,700 | 106,700 | 76,820 |
| 41411 | Overtime Wages | 761 | 583 | 1,540 | 1,540 | 1,110 |
| 41511 | Employee Incentives | 250 | - | - | - | - |
| 41529 | Meal Allowance | - | 9 | 9 | 10 | 10 |
| 42111 | Social Security Matching | 23,388 | 25,574 | 27,980 | 27,980 | 26,470 |
| 42211 | Florida Retirement System | 40,630 | 43,321 | 44,490 | 44,490 | 44,750 |
| 42311 | Health Insurance | 56,265 | 63,046 | 58,160 | 58,160 | 52,260 |
| 42312 | Life Insurance | 136 | 127 | 400 | 400 | 360 |
| 42313 | Accidental Death & Disab Insurance | 16 | 16 | 160 | 160 | 180 |
| 42426 | Workers Comp - Clerical (8810) | 808 | 743 | 840 | 840 | 900 |
| TOTAL PERSONNEL SERVICES | | \$ 442,457 | \$ 484,465 | \$ 498,109 | \$ 498,110 | \$ 470,960 |
| 43199 | Professional Services - Misc | 27,988 | 122,417 | 25,000 | 17,500 | 30,000 |
| 43211 | Annual Audit Services | 94,563 | 98,363 | 36,000 | 50,000 | 50,000 |
| 44011 | Travel & Training | 1,080 | 1,112 | 2,000 | 3,000 | - |
| 44121 | Telephone - Local | 1,959 | 2,111 | 2,140 | 2,140 | 2,140 |
| 44211 | Postage | 2,534 | 3,341 | 3,000 | 3,000 | 3,000 |
| 44419 | Rent - Equipment/Software | 1,774 | 1,773 | 1,500 | 1,500 | 1,500 |
| 44621 | Maintenance & Repairs - Equipment | 552 | 1,597 | 600 | 600 | 600 |
| 44623 | Maintenance & Repairs - Copiers | - | 1,187 | 1,500 | 1,500 | 1,500 |
| 44721 | Printing & Binding - Forms | 1,312 | 1,367 | 1,490 | 1,490 | 1,400 |
| 44799 | Printing & Binding - Misc | 208 | 1,175 | 1,000 | 1,000 | 3,000 |
| 44999 | Other Current Charges - Misc | 11,811 | 7,105 | 2,000 | 2,000 | 1,500 |
| 45111 | Office Supplies - General | 9,704 | 5,747 | 7,500 | 7,500 | 7,000 |
| 45231 | Clothing & Apparel | 731 | 825 | 750 | 750 | 750 |
| 45243 | Computer/Operating Supplies | 6,608 | 7,710 | 10,350 | 10,350 | 10,350 |
| 45298 | Inventory Adjustment | (10,031) | (2,726) | - | - | - |
| 45411 | Dues & Memberships | 1,045 | 584 | 700 | 700 | 700 |
| 45461 | Books & Publications | - | 804 | 500 | 500 | 500 |
| TOTAL OPERATING | | \$ 151,838 | \$ 254,492 | \$ 96,030 | \$ 103,530 | \$ 113,940 |
| 46411 | Office Furniture/Fixtures | 7,382 | - | - | - | - |
| TOTAL CAPITAL | | \$ 7,382 | \$ - | \$ - | \$ - | \$ - |

TOTAL EXPENDITURES \$ 601,677 \$ 738,957 \$ 594,139 \$ 601,640 \$ 584,900

BILLING & COLLECTION

| 001043 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 44,796 | 45,741 | 45,200 | 45,200 | 46,340 |
| 41299 | Regular Full-Time Wages | 160,566 | 190,205 | 191,890 | 191,890 | 198,660 |
| 41311 | Part-Time Wages | - | - | 10,000 | 13,920 | 11,450 |
| 41411 | Overtime Wages | 8,579 | 14,140 | 9,870 | 9,870 | 5,390 |
| 41511 | Employee Incentives | 350 | - | - | - | - |
| 42111 | Social Security Matching | 15,869 | 17,955 | 19,840 | 19,840 | 20,030 |
| 42211 | Florida Retirement System | 17,961 | 22,073 | 21,520 | 21,520 | 22,180 |
| 42311 | Health Insurance | 43,092 | 51,167 | 60,160 | 60,160 | 69,680 |
| 42312 | Life Insurance | 152 | 138 | 510 | 510 | 540 |
| 42313 | Accidental Death & Disab Insurance | 18 | 18 | 210 | 210 | 270 |
| 42421 | Workers Comp - Waterworks Oper/SLSMN Drivers (7520) | 1,114 | 1,114 | 1,380 | 1,380 | 2,020 |
| 42426 | Workers Comp - Clerical (8810) | 414 | 390 | 500 | 500 | 580 |
| TOTAL PERSONNEL SERVICES | | \$ 292,911 | \$ 342,941 | \$ 361,080 | \$ 365,000 | \$ 377,140 |
| 43199 | Professional Services - Misc | 1,140 | 3,428 | 4,900 | 4,900 | 15,300 |
| 43425 | Debt Recovery | 518 | 541 | 5,000 | 5,000 | 5,000 |
| 43435 | Outsourced Bills | 15,106 | 14,129 | 16,500 | 16,500 | 15,500 |
| 43499 | Contractual Services - Misc | 1,642 | 346 | 250 | 250 | 250 |
| 44011 | Travel & Training | - | - | - | 250 | - |
| 44121 | Telephone - Local | 823 | 850 | 900 | 900 | 900 |
| 44211 | Postage | 55,513 | 54,429 | 54,500 | 50,000 | 54,500 |
| 44463 | Lease - Automobile | - | - | 950 | 950 | 11,400 |
| 44571 | Notary Bond | 98 | 260 | 100 | 100 | 100 |
| 44621 | Maintenance & Repairs - Equipment | 3,342 | 3,397 | 2,500 | 2,500 | 2,500 |
| 44623 | Maintenance & Repairs - Copiers | - | 1,187 | 250 | 250 | 250 |
| 44631 | Central Garage Maintenance | 1,200 | 1,560 | 500 | 500 | 500 |
| 44721 | Forms | - | - | 500 | 500 | 500 |
| 44799 | Printing & Binding - Misc | 667 | 669 | 750 | 750 | 750 |
| 44931 | Credit Card Charges | 78,317 | 78,162 | 78,653 | 79,000 | 25,000 |
| 44952 | Other Current Chgs & Oblg/OverShort | 24 | - | - | 100 | 100 |
| 44999 | Other Current Charges - Misc. | - | 1,710 | 300 | 300 | 300 |
| 45111 | Office Supplies - General | 2,632 | 3,815 | 3,500 | 3,500 | 3,000 |
| 45211 | Fuel | 4,785 | 4,053 | 5,000 | 5,000 | 4,000 |
| 45231 | Clothing & Apparel | 683 | 925 | 1,000 | 1,000 | 1,000 |
| 45243 | Computer/Operating Supply | 965 | 3,284 | 8,800 | 8,800 | 10,350 |
| 45289 | Automotive Parts | 3,404 | 979 | 3,000 | 3,000 | 1,500 |
| 45299 | Operating Supplies - Misc | 210 | 924 | 800 | 800 | 800 |
| 45411 | Dues & Memberships | - | - | 100 | 100 | 100 |
| TOTAL OPERATING | | \$ 171,069 | \$ 174,648 | \$ 188,753 | \$ 184,950 | \$ 153,600 |
| TOTAL EXPENDITURES | | \$ 463,980 | \$ 517,589 | \$ 549,833 | \$ 549,950 | \$ 530,740 |

LIBRARY

| 001051 | | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|---------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | | FY20-21 |
| 41111 | Dept Head Salaries | 71,021 | 74,031 | 73,950 | 73,950 | | 76,900 |
| 41210 | Regular Exempt Salaries | 167,385 | 206,514 | 172,920 | 172,920 | | 179,490 |
| 41299 | Regular Full-Time Wages | - | - | 35,360 | 35,360 | | 36,960 |
| 41311 | Part-Time Wages | 204,384 | 203,999 | 151,000 | 225,830 | | 191,090 |
| 41312 | Temporary Wages | 5,603 | 1,965 | 3,300 | 3,300 | | - |
| 41511 | Employee Incentives | 800 | - | - | - | | - |
| 42111 | Social Security Matching | 33,492 | 36,146 | 39,390 | 39,390 | | 37,060 |
| 42211 | Florida Retirement System | 47,750 | 51,454 | 42,260 | 42,260 | | 41,030 |
| 42311 | Health Insurance | 46,032 | 48,298 | 49,850 | 49,850 | | 43,550 |
| 42312 | Life Insurance | 105 | 101 | 340 | 340 | | 930 |
| 42313 | Accidental Death & Disab Insurance | 13 | 14 | 140 | 140 | | 470 |
| 42426 | Workers Comp - Clerical (8810) | 1,074 | 1,060 | 1,180 | 1,180 | | 1,260 |
| TOTAL PERSONNEL SERVICES | | \$ 577,659 | \$ 623,582 | \$ 569,690 | \$ 644,520 | | \$ 608,740 |
| 43428 | Internet Reference Service | 43,707 | 47,917 | 48,680 | 48,680 | | 48,810 |
| 43499 | Contractual Services - Misc | 12,730 | 4,547 | 11,530 | 11,530 | | 11,400 |
| 44011 | Travel & Training | 7,166 | 4,175 | 500 | 3,000 | | - |
| 44121 | Telephone - Local | 338 | 386 | 500 | 500 | | 500 |
| 44134 | Data Lines | 16,263 | 20,337 | 23,400 | 23,400 | | 26,500 |
| 44142 | Burglar Alarm Lines | 1,670 | 1,669 | 1,800 | 1,800 | | 1,800 |
| 44211 | Postage | 5,435 | 5,387 | 10,000 | 15,000 | | 16,850 |
| 44221 | Freight Express Charges | 750 | 750 | 1,850 | 1,850 | | 1,850 |
| 44311 | Electric - City Facilities | 34,909 | 35,301 | 32,000 | 32,000 | | 32,000 |
| 44351 | Water & Sewer - City | 3,385 | 3,651 | 3,300 | 3,300 | | 3,300 |
| 44419 | Rent - Equipment/Software | 13,837 | 12,486 | 14,170 | 14,170 | | 14,500 |
| 44481 | Lease - Copier | 3,518 | 6,672 | 3,600 | 3,600 | | 3,600 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 2,902 | 3,116 | 3,000 | 4,000 | | 3,500 |
| 44621 | Maintenance & Repairs - Equipment | 72,018 | 27,503 | 25,000 | 36,450 | | 32,000 |
| 44623 | Maintenance & Repairs - Copiers | 4,130 | 5,643 | 3,500 | 3,500 | | 3,500 |
| 44799 | Printing & Binding - Misc | 1,234 | 3,894 | 10,000 | 15,000 | | 16,830 |
| 44931 | Credit Card Charges | 1,919 | 1,204 | 2,000 | 2,500 | | 2,000 |
| 44983 | Permit Fees | 698 | 731 | 850 | 850 | | 900 |
| 45111 | Office Supplies - General | 4,001 | 3,388 | 4,000 | 4,000 | | 3,000 |
| 45231 | Clothing & Apparel | 465 | 500 | 1,000 | 1,000 | | 1,000 |
| 45242 | Photographic Supplies | 200 | 79 | 300 | 300 | | 200 |
| 45243 | Computer/Operating Supply | 20,422 | 16,091 | 19,900 | 19,900 | | 17,700 |
| 45247 | First Aid Supplies | 22 | 21 | 40 | 40 | | 30 |
| 45248 | Prizes & Awards | 998 | 995 | 1,000 | 1,000 | | 1,000 |
| 45249 | Library Supplies | 7,929 | 6,410 | 8,000 | 8,500 | | 8,000 |
| 45290 | Oper. Supplies/Misc -Snap Prog. Costs | 15,373 | 10,502 | 8,000 | 8,000 | | 8,000 |
| 45291 | Operating Supplies - Disaster | - | - | 3,500 | - | | 500 |
| 45293 | Misc Program Costs - Grants | 3,331 | 5,812 | 10,000 | 10,000 | | 10,000 |
| 45296 | Misc Program Costs | 12,937 | 13,213 | 16,000 | 16,000 | | 15,000 |
| 45299 | Operating Supplies - Misc | 2,553 | 2,495 | 2,500 | 2,500 | | 2,500 |
| 45411 | Dues & Memberships | 2,391 | 2,841 | 3,140 | 3,140 | | 3,050 |
| TOTAL OPERATING | | \$ 297,231 | \$ 247,716 | \$ 273,060 | \$ 295,510 | | \$ 289,820 |
| 46299 | Building Improvements | - | 14,875 | - | - | | - |
| 46413 | Data Processing Equipment | - | 4,010 | - | - | | - |

LIBRARY

| 001051 | | | | | AMENDED | BUDGET |
|----------------------|-------------------------------|------------------|------------------|-------------------|-------------------|------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 46431 | Special Purpose Equipment | - | 2,019 | 5,120 | 5,120 | - |
| 46612 | Library Materials | 77,145 | 75,702 | 76,000 | 76,000 | 75,000 |
| 46672 | Library Materials - State Aid | - | - | 22,270 | 22,270 | - |
| 46673 | Library Materials - LSTA | - | - | 550 | 550 | - |
| TOTAL CAPITAL | | \$ 77,145 | \$ 96,606 | \$ 103,940 | \$ 103,940 | \$ 75,000 |

TOTAL EXPENDITURES \$ 952,035 \$ 967,904 \$ 946,690 \$ 1,043,970 \$ 973,560

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM LIBRARY

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Network Printers | - | 6,000 | - | - | - |
| | Server Replacements | - | - | 40,000 | - | 20,000 |
| | TOTAL | - | 6,000 | 40,000 | - | 20,000 |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Maker Space Equipment | - | 12,000 | - | 12,000 | - |
| | TOTAL | - | 12,000 | - | 12,000 | - |
| 46612 | <i>Library Materials</i> | | | | | |
| | Books & Other Reading Material | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | TOTAL | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 46672 | <i>Library Materials - State Aid</i> | | | | | |
| | Books & Other Reading Material | - | 23,000 | 23,000 | 23,000 | 23,000 |
| | TOTAL | - | 23,000 | 23,000 | 23,000 | 23,000 |

DIVISION TOTAL \$ 75,000 \$ 116,000 \$ 138,000 \$ 110,000 \$ 118,000

POLICE SUPERVISION

| 001061 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 92,296 | 93,373 | 92,560 | 92,560 | 95,580 |
| 41112 | Division Head Salaries | - | - | 12,800 | 12,800 | 83,200 |
| 41210 | Regular Exempt Salaries | 40,726 | 37,519 | 41,430 | 41,430 | 42,480 |
| 41511 | Employee Incentives | 100 | - | - | - | - |
| 41521 | Police Incentive Pay | 650 | - | - | - | - |
| 41522 | Education Incentive Pay | 845 | 1,560 | 1,560 | 1,560 | 1,560 |
| 41523 | Cleaning Allowance | 250 | 500 | 500 | 500 | 500 |
| 42111 | Social Security Matching | 10,179 | 10,073 | 11,300 | 11,300 | 17,000 |
| 42211 | Florida Retirement System | 5,622 | 5,159 | 5,820 | 5,820 | 5,930 |
| 42212 | Police Pension Fund | - | - | 2,040 | 2,040 | 13,230 |
| 42214 | Defined Contribution Plan | 26,276 | 26,581 | 26,070 | 26,070 | 26,900 |
| 42311 | Health Insurance | 6,054 | 4,690 | 9,310 | 9,310 | 17,420 |
| 42312 | Life Insurance | 44 | 27 | 110 | 110 | 180 |
| 42313 | Accidental Death & Disab Insurance | 6 | 4 | 50 | 50 | 90 |
| 42424 | Workers Comp - Policeman/Chief (7720) | 4,355 | 2,147 | 2,650 | 2,650 | 4,860 |
| 42426 | Workers Comp - Clerical (8810) | 99 | 91 | 100 | 100 | 100 |
| TOTAL PERSONNEL SERVICES | | \$ 187,502 | \$ 181,724 | \$ 206,300 | \$ 206,300 | \$ 309,030 |
| 43131 | Employee Physicals | 4,832 | 4,356 | 9,700 | 9,700 | 11,750 |
| 43199 | Professional Svcs - Misc | 2,038 | 2,104 | 500 | 500 | 2,500 |
| 43412 | Pest Control Services | - | - | 400 | 400 | 770 |
| 43499 | Contractual Services - Misc | 12,775 | 32,626 | 50,000 | 50,000 | 31,000 |
| 44011 | Travel & Training | 375 | 1,029 | 1,000 | 1,000 | 1,500 |
| 44121 | Telephone - Local | 65,504 | 67,834 | 69,000 | 60,000 | 75,000 |
| 44134 | Data Lines | 5,695 | 8,620 | 15,000 | 9,000 | 22,130 |
| 44211 | Postage | 76 | 517 | 200 | 200 | 200 |
| 44311 | Electric - City Facilities | 35,264 | 37,226 | 36,000 | 36,000 | 37,000 |
| 44351 | Water & Sewer - City | 5,902 | 6,678 | 6,100 | 5,000 | 6,700 |
| 44373 | Street Light Fee | 351 | 354 | 354 | 360 | 360 |
| 44381 | Stormwater Assessment | 905 | 914 | 914 | 920 | 920 |
| 44481 | Lease - Copier | 9,588 | 8,788 | 5,500 | 5,500 | 5,600 |
| 44534 | Police-Fire AD & D Insurance | 2,294 | 3,746 | - | - | 3,130 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 6,435 | 3,972 | 5,000 | 5,000 | 6,500 |
| 44631 | Maintenance & Repairs - Central Garage | 1,800 | 3,960 | 1,200 | 1,200 | 1,200 |
| 44972 | 351 - Police Training | 125 | 8,742 | 7,700 | 7,700 | 10,000 |
| 45111 | Office Supplies - General | 5,542 | 6,183 | 2,200 | 2,000 | 2,500 |
| 45211 | Fuel | 10,858 | 5,056 | 5,000 | 6,500 | 6,000 |
| 45225 | Software/ License Support | 4,708 | 21,374 | 14,500 | 14,500 | 23,000 |
| 45231 | Clothing & Apparel | 1,376 | 203 | 500 | 500 | 500 |
| 45243 | Computer Supplies | - | - | 1,000 | 1,000 | 1,500 |
| 45251 | Janitorial Supplies | 3,355 | 3,050 | 3,000 | 3,000 | 3,000 |
| 45289 | Automotive Parts | 4,197 | 8,403 | 1,500 | 1,500 | 1,500 |
| 45291 | Operating Supplies - Disaster | - | - | 4,166 | - | 1,000 |
| 45299 | Operating Supplies - Misc | 115 | 3,185 | 1,500 | 1,500 | 1,000 |
| 45411 | Dues & Memberships | 505 | 1,173 | 500 | 500 | 500 |
| TOTAL OPERATING | | \$ 184,615 | \$ 240,093 | \$ 242,434 | \$ 223,480 | \$ 256,760 |
| 46399 | Improvements Other Than Bldg - Misc | - | 2,826 | - | - | - |
| 46431 | Special Purpose Equipment | 12,408 | 111,107 | - | 2,200 | - |
| TOTAL CAPITAL | | \$ 12,408 | \$ 113,933 | \$ - | \$ 2,200 | \$ - |
| TOTAL EXPENDITURES | | \$ 384,525 | \$ 535,750 | \$ 448,734 | \$ 431,980 | \$ 565,790 |

POLICE SUPPORT SERVICES

| 001062 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | BUDGET |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT |
| | | | | | | FY20-21 |
| 41112 | Division Head Salaries | 79,011 | 80,032 | 79,170 | 79,170 | 81,140 |
| 41299 | Regular Full-Time Wages | 502,843 | 524,944 | 557,470 | 557,470 | 557,280 |
| 41311 | Part-Time Wages | 32,720 | 41,983 | 40,540 | 40,540 | 43,560 |
| 41411 | Overtime Wages | 51,208 | 50,053 | 40,000 | 40,000 | 43,970 |
| 41414 | Overtime - Special Events | - | 745 | - | - | - |
| 41511 | Employee Incentives | 750 | - | - | - | - |
| 41521 | Police Incentive Pay | 350 | - | - | - | - |
| 41522 | Education Incentive Pay | 1,555 | 2,640 | 1,800 | 1,800 | 910 |
| 41523 | Cleaning Allowance | 4,417 | 4,073 | 5,000 | 5,000 | 5,500 |
| 41527 | Standby Time | 1,853 | 3,570 | 3,120 | 3,120 | 2,600 |
| 41528 | Off-Duty Pay | 1,287 | 3,168 | 3,500 | 3,500 | - |
| 41529 | Meal Allowance | - | - | 100 | 100 | 100 |
| 42111 | Social Security Matching | 50,120 | 52,561 | 55,800 | 55,800 | 56,310 |
| 42211 | Florida Retirement System | 46,952 | 50,490 | 50,770 | 50,770 | 54,360 |
| 42212 | Police Pension Fund | 25,658 | 11,591 | 11,360 | 11,360 | 10,620 |
| 42311 | Health Insurance | 82,569 | 86,779 | 99,700 | 99,700 | 108,880 |
| 42312 | Life Insurance | 298 | 258 | 970 | 970 | 870 |
| 42313 | Accidental Death & Disab Insurance | 35 | 33 | 400 | 400 | 440 |
| 42424 | Workers Comp - Policemen/Chief (7720) | 3,283 | 3,714 | 4,020 | 4,020 | 4,100 |
| 42426 | Workers Comp - Clerical (8810) | 1,261 | 1,196 | 1,570 | 1,570 | 1,690 |
| TOTAL PERSONNEL SERVICES | | \$ 886,170 | \$ 917,830 | \$ 955,290 | \$ 955,290 | \$ 972,330 |
| 44011 | Travel & Training | 5,365 | 4,397 | 2,000 | 2,000 | 2,000 |
| 44121 | Telephone - Local | 320 | - | - | - | - |
| 44211 | Postage | 889 | 818 | 300 | 300 | 250 |
| 44621 | Maintenance & Repairs - Equipment | 89 | 3,435 | 1,000 | 1,000 | 13,750 |
| 44631 | Maintenance & Repairs - Central Garage | 840 | 1,680 | 1,500 | 1,500 | 1,250 |
| 44649 | Maintenance - Radio Equipment | 636 | - | - | - | - |
| 44799 | Printing & Binding - Misc | 888 | 2,713 | 1,100 | 1,100 | 1,200 |
| 45111 | Office Supplies - General | 2,188 | 2,493 | 2,000 | 2,000 | 1,800 |
| 45211 | Fuel | 4,754 | 5,097 | 3,000 | 3,000 | 3,000 |
| 45225 | Software Licenses / Support | 22,458 | 100 | - | - | 10,550 |
| 45231 | Clothing & Apparel | 1,495 | 1,563 | 2,000 | 2,000 | 1,800 |
| 45241 | Licensing & ID Materials | 8,825 | 11,871 | 10,000 | 14,000 | 1,300 |
| 45242 | Photographic Supplies | - | 1,181 | 1,500 | 1,500 | 1,200 |
| 45243 | Computer/Operating Supply | 14,723 | 20,684 | 6,000 | 6,000 | 10,750 |
| 45289 | Automotive Parts | 1,169 | 3,530 | 1,000 | 3,300 | 2,000 |
| 45299 | Operating Supplies - Miscellaneous | 9,855 | 14,024 | 6,000 | 6,000 | 9,000 |
| TOTAL OPERATING | | \$ 74,494 | \$ 73,586 | \$ 37,400 | \$ 43,700 | \$ 59,850 |
| 46418 | Software | - | 42,969 | - | - | - |
| 46431 | Special Purpose Equipment | - | 2,014 | - | - | - |
| TOTAL CAPITAL | | \$ - | \$ 44,983 | \$ - | \$ - | \$ - |

TOTAL EXPENDITURES **\$ 960,664** **\$ 1,036,399** **\$ 992,690** **\$ 998,990** **\$ 1,032,180**

POLICE COMMUNITY SERVICES

| 001063 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | BUDGET |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT |
| | | | | | | FY20-21 |
| 41299 | Regular Full-Time Wages | 463,937 | 476,903 | 484,490 | 484,490 | 487,330 |
| 41411 | Overtime Wages | 39,407 | 39,160 | 40,000 | 40,000 | 35,000 |
| 41414 | Overtime Wages - Special Events | 706 | 9,626 | 7,000 | 10,000 | 8,000 |
| 41415 | Overtime Wages - Downtown Beat | - | 2,805 | 15,000 | 15,000 | 13,000 |
| 41416 | Overtime Wages - Parks Detail | - | 4,081 | 15,000 | 15,000 | 14,000 |
| 41511 | Employee Incentives | 400 | - | - | - | - |
| 41521 | Police Incentive Pay | 430 | 425 | 2,500 | 2,500 | 2,500 |
| 41522 | Education Incentive Pay | 2,145 | 5,550 | 5,590 | 5,590 | 5,590 |
| 41523 | Cleaning Allowance | 3,500 | 4,146 | 4,000 | 4,000 | 4,000 |
| 41524 | Clothing Allowance | 2,000 | 2,000 | 2,500 | 2,500 | 2,000 |
| 41526 | Court Time | 1,122 | 1,233 | 2,000 | 2,000 | 2,000 |
| 41527 | Standby Time | 4,686 | 4,460 | 4,000 | 5,200 | 4,500 |
| 41528 | Off-Duty Pay | 46,025 | 54,213 | 30,000 | 40,000 | 35,000 |
| 42111 | Social Security Matching | 39,023 | 44,352 | 45,930 | 45,930 | 47,140 |
| 42212 | Police Pension Fund | 134,129 | 66,027 | 72,280 | 72,280 | 74,020 |
| 42311 | Health Insurance | 80,915 | 78,229 | 58,460 | 58,460 | 60,970 |
| 42312 | Life Insurance | 155 | 144 | 460 | 460 | 480 |
| 42313 | Accidental Death & Disab Insurance | 19 | 18 | 180 | 180 | 240 |
| 42424 | Workers Comp - Policemen/Chief (7720) | 14,962 | 18,996 | 17,110 | 17,110 | 23,950 |
| TOTAL PERSONNEL SERVICES | | \$ 833,561 | \$ 812,368 | \$ 806,500 | \$ 820,700 | \$ 819,720 |
| 43499 | Contractual Services - Misc | 1,037 | - | - | - | - |
| 44011 | Travel & Training | 7,789 | 3,297 | 500 | 2,000 | 2,500 |
| 44211 | Postage | - | 269 | 200 | 200 | 180 |
| 44463 | Lease - Automobile | 5,319 | - | - | - | - |
| 44621 | Maintenance & Repairs - Equipment | - | - | 300 | 800 | 700 |
| 44631 | Maintenance & Repairs - Central Garage | 6,408 | 4,185 | 3,000 | 3,500 | 3,150 |
| 44799 | Printing & Binding - Misc | 220 | 140 | 250 | 300 | 250 |
| 45111 | Office Supplies - General | 1,220 | 2,258 | 1,250 | 1,500 | 1,250 |
| 45211 | Fuel | 24,939 | 23,711 | 9,000 | 10,000 | 9,000 |
| 45231 | Clothing & Apparel | 956 | 1,104 | 1,800 | 2,000 | 1,800 |
| 45289 | Automotive Parts | 10,422 | 4,563 | 3,500 | 6,850 | 4,000 |
| 45299 | Operating Supplies - Miscellaneous | 4,056 | 5,419 | 3,000 | 3,000 | 2,500 |
| TOTAL OPERATING | | \$ 62,366 | \$ 44,946 | \$ 22,800 | \$ 30,150 | \$ 25,330 |
| 46414 | Automobiles | - | 25,920 | - | - | - |
| 46417 | Communications Equipment | - | 3,680 | - | - | - |
| TOTAL CAPITAL | | \$ - | \$ 29,600 | \$ - | \$ - | \$ - |

