AGENDA
FERNANDINA BEACH CITY COMMISSION
SPECIAL MEETING – PUBLIC HEARING
SEPTEMBER 17, 2019
5:05 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC HEARING

4.1 Statement regarding the percentage increase in Millage over the rolled-back rate necessary to fund the budget and the specific purpose for which ad valorem tax revenues are being increased.

I. Millage rate for operation expenditures
II. Millage rate for voter approved debt

4.2 FY 2019/2020 Budget

5. PUBLIC COMMENT

6. ADJOURNMENT

ANY PERSON WISHING TO APPEAL ANY DECISION MADE BY THE COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING WILL NEED A RECORD OF THE PROCEEDINGS, AND, FOR SUCH PURPOSES, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS MADE.

Persons with disabilities requiring accommodations in order to participate should contact the City Clerk at (904) 310-3115 or TTY/TDD 711 (for the hearing or speech impaired).

TRUTH IN MILLAGE STATEMENT
FISCAL YEAR 2019/2020

Prior to adoption of Resolution 2019-138, which sets the property tax millage rate for operating expenditures, and sets the millage rate for voter approved debt, Chapter 200.065 (4)(d), Florida Statutes, requires that the following statement be publicly announced.

- **The taxing authority levying this property tax is the City Commission of the City of Fernandina Beach.**
- **The rolled back rate is 4.8048 mills per $1,000 of assessed value.**
- **The percentage increase is 32.27% over the rollback millage rate.**
- **The operating millage rate to be levied is 6.3553 mills per $1,000 of assessed value.**

The voter debt millage rate is .1683.

NOTICE OF RESCHEDULED HEARING

The final hearing adopting a millage rate and budget on September 17th for the City of Fernandina Beach is being rescheduled due to Hurricane Dorian.

A rescheduled final budget hearing will be held on:

September 24, 2019
5:05 pm at
204 Ash Street
Fernandina Beach, FL

Fiscal Year 2019-2020

Proposed Annual Budget

September 17, 2019

TABLE OF CONTENTS

Millage

City of Fernandina Beach
Property Tax Information

Fiscal Year	Taxable Value	Millage Rate	Calculated Receipts	% Change Taxable Val.	% Change Dollars	% Change Tax Rate
2001-2002	$ 931,928,171	6.2185	$ 5,505,435	10.58%	3.86%	-6.08%
2002-2003	$1,082,956,043	6.2185	$ 6,397,644	16.21%	16.21%	0.00%
2003-2004	$1,128,420,515	6.0762	$ 6,513,683	4.20%	1.81%	-2.29%
2004-2005	$1,275,208,887	6.0762	$ 7,361,003	13.01%	13.01%	0.00%
2005-2006	$1,515,995,430	5.1825	$ 7,463,814	18.88%	1.40%	-14.71%
2006-2007	$1,805,613,639	4.4106	$ 7,565,648	19.10%	1.36%	-14.89%
2007-2008	$2,044,451,517	4.0678	$ 7,978,900	13.23%	5.46%	-7.77%
2008-2009	$2,029,226,937	4.2209	$ 8,213,322	-0.74%	2.94%	3.76%
2009-2010	$1,946,524,333	4.4855	$ 8,294,500	-4.08%	0.99%	6.27%
2010-2011	$1,730,492,245	4.9365	$ 8,115,446	-11.10%	-2.16%	10.05%
2011-2012	$1,643,503,761	5.4335	$ 8,538,000	-5.03%	5.21%	10.07%
2012-2013	$1,562,224,641	6.3001	$ 9,350,100	-4.95%	9.51%	15.95%
2013-2014	$1,535,000,000	6.5080	$ 9,894,587	-1.74%	1.50%	3.30%
2014-2015	$1,608,455,119	6.3663	$ 10,356,519	4.79%	4.67%	-2.18%
2015-2016	$1,705,649,635	6.3044	$ 10,332,000	6.04%	5.01%	-0.97%
2016-2017	$1,807,212,965	6.3044	$ 10,937,700	5.95%	5.86%	0.00%
2017-2018	$2,020,560,248	6.2097	$ 12,045,190	11.81%	10.13%	-1.50%
2018-2019	$2,196,470,713	6.0482	$ 12,753,306	8.71%	5.88%	-2.60%
2019-2020	$2,516,326,955	6.5236	$ 15,758,890	14.56%	23.57%	7.86%

	BUDGET 2019	BUDGET 2020	% Change
Operating	5.8553	5.8553	0.00%
Conservation	-	0.5000	0.00%
Total Operating Millage	**5.8553**	**6.3553**	**8.54%**
Voter Approved Debt	0.1929	0.1683	-12.75%
Total	**6.0482**	**6.5236**	**7.86%**

Millage Rates & Property Taxes

FY 18/19 Budget - Millage Rate increase required 2/3rds majority vote					
Property Taxes	5.8553	12,860,995	2,196,470,713	TV	
Voter Approved Debt	0.1929	423,699	2,197,805,300	TVACT	
Total	6.0482	13,284,694			
BUDGET		12,753,306			
Bud as a % of Total		96.0%			
			TRIM requires minimum of 95% for budget		
FY 19/20 ROLLBACK RATE					% Change
Property Taxes	*4.8048*	*12,090,448*	2,437,713,896	Comp TV	10.9%
Voter Approved Debt	*0.1683*	*423,499*	2,516,326,955	Total TV	14.5%
Total	*4.9731*	*12,513,947*			
BUDGET		*12,013,389*			
Bud as a % of Total		*96.0%*			
FY 19/20 Budget - Unanimous Vote					
Property Taxes	***5.8553***	***14,733,849***			
Land Conservation	***0.5000***	***1,258,163***			
Operating Millage	***6.3553***	***15,992,012***			
Voter Approved Debt	***0.1683***	***423,499***			
Total	***6.5236***	***16,415,511***			
			incr over Rollback		
BUDGET		***15,758,890***	***3,351,988***		
Bud as a % of Total		***96.0%***			
Operating Budget @ 96.0%		***14,551,054***			
Land Conservation @ 96.0%		***1,207,836***			
FY 19/20 HOLD Oper'g Millage Rate from 18/19 (Unanimous Vote)					
Property Taxes	***5.8553***	***14,733,849***			
Voter Approved Debt	***0.1683***	***423,499***			
Total	***6.0236***	***15,157,348***			
			incr over Rollback		
BUDGET		***14,551,054***	***2,537,665***		
Bud as a % of Total		***96.0%***			
@96%, for every .1 increase in Millage, Property Tax Revenue increases $241,567					

City of Fernandina Beach					
TAXABLE VALUE					
No change					
VALUE OF HOME		**2020 TAX**	**2019 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage - Operating	4.8048	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**5.4731**	**6.0482**		
$100,000	Operating	$ 480.48	$ 585.53	$ (105.05)	-17.94%
	Operating (Conservation)	$ 55.45	$ -	$ 55.45	0.00%
	Debt - Voter	$ 16.83	$ 19.29	$ (2.46)	-12.75%
	Total	$ 552.76	$ 604.82	$ (52.06)	-8.61%
Adj'd ROLLBACK	Millage - Operating	4.9677	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**5.636**	**6.0482**		
$100,000	Operating	$ 496.77	$ 585.53	$ (88.76)	-15.16%
	Operating (Conservation)	$ 55.45	$ -	$ 55.45	0.00%
	Debt - Voter	$ 16.83	$ 19.29	$ (2.46)	-12.75%
	Total	$ 569.05	$ 604.82	$ (35.77)	-5.91%
MAXIMUM Rate	Millage - Operating	5.4645	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**6.1328**	**6.0482**		
Maximum Rate - 4 Votes					
$100,000	Operating	$ 546.45	$ 585.53	$ (39.08)	-6.67%
	Operating (Conservation)	$ 55.45	$ -	$ 55.45	0.00%
	Debt - Voter	$ 16.83	$ 19.29	$ (2.46)	-12.75%
	Total	$ 618.73	$ 604.82	$ 13.91	2.30%
HOLD Prior Year Rate	Millage - Operating	5.8553	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**6.5236**	**6.0482**		
Unanimous Vote					
$100,000	**Operating**	**$ 585.53**	**$ 585.53**	**$ -**	**0.00%**
	Operating (Conservation)	**$ 50.00**	**$ -**	**$ 50.00**	**0.00%**
	Debt - Voter	**$ 16.83**	**$ 19.29**	**$ (2.46)**	**-12.75%**
	Total	**$ 652.36**	**$ 604.82**	**$ 47.54**	**7.86%**

City of Fernandina Beach *TAXABLE VALUE* **Save Our Homes 3.00% increase (CPI 3.39%)**					
VALUE OF HOME		**2020 TAX**	**2019 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage - Operating	4.8048	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**5.4731**	**6.0482**		
$100,000 in 2019	Operating	$ 494.89	$ 585.53	$ (90.64)	-15.48%
$103,000 in 2020	Operating (Conservation)	$ 51.50	$ -	$ 51.50	0.00%
	Debt - Voter	$ 17.33	$ 19.29	$ (1.96)	-10.16%
	Total	$ 563.72	$ 604.82	$ (41.10)	-6.80%
Adj'd ROLLBACK	Millage - Operating	4.9677	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**5.636**	**6.0482**		
$100,000 in 2019	Operating	$ 511.67	$ 585.53	$ (73.86)	-12.61%
$103,000 in 2020	Operating (Conservation)	$ 51.50	$ -	$ 51.50	0.00%
	Debt - Voter	$ 17.33	$ 19.29	$ (1.96)	-10.16%
	Total	$ 580.50	$ 604.82	$ (24.32)	-4.02%
MAXIMUM Rate	Millage - Operating	5.4645	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**6.1328**	**6.0482**		
Maximum Rate - 4 Votes					
$100,000 in 2019	Operating	$ 562.84	$ 585.53	$ (22.69)	-3.88%
$103,000 in 2020	Operating (Conservation)	$ 51.50	$ -	$ 51.50	0.00%
	Debt - Voter	$ 17.33	$ 19.29	$ (1.96)	-10.16%
	Total	$ 631.67	$ 604.82	$ 26.85	4.44%
HOLD Prior Year Rate	Millage - Operating	5.8553	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**6.5236**	**6.0482**		
Unanimous Vote					
$100,000 in 2019	**Operating**	**$ 603.10**	**$ 585.53**	**$ 17.57**	**3.00%**
$103,000 in 2020	**Operating (Conservation)**	**$ 51.50**	**$ -**	**$ 51.50**	**0.00%**
	Debt - Voter	**$ 17.33**	**$ 19.29**	**$ (1.96)**	**-10.16%**
	Total	**$ 671.93**	**$ 604.82**	**$ 67.11**	**11.10%**

City of Fernandina Beach *TAXABLE VALUE* 10.9% increase					
VALUE OF HOME		**2020 TAX**	**2019 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage - Operating	4.8048	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**5.4731**	**6.0482**		
$100,000 in 2019	Operating	$ 532.85	$ 585.53	$ (52.68)	-9.00%
$110,900 in 2020	Operating (Conservation)	$ 55.45	$ -	$ 55.45	0.00%
	Debt - Voter	$ 18.66	$ 19.29	$ (0.63)	-3.27%
	Total	$ 606.96	$ 604.82	$ 2.14	0.35%
Adj'd ROLLBACK	Millage - Operating	4.9677	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**5.636**	**6.0482**		
$100,000 in 2019	Operating	$ 550.92	$ 585.53	$ (34.61)	-5.91%
$110,900 in 2020	Operating (Conservation)	$ 55.45	$ -	$ 55.45	0.00%
	Debt - Voter	$ 18.66	$ 19.29	$ (0.63)	-3.27%
	Total	$ 625.03	$ 604.82	$ 20.21	3.34%
MAXIMUM Rate	Millage - Operating	5.4645	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**6.1328**	**6.0482**		
Maximum Rate - 4 Votes					
$100,000 in 2019	Operating	$ 606.01	$ 585.53	$ 20.48	3.50%
$110,900 in 2020	Operating (Conservation)	$ 55.45	$ -	$ 55.45	0.00%
	Debt - Voter	$ 18.66	$ 19.29	$ (0.63)	-3.27%
	Total	$ 680.12	$ 604.82	$ 75.30	12.45%
HOLD Prior Year Rate	Millage - Operating	5.8553	5.8553		
	Millage - Operating (Conservation)	0.5000	0.0000		
	Millage - Debt - Voter	0.1683	0.1929		
TOTAL		**6.5236**	**6.0482**		
Unanimous Vote					
$100,000 in 2019	**Operating**	**$ 649.35**	**$ 585.53**	**$ 63.82**	**10.90%**
$110,900 in 2020	**Operating (Conservation)**	**$ 55.45**	**$ -**	**$ 55.45**	**0.00%**
	Debt - Voter	**$ 18.66**	**$ 19.29**	**$ (0.63)**	**-3.27%**
	Total	**$ 723.46**	**$ 604.82**	**$ 118.64**	**19.62%**

FLORIDA DEPARTMENT OF REVENUE

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CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2019	County : NASSAU
Principal Authority : CITY OF FERNANDINA BEACH	Taxing Authority : CITY OF FERNANDINA BEACH

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$		2,122,339,062	(1)
2.	Current year taxable value of personal property for operating purposes	$		391,925,860	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$		2,062,033	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$		2,516,326,955	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	$		78,613,059	(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$		2,437,713,896	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$		2,197,805,300	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☑ YES	☐ NO	Number 1	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, *Certification of Voted Debt Millage* forms attached. If none, enter 0	☑ YES	☐ NO	Number 1	(9)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/25/2019 2:32 PM

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy *(If prior year millage was adjusted then use adjusted millage from Form DR-422)*	5.8553	per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10, divided by 1,000)*	$	12,868,809	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value *(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)*	$	1,164,803	(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$	11,704,006	(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$	1,802,198	(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$	2,435,911,698	(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*	4.8048	per $1000	(16)
17.	Current year proposed operating millage rate	6.3553	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$	15,992,013	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	☐ County ☑ Municipality	☐ Independent Special District ☐ Water Management District	(19)
20.	Applicable taxing authority (check one)	☑ Principal Authority ☐ MSTU	☐ Dependent Special District ☐ Water Management District Basin	(20)
21.	Is millage levied in more than one county? (check one)	☐ Yes	☑ No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. *(The sum of Line 13 from all DR-420 forms)*	$ 11,704,006	(22)
23.	Current year aggregate rolled-back rate *(Line 22 divided by Line 15, multiplied by 1,000)*	4.8048 per $1,000	(23)
24.	Current year aggregate rolled-back taxes *(Line 4 multiplied by Line 23, divided by 1,000)*	$ 12,090,448	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. *(The sum of Line 18 from all DR-420 forms)*	$ 15,992,013	(25)
26.	Current year proposed aggregate millage rate *(Line 25 divided by Line 4, multiplied by 1,000)*	6.3553 per $1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate *(Line 26 divided by Line 23, **minus 1**, multiplied by 100)*	32.27 %	(27)

First public budget hearing	Date : 9/3/2019	Time : 5:05 PM EST	Place : 204 Ash Street Fernandina Beach FL 32034

S I G N H E R E

Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority		Date : 7/31/2019 3:59 PM
Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PAULINE TESTAGROSE, COMPTROLLER	
Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103334	Fax Number : 9043103457

Instructions on page 3

FLORIDA DEPARTMENT OF REVENUE

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CERTIFICATION OF VOTED DEBT MILLAGE

DR-420DEBT
R. 6/10
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2019	County : NASSAU
Principal Authority : CITY OF FERNANDINA BEACH	Taxing Authority : CITY OF FERNANDINA BEACH
Levy Description : VOTED DEBT	

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$ 2,122,339,062	(1)
2.	Current year taxable value of personal property for operating purposes	$ 391,925,860	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$ 2,062,033	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$ 2,516,326,955	(4)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/25/2019 2:32 PM

SECTION II: COMPLETED BY TAXING AUTHORITY

5.	Current year proposed voted debt millage rate	0.1683 per $1,000	(5)
6.	Current year proposed millage voted for 2 years or less under s. 9(b) Article VII, State Constitution	0.0000 per $1,000	(6)

SIGN HERE	**Taxing Authority Certification**	I certify the proposed millages and rates are correct to the best of my knowledge.	
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority	Date : 7/31/2019 3:59 PM	
	Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PAULINE TESTAGROSE, COMPTROLLER	
	Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
	City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103334	Fax Number : 9043103457

INSTRUCTIONS

Property appraisers must complete and sign Section I of this form with the DR-420, *Certification of Taxable Value*, and DR-420S, *Certification of School Taxable Value*, and provide it to all taxing authorities levying a

- Voted debt service millage levied under Section 12, Article VII of the State Constitution or
- Millage voted for two years or less under s. 9(b), Article VII of the State Constitution

Section I: Property Appraiser

Use a separate DR-420DEBT for each voted debt service millage that's levied by a taxing authority. The property appraiser should check the Yes box on Line 9 of DR-420, *Certification of Taxable Value,* or Line 8 of DR-420S, *Certification of School Taxable Value*. The property appraiser should provide the levy description and complete Section I, Lines 1 through 4 of this form, for each voted debt service millage levied.

Enter only taxable values that apply to the voted debt service millage indicated.

Sign, date, and forward the form to the taxing authority with the DR-420.

Section II: Taxing Authority

Each taxing authority levying a voted debt service millage requiring this form must provide the proposed voted debt millage rate on Line 5.

If a DR-420DEBT wasn't received for any
- Voted debt service millages or
- Millages voted for two years or less

contact the property appraiser as soon as possible and request a DR-420DEBT.

Sign, date, and return the form to your property appraiser with the DR-420 or DR-420S.

All TRIM forms for taxing authorities are available on our website at http://dor.myflorida.com/dor/property/trim

FLORIDA DEPARTMENT OF REVENUE

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DR-420TIF
R. 6/10
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2019	County : NASSAU
Principal Authority : CITY OF FERNANDINA BEACH	Taxing Authority : CITY OF FERNANDINA BEACH
Community Redevelopment Area : Fernandina Beach CRA	Base Year : 2013

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value in the tax increment area	$	12,578,915	(1)
2.	Base year taxable value in the tax increment area	$	10,681,864	(2)
3.	Current year tax increment value *(Line 1 minus Line 2)*	$	1,897,051	(3)
4.	Prior year Final taxable value in the tax increment area	$	11,469,781	(4)
5.	Prior year tax increment value *(Line 4 minus Line 2)*	$	787,917	(5)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/25/2019 2:32 PM

SECTION II: COMPLETED BY TAXING AUTHORITY **Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.**

6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:

6a.	Enter the proportion on which the payment is based.		95.00 %	(6a)
6b.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 6a)* ***If value is zero or less than zero, then enter zero on Line 6b***	$	1,802,198	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$	1,164,803	(6c)

7. If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:

7a.	Amount of payment to redevelopment trust fund in prior year	$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10	0.0000	per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value *(Line 5 multiplied by Line 7b, divided by 1,000)*	$	0	(7c)
7d.	Prior year payment as proportion of taxes levied on increment value *(Line 7a divided by Line 7c, multiplied by 100)*		0.00 %	(7d)
7e.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 7d)* ***If value is zero or less than zero, then enter zero on Line 7e***	$	0	(7e)

SIGN HERE	**Taxing Authority Certification**	**I certify the calculations, millages and rates are correct to the best of my knowledge.**	
	Signature of Chief Administrative Officer : Electronically Certified By Taxing Authority	Date : 7/31/2019 3:59 PM	
	Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PAULINE TESTAGROSE, COMPTROLLER	
	Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
	City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103334	Fax Number : 9043103457

Reset Form | Print Form

FLORIDA DEPARTMENT OF REVENUE

MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: **2019**		County: NASSAU		
Principal Authority : CITY OF FERNANDINA BEACH		Taxing Authority: CITY OF FERNANDINA BEACH		
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☑ No	(1)
	IF YES, STOP STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	4.8048	per $1,000	(2)
3.	Prior year maximum millage rate with a majority vote from ***2018*** Form DR-420MM, Line 13	5.3240	per $1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	5.8553	per $1,000	(4)
	If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
	Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	$	0	(5)
6.	Prior year maximum ad valorem proceeds with majority vote ***(Line 3 multiplied by Line 5 divided by 1,000)***	$	0	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	$	0	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote ***(Line 6 minus Line 7)***	$	0	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	$	0	(9)
10.	Adjusted current year rolled-back rate ***(Line 8 divided by Line 9, multiplied by 1,000)***	0.0000	per $1,000	(10)
	Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation ***(Enter Line 10 if adjusted or else enter Line 2)***	4.8048	per $1,000	(11)
12.	Adjustment for change in per capita Florida personal income ***(See Line 12 Instructions)***		**1.0339**	(12)
13.	Majority vote maximum millage rate allowed ***(Line 11 multiplied by Line 12)***	4.9677	per $1,000	(13)
14.	Two-thirds vote maximum millage rate allowed ***(Multiply Line 13 by 1.10)***	5.4645	per $1,000	(14)
15.	Current year proposed millage rate	6.3553	per $1,000	(15)
16.	**Minimum vote required to levy proposed millage:** (Check one)			(16)
☐	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. ***Enter Line 13 on Line 17.***			
☐	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. ***Enter Line 15 on Line 17.***			
☑	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. ***Enter Line 15 on Line 17.***			
☐	d. Referendum: The maximum millage rate is equal to the proposed rate. ***Enter Line 15 on Line 17.***			
17.	The selection on Line 16 allows a maximum millage rate of ***(Enter rate indicated by choice on Line 16)***	6.3553	per $1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	$	2,516,326,955	(18)

Continued on page 2

Taxing Authority : CITY OF FERNANDINA BEACH				DR-420MM-P R. 5/12 Page 2
19.	Current year proposed taxes ***(Line 15 multiplied by Line 18, divided by 1,000)***	$	15,992,013	(19)
20.	Total taxes levied at the maximum millage rate ***(Line 17 multiplied by Line 18, divided by 1,000)***	$	15,992,013	(20)
	DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP	***STOP HERE. SIGN AND SUBMIT.***		
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage . ***(The sum of all Lines 19 from each district's Form DR-420MM-P)***	$	0	(21)
22.	Total current year proposed taxes ***(Line 19 plus Line 21)***	$	15,992,013	(22)
	Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage ***(The sum of all Lines 20 from each district's Form DR-420MM-P)***	$	0	(23)
24.	Total taxes at maximum millage rate ***(Line 20 plus Line 23)***	$	15,992,013	(24)
	Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☑ YES	☐ NO	(25)

SIGN HERE			
	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer : Electronically Certified by Taxing Authority	Date : 7/31/2019 3:59 PM	
	Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PAULINE TESTAGROSE, COMPTROLLER	
	Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
	City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103334	Fax Number : 9043103457

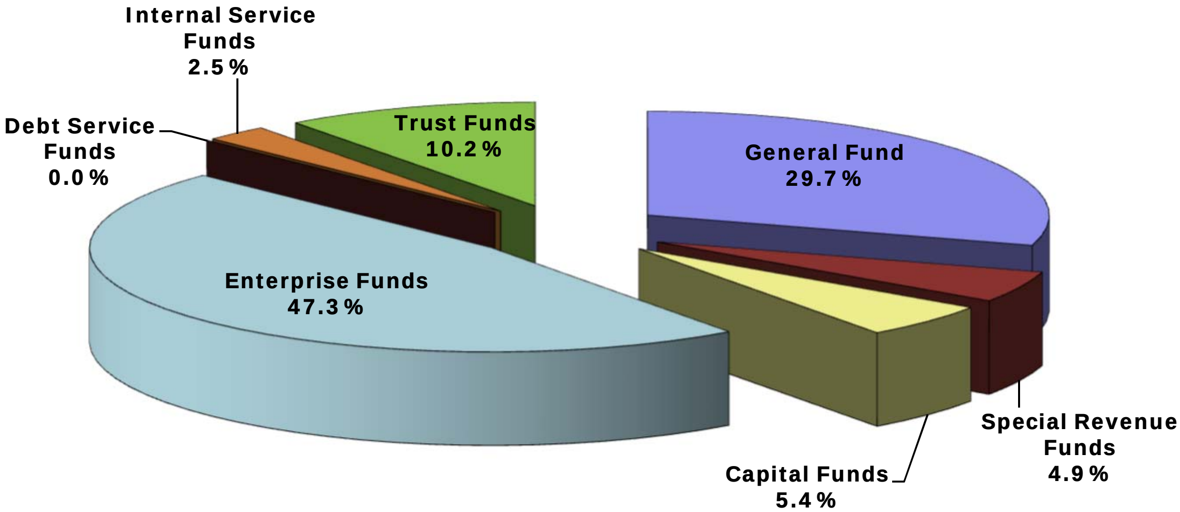
Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

Instructions on page 3

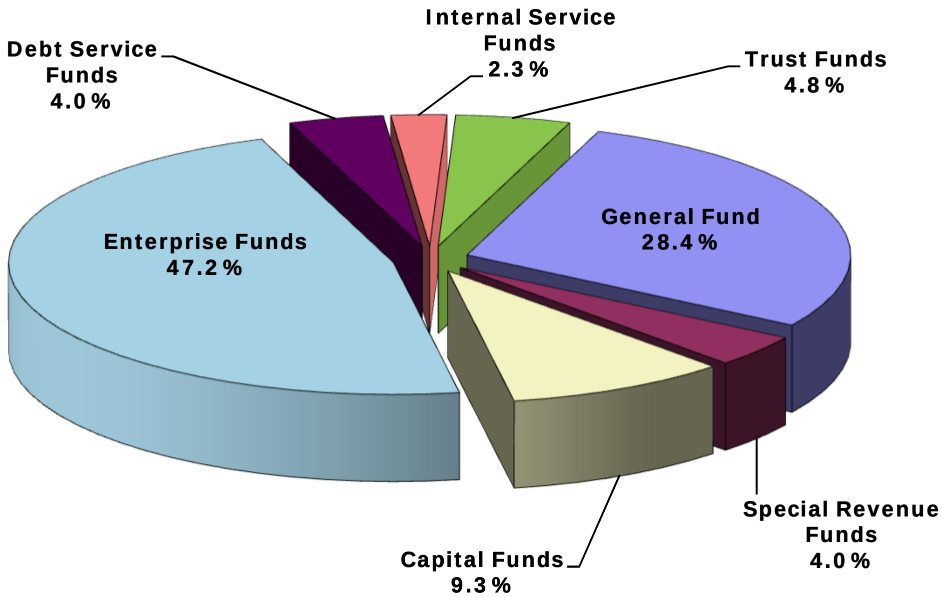
Summaries

City of Fernandina Beach
All Funds

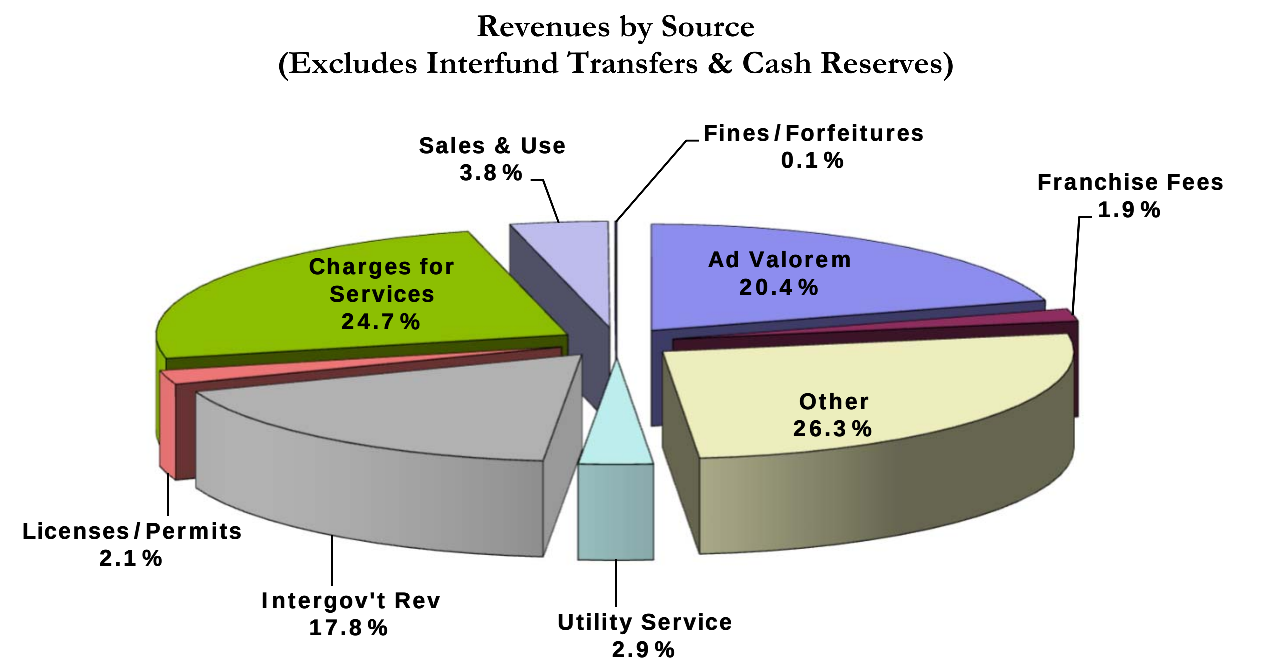
Revenues by Fund
(Excludes Interfund Transfers & Cash Reserves)