TOTAL EXPENDITURES \$ 895,927 \$ 886,914 \$ 829,300 \$ 850,850 \$ 845,050

POLICE PATROL

| 001064 | | | | | | AMENDED | BUDGET |
|---------------------------------|---|---------------------|---------------------|---------------------|--------------------|---------|---------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | | FY20-21 |
| 41112 | Division Head Salaries | 78,210 | 79,165 | 79,170 | 79,170 | | 81,140 |
| 41299 | Regular Full-Time Wages | 1,689,300 | 1,889,681 | 1,962,100 | 1,962,100 | | 1,975,450 |
| 41311 | Part-Time Wages | 23,477 | 39,330 | 161,880 | 161,880 | | 135,400 |
| 41411 | Overtime Wages | 208,359 | 116,482 | 155,000 | 100,000 | | 125,000 |
| 41414 | Overtime Wages - Special Events | 4,268 | 31,953 | 15,000 | 40,000 | | 40,000 |
| 41415 | Overtime Wages - Downtown Beat | - | 12,173 | 50,000 | 50,000 | | 80,000 |
| 41416 | Overtime Wages - Parks Detail | | 11,830 | 40,000 | 50,000 | | 60,000 |
| 41511 | Employee Incentives | 1,800 | - | - | - | | - |
| 41521 | Police Incentive Pay | 19,930 | 8,555 | 5,850 | 5,850 | | 5,200 |
| 15-22 | Education Incentive Pay | 10,890 | 18,595 | 15,730 | 15,730 | | 13,260 |
| 41523 | Cleaning Allowance | 15,980 | 15,281 | 17,000 | 17,000 | | 17,000 |
| 41524 | Clothing Allowance | 868 | 500 | - | - | | 500 |
| 41526 | Court Time | 35,038 | 43,449 | 25,000 | 25,000 | | 25,000 |
| 41527 | Standby Time | - | 740 | - | - | | 1,040 |
| 41528 | Off-Duty Pay | 265,587 | 252,085 | 160,000 | 160,000 | | 180,000 |
| 41529 | Meal Allowance | 45 | - | - | - | | - |
| 41535 | Field Training Daily Incentive | 1,940 | 2,320 | 3,000 | 3,000 | | 4,450 |
| 41536 | Traffic Homicide Investigators | - | 1,040 | - | - | | 3,120 |
| 42111 | Social Security Matching | 177,626 | 187,970 | 191,450 | 191,450 | | 171,570 |
| 42211 | Florida Retirement System | 1,974 | 2,201 | 2,600 | 2,600 | | 2,740 |
| 42212 | Police Pension Fund | 636,652 | 298,660 | 286,930 | 286,930 | | 263,600 |
| 22-14 | Defined Contribution Plan | - | 355 | 4,000 | 4,000 | | 5,160 |
| 42216 | Police Pension State Funds | 236,919 | 220,931 | 200,000 | 200,000 | | 229,820 |
| 42311 | Health Insurance | 251,509 | 239,666 | 240,930 | 240,930 | | 267,430 |
| 42312 | Life Insurance | 716 | 608 | 1,940 | 1,940 | | 2,100 |
| 42313 | Accidental Death & Disab Insurance | 85 | 77 | 780 | 780 | | 1,050 |
| 42424 | Workers Comp - Policemen/Chief (7720) | 79,196 | 59,822 | 71,500 | 71,500 | | 79,850 |
| TOTAL PERSONNEL SERVICES | | \$ 3,740,369 | \$ 3,533,469 | \$ 3,689,860 | \$3,669,860 | | \$ 3,769,880 |
| 43472 | Car Wash Services | 998 | 1,497 | 1,000 | 1,500 | | 1,000 |
| 43499 | Contractual Services - Misc. | - | - | 61 | - | | - |
| 44011 | Travel & Training | 9,309 | 8,714 | 1,000 | 3,900 | | 4,000 |
| 44211 | Postage | 393 | 526 | 400 | 500 | | 450 |
| 44463 | Lease - Automobile | - | 4,601 | 6,000 | 6,000 | | 163,060 |
| 44621 | Maintenance & Repairs - Equipment | 5,947 | 2,340 | 3,500 | 10,000 | | 5,000 |
| 44625 | Maintenance & Repairs - Technical Equipment | - | - | - | - | | 8,400 |
| 44626 | Maintenance -Marine Equipment | 225 | 64 | 1,000 | 1,000 | | 1,500 |
| 44631 | Maintenance & Repairs - Central Garage | 31,721 | 29,780 | 8,000 | 8,000 | | 8,000 |
| 44649 | Maintenance - Radio Equipmant | 633 | 1,118 | 1,000 | 1,000 | | 1,000 |
| 44799 | Printing & Binding - Misc | 1,804 | 1,988 | 1,500 | 2,000 | | 1,800 |
| 44975 | K-9 Unit | 3,007 | 3,157 | 15,000 | 15,000 | | 10,000 |
| 45111 | Office Supplies - General | 3,971 | 5,172 | 3,000 | 4,000 | | 3,500 |
| 45141 | Small Tools & Implements | 59,600 | 26,537 | 29,000 | 25,000 | | 25,000 |
| 45211 | Fuel | 135,107 | 140,564 | 90,000 | 90,000 | | 85,000 |
| 45225 | Software/License Support | - | - | - | - | | 15,440 |
| 45231 | Clothing & Apparel | 34,816 | 26,225 | 15,000 | 20,000 | | 17,000 |
| 45243 | Computer/Operating Supply | 10,332 | 13,800 | 5,100 | 5,100 | | 31,320 |
| 45244 | Ammunition | - | 19 | 10,000 | 10,000 | | 10,000 |
| 45247 | First Aid Supplies | 340 | 520 | 700 | 700 | | 1,200 |
| 45289 | Automotive Parts | 86,205 | 66,583 | 25,000 | 38,900 | | 35,000 |
| 45291 | Operating Supplies - Disaster | - | - | 1,500 | - | | 2,500 |
| 45299 | Operating Supplies - Misc | 18,239 | 17,288 | 5,000 | 10,000 | | 7,000 |
| 45461 | Books and Publications | 660 | - | - | - | | - |

POLICE PATROL

| 001064 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|---------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| TOTAL OPERATING | | \$ 403,307 | \$ 350,493 | \$ 222,761 | \$ 252,600 | \$ 437,170 |
| 46413 | Data Processing Equipment | - | 56,288 | 52,000 | 52,000 | 110,420 |
| 46414 | Automobiles | 256,649 | 118,062 | - | - | - |
| 46417 | Communications Equipment | 11,884 | 19,481 | - | - | - |
| 46418 | Software | - | - | 10,000 | 10,000 | - |
| 46431 | Special Purpose Equipment | 72,494 | - | 25,700 | 50,000 | 75,000 |
| TOTAL CAPITAL | | \$ 341,027 | \$ 193,831 | \$ 87,700 | \$ 112,000 | \$ 185,420 |

TOTAL EXPENDITURES **\$ 4,484,703** **\$ 4,077,793** **\$ 4,000,321** **\$ 4,034,460** **\$ 4,392,470**

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM POLICE PATROL

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|----------------|---------------|---------------|---------------|---------------|
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Toughbook Laptops w/ Stands (36) | 110,420 | - | - | - | - |
| | TOTAL | 110,420 | - | - | - | - |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Body Cameras (40) & In Car Cameras (15) | 75,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| | TOTAL | 75,000 | 55,000 | 55,000 | 55,000 | 55,000 |

DIVISION TOTAL \$ 185,420 \$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000

POLICE CODE ENFORCEMENT

| 001065 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 115,538 | 102,269 | 147,910 | 147,910 | 155,710 |
| 41411 | Overtime Wages | 2,100 | 5,444 | 4,000 | 4,000 | 4,000 |
| 41511 | Employee Incentives | 150 | - | - | - | - |
| 41523 | Cleaning Allowance | 1,491 | 1,250 | 2,000 | 2,000 | 2,000 |
| 41529 | Meal Allowance | 45 | - | - | - | - |
| 42111 | Social Security Matching | 8,792 | 8,175 | 8,480 | 8,480 | 8,900 |
| 42211 | Florida Retirement System | 8,479 | 8,880 | 11,720 | 11,720 | 13,440 |
| 42311 | Health Insurance | 15,046 | 14,503 | 29,080 | 29,080 | 34,840 |
| 42312 | Life Insurance | 62 | 48 | 200 | 200 | 240 |
| 42313 | Accidental Death & Disab Insurance | 8 | 6 | 80 | 80 | 120 |
| 42436 | Workers Comp - Inspection of Risks (8720) | 2,965 | 1,477 | 3,390 | 3,390 | 5,190 |
| TOTAL PERSONNEL SERVICES | | \$ 154,676 | \$ 142,052 | \$ 206,860 | \$ 206,860 | \$ 224,440 |
| 31-11 | City Attorney Services | - | 224 | - | - | 500 |
| 43431 | Animal Control Services | 98,705 | 105,234 | 103,629 | 109,450 | 104,000 |
| 43439 | Lot Mowing/Clearing | 2,495 | 2,300 | 3,500 | 3,500 | 4,500 |
| 43499 | Contractual Services - Misc | - | 1,447 | 1,000 | 1,000 | 1,500 |
| 44011 | Travel & Training | 1,031 | 513 | 1,000 | 1,000 | 1,500 |
| 44211 | Postage | 11,392 | 7,205 | 4,250 | 4,250 | 5,000 |
| 44463 | Lease - Automobile | - | - | 950 | 950 | 5,910 |
| 44621 | Maintenance & Repairs - Equipment | - | - | 500 | 600 | 600 |
| 44631 | Maintenance & Repairs - Central Garage | 900 | 780 | 1,500 | 1,500 | 1,500 |
| 44799 | Printing & Binding - Misc | 526 | 485 | 1,500 | 1,500 | 1,200 |
| 45111 | Office Supplies - General | 1,929 | 2,351 | 1,500 | 1,500 | 1,200 |
| 45211 | Fuel | 4,296 | 2,024 | 2,000 | 3,000 | 3,000 |
| 45231 | Clothing & Apparel | 484 | 1,554 | 650 | 650 | 1,000 |
| 45242 | Photographic Supplies | 180 | - | 500 | 500 | 350 |
| 45243 | Computer/Operating Supply | 11,307 | 4,220 | 8,000 | 8,500 | 1,500 |
| 45289 | Automotive Parts | 315 | 1,218 | 500 | 760 | 760 |
| 45299 | Operating Supplies - Miscellaneous | 644 | 283 | 2,750 | 2,500 | 4,500 |
| 45411 | Dues & Memberships | 140 | - | 100 | 100 | 100 |
| TOTAL OPERATING | | \$ 134,344 | \$ 129,838 | \$ 133,829 | \$ 141,260 | \$ 138,620 |

TOTAL EXPENDITURES \$ 289,020 \$ 271,890 \$ 340,689 \$ 348,120 \$ 363,060

POLICE SPECIAL TRAFFIC ENFORCEMENT

| 001067 | | AMENDED | | | | BUDGET |
|---------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 46,437 | 64,021 | 64,770 | 64,770 | 66,400 |
| 41411 | Overtime Wages | 342 | 1,068 | 700 | 1,120 | 700 |
| 41511 | Employee Incentives | 100 | - | - | - | - |
| 42111 | Social Security Matching | 3,326 | 4,709 | 5,050 | 5,050 | 5,170 |
| 42211 | Florida Retirement System | 3,085 | 4,430 | 5,440 | 5,440 | 5,720 |
| 42311 | Health Insurance | 9,619 | 16,150 | 16,620 | 16,620 | 17,420 |
| 42312 | Life Insurance | 36 | 38 | 110 | 110 | 120 |
| 42313 | Accidental Death & Disab Insurance | 5 | 5 | 50 | 50 | 60 |
| 42426 | Workers Comp - Clerical (8810) | 119 | 127 | 150 | 150 | 180 |
| TOTAL PERSONNEL SERVICES | | \$ 63,069 | \$ 90,548 | \$ 92,890 | \$ 93,310 | \$ 95,770 |
| 43199 | Professional Services - Misc | 42,686 | 42,502 | 43,000 | 45,000 | 44,000 |
| 43429 | Red Light Camera Fee | 265,189 | 271,112 | 271,200 | 271,200 | 274,000 |
| 43481 | State Share - Red Light Cameras | 937,691 | 886,376 | 700,000 | 750,000 | 800,000 |
| 44211 | Postage | 183 | 244 | 500 | 1,880 | 1,500 |
| 44799 | Printing & Binding - Misc | 1,670 | 819 | 900 | 1,000 | 900 |
| 45111 | Office Supplies - General | 1,317 | 3,237 | 1,500 | 2,700 | 1,500 |
| 45243 | Computer/Operating Supply | - | 1,216 | 1,200 | 1,200 | 3,100 |
| 45299 | Operating Supplies - Misc. | - | 527 | 300 | 300 | 300 |
| TOTAL OPERATING | | \$ 1,248,736 | \$ 1,206,033 | \$ 1,018,600 | \$ 1,073,280 | \$ 1,125,300 |

TOTAL EXPENDITURES **\$ 1,311,805** **\$ 1,296,581** **\$ 1,111,490** **\$ 1,166,590** **\$ 1,221,070**

FIRE SUPERVISION

| 001071 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | BUDGET |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 82,356 | 85,648 | 84,030 | 84,030 | 86,970 |
| 41112 | Division Head Salaries | 75,010 | 77,750 | 77,750 | 77,750 | 79,690 |
| 41299 | Regular Full-Time Wages | 44,604 | 36,005 | 34,360 | 34,360 | 35,220 |
| 41311 | Part-Time Wages | 2,665 | 25,466 | 34,440 | 34,440 | - |
| 41511 | Employee Incentives | 200 | - | - | - | - |
| 41522 | Education Incentive Pay | 575 | 1,025 | 1,200 | 1,200 | 1,200 |
| 41523 | Cleaning Allowance | 1,550 | 1,300 | 1,300 | 1,300 | 1,300 |
| 41525 | Paramedic Incentive Pay | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 41532 | Inspector Incentive Pay | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| 41533 | USAR Incentive Pay | 288 | 300 | 300 | 300 | 300 |
| 42111 | Social Security Matching | 16,075 | 17,563 | 18,040 | 18,040 | 15,980 |
| 42211 | Florida Retirement System | 4,119 | 4,305 | 4,530 | 4,530 | 2,990 |
| 42213 | Firefighters Pension Fund | 41,376 | 41,820 | - | - | - |
| 42311 | Health Insurance | 14,276 | 10,319 | 16,620 | 16,620 | 17,420 |
| 42312 | Life Insurance | 74 | 56 | 170 | 170 | 180 |
| 42313 | Accidental Death & Disab Insurance | 9 | 7 | 70 | 70 | 90 |
| 42423 | Workers Comp - Firemen/Chief (7704) | 5,191 | 5,606 | 6,620 | 6,620 | 10,800 |
| 42426 | Workers Comp - Clerical (8810) | 158 | 154 | 150 | 150 | 90 |
| TOTAL PERSONNEL SERVICES | | \$ 292,726 | \$ 311,524 | \$ 283,780 | \$ 283,780 | \$ 256,430 |
| 43499 | Contractual Services - Misc | 18,738 | 20,425 | 20,000 | 20,000 | 20,000 |
| 44011 | Travel & Training | 3,217 | 1,501 | 500 | 2,500 | - |
| 44121 | Telephone - Local | 1,175 | 1,400 | 2,000 | 3,060 | 2,000 |
| 44134 | Data Lines | 7,692 | 8,226 | 9,000 | 9,000 | 9,000 |
| 44136 | Data Lines - Residential Rental Inspection | - | 18 | 2,000 | 2,000 | 2,000 |
| 44211 | Postage | 228 | 358 | 400 | 400 | 400 |
| 44221 | Freight Express Charges | - | - | 200 | 200 | 200 |
| 44311 | Electric - City Facilities | 12,150 | 11,407 | 12,000 | 12,000 | 12,000 |
| 44341 | Gas - Natural/Propane | 1,009 | 911 | 1,000 | 1,000 | 1,000 |
| 44351 | Water & Sewer - City | 4,214 | 9,288 | 9,000 | 7,000 | 9,000 |
| 44373 | Street Light Fee | 69 | 69 | 69 | 150 | 100 |
| 44381 | Stormwater Assessment | 280 | 282 | 282 | 470 | 300 |
| 44463 | Lease - Automobile | - | - | 2,820 | 2,820 | 18,900 |
| 44534 | Police-Fire AD & D Insurance | 2,294 | 3,746 | - | - | 3,130 |
| 44535 | Fire - Cancer Insurance | - | 392 | 4,007 | - | 4,010 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 591 | - | 1,000 | 1,000 | 1,000 |
| 44631 | Maintenance & Repairs - Central Garage | 1,170 | 420 | 300 | 300 | 300 |
| 44799 | Printing & Binding - Misc | 2,745 | 2,697 | 2,000 | 4,000 | 3,000 |
| 45111 | Office Supplies - General | 1,526 | 1,703 | 2,000 | 2,000 | 2,000 |
| 45211 | Fuel | 2,767 | 5,166 | 3,600 | 3,600 | 4,000 |
| 45231 | Clothing & Apparel | 231 | 1,240 | 1,000 | 1,000 | 1,000 |
| 45243 | Computer/Operating Supply | 1,068 | 1,638 | 7,000 | 7,000 | 5,900 |
| 45289 | Automotive Parts | 1,435 | 520 | 500 | 1,650 | 1,500 |
| 45291 | Operating Supplies - Disaster | - | - | 143 | - | 300 |
| 45411 | Dues & Memberships | 824 | 1,047 | 800 | 800 | 500 |
| 45461 | Books & Publications | 331 | 630 | 500 | 500 | 800 |
| TOTAL OPERATING | | \$ 63,754 | \$ 73,084 | \$ 82,121 | \$ 82,450 | \$ 102,340 |
| 46299 | Building Improvements | 5,725 | - | - | - | - |
| TOTAL CAPITAL | | \$ 5,725 | \$ - | \$ - | \$ - | \$ - |

FIRE SUPERVISION

| 001071 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|-----------------------|----------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| TOTAL EXPENDITURES | | \$ 362,205 | \$ 384,608 | \$ 365,901 | \$ 366,230 | \$ 358,770 |

FIREFIGHTING

| 001073 | | | | | AMENDED | BUDGET |
|---------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 217,313 | 222,432 | 225,000 | 225,000 | 227,100 |
| 41299 | Regular Full-Time Wages | 937,204 | 1,012,525 | 977,190 | 977,190 | 1,030,270 |
| 41314 | Part-Time Firefighter Wages | 28,467 | 29,735 | 47,470 | 47,470 | 49,830 |
| 41411 | Overtime Wages | 27,279 | 14,546 | 30,000 | 59,520 | 40,000 |
| 41413 | Overtime - Residential Rental Inspection | 22,573 | 34,078 | 25,000 | 30,000 | 30,000 |
| 41414 | Overtime - Special Events | 699 | 3,906 | 2,000 | 4,000 | 4,500 |
| 41511 | Employee Incentives | 1,400 | - | - | - | - |
| 41522 | Education Incentive Pay | 3,715 | 4,320 | 4,320 | 4,320 | 4,920 |
| 41523 | Cleaning Allowance | 13,650 | 13,650 | 13,650 | 13,650 | 13,650 |
| 41525 | Paramedic Incentive Pay | 30,225 | 30,525 | 30,600 | 30,600 | 32,400 |
| 41530 | Coordinator Incentive | 1,910 | 2,060 | 2,040 | 2,040 | 1,560 |
| 41532 | Inspector Incentive Pay | 12,150 | 12,200 | 12,000 | 12,000 | 12,000 |
| 41533 | USAR Incentive Pay | 2,275 | 2,150 | 2,100 | 2,100 | 2,100 |
| 41537 | Reporting Software Admin | - | 360 | 480 | 480 | 480 |
| 42111 | Social Security Matching | 94,693 | 103,991 | 100,140 | 100,140 | 104,670 |
| 42213 | Firefighters Pension Fund | 304,503 | 321,463 | - | - | - |
| 42217 | Fire Pensions - State Funds | 115,153 | 108,190 | 125,000 | 125,000 | 114,770 |
| 42311 | Health Insurance | 191,529 | 186,728 | 132,930 | 132,930 | 139,360 |
| 42312 | Life Insurance | 465 | 392 | 910 | 910 | 960 |
| 42313 | Accidental Death & Disab Insurance | 54 | 49 | 370 | 370 | 480 |
| 42423 | Workers Comp - Firemen/Chief (7704) | 40,480 | 42,932 | 49,360 | 49,360 | 52,010 |
| TOTAL PERSONNEL SERVICES | | \$ 2,045,737 | \$ 2,146,232 | \$ 1,780,560 | \$ 1,817,080 | \$ 1,861,060 |
| 43132 | Physicals - FF & Reserves | 16,670 | 14,295 | 18,000 | 18,000 | 18,000 |
| 43499 | Contractual Services - Misc | 800 | 2,400 | 2,400 | 2,400 | 2,400 |
| 44011 | Travel & Training | 1,824 | 3,123 | 2,000 | 3,000 | - |
| 44212 | Postage - Residential Rental Inspection | 1,199 | 2,908 | 3,500 | 3,500 | 3,500 |
| 44621 | Maintenance & Repairs - Equipment | 4,468 | 4,013 | 7,000 | 7,000 | 7,000 |
| 44624 | USAR - Specialized Technical Equip | - | 2,104 | 1,000 | 1,000 | 1,000 |
| 44626 | Maintenance & Repairs - MSA Equipment | 4,444 | 2,961 | 2,500 | 2,500 | 2,500 |
| 44631 | Maintenance & Repairs - Central Garage | 28,215 | 12,797 | 10,800 | 10,800 | 10,800 |
| 44641 | Maintenance & Repairs - EMS First Aid Eq | 6,650 | 2,818 | 3,700 | 3,700 | 3,700 |
| 44643 | Maintenance & Repairs - Fire Hose | 4,524 | 4,831 | 5,000 | 5,000 | 5,000 |
| 44998 | Other Current Charges - Res. Rental Insp | 812 | 467 | 1,000 | 1,000 | 1,000 |
| 45111 | Office Supplies - General | 883 | 1,360 | 1,500 | 1,500 | 1,500 |
| 45141 | Small Tools & Implements | 1,252 | 7,407 | 5,000 | 5,000 | 5,000 |
| 45211 | Fuel | 30,441 | 27,395 | 25,000 | 39,000 | 30,000 |
| 45231 | Clothing & Wearing Apparel | 10,084 | 14,953 | 12,500 | 12,500 | 10,000 |
| 45235 | Bunker Gear | 8,748 | 7,988 | 8,000 | 8,000 | 8,000 |
| 45237 | Clothing - Residential Inspec | 138 | 84 | 500 | 1,000 | 500 |
| 45243 | Computer/Operating Supply | 2,201 | 5,830 | 9,500 | 7,670 | 10,000 |
| 45247 | First Aid Supplies | 20,345 | 26,140 | 25,000 | 25,500 | 26,500 |
| 45254 | Training Supplies - General | 1,710 | 3,355 | 4,000 | 3,500 | 4,200 |
| 45289 | Automotive Parts | 44,968 | 44,125 | 35,000 | 37,000 | 30,000 |
| 45291 | Operating Supplies - Disaster | - | - | 5,000 | - | 2,000 |
| 45295 | Community Education | - | 1,967 | 1,500 | 1,500 | 1,500 |
| 45299 | Operating Supplies - Miscellaneous | 3,203 | 8,002 | 8,000 | 8,000 | 7,000 |
| 45411 | Dues & Memberships | - | - | 100 | 100 | 100 |
| 45461 | Books & Publications | 415 | 428 | 500 | 500 | 500 |
| TOTAL OPERATING | | \$ 193,994 | \$ 201,751 | \$ 198,000 | \$ 208,670 | \$ 191,700 |
| 46399 | Improvements Other than Buildings | - | 15,228 | - | - | - |
| 46413 | Data Processing Equipment | - | - | - | - | 16,000 |

FIREFIGHTING

| 001073 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|-----------------------|---------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 46415 | Trucks & Trailers | 3,063 | - | - | - | 886,000 |
| 46431 | Special Purpose Equipment | 16,404 | 52,033 | 231,530 | 231,530 | 62,000 |
| TOTAL CAPITAL | | \$ 19,467 | \$ 67,261 | \$ 231,530 | \$ 231,530 | \$ 964,000 |

TOTAL EXPENDITURES \$ 2,259,198 \$ 2,415,244 \$ 2,210,090 \$ 2,257,280 \$ 3,016,760

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM FIREFIGHTING

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|----------------------------------|----------------|---------------|-------------|-------------|-------------|
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Toughbook Laptops w/ Stands (5) | 16,000 | - | - | - | - |
| | TOTAL | 16,000 | - | - | - | - |
| 46415 | <i>Trucks & Trailers</i> | | | | | |
| | Aerial Ladder Truck | 886,000 | - | - | - | - |
| | TOTAL | 886,000 | - | - | - | - |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Defibrillator | 32,000 | 32,000 | - | - | - |
| | Ladder Truck Equipment | 30,000 | - | - | - | - |
| | TOTAL | 62,000 | 32,000 | - | - | - |