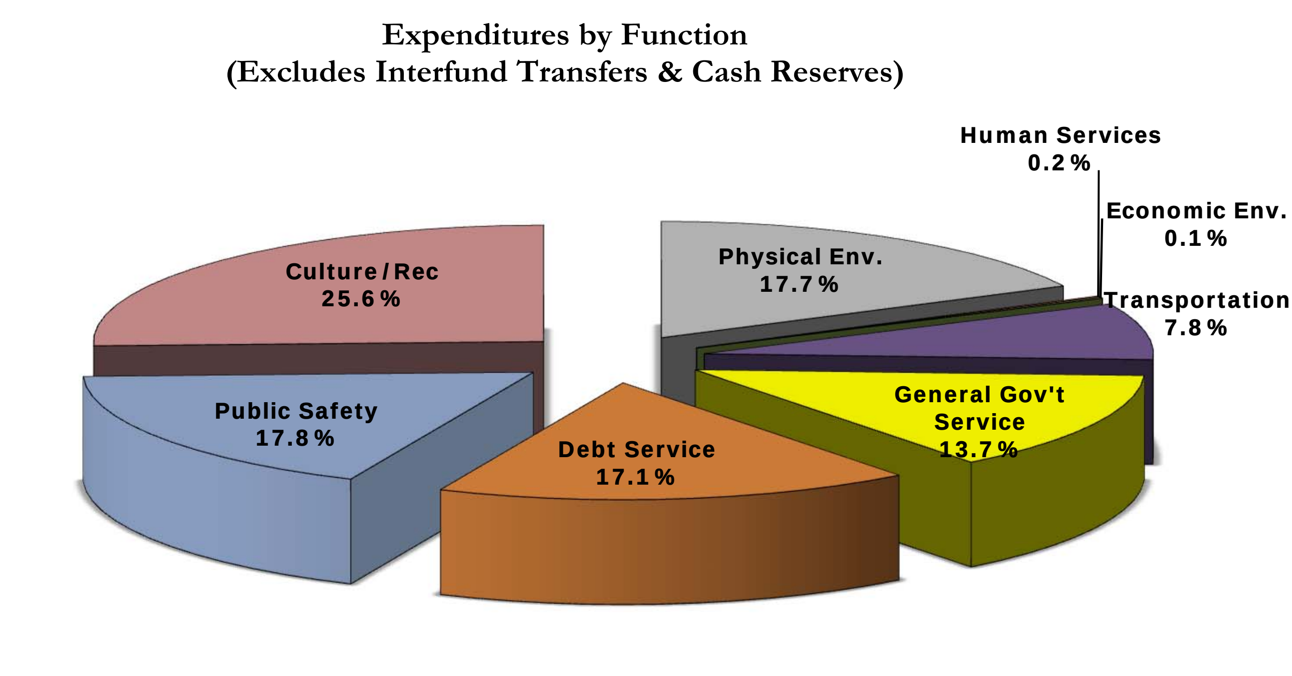


Expenditures by Fund
(Excludes Interfund Transfers & Contingencies)



City of Fernandina Beach
All Funds (Excludes Internal Service Funds)





City of Fernandina Beach
Combined Summary of All Funds

Description	Actual 2017	Actual 2018	Budget 2018	Budget 2019	Budget 2020	$ Increase (Decrease)	%
RESOURCES							
Cash Balance Forward	61,187,264	68,733,193	64,557,738	75,288,517	83,207,502	7,918,985	10.5%
REVENUES							
General Fund	19,820,115	21,618,659	20,102,002	20,247,922	23,570,373	3,322,451	16.4%
Special Revenue Funds	3,237,992	3,190,576	2,609,071	3,947,514	3,877,026	(70,488)	-1.8%
Debt Service Funds	-	-	-	-	-	-	0.0%
Capital Projects Funds	1,097,277	3,932,255	1,978,576	5,512,250	4,248,000	(1,264,250)	-22.9%
Enterprise Funds	17,293,794	20,116,928	29,264,566	29,986,695	37,552,273	7,565,578	25.2%
Trust & Agency Funds	8,180,155	8,339,615	6,029,900	8,135,000	8,100,000	(35,000)	-0.4%
Total	49,629,333	57,198,033	59,984,115	67,829,381	77,347,672	9,518,291	14.0%
OTHER SOURCES							
Internal Service Fund	1,691,179	1,723,325	1,810,736	1,885,550	2,020,550	135,000	7.2%
Transfers In	8,405,335	8,264,411	8,264,411	9,881,052	10,577,476	696,424	7.0%
Total	10,096,514	9,987,736	10,075,147	11,766,602	12,598,026	831,424	7.1%
TOTAL RESOURCES	120,913,111	135,918,962	134,617,000	154,884,500	173,153,200	18,268,700	11.8%
USES							
EXPENDITURES							
General Fund	19,470,520	20,649,867	21,460,182	20,862,995	22,738,229	1,875,234	9.0%
Special Revenue Funds	238,120	340,614	470,078	1,654,787	3,159,015	1,504,228	90.9%
Debt Service Funds	3,181,284	3,172,728	3,178,237	3,178,030	3,177,476	(554)	0.0%
Capital Projects Funds	1,860,702	4,955,558	4,947,577	8,490,215	7,494,635	(995,580)	-11.7%
Enterprise Funds	13,277,455	17,912,084	24,464,645	28,151,514	37,770,170	9,618,656	34.2%
Trust & Agency Funds	4,220,030	3,538,405	3,551,115	3,611,430	3,865,130	253,700	7.0%
Total	42,248,111	50,569,256	58,071,834	65,948,971	78,204,655	12,255,684	18.6%
OTHER USES							
Internal Service Fund	1,721,245	1,809,145	1,915,793	1,853,451	1,870,192	16,741	0.9%
Transfers Out	8,405,335	8,264,411	8,264,411	9,881,052	10,577,476	696,424	7.0%
Cash Reserves	68,538,420	75,276,150	66,364,962	77,201,026	82,500,877	5,299,851	6.9%
Total	78,665,000	85,349,706	76,545,166	88,935,529	94,948,545	6,013,016	6.8%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	120,913,111	135,918,962	134,617,000	154,884,500	173,153,200	18,268,700	11.8%

City of Fernandina Beach
Combined Summary of All Funds (excluding Pension Funds)

Description	Actual 2017	Actual 2018	Budget 2018	Budget 2019	Budget 2020	$ Increase (Decrease)	%
RESOURCES							
Cash Balance Forward	22,738,958	26,317,203	25,079,138	28,150,517	31,616,126	3,465,609	12.3%
REVENUES							
General Fund	19,820,115	21,618,659	20,102,002	20,247,922	23,570,373	3,322,451	16.4%
Special Revenue Funds	3,237,992	3,190,576	2,609,071	3,947,514	3,877,026	(70,488)	-1.8%
Debt Service Funds	-	-	-	-	-	-	0.0%
Capital Projects Funds	1,097,277	3,932,255	1,978,576	5,512,250	4,248,000	(1,264,250)	-22.9%
Enterprise Funds	17,293,794	20,116,928	29,264,566	29,986,695	37,552,273	7,565,578	25.2%
Total	41,449,178	48,858,418	53,954,215	59,694,381	69,247,672	9,553,291	16.0%
OTHER SOURCES							
Internal Service Fund	1,691,179	1,723,325	1,810,736	1,885,550	2,020,550	135,000	7.2%
Transfers In	8,405,335	8,264,411	8,264,411	9,881,052	10,577,476	696,424	7.0%
Total	10,096,514	9,987,736	10,075,147	11,766,602	12,598,026	831,424	7.1%
TOTAL RESOURCES	74,284,650	85,163,357	89,108,500	99,611,500	113,461,824	13,850,324	13.9%
USES							
EXPENDITURES							
General Fund	19,470,520	20,649,867	21,460,182	20,862,995	22,738,229	1,875,234	9.0%
Special Revenue Funds	238,120	340,614	470,078	1,654,787	3,159,015	1,504,228	90.9%
Debt Service Funds	3,181,284	3,172,728	3,178,237	3,178,030	3,177,476	(554)	0.0%
Capital Projects Funds	1,860,702	4,955,558	4,947,577	8,490,215	7,494,635	(995,580)	-11.7%
Enterprise Funds	13,277,455	17,912,084	24,464,645	28,151,514	37,770,170	9,618,656	34.2%
Total	38,028,081	47,030,851	54,520,719	62,337,541	74,339,525	12,001,984	19.3%
OTHER USES							
Internal Service Fund	1,721,245	1,809,145	1,915,793	1,853,451	1,870,192	16,741	0.9%
Transfers Out	8,405,335	8,264,411	8,264,411	9,881,052	10,577,476	696,424	7.0%
Cash Reserves	26,129,989	28,058,950	24,407,577	25,539,456	26,674,631	1,135,175	4.4%
Total	36,256,569	38,132,506	34,587,781	37,273,959	39,122,299	1,848,340	5.0%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	74,284,650	85,163,357	89,108,500	99,611,500	113,461,824	13,850,324	13.9%

City of Fernandina Beach
Summary of Total Revenues/Expenditures

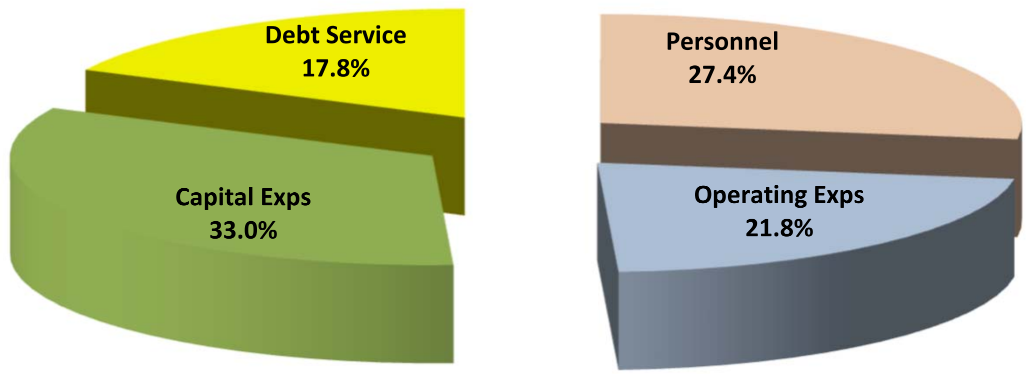
FUND DESCRIPTION	Actual 2017	Actual 2018	Budget 2018	Budget 2019	Budget 2020	$ Increase (Decrease)	% Increase (Decrease)
REVENUES							
General Fund	19,820,115	21,618,659	20,102,002	20,247,922	23,570,373	3,322,451	16.4%
Special Revenue Funds	3,237,992	3,190,576	2,609,071	3,947,514	3,877,026	(70,488)	-1.8%
Debt Service Funds	-	-	-	-	-	-	
Capital Projects Funds	1,097,277	3,932,255	1,978,576	5,512,250	4,248,000	(1,264,250)	-22.9%
Enterprise Funds	17,293,794	20,116,928	29,264,566	29,986,695	37,552,273	7,565,578	25.2%
Trust & Agency Funds	8,180,155	8,339,615	6,029,900	8,135,000	8,100,000	(35,000)	-0.4%
TOTAL REVENUES	49,629,333	57,198,033	59,984,115	67,829,381	77,347,672	9,518,291	14.0%
EXPENDITURES							
General Fund	19,470,520	20,649,867	21,460,182	20,862,995	22,738,229	1,875,234	9.0%
Special Revenue Funds	238,120	340,614	470,078	1,654,787	3,159,015	1,504,228	90.9%
Debt Service Funds	3,181,284	3,172,728	3,178,237	3,178,030	3,177,476	(554)	0.0%
Capital Projects Funds	1,860,702	4,955,558	4,947,577	8,490,215	7,494,635	(995,580)	-11.7%
Enterprise Funds	13,277,455	17,912,084	24,464,645	28,151,514	37,770,170	9,618,656	34.2%
Trust & Agency Funds	4,220,030	3,538,405	3,551,115	3,611,430	3,865,130	253,700	7.0%
TOTAL EXPENDITURES	42,248,111	50,569,256	58,071,834	65,948,971	78,204,655	12,255,684	18.6%

City of Fernandina Beach
Funds Summary by Function

Description	General Fund	Special Funds	Capital Funds	Enterprise Funds	Debt Funds	Trusts Funds	Fund Totals
			REVENUES				
Property Taxes							
Operating (6.3553 Mills)	15,334,501	24,839					15,359,340
Voted Debt (.1683 Mills)	423,499						423,499
Sales/use	2,622,442		125,000			225,000	2,972,442
Franchise	1,460,000						1,460,000
Utility Service		2,257,866					2,257,866
Licenses & Permits	366,750	1,285,955					1,652,705
Intergov'tal Services	1,447,361	123,726	100,000	12,099,078			13,770,165
Charges for Services	1,408,500	138,700		17,529,761			19,076,961
Fines/Forfeitures	21,500	25,140					46,640
Miscellaneous Revenues	485,820	20,800	1,998,000	367,333	0	7,875,000	10,746,953
Financing Sources			2,025,000	7,556,100	0		9,581,100
TOTAL REVENUES	23,570,373	3,877,026	4,248,000	37,552,273	0	8,100,000	77,347,672
			EXPENDITURES				
General Government Services	5,359,906		1,500,000			3,865,130	10,725,036
Public Safety	11,229,106	1,799,792	887,044	0			13,915,942
Physical Environment		1,121,981	0	12,686,166			13,808,147
Transportation	1,775,646		917,000	3,440,140			6,132,786
Economic Environment	78,964	33,500					112,464
Human Services	128,000						128,000
Culture & Recreation	4,166,607	203,742	3,488,500	12,144,796			20,003,645
Debt Services			702,091	9,499,067	3,177,476		13,378,634
TOTAL EXPENDITURES	22,738,229	3,159,015	7,494,635	37,770,170	3,177,476	3,865,130	78,204,655

City of Fernandina Beach
Expenditures by Category

(Excludes Transfers Out, Cash Reserves, Trust & Agency Funds)