DIVISION TOTAL \$ 964,000 \$ 32,000 \$ - \$ - \$ -

ECONOMIC DEVELOPMENT

| 001080 | | | | | | AMENDED | BUDGET |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | | |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT | |
| | | | | | | | FY20-21 |
| 41111 | Dept Head Salaries | 82,104 | 78,427 | 83,000 | 83,000 | 85,070 | |
| 41299 | Regular Full-Time Wages | 35,194 | 36,067 | 38,000 | 38,000 | 38,000 | |
| 41511 | Employee Incentives | 100 | - | - | - | - | |
| 41512 | Gas/Car Allowance | 3,000 | 2,750 | 3,000 | 3,000 | 3,000 | |
| 42111 | Social Security Matching | 8,920 | 8,547 | 9,490 | 9,490 | 9,650 | |
| 42211 | Florida Retirement System | 22,561 | 22,106 | 23,470 | 23,470 | 24,840 | |
| 42311 | Health Insurance | 10,882 | 9,808 | 8,310 | 8,310 | 17,420 | |
| 42312 | Life Insurance | 45 | 36 | 170 | 170 | 120 | |
| 42313 | Accidental Death & Disab Insurance | 6 | 5 | 70 | 70 | 60 | |
| 42426 | Workers Comp - Clerical (8810) | 266 | 245 | 290 | 290 | 330 | |
| TOTAL PERSONNEL SERVICES | | \$ 163,078 | \$ 157,991 | \$ 165,800 | \$ 165,800 | \$ 178,490 | |
| 44011 | Travel & Training | 1,845 | 1,426 | - | - | - | |
| 44134 | Data Lines | - | - | 250 | 250 | 250 | |
| 44211 | Postage | - | 244 | - | - | - | |
| 44623 | Maintenance & Repairs - Copiers | - | 341 | 50 | 50 | 50 | |
| 44999 | Other Current Charges - Misc. | - | 477 | - | - | - | |
| 45111 | Office Supplies - General | 1,726 | 2,117 | 1,000 | 1,000 | 1,000 | |
| 45411 | Dues & Memberships | 45 | 659 | 1,000 | 1,000 | 1,000 | |
| 45461 | Books & Publications | 312 | 30 | 100 | 100 | 100 | |
| TOTAL OPERATING | | \$ 3,928 | \$ 5,294 | \$ 2,400 | \$ 2,400 | \$ 2,400 | |
| TOTAL EXPENDITURES | | \$ 167,006 | \$ 163,285 | \$ 168,200 | \$ 168,200 | \$ 180,890 | |

DEVELOPMENT

| 001081 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY16-17 | FY17-18 | FY18-19 | FY18-19 | FY19-20 |
| 41111 | Dept Head Salaries | 85,394 | 75,105 | 82,014 | 82,015 | 87,510 |
| 41112 | Division Head Salaries | 75,503 | 76,524 | 56,993 | 56,993 | 76,520 |
| 41299 | Regular Full-Time Wages | 287,109 | 181,736 | 162,476 | 162,477 | 253,510 |
| 41311 | Part-Time Wages | 4,816 | - | 15,210 | 15,210 | 41,890 |
| 41411 | Overtime Wages | 583 | 6,181 | 6,977 | 6,978 | 2,840 |
| 41511 | Employee Incentives | 500 | 300 | - | - | - |
| 41512 | Gas/Car Allowance | - | 750 | 3,000 | 3,000 | 3,000 |
| 42111 | Social Security Matching | 33,280 | 24,867 | 24,062 | 24,062 | 32,650 |
| 42211 | Florida Retirement System | 48,678 | 43,936 | 42,836 | 42,837 | 47,380 |
| 42311 | Health Insurance | 62,474 | 47,332 | 33,983 | 33,983 | 58,160 |
| 42312 | Life Insurance | 182 | 129 | 93 | 93 | 460 |
| 42313 | Accidental Death & Disab Insurance | 22 | 16 | 13 | 13 | 180 |
| 42426 | Workers Comp - Clerical (8810) | 85 | 50 | 45 | 46 | 30 |
| 42432 | Workers Comp - Municipal Class (9410) | 6,272 | 6,019 | 5,571 | 5,572 | 10,180 |
| TOTAL PERSONNEL SERVICES | | \$ 604,898 | \$ 462,945 | \$ 433,273 | \$ 433,279 | \$ 614,310 |
| 43121 | City Engineer Services | 36,094 | 21,372 | 21,580 | 21,581 | 36,000 |
| 43181 | Professional Servcies - Planning | 12,719 | 34,316 | 51,898 | 51,899 | 40,000 |
| 43199 | Professional Services - Misc | 10,435 | 2,567 | 2,540 | 2,540 | 5,000 |
| 43499 | Contractual Services - Misc | 15,729 | 29,965 | 68,177 | 68,177 | 60,000 |
| 44011 | Travel & Training | 8,111 | 2,515 | 6,121 | 6,121 | - |
| 44121 | Telephone - Local | 3,489 | 3,357 | 3,683 | 3,684 | 3,250 |
| 44211 | Postage | 1,981 | 891 | 1,391 | 1,392 | 1,500 |
| 44429 | Rent - Software | - | 55 | - | - | - |
| 44481 | Lease - Copier | 4,605 | 2,843 | 3,184 | 3,185 | 5,600 |
| 44463 | Lease - Automobile | - | - | 1,910 | 1,910 | 13,430 |
| 44571 | Notary Bond | 138 | 142 | - | - | 150 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 1,088 | - | 353 | 353 | 250 |
| 44623 | Maintenance & Repairs - Copier | - | - | 791 | 792 | 200 |
| 44631 | Maintenance & Repairs - Central Garage | 1,230 | 840 | 636 | 652 | 1,000 |
| 44799 | Printing & Binding - Misc | - | 3 | - | - | 500 |
| 44953 | Housing Incentives | 39,672 | 15,929 | 24,452 | 24,452 | 10,000 |
| 44954 | Housing Incentives - CDBG | 96,178 | 101,042 | 161,454 | 161,454 | 235,000 |
| 44999 | Other Charges - Misc. | - | - | 1,140 | 1,141 | - |
| 45111 | Office Supplies - General | 1,979 | 1,749 | 1,302 | 1,302 | 1,900 |
| 45211 | Fuel | 4,186 | 3,907 | 680 | 681 | 3,500 |
| 45231 | Clothing & Apparel | 323 | 609 | 597 | 598 | 600 |
| 45243 | Computer/Operating Supply | 1,319 | 3,845 | 3,812 | 4,373 | 9,000 |
| 45289 | Automotive Parts | 1,610 | 2,625 | 1,589 | 1,589 | 3,000 |
| 45299 | Operating Supplies - Miscellaneous | 2,548 | 595 | 4,662 | 4,663 | 2,000 |
| 45411 | Dues & Memberships | 1,635 | 498 | 1,304 | 1,305 | 2,000 |
| 45431 | Subscriptions/Newspapers | 265 | - | - | - | - |
| 45461 | Books & Publications | 1,330 | - | 125 | 125 | 500 |
| TOTAL OPERATING | | \$ 246,664 | \$ 229,665 | \$ 363,381 | \$ 363,969 | \$ 434,380 |
| 46299 | Building Improvements | 105,558 | - | - | - | - |
| TOTAL CAPITAL | | \$ 105,558 | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 957,120 | \$ 692,610 | \$ 796,654 | \$ 797,248 | \$ 1,048,690 |

COMMENTS

RECREATION

| 001092 | | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|---------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | | FY20-21 |
| 41111 | Dept Head Salaries | 84,776 | 87,962 | 85,990 | 85,990 | | 88,570 |
| 41112 | Division Head Salaries | 66,757 | 56,373 | 55,890 | 55,890 | | 17,630 |
| 41210 | Regular Exempt Salaries | 24,349 | 22,678 | 950 | 950 | | - |
| 41299 | Regular Full-Time Wages | 117,650 | 162,585 | 150,000 | 162,070 | | 166,740 |
| 41311 | Part-Time Wages | 165,873 | 189,428 | 200,000 | 230,340 | | 213,730 |
| 41312 | Temporary Wages | 49,451 | 34,399 | 40,000 | 51,630 | | 54,060 |
| 41411 | Overtime Wages | 2,315 | 1,424 | 1,000 | 2,340 | | 1,200 |
| 41511 | Employee Incentives | 605 | - | - | - | | - |
| 41522 | Education Incentive Pay | 260 | - | - | - | | - |
| 41529 | Meal Allowance | - | 9 | - | - | | - |
| 42111 | Social Security Matching | 38,842 | 42,527 | 40,000 | 45,910 | | 41,600 |
| 42211 | Florida Retirement System | 43,073 | 48,553 | 45,000 | 50,190 | | 46,860 |
| 42311 | Health Insurance | 46,136 | 54,678 | 56,460 | 56,460 | | 53,710 |
| 42312 | Life Insurance | 140 | 139 | 460 | 460 | | 370 |
| 42313 | Accidental Death & Disab Insurance | 17 | 18 | 180 | 180 | | 190 |
| 42426 | Workers Comp - Clerical (8810) | 79 | 72 | 80 | 80 | | 100 |
| 42428 | Workers Comp - Parks (9102) | 14,217 | 18,120 | 18,400 | 18,400 | | 21,220 |
| TOTAL PERSONNEL SERVICES | | \$ 654,540 | \$ 718,965 | \$ 694,410 | \$ 760,890 | | \$ 705,980 |
| 43443 | Contractual Services - Instructors | 32,586 | 41,908 | 25,000 | 35,000 | | 30,000 |
| 43474 | Security Services | 645 | 620 | 1,800 | 1,800 | | 1,000 |
| 43499 | Contractual Services - Misc | 1,039 | 1,039 | 1,040 | 1,040 | | 1,040 |
| 44011 | Travel & Training | 3,571 | 4,667 | 1,000 | 2,500 | | - |
| 44121 | Telephone - Local | 7,198 | 7,481 | 7,000 | 7,000 | | 7,500 |
| 44134 | Data Lines | 4,446 | 4,869 | 5,000 | 5,000 | | 5,000 |
| 44143 | Cable | - | 355 | 6,800 | 6,800 | | 6,800 |
| 44211 | Postage | 263 | 431 | 300 | 300 | | 300 |
| 44221 | Freight Express Charges | - | 587 | 100 | 100 | | 100 |
| 44311 | Electric - City Facilities | 125,807 | 115,239 | 119,000 | 125,000 | | 120,000 |
| 44341 | Gas - Natural/Propane | 1,890 | 2,547 | 1,750 | 1,500 | | 1,900 |
| 44351 | Water & Sewer - City | 7,293 | 7,954 | 7,150 | 6,240 | | 8,000 |
| 44373 | Street Light Fee | 749 | 818 | 818 | 760 | | 820 |
| 44381 | Stormwater Assessment | 3,341 | 4,561 | 4,561 | 4,400 | | 4,560 |
| 44419 | Rent - Equipment/Software | 2,613 | 3,254 | 4,000 | 7,000 | | 4,000 |
| 44463 | Lease - Automobile | 1,947 | 7,890 | 7,890 | 7,500 | | 16,220 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 621 | 537 | 2,000 | 2,000 | | 2,000 |
| 44621 | Maintenance & Repairs - Equipment | 654 | 5,008 | 4,000 | 4,000 | | 4,000 |
| 44623 | Maintenance & Repairs - Copiers | 1,562 | 1,009 | 1,600 | 3,800 | | 1,750 |
| 44631 | Maintenance & Repairs - Central Garage | 330 | 1,050 | 750 | 720 | | 1,000 |
| 44961 | Special Events - City Hosted | 22,404 | 12,638 | 3,000 | 5,000 | | 6,000 |
| 44962 | Recreation - Donation | - | 989 | - | - | | - |
| 44963 | Recreation Trips | 6,121 | 6,558 | 4,000 | 5,000 | | 5,000 |
| 44965 | City Sponsored Programs | 32,880 | 35,116 | 49,000 | 46,850 | | 45,000 |
| 44999 | Other Current Charges - Misc | 4,029 | 5,770 | 5,000 | 5,000 | | 4,000 |
| 45111 | Office Supplies - General | 1,906 | 939 | 1,200 | 1,200 | | 1,200 |
| 45141 | Small Tools & Implements | 168 | 7,866 | 1,000 | 1,000 | | 1,000 |
| 45211 | Fuel | 2,760 | 2,189 | 2,000 | 2,000 | | 2,000 |
| 45225 | Software Licenses/Support | - | - | 10,410 | 10,410 | | 10,410 |
| 45231 | Clothing & Apparel | 1,863 | 2,266 | 1,000 | 2,500 | | 1,500 |

RECREATION

| 001092 | | | | | | AMENDED | BUDGET |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | | |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT | |
| | | | | | | | FY20-21 |
| 45234 | Swim/Recreation Accessories | 1,370 | 1,863 | 1,000 | 1,000 | 1,000 | |
| 45236 | Concession Stand Supplies | 7,223 | 643 | - | - | - | |
| 45241 | Licensing & ID Materials | 7,043 | 6,891 | 4,500 | 6,500 | 4,500 | |
| 45243 | Computer/Operating Supply | 8,941 | 10,642 | 8,700 | 8,700 | 9,000 | |
| 45245 | Recreation Supplies | 10,797 | 10,187 | 12,000 | 15,970 | 12,000 | |
| 45246 | Advertising/Marketing Supplies | 29,744 | 27,384 | 22,600 | 22,600 | 25,000 | |
| 45247 | First Aid Supplies | 82 | 228 | 400 | 400 | 400 | |
| 45248 | Prizes & Awards | 1,396 | 888 | 2,000 | 2,000 | 2,000 | |
| 45251 | Janitorial Supplies | 676 | 336 | 1,000 | 1,000 | 1,000 | |
| 45289 | Automotive Parts | 56 | 2,950 | 1,000 | 1,000 | 1,000 | |
| 45291 | Operating Supplies - Disaster | - | - | 2,266 | - | 1,000 | |
| 45299 | Operating Supplies - Misc | 8,665 | 8,171 | 7,000 | 8,050 | 7,000 | |
| 45411 | Dues & Memberships | 853 | 852 | 850 | 850 | 850 | |
| TOTAL OPERATING | | \$ 345,532 | \$ 357,190 | \$ 341,485 | \$ 369,490 | \$ 356,850 | |
| 46299 | Building Improvements | 6,875 | 18,555 | 29,100 | 68,500 | 72,000 | |
| 46399 | Improvements Other Than Bldg - Misc | 98,917 | 417,182 | 2,450 | 2,450 | - | |
| 46411 | Office Furniture/Fixtures | - | 3,293 | - | - | - | |
| 46418 | Software | 2,910 | - | - | - | - | |
| 46431 | Special Purpose Equipment | 33,486 | 1,555 | 28,700 | 25,000 | - | |
| TOTAL CAPITAL | | \$ 142,188 | \$ 440,585 | \$ 60,250 | \$ 95,950 | \$ 72,000 | |

TOTAL EXPENDITURES **\$ 1,142,260** **\$ 1,516,740** **\$ 1,096,145** **\$ 1,226,330** **\$ 1,134,830**

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM RECREATION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--|---------------|----------------|-------------|-------------|-------------|
| 46299 | <i>Building Improvements</i> | | | | | |
| | RAC Restroom Upgrades (Tile & Resurface) | 12,000 | 150,000 | - | - | - |
| | Senior Center Roof Replacement | 60,000 | - | - | - | - |
| | Outdoor Basketball Court Resurfacing | - | 50,000 | - | - | - |
| | Painting of Interior Gym Walls | - | 15,000 | - | - | - |
| | TOTAL | 72,000 | 215,000 | - | - | - |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | RAC Sound System | - | 23,000 | - | - | - |
| | TOTAL | - | 23,000 | - | - | - |

DIVISION TOTAL \$ 72,000 \$ 238,000 \$ - \$ - \$ -

AQUATICS

| 001094 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 24,321 | 24,335 | 24,360 | 24,360 | 49,420 |
| 41311 | Part-Time Wages | 87,279 | 60,514 | 60,000 | 66,070 | 87,050 |
| 41312 | Temporary Wages | 54,116 | 92,025 | 60,000 | 94,300 | 86,210 |
| 41411 | Overtime Wages | 49 | - | - | - | - |
| 41511 | Employee Incentives | 350 | - | - | - | - |
| 42111 | Social Security Matching | 12,672 | 13,495 | 10,000 | 13,390 | 17,040 |
| 42211 | Florida Retirement System | 11,144 | 7,187 | 6,000 | 7,720 | 11,550 |
| 42311 | Health Insurance | 3,144 | 5,773 | 7,910 | 7,910 | 7,260 |
| 42312 | Life Insurance | 16 | 19 | 50 | 50 | 50 |
| 42313 | Accidental Death & Disab Insurance | 2 | 2 | 20 | 20 | 20 |
| 42428 | Workers Comp - Parks (9102) | 8,205 | 7,591 | 6,130 | 6,130 | 7,760 |
| TOTAL PERSONNEL SERVICES | | \$ 201,298 | \$ 210,941 | \$ 174,470 | \$ 219,950 | \$ 266,360 |
| 43441 | Water Safety Instruction | 1,663 | 552 | 600 | 600 | 600 |
| 43499 | Contractual Services - Misc | 4,240 | 3,549 | 5,800 | 5,800 | 5,800 |
| 44121 | Telephone - Local | 497 | 449 | 600 | 600 | 600 |
| 44311 | Electric - City Facilities | 19,266 | 18,991 | 24,000 | 32,000 | 25,000 |
| 44341 | Gas - Natural/Propane | 13,325 | 14,292 | 15,750 | 15,750 | 15,750 |
| 44351 | Water & Sewer - City | 26,120 | 26,874 | 26,874 | 26,500 | 27,000 |
| 44381 | Stormwater Assessment | 5,680 | 5,738 | 5,750 | 5,500 | 5,800 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 23,437 | 15,944 | 20,000 | 25,000 | 25,000 |
| 44621 | Maintenance & Repairs - Equipment | 823 | 139 | 200 | 200 | 200 |
| 45111 | Office Supplies - General | 95 | - | 200 | 200 | 200 |
| 45141 | Small Tools & Implements | 165 | 98 | 100 | 100 | 100 |
| 45221 | Chemicals | 28,345 | 27,845 | 24,000 | 24,000 | 28,000 |
| 45222 | Laboratory Supplies | 103 | 92 | 100 | 100 | 100 |
| 45231 | Clothing & Apparel | 1,503 | 1,088 | 900 | 1,300 | 800 |
| 45234 | Swim/Recreation Accessories | - | - | 1,000 | 1,000 | 1,000 |
| 45241 | Licensing & ID Materials | 2,305 | 2,290 | 2,300 | 2,500 | 2,300 |
| 45243 | Computer/Operating Supply | - | - | 1,210 | 1,210 | 1,200 |
| 45245 | Recreation Supplies | 326 | 225 | 400 | 400 | 400 |
| 45247 | First Aid Supplies | 439 | 520 | 500 | 600 | 500 |
| 45248 | Prizes & Awards | 567 | 318 | 300 | 300 | 300 |
| 45251 | Janitorial Supplies | 255 | 208 | 600 | 600 | 600 |
| 45299 | Operating Supplies - Misc | 5,381 | 4,643 | 4,000 | 5,000 | 4,000 |
| 45321 | Signs & Sign Material | 200 | 179 | 200 | 200 | 200 |
| 45411 | Dues & Memberships | 160 | 160 | 160 | 160 | 160 |
| TOTAL OPERATING | | \$ 134,895 | \$ 124,194 | \$ 135,544 | \$ 149,620 | \$ 145,610 |
| 46399 | Improvements Other Than Bldg - Misc | - | 62,060 | 50,000 | 50,000 | 23,000 |
| 46431 | Special Purpose Equipment | - | 20,965 | 14,500 | 14,500 | - |
| TOTAL CAPITAL | | \$ - | \$ 83,025 | \$ 64,500 | \$ 64,500 | \$ 23,000 |
| TOTAL EXPENDITURES | | \$ 336,193 | \$ 418,160 | \$ 374,514 | \$ 434,070 | \$ 434,970 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM AQUATICS

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--|---------------|----------------|----------------|-------------|-------------|
| 46399 | <i>Improvements Other than Buildings - Misc.</i> | | | | | |
| | Pump Room Electrical Conduit Improvements | 8,000 | - | - | - | - |
| | Pool Deck Furniture | 15,000 | - | - | - | - |
| | Pool Deck Improvements - Lighting Upgrades | - | 16,000 | - | - | - |
| | Pool Resurfacing | - | - | 250,000 | - | - |
| | TOTAL | 23,000 | 16,000 | 250,000 | - | - |
| 64-31 | <i>Special Purpose Equipment</i> | | | | | |
| | Pool Deck Improvements - Geothermal Heating/Cooling System | - | 115,000 | - | - | - |
| | Replacement of Aquatic Center Pump Motors | - | 6,500 | - | - | - |
| | TOTAL | - | 121,500 | - | - | - |

DIVISION TOTAL \$ 23,000 \$ 137,500 \$ 250,000 \$ - \$ -

PUBLIC WORKS SUPERVISION

| 001101 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | 89,740 | 93,322 | 94,160 | 94,160 | 95,220 |
| 41112 | Division Head Salaries | 53,990 | 55,058 | 55,060 | 55,060 | 59,680 |
| 41299 | Regular Full-Time Wages | 75,112 | 73,147 | 77,000 | 77,000 | 78,940 |
| 41411 | Overtime Wages | 127 | 504 | 1,110 | 1,110 | 1,140 |
| 41522 | Education Incentive Pay | 1,150 | 1,200 | 1,200 | 1,200 | 1,200 |
| 42111 | Social Security Matching | 16,239 | 16,411 | 17,300 | 17,300 | 17,820 |
| 42211 | Florida Retirement System | 31,564 | 33,104 | 33,430 | 33,430 | 35,760 |
| 42311 | Health Insurance | 33,699 | 33,519 | 33,230 | 33,230 | 34,840 |
| 42312 | Life Insurance | 89 | 75 | 230 | 230 | 240 |
| 42313 | Accidental Death & Disab Insurance | 11 | 10 | 90 | 90 | 120 |
| 42426 | Workers Comp - Clerical (8810) | 178 | 163 | 180 | 180 | 210 |
| 42432 | Workers Comp - Municipal Class (9410) | 1,931 | 9,657 | 3,610 | 3,610 | 4,010 |
| TOTAL PERSONNEL SERVICES | | \$ 303,830 | \$ 316,170 | \$ 316,600 | \$ 316,600 | \$ 329,180 |
| 43499 | Contractual Services - Misc | 1,353 | 1,441 | 750 | 750 | 700 |
| 44011 | Travel & Training | 171 | 225 | 1,000 | 3,000 | - |
| 44121 | Telephone - Local | 6,307 | 5,269 | 6,500 | 6,500 | 6,500 |
| 44134 | Data Lines | 9,175 | 10,022 | 10,500 | 10,000 | 10,500 |
| 44141 | Pager Services | 39 | 37 | 40 | 40 | - |
| 44211 | Postage | 420 | 433 | 350 | 350 | 350 |
| 44311 | Electric - City Facilities | 30,113 | 29,927 | 33,000 | 33,000 | 33,000 |
| 44351 | Water & Sewer - City | 14,717 | 14,432 | 15,000 | 15,000 | 15,000 |
| 44373 | Street Light Fee | 379 | 616 | 630 | 630 | 630 |
| 44381 | Stormwater Assessment | 1,053 | 6,026 | 6,050 | 6,050 | 6,050 |
| 44571 | Notary Bond | - | - | - | 150 | 150 |
| 44621 | Maintenance & Repairs - Equipment | 4,616 | 6,175 | 4,400 | 4,400 | 4,400 |
| 44623 | Maintenance & Repairs - Copiers | 4,132 | 2,789 | 2,000 | 2,000 | 2,000 |
| 44631 | Maintenance & Repairs - Central Garage | 720 | 60 | 1,300 | 1,300 | 1,000 |
| 45111 | Office Supplies - General | 1,442 | 1,384 | 2,500 | 2,500 | 2,000 |
| 45141 | Small Tools & Implements | - | - | 300 | 300 | 300 |
| 45211 | Fuel | 2,031 | 3,646 | 2,800 | 2,800 | 2,800 |
| 45225 | Software License Support | 1,570 | 620 | 3,000 | 3,500 | 3,000 |
| 45231 | Clothing & Apparel | 499 | 523 | 400 | 400 | 400 |
| 45243 | Computer/Operating Supply | 5,232 | 4,397 | 2,500 | 2,500 | 3,900 |
| 45247 | First Aid Supplies | 376 | 117 | 200 | 200 | 200 |
| 45289 | Automotive Parts | 897 | 31 | 1,500 | 2,500 | 1,500 |
| 45291 | Operating Supplies - Disaster | - | - | 1,550 | - | 500 |
| 45299 | Operating Supplies - Misc | 887 | 2,549 | 2,000 | 2,500 | 1,500 |
| 45411 | Dues & Memberships | 2,129 | 1,516 | 1,800 | 1,800 | 1,800 |
| 45461 | Books & Publications | 186 | 517 | 300 | 300 | 300 |
| TOTAL OPERATING | | \$ 88,444 | \$ 92,752 | \$ 100,370 | \$ 102,470 | \$ 98,480 |
| 46299 | Building Improvements | - | 2,385 | - | - | - |
| 46413 | Data Processing Equipment | - | 2,414 | - | - | - |
| 46431 | Special Purpose Equipment | - | 17,302 | - | - | - |
| TOTAL CAPITAL | | \$ - | \$ 22,101 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | | \$ 392,274 | \$ 431,023 | \$ 416,970 | \$ 419,070 | \$ 427,660 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM PUBLIC WORKS SUPERVISION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|----------------------------------|-------------|---------------|---------------|---------------|---------------|
| 46299 | <i>Building Improvements</i> | | | | | |
| | HVAC System (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Generator (R&R) | - | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | - | 15,000 | 15,000 | 15,000 | 15,000 |
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Desktop Computer | - | - | 2,600 | 1,800 | - |
| | TOTAL | - | - | 2,600 | 1,800 | - |
| 46418 | <i>Software</i> | | | | | |
| | ESRI Online Module | - | - | - | - | 15,000 |
| | TOTAL | - | - | - | - | 15,000 |