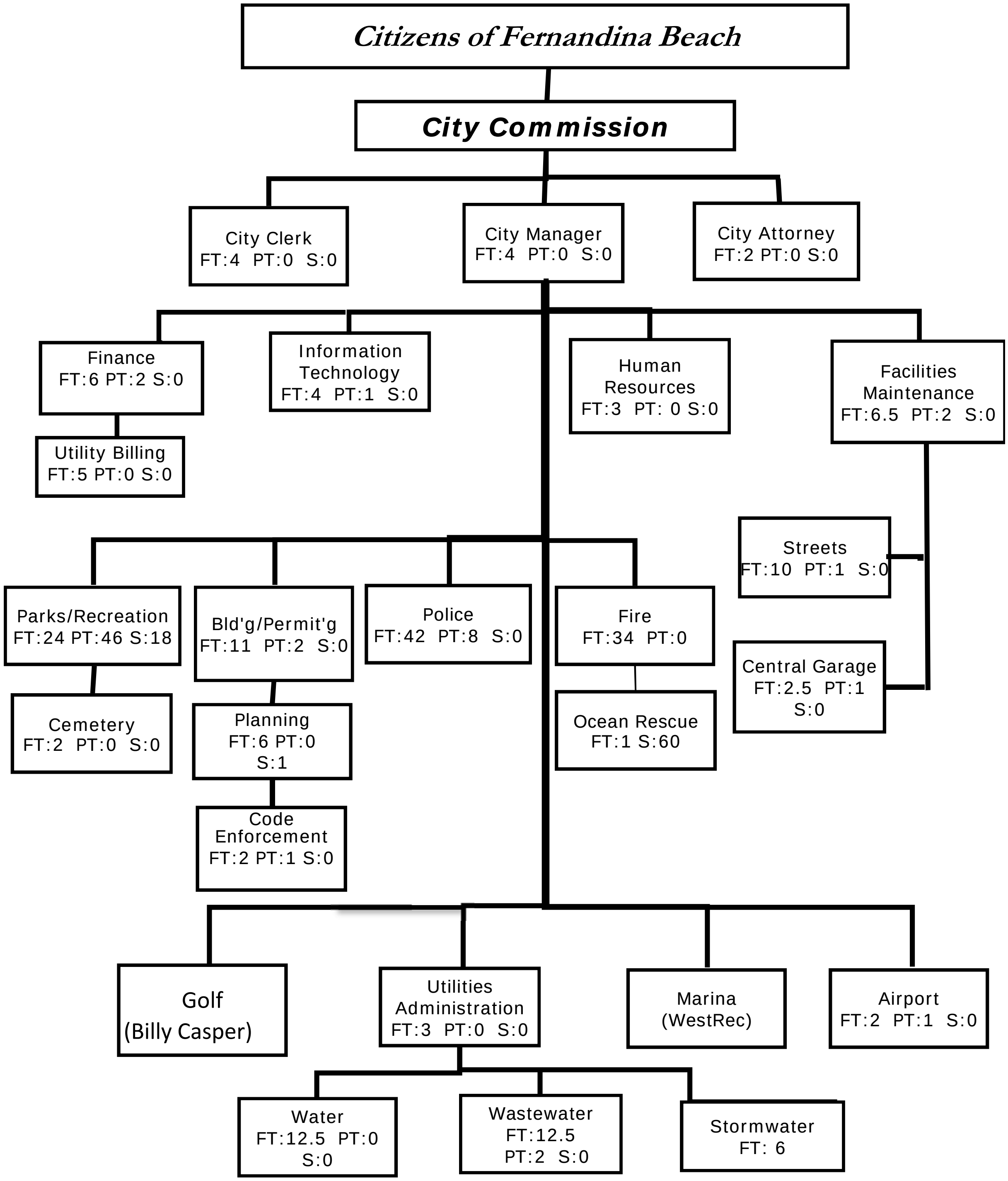
	Personnel	Operating Exps	Capital Exps	Debt Service
GENERAL GOVERNMENT	3,657,250	1,566,106	136,550	-
PUBLIC SAFETY	9,147,070	1,594,014	367,431	120,591
TRANSPORTATION	807,673	883,473	84,500	-
ECONOMIC ENVIRONMENT	-	78,964	-	-
CULTURE/RECREATION	2,281,380	1,540,827	344,400	-
OTHER SERVICES	-	128,000	-	-
TOTAL General Fund	**15,893,374**	**5,791,383**	**932,881**	**120,591**
Special Revenue Funds (100's)	1,181,230	548,704	1,429,081	-
Debt Service Funds (210, 220, 230 & 240)	-	-	-	3,177,476
Capital Funds (300, 310 & 330)	-	-	6,792,544	702,091
GOLF	878	1,433,433	160,000	183,023
AIRPORT	221,536	327,354	2,891,250	114,005
BEACH MANAGEMENT	-	-	-	-
SANITATION	-	2,541,048	15,000	-
WASTEWATER	1,100,603	1,536,028	1,123,500	-
WATER	960,019	1,472,330	1,432,000	-
STORM WATER MGMT	480,264	527,079	1,454,295	44,000
MARINA	88,000	1,542,120	8,920,365	9,202,039
TOTAL Enterprise Funds	**2,851,301**	**9,379,392**	**15,996,410**	**9,543,067**
TOTAL Internal Service Funds	**938,839**	**911,853**	**19,500**	**-**
TOTAL CITY	**20,864,743**	**16,631,333**	**25,170,416**	**13,543,225**

EXPENDITURES by CATEGORY

	Personnel		Operating Exps		Capital Exps		Debt Service	
	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2018-2019	BUDGET 2019-2020
GENERAL GOVERNMENT								
CITY COMMISSION	81,312	81,378	252,061	241,010				
CITY CLERK	364,344	345,059	150,004	192,944	-	-		
CITY MANAGER	422,027	529,339	112,080	110,212	-	-		
FINANCE	677,627	648,929	86,861	104,338	-	18,000		
INFORMATION TECHNOLOGY	289,858	406,634	285,931	288,323	94,700	52,200		
PERSNNOEL/HUMAO RESOURCES	293,243	297,672	82,563	94,937	-	-		
LEGAL	266,467	279,247	81,241	64,983	5,000	-		
NON-DEPARTMEOTAL	-	-	267,183	251,820	-	7,500		
FACILITIES MAINTENANCE	504,674	557,807	66,755	74,423	49,500	57,500		
PLANNING	497,550	511,186	117,343	143,115	25,500	1,350		
GENERAL GOVERNMENT	3,397,102	3,657,250	1,502,022	1,566,106	174,700	136,550	-	-
PUBLIC SAFETY								
POLICE	4,832,302	4,974,872	798,232	781,878	128,050	295,800	120,493	120,591
FIRE	3,799,448	3,993,942	704,025	741,868	92,500	46,500	-	-
BUILDING & PERMITTING	-	-	39,200	20,250	-	-		
CODE ENFORCEMENT	178,807	178,256	42,444	50,018	-	25,131		
PUBLIC SAFETY	8,810,557	9,147,070	1,583,901	1,594,014	220,550	367,431	120,493	120,591
TRANSPORTATION	1,323,237	807,673	827,454	883,473	181,800	84,500	-	-
ECONOMIC ENVIRONMENT			84,791	78,964	-	-		
CULTURE/RECREATION								
LIBRARY	-	-	14,361	14,644	-	-		
RECREATION	683,960	885,341	365,721	401,753	56,000	85,300		
PARKS	-	681,037	312,434	723,825	11,300	248,500		
PECK CENTER/GYM	144,307	96,049	155,556	152,657	5,500	-		
MLK CENTER	110,982	127,356	90,926	64,457	-	5,600		
YOUTH PROGRAMS	237,951	296,543	45,410	46,303	1,200	-		
AQUATICS	186,171	195,054	132,909	137,188	23,200	5,000		
CULTURE/RECREATION	1,363,371	2,281,380	1,117,317	1,540,827	97,200	344,400	-	-
OTHER SERVICES			58,500	128,000				
TOTAL General Fund	**14,894,267**	**15,893,374**	**5,173,985**	**5,791,383**	**674,250**	**932,881**	**120,493**	**120,591**
Special Revenue Funds (100's)	960,162	1,181,230	411,144	548,704	283,481	1,429,081		
Debt Service Funds (200's)							3,178,030	3,177,476
Capital Funds (300, 310 & 330)					7,790,500	6,792,544	699,715	702,091
GOLF	878	878	1,492,308	1,433,433	75,000	160,000	116,710	183,023
AIRPORT	202,365	221,536	341,921	327,354	584,950	2,891,250	114,832	114,005
BEACH MANAGEMENT	-	-	-	-	-	-	-	-
SANITATION	-	-	2,397,395	2,541,048		15,000	-	-
WASTEWATER	1,140,367	1,100,603	1,478,932	1,536,028	1,189,000	1,123,500	-	-
WATER	1,032,469	960,019	1,417,777	1,472,330	648,000	1,432,000	-	-
STORM WATER MGMT	460,184	480,264	229,886	527,079	895,000	1,454,295	-	44,000
MARINA	-	88,000	920,052	1,542,120	7,525,000	8,920,365	5,888,488	9,202,039
TOTAL Enterprise Funds	**2,836,263**	**2,851,301**	**8,278,271**	**9,379,392**	**10,916,950**	**15,996,410**	**6,120,030**	**9,543,067**
GARAGE	226,668	249,540	708,239	713,045	32,000	19,500	-	-
UTILITY BILLING	333,188	293,277	154,503	159,204	-	-	-	-
UTILITY ADMIN	339,468	396,022	57,350	39,604	2,035	-		
TOTAL Internal Service Funds	**899,324**	**938,839**	**920,092**	**911,853**	**34,035**	**19,500**	**-**	**-**
TOTAL CITY	**19,590,016**	**20,864,743**	**14,783,492**	**16,631,333**	**19,699,216**	**25,170,416**	**10,118,268**	**13,543,225**
	30.52%	32.50%	23.03%	21.82%	30.69%	39.21%	15.76%	21.10%

Personnel

City of Fernandina Beach
Organization Chart



Full-Time: 205 **Part-Time: 67** **Seasonal: 79**

City of Fernandina Beach
Full-Time Personnel Allocation

	2014	2015	2016	2017	2018	2019	2020	2019 - 2020 Change
General Government								
City Clerk	4	3	4	4	4	4	4	-
City Manager	3.9	3.9	4	3.5	4.25	4	4	-
Finance	6	5.9	5.9	5.9	7	7	6	(1.0)
Information Technology	2	2.1	2.1	2.1	2	2	4	2.0
Human Resources	3	3	2	2	3	3	3	-
Legal	2	2	2	2	2	2	2	-
Planning	3	3.35	3.25	4	4	6	6	-
Public Safety								
Police	40	40	36	38	40	42	42	-
Fire	31	31	32	34	34	35	35	-
Building/Permitting	5	6.15	6.15	7.65	8.9	9	11	2.0
Code Enforcement	1	1.5	1.6	1.35	1.1	2	2	-
Public Works								
Facility Maintenance	5	5	5	5.5	5.5	5.5	6.5	1.0
Streets	14	14	16	18	18	20	10	(10.0)
Culture Recreation								
Recreation	5	5	5	5	5	5	7	2.0
Parks	0	0	0	0	0	0	11	11.0
Peck Center	2	2	2	1	1	1	1	-
MLK Center				1	1	1	1	-
Youth Programs	2	2	2	2	2	2	3	1.0
Aquatics	1	1	1	1	1	1	1	-
Cemetery	1	1	1	1	2	2	2	-
Total General Funds	130.9	131.9	131	139	145.75	153.5	161.5	8
Enterprise Funds								
Golf Course	0	0	0	0	0	0	0	-
Airport	1.1	1.1	1	2	2	2	2	-
Sanitation	0	0	0	0	0	0	0	-
Wastewater Operations	12.5	12.5	12	12.5	12.5	12.5	12.5	-
Water Operations	9.5	9.5	11.5	12.5	12.5	12.5	12.5	-
Stormwater Management	0	0	0.5	2.5	4.75	6	6	-
Marina	0	0	0	0	0	0	0	-
Total Enterprise Funds	23.1	23.1	25	29.5	31.75	33	33	0
Internal Service Funds								
Central Garage	3	3	3	2.5	2.5	2.5	2.5	-
Utility Billing	4	4	4	5	5	5	5	-
Utilities Administration	3	3	3	3	3	3	3	-
Total Internal Service	10	10	10	10.5	10.5	10.5	10.5	0
Total City								
Total City Full-Time Personnel	164	165	166	179	188	197	205	8

City of Fernandina Beach Personnel Allocation FTE	2017 FT	2017 PT	2017 FTE	2018 FT	2018 PT	2018 FTE	2019 FT	2019 PT	2019 FTE	2020 FT	2020 PT	2020 FTE	FTE Net Change
General Government													
City Clerk	4	0	4.0	4	0	4.00	4	0	4.00	4	0	4.00	-
City Manager	3.5	0	3.5	4.25	0	4.25	4	0	4.00	4	0	4.00	-
Finance	5.9	2	6.9	7	1.67	7.84	7	2	8.00	6	2	7.00	(1.0)
Information Technology	2.1	1	2.6	2	2	3.00	2	2	3.00	4	1	4.50	1.5
Human Resources	2	1	2.5	3	0.33	3.17	3	0	3.00	3	0	3.00	-
Legal	2	0	2.0	2	0	2.00	2	0	2.00	2	0	2.00	-
Planning	4	0	4.0	4	0.75	4.38	6	0	6.00	6	0	6.00	-
Public Safety													
Police	38	6	41.0	40	6	43.00	42	8	46.00	42	14	49.00	3.00
Fire	34	0	34.0	34	0	34.00	35	0	35.00	35	0	35.00	-
Building/Permitting	7.65	0	7.7	8.9	2	9.90	9	2	10.00	11	2	12.00	2.00
Code Enforcement	1.35	1	1.9	1.1	1.25	1.73	2	1	2.50	2	1	2.50	-
Public Works													
Facility Maintenance	5.5	3	7.0	5.5	2	6.50	5.5	2	6.50	6.5	2	7.50	1.0
Streets	18	1	18.5	18	1	18.50	20	1	20.50	10	1	10.50	(10.0)
Culture Recreation													
Recreation	5	9	9.5	5	10	10.00	5	10	10.00	7	14	14.00	4.0
Parks	0	0	-	0	0	-	0	0	-	11	0	11.00	11.0
Peck Center	1	5	3.5	1	5	3.50	1	5	3.50	1	4	3.00	(0.5)
MLK Center	1	5	3.5	1	5	3.50	1	5	3.50	1	5	3.50	-
Youth Programs	2	6	5.0	2	6	5.00	2	6	5.00	3	5	5.50	0.5
Aquatics	1	11	6.5	1	12	7.00	1	12	7.00	1	12	7.00	-
Cemetery	1	0	1.0	2	0	2.00	2	0	2.00	2	0	2.00	-
Total General Funds	139	51	164.5	145.75	55	173.25	153.5	56	181.50	161.5	63	193.00	11.5
Enterprise Funds													
Golf Course	0	0	-	0	0	-	0	0	-	0	0	-	-
Airport	2	0	2.0	2	0	2.00	2	0	2.00	2	1	2.50	0.5
Sanitation	0	0	-	0	0	-	0	0	-	0	0	-	-
Wastewater Operations	12.5	2	13.5	12.5	2	13.50	12.5	2	13.50	12.5	2	13.50	-
Water Operations	12.5	0	12.5	12.5	0	12.50	12.5	0	12.50	12.5	0	12.50	-
Stormwater Management	2.5	0	2.5	4.75	0	4.75	6	0	6.00	6	0	6.00	-
Marina	0	0	-	0	0	-	0	0	-	0	0	-	-
Total Enterprise Funds	29.5	2	30.5	31.75	2	32.75	33	2	34.00	33	3	34.50	0.5
Internal Service Funds													
Central Garage	2.5	1	3.0	2.5	1	3.00	2.5	1	3.00	2.5	1	3.00	-
Utility Billing	5	0	5.0	5	0	5.00	5	0	5.00	5	0	5.00	-
Utilities Administration	3	0	3.0	3	0	3.00	3	0	3.00	3	0	3.00	-
Total Internal Service	10.5	1	11.0	10.5	1	11.00	10.5	1	11.00	10.5	1	11.00	-
Total City													
Total City Personnel	179	54	206.0	188	58	217.0	197	59	226.50	205	67	238.50	12.0

PERSONNEL

	ACTUAL 2016-2017	ACTUAL 2017-2018	BUDGET 2017-2018	BUDGET 2018-2019	BUDGET 2019-2020	Bud/Bud INCREASE/ DECREASE
GENERAL GOVERNMENT						
CITY COMMISSION	101,378	85,593	106,674	81,312	81,378	0.1%
CITY CLERK	296,874	327,642	327,371	364,344	345,059	-5.3%
CITY MANAGER	349,442	439,828	444,139	422,027	529,339	25.4%
FINANCE	579,506	594,669	753,043	677,627	648,929	-4.2%
INFORMATION TECHNOLOGY	260,899	258,658	280,167	289,858	406,634	40.3%
PERSONNEL/HUMAN RESOURCES	242,196	292,086	290,916	293,243	297,672	1.5%
LEGAL	236,893	259,518	261,077	266,467	279,247	4.8%
FACILITIES MAINTENANCE	482,957	476,182	491,804	504,674	557,807	10.5%
PLANNING	363,230	354,279	381,134	497,550	511,186	2.7%
	2,913,375	3,088,455	3,336,325	3,397,102	3,657,250	7.7%
PUBLIC SAFETY						
POLICE	4,109,507	4,437,406	4,510,893	4,832,302	4,974,872	3.0%
FIRE	3,446,578	3,771,499	3,936,665	3,799,448	3,993,942	5.1%
BUILDING & PERMITTING	621,986	583,083	853,763	825,008	1,043,375	26.5%
CODE ENFORCEMENT	126,322	111,553	129,699	178,807	178,256	-0.3%
	8,304,393	8,903,541	9,431,020	9,635,565	10,190,445	5.8%
TRANSPORTATION						
STREETS	1,145,075	1,145,402	1,175,980	1,323,237	807,673	-39.0%
CULTURE/RECREATION						
LIBRARY	-	-	-	-	-	
RECREATION	566,648	533,568	643,665	683,960	885,341	29.4%
PARKS	-	-	-	-	681,037	0.0%
PECK CENTER/GYM	102,833	113,766	126,190	144,307	96,049	-33.4%
MLK CENTER	100,334	102,889	108,599	110,982	127,356	14.8%
YOUTH PROGRAMS	210,856	227,700	213,354	237,951	296,543	24.6%
AQUATICS	185,786	206,095	212,773	186,171	195,054	4.8%
CEMETERY	70,652	126,696	105,678	135,154	137,855	2.0%
	1,237,109	1,310,714	1,410,259	1,498,525	2,419,235	61.4%
OTHER SERVICES						
TOTAL General / Special Funds	**13,599,952**	**14,448,112**	**15,353,584**	**15,854,429**	**17,074,604**	**7.7%**
GOLF	785	396	785	878	878	0.0%
AIRPORT	147,773	201,779	191,113	202,365	221,536	9.5%
BEACH MANAGEMENT	-	-	-	-	-	#DIV/0!
SANITATION	-	-	-	-	-	0.0%
WASTEWATER	1,089,208	1,047,135	1,138,699	1,140,367	1,100,603	-3.5%
WATER	986,630	910,571	1,066,324	1,032,469	960,019	-7.0%
STORM WATER MGMT	70,891	330,501	361,834	460,184	480,264	4.4%
MARINA	-	-	-	-	88,000	0.0%
TOTAL Enterprise Funds	**2,295,287**	**2,490,382**	**2,758,755**	**2,836,263**	**2,851,301**	**0.5%**
GARAGE	200,808	207,677	217,986	226,668	249,540	10.1%
UTILITY BILLING	306,896	320,622	334,348	333,188	293,277	-12.0%
UTILITY ADMIN	330,018	339,544	332,503	339,468	396,022	16.7%
TOTAL Internal Service Funds	**837,722**	**867,843**	**884,837**	**899,324**	**938,839**	**4.4%**
TOTAL CITY PERSONNEL	**16,732,961**	**17,806,337**	**18,997,176**	**19,590,016**	**20,864,743**	**6.5%**

Capital

CAPITAL IMPROVEMENTS FUND 300 Expenditure Recap

DESCRIPTION	Total	County	State	Federal	LOAN / Rest'd	General Fund
Expenditures						
Bond Expense Fees	700					700
Sidewalks & Trails	-					
Street Resurfacing	462,500		125,000			337,500
Remove replace or add Sidewalks	117,000					117,000
Striping	37,000					37,000
Utility Pole Relocation	250,000					250,000
SUBTOTAL	867,200	-	125,000	-	-	742,200
ERP Software Finance portion	-					
ERP Software - Building Rest'd portion	-					-
SUBTOTAL	-		-	-	-	-
IT - Renewal and Replacement Equipment	125,000					125,000
Downtown Water Front Park	-					
SUBTOTAL	125,000	-	-	-	-	125,000
Beach Renourishment Engineering	35,000	18,900	16,100			
Beach Monitoring (Sea Turtle)	30,000	16,200	13,800			
Beach Monitoring	35,000		35,000			
Peck Center Improvements (Windows)	55,000					55,000
Redeck Seaside Park	50,000					50,000
MLK Center Impvmt (Pool Deck ramps & awning)	75,000					75,000
Paint Metal Frame of Lighthouse	34,000					34,000
Concrete Curbing Egans Creek Parking Lot	-					-
Buccaneer Field Improvements (Fencing)	-					-
TOTAL RECREATION AND PARKS	314,000	35,100	64,900	-	-	214,000
Replace Engine 3 (2002 Pierce Pumper)	525,000				525,000	
Replace East Generator (Police)	55,000					55,000
	-					
TOTAL EQUIPMENT	580,000	-	-	-	525,000	55,000
Principal - 2016 Debt	451,480					451,480
Interest-2016 Debt	12,961					12,961
Principal Radios	142,385					142,385
Principal-Fire Truck Capital Lease Debt	-					
Interest-Land Acquisition Loan incl'd above	-					
Principal-Fire Truck Capital Lease Debt	91,225					91,225
Interest-Fire Truck Capital Lease Debt	3,340					3,340
TOTAL DEBT SERVICE	701,391	-	-	-	-	701,391
TOTAL CAPITAL IMPROV FUND	2,587,591	35,100	189,900	-	525,000	1,837,591

CAPITAL EXPANSION FUND 310

Project Title/Justification	Funding Source			Cost		Category
	Fund 300	Category	Impact Fees	Cost		Category
	Other					
City Hall			Loan	1,500,000		Building
New Street Surfacing		Admin	100%	37,500		Infastructure
New Sidewalks		Admin	100%	13,000		Infastructure
Fire Station#2 - Design		Fire	100%	140,000		Building
UAV		Fire	100%	22,000		Mach & Equip
Ballistic Armor Protection		Fire	100%	20,044		Mach & Equip
Main Beach Boardwalk Phase II		P&R	100%	275,000		Building
Expand Park Consessions		P&R	100%	185,000		Building
Columbarium		P&R	100%	85,000		Building
Shade structure and picnic area for MLK basketball court		P&R	100%	25,000		Building
Expand MLK conference room		P&R	100%	85,000		Building
Central Park Playground Upgrades		P&R	100%	255,000		Improvements
Retro-Fit Lighting Buccaneer Field		P&R	100%	475,000		Improvements
Dune Walkover Access 2 Amelia Street		P&R	100%	126,500		Improvements
Dune Walkover at 9N and 8N		P&R	100%	290,000		Improvements
Simmons Rd Park		P&R	100%	400,000		Improvements
CrossFit Rig with pip rubber surfacing for Peck Field		P&R	100%	55,000		Improvements
Electric Cart for Cemetery Maintenance		P&R	100%	18,000		Mach & Equip
Purchase Front Street (Simmons) Property		P&R	100%	900,000		Land
TOTAL Fund 310				**4,907,044**		

City of Fernandina Beach
Five Year Capital Plan

Priorities Per Comp Plan

Priority A:

1. Capital Improvements needed to protect public health and safety.
2. Capital Improvements needed to fulfill a State or Federal mandate.
3. Capital Improvements needed to fulfill a legal or regulatory requirement.
4. Capital improvements needed to complete an ongoing project.
5. Capital improvements that are shovel ready (funding, permits, etc. are in place).
6. Capital improvements needed to correct existing deficiencies or maintenance issues.

Priority B:

1. Capital Improvements needed to meet or maintain adopted level of service standards.
2. Capital improvements needed to implement adopted plans or studies.
3. Capital improvements that are eligible for grant funding.
4. Capital improvements that will promote economic development.
5. Capital improvements that will reduce operating and/or maintenance costs.

Priority C:

1. Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.
2. Capital Improvements that will promote redevelopment and/or infill development.

Priority D:

1. Capital Improvements needed to accommodate projected new development, that are consistent with the FLUM, and which represent a logical extension of public facilities.
2. Capital Improvements needed to serve developments that were approved prior to the adoption of the Fernandina Beach Comprehensive Plan.

Priority E:

1. Capital Improvements that will further the plans of the St. Johns River Water Management District and other State agencies that may provide public facilities within the City.

Project Title / Justification	Funding Source	Percent	Total Cost	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Comp Plan Priority (Per Comp Plan Policy
General Fund (001)									
Facilities Maintenance (0011930)									
Replace #911 (2001 JLG 1932 Scissor lift) with equivalent		100%	15,000	15,000					A6, B1, B5
Replace #916		100%	40,000		40,000				A6, B1, B5
Police (0012100)									
Beach Vehicle Replacement		100%	45,000			21,500		23,500	A1 B1
Replace #47 (2012 Ford Taurus) with Dodge Durango		100%	39,500	39,500					A6, B1, B5
Replace #85 (2011 Ford Expedition) with Chevrolet Tahoe		100%	59,500	59,500					A6, B1, B5
Replace #56 (2013 Ford Taurus) with Chevrolet Tahoe		100%	59,500	59,500					A6, B1, B5
Replace Access Control System		100%	75,000	75,000					A6
Fire (0012200)									
Replace #128 (Yamaha ski) with equiv		100%	12,000	12,000					A6, B1, B5
Code Enforcement (0012420)									
2014 Nissan Frontier (from Building)		100%	10,079	10,079					A6, B1, B5
2016 Ford Escape (from Building)		100%	14,052	14,052					A6, B1, B5
Streets (0014100)									
Replace #434 (2006 Ford F-350) with F-250 or equivalent		100%	40,000	40,000					A6, B1, B5
Purchase ATV/Utility vehicle		100%	12,000	12,000					A6, B1, B5
Dump Truck		100%	140,000			140,000			A1,A5,B1
Bucket Truck		100%	90,000		90,000				A1,B1,B5,C1
Front End Loader		100%	180,000					180,000	A1,B1,B5,C1
Recreation Department (0017200)									
Replace #230 (2007 GM 25-pass bus) with equivalent		100%	69,000	69,000					A6, B1, B5
Parks Department (0017210)									
Replace #419 (2004 Ford F-450 dump truck) with equivalent		100%	80,000	80,000					A6, B1, B5
Replace #450 (2009 Chevrolet 2500) with equiv		100%	40,000	40,000					A6, B1, B5
Replace #482 (1999 Cushman Truckster) with equiv		100%	40,000	40,000					A6, B1, B5
Replace #493 (2010 Sandpro dragger)		100%	16,000	16,000					A6, B1, B5
Federal Forfeiture Fund (110)									
Replace #39 (2008 Ford Ranger) with new Ranger		100%	29,500	29,500					A6, B1, B5
Replace #57 (2013 Ford Taurus) with Chevrolet Tahoe		100%	59,500	59,500					A6, B1, B5
Replace #48 (2012 Ford Taurus) with Chevrolet Tahoe		100%	59,500	59,500					A6, B1, B5
General Police Vehicle Replacement		100%	927,500		185,000	190,500	265,000	287,000	A1, B1
Law Enforcement Recovery Fund (190)									
Beach Vehicle Replacement		100%	95,000		22,500	23,500	24,500	24,500	A1 B1
License Plate Reader System		100%	28,000	28,000	-	-	-	-	A1 A2 B1
Purchase additional ATV for beach patrol - FF funded		100%	21,500	21,500					A6, B1, B5
Replace #77 (2014 Ford Explorer) with Chevrolet Tahoe		100%	59,500	59,500					A6, B1, B5
Building Fees Fund (140)									
Purchase additional vehicle	Building Restricted	100%	30,000	30,000					A6, B1, B5
Cemetery Fund (170)									
Replace #203-425 (2005 Ford F-150) with equivalent		100%	22,000	22,000					A6, B1, B5

1. County 5. FIND 9. Impact Fees 13. FBIP
2. FRDAP 6. FDOT 10. Assessments 14. Fines
3. State 7. FAA 11. Enterprise 15. Unclaim Prop
4. Federal 8. Loan 12 Utility Bond

City of Fernandina Beach
Five Year Capital Plan

Priorities Per Comp Plan

Priority A:

1. Capital Improvements needed to protect public health and safety.
2. Capital Improvements needed to fulfill a State or Federal mandate.
3. Capital Improvements needed to fulfill a legal or regulatory requirement.
4. Capital improvements needed to complete an ongoing project.
5. Capital improvements that are shovel ready (funding, permits, etc. are in place).
6. Capital improvements needed to correct existing deficiencies or maintenance issues.

Priority B:

1. Capital Improvements needed to meet or maintain adopted level of service standards.
2. Capital improvements needed to implement adopted plans or studies.
3. Capital improvements that are eligible for grant funding.
4. Capital improvements that will promote economic development.
5. Capital improvements that will reduce operating and/or maintenance costs.

Priority C:

1. Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.
2. Capital Improvements that will promote redevelopment and/or infill development.

Priority D:

1. Capital Improvements needed to accommodate projected new development, that are consistent with the FLUM, and which represent a logical extension of public facilities.
2. Capital Improvements needed to serve developments that were approved prior to the adoption of the Fernandina Beach Comprehensive Plan.