DIVISION TOTAL \$ - \$ 15,000 \$ 17,600 \$ 16,800 \$ 30,000

STREET & RIGHT OF WAY MAINTENANCE

| 001102 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 173,750 | 161,270 | 180,000 | 247,310 | 236,330 |
| 41411 | Overtime Wages | 9,117 | 9,815 | 8,000 | 18,960 | 10,000 |
| 41527 | Standby Time | 4,041 | 3,559 | 4,000 | 5,620 | 4,500 |
| 41529 | Meal Allowance | - | 18 | - | - | 30 |
| 42111 | Social Security Matching | 13,705 | 12,718 | 17,500 | 20,830 | 19,710 |
| 42211 | Florida Retirement System | 15,830 | 14,452 | 20,000 | 22,460 | 21,820 |
| 42311 | Health Insurance | 34,407 | 28,600 | 40,000 | 74,770 | 74,240 |
| 42312 | Life Insurance | 152 | 104 | 510 | 510 | 510 |
| 42313 | Accidental Death & Disab Insurance | 18 | 13 | 210 | 210 | 260 |
| 42431 | Workers Comp - Street Maint/Trash (5509) | 16,876 | 16,132 | 22,030 | 22,030 | 26,300 |
| TOTAL PERSONNEL SERVICES | | \$ 267,896 | \$ 246,681 | \$ 292,250 | \$ 412,700 | \$ 393,700 |
| 43129 | Engineering Services - Misc | - | - | - | 4,500 | 4,500 |
| 43430 | Parking Lot Maintenance | - | 684 | 1,000 | 1,000 | 1,000 |
| 43438 | Lab Test | - | - | 250 | 250 | 250 |
| 43485 | Trash Grinding Service | 83,467 | 11,000 | 15,000 | 15,000 | 15,000 |
| 43499 | Contractual Services - Misc | 30,081 | 34,560 | 57,210 | 57,210 | 57,210 |
| 44011 | Travel & Training | 1,346 | 535 | 2,790 | 2,790 | - |
| 44121 | Telephone - Local | - | - | 1,000 | 1,000 | 1,000 |
| 44134 | Data Lines | 281 | 284 | 1,000 | 1,000 | 1,000 |
| 44211 | Postage | 64 | 259 | 50 | 50 | 50 |
| 44311 | Electric - City Facilities | 1,330 | 1,396 | 1,400 | 1,400 | 1,400 |
| 44312 | Electric - Traffic Lights | 3,836 | 4,207 | 5,000 | 5,000 | 5,000 |
| 44321 | Eastbury Garden - Street Lights | 2,424 | 2,418 | 2,500 | 2,500 | 2,500 |
| 44322 | Hillandale - Street Lights | 15,919 | 16,146 | 17,500 | 17,500 | 17,500 |
| 44323 | Ridgewood - Street Lights | 7,609 | 8,234 | 8,500 | 8,500 | 8,500 |
| 44324 | Barbara Ann - Street Lights | 810 | 777 | 900 | 900 | 900 |
| 44331 | Trash Removal | 63,599 | 23,371 | 15,000 | 15,000 | 15,000 |
| 44351 | Water & Sewer - City | 24,886 | 32,598 | 35,000 | 35,000 | 35,000 |
| 44381 | Stormwater Assessment | 2,346 | 2,373 | 2,400 | 2,400 | 2,400 |
| 44419 | Rent - Equipment/Software | 2,413 | 590 | 1,000 | 1,000 | 1,000 |
| 44463 | Lease - Automobile | - | - | 1,430 | 1,430 | 23,730 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 7,210 | 5,868 | 10,000 | 10,000 | 10,000 |
| 44621 | Maintenance & Repairs - Equipment | 41 | 1,860 | - | - | - |
| 44631 | Maintenance & Repairs - Central Garage | 24,615 | 13,740 | 10,000 | 10,000 | 10,000 |
| 45111 | Office Supplies - General | 77 | 182 | 200 | 200 | 200 |
| 45141 | Small Tools & Implements | 2,529 | 2,009 | 1,500 | 1,500 | 1,500 |
| 45211 | Fuel | 36,470 | 29,297 | 30,000 | 40,000 | 35,000 |
| 45231 | Clothing & Apparel | 1,908 | 1,637 | 2,700 | 2,700 | 2,700 |
| 45243 | Computer/Operating Supply | 19 | 549 | 500 | 500 | 500 |
| 45247 | First Aid Supplies | 43 | 141 | 100 | 100 | 100 |
| 45262 | Trees | 699 | 1,066 | 1,000 | 1,000 | 1,000 |
| 45289 | Automotive Parts | 37,295 | 30,105 | 30,000 | 38,000 | 30,000 |
| 45299 | Operating Supplies - Misc | 13,453 | 17,638 | 10,000 | 10,000 | 8,000 |
| 45321 | Signs & Sign Material | 17,084 | 16,298 | 20,000 | 25,000 | 24,000 |
| 45341 | Sod/Seed | 106 | 2,321 | 1,600 | 1,600 | 1,600 |
| 45399 | Road Materials - Misc | 9,612 | 10,773 | 12,500 | 20,000 | 17,000 |
| 45411 | Dues & Memberships | - | - | 300 | 300 | 300 |
| 45461 | Books & Publications | 89 | - | 200 | 200 | 200 |

STREET & RIGHT OF WAY MAINTENANCE

| 001102 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|-----------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| TOTAL OPERATING | | \$ 391,661 | \$ 272,916 | \$ 299,530 | \$ 334,530 | \$ 335,040 |
| 46415 | Trucks & Trailers | - | - | - | - | 160,000 |
| 46416 | Heavy Equipment | 3,900 | - | 16,492 | 16,492 | 85,000 |
| 46399 | Improvements Other Than Buildings | 3,900 | - | - | - | - |
| 46431 | Special Purpose Equipment | 9,961 | 26,117 | - | - | - |
| TOTAL CAPITAL | | \$ 17,761 | \$ 26,117 | \$ 16,492 | \$ 16,492 | \$ 245,000 |

TOTAL EXPENDITURES \$ 677,318 \$ 545,714 \$ 608,272 \$ 763,722 \$ 973,740

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STREETS & RIGHT OF WAY MAINTENANCE

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|----------|---|----------------|---------------|---------------|----------------|---------------|
| 46415 | <i>Trucks & Trailers</i> | | | | | |
| | Bucket Truck-#97 | 160,000 | - | - | - | - |
| | Crack Sealer Machine & Trailer w/ Hoses | - | 40,000 | - | - | - |
| | TOTAL | 160,000 | 40,000 | - | - | - |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | Pay Loader w/ Root Rake-#8 (R&R) | - | 12,500 | 12,500 | 12,500 | 12,500 |
| | Case INT Broom Tractor-#5 (R&R) | - | 16,250 | 1,625 | 1,625 | 1,625 |
| | Case Tractor c/s 570XLT-#3 (R&R) | - | 5,000 | 5,000 | 69,000 (a) | 6,900 |
| | New Holland Tractor w/ Clam Shell-#4 | 85,000 | - | - | - | - |
| | Kubota Tractor-#10 (R&R) | - | 3,250 | 3,250 | 3,250 | 3,250 |
| | JD244 Loader w/ Clam Shell-#12 (R&R) | - | 8,750 | 8,750 | 8,750 | 8,750 |
| | Ingersol Rand Steam Roller-#67 (R&R) | - | 7,000 | 7,000 | 7,000 | 7,000 |
| | TOTAL | 85,000 | 52,750 | 38,125 | 102,125 | 40,025 |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Vermeer Stump Grinder | - | 1,200 | 1,200 | 1,200 | 1,200 |
| | TOTAL | - | 1,200 | 1,200 | 1,200 | 1,200 |

DIVISION TOTAL \$ 245,000 \$ 93,950 \$ 39,325 \$ 103,325 \$ 41,225

(a) Year of Acquisition (\$10,000 from R&R)

FACILITIES MAINTENANCE

| 001106 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 93,110 | 125,190 | 140,400 | 140,400 | 144,350 |
| 41311 | Part-Time Wages | 35,551 | 30,919 | 25,000 | 36,190 | 37,410 |
| 41411 | Overtime Wages | 3,769 | 12,151 | 7,500 | 22,950 | 10,000 |
| 42111 | Social Security Matching | 9,542 | 12,356 | 13,000 | 15,290 | 15,730 |
| 42211 | Florida Retirement System | 10,218 | 12,623 | 14,000 | 16,480 | 17,420 |
| 42311 | Health Insurance | 17,278 | 23,345 | 37,500 | 41,540 | 43,550 |
| 42312 | Life Insurance | 80 | 83 | 90 | 400 | 120 |
| 42313 | Accidental Death & Disab Insurance | 10 | 11 | 15 | 160 | 180 |
| 42427 | Workers Comp - Building (NOC) (9015) | 5,870 | 7,148 | 7,300 | 8,720 | 9,370 |
| TOTAL PERSONNEL SERVICES | | \$ 175,428 | \$ 223,826 | \$ 244,805 | \$ 282,130 | \$ 278,130 |
| 43411 | Custodial/Janitorial Services | 1,081 | 2,452 | 2,700 | 1,500 | 3,200 |
| 43412 | Pest Control Services | 4,978 | 5,550 | 6,000 | 7,700 | 7,000 |
| 43453 | Contractual Mechanical Services | 6,317 | - | - | - | - |
| 43454 | Contractual HVAC/Air | 106,639 | 125,870 | 90,000 | 90,000 | 110,000 |
| 43455 | Contractual Fire Monitoring | - | 1,130 | 1,960 | 1,960 | 1,960 |
| 43474 | Security Services | 2,040 | - | 1,000 | 1,700 | 1,700 |
| 43499 | Contractual Services - Misc | 63,387 | 48,170 | 60,000 | 60,000 | 50,000 |
| 44011 | Travel & Training | 917 | 21 | 300 | 300 | - |
| 44121 | Telephone - Local | 2,100 | 2,169 | 2,200 | 2,200 | 2,300 |
| 44134 | Data Lines | 281 | 284 | 400 | 400 | 900 |
| 44311 | Electric - City Facilities | 44,220 | 52,094 | 52,100 | 52,100 | 53,000 |
| 44331 | Trash Removal | 20,114 | 18,769 | 20,000 | 20,000 | 20,600 |
| 44351 | Water & Sewer - City | 8,903 | 9,349 | 9,500 | 7,490 | 9,600 |
| 44373 | Street Light Fee | 1,007 | 1,017 | 1,020 | 1,020 | 1,020 |
| 44381 | Stormwater Assessment | 2,327 | 2,351 | 2,400 | 2,400 | 2,400 |
| 44419 | Rent - Equipment/Software | - | 92 | 750 | 1,000 | 1,000 |
| 44463 | Lease - Automobile | - | - | - | - | 10,610 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 34,700 | 29,042 | 20,000 | 40,000 | 30,000 |
| 44631 | Maintenance & Repairs - Central Garage | 1,800 | 1,170 | 1,000 | 1,000 | 1,000 |
| 44655 | Maintenance & Repairs - Senior Center | 71 | 1,050 | 3,000 | 4,000 | 3,000 |
| 44983 | Permit Fees | - | 175 | 50 | 50 | 50 |
| 45111 | Office Supplies - General | 104 | 263 | 200 | 200 | 200 |
| 45141 | Small Tools & Implements | 2,511 | 5,084 | 3,500 | 3,500 | 3,500 |
| 45211 | Fuel | 5,329 | 5,155 | 5,000 | 3,000 | 5,000 |
| 45231 | Clothing & Apparel | 1,932 | 1,890 | 2,100 | 2,100 | 2,100 |
| 45243 | Computer/Operating Supply | - | - | 1,000 | 1,000 | 1,600 |
| 45247 | First Aid Supplies | 317 | 174 | 200 | 300 | 200 |
| 45251 | Janitorial Supplies | 24,930 | 30,674 | 24,000 | 24,000 | 28,000 |
| 45289 | Automotive Parts | 1,575 | 2,292 | 500 | 1,000 | 1,000 |
| 45291 | Operating Supplies - Disaster | - | - | 7,000 | - | 1,500 |
| 45299 | Operating Supplies - Misc | 6,295 | 5,228 | 2,000 | 1,500 | 1,500 |
| TOTAL OPERATING | | \$ 343,875 | \$ 351,515 | \$ 319,880 | \$ 331,420 | \$ 353,940 |
| 46399 | Imp. Other Than Bldg-Misc | - | 18,300 | - | - | - |
| 46415 | Trucks & Trailers | - | 25,405 | - | - | - |
| 46431 | Special Purpose Equipment | - | 3,850 | - | - | 1,700 |
| TOTAL CAPITAL | | \$ - | \$ 47,555 | \$ - | \$ - | \$ 1,700 |

TOTAL EXPENDITURES **\$ 519,303** **\$ 622,896** **\$ 564,685** **\$ 613,550** **\$ 633,770**

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM FACILITIES MAINTENANCE

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|--------------|---|-----------------|-------------|-------------|-------------|-------------|
| 46431 | <i>Special Purpose Equipment</i> Core Drill/Concrete Drill | 1,700 | - | - | - | - |
| TOTAL | | 1,700.00 | - | - | - | - |

DIVISION TOTAL \$ **1,700** \$ - \$ - \$ - \$ -

GROUNDS MAINTENANCE

| 001110 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41210 | Regular Exempt Salaries | 25,682 | 49,820 | 48,880 | 48,880 | 50,110 |
| 41299 | Regular Full-Time Wages | 184,769 | 137,331 | 160,000 | 258,010 | 241,660 |
| 41311 | Part-Time Wages | 18,647 | - | - | - | - |
| 41411 | Overtime Wages | 12,417 | 33,879 | 25,000 | 21,260 | 25,000 |
| 41511 | Employee Incentives | 450 | - | - | - | - |
| 41527 | Standby Time | - | 76 | 74 | - | - |
| 41529 | Meal Allowance | - | - | - | 80 | 80 |
| 42111 | Social Security Matching | 18,073 | 16,550 | 20,000 | 23,920 | 23,950 |
| 42211 | Florida Retirement System | 21,317 | 19,308 | 25,000 | 29,750 | 29,580 |
| 42311 | Health Insurance | 39,743 | 32,972 | 45,000 | 91,390 | 87,110 |
| 42312 | Life Insurance | 136 | 105 | 120 | 630 | 600 |
| 42313 | Accidental Death & Disab Insurance | 17 | 13 | 20 | 250 | 320 |
| 42428 | Workers Comp - Parks (9102) | 7,595 | 11,116 | 10,000 | 11,040 | 13,440 |
| TOTAL PERSONNEL SERVICES | | \$ 328,846 | \$ 301,170 | \$ 334,094 | \$ 485,210 | \$ 471,850 |
| 43430 | Parking Lot Maintenance | - | - | 2,000 | 2,000 | 2,000 |
| 43433 | Lawn Maintenance | 111,051 | 120,053 | 125,000 | 125,000 | 125,000 |
| 43499 | Contractual Services - Misc | 10,833 | 17,139 | 22,000 | 22,000 | 25,000 |
| 44011 | Travel & Training | 1,131 | 21 | 1,000 | 3,000 | - |
| 44121 | Telephone - Local | 1,158 | 1,079 | 600 | 1,200 | 600 |
| 44134 | Data Lines | 281 | 284 | 350 | 480 | 350 |
| 44311 | Electric - City Facilities | 16,798 | 19,657 | 19,750 | 18,000 | 20,000 |
| 44331 | Trash Removal | 2,376 | 2,166 | 5,000 | 8,000 | 5,000 |
| 44351 | Water & Sewer - City | 37,985 | 49,431 | 37,000 | 37,000 | 37,000 |
| 44373 | Street Light Fee | 136 | 137 | 140 | 140 | 140 |
| 44381 | Stormwater Assessment | 3,625 | 3,662 | 3,650 | 3,650 | 3,650 |
| 44419 | Rent - Equipment/Software | 753 | 1,641 | 1,000 | 1,000 | 1,000 |
| 44463 | Lease - Automobile | - | - | 4,310 | 4,310 | 45,020 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 33,040 | 66,306 | 50,000 | 50,000 | 49,000 |
| 44631 | Maintenance & Repairs - Central Garage | 13,080 | 6,645 | 3,500 | 6,480 | 4,000 |
| 44997 | Other Charges - Memorial Items | - | 503 | 1,000 | 4,000 | 2,000 |
| 44999 | Other Current Charges - Misc | 145 | 145 | 500 | 500 | 500 |
| 45111 | Office Supplies - General | 122 | 284 | 100 | 100 | 100 |
| 45141 | Small Tools & Implements | 1,760 | 3,439 | 3,000 | 4,000 | 3,000 |
| 45211 | Fuel | 19,155 | 14,256 | 12,000 | 22,000 | 16,000 |
| 45221 | Chemicals | 3,954 | 1,746 | 2,500 | 4,000 | 3,000 |
| 45231 | Clothing & Apparel | 3,535 | 2,328 | 3,000 | 3,000 | 3,000 |
| 45243 | Computer/Operating Supply | - | 233 | 300 | 300 | 1,300 |
| 45247 | First Aid Supplies | - | 32 | 100 | 100 | 100 |
| 45251 | Janitorial Supplies | 17,469 | 19,361 | 15,000 | 15,000 | 18,000 |
| 45289 | Automotive Parts | 12,305 | 16,541 | 4,000 | 7,000 | 5,000 |
| 45291 | Operating Supplies - Disaster | - | - | 5,000 | - | 1,500 |
| 45299 | Operating Supplies - Misc | 3,636 | 5,777 | 8,000 | 8,000 | 7,000 |
| 45321 | Signs & Sign Material | 1,130 | 3,385 | 3,000 | 3,000 | 3,000 |
| 45341 | Sod/Seed | 13,707 | 7,029 | 29,000 | 29,000 | 27,000 |
| 45411 | Dues & Memberships | - | 1,608 | 1,680 | 300 | 1,680 |
| TOTAL OPERATING | | \$ 309,165 | \$ 364,888 | \$ 363,480 | \$ 382,560 | \$ 409,940 |
| 46399 | Improvements Other than Buildings | - | - | - | - | 15,000 |

GROUNDS MAINTENANCE

| 001110 EXP CODE CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 46415 Trucks & Trailers | - | 35,074 | - | - | - |
| 46431 Special Purpose Equipment | 8,634 | 4,508 | 15,000 | 15,000 | - |
| TOTAL CAPITAL | \$ 8,634 | \$ 39,582 | \$ 15,000 | \$ 15,000 | \$ 15,000 |

TOTAL EXPENDITURES \$ 646,645 \$ 705,640 \$ 712,574 \$ 882,770 \$ 896,790

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM GROUNDS MAINTENANCE

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|----------|---|---------------|--------------|--------------|--------------|--------------|
| 46399 | <i>Improvement Other than Buildings</i> | | | | | |
| | Commercial Storage Shed | 15,000 | - | - | - | - |
| | TOTAL | 15,000 | - | - | - | - |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | John Deere Tractor-#34 (R&R) | - | 3,200 | 3,200 | 3,200 | 3,200 |
| | Kubota Clambucket Bush Hog-#33 (R&R) | - | 3,350 | 3,350 | 3,350 | 3,350 |
| | TOTAL | - | 6,550 | 6,550 | 6,550 | 6,550 |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | Case Scout 4x4 Utility Vehicle (R&R) | - | 1,200 | 1,200 | 1,200 | 1,200 |
| | Club Cart Utility (R&R) | - | 2,600 | 2,600 | 2,600 | 2,600 |
| | TOTAL | - | 3,800 | 3,800 | 3,800 | 3,800 |

DIVISION TOTAL \$ 15,000 \$ 10,350 \$ 10,350 \$ 10,350 \$ 10,350

NON-EXPENDITURE DISBURSEMENTS

| 001581 EXP CODE CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 581 | | | | | |
| 49161 Transfer to Street Improvement | 300,000 | 300,000 | 325,000 | 325,000 | 325,000 |
| 49163 Transfer to CRA - Tax Increment | 994,084 | 1,338,110 | 1,710,070 | 1,710,070 | 1,858,660 |
| TOTAL TRANSFERS | \$ 1,294,084 | \$ 1,638,110 | \$ 2,035,070 | \$ 2,035,070 | \$ 2,183,660 |
| 584 | | | | | |
| 49421 Reserves - Contingency | - | 57,000 | 75,000 | 150,000 | 240,100 |
| 49424 Reserves - Sick Leave | 46,518 | 65,000 | 50,000 | 50,000 | 50,000 |
| 49495 Reserves - Public Art Fund | 5,000 | 5,000 | 1,000 | 10,000 | 5,000 |
| TOTAL RESERVES | \$ 51,518 | \$ 127,000 | \$ 126,000 | \$ 210,000 | \$ 295,100 |

TOTAL NON- EXPENDITURES \$ 1,345,602 \$ 1,765,110 \$ 2,161,070 \$ 2,245,070 \$ 2,478,760

TOTAL GENERAL FUND EXPENDITURES: \$ 21,576,167 \$ 22,216,079 \$ 21,163,654 \$ 22,165,840 \$ 24,203,600

STREET LIGHTING FUND

| 121 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------------------|-----------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 334500 | St Hwy Lighting & Maint Agreement | 37,817 | 35,951 | 40,120 | 40,120 | 41,000 |
| 343910 | Street Light Assessment | 401,008 | 411,735 | 413,920 | 413,920 | 414,880 |
| 361100 | Interest on Investments | 3 | - | - | - | - |
| 361150 | Interest-Street Lighting | 1,443 | 1,524 | 1,000 | 1,000 | 1,000 |
| 364-42 | Insurance Proceeds | - | 7,006 | - | - | - |
| 389-90 | Prior Yr Fund Bal-Unassigned | 18,388 | - | - | - | - |
| STREET LIGHTING FUND REVENUES | | \$ 458,659 | \$ 456,216 | \$ 455,040 | \$ 455,040 | \$ 456,880 |

STREET LIGHTING

| 121104 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------|-----------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 43129 | Engineering Services | - | - | 500 | 500 | 500 |
| 43199 | Professional Services | - | - | 500 | 500 | 500 |
| 43498 | Administrative Fees | 7,998 | 8,133 | 8,000 | 8,000 | 9,000 |
| 44211 | Postage | 79 | 74 | 100 | 100 | 100 |
| 44371 | Electric - City Facilities | 31,219 | 36,814 | 40,000 | 78,000 | 50,000 |
| 44372 | Street Light Rental & Maint | 369,158 | 329,280 | 292,570 | 292,570 | 300,000 |
| 44374 | US-19 Street Lighting O & M | 43,379 | 50,903 | 54,000 | 54,000 | 55,000 |
| 44999 | Miscellaneous Expenses | 530 | 262 | 2,500 | 4,370 | 3,000 |
| 45252 | Operating Supplies | 6,296 | 7,160 | 7,000 | 7,000 | 10,000 |
| TOTAL OPERATING | | \$ 458,659 | \$ 432,626 | \$ 405,170 | \$ 445,040 | \$ 428,100 |
| 49421 | Reserves - Contingency | - | - | - | 10,000 | 28,780 |
| TOTAL RESERVES | | \$ - | \$ - | \$ - | \$ 10,000 | \$ 28,780 |
| TOTAL EXPENDITURES | | \$ 458,659 | \$ 432,626 | \$ 405,170 | \$ 455,040 | \$ 456,880 |

STORMWATER UTILITY FUND

| 002 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|---------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 337310 | SWFWMD Grant | - | 30,000 | - | - | - |
| 343710 | Stormwater Utility Fee | 1,054,456 | 1,058,436 | 1,064,890 | 1,064,890 | 1,068,910 |
| 361100 | Interest on Investments | 10,761 | 21,385 | 5,000 | 5,000 | 5,000 |
| 361150 | Interest-Stormwater Utility Fee | 3,692 | 3,789 | 3,000 | 3,000 | 3,000 |
| 361250 | Interest - FMIvT | 5,950 | 11,719 | 7,500 | 7,500 | 7,500 |
| 389900 | Prior Yr Fund Bal-Unassigned | - | - | 399,100 | 493,000 | 38,090 |
| STORMWATER UTILITY FUND REVENUES | | \$ 1,074,859 | \$ 1,125,329 | \$ 1,479,490 | \$ 1,573,390 | \$ 1,122,500 |

STORMWATER UTILITY

| 002103 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 98,277 | 91,471 | 180,190 | 180,190 | 184,000 |
| 41311 | Part-Time Wages | 12,594 | 20,476 | - | - | - |
| 41411 | Overtime Wages | 14,498 | 14,037 | 15,000 | 31,720 | 20,000 |
| 41511 | Employee Incentives | 250 | - | - | - | - |
| 41527 | Standby Time | 7,286 | 7,085 | 7,000 | 5,820 | 7,000 |
| 41529 | Meal Allowance | 18 | - | - | - | - |
| 42111 | Social Security Matching | 9,860 | 9,711 | 16,680 | 16,680 | 17,010 |
| 42211 | Florida Retirement System | 11,221 | 9,355 | 13,980 | 13,980 | 14,620 |
| 42214 | Defined Contribution Plan | - | 5,890 | 4,850 | 4,850 | 4,970 |
| 42311 | Health Insurance | 22,048 | 13,299 | 45,980 | 45,980 | 52,260 |
| 42312 | Life Insurance | 73 | 54 | 340 | 340 | 360 |
| 42313 | Accidental Death & Disab Insurance | 9 | 7 | 140 | 140 | 180 |
| 42426 | Workers Comp - Clerical (8810) | 30 | 30 | 60 | 60 | 70 |
| 42433 | Workers Comp - Irrigation Workers/Oper/Drivers (0251) | 5,605 | 8,062 | 9,810 | 9,810 | 10,330 |
| TOTAL PERSONNEL SERVICES | | \$ 181,769 | \$ 179,477 | \$ 294,030 | \$ 309,570 | \$ 310,800 |
| 43129 | Engineering Services - Misc | 850 | 3,433 | 15,000 | 30,000 | 15,000 |
| 43199 | Professional Services - Misc | 4,968 | 3,278 | 15,000 | 30,000 | 15,000 |
| 43433 | Lawn Maintenance | 9,643 | 4,270 | 6,000 | 24,030 | 43,000 |
| 43438 | Lab Test | - | - | 5,000 | 10,000 | 5,000 |
| 43498 | Administrative Fees | 20,521 | 20,829 | 21,000 | 21,000 | 22,000 |
| 43499 | Contractual Services - Misc | 89,365 | 15,525 | 35,000 | 35,000 | 35,000 |
| 44011 | Travel & Training | 726 | - | 1,780 | 1,780 | 1,850 |
| 44121 | Telephone - Local | 1,302 | 525 | 1,300 | 1,300 | 1,800 |
| 44134 | Data Lines | 280 | 284 | 350 | 2,000 | 350 |
| 44141 | Pager Services | 70 | 70 | 70 | 100 | 70 |
| 44211 | Postage | 202 | 432 | - | 50 | 50 |
| 44311 | Electric - City Facilities | 14,875 | 13,219 | 12,000 | 12,000 | 12,000 |
| 44331 | Trash Removal | 48,250 | 14,053 | 13,000 | 11,000 | 13,000 |
| 44373 | Street Light Fee | 124 | 126 | 140 | 140 | 140 |
| 44381 | Stormwater Assessment | 413 | 357 | 1,100 | 1,100 | 1,100 |
| 44419 | Rent - Equipment/Software | 13,739 | - | 5,000 | 5,000 | 5,000 |
| 44463 | Lease - Automobile | - | - | 720 | 720 | 8,640 |
| 44511 | Liability Insurance - Comp. General | 10,373 | 8,529 | 9,000 | 9,000 | 9,000 |
| 44521 | Building & Contents Insurance | 3,170 | 3,095 | 3,100 | 3,100 | 3,100 |
| 44522 | Pollution Insurance | 3,763 | 4,405 | 4,400 | 4,400 | 4,400 |
| 44523 | Automobile & Truck Insurance | 908 | 759 | 750 | 750 | 750 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 2,383 | 13,130 | 13,000 | 15,000 | 13,000 |
| 44621 | Maintenance & Repairs - Equipment | 42 | 1,595 | 400 | 400 | 400 |
| 44631 | Maintenance & Repairs - Central Garage | 11,040 | 2,850 | 5,000 | 7,500 | 5,000 |
| 44983 | Permit Fees | 1,076 | 1,006 | 2,500 | 2,500 | 2,500 |
| 44999 | Other Current Charges - Misc | 1,251 | 1,374 | 2,000 | 2,000 | 2,000 |
| 45111 | Office Supplies - General | 655 | 476 | 1,000 | 1,000 | 1,000 |
| 45121 | Maps & Charts | 118 | 287 | 300 | 300 | 300 |
| 45141 | Small Tools & Implements | 1,107 | 6,618 | 7,000 | 7,000 | 5,000 |
| 45211 | Fuel | 16,661 | 31,876 | 20,000 | 25,000 | 20,000 |
| 45225 | Software License Support | - | - | 300 | 400 | 300 |
| 45231 | Clothing & Apparel | 783 | 791 | 1,600 | 1,600 | 1,600 |