Priority E:

1. Capital Improvements that will further the plans of the St. Johns River Water Management District and other State agencies that may provide public facilities within the City.

Project Title / Justification	Funding Source	Percent	Total Cost	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Comp Plan Priority (Per Comp Plan Policy
Capital Improvement Fund (300)									
Information Technology									
Renewal & Replace (Storage, Network Switch, ERP)		100%	460,000	125,000	110,000	100,000	125,000		A3, B1
Network Router Replacement		100%	80,000					80,000	A3, B1
Police Department									
Replace Roof North Building		100%	30,000		30,000				A6
Replace East Generator		100%	55,000	55,000					A6
Replace Plumbing North Building		100%	25,000			25,000			A 6
Investigations Vehicle Replacement		100%	182,500		55,000	40,000	42,500	45,000	A1 B1
Fire Department									
Move Fire Sta 2 Construction		100%	1,500,000		1,500,000				B1
Replace Engine 3 (2002 Pierce Pumper)		100%	525,000	525,000					A6, B1, B5
Replace Rescue Spare Unit		100%	260,000		260,000				A1, B1
Replace Rescue 1 Unit		100%	270,500					270,500	A1, B1
Deputy Chief Vehicle #145 - F150		100%	38,500		38,500				A1
Non- Departmental / CRA / Downtown									
City Hall Roof Replacement		100%	146,000		146,000				A1, A5, A6, B5
City Hall Stucco/Paint		100%	100,000		100,000				A5, A6
Relate Utility Poles along Front Street (bury the lines)		100%	250,000	250,000					A1,A3
Streets Department									
Street Resurfacing		100%	2,462,500	462,500	500,000	500,000	500,000	500,000	A1, A4, A6, B1, B2, B4, B5
Remove, Replace, or Add sidewalks		100%	637,000	117,000	130,000	130,000	130,000	130,000	A1, A4, A6, B1, B2, B4, B5
Striping		100%	37,000	37,000					A1, A4, A6, B1, B2, B4, B5
Beach									
Beach Construction	3	46% State, 54% MSTU	175,000	35,000	35,000	35,000	35,000	35,000	A3
Beach Monitoring/Sea Turtles	3	46% State, 54% MSTU	150,000	30,000	30,000	30,000	30,000	30,000	A3
Beach Renourishment	3	100% MSTU	175,000	35,000	35,000	35,000	35,000	35,000	A3,A4
Recreation Department									
Re-roof ARC fitness room and aquatic building		100%	261,000				261,000		A1,A6,B1,B5
Replace fencing at Charles Albert Field		100%	60,000		60,000				A1,A6,B1,B5
Sandblast, prime and repaint the exterior softs at ARC		100%	30,000			30,000			A6,B1

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Project Title / Justification	Funding Source	Percent	Total Cost	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	Comp Plan Priority (Per Comp Plan Policy
Parks Department									
Replace picnic areas at Main Beach Park		100%	175,000				175,000		A1,A6, B1
Replace fencing at soccer fields		100%	110,000					110,000	B1
Renovate the softball restrooms/concession building		100%	175,000					175,000	A6,B1
Boardwalk Along Parking Lot C and D		100%	150,000			150,000			A1,A6,B1
Paint the metal framing work at top of Lighthouse		100%	34,000	34,000					A6,B1,B2
Redeck Seaside Park		100%	100,000	50,000	50,000				A1,A6,B1,B5
Replace Welcome Sign		100%	35,000		35,000				A6,
Redeck North Beach Park		100%	40,000		40,000				A1,A6,B1,B5
Repoint and paint the interior and exterior of the lighthouse		100%	74,000			74,000			A1, A6, B1
Replace Playground at Main Beach Park		100%	70,000				70,000		A1,A6,B1
Replace fencing at Hickory Street Park		100%	60,000				60,000		A1,A6,B1
Replace skate park ramps		100%	75,000					75,000	A1,A6,B1
Resurface tennis and Pickleball courts at CP		100%	55,000					55,000	A1,A6,B1
Replace playground equipment at Sunrise Park		100%	50,000					50,000	A1,A6,B1
Peck									
Replace Peck Gym roof		100%	133,000			133,000			A1,A6,B1,B5
Peck windows		100%	55,000	55,000					A4,A6,B1,B5
Repoint east side of Peck Center		100%	25,000		25,000				A6,B1
Repoint west side of Peck Center		100%	25,000			25,000			A6,B1
Replace locker room and lower level gym roof		100%	80,000			80,000			A1,A6,B1,B5
Replace flooring in Peck Center		100%	55,000				55,000		A6,B1
MLK									
Reroof MLK Center		100%	147,000			147,000			A1,A6,B1,B5
Aquatics									
Resurface the MLK pool deck including ramps and awning		100%	75,000	75,000					A1,A6,B1
Replace kiddie pool toys at MLK and ARC		100%	75,000			75,000			A1,A6,B1,B5
Capital Expansion Fund (310)									
Waterfront Park Development	8	100%	2,500,000					2,500,000	
New Streets Surfacing	9	100%	37,500	37,500					
New Sidewalks	9	100%	13,000	13,000					
Post Office Facility Acquisition	8,9	100%	1,500,000	1,500,000					A1,B1,B4
Fire Department									
ARFF Building	3	20% 9, 80% 3	500,000				500,000		A1
Fire Station 2A Reconfiguration		100%	500,000				500,000		A1, B1
Replace Aerial - Ladder 2 Truck		100%	825,000			825,000			A1,B1, C2, D1
Move Fire Sta 2 Design		100%	140,000	140,000					B1
UAV		100%	22,000	22,000					A1, B1
Ballistic Armor Protection		100%	20,044	20,044					A1, A2

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Parks & Recreation Department									
Install dune walkover at access 2 Amelia Stree	Grant	50%/50%	126,500	126,500					A6,B1
Install dune walkover at 9N 6th street and 8N	Grant	50%/50%	290,000	290,000					A6,B1
Simmons Road Park components	2	50%/50%	400,000	400,000	-				A4,A6,B1,B3
Install exterior fencing		100%	125,000		125,000				A6,B1
Columbarium		100%	170,000	85,000	85,000				B2
Shade structure and picnic area for MLK basketball court		100%	25,000	25,000					A1,A6,B1
Expand MLK conference room		100%	85,000	85,000					A1,A6,B1,B5
Phase II of Main Beach Boardwalk		100%	275,000	275,000					A1,A6,A4,B1,B2
Central Park Playground Upgrade		100%	255,000	255,000					A1, A6,B6,B2
Retro fit lighting at Buccaneer Fields		100%	475,000	475,000					A1,A6,B1,B5
Restrooms at Peck Field		100%	160,000		160,000				A6, B1
Install formal parking at Buccaneer field		100%	150,000		150,000				A1, A6,B1,B5
Challenge course with surfacing at Peck Field		100%	260,000			260,000			B1
Expand Soccer Concession		100%	185,000	185,000					A6,B1
Install walking trail and large pavilion at Central Park		100%	175,000		175,000				B1
Install restrooms at North Beach Park		100%	165,000			165,000			A6,B1
Oklawaha trail and Boardwalk		100%	175,000			175,000			B1
Install dune walkover at access 16 Cleveland Street		100%	111,000			111,000			A6,B1
Install dune walkover at access 15 Madison Street		100%	110,000				110,000		A6,B1
Install dune walkover at John Robas access21		100%	165,000					165,000	A6,B1
RESTROOMS AT NORTH BEACH PARK		100%	90,000		90,000				A1,A6,B1,B2
INSTALL NATURE CENTER FOR GREENWAY		100%	250,000				250,000		A1,A6,B1,B2
Purchase Front Street (Simmons) Property		100%	900,000	900,000					A4,B1,B2,B4,C1,C2,D1
CrossFit Rig with pip rubber surfacing for Peck Field		100%	55,000	55,000					B1
Large Pavilion for Peck Field		100%	75,000		75,000				A6, B1
Install a splash pad at a park to be determined		100%	50,000			50,000			A1,B2
Dog Park		100%	35,000			35,000			B1
Install dune walkover at access 1 Nassau Street		100%	85,000			85,000			A6, B1
Install dune walkover at access8, Maryland Street		100%	65,000					65,000	A6,B1
Install dune walkover at access 6 New York Street		100%	57,000		57,000				A6,B1
Electric maintenance cart for workers		100%	18,000	18,000					A6,B5

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Wastewater Capital Improvement Fund (330)									
AERATOR MIXER UPGRADE		100%	400,000			400,000			A2,A3,A6,B1
DIGESTER BLOWER SYSTEM		100%	2,000,000				2,000,000		A2,A3,A6,B1
SLUDGE PRESS		100%	750,000					750,000	A2,A3,A6,B1
PLANT AUTOMATION		100%	500,000					500,000	A2,A3,A6,B1
ADVANCED TREATMENT		100%	6,000,000					6,000,000	A2,A3,A6,B1
Golf Course Fund (410)									
Greens Reconstruction		100%	750,000		250,000	250,000	250,000		A-6
Cart fleet		100%	350,000			350,000			B-5
Club House Exterior		100%	30,000	30,000					A-6
Maintenance Equipment		100%	300,000	75,000	75,000		75,000	75,000	B-1,5
Cart Path removal		100%	75,000	25,000	25,000	25,000			A-1, 6
Banquet Room Flooring		100%	27,000		27,000				B-1 C-1
Banquet Room Ceilings		100%	80,000					80,000	B-1 C-1
Bar Area Remodel		100%	30,000					30,000	B-1 C-1
Kitchen Appliances		100%	20,000		20,000				B-1, 5
Clubhouse Bathroom Remodel		100%	10,000			10,000			B-1 C-1
Cart Barn Exterior		100%	15,000	15,000					A-6
Driving Range Tee Box Re-grass		100%	15,000	15,000					A-6 B-1
Airport Fund (420)									
Capital Set-Aside (Rwy 13/31)		100%	250,000	50,000	50,000	50,000	50,000	50,000	A1, A2, A3, A5, B1, B3, B4
T-Hangar(s)	6	20%, 80%	882,000	138,000	744,000				A6, B1, B3
Fuel Farm (North Area)	6	20%, 80%	343,750	343,750					A1, A5, B1, B3, B5
Corporate/Bulk Hangar(s)	6	20%, 80%	1,875,000				1,875,000		A6, B1, B3
Transient Parking Apron Rehab	6, 7	5%, 5%, 90%	1,259,000		89,000	1,170,000			A1, A2, A3, A5, B1, B3, B4
Wildlife Hazard Assessment	6, 7	10%, 90%	100,000					100,000	A1, A2, A5, B1, B3
Twy D Extension/Parking Apron	6, 7	5%, 5%, 90%	1,000,000					1,000,000	A1, A2, A3, A5, B1, B3, B4
Rwy 4/22 Pavement & Lighting Rehab	7	5%, 5%, 90%	2,368,500	2,368,500					A1, A2, A3, A5, B1, B3, B4
Install Taxiway E Lighting/Signage	7	10%, 90%	660,000			660,000			A1, A5, A6, B1, B3, B4
Twy A, B, C, D Rehab w/lighting	7	10%, 90%	1,826,000				166,000	1,660,000	A1, A2, A3, A5, B1, B3
Replace #1701 (2008 Ford Escape) with F-150 4WD		100%	30,000	30,000					A6, B1, B5
Utilities-Wastewater Fund (450)									
LIFT STATION UPGRADES		100%	300,000	100,000	50,000	50,000	50,000	50,000	A1,A4,A5,A6,B5,C1,C2
GRAVITY RELINE		100%	1,500,000	300,000	300,000	300,000	300,000	300,000	A1,A4,A5,A6,B1,B5,C1,C2
CLARIFIER A UPGRADES		100%	1,100,000	300,000				800,000	A1,A2,A3,A6,B1,B5,C1
Recondition Sludge Press		100%	100,000	100,000					A5,A6,B1,B5,C1
Solar System 138 KW in WWTP		100%	150,000	150,000					A4,A5,B5,C1
Lift Station Generators		100%	180,000	60,000	30,000	30,000	30,000	30,000	A1,A5,A6,B1,B5,C1,C2
Manhole Rehabilitation		100%	250,000	50,000	50,000	50,000	50,000	50,000	A1,A6,B1,B5,C1
Replace Vehicle #380 w/crane		100%	75,000		75,000				B1,B5
System Laterals		100%	100,000	20,000	20,000	20,000	20,000	20,000	A1,A4,A5,A6,B5,C1
PLANT AUTOMATION		100%	100,000	20,000	20,000	20,000	20,000	20,000	A1,A2,A3,A4,A5,B1,B5,C1
Replace custom equipment trailer		100%	5,000	5,000					A6, B1, B5

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Utilities-Water Fund (460)									
RENEWAL & REPLACEMENTS		100%	500,000	100,000	100,000	100,000	100,000	100,000	A3,A4,A5,A6,B1,B4,B5,C1,C2
WATER METER PERIODICS		100%	500,000	100,000	100,000	100,000	100,000	100,000	A3,A5,A6,B2,B5,C1,E1
Solar #3 WTP		100%	350,000	350,000					A4,A5,B5,C1
New Large Water Reservoir #3 WP		100%	800,000	800,000					A1,A3,A6,B1,B5,C1,C2,D1,E1
Replace Vehicle #1300		100%	35,000		35,000				B1,B5
Replace Vehicle #1330		100%	35,000			35,000			B1,B5
Replace Vehicle #1325		100%	30,000			30,000			B1,B5
Replace Vehicle #1301		100%	35,000				35,000		B1,B5
WATER METER NEW ACCOUNTS		100%	100,000	20,000	20,000	20,000	20,000	20,000	A3,A5,A6,B5,D1,E1
Replace custom equipment trailer		100%	5,000	5,000					A6, B1, B5
Replace #1323 (2011 Ford F-250)		100%	37,000	37,000					A6, B1, B5
Storm Water Management Fund (470)									
A-6 Ash to Elm (From River to 6th)	3	100%	2,228,000			2,228,000			A1, A6, B1, B2, B3, B5, E1
A-4 Beech Street (18th St to Citrona)		100%	153,630		153,630				A1, A6, B1, B2, B3, B5, E1
A-9 1st Ave (Allen to Casino)		100%	555,202			250,000	305,202		A1, A6, B1, B2, B3, B5, E1
A-3 Beech Street (east of 16th)		100%	175,000					175,000	A1, A6, B1, B2, B3, B5, E1
12th & Division French drains		100%	38,500	38,500					A1, A6, B1, B2, B3, B5, E1
East 1st Street Drainage		100%	55,000		55,000				A1, A6, B1, B2, B3, B5, E1
Vacuum Truck lease purchase		100%	231,000		231,000				B1, B5, E1
A-7 Fir to Gum Street (River to 8th St)		100%	80,000			30,000	50,000		A1, A6, B1, B2, B3, B5, E1
A-4 Beech Street (17th to 18th St)		100%	55,468			55,468			A1, A6, B1, B2, B3, B5, E1
A-1 (N 15th Street)	14	100%	412,945	412,945	-				A1, A6, B1, B2, B3, B5, E1
A-4 Beech Street (Citrona to Greenway)	14	100%	132,850	132,850					A1, A6, B1, B2, B3, B5, E1
Fir Street water quality structure	14	100%	60,000	60,000					A1, A6, B1, B2, B3, B5, E1
Lisa Ave Drainage project	3	75%/25%	503,000			503,000			A1, A6, B1, B2, B3, B5, E1
A-5 Downtown Drainage (Broom to Alachua, fi	3,4	100%	1,130,000	565,000	565,000				A1, A6, B1, B2, B3, B5, E1
Replace #448 (2014 Elgin Streetsweeper)		100%	235,000	235,000					A6, B1, B5