STORMWATER UTILITY

| 002103 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------|--------------------------------------|---------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 45243 | Computer/Operating Supply | 879 | 3,898 | 2,900 | 2,900 | 4,300 |
| 45247 | First Aid Supplies | 42 | 119 | 200 | 200 | 200 |
| 45289 | Automotive Parts | 11,726 | 2,036 | 15,000 | 20,000 | 15,000 |
| 45291 | Operating Supplies - Disaster | - | - | 500 | - | 500 |
| 45299 | Operating Supplies - Misc | 7,121 | 8,963 | 9,000 | 12,000 | 9,000 |
| 45321 | Signs & Sign Material | 229 | 2,873 | 4,000 | 5,000 | 4,000 |
| 45331 | Pipe/Culvert Material | 2,915 | 974 | 10,000 | 10,000 | 10,000 |
| 45341 | Sod/Seed | 1,691 | 1,003 | 5,000 | 10,000 | 5,000 |
| 45399 | Road Materials - Misc | 3,910 | 3,812 | 7,500 | 10,000 | 7,500 |
| 45411 | Dues & Memberships | 30 | 95 | 200 | 200 | 650 |
| 45461 | Books & Publications | - | - | 200 | 200 | 200 |
| TOTAL OPERATING | | \$ 287,201 | \$ 176,965 | \$ 257,310 | \$ 335,670 | \$ 303,700 |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 704,970 | 704,970 | 305,000 |
| 46431 | Special Purpose Equipment | - | - | 63,000 | 63,000 | 73,000 |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 767,970 | \$ 767,970 | \$ 378,000 |
| 581 | | | | | | |
| 49151 | Transfer to General Fund | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 49153 | Transfer to Capital Improvement Fund | 403,000 | 353,000 | - | - | - |
| 49157 | Transfer to W&S Construction Fund | 10,000 | - | 30,900 | 30,900 | - |
| TOTAL TRANSFERS | | \$ 543,000 | \$ 483,000 | \$ 160,900 | \$ 160,900 | \$ 130,000 |
| TOTAL EXPENDITURES | | \$ 1,011,970 | \$ 839,442 | \$ 1,480,210 | \$ 1,574,110 | \$ 1,122,500 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STORMWATER UTILITY

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|---|----------------|----------------|----------------|----------------|----------------|
| 46399 | <i>Improvements Other than Buildings - Misc.</i> | | | | | |
| | Misc. Flood Control/Water Quality Projects | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | 2018 Beach St. Stormwater Improv. (Engineering) | - | 6,000 | 3,000 | - | - |
| | 2018 Beach St. Stormwater Improv. (Construction) | - | 500,000 | 500,000 | - | - |
| | 2019 Grand Blvd. Drainage Imprv. (Engineering) | 5,000 | - | - | - | - |
| | 2019 Grand Blvd. Drainage Improv. (Construction) | 200,000 | - | - | - | - |
| | 2021 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improv. (Engineering) | - | 4,000 | 30,000 | 10,000 | - |
| | 2021 Carlton Rd., Dartmouth Rd., Berkley Ave. Drainage Improv. (Construction) | - | - | - | 250,000 | 200,000 |
| | 2022 Downtown Drainage Imprv.-Phase I (Engineering) | - | - | 30,000 | - | - |
| | 2022 Downtown Drainage Imprv.-Phase I (Construction) | - | - | - | 150,000 | 150,000 |
| | 2023 Aspen St. Drainage Project (Engineering) | - | - | - | 3,000 | 63,000 |
| | 2023 Aspen St. Drainage Project (Construction) | - | - | - | - | 200,000 |
| | TOTAL | 305,000 | 610,000 | 663,000 | 513,000 | 713,000 |
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Computer | - | - | 2,800 | - | - |
| | Laptop | - | 2,400 | - | - | 2,400 |
| | TOTAL | - | 2,400 | 2,800 | - | 2,400 |
| 46415 | <i>Trucks and Trailers</i> | | | | | |
| | Vacuum Line Cleaning Truck (R&R) | - | 50,000 | 50,000 | 50,000 | 50,000 |
| | GMC C6500 Water Tanker Truck #69 | - | 25,000 | 80,000 (a) | 7,000 | 7,000 |
| | TOTAL | - | 75,000 | 130,000 | 57,000 | 57,000 |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | New Holland Flail Mower #11 (R&R) | - | 5,000 | 5,000 | 5,000 | 5,000 |
| | John Deere Slope Mower #41 (R&R) | - | 2,500 | 2,500 | 2,500 | 2,500 |
| | TYMCO 600 Street Sweeper #102 (R&R) | - | 17,500 | 17,500 | 17,500 | 17,500 |
| | TOTAL | - | 25,000 | 25,000 | 25,000 | 25,000 |
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | S30 Mid-Size Rider Sweeper (R&R) | - | 2,000 | 2,000 | 2,000 | 2,000 |
| | 4" Portable Pump with Accessories | 50,000 | - | - | - | - |
| | Zero Turn Mower | 20,000 | - | - | - | - |
| | Portable Pumping System (R&R) | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TOTAL | 73,000 | 5,000 | 5,000 | 5,000 | 5,000 |

DIVISION TOTAL \$ 378,000 \$ 717,400 \$ 825,800 \$ 600,000 \$ 802,400

GENERAL DEBT SERVICE FUND

| 201 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------------------|-------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 314100 | Electric Utility Tax | - | - | - | - | - |
| 314800 | Propane Utility Tax | - | - | - | - | - |
| 361100 | Interest on Investments | - | - | - | - | - |
| 381731 | Transfer from CRA Fund | 887,760 | 886,890 | 887,640 | 887,640 | 1,575,680 |
| GENERAL DEBT SERVICE REVENUES | | \$ 887,760 | \$ 886,890 | \$ 887,640 | \$ 887,640 | \$ 1,575,680 |

GENERAL DEBT SERVICE

| 201201 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------|-----------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 201201 | | | | | | |
| 47138 | Principal - 2016 Note | 625,000 | 640,000 | 657,000 | 657,000 | 673,000 |
| 71-39 | Principal - 2020 Note | - | - | - | - | 590,000 |
| 47238 | Interest - 2016 Note | 262,763 | 247,417 | 230,858 | 230,640 | 213,950 |
| 72-39 | Interest - 2020 Note | - | - | - | - | 161,340 |
| 47341 | Debt Service Issuance Costs | - | - | - | - | - |
| TOTAL DEBT SERVICE | | \$ 887,763 | \$ 887,417 | \$ 887,858 | \$ 887,640 | \$ 1,638,290 |

TOTAL EXPENDITURES **\$ 887,763** **\$ 887,417** **\$ 887,858** **\$ 887,640** **\$ 1,638,290**

CAPITAL IMPROVEMENT FUND

| 301 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|---------------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 312610 | 1-Cent Infrastructure Surtax | 2,409,524 | 2,632,026 | 2,744,450 | 2,744,450 | 2,278,720 |
| 331540 | Community Development Block Grant | 131,273 | - | - | - | - |
| 334100 | Florida Department of Transportation | 197,398 | - | - | - | - |
| 334360 | SWFWMD | 197,000 | - | - | - | - |
| 334740 | FDEP Recreation Trails Grant | - | - | - | - | 50,000 |
| 337760 | Restore Act Funds (BP) | 100,000 | - | - | - | - |
| 361100 | Interest On Investments | 21,517 | 42,770 | 2,500 | 2,500 | 2,500 |
| 361200 | Interest - S.B.A. | 27,409 | 38,829 | 5,000 | 5,000 | 5,000 |
| 361250 | Interest - FMIvT | 23,799 | 46,877 | 7,500 | 7,500 | 7,500 |
| 381330 | Transfer from Stormwater Utility Fund | 403,000 | 353,000 | - | - | - |
| 384500 | USDA Loan Proceeds | - | - | - | 3,800,000 | 4,000,000 |
| 389900 | Prior Yr Fund Bal-Unassigned | 1,122,625 | - | 189,490 | 614,390 | 1,850,580 |
| CAPITAL IMPROVEMENT FUND REVENUES | | \$ 4,635,647 | \$ 3,113,502 | \$ 2,948,940 | \$ 7,173,840 | \$ 8,194,300 |

CAPITAL IMPROVEMENT

| 301301 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------------------|---|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 301519 | | | | | | |
| 46299 | City Hall Improvements | 165,877 | 302,179 | - | 210,000 | - |
| 46299-5001 | Library Upgrades | - | 43,585 | 500,000 | 2,000,000 | 1,500,000 |
| 46299-5002 | 2020 HVAC Control System & Server Upgrades | - | - | 60,000 | 60,000 | - |
| 46299-5003 | ITC Standby Generator Project | - | - | 40,000 | 40,000 | - |
| 46299-5004 | Fleet Fuel Pump Canopy | - | - | - | 50,000 | - |
| 46299-5005 | 2021 HVAC Control System & Server Upgrades - Police | - | - | - | - | 50,000 |
| TOTAL OTHER GENERAL GOVERNMENT | | \$ 165,877 | \$ 345,764 | \$ 600,000 | \$ 2,360,000 | \$ 1,550,000 |
| 301522 | | | | | | |
| 46299 | Central Fire Station Relocation | 510 | 1,588 | - | 1,800,000 | 2,700,000 |
| 46299-7001 | Fire Station No. 1 Roof Replacement | - | 37,650 | - | - | - |
| TOTAL FIRE CONTROL | | \$ 510 | \$ 39,238 | \$ - | \$ 1,800,000 | \$ 2,700,000 |
| 301541 | | | | | | |
| 46322 | Downtown Landscaping Improv. | 87,990 | - | - | - | - |
| 46323 | US Hwy 19 Beautification Project | 160,112 | - | - | - | - |
| 46327 | Downtown Parking Lot Improv. | 33,325 | 53,555 | - | - | - |
| 46332 | Main Street Bridge Improvements | 20,146 | 191,650 | - | - | - |
| 46342 | Way Finding Signage Upgrades | 40,670 | 238,614 | 509,000 | 400,000 | - |
| 46354 | Seawall Stabilization Project, Phase I-IV | 22,025 | 189,587 | - | - | - |
| 46360 | Grand Blvd. Multi-Use Path Phase I (Delaware Ave. S. to Grand Blvd. Bridge) | - | 4,500 | - | - | 250,000 |
| 46399-2001 | Parking Lot Imprv.- Gloria Swanson | - | 6,654 | 660,000 | 660,000 | - |
| 46399-2002 | Parking Lot Imprv.-Nebraska Ave. 2018 Central Ave. Median & ROW | - | - | - | - | 1,025,000 |
| 46399-3001 | Improv. | - | - | 100,000 | 75,000 | - |
| 46399-3002 | Marine Prkwy Pedestrian Bridge Project | - | 10,659 | - | 100,000 | 100,000 |
| 46399-3003 | Seawall Stabilization Project, Phase V | - | - | 35,800 | 275,000 | 360,000 |
| TOTAL ROAD AND STREET | | \$ 364,268 | \$ 695,219 | \$ 1,304,800 | \$ 1,510,000 | \$ 1,735,000 |
| 301572 | | | | | | |
| 46299 | Fitness Center Expansion Project | 1,030,488 | - | - | - | - |
| 46320 | James Grey Preserve Phase I- West Entrance | 33,760 | 2,500 | 70,000 | 70,000 | 110,000 |
| 46324 | Peace Hall Window & Door Upgrades | 12,557 | 2,550 | - | - | - |
| 46325 | Frances Ave. Park Restroom Upgrades | 138,555 | 12,191 | - | - | - |
| 46326 | Sims Park Improv. Project, Phase | 11,750 | - | - | - | - |
| 46349 | Orange Lake Restoration Project | 775,890 | 850,175 | - | - | - |

CAPITAL IMPROVEMENT

| 301301 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|-----------------------------------|--|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 46359 | Jasmin Park Improvements | 5,179 | 20,424 | - | - | - |
| 46361 | Meadows Dog Park Upgrades | - | - | - | 50,000 | 50,000 |
| 46399-9001 | Frances Ave. Park Improvements, Phase I | - | - | 40,000 | 240,000 | - |
| 46431-9002 | Sims Park Toddler Swing Set | - | 20,017 | - | - | - |
| 46399-9003 | Rec Center Tennis Court Improv. | 7,197 | 6,376 | 45,300 | 220,000 | 510,000 |
| 46399-9004 | Sims Park Boat Ramp Improv. | 44,136 | - | - | 35,000 | 600,000 |
| 46399-9006 | Cotee River Park Imprv.-Bollards | - | - | - | - | 50,000 |
| 46399-9007 | Skate Park Project | - | - | - | - | 25,000 |
| TOTAL PARKS AND RECREATION | | \$ 2,059,512 | \$ 914,233 | \$ 155,300 | \$ 615,000 | \$ 1,345,000 |
| 301581 | | | | | | |
| 49151 | Transfer to General Fund | 941,080 | 875,198 | 688,840 | 688,840 | 518,290 |
| 49152 | Transfer to Debt Service Fund | - | - | - | - | 71,010 |
| 49161 | Transfer to Street Improv. Fund | 330,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 49164 | Transfer to CRA Fund | 774,400 | - | - | - | - |
| TOTAL TRANSFERS | | \$ 2,045,480 | \$ 1,075,198 | \$ 888,840 | \$ 888,840 | \$ 789,300 |

TOTAL EXPENDITURES \$ 4,635,647 \$ 3,069,652 \$ 2,948,940 \$ 7,173,840 \$ 8,119,300

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM CAPITAL IMPROVEMENT

| CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|--|--------------------|------------------|------------------|------------------|------------------|
| <i>Parks & Recreation Facilities</i> | | | | | |
| 2019/2020 The Meadows Dog Park Upgrades | 50,000 | 515,000 | 265,000 | - | - |
| James E Grey Preserve Imprvmnts - Phase I Rec Center (Tennis Courts) Improvements | 110,000 510,000 | 400,000 - | 400,000 - | 400,000 - | 400,000 - |
| 2019 Frances Ave. Park Improvements | - | 410,000 | - | - | - |
| James E Grey Preserve Imprvmnts - Phase II | - | - | 400,000 | - | - |
| James E Grey Preserve Imprvmnts - Phase III | - | - | - | - | 40,000 |
| Skate Park Project | 25,000 | - | - | 200,000 | 200,000 |
| Pickleball Courts Upgrades | - | - | 15,000 | 85,000 | - |
| Cotee River Park Imprv. - Bollards | 50,000 | - | - | - | 210,000 |
| Russ Park Upgrades | - | 60,000 | - | - | - |
| Frances Park Imprv. - Phase II | - | - | 55,000 | 400,000 | 65,000 |
| Grand Blvd. Park Renovations | - | 20,000 | 200,000 | - | - |
| TOTAL | 745,000 | 1,405,000 | 1,335,000 | 1,085,000 | 915,000 |
| <i>Public Safety/Public Facilities</i> | | | | | |
| Fire Stations Improvements | 2,700,000 | - | - | - | - |
| HVAC Control System & Server Upgrades-PD | 50,000 | - | - | - | - |
| Seawall Stabilization Project, Phase V | 360,000 | - | - | - | - |
| Fleet Fuel Pumps Canopy | - | - | - | - | - |
| 2019 Sims Park Boat Ramp Improvements | 600,000 | 105,000 | 400,000 | 400,000 | - |
| City Hall Facility Renovations | - | 210,000 | 210,000 | 210,000 | 210,000 |
| Fire Station #1 Upgrades | - | 50,000 | 250,000 | - | - |
| Library Facility Improvements | 1,500,000 | 500,000 | - | - | - |
| HVAC Control System & Server Upgrades - RAC | - | 220,000 | - | - | - |
| TOTAL | 5,210,000 | 1,085,000 | 860,000 | 610,000 | 210,000 |
| <i>Transportation</i> | | | | | |
| Parking Lot Improvements - Nebraska Ave. | 1,025,000 | - | - | - | - |
| Marine Parkway Pedestrian Bridge | 100,000 | 400,000 | 275,000 | 275,000 | 525,000 |
| Grand Blvd. Multi-Use Path Project | 250,000 | 300,000 | 25,000 | 1,100,000 | 825,000 |
| TOTAL | 1,375,000 | 700,000 | 300,000 | 1,375,000 | 1,350,000 |

TOTAL \$ 7,330,000 \$ 3,190,000 \$ 2,495,000 \$ 3,070,000 \$ 2,475,000

360,000

WATER & SEWER FUND

| 401 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|-----------------------------------|----------------------|----------------------|----------------------|------------------------------|-----------------------------|
| 329500 | Sewer Permits | 217 | 103 | 400 | 400 | 400 |
| 337310 | SWFWMD Grant-Rebate Program | 2,517 | 6,306 | 2,500 | 2,500 | 2,500 |
| TOTAL PERMIT/INTERGOVERNMENTAL | | 2,734 | 6,409 | 2,900 | 2,900 | 2,900 |
| 343310 | Water Sales - Retail | 5,559,555 | 5,875,156 | 6,134,000 | 6,134,000 | 6,379,360 |
| 343330 | Water Sales - Reclaimed Water | 250,506 | 260,737 | 280,000 | 280,000 | 291,200 |
| 343340 | Water Sales - Lindrick | 80,486 | 68,608 | 40,000 | 71,640 | 41,600 |
| 343350 | Bulk Water - Port Richey | 10,235 | 15,448 | 50,000 | 16,060 | 50,000 |
| 343360 | Surplus Water - TBW | 425,394 | 453,290 | 471,200 | 440,000 | 481,350 |
| 343510 | Sewer Sales - Retail | 4,972,794 | 5,268,015 | 5,515,000 | 5,515,000 | 5,735,600 |
| 343530 | Bulk Sewer - Port Richey | 430,630 | 294,186 | 200,000 | 332,500 | 208,000 |
| 343560 | Bulk Sewer - Lindrick | 1,079,198 | 1,144,796 | 1,143,000 | 1,143,000 | 1,188,720 |
| 349600 | Water Connection Fees | 11,385 | 11,130 | 12,000 | 12,000 | 12,480 |
| 349610 | Reclaimed Water Connection Fee | 238 | 150 | 1,750 | 1,750 | 1,820 |
| 349700 | Meter Turn On/Off Fee | 43,351 | 43,025 | 30,000 | 40,000 | 40,000 |
| 349710 | Sprinkler Charge | 48,046 | 48,433 | 52,000 | 52,000 | 50,000 |
| TOTAL CHARGES FOR SERVICES | | 12,911,818 | 13,482,974 | 13,928,950 | 14,037,950 | 14,480,130 |
| 361100 | Interest On Investments | 80 | 3 | 100 | 750 | 100 |
| 361110 | Interest - Note Receivable | 353,195 | 328,723 | 302,620 | 302,620 | 275,220 |
| 361200 | Interest - S.B.A. | 13,705 | 19,415 | 7,500 | 7,500 | 15,000 |
| 361250 | Interest - FMIvT | 5,950 | 11,719 | 5,000 | 5,000 | 10,000 |
| 364410 | Surplus Furn., Fix., Equip. Sales | 14,015 | - | 20,000 | 20,000 | 25,000 |
| 364420 | Insurance Proceeds | 1,014 | - | - | 1,000 | - |
| 369300 | Refund of Prior Year Expense | 552 | 1,162 | 500 | 500 | 500 |
| 369700 | Late Payment Penalties | 228,897 | 244,617 | 225,000 | 260,000 | 260,000 |
| 369710 | Return Check Charge | 4,206 | 4,560 | 3,500 | 3,500 | 3,500 |
| 369720 | Other Miscellaneous Revenue | 5,177 | 6,546 | 10,000 | 10,000 | 10,000 |
| 369730 | County Share of Operations | 795,996 | 830,754 | 890,000 | 890,000 | 890,000 |
| 369940 | County Share of Reclaimed Water | 275,526 | 302,535 | 285,000 | 285,000 | 285,000 |
| 369950 | Water Impact Fees | 20,744 | 68,322 | 60,000 | 50,000 | 75,000 |
| 369970 | Sewer Impact Fees | 33,930 | 135,720 | 75,000 | 50,000 | 75,000 |
| 369990 | Sewer Impact Fees - Port Richey | 49,743 | 23,735 | 30,000 | 30,000 | 30,000 |
| 369991 | Sewer Impact Fees - Lindrick | 193,288 | 193,288 | 193,280 | 193,280 | 193,280 |
| TOTAL MISCELLANEOUS REVENUE | | 1,996,018 | 2,171,099 | 2,107,500 | 2,109,150 | 2,147,600 |
| 381340 | Transfer from CRA | - | 389,880 | - | - | - |
| 389900 | Prior Yr Fund Bal-Unassigned | - | - | - | 446,370 | 615,600 |
| TOTAL TRANSFERS AND FUND BALANCE | | - | 389,880 | - | 446,370 | 615,600 |
| TOTAL WATER & SEWER FUND REVENUES | | \$ 14,910,570 | \$ 16,050,362 | \$ 16,039,350 | \$ 16,596,370 | \$ 17,246,230 |

W&S WATER PRODUCTION

| 401105 | | AMENDED | | | | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 56,543 | 59,129 | 58,240 | 58,240 | 59,700 |
| 12-10 | Regular Exempt Salaries | 2,120 | - | - | - | - |
| 41299 | Regular Full-Time Wages | 133,234 | 151,245 | 140,000 | 156,440 | 158,620 |
| 41411 | Overtime Wages | 4,264 | 4,565 | 5,640 | 5,640 | 5,720 |
| 41511 | Employee Incentives | 250 | - | - | - | - |
| 41527 | Standby Time | 15,682 | 16,728 | 15,460 | 15,460 | 16,730 |
| 42111 | Social Security Matching | 15,280 | 16,992 | 18,060 | 18,060 | 18,430 |
| 42211 | Florida Retirement System | 20,576 | 21,326 | 19,480 | 19,480 | 20,400 |
| 42311 | Health Insurance | 25,005 | 18,125 | 41,540 | 41,540 | 43,550 |
| 42312 | Life Insurance | 91 | 91 | 290 | 290 | 300 |
| 42313 | Accidental Death & Disab Insurance | 11 | 12 | 120 | 120 | 150 |
| 42421 | Workers Comp - Waterworks Oper/SLSMN Drivers (7520) | 11,870 | 19,818 | 10,770 | 10,770 | 12,140 |
| TOTAL PERSONNEL SERVICES | | \$ 284,926 | \$ 308,031 | \$ 309,600 | \$ 326,040 | \$ 335,740 |
| 43129 | Engineering Services - Misc | 21,965 | 3,457 | 10,000 | 10,000 | 10,000 |
| 43199 | Professional Services - Misc. | - | - | - | - | 60,000 |
| 43412 | Pest Control Services | 409 | 440 | 440 | 440 | 440 |
| 43438 | Lab Test | 1,472 | 2,052 | 6,000 | 6,000 | 6,000 |
| 43474 | Security Services | 2,374 | 2,552 | 3,000 | 3,000 | 3,000 |
| 43499 | Contractual Services - Misc | 35,839 | 18,410 | 20,000 | 20,000 | 35,000 |
| 44011 | Travel & Training | - | 820 | 1,470 | 1,470 | 1,640 |
| 44121 | Telephone - Local | 1,452 | 1,771 | 3,000 | 3,000 | 3,000 |
| 44134 | Data Lines | 4,446 | 4,869 | 6,000 | 6,000 | 6,000 |
| 44141 | Pager Services | 96 | 46 | 160 | 160 | - |
| 44211 | Postage | 2,230 | 2,536 | 4,000 | 4,000 | 4,000 |
| 44221 | Freight Express Charges | - | - | 30 | 30 | 30 |
| 44311 | Electric - City Facilities | 99,588 | 98,355 | 124,290 | 124,290 | 124,290 |
| 44331 | Trash Removal | 809 | 817 | 1,500 | 1,500 | 1,500 |
| 44373 | Street Light Fee | 38 | 38 | 50 | 50 | 60 |
| 44381 | Stormwater Assessment | 282 | 284 | 300 | 300 | 330 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 19,027 | 30,700 | 25,000 | 50,000 | 35,000 |
| 44621 | Maintenance & Repairs - Equipment | 717 | 1,484 | 2,000 | 2,000 | 2,000 |
| 44631 | Maintenance & Repairs - Central Garage | 810 | 791 | 1,000 | 3,000 | 2,000 |
| 44983 | Permit Fees | 6,000 | 6,025 | 6,030 | 6,030 | 6,030 |
| 44999 | Other Current Charges - Misc | 15,572 | - | 110 | 110 | 1,100 |
| 45111 | Office Supplies - General | 382 | 966 | 500 | 2,150 | 500 |
| 45121 | Maps & Charts | - | - | - | 500 | 250 |
| 45141 | Small Tools & Implements | 145 | 503 | 500 | 500 | 750 |
| 45211 | Fuel | 7,438 | 5,531 | 10,000 | 10,000 | 10,000 |
| 45221 | Chemicals | 84,840 | 73,011 | 129,170 | 129,170 | 129,170 |
| 45222 | Laboratory Supplies | 4,997 | 6,793 | 7,000 | 7,000 | 7,000 |
| 45231 | Clothing & Apparel | 1,310 | 1,313 | 1,500 | 1,500 | 1,500 |
| 45243 | Computer/Operating Supply | 523 | 3,319 | 3,000 | 3,000 | 1,500 |
| 45247 | First Aid Supplies | 122 | 56 | 250 | 250 | 250 |
| 45251 | Janitorial Supplies | - | 505 | 800 | 800 | 800 |
| 45261 | Raw Water | 2,585,962 | 2,880,261 | 2,900,000 | 2,900,000 | 3,050,000 |
| 45289 | Automotive Parts | 2,091 | 276 | 2,000 | 3,000 | 2,000 |
| 45294 | Conservation Kits & Materials | 8,408 | 19,499 | 12,000 | 12,000 | 12,000 |