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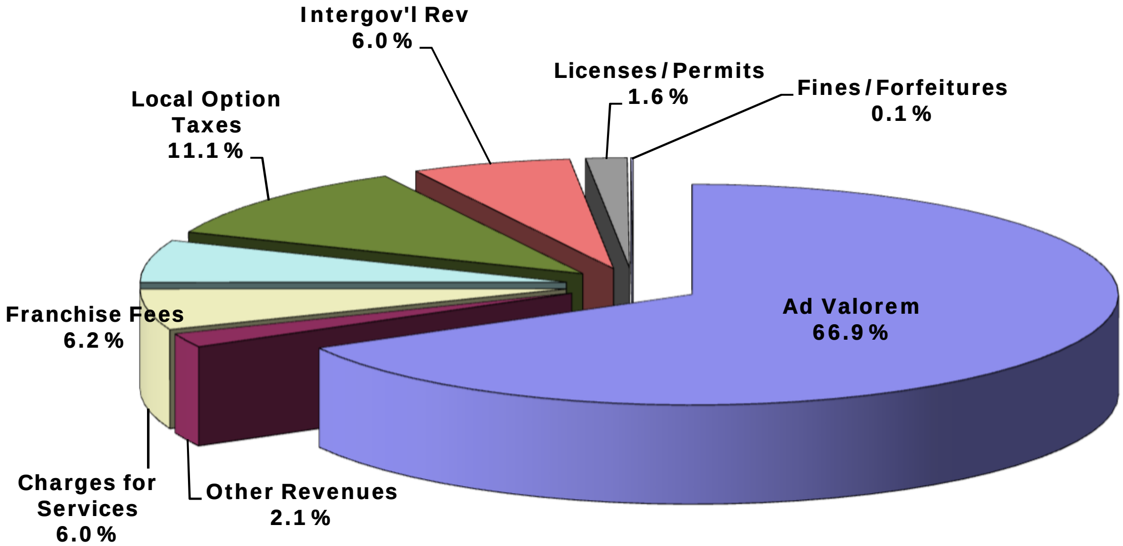
Marina Fund (480)									
Boater Uplands Improvements	3	50%/50%	400,000	400,000					A3,A4,A6,B3,C1
Southern Basin Realignment	3,4,11	12.5%,75%,12.5%	1,575,000	1,575,000					A6,B1,B2,B3,B4,B5,C1
Seawall	5	100%	405,000	405,000					A6,B1,B2,B3,B4,B5,C1
Southern Attenuator	3,4,11	12.5%,75%,12.5%	3,540,365	3,540,365					A6,B1,B2,B3,B4,B5,C1
Northern Attenuator	3,4,11	12.5%,75%,12.5%	3,000,000	3,000,000					A6,B1,B2,B3,B4,B5,C1
Mooring Field Phase II	3	50%/50%	225,000		225,000				A4,B3,C1
Mooring Field Phase III	3	50%/50%	225,000			225,000			A3,A4,A6,B3,C1
Marina Northern Expansion	3	52/47FWC/1FIND	3,500,000					3,500,000	A1,A4,A6,B1,B3 B4,B5,C1,C2
Educational Signage	3	50%/50%	75,000				75,000		B1,B3
Fleet Fund (510)									
Resurface FM building	ISF	100	32,000	32,000					A6, B1
Resurface Fleet Ops building	ISF	50%/50%	60,000		60,000				A6, B1

1. County 5. FIND 9. Impact Fees 13. FBIP
2. FRDAP 6. FDOT 10. Assessments 14. Fines
3. State 7. FAA 11. Enterprise 15. Unclaim Prop
4. Federal 8. Loan 12 Utility Bond

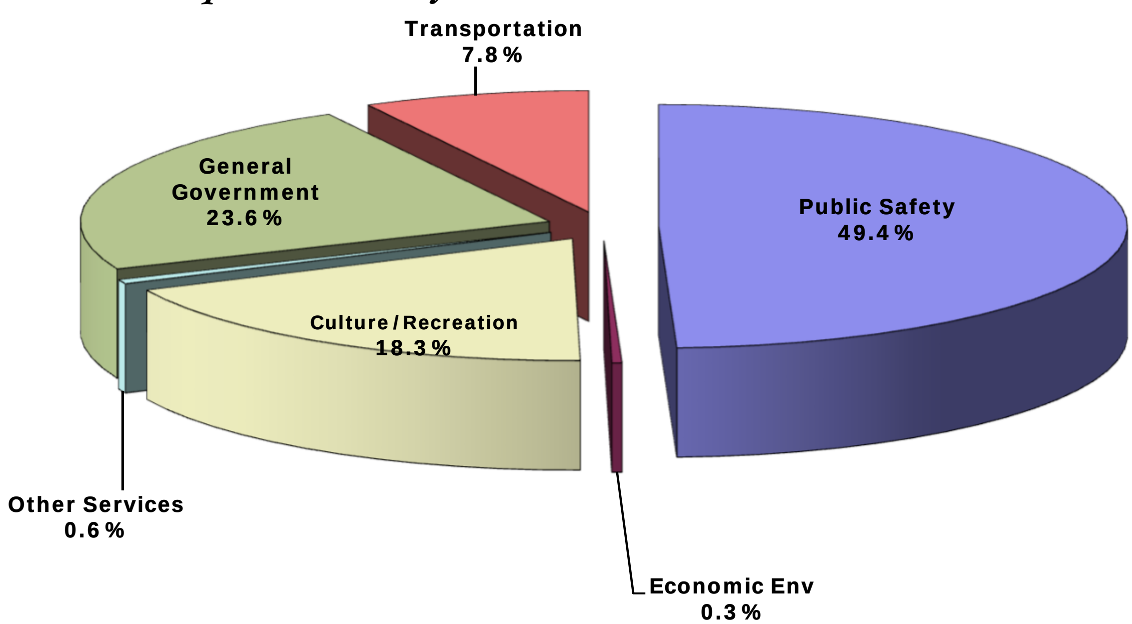
General Fund

City of Fernandina Beach
General Fund

Source of Revenue $'s



Expenditures by Government Function



City of Fernandina Beach
Combined Summary of Revenue
General Fund

DeTcription	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	$ IncreaTe (DecreaTe)	% IncreaTe (DecreaTe)
Cash Balance Forward							
Cash Bal Fwd-Unrestricted	5,112,659	5,907,249	5,260,874	5,453,306	5,549,299	95,993	1.8%
Cash Bal Fwd-Rest'd Bldg	964,522	1,396,008	1,322,750	-	-	-	0.0%
REVENUES							
Property Taxes	11,040,874	12,093,784	12,045,190	12,753,306	15,758,000	3,004,694	23.6%
Sales/Use/Fuel Taxes	2,102,667	2,166,219	2,238,152	2,596,579	2,622,442	25,863	1.0%
Franchise Fees	1,413,056	1,421,371	1,416,000	1,460,000	1,460,000	-	0.0%
Licenses/Permits	1,595,797	2,656,039	1,477,650	402,075	366,750	(35,325)	-8.8%
Intergovernmental	1,965,577	1,632,996	1,397,441	1,514,375	1,447,361	(67,014)	-4.4%
Charges For Services	1,411,064	1,396,386	1,285,421	1,348,943	1,408,500	59,557	4.4%
Fines/Forfeitures	28,653	28,798	19,400	23,700	21,500	(2,200)	-9.3%
Other Revenues	262,427	223,066	222,748	148,944	485,820	336,876	226.2%
Total	19,820,115	21,618,659	20,102,002	20,247,922	23,570,373	3,322,451	16.4%
TRANSFERS							
Transfers In	2,365,000	2,295,000	2,295,000	2,391,000	2,076,000	(315,000)	-13.2%
TOTAL RESOURCES	28,262,296	31,216,916	28,980,626	28,092,228	31,195,672	3,103,444	11.0%

City Of Fernandina Beach
Combined Summary Of Expenditures
General Fund

Departments	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	$ Increase (Decrease)	% Increase (Decrease)
General Government							
City Commission	288,697	302,926	328,214	333,373	322,388	(10,985)	-3.3%
City Clerk	390,812	438,847	466,036	514,348	538,003	23,655	4.6%
City Manager	463,171	478,333	498,307	534,107	639,551	105,444	19.7%
Finance	638,965	691,280	845,808	764,488	771,267	6,779	0.9%
Information Technology	554,368	543,015	656,026	670,489	747,157	76,668	11.4%
Human Resources	293,797	363,747	365,171	375,806	392,609	16,803	4.5%
Legal	266,532	316,413	327,545	352,708	344,230	(8,478)	-2.4%
Non-Departmental	248,271	261,264	277,769	267,183	259,320	(7,863)	-2.9%
Facilities Maintenance	567,056	572,746	601,507	620,929	689,730	68,801	11.1%
Planning	395,639	495,884	534,710	640,393	655,651	15,258	2.4%
Total	4,107,308	4,464,455	4,901,093	5,073,824	5,359,906	286,082	5.6%
Public Safety							
Police	5,107,405	5,443,000	5,526,768	5,879,077	6,173,141	294,064	5.0%
Fire	4,224,592	4,661,634	4,854,940	4,595,973	4,782,310	186,337	4.1%
Building & Permitting	773,763	828,056	1,479,328	39,200	20,250	(18,950)	-48.3%
Code Enforcement	140,987	123,854	167,039	221,251	253,405	32,154	14.5%
Total	10,246,747	11,056,544	12,028,075	10,735,501	11,229,106	493,605	4.6%
Transportation							
Streets	2,975,574	2,848,109	2,048,212	2,332,491	1,775,646	(556,845)	-23.9%
Economic Environment							
Downtown District	52,414	67,537	85,373	84,791	78,964	(5,827)	-6.9%
Culture & Recreation							
Library	12,426	44,791	14,341	14,361	14,644	283	2.0%
Recreation	901,270	909,531	1,040,999	1,105,681	1,372,394	266,713	24.1%
Parks	190,301	178,298	220,293	323,734	1,653,362	1,329,628	410.7%
Peck Center/Gym	214,675	250,688	267,064	305,363	248,706	(56,657)	-18.6%
MLK Center	162,493	176,688	188,136	201,908	197,413	(4,495)	-2.2%
Youth Programs	246,069	268,581	259,736	284,561	342,846	58,285	20.5%
Aquatics	315,577	331,834	350,360	342,280	337,242	(5,038)	-1.5%
Total	2,042,811	2,160,411	2,340,929	2,577,888	4,166,607	1,588,719	61.6%
Other Services							
Other Services	45,666	52,811	56,500	58,500	128,000	69,500	118.8%
Total Expenditures							
Total Expenditures	19,470,520	20,649,867	21,460,182	20,862,995	22,738,229	1,875,234	9.0%
Transfers, Contingencies, & Reserves							
Transfers	2,181,015	2,104,281	2,104,281	2,625,020	3,636,676	1,011,656	38.5%
Contingency	-	-	120,000	150,000	150,000	-	0.0%
Unrestricted Contg/Reserves	5,214,760	6,035,602	4,396,993	4,454,213	4,670,767	216,554	4.9%
Rest'd (Bldg) Contg/Reserves	1,396,001	2,427,166	899,170	-	-	-	0.0%
Total Expenditures, Transfers, & Reserves	28,262,296	31,216,916	28,980,626	28,092,228	31,195,672	3,103,444	11.0%

City of Fernandina Beach
Summary Of General Fund Revenues & Expenditures

Description	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	$ Increase (Decrease)	% Increase (Decrease)
REVENUES							
Property Taxes-							
Operating	10,695,874	11,666,884	11,621,383	12,329,499	15,334,440	3,004,941	24.4%
Voted Debt	345,000	426,900	423,807	423,807	423,560	(247)	-0.1%
Sales/Use/Fuel Taxes	2,102,667	2,166,219	2,238,152	2,596,579	2,622,442	25,863	1.0%
Franchise Fees	1,413,056	1,421,371	1,416,000	1,460,000	1,460,000	-	0.0%
Licenses/Permits	1,595,797	2,656,039	1,477,650	402,075	366,750	(35,325)	-8.8%
Intergovernmental	1,965,577	1,632,996	1,397,441	1,514,375	1,447,361	(67,014)	-4.4%
Charges For Services	1,411,064	1,396,386	1,285,421	1,348,943	1,408,500	59,557	4.4%
Fines/Forfeitures	28,653	28,798	19,400	23,700	21,500	(2,200)	-9.3%
Other Revenues	262,427	223,066	222,748	148,944	485,820	336,876	226.2%
TOTAL REVENUES	19,820,115	21,618,659	20,102,002	20,247,922	23,570,373	3,322,451	16.4%
EXPENDITURES							
General Government	4,107,308	4,464,455	4,901,093	5,073,824	5,359,906	286,082	5.6%
Public Safety	10,246,747	11,056,544	12,028,075	10,735,501	11,229,106	493,605	4.6%
Transportation	2,975,574	2,848,109	2,048,212	2,332,491	1,775,646	(556,845)	-23.9%
Economic Environment	52,414	67,537	85,373	84,791	78,964	(5,827)	-6.9%
Culture/Recreation	2,042,811	2,160,411	2,340,929	2,577,888	4,166,607	1,588,719	61.6%
Other Services	45,666	52,811	56,500	58,500	128,000	69,500	118.8%
TOTAL EXPENDITURES	19,470,520	20,649,867	21,460,182	20,862,995	22,738,229	1,875,234	9.0%