W&S WATER PRODUCTION

| 401105 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|-------------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 45299 | Operating Supplies - Misc | 2,684 | 2,132 | 2,500 | 2,500 | 2,500 |
| 45411 | Dues & Memberships | 320 | 645 | 840 | 840 | 840 |
| 45461 | Books & Publications | - | - | 200 | 200 | 200 |
| TOTAL OPERATING | | \$ 2,912,348 | \$ 3,170,257 | \$ 3,284,640 | \$ 3,314,790 | \$ 3,520,680 |
| 46299 | Building Improvements | - | - | 2,400 | 2,400 | - |
| 46341 | Elevated Storage Tank | - | - | 20,000 | 20,000 | 155,000 |
| 46344 | City Well Repairs | - | - | 10,000 | 10,000 | - |
| 46345 | Ground Storage Reservoirs | - | - | 10,000 | 10,000 | 10,000 |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 81,000 | 81,000 | 50,000 |
| 46417 | Communication Equipment | - | - | 50,000 | 50,000 | 50,000 |
| 46431 | Special Purpose Equipment | - | - | 25,000 | 25,000 | 25,800 |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 198,400 | \$ 198,400 | \$ 290,800 |

TOTAL EXPENDITURES \$ 3,197,274 \$ 3,478,288 \$ 3,792,640 \$ 3,839,230 \$ 4,147,220

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER PRODUCTION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|----------|--|----------------|----------------|----------------|----------------|---------------|
| 46341 | <i>Elevated Storage Tank</i> | | | | | |
| | Clean/Paint Elevated Storage Tank | 155,000 | - | - | - | - |
| | Elevated Storage Tank (R&R) | - | 30,000 | 20,000 | 20,000 | 20,000 |
| | Pax Mixer | - | 40,000 | - | - | - |
| | TOTAL | 155,000 | 30,000 | 20,000 | 20,000 | 20,000 |
| 46344 | <i>City Well Repairs</i> | | | | | |
| | City Well Repairs (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 46345 | <i>Ground Storage Reservoirs</i> | | | | | |
| | Ground Storage Reservoirs (R&R) | - | 60,000 | 10,000 | 10,000 | 10,000 |
| | Cleaning and Inspection | 10,000 | - | - | - | - |
| | TOTAL | 10,000 | 60,000 | 10,000 | 10,000 | 10,000 |
| 43699 | <i>Improvements Other than Buildings</i> | | | | | |
| | Equipment Maintenance & Repair | 10,000 | 100,000 | 100,000 | 10,000 | 10,000 |
| | Stand-by Power Equipment (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Process Equipment (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Rehab to Well #5 | 20,000 | - | - | - | - |
| | Valves on HSP's 1 and 2 Effluent Piping | 20,000 | - | - | - | - |
| | High Service Pump at Elevated Storage Tank (R&R) | - | 300,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | 50,000 | 420,000 | 130,000 | 205,000 | 40,000 |
| 46417 | <i>Communication Equipment</i> | | | | | |
| | SCADA Improvements, Phase III | 50,000 | - | - | - | - |
| | TOTAL | 50,000 | - | - | - | - |
| 46434 | <i>Special Purpose Equipment</i> | | | | | |
| | Chlorine Bulk Storage Tank | 18,000 | - | 18,000 | 20,000 | - |
| | Amperometric Titrator | 6,000 | - | - | - | - |
| | Pressure Washer | 1,800 | - | - | - | - |
| | On-line Free Ammonia Analyzer | - | 42,000 | 42,000 | - | - |
| | Emergency Shower w/ Eye Wash - Fluoride Area | - | 4,200 | 4,200 | 4,200 | - |
| | Ammonia Bulk Storage Tank (2) | - | 12,000 | - | - | - |
| | Roof on Pump Room | - | 25,000 | - | - | - |
| | Commercial Lawn Tractor | - | 10,000 | - | - | - |
| | Chlorine Day Storage Tank | - | 5,000 | - | - | - |
| | Refrigerator | - | 1,500 | - | - | - |
| | Variable Frequency Drive | - | - | 16,000 | - | - |
| | Depoloxes (3) | - | - | - | 20,000 | - |
| | Transfer Pumps - Bleach, Fluoride, Ammonia | - | - | - | - | 11,000 |
| | TOTAL | 25,800 | 99,700 | 80,200 | 44,200 | 11,000 |

DIVISION TOTAL \$ 290,800 \$ 619,700 \$ 250,200 \$ 289,200 \$ 91,000

**5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM
W&S WATER PRODUCTION**

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|----------------|-------------|-------------|-------------|-------------|-------------|
|-------------|----------------|-------------|-------------|-------------|-------------|-------------|

W&S WATER & RECLAIMED WATER DISTRIBUTION

| 401107 | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 225,603 | 191,851 | 235,000 | 346,550 | 351,730 |
| 41411 | Overtime Wages | 15,484 | 35,828 | 37,000 | 52,790 | 53,540 |
| 41511 | Employee Incentives | 450 | - | - | - | - |
| 41527 | Standby Time | 9,535 | 10,807 | 11,820 | 11,820 | 11,990 |
| 41529 | Meal Allowance | 45 | 150 | - | - | 300 |
| 42111 | Social Security Matching | 18,507 | 17,722 | 21,000 | 32,250 | 32,700 |
| 42211 | Florida Retirement System | 21,050 | 20,544 | 25,000 | 33,960 | 35,340 |
| 42311 | Health Insurance | 42,505 | 32,471 | 40,000 | 91,390 | 95,810 |
| 42312 | Life Insurance | 177 | 112 | 500 | 680 | 720 |
| 42313 | Accidental Death & Disab Insurance | 22 | 16 | 150 | 280 | 360 |
| 42421 | Workers Comp - Waterworks Oper/SLSMN Drivers (7520) | 11,740 | 10,757 | 10,500 | 12,940 | 15,090 |
| 42426 | Workers Comp - Clerical (8810) | 69 | 63 | 50 | 70 | 80 |
| TOTAL PERSONNEL SERVICES | | \$ 345,187 | \$ 320,321 | \$ 381,020 | \$ 582,730 | \$ 597,660 |
| 43199 | Professional Services - Misc | 16,146 | 10,335 | 75,000 | 75,000 | 100,000 |
| 43442 | Call Candy Services | 2,111 | 2,221 | 3,000 | 4,000 | 3,000 |
| 43499 | Contractual Services - Misc | 8,167 | 11,588 | 37,000 | 37,000 | 30,000 |
| 44011 | Travel & Training | 1,508 | 615 | 1,000 | 4,140 | 4,570 |
| 44121 | Telephone - Local | 2,753 | 1,595 | 2,000 | 6,000 | 4,000 |
| 44134 | Data Lines | 1,049 | 1,051 | 2,000 | 2,000 | 2,000 |
| 44141 | Pager Services | 70 | 131 | 160 | 160 | - |
| 44211 | Postage | 48 | 627 | 750 | 750 | 750 |
| 44331 | Trash Removal | 7,569 | 9,126 | 10,000 | 7,500 | 10,000 |
| 44419 | Rent - Equipment/Software | - | 240 | 500 | 500 | 500 |
| 44463 | Lease - Automobiles & Trucks | - | - | 4,369 | 4,370 | 52,430 |
| 44571 | Notary Bond | - | - | 150 | 150 | 150 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 789 | 1,087 | 4,000 | 6,900 | 5,000 |
| 44621 | Maintenance & Repairs - Equipment | 34 | 2,923 | 2,000 | 2,000 | 2,000 |
| 44631 | Maintenance & Repairs - Central Garage | 13,815 | 10,935 | 10,000 | 10,000 | 10,000 |
| 45111 | Office Supplies - General | 641 | 517 | 800 | 800 | 800 |
| 45141 | Small Tools & Implements | 4,887 | 5,856 | 7,700 | 7,700 | 7,700 |
| 45211 | Fuel | 52,780 | 48,356 | 45,000 | 50,000 | 45,000 |
| 45225 | Software License Support | 25,920 | 22,770 | 26,000 | 26,000 | 26,000 |
| 45231 | Clothing & Apparel | 2,826 | 2,497 | 3,400 | 3,400 | 3,400 |
| 45243 | Computer/Operating Supply | 1,296 | 1,156 | 1,400 | 1,400 | 3,400 |
| 45247 | First Aid Supplies | 43 | 37 | 200 | 200 | 200 |
| 45271 | Meters | 42,129 | 98,554 | 33,000 | 33,000 | 33,000 |
| 45272 | Pipe | 1,852 | 7,307 | 10,000 | 10,000 | 10,000 |
| 45273 | Hydrants | 9,838 | 3,477 | 10,000 | 10,000 | 10,000 |
| 45274 | Valves & Clamps | 30,296 | 49,029 | 70,000 | 70,000 | 70,000 |
| 45279 | Water & Sewer Supplies - Misc | - | 207 | 5,000 | 5,000 | 5,000 |
| 45289 | Automotive Parts | 65,981 | 24,113 | 30,000 | 30,000 | 30,000 |
| 45298 | Inventory Adjustments | 6,050 | 9,363 | 350 | - | - |
| 45299 | Operating Supplies - Misc | 36,207 | 21,021 | 15,000 | 15,000 | 15,000 |
| 45311 | Asphalt/Concrete | 786 | 202 | - | - | - |
| 45341 | Sod/Seed | 1,897 | 258 | 4,000 | 4,500 | 4,000 |
| 45399 | Road Materials - Misc | 3,115 | 2,857 | 8,000 | 10,000 | 8,000 |
| 45411 | Dues & Memberships | 30 | 125 | 400 | 400 | 400 |

W&S WATER & RECLAIMED WATER DISTRIBUTION

| 401107 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|-------------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 45461 | Books & Publications | - | - | 240 | 240 | 240 |
| TOTAL OPERATING | | \$ 340,633 | \$ 350,176 | \$ 422,419 | \$ 438,110 | \$ 496,540 |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 10,000 | 10,000 | 10,000 |
| 46415 | Trucks & Trailers | - | - | - | - | 120,000 |
| 46416 | Heavy Equipment | - | - | 70,500 | 70,500 | 1,500 |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 80,500 | \$ 80,500 | \$ 131,500 |

TOTAL EXPENDITURES \$ 685,820 \$ 670,497 \$ 883,939 \$ 1,101,340 \$ 1,225,700

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER & RECLAIMED WATER DISTRIBUTION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|----------|--|----------------|---------------|---------------|----------------|---------------|
| 46399 | <i>Improvements Other Than Buildings - Misc.</i> | | | | | |
| | Equipment Maintenance & Repair | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Laptop Computer | - | 2,400 | - | - | 2,400 |
| | Desktop Computer | - | - | 2,800 | - | - |
| | TOTAL | - | 2,400 | 2,800 | - | 2,400 |
| 46415 | <i>Trucks and Trailers</i> | | | | | |
| | #304 SE7302 202 VacTon Trailer | 120,000 | - | - | - | - |
| | TOTAL | 120,000 | - | - | - | - |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | Pipe Hunter Vac Truck Mounted #77 (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | John Deere Payloader #7 (R&R) | - | 30,000 | 30,000 | 150,000 (a) | 10,000 |
| | CAT Backhoe #14 (R&R) | - | 16,000 | 16,000 | 80,000 (b) | 16,000 |
| | Bobcat Track Loader T-190 #70 (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Horizontal Boring Missile - Pneumatic | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | TOTAL | 1,500 | 67,500 | 67,500 | 251,500 | 47,500 |

DIVISION TOTAL \$ 131,500 \$ 79,900 \$ 80,300 \$ 261,500 \$ 59,900

(a) Year of Acquisition (\$60,000 in R&R)

(b) Year of Acquisition (\$32,000 in R&R)

W&S NON-CLASSIFIED

| 401108 | | | | | | AMENDED | BUDGET |
|------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | | |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT | |
| | | | | | | FY20-21 | |
| 43111 | City Attorney Services | - | - | - | 5,000 | 5,000 | |
| 43199 | Professional Services - Misc | 1,968 | 10,625 | 10,000 | 10,000 | 10,000 | |
| 43211 | Annual Audit Services | 31,521 | 32,788 | 15,000 | 25,000 | 20,000 | |
| 44511 | Liability Insurance - Comp. General | 33,923 | 76,598 | 50,000 | 50,000 | 50,000 | |
| 44521 | Buildings & Contents Insurance | 21,554 | 30,074 | 40,000 | 30,000 | 40,000 | |
| 44522 | Pollution Insurance | 856 | 1,001 | 1,000 | 1,000 | 1,000 | |
| 44523 | Automobile and Truck Insurance | 25,417 | 30,655 | 35,000 | 30,000 | 35,000 | |
| 44590 | Insurance - Misc | - | - | - | 1,000 | 1,000 | |
| 44999 | Other Current Charges - Misc | 15,946 | 13,625 | - | 15,000 | 10,000 | |
| TOTAL OPERATING | | \$ 131,185 | \$ 195,366 | \$ 151,000 | \$ 167,000 | \$ 172,000 | |

TOTAL EXPENDITURES \$ 131,185 \$ 195,366 \$ 151,000 \$ 167,000 \$ 172,000

W&S CONSTRUCTION SERVICES

| 401109 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------------|--|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 41112 | Division Head Salaries | - | - | 12,000 | 12,000 | 68,700 |
| 41210 | Regular Exempt Salaries | 58,428 | 58,760 | 46,120 | 58,760 | - |
| 41299 | Regular Full-Time Wages | 127,541 | 132,714 | 149,390 | 149,390 | 131,980 |
| 41411 | Overtime Wages | 4,300 | 12,891 | 15,630 | 15,630 | 11,900 |
| 41511 | Employee Incentives | 200 | - | - | - | - |
| 41529 | Meal Allowance | 75 | - | - | - | - |
| 42111 | Social Security Matching | 13,407 | 14,210 | 18,970 | 18,970 | 16,270 |
| 42211 | Florida Retirement System | 15,887 | 17,636 | 20,470 | 20,470 | 18,010 |
| 42311 | Health Insurance | 42,651 | 39,479 | 41,540 | 41,540 | 34,840 |
| 42312 | Life Insurance | 85 | 69 | 290 | 290 | 240 |
| 42313 | Accidental Death & Disab Insurance | 10 | 10 | 120 | 120 | 120 |
| 42432 | Workers Comp - Municipal Class (9410) | 14,046 | 13,579 | 14,080 | 14,080 | 8,600 |
| TOTAL PERSONNEL SERVICES | | \$ 276,630 | \$ 289,348 | \$ 318,610 | \$ 331,250 | \$ 290,660 |
| 43199 | Professional Services - Misc. | - | - | 24,000 | 24,000 | - |
| 43499 | Contractual Services - Misc | 1,409 | 1,385 | 1,500 | 1,500 | 1,500 |
| 44011 | Travel & Training | 2,102 | 42 | 1,800 | 1,800 | 1,960 |
| 44121 | Telephone - Local | 1,827 | 2,336 | 2,500 | 2,500 | 2,200 |
| 44134 | Data Lines | 281 | 284 | 1,800 | 1,800 | 800 |
| 44211 | Postage | 3 | 247 | 150 | 150 | 150 |
| 44463 | Lease - Automobiles & Trucks | - | - | 1,440 | 1,440 | 26,220 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | - | - | 500 | 500 | 500 |
| 44623 | Maintenance & Repairs - Copiers | 494 | 348 | 1,000 | 2,000 | 1,000 |
| 44631 | Maintenance & Repairs - Central Garage | 630 | 570 | 1,000 | 1,000 | 1,000 |
| 45111 | Office Supplies - General | 285 | 411 | 400 | 400 | 400 |
| 45141 | Small Tools & Implements | 48 | 269 | 300 | 300 | 300 |
| 45211 | Fuel | 6,385 | 6,269 | 7,000 | 9,000 | 7,000 |
| 45225 | Software License Support | 2,993 | 295 | 6,000 | 6,000 | 6,000 |
| 45231 | Clothing & Apparel | 361 | 321 | 400 | 500 | 400 |
| 45243 | Computer/Operating Supply | 1,068 | - | 500 | 500 | 6,000 |
| 45289 | Automotive Parts | 1,155 | 3,395 | 3,000 | 5,000 | 3,000 |
| 45299 | Operating Supplies - Misc | 2,245 | 845 | 1,000 | 1,200 | 1,000 |
| 45411 | Dues & Memberships | - | 148 | 200 | 200 | 200 |
| TOTAL OPERATING | | \$ 21,286 | \$ 17,165 | \$ 54,490 | \$ 59,790 | \$ 59,630 |
| TOTAL EXPENDITURES | | \$ 297,916 | \$ 306,513 | \$ 373,100 | \$ 391,040 | \$ 350,290 |

W&S RECLAIMED WATER PRODUCTION

| 401111 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|---------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41299 | Regular Full-Time Wages | 163,018 | 156,294 | 153,690 | 153,690 | 162,050 |
| 41411 | Overtime Wages | 9,638 | 8,247 | 6,520 | 6,520 | 6,920 |
| 41511 | Employee Incentives | 250 | - | - | - | - |
| 41527 | Standby Time | 9,590 | 9,999 | 9,990 | 9,990 | 10,800 |
| 41529 | Meal Allowance | - | - | 150 | 150 | 150 |
| 42111 | Social Security Matching | 13,291 | 12,452 | 13,050 | 13,050 | 13,770 |
| 42211 | Florida Retirement System | 15,520 | 14,844 | 14,060 | 14,060 | 15,230 |
| 42311 | Health Insurance | 40,652 | 44,378 | 33,230 | 33,230 | 34,840 |
| 42312 | Life Insurance | 96 | 75 | 230 | 230 | 240 |
| 42313 | Accidental Death & Disab Insurance | 12 | 10 | 90 | 90 | 120 |
| 42422 | Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580) | 6,582 | 5,435 | 8,100 | 8,100 | 7,090 |
| TOTAL PERSONNEL SERVICES | | \$ 258,649 | \$ 251,734 | \$ 239,110 | \$ 239,110 | \$ 251,210 |
| 43438 | Lab Test | 8,282 | 82,624 | 60,000 | 60,000 | 60,000 |
| 43499 | Contractual Services - Misc | 359 | 42 | 270 | 270 | 270 |
| 44011 | Travel & Training | 1,268 | 135 | 1,000 | 1,790 | 1,790 |
| 44211 | Postage | - | 244 | 30 | 30 | 30 |
| 44311 | Electric - City Facilities | 262,217 | 258,552 | 275,000 | 275,000 | 275,000 |
| 44599 | Insurance | - | - | 1,000 | 1,000 | 1,000 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 40,555 | 28,381 | 35,000 | 41,000 | 4,100 |
| 44621 | Maintenance & Repairs - Equipment | 2,983 | 3,234 | 3,800 | 3,800 | 3,800 |
| 44951 | Excess Reclaimed Water Expense | - | - | - | 50,000 | 50,000 |
| 45111 | Office Supplies - General | 500 | - | 100 | 100 | 100 |
| 45221 | Chemicals | 77,277 | 94,494 | 90,640 | 90,640 | 90,640 |
| 45222 | Laboratory Supplies | 242 | 234 | 200 | 200 | 200 |
| 45231 | Clothing & Apparel | 1,212 | 1,027 | 1,450 | 1,450 | 1,450 |
| 45251 | Janitorial Supplies | 215 | - | 220 | 220 | 220 |
| 45299 | Operating Supplies - Misc | 398 | 10 | 500 | 500 | 500 |
| 45411 | Dues & Memberships | - | 150 | 300 | 300 | 300 |
| TOTAL OPERATING | | \$ 395,508 | \$ 469,127 | \$ 469,510 | \$ 526,300 | \$ 489,400 |
| 46299 | Building Improvements | - | - | 210,000 | 210,000 | - |
| 46399 | Improvements Other than Buildings | - | - | 20,000 | 20,000 | 76,000 |
| 46431 | Special Purpose Equipment | - | - | 13,000 | 13,000 | - |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 243,000 | \$ 243,000 | \$ 76,000 |
| TOTAL EXPENDITURES | | \$ 654,157 | \$ 720,861 | \$ 951,620 | \$ 1,008,410 | \$ 816,610 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S RECLAIMED WATER PRODUCTION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|----------|--|---------------|---------------|---------------|---------------|---------------|
| 46299 | <i>Building Improvements</i> | | | | | |
| | Structural Maintenance & Repair (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | TOTAL | - | 10,000 | 10,000 | 10,000 | 10,000 |
| 46399 | <i>Improvements Other than Buildings</i> | | | | | |
| | Equipment Maintenance & Repair | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | Equipment Upgrades (R&R) | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Rebuild Reclaim Transfer Pumps (2) | 50,000 | 50,000 | - | - | - |
| | Reclaim Transfer Pumps VFD (3) | 16,000 | - | - | - | - |
| | TOTAL | 76,000 | 70,000 | 20,000 | 20,000 | 20,000 |

DIVISION TOTAL \$ 76,000 \$ 80,000 \$ 30,000 \$ 30,000 \$ 30,000

W&S WATER POLLUTION CONTROL

| 401112 | | AMENDED | | | | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41112 | Division Head Salaries | 70,043 | 71,412 | 72,340 | 72,340 | 73,010 |
| 41299 | Regular Full-Time Wages | 433,093 | 466,223 | 483,870 | 483,870 | 488,030 |
| 41411 | Overtime Wages | 31,910 | 42,177 | 26,520 | 26,520 | 26,750 |
| 41511 | Employee Incentives | 600 | - | - | - | - |
| 41522 | Education Incentive Pay | 575 | 600 | 600 | 600 | 600 |
| 41527 | Standby Time | 11,871 | 12,255 | 12,490 | 12,490 | 12,800 |
| 41529 | Meal Allowance | 90 | 87 | 360 | 360 | 630 |
| 42111 | Social Security Matching | 40,777 | 43,413 | 45,710 | 45,710 | 46,040 |
| 42211 | Florida Retirement System | 38,287 | 43,527 | 41,610 | 41,610 | 42,870 |
| 42214 | Defined Contribution Plan | 8,534 | 8,985 | 9,230 | 9,230 | 9,450 |
| 42311 | Health Insurance | 86,826 | 98,128 | 108,000 | 108,000 | 113,230 |
| 42312 | Life Insurance | 251 | 234 | 740 | 740 | 780 |
| 42313 | Accidental Death & Disab Insurance | 31 | 30 | 300 | 300 | 390 |
| 42422 | Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580) | 22,742 | 16,877 | 24,910 | 24,910 | 20,640 |
| 42432 | Workers Comp - Municipal Class (9410) | 5,162 | 4,747 | 1,790 | 1,790 | 1,920 |
| TOTAL PERSONNEL SERVICES | | \$ 750,792 | \$ 808,695 | \$ 828,470 | \$ 828,470 | \$ 837,140 |
| 43129 | Engineering Services - Misc | 10,536 | 19,679 | 25,000 | 70,000 | 50,000 |
| 43199 | Professional Services - Misc | - | - | 5,000 | 5,000 | 5,000 |
| 43412 | Pest Control Services | 904 | 935 | 900 | 420 | 950 |
| 43438 | Lab Test | 1,343 | 560 | 12,000 | 12,000 | 12,000 |
| 43497 | Contractual Services - Orangewood | - | 17,590 | 40,000 | 30,000 | 40,000 |
| 43499 | Contractual Services - Misc | 14,855 | 13,202 | 6,500 | 6,500 | 6,500 |
| 44011 | Travel & Training | 2,125 | 2,440 | 1,500 | 3,200 | 4,000 |
| 44121 | Telephone - Local | 1,435 | 1,619 | 1,620 | 1,100 | 1,620 |
| 44134 | Data Lines | 4,446 | 4,869 | 5,000 | 4,680 | 5,000 |
| 44141 | Pager Services | 140 | 140 | 140 | 140 | - |
| 44211 | Postage | 65 | 314 | 130 | 130 | 130 |
| 44221 | Freight Express Charges | - | - | 300 | 300 | 300 |
| 44311 | Electric - City Facilities | 203,854 | 223,304 | 315,000 | 315,000 | 315,000 |
| 44316 | Electric - Orangewood | - | 4,491 | 9,000 | 7,000 | 9,000 |
| 44331 | Trash Removal | 7,759 | 8,119 | 10,000 | 10,000 | 10,000 |
| 44351 | Water & Sewer - City | 42,713 | 44,533 | 43,000 | 27,500 | 43,000 |
| 44361 | Sludge Removal | 347,886 | 455,569 | 430,000 | 430,000 | 430,000 |
| 44362 | Sludge Removal - Orangewood | - | 5,762 | 14,000 | 14,000 | 14,000 |
| 44373 | Street Light Fee | 270 | 273 | 280 | 280 | 280 |
| 44381 | Stormwater Assessment | 2,721 | 2,749 | 2,750 | 2,750 | 2,750 |
| 44419 | Rent - Equipment/Software | - | 1,735 | 2,000 | 2,000 | 2,000 |
| 44511 | Liability Insurance - Comp. General | 9,098 | 9,909 | 10,850 | 10,850 | 10,850 |
| 44521 | Building & Contents Insurance | 129,269 | 138,130 | 138,340 | 138,340 | 138,340 |
| 44522 | Pollution Insurance | 8,553 | 7,008 | 7,000 | 7,000 | 7,000 |
| 44523 | Automobile & Truck Insurance | 3,232 | 3,238 | 3,200 | 3,200 | 3,200 |
| 44525 | Flood Insurance | 11,637 | 12,208 | 13,900 | 13,900 | 13,900 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 72,852 | 84,732 | 98,250 | 98,250 | 98,250 |
| 44621 | Maintenance & Repairs - Equipment | 9,471 | 10,851 | 12,280 | 12,280 | 12,280 |
| 44623 | Maintenance & Repairs - Copiers | - | 365 | 510 | 510 | 510 |
| 44631 | Maintenance & Repairs - Central Garage | 5,010 | 3,480 | 4,700 | 4,700 | 4,700 |
| 44983 | Permit Fees | 14,028 | 7,350 | 12,000 | 12,000 | 12,000 |

W&S WATER POLLUTION CONTROL

| 401112 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|-------------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 45111 | Office Supplies - General | 1,492 | 1,116 | 1,500 | 1,500 | 1,500 |
| 45141 | Small Tools & Implements | 2,026 | 2,051 | 2,000 | 2,000 | 2,000 |
| 45211 | Fuel | 16,540 | 16,222 | 20,000 | 25,000 | 20,000 |
| 45221 | Chemicals | 108,957 | 111,936 | 120,000 | 120,000 | 120,000 |
| 45222 | Laboratory Supplies | 8,479 | 6,626 | 10,000 | 10,000 | 10,000 |
| 45223 | Chemicals - Orangewood | - | 4,828 | 13,000 | 13,000 | 13,000 |
| 45231 | Clothing & Apparel | 3,354 | 3,088 | 3,480 | 3,480 | 3,480 |
| 45243 | Computer/Operating Supply | 7,388 | 5,487 | 5,600 | 5,600 | 5,600 |
| 45247 | First Aid Supplies | 204 | 123 | 400 | 400 | 400 |
| 45251 | Janitorial Supplies | 3,192 | 4,675 | 3,800 | 3,800 | 3,800 |
| 45289 | Automotive Parts | 10,810 | 17,470 | 10,000 | 10,000 | 10,000 |
| 45299 | Operating Supplies - Misc | 3,439 | 3,373 | 3,000 | 3,000 | 3,000 |
| 45411 | Dues & Memberships | 229 | 675 | 1,300 | 1,300 | 1,300 |
| 45461 | Books & Publications | 365 | - | 150 | 150 | 150 |
| TOTAL OPERATING | | \$ 1,070,677 | \$ 1,262,824 | \$ 1,419,380 | \$ 1,442,260 | \$ 1,446,790 |
| 46299 | Building Improvements | - | - | 20,000 | 20,000 | - |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 303,000 | 303,000 | 199,000 |
| 46415 | Trucks & Trailers | - | - | 15,700 | 15,700 | - |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 338,700 | \$ 338,700 | \$ 199,000 |

TOTAL EXPENDITURES **\$ 1,821,469** **\$ 2,071,519** **\$ 2,586,550** **\$ 2,609,430** **\$ 2,482,930**

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S WATER POLLUTION CONTROL

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|----------|---|----------------|----------------|----------------|----------------|---------------|
| 46299 | <i>Building Improvements</i> | | | | | |
| | Structural Maintenance & Repair (R&R) | - | 20,000 | 20,000 | 20,000 | 20,000 |
| | TOTAL | - | 20,000 | 20,000 | 20,000 | 20,000 |
| 46399 | <i>Improvements Other than Buildings</i> | | | | | |
| | Standby Power Equipment (R&R) | - | 20,000 | 20,000 | 20,000 | 20,000 |
| | Equipment Maintenance & Repair | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | Process Equipment (R&R) | - | 40,000 | 40,000 | 20,000 | 20,000 |
| | Replace Aerator Gear Boxes (1) | 100,000 | 100,000 | 100,000 | 100,000 | - |
| | Waste Activated Sludge Pump (1) | 17,000 | - | - | - | - |
| | 6" Diesel Engine-Driven Pump | 67,000 | - | - | - | - |
| | Replace Clarifiers Rake Structure (2) | - | 90,000 | 90,000 | - | - |
| | TOTAL | 199,000 | 265,000 | 265,000 | 155,000 | 55,000 |
| 46415 | <i>Trucks & Trailers</i> | | | | | |
| | Mack Truck Tractor Trailer #9 (R&R) | - | 3,000 | 3,000 | 3,000 | 3,000 |
| | Ford F550 Flat Bed w/ Knuckle Crane #46 (R&R) | - | 6,500 | 6,500 | 6,500 | 6,500 |
| | TOTAL | - | 9,500 | 9,500 | 9,500 | 9,500 |

DIVISION TOTAL \$ 199,000 \$ 294,500 \$ 294,500 \$ 184,500 \$ 84,500

W&S SEWER COLLECTION

| 401113 | | | | | AMENDED | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41210 | Regular Exempt Salaries | 40,426 | 43,384 | 44,750 | 44,720 | 45,840 |
| 41299 | Regular Full-Time Wages | 175,491 | 181,818 | 250,000 | 291,200 | 294,280 |
| 41411 | Overtime Wages | 21,226 | 36,315 | 40,000 | 63,000 | 50,000 |
| 41511 | Employee Incentives | 350 | - | - | - | - |
| 41522 | Education Incentive Pay | 575 | 600 | 600 | 600 | 600 |
| 41527 | Standby Time | 10,457 | 11,757 | 11,900 | 11,900 | 12,030 |
| 41529 | Meal Allowance | 30 | 150 | - | - | 380 |
| 42111 | Social Security Matching | 17,939 | 20,407 | 25,000 | 28,770 | 29,140 |
| 42211 | Florida Retirement System | 20,456 | 23,598 | 30,000 | 33,930 | 35,220 |
| 42311 | Health Insurance | 50,874 | 37,647 | 50,000 | 91,390 | 95,810 |
| 42312 | Life Insurance | 167 | 140 | 400 | 630 | 660 |
| 42313 | Accidental Death & Disab Insurance | 20 | 18 | 200 | 250 | 330 |
| 42422 | Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580) | 11,255 | 16,920 | 13,000 | 14,770 | 14,980 |
| 42435 | Workers Comp - Storage Warehouse Inventory (8292) | 1,104 | 1,639 | 1,420 | 1,420 | 2,000 |
| TOTAL PERSONNEL SERVICES | | \$ 350,370 | \$ 374,393 | \$ 467,270 | \$ 582,580 | \$ 581,270 |
| 43199 | Professional Services - Misc | - | - | 35,000 | 35,000 | 230,000 |
| 43432 | Inspector Services | - | - | 800 | 800 | 800 |
| 43499 | Contractual Services - Misc | 10,646 | 14,367 | 22,000 | 22,000 | 22,000 |
| 44011 | Travel & Training | 1,648 | 594 | 4,050 | 4,050 | 4,100 |
| 44121 | Telephone - Local | 5,705 | 5,590 | 3,240 | 3,240 | 5,500 |
| 44134 | Data Lines | 3,034 | 3,297 | 4,000 | 5,000 | 4,000 |
| 44141 | Pager Services | 177 | 177 | 80 | 80 | - |
| 44211 | Postage | 80 | 322 | 350 | 350 | 350 |
| 44311 | Electric - City Facilities | 87,053 | 93,273 | 80,000 | 80,000 | 90,000 |
| 44331 | Trash Removal | 7,569 | 9,086 | 12,000 | 12,000 | 10,000 |
| 44381 | Stormwater Assessment | 51 | 51 | 60 | 60 | 60 |
| 44419 | Rent - Equipment/Software | 581 | 228 | 2,000 | 2,000 | 2,000 |
| 44482 | Lease - Lift Station | - | 17,700 | 36,000 | 36,000 | 36,000 |
| 44463 | Lease - Automobiles & Trucks | - | - | 3,170 | 3,170 | 37,940 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 26,154 | 31,207 | 31,391 | 140,000 | 100,000 |
| 44621 | Maintenance & Repairs - Equipment | 184 | 2,658 | 2,658 | 14,000 | 14,000 |
| 44631 | Maintenance & Repairs - Central Garage | 18,240 | 5,460 | 20,000 | 20,000 | 20,000 |
| 45111 | Office Supplies - General | 540 | 247 | 247 | 900 | 500 |
| 45141 | Small Tools & Implements | 3,789 | 9,457 | 6,850 | 6,850 | 6,850 |
| 45211 | Fuel | 32,419 | 23,605 | 40,000 | 40,000 | 40,000 |
| 45221 | Chemicals | - | 15 | 5,000 | 5,000 | 5,000 |
| 45225 | Software License Support | 3,410 | 620 | 5,000 | 5,000 | 5,000 |
| 45231 | Clothing & Apparel | 2,714 | 2,609 | 3,300 | 3,300 | 3,300 |
| 45243 | Computer/Operating Supply | 69 | 2,229 | 1,500 | 1,500 | 500 |
| 45247 | First Aid Supplies | 85 | 7 | 300 | 300 | 300 |
| 45272 | Pipe | 1,393 | 554 | 7,000 | 7,000 | 7,000 |
| 45274 | Valves & Clamps | 1,388 | 3,802 | 20,000 | 20,000 | 20,000 |
| 45289 | Automotive Parts | 22,770 | 19,625 | 17,000 | 17,000 | 17,000 |
| 45252 | Operating Supplies - Misc | 13,245 | 15,909 | 15,000 | 15,000 | 15,000 |
| 45341 | Sod/Seed | 35 | 168 | 3,000 | 3,000 | 3,000 |
| 45399 | Road Materials - Misc | 1,120 | 3,027 | 6,000 | 6,000 | 6,000 |

W&S SEWER COLLECTION

| 401113 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|-------------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 45411 | Dues & Memberships | 260 | 30 | 300 | 300 | 300 |
| 45461 | Books & Publications | - | 213 | 200 | 200 | 200 |
| TOTAL OPERATING | | \$ 244,359 | \$ 266,127 | \$ 387,496 | \$ 509,100 | \$ 706,700 |
| 46399 | Improvements Other Than Bldg - Misc | - | - | 85,129 | 85,130 | 40,000 |
| 46415 | Trucks & Trailers | - | - | 21,845 | 21,850 | 89,380 |
| 46416 | Heavy Equipment | - | - | 111,000 | 111,000 | - |
| 46417 | Communications Equipment | - | - | 85,000 | 85,000 | 50,000 |
| 46431 | Special Purpose Equipment | 4,553 | - | - | - | - |
| TOTAL CAPITAL | | \$ 4,553 | \$ - | \$ 302,974 | \$ 302,980 | \$ 179,380 |

TOTAL EXPENDITURES \$ 599,282 \$ 640,520 \$ 1,157,740 \$ 1,394,660 \$ 1,467,350

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S SEWER COLLECTION

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|----------|--|---------------|---------------|----------------|---------------|---------------|
| 46399 | <i>Improvements Other than Buildings</i> | | | | | |
| | Lift Stations Control Panel Upgrades (2) | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | Equipment Maintenance & Repairs | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | TOTAL | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 46413 | <i>Data Processing Equipment</i> | | | | | |
| | Laptop | - | 1,600 | - | - | - |
| | TOTAL | - | 1,600 | - | - | - |
| 46415 | <i>Trucks and Trailers</i> | | | | | |
| | Vacuum Sewer Cleaner to Replace #127 (Lease Payment) | 89,380 | 89,380 | 50,000 | 50,000 | 50,000 |
| | Utility Line CCTV Inspection Truck (R&R) | - | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | 89,380 | 94,380 | 208,280 | 55,000 | 55,000 |
| 46416 | <i>Heavy Equipment</i> | | | | | |
| | Standby Power Equipment (R&R) | - | 6,500 | 6,500 | 6,500 | 6,500 |
| | New Holland Backhoe #27 (R&R) | - | 26,000 | 80,000 (a) | 5,000 | 5,000 |
| | 480V Mobile Standby Generator Trailer (R&R) | - | 11,000 | 11,000 | 11,000 | 11,000 |
| | Mid-size Excavator to Replace #105 (R&R) | - | 7,500 | 7,500 | 7,500 | 7,500 |
| | JCB Mid-Excavator 55Z #SE9149 (R&R) | - | 9,000 | 9,000 | 9,000 | 9,000 |
| | TOTAL | - | 60,000 | 114,000 | 39,000 | 39,000 |
| 46417 | <i>Communication Equipment</i> | | | | | |
| | SCADA Comm. System Upgrades | 50,000 | - | - | - | - |
| | TOTAL | 50,000 | - | - | - | - |

DIVISION TOTAL \$ 179,380 \$ 195,980 \$ 362,280 \$ 134,000 \$ 134,000

(a) Year of Acquisition (\$26,000 in R&R)

NON-EXPENDITURE DISBURSEMENTS

| 401580 EXP CODE CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|----------------------|----------------------|----------------------|------------------------------|-----------------------------|
| 401581 | | | | | |
| 49150 Transfer to Gen Fund - TBW Interest | 387,320 | 328,730 | 302,620 | 302,620 | 275,220 |
| 49151 Transfer to General Fund | 3,217,380 | 3,265,080 | 3,286,860 | 3,286,860 | 3,598,290 |
| 49154 Transfer to General Fund - PILOFF | 560,000 | 560,000 | 594,100 | 594,100 | 611,930 |
| 49155 Transfer to W&S Debt Service Fund | 797,180 | 723,750 | 1,328,090 | 1,328,090 | 1,943,690 |
| 49156 Transfer to W&S R&R Fund | 708,400 | - | - | - | - |
| 49157 Transfer to W&S Construction Fund | 300,000 | 300,000 | - | - | - |
| TOTAL TRANSFERS | \$ 5,970,280 | \$ 5,177,560 | \$ 5,511,670 | \$ 5,511,670 | \$ 6,429,130 |
| 401584 | | | | | |
| 49421 Reserves - Contingency | - | - | - | 100,000 | 100,000 |
| 49424 Reserves - Sick Leave | 50,000 | 65,000 | 55,000 | 55,000 | 55,000 |
| TOTAL RESERVES | \$ 50,000 | \$ 65,000 | \$ 55,000 | \$ 155,000 | \$ 155,000 |
| TOTAL NON- EXPENDITURES | \$ 6,020,280 | \$ 5,242,560 | \$ 5,566,670 | \$ 5,666,670 | \$ 6,584,130 |
| TOTAL WATER & SEWER EXPENDITURES | \$ 13,407,383 | \$ 13,326,124 | \$ 15,463,259 | \$ 16,177,780 | \$ 17,246,230 |

WATER & SEWER RENEWAL & REPLACEMENT FUND

| 402 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|--|---------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 361100 | Interest On Investments | 8,368 | 16,633 | 5,000 | 300 | 2,000 |
| 361200 | Interest - S.B.A. | - | - | - | 1,000 | - |
| 361250 | Interest - FMIVT | 17,849 | 35,158 | 5,000 | 1,500 | 1,500 |
| 361260 | Interest - Adjustable Rate Mortgages | (209) | (209) | - | - | - |
| 361-30 | Net Incr(Decr)-Fair Value of Investments | - | - | - | - | - |
| 381200 | Transfer From W & S Revenue | 708,400 | - | - | - | - |
| 389900 | Prior Yr Fund Bal-Unassigned | 1,664,100 | - | - | - | - |
| W&S RENEWAL & REPLACEMENT REVENUES | | \$ 2,398,508 | \$ 51,582 | \$ 10,000 | \$ 2,800 | \$ 3,500 |

W & S RENEWAL & REPLACEMENT

| 402402 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------------------|--|---------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 402581 | | | | | | |
| 49157 | Transfer to W & S Construction Fund Reserve - Future Use | 2,375,000 | 28,800 | 2,800 | 2,800 | - |
| | | - | - | - | - | 3,500 |
| TOTAL TRANSFERS & RESERVES | | \$ 2,375,000 | \$ 28,800 | \$ 2,800 | \$ 2,800 | \$ 3,500 |

TOTAL EXPENDITURES \$ 2,375,000 \$ 28,800 \$ 2,800 \$ 2,800 \$ 3,500

WATER & SEWER DEBT SERVICE FUND

| 403 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------|--|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 381200 | Transfer From W & S Revenue | 797,180 | 723,750 | 1,328,090 | 1,328,090 | 1,943,690 |
| | W & S DEBT SERVICE REVENUES | \$ 797,180 | \$ 723,750 | \$ 1,328,090 | \$ 1,328,090 | \$ 1,943,690 |

W & S DEBT SERVICE

| 403403 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---------------------------|--------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 403582 | | | | | | |
| 47131 | Principal - 2017A Bond | 46,000 | 47,000 | 50,000 | 50,000 | 50,000 |
| 47134 | Principal - 2012 Bond | 621,880 | 479,700 | 596,120 | 596,120 | 611,620 |
| 47135 | Principal - Vacuum Truck Lease | 82,632 | 78,704 | 81,247 | 82,630 | 83,880 |
| 47141 | Principal - 2019 Bond | - | 345,000 | 345,000 | 345,000 | 838,000 |
| 403536 | | | | | | |
| 47234 | Interest - 2012 Bond | 165,633 | 150,989 | 135,890 | 135,890 | 120,390 |
| 47240 | Interest - 2017A Bond | 9,589 | 18,014 | 16,830 | 16,830 | 15,620 |
| 47250 | Interest - Vacuum Truck Lease | 6,747 | 10,676 | 6,750 | 6,750 | 5,510 |
| 47241 | Interest - 2019 Bond | - | 94,863 | 94,870 | 94,870 | 218,670 |
| 47336 | Agent Fees - 2019 Bond | - | 50,828 | - | - | - |
| TOTAL DEBT SERVICE | | 932,481 | 1,275,774 | 1,326,707 | 1,328,090 | 1,943,690 |

TOTAL EXPENDITURES \$ 932,481 \$ 1,275,774 \$ 1,326,707 \$ 1,328,090 \$ 1,943,690

WATER & SEWER SEWER ASSESSMENT FUND

| 404 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|--------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 361250 | Interest - FMIvT | - | - | - | - | - |
| 363100 | Assessment Income | 9,661 | 6,882 | 5,000 | - | - |
| 363200 | Interest On Assessments | 9,226 | 1,529 | 1,000 | - | - |
| 363300 | Penalties On Assessments | 5,553 | 2,616 | 2,000 | - | - |
| W & S SEWER ASSESSMENT REVENUES | | \$ 24,440 | \$ 11,027 | \$ 8,000 | \$ - | \$ - |

W & S SEWER ASSESSMENT

404404

EXP

CODE

CLASSIFICATION

| | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 404535 | - | - | - | - | - |
| 463XX Lakewood Villa | - | - | - | - | - |
| 463XX Treasure Island | - | - | - | - | - |
| TOTAL W & S SEWER ASSESSMENT | - | - | - | - | - |

TOTAL EXPENDITURES \$ - \$ - \$ - \$ - \$ -

WATER & SEWER CONSTRUCTION FUND

| 405 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|---|---------------------------------------|---------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 361200 | Interest - SBA | - | 47,450 | 20,000 | - | 15,000 |
| 381200 | Transfer from W & S Revenue | 300,000 | 300,000 | 300,000 | 300,000 | - |
| 383300 | Transfer from W & S - R & R | 2,375,000 | 2,800 | 2,800 | 2,800 | - |
| 381220 | Transfer from W & S Debt Service Fund | - | - | - | - | - |
| 381330 | Transfer from Stormwater Utility Fund | 10,000 | - | 30,900 | - | - |
| 382000 | Bond Proceeds | - | - | 2,659,330 | 2,659,330 | 6,063,670 |
| 389900 | Prior Yr Fund Bal-Unassigned | - | - | - | 2,671,970 | 391,330 |
| W & S CONSTRUCTION FUND REVENUES | | \$ 2,685,000 | \$ 350,250 | \$ 3,013,030 | \$ 5,634,100 | \$ 6,470,000 |

W & S CONSTRUCTION

| 405-0405 | | ACTUAL | ACTUAL | ESTIMATE | AMENDED | BUDGET |
|--|----------------------|------------------|---------------------|-------------------|---------------------|---------------------|
| EXP | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | BUDGET | AMOUNT |
| CODE | | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 952-533 | | | | | | |
| 46381 | Contractor Payments | 50,000 | 46,048 | 65,000 | 65,000 | 65,000 |
| TOTAL BULK METER BACKFLOW UPGRADE | | \$ 50,000 | \$ 46,048 | \$ 65,000 | \$ 65,000 | \$ 65,000 |
| 953-533 | | | | | | |
| 46299 | Fleet Warehouse | - | 4,500 | - | 920,000 | 2,350,000 |
| TOTAL BUILDING IMPROVEMENTS | | \$ - | \$ 4,500 | \$ - | \$ 920,000 | \$ 2,350,000 |
| 953-533 | | | | | | |
| 46381 | Contractor Payments | 3,933 | - | - | - | - |
| TOTAL WATER MAIN EXTENSION | | \$ 3,933 | \$ - | \$ - | \$ - | \$ - |
| 955-533 | | | | | | |
| 46381 | Contractor Payments | 40,000 | 3,509 | - | 200,000 | 200,000 |
| 46391 | Engineering Services | 25,000 | - | - | 30,000 | 35,000 |
| TOTAL POTABLE & RECLAIMED WATER EXTENSION | | \$ 65,000 | \$ 3,509 | \$ - | \$ 230,000 | \$ 235,000 |
| 960-535 | | | | | | |
| 46381 | Contractor Payments | - | 1,389 | - | - | - |
| 46391 | Engineering Services | - | 275 | - | - | - |
| TOTAL | | \$ - | \$ 1,664 | \$ - | \$ - | \$ - |
| 960-535 | | | | | | |
| 46381 | Contractor Payments | - | 1,142,460 | 300,000 | 600,000 | 600,000 |
| 46391 | Engineering Services | - | - | 60,000 | 100,000 | 15,000 |
| TOTAL SEWER UTILITY IMPROVEMENT | | \$ - | \$ 1,142,460 | \$ 360,000 | \$ 700,000 | \$ 615,000 |
| 961-535 | | | | | | |
| 46381 | Contractor Payments | 25,000 | 25,000 | - | 25,000 | 55,000 |
| TOTAL IRRIGATION EXPANSION | | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ 55,000 |
| 964-535 | | | | | | |
| 46381 | Contractor Payments | - | 173,347 | - | - | - |
| 46391 | Engineering Services | - | 1,422 | - | - | - |
| TOTAL REJECT STORAGE SITE RECLAIMED | | \$ - | \$ 173,347 | \$ - | \$ - | \$ - |
| 963-535 | | | | | | |
| 46381 | Contractor Payments | - | 239,062 | 873,000 | 1,150,000 | 1,200,000 |
| 46391 | Engineering Services | 15,000 | 67,188 | 50,000 | 55,000 | 25,000 |
| TOTAL SEWER IMPROVEMENTS | | \$ 15,000 | \$ 306,250 | \$ 923,000 | \$ 1,205,000 | \$ 1,225,000 |
| 965-535 | | | | | | |
| 46381 | Contractor Payments | - | 171,012 | - | 200,000 | 300,000 |
| TOTAL GRAVITY SEWER MAIN REHAB | | \$ - | \$ 171,012 | \$ - | \$ 200,000 | \$ 300,000 |
| 405535 | | | | | | |
| 46381 | Contractor Payments | - | 8,386 | - | 300,000 | 300,000 |
| 46391 | Engineering Services | - | - | - | 30,000 | 30,000 |
| TOTAL POTABLE & RECLAIMED WATER SYSTEM IMPROVEMENTS | | \$ - | \$ 8,386 | \$ - | \$ 330,000 | \$ 330,000 |
| 953-535 | | | | | | |
| 46381 | Contractor Payments | - | - | - | 200,000 | 200,000 |

W & S CONSTRUCTION

| 405-0405 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|----------------------|-------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 46391 | Engineering Services | - | 275 | - | 30,000 | 30,000 |
| 968-535 | | | | | | |
| 46381 | Contractor Payments | - | - | - | 1,000,000 | 675,000 |
| 46391 | Engineering Services | - | 97,954 | 100,000 | 100,000 | 50,000 |
| TOTAL SEWER SYSTEM EXTENSION | | \$ - | \$ 98,229 | \$ 100,000 | \$ 1,330,000 | \$ 955,000 |
| 957533 | | | | | | |
| 46381 | Contractor Payments | - | 1,142,460 | - | 600,000 | 250,000 |
| 46391 | Engineering Services | - | - | - | 60,000 | 90,000 |
| TOTAL WATER SYSTEM IMPROVEMENTS | | \$ - | \$ 1,142,460 | \$ - | \$ 660,000 | \$ 340,000 |

TOTAL EXPENDITURES \$ 158,933 \$ 3,122,865 \$ 1,448,000 \$ 5,665,000 \$ 6,470,000

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S CONSTRUCTION

| CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|---|------------------|------------------|----------------|------------------|----------------|
| <i>Building Improvements</i> | | | | | |
| Fleet Purchasing Warehouse (Engineering) | 350,000 | - | - | - | - |
| Fleet Purchasing Warehouse (Construction) | 2,000,000 | - | - | - | - |
| TOTAL | 2,350,000 | - | - | - | - |
| <i>City Facility Irrigation Expansion</i> | | | | | |
| Misc. ROW & Facility Irrigation | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Grey Preserve Reclaimed Expansion (Construction) | 30,000 | 300,000 | 300,000 | - | - |
| TOTAL | 55,000 | 325,000 | 325,000 | 25,000 | 25,000 |
| <i>Potable & Reclaimed Water Extensions</i> | | | | | |
| Potable & Reclaimed Water Extension (Engineering) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Potable & Reclaimed Water System Extension (Construction) | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Bulk Meter Backflow Prevention Upgrades | 65,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2019 Orangewood Lakes Water System Improvements (Engineering) | 15,000 | - | - | - | - |
| 2019 Orangewood Lakes Water System Improvements (Construction) | 600,000 | - | - | - | - |
| 2021 N. River Neighborhood Reclaimed Water Improvements (Engineering) | 5,000 | 225,000 | - | - | - |
| 2021 N. River Neighborhood Reclaimed Water Improvements (Constructions) | - | - | 500,000 | 500,000 | 500,000 |
| TOTAL | 915,000 | 605,000 | 880,000 | 880,000 | 880,000 |
| <i>Potable & Reclaimed Water System Improvements</i> | | | | | |
| Potable & Reclaimed Water System Improvements (Engineering) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Potable & Reclaimed Water System Improvements (Construction) | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2020 Grand Blvd. Bridge W&S Upgrades (Engineering) | 20,000 | - | - | - | - |
| 2020 Grand Blvd. Bridge W&S Upgrades (Construction) | 250,000 | - | - | - | - |
| 2020/2021 Water Utility System Improvements (Engineering) | 70,000 | - | - | - | - |
| 2020/2021 Water Utility System Improvements (Construction) | - | 750,000 | - | - | - |
| 2021/2022 Water Utility System Improvements (Engineering) | - | - | 70,000 | - | - |
| 2021/2022 Water Utility System Improvements (Construction) | - | - | - | 750,000 | - |
| 2024/2025 Water Utility System Improvements (Engineering) | - | - | - | - | 70,000 |
| TOTAL | 670,000 | 1,080,000 | 400,000 | 1,080,000 | 400,000 |
| <i>Rehabilitation Programs</i> | | | | | |
| Sewer Main & Manhole Rehab/Lining Project | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| TOTAL | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| <i>Sewer Improvements</i> | | | | | |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM W&S CONSTRUCTION

| CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|--|------------------|----------------|------------------|----------------|------------------|
| 2019 WWTP Aeration Basin Influent Permanent Piping (Engineering) | - | - | - | - | - |
| 2019 WWTP Aeration Basin Influent Permanent Piping (Construction) | - | - | - | - | - |
| 2018/2019 Sewer Utility Improv. (Engineering) | 25,000 | - | - | - | - |
| 2018/2019 Sewer Utility Improv. (Construction) | 1,200,000 | - | - | - | - |
| 2020/2021 Sewer Utility Improv. (Engineering) | - | 100,000 | - | - | - |
| 2020/2021 Sewer Utility Improv. (Construction) | - | - | 1,200,000 | - | - |
| 2022/2023 Sewer Utility Improv. (Engineering) | - | - | - | 100,000 | - |
| 2022/2023 Sewer Utility Improv. (Construction) | - | - | - | - | 1,200,000 |
| TOTAL | 1,225,000 | 100,000 | 1,200,000 | 100,000 | 1,200,000 |
| <i>Sewer System Extensions</i> | | | | | |
| Sewer System Extensions (Engineering) | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Sewer System Extensions (Construction) | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 2018 Orangewood Lakes Force Main Interconnect Project (Engineering) | 50,000 | - | - | - | - |
| 2018 Orangewood Lakes Force Main Interconnect Project (Construction) | 675,000 | - | - | - | - |
| TOTAL | 955,000 | 330,000 | 330,000 | 330,000 | 330,000 |

DIVISION TOTAL \$ 6,470,000 \$ 2,740,000 \$ 3,435,000 \$ 2,715,000 \$ 3,135,000

CENTRAL GARAGE FUND

| 501 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------------|------------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 361100 | Interest On Investments | 3 | - | - | - | - |
| 369300 | Refund of Prior Year Expense | - | 3,186 | - | - | - |
| 369900 | Other Miscellaneous Revenue | 215 | 346 | - | - | - |
| 399110 | Garage - Labor and Overhead | 167,043 | 106,285 | 135,000 | 135,000 | 135,000 |
| 399120 | Garage - Parts | 336,752 | 295,942 | 276,280 | 276,280 | 285,000 |
| 399130 | Garage - Fuel | 413,062 | 399,411 | 365,000 | 365,000 | 338,520 |
| CENTRAL GARAGE REVENUES | | \$ 917,075 | \$ 805,170 | \$ 776,280 | \$ 776,280 | \$ 758,520 |

CENTRAL GARAGE

| 501591 | | | | | | AMENDED | BUDGET |
|---------------------------------|--|-------------------|-------------------|-------------------|-------------------|---------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | | FY20-21 |
| 41299 | Regular Full-Time Wages | 162,249 | 152,978 | 153,966 | 170,690 | | 177,400 |
| 41411 | Overtime Wages | 142 | 2,806 | 2,474 | 1,040 | | 1,020 |
| 41511 | Employee Incentives | 200 | - | - | - | | - |
| 41529 | Meal Allowance | - | - | - | 250 | | 250 |
| 42111 | Social Security Matching | 12,031 | 11,640 | 11,687 | 12,940 | | 13,700 |
| 42211 | Florida Retirement System | 13,665 | 10,769 | 12,839 | 14,010 | | 15,110 |
| 42311 | Health Insurance | 30,713 | 20,238 | 20,671 | 33,230 | | 34,840 |
| 42312 | Life Insurance | 85 | 56 | 60 | 230 | | 240 |
| 42313 | Accidental Death & Disab Insurance | 11 | 7 | 8 | 90 | | 120 |
| 42425 | Workers Comp - Auto Repair Shop/Parts Dept (8391) | 24,096 | 6,294 | 6,294 | 6,570 | | 7,310 |
| TOTAL PERSONNEL SERVICES | | \$ 243,192 | \$ 204,788 | \$ 207,999 | \$ 239,050 | | \$ 249,990 |
| 43434 | Wrecker Services | 2,853 | 2,720 | 2,720 | 3,000 | | 3,500 |
| 43436 | Paint & Body Work | 7,716 | 14,500 | 14,500 | 10,000 | | 7,500 |
| 43437 | Auto Repair & Testing | 32,021 | 34,693 | 34,693 | 40,000 | | 30,000 |
| 43440 | Paint & Body Work - PD | 32,948 | 28,923 | 28,923 | 40,000 | | 30,000 |
| 43446 | Parts - Resale | 219,405 | 230,429 | 155,000 | 155,000 | | 140,000 |
| 43447 | Fuel - Resale | 241,475 | 246,059 | 185,000 | 185,000 | | 180,000 |
| 43499 | Contractual Services - Misc | 2,336 | 4,285 | 4,285 | 1,500 | | 1,500 |
| 44011 | Travel & Training | - | 1,521 | 1,521 | 5,500 | | 4,000 |
| 44121 | Telephone - Local | 1,890 | 2,334 | 2,334 | 2,350 | | 2,150 |
| 44211 | Postage | 178 | 564 | 564 | 550 | | 700 |
| 44419 | Rent - Equipment/Software | - | - | - | 200 | | 200 |
| 44463 | Lease - Automobiles & Trucks | - | - | 2,750 | 2,750 | | 33,000 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 759 | 5,345 | 7,500 | 10,000 | | 6,500 |
| 44621 | Maintenance & Repairs - Equipment | 1,757 | 2,980 | 3,500 | 3,500 | | 3,500 |
| 44631 | Maintenance & Repairs - Central Garage | 300 | 4,430 | 1,000 | 4,000 | | 1,000 |
| 44983 | Permit Fees | - | 25 | 25 | 180 | | 180 |
| 44999 | Other Current Charges - Misc | 531 | 1,192 | 153 | - | | - |
| 45111 | Office Supplies - General | 160 | 160 | 500 | 500 | | 500 |
| 45141 | Small Tools & Implements | 8,039 | 7,661 | 6,361 | 5,000 | | 6,000 |
| 45211 | Fuel | 8,870 | 6,881 | 7,500 | 10,000 | | 7,000 |
| 45225 | Software License Support | 950 | 950 | 950 | 2,000 | | 1,000 |
| 45231 | Clothing & Apparel | - | - | - | 150 | | 150 |
| 45232 | Laundry Service | 4,052 | 3,422 | 3,422 | 2,700 | | 3,500 |
| 45243 | Computer/Operating Supply | 214 | 2,287 | 811 | 3,000 | | 500 |
| 45247 | First Aid Supplies | 315 | 49 | 49 | 150 | | 150 |
| 45251 | Janitorial Supplies | 1,098 | 828 | 828 | 250 | | 1,000 |
| 45289 | Automotive Parts | 5,940 | 6,415 | 10,000 | 10,000 | | 10,000 |
| 45298 | Inventory Adjustments | (11,989) | 1,056 | 6,648 | 1,000 | | 1,000 |

CENTRAL GARAGE

| 501591 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|---------------------------|-------------------|-------------------|---------------------|------------------------------|-----------------------------|
| 45299 | Operating Supplies - Misc | 5,642 | 2,871 | 2,871 | 6,000 | 4,500 |
| 45411 | Dues & Memberships | 50 | 50 | 50 | 200 | 200 |
| 45461 | Books & Publications | - | - | - | 500 | 500 |
| TOTAL OPERATING | | \$ 567,510 | \$ 612,630 | \$ 484,458 | \$ 504,980 | \$ 479,730 |
| 46415 | Trucks & Trailers | - | - | - | 15,000 | - |
| 46431 | Special Purpose Equipment | - | - | 13,691 | 10,000 | 28,800 |
| TOTAL CAPITAL | | \$ - | \$ - | \$ 13,691 | \$ 25,000 | \$ 28,800 |

TOTAL EXPENDITURES \$ 810,702 \$ 817,418 \$ 706,148 \$ 769,030 \$ 758,520

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM CENTRAL GARAGE

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|-------------|--------------------------------------|---------------|--------------|--------------|--------------|---------------|
| 46431 | <i>Special Purpose Equipment</i> | | | | | |
| | 7.5K lb. Rolling Jack | 6,000 | - | - | - | - |
| | Wheel Balancer | 13,000 | - | - | - | - |
| | Tire Changer Machine | 5,000 | - | - | - | - |
| | Portable Air Compressor | 3,000 | - | - | - | - |
| | Double Wall Diesel Fuel Tank | 1,800 | - | - | - | - |
| | Containment Tank Basins (2) | - | 3,000 | - | - | - |
| | Waste Oil Heater | - | - | 7,000 | - | - |
| | Compressor #1 - Main Shop Compressor | - | - | - | 5,000 | - |
| | Compressor #2 - Back Up Compressor | - | - | - | - | 5,000 |
| | Hot Hi-Pressure Washer (Steam Clean) | - | - | - | - | 5,000 |
| | Waste Oil Fuel Tank | - | - | - | - | 3,500 |
| | TOTAL | 28,800 | 3,000 | 7,000 | 5,000 | 13,500 |

DIVISION TOTAL \$ 28,800 \$ 3,000 \$ 7,000 \$ 5,000 \$ 13,500

COMMUNITY REDEVELOPMENT AGENCY

| 630 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--------------------------|--|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 311100 | Tax Increment - County | 840,755 | 1,133,053 | 1,477,319 | 1,486,600 | 1,615,980 |
| 334700 | Florida Historic Preservation Grant | 125,000 | 275,000 | - | - | - |
| 334705 | State Small Matching Grant | 50,000 | - | - | - | 39,720 |
| 354100 | Code Enforcement Fines | 2,507 | 728 | - | - | - |
| 354-11 | Lot Clearing/Mowing Fines | - | 611 | - | - | - |
| 361200 | Interest - SBA | 47,971 | 67,951 | - | - | - |
| 361300 | Net Inc. (Dec.) FV of Investment | (860,789) | (332,036) | - | - | - |
| 362160 | Rent - River Rd. Property Parking Lot | 900 | 6,532 | - | - | - |
| 362190 | Rent - Business Incubator | 20,800 | 33,560 | 37,800 | 42,000 | - |
| 364220 | Surplus Land Sales | 300,000 | - | 669,368 | 669,370 | 85,000 |
| 364420 | Insurance Proceeds | 43,826 | - | - | - | - |
| 366900 | Contributions & Donations | 3,091 | 633 | - | - | - |
| 369900 | Other Miscellaneous Revenue | 30,828 | - | - | 25,000 | 10,000 |
| 381100 | Transfer from Gen Fund - Tax Increment | 994,084 | 1,338,110 | 1,710,070 | 1,710,070 | 1,858,660 |
| 381200 | Transfer from Water & Sewer Fund | - | - | 1,750,000 | 1,750,000 | - |
| 381600 | Transfer from Capital Imprv. Fund | 774,400 | - | - | - | - |
| 381700 | Transfer from Street Imprv. Fund | - | - | - | - | 40,000 |
| 382100 | Bond Proceeds - Parking Garage | - | - | - | - | 6,500,000 |
| 389900 | Carryover - Unused Funding from PY | - | - | - | 1,374,400 | 2,416,380 |
| TOTAL CRA REVENUE | | \$ 2,373,373 | \$ 2,524,142 | \$ 5,644,557 | \$ 7,057,440 | \$ 12,565,740 |

COMMUNITY REDEVELOPMENT AGENCY

| 630080 | | | | | AMENDED | BUDGET |
|---------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| EXP | | ACTUAL | ACTUAL | ESTIMATE | BUDGET | AMOUNT |
| CODE | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | FY20-21 |
| 41111 | Dept Head Salaries | - | - | 38,000 | 38,000 | 39,130 |
| 41210 | Regular Exempt Salaries | 19,885 | 18,874 | 42,430 | 42,430 | 42,430 |
| 42111 | Social Security Matching | 1,279 | 532 | 5,860 | 5,860 | 6,240 |
| 42211 | Florida Retirement System | 1,430 | 595 | 11,500 | 11,500 | 13,540 |
| 42311 | Health Insurance | 2,613 | 970 | 10,800 | 10,800 | 11,320 |
| 42312 | Life Insurance | 10 | 2 | 70 | 70 | 80 |
| 42313 | Accidental Death & Disab Insurance | 1 | 1 | 30 | 30 | 40 |
| 42426 | Workers Comp - Clerical (8810) | 39 | 36 | 180 | 180 | 210 |
| TOTAL PERSONNEL SERVICES | | \$ 25,257 | \$ 21,010 | \$ 108,870 | \$ 108,870 | \$ 112,990 |
| 43111 | City Attorney Services | - | - | 39,600 | 39,600 | 39,600 |
| 43181 | Professional Servcies - Planning | 48,951 | 51,136 | 45,000 | 45,000 | 80,000 |
| 43199 | Professional Services - Misc | 30,211 | 10,431 | 15,000 | 15,000 | - |
| 43422 | Advertising & Marketing | 4,118 | 8,428 | 83,000 | 83,000 | 50,000 |
| 43461 | Main Street Activities | 7,500 | 3,750 | 5,625 | 15,000 | 25,000 |
| 43499 | Contractual Services - Misc | 12,070 | 60,897 | - | 11,700 | 73,000 |
| 44011 | Travel & Training | 163 | 150 | 240 | 6,000 | 5,000 |
| 44121 | Telephone - Local | 25 | 26 | - | - | - |
| 44134 | Data Lines | 252 | 284 | 2,500 | 1,000 | 2,500 |
| 44211 | Postage | 96 | 488 | 250 | 5,000 | 2,000 |
| 44311 | Electric - City Facilities | 5,994 | 6,835 | 8,000 | 8,000 | - |
| 44331 | Trash Removal | 127 | 127 | 8,780 | 8,780 | 1,000 |
| 44351 | Water & Sewer - City | 7,154 | 5,632 | 5,500 | 5,500 | 2,000 |
| 44373 | Street Light Fee | 821 | 829 | 770 | 770 | 300 |
| 44381 | Stormwater Assessment | 3,643 | 2,536 | 3,260 | 3,260 | 1,500 |
| 44521 | Building & Contents Insurance | 14,657 | 16,974 | 21,000 | 21,000 | 10,000 |
| 44611 | Maintenance & Repairs - Bldg & Grounds | 7,005 | 12,112 | 6,500 | 6,500 | 5,000 |
| 44612 | Maintenance & Repairs - Hacienda Hotel | 1,257 | - | - | 2,000 | - |
| 44613 | Maintenance & Repairs - Bus Incubator | - | 3,228 | 3,000 | 3,000 | - |
| 44799 | Printing & Binding - Misc. | 307 | - | 5,000 | 5,000 | 5,000 |
| 44952 | Redevelopment Incentives | 268,056 | 160,508 | 200,000 | 200,000 | 300,000 |
| 44953 | Residential Incentives | 43,931 | 37,005 | 100,000 | 100,000 | - |
| 44999 | Other Current Charges - Misc | 9,189 | 6,165 | 5,000 | 10,000 | 5,000 |
| 45111 | Office Supplies - General | - | - | 1,000 | 1,000 | 1,000 |
| 45411 | Dues & Memberships | - | 159 | 1,000 | 1,300 | 1,000 |
| TOTAL OPERATING | | \$ 465,527 | \$ 387,700 | \$ 560,025 | \$ 597,410 | \$ 608,900 |
| 46233 | Building Improvements - Hacienda Hotel | - | - | 20,000 | 20,000 | - |
| 46343 | Neighborhood Improvements | - | - | - | 100,000 | - |
| 46352 | Tax Rebate Program | - | - | - | - | 1,904,000 |
| 46353 | Main Street Landings Incentives Program | - | - | 737,500 | 737,500 | 368,750 |
| 46399-1 | Railroad Square Improvements | - | 12,247 | - | 127,310 | 100,000 |
| 46399-2 | Boat Ramp Improvements | - | - | 3,850 | 75,000 | - |
| 46399-3 | Neighborhood Alley Improvements | - | - | - | 54,220 | - |
| 46399-4 | Bicycle Trail Improvements | - | - | 1,460 | 25,000 | - |
| 46399-5 | Streetscape Improvements | - | - | - | - | 50,000 |
| 46399-6 | Property Assemblage | - | - | 135,471 | 887,500 | - |
| 46399-7 | Neighborhood Reviatlization | - | - | - | 100,000 | 75,000 |
| 46399-8 | Parking Lot Imprv. - Nebraska Ave. | - | - | - | 600,000 | - |
| 46399-9 | US Hwy 19/Main St. Gateway Project | - | - | 17,000 | 17,000 | 200,000 |
| 46399-10 | Sims Park Perimeter Landscaping | - | - | - | - | 75,000 |
| 46399-11 | Parking Garage Structure | - | - | - | - | 6,500,000 |

COMMUNITY REDEVELOPMENT AGENCY

| 630080 EXP CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|------------------------|---|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| TOTAL CAPITAL | | \$ - | \$ 12,247 | \$ 915,281 | \$ 2,743,530 | \$ 9,272,750 |
| 49151 | Transfer to General Fund - Administrative | 250,000 | 315,870 | 375,620 | 375,620 | 376,110 |
| 49151 | Transfer to General Fund - Repayment | - | - | - | - | 619,310 |
| 49152 | Transfer to General Debt Service Fund | 887,760 | 886,890 | 887,640 | 887,640 | 1,575,680 |
| 49159 | Transfer to W&S Revenue | - | 389,880 | 1,750,000 | 1,750,000 | - |
| TOTAL TRANSFERS | | \$ 1,137,760 | \$ 1,592,640 | \$ 3,013,260 | \$ 3,013,260 | \$ 2,571,100 |
| 401584 | | | | | | |
| 49421 | Reserves - Contingency | - | - | - | 594,370 | - |
| TOTAL RESERVES | | \$ - | \$ - | \$ - | \$ 594,370 | \$ - |
| | | \$ 1,628,544 | \$ 2,013,597 | \$ 4,597,436 | \$ 7,057,440 | \$ 12,565,740 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM COMMUNITY REDEVELOPMENT AGENCY

| EXP CODE | CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|----------|---|------------------|----------------|------------------|----------------|----------------|
| 46352 | <i>Tax Rebates</i> | | | | | |
| | Tax Rebates on Development Projects | 1,904,000 | - | - | - | - |
| | TOTAL | 1,904,000 | - | - | - | - |
| 46353 | <i>Incentive Programs</i> | | | | | |
| | Main Street Landings Incentive Program | 368,750 | 368,750 | - | - | - |
| | TOTAL | 368,750 | 368,750 | - | - | - |
| 46399 | <i>Improvement Other Than Buildings</i> | | | | | |
| 4001 | Railroad Square Improvements | 100,000 | 560,000 | 510,000 | - | - |
| 4004 | Bicycle Trail Improvements | - | - | 100,000 | 100,000 | 100,000 |
| 4005 | Streetscape Improvements | 50,000 | 50,000 | 125,000 | 125,000 | 125,000 |
| 4006 | Property Assemblage | - | - | 100,000 | 100,000 | 100,000 |
| 4007 | Neighborhood Revitalization | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4009 | U.S Hwy 19/Main St. Gateway Project | 200,000 | - | - | - | - |
| 4010 | Sims Park Perimeter Landscaping | 75,000 | - | - | - | - |
| 4011 | Parking Garage Structure | 6,500,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4012 | Cotee River Connection Project | - | - | 50,000 | 50,000 | - |
| 4013 | Network Upgrades in Downtown Area | - | - | 50,000 | 50,000 | - |
| 4014 | Neighborhood Improvements | - | - | 100,000 | 100,000 | 100,000 |
| | TOTAL | 7,000,000 | 710,000 | 1,135,000 | 625,000 | 525,000 |

DIVISION TOTAL \$ 9,272,750 \$ 1,078,750 \$ 1,135,000 \$ 625,000 \$ 525,000

STREET IMPROVEMENT FUND

| 701 REV CODE | CLASSIFICATION | ACTUAL FY17-18 | ACTUAL FY18-19 | ESTIMATE FY19-20 | AMENDED BUDGET FY19-20 | BUDGET AMOUNT FY20-21 |
|--|------------------------------------|---------------------|---------------------|---------------------|------------------------------|-----------------------------|
| 312410 | Local Option Gas Tax - 1st | 470,338 | 482,691 | 475,000 | 491,760 | 637,700 |
| 312420 | Local Option Gas Tax - 2nd | 341,046 | 350,856 | 340,000 | 357,920 | 456,740 |
| 361100 | Interest On Investments | 16,735 | 33,266 | 20,000 | 1,000 | 20,000 |
| 361200 | Interest - S. B. A. | 27,409 | 38,829 | 15,000 | 3,500 | 15,000 |
| 361250 | Interest - FMIvT | 2,975 | 5,860 | 3,500 | 5,000 | 5,000 |
| 363100 | Special Assessment - Streets | 53,490 | 20,531 | 20,000 | 30,000 | 25,000 |
| 363110 | Special Assessment - Paving | 636,243 | 665,543 | 733,960 | 733,960 | 818,570 |
| 363200 | Interest on Assessments | 9,813 | 9,307 | 17,000 | 17,000 | 15,000 |
| 363300 | Penalties on Assessments | 5,283 | 6,660 | 6,000 | 6,000 | 5,000 |
| 369900 | Miscellaneous Revenue | - | 819 | - | - | - |
| 381100 | Transfer From General Fund | 300,000 | 300,000 | 325,000 | 325,000 | 325,000 |
| 381600 | Transfer From Capital Improv. Fund | 330,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 389900 | Prior Yr Fund Bal-Unassigned | 76,062 | 433,746 | 396,860 | 1,475,000 | 556,750 |
| STREET IMPROVEMENT FUND REVENUE | | \$ 2,269,394 | \$ 2,548,108 | \$ 2,552,320 | \$ 3,646,140 | \$ 3,079,760 |

STREET IMPROVEMENT

| 701701 | | ACTUAL | ACTUAL | ESTIMATE | AMENDED | BUDGET |
|---------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| EXP | CLASSIFICATION | FY17-18 | FY18-19 | FY19-20 | FY19-20 | AMOUNT |
| CODE | | | | | | FY20-21 |
| 43498 | Administrative Fees | 12,724 | 13,236 | 13,350 | 13,000 | 14,000 |
| 44211 | Postage | 126 | 120 | 200 | 200 | 200 |
| 44999 | Other Current Charges - Misc | 788 | 4,811 | 800 | 800 | 800 |
| TOTAL OPERATING | | \$ 13,638 | \$ 18,167 | \$ 14,350 | \$ 14,000 | \$ 15,000 |
| 46321 | Streetscape Improvements - Madison St., Main St. to Massachusetts Ave. | 237,564 | 630,284 | - | - | - |
| 46334 | 2015/2016 Street Improv. Project | 1,504,028 | 161,312 | - | - | - |
| 46334 | 2016/2017 Street Improv. Project | - | 1,267,298 | - | - | - |
| 46334 | 2017/2018 Strete Improv. Project | 54,086 | 61,768 | 564,000 | 1,525,000 | - |
| 46334 | 2018/2019 Street Improv. Project | - | - | 1,377,000 | 1,240,000 | - |
| 46334 | 2019/2020 Street Improv. Project | - | - | 103,000 | 170,000 | 1,740,000 |
| 46334 | 2020/2021 Street Improv. Project | - | - | - | - | 170,000 |
| 46335 | LED Crosswalk Sign & LT | 22,364 | 24,904 | 10,000 | 40,000 | 50,000 |
| 46337 | 20/21 W. Main St. Sidewalk Impov. | - | - | - | - | 335,000 |
| 46338 | Misc Neighborhood Improvements | - | - | - | 115,000 | 115,000 |
| 46351 | Roadway Striping | - | - | - | 40,000 | 25,000 |
| 46355 | Traffic Sign Upgrades | 20,745 | 22,857 | 20,000 | 30,000 | 30,000 |
| 46356 | Neighborhood Alley Improvements | - | - | - | - | 25,000 |
| 46357 | Alley Needs Assessment Program | - | 11,518 | 30,000 | 40,000 | - |
| 46358 | Public Charging Stations Program | 25,789 | - | 1,830 | - | 50,000 |
| TOTAL CAPITAL | | \$ 1,864,576 | \$ 2,179,941 | \$ 2,105,830 | \$ 3,200,000 | \$ 2,540,000 |
| 581 | | | | | | |
| 49151 | Transfer to General Fund | 391,180 | 350,000 | 432,140 | 432,140 | 484,760 |
| 49152 | Transfer to Street Improv. Fund | - | - | - | - | 40,000 |
| TOTAL TRANSFERS | | \$ 391,180 | \$ 350,000 | \$ 432,140 | \$ 432,140 | \$ 524,760 |
| TOTAL EXPENDITURES | | \$ 2,269,394 | \$ 2,548,108 | \$ 2,552,320 | \$ 3,646,140 | \$ 3,079,760 |

5-YEAR CAPITAL EQUIPMENT/IMPROVEMENT PROGRAM STREET IMPROVEMENT

| CLASSIFICATION | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | FY 24-25 |
|---|------------------|------------------|------------------|------------------|----------------|
| <i>Road Paving & Reconstruction</i> | | | | | |
| 2019/2020 Street Improv. Project | 1,740,000 | - | - | - | - |
| 2020/2021 Street Improv. Project | 170,000 | 1,740,000 | - | - | - |
| LED Crosswalk Sign & LT | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 2020/2021 W. Main St. Sidewalk Improv. | 335,000 | - | - | - | - |
| Neighborhood Improvements | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| Roadway Striping | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Traffic Sign Upgrades | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Public Charging Stations Program | 50,000 | - | - | - | - |
| Neighborhood Alley Improvements | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 2021/2022 Street Improvement Project | - | 190,000 | 1,740,000 | - | - |
| 2022/2023 Street Improvement Project | - | - | 190,000 | 1,740,000 | - |
| | 2,540,000 | 2,175,000 | 2,175,000 | 1,985,000 | 245,000 |

DIVISION TOTAL \$ 2,540,000 \$ 2,175,000 \$ 2,175,000 \$ 1,985,000 \$ 245,000

-