General Fund

FUND TITLE: / FUND # General: 001						
REVENUE OBJECT # / TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
MILLAGE RATE						
Operating	6.0682	6.0000	6.0000	5.8553	6.3553	8.5%
Voted Debt- 2001 GOB Bond	0.2362	0.2097	0.2097	0.1929	0.1683	-12.8%
Total Assessed Millage	6.3044	6.2097	6.2097	6.0482	6.5236	7.9%
311 PROPERTY TAXES						
001 31110 Property Taxes	11,040,874	12,093,784	12,045,190	12,753,306	15,758,000	23.6%
Total	11,040,874	12,093,784	12,045,190	12,753,306	15,758,000	23.6%
312 SALES/USE AND FUEL TAXES						
001 31240 Local Option Gas Tax	249,924	251,051	243,101	393,321	432,084	9.9%
001 31251 State/Fire Insurance Tax	112,190	109,334	125,000	125,000	125,000	0.0%
001 31252 State/Police Insurance Tax	116,764	115,767	100,000	100,000	100,000	0.0%
001 31260 Small County Surtax	1,623,789	1,690,067	1,770,051	1,978,258	1,965,358	-0.7%
Total	2,102,667	2,166,219	2,238,152	2,596,579	2,622,442	1.0%
323 FRANCHISE FEES						
001 32310 Franchise Fees Electric	1,394,334	1,398,923	1,400,000	1,440,000	1,440,000	0.0%
001 32340 Franchise Fees Gas	18,722	22,448	16,000	20,000	20,000	0.0%
Total	1,413,056	1,421,371	1,416,000	1,460,000	1,460,000	0.0%
316/322/329 LICENSES/PERMITS						
001 31610 Local Business Tax	144,454	173,787	160,000	145,000	160,000	10.3%
001 31620 Local Business Tax - Penalties	6,504	3,087	2,500	3,750	3,000	-20.0%
001 31630 Local Business Tax - Other Fees	49	65	-	-	50	0.0%
001 31640 Local Business Tax - Past Due Fees	1,530	1,983	500	2,000	2,000	0.0%
001 32200 Building Permits	652,828	1,126,962	600,000	-	-	0.0%
001 32201 Building Permit- Address	-	-	-	-	-	0.0%
001 32202 Building Permit- Construction	294,836	508,871	300,000	-	-	0.0%
001 32203 Building Permit - Demolition	7,066	7,361	6,500	-	-	0.0%
001 32204 Building Permit - Driveway	5,635	6,595	6,000	6,000	6,000	0.0%
001 32205 Building Permit - Land Clear/Exca/Fill	25	-	-	-	-	0.0%
001 32206 Building Permit - After the Fact Fee	2,176	14,408	4,500	-	-	0.0%
001 32207 Building Permit - Reinspection Fee	3,290	5,041	4,000	-	-	0.0%
001 32208 Building Permit - 2nd Reinspection	-	-	100	-	-	0.0%
001 32209 Building Permit - 3rd Reinspection	-	-	-	-	-	0.0%
001 32210 Building Permit - Tree Removal	23,448	37,767	15,000	25,000	25,000	0.0%
001 32211 Building Permit - Fencing	5,050	4,315	5,000	5,000	5,000	0.0%
001 32219 Tree Trust Fund Reserve	23,448	39,893	15,000	25,000	-	-100.0%
001 32218 Clearing/Excavate-Permits	24,228	39,221	16,000	25,000	25,000	0.0%
001 32900 Code Enforcement Fees & Fines	52,194	26,592	3,500	25,000	25,000	0.0%
001 32901 Zoning Plan Review	18,225	22,900	18,000	18,000	18,000	0.0%
001 32992 Fire Marshall's Fees	29,759	229,329	24,000	30,000	35,000	16.7%
001 32995 Address Assignment	1,320	1,960	1,000	1,500	1,000	-33.3%
001 32903 Sign Permits	4,244	4,574	4,500	2,250	2,250	0.0%
001 32904 Private Direction Signs	-	-	-	-	-	0.0%
001 32905 Electrical Permits - General	59,078	68,372	55,000	-	-	0.0%
001 32906 Electrical Permits - Seasonal/Tempora	8,550	10,800	7,500	-	-	0.0%
001 32907 Engineering Fees	-	-	-	-	-	0.0%
001 32908 Gas Permits - General	13,320	18,150	14,000	-	-	0.0%
001 32909 Gas Permits - LP Installation	3,950	5,175	6,000	-	-	0.0%
001 32910 Gas Permits - Tank Fees	-	75	-	-	-	0.0%
001 32911 Mechanical	72,226	111,803	65,000	-	-	0.0%
		-			-	
001 32912 Plumbing Permits	33,064	40,499	34,000	-	-	0.0%
001 32913 Plumbing - Fixture Fees	21,812	36,895	20,000	-	-	0.0%
001 32981 Special Event Permits	3,890	5,749	2,500	3,500	4,500	28.6%
001 32982 Special Banner Permits	1,605	1,715	1,000	1,500	2,000	33.3%
001 32980 Other Misc Permits	660	655	1,000	-	-	0.0%
001 32914 Permit/Review Fees	25	-	-	-	-	0.0%

General Fund

FUND TITLE: / FUND # General: 001						
REVENUE OBJECT #/TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
001 32915 Annexation App Fee	2,100	6,350	2,700	2,800	2,200	-21.4%
001 32916 BOA App Fees - Commercial	3,250	1,750	-	-	-	0.0%
001 32917 BOA App Fees- Residential	7,800	9,950	13,000	10,400	11,050	6.3%
001 32918 Zoning Certification Fee	2,575	3,005	3,500	3,925	3,200	-18.5%
001 32919 CDD - Certified Mail Fee	-	3,000	-	-	-	0.0%
001 32920 CDD Copies Made Fee	2,058	1,525	2,000	2,600	1,250	-51.9%
001 32921 Comp Plan Amend App Fee	1,700	-	3,300	1,500	1,500	0.0%
001 32922 Concurrency Review App Fee	-	-	-	-	-	0.0%
001 32923 CU Application Fee	-	20	-	-	-	0.0%
001 32924 HDC Application Fee	8,515	13,380	10,000	10,000	-	-100.0%
001 32925 Plat Approval Lot/Acre Cost	-	-	-	-	-	0.0%
001 32926 Plat Approval App Fee	4,175	4,150	3,200	3,400	3,850	13.2%
001 32927 Preliminary Site Plan Visit	-	1,600	-	-	-	0.0%
001 32928 Rezoning App Fee	5,100	5,100	5,000	5,250	4,200	-20.0%
001 32929 Site Plan Review App Fee	32,000	36,200	36,000	37,200	21,700	-41.7%
001 32930 Special Use App Fee	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
001 32931 HDC Variance	1,300	-	1,300	1,300	-	-100.0%
001 32932 Due Diligence	1,725	500	1,500	750	750	0.0%
001 32933 Telecommunication Permit	-	-	-	400	400	0.0%
001 32934 Change of Use	-	-	-	-	-	0.0%
001 32935 Administrative Waiver	-	-	-	-	-	0.0%
001 32936 Code Text Amendment	850	-	850	850	850	0.0%
001 32937 Lot Line Adjustments	1,200	6,000	1,200	3,200	2,000	-37.5%
001 32940 Administration Cost/Impact Fees	-	-	-	-	-	0.0%
001 32960 Administration Cost/Bld'g Surcharge	2,960	8,910	2,000	-	-	0.0%
Total	1,595,797	2,656,039	1,477,650	402,075	366,750	-8.8%
331/334 STATE AND FEDERAL GRANTS						
001 33120 FEMA Federal	553,008	185,623	-	-	-	0.0%
0012100 34211 USDOT Grant	-	-	49,700	-	-	0.0%
001 33160 Urban Forestry Grant	-	14,950	-	-	-	0.0%
001 33170 DOS Preservation	-	40,000	50,000	50,000	37,500	-25.0%
001 33400 State Grant	-	-	-	-	-	0.0%
001 33420 FEMA State	57,785	28,698	-	-	-	0.0%
Total	610,793	269,271	99,700	50,000	37,500	-25.0%
335 STATE SHARED REVENUE						
001 33512 State Revenue Sharing Proceed	214,459	225,014	228,016	227,319	241,733	6.3%
001 33514 Mobile Home Tax	733	664	600	800	800	0.0%
001 33515 Alcoholic Bev License	19,779	13,529	22,000	25,000	23,000	-8.0%
001 33350 Half-Cent Sales Tax	810,556	877,989	854,775	889,256	940,628	5.8%
001 33522 Firefighters Supplement	12,540	8,436	10,500	10,000	10,000	0.0%
Total	1,058,067	1,125,632	1,115,891	1,152,375	1,216,161	5.5%
337 GRANTS/LOCAL UNITS						
001 33720 School Resource Officer	134,885	170,687	127,850	250,000	131,200	-47.5%
001 33721 DEA Reimbursement	11,832	17,406	4,000	12,000	12,500	4.2%
Total	146,717	188,093	131,850	262,000	143,700	-45.2%
339 PAYMENTS IN LIEU OF TAXES						
001 33910 Ocean Highway and Port Authority	150,000	50,000	50,000	50,000	50,000	0.0%
Total	150,000	50,000	50,000	50,000	50,000	0.0%
342/343 OTHER CHARGES/FEES						
001 34260 Ambulance Services	461,604	457,783	423,771	450,943	450,000	-0.2%
001 33722 Nassau County Ocean Rescue	105,011	113,598	118,650	118,000	130,000	10.2%
001 34290 Shrimp Festival Reimbursement	9,247	5,767	12,000	6,000	6,000	0.0%
Total	575,862	577,148	554,421	574,943	586,000	1.9%

General Fund

FUND TITLE:/FUND # General: 001						
REVENUE OBJECT # / TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE/ DECREASE
347 RECREATIONAL						
001 34742 Swimming Pools	54,116	58,393	54,000	52,000	54,000	3.8%
001 34743 Swimmimg Pools Non Taxable	1,222	875	-	-	-	0.0%
001 34720 Rentals	12,902	6,918	12,000	9,000	10,000	11.1%
001 34704 Rentals Non Taxable	10,992	12,850	15,000	15,000	8,000	-46.7%
001 34705 Softball Complex	590	708	1,000	500	500	0.0%
001 34700 Trust Activities Non Taxable	149,605	149,947	157,000	160,000	160,000	0.0%
001 34701 Trust Activities Taxable	24,235	30,109	20,000	20,000	23,000	15.0%
001 34730 Youth Trust Activities	16,913	20,750	-	17,000	17,000	0.0%
001 34741 Aquatics Trust Non Taxable	112,453	117,048	115,000	115,000	116,000	0.9%
001 34740 Aquatics Trust Taxable	-	23	-	-	-	0.0%
001 34721 Peck Rents	10,646	13,094	10,000	11,000	8,000	-27.3%
001 34724 Peck Trust Non Taxable	37,307	53,019	40,000	40,000	42,000	5.0%
001 34723 Peck Trust Taxable	4,675	7,083	6,000	6,000	6,500	8.3%
001 34725 MLK Rents	9,665	4,328	3,000	4,000	4,500	12.5%
001 34728 MLK Trust Non Taxable	11,949	12,845	12,000	11,000	12,500	13.6%
001 34727 MLK Trust Taxable	-	-	-	-	-	0.0%
347.2915 Skate Park	-	-	-	-	-	0.0%
347.2916 Skate Park Non Taxable	-	-	-	-	-	0.0%
001 34702 Parks Trust Non Taxable	41,065	5,175	7,000	10,000	12,000	20.0%
001 34703 Parks Trust Taxable	1,500	933	-	-	-	0.0%
001 34722 Peck Rents Non Taxable	29,024	6,555	30,000	35,000	25,000	-28.6%
001 34726 MLK Rents Non Taxable	1,806	2,388	-	-	-	0.0%
347.3000 Rec Support Nassau County	-	-	-	-	-	0.0%
001 34745 Greenway	466	62	-	-	-	0.0%
001 34746 Greenway Taxable	696	753	-	-	-	0.0%
001 34731 Youth Camps	289,200	297,171	240,000	255,000	310,000	21.6%
001 34706 Parks Lawn Charges	14,175	18,211	9,000	13,500	13,500	0.0%
Total	835,202	819,238	731,000	774,000	822,500	6.3%
351 FINES/FORFEITURES						
001 35100 Court Cases General Fund	10,563	11,454	8,000	10,500	8,000	-23.8%
001 35120 Police Education	1,626	1,587	1,300	1,300	1,500	15.4%
001 35105 Code Enforcement Faulty Equip	-	-	-	-	-	0.0%
001 35420 Code Enforcement Finds	150	-	-	-	-	0.0%
001 35115 Parking Tickets	14,578	14,110	8,500	11,000	11,000	0.0%
001 35911 Fingerprint/Accident/Inc Report	1,736	1,647	1,600	900	1,000	11.1%
Total	28,653	28,798	19,400	23,700	21,500	-9.3%
360's/384 OTHER REVENUES						
001 38410 Loan Proceeds	-	-	-	-	-	0.0%
001 36110 Interest	38,682	61,583	25,000	50,000	165,000	230.0%
001 36120 Unrealized Gain	(660)	-	-	-	-	0.0%
001 36210 Rents	2,576	-	4,000	3,044	3,044	0.0%
001 36215 Rents Non Taxable	27,409	28,047	20,300	23,800	23,800	0.0%
001 36221 Police Building Rent	130,461	22,010	125,000	-	-	0.0%
362.1020 Rent-Space For Sanitation	-	-	-	-	-	0.0%
001 36992 Gain on Sale Of Asset	-	-	-	-	-	0.0%
001 36420 Insurance Proceeds	11,855	-	-	-	-	0.0%
001 36993 Donations/Contributions	468	15,529	-	-	-	0.0%
369.6000 Radon Admin Fee	-	-	-	-		0.0%
001 36990 Other Revenue	37,791	41,155	12,000	15,000	15,026	0.2%
001 36999 HDC Trust Fund	160	35	-	-	-	0.0%
0017200 36993 Donations/Contributions	-	-	-	-	-	0.0%
0012200 36993 Donations/Contributions	-	9,418	-	7,000	7,500	7.1%
001 36996 Revenue - Garnishment Fee	91	125	100	100	100	0.0%
001 36992 Gain on Sale of Asset	13,594	-	-	-	-	0.0%
0012400 36992 Gain on Sale of Asset Bldg	-	-	-	-	-	0.0%
001 36997 TDC Revenue	-	45,164	36,348	50,000	271,350	442.7%
001 38400 Other Financing Source	-	-	-	-	-	0.0%
Total	262,427	223,066	222,748	148,944	485,820	226.2%
TOTAL REVENUES	19,820,115	21,618,659	20,102,002	20,247,922	23,570,373	16.4%

General Fund

FUND TITLE: / FUND # *General: 001*						
REVENUE OBJECT # / TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
382 REIMBURSEMENTS						
001 38212 From CDBG Housing	-	-	-	-	-	0.0%
382.1800 From CRA	-	-	-	-	-	0.0%
382.4100 From Golf Course Fund	-	-	-	-	-	0.0%
001 38242 From Airport	-	-	-	-	-	0.0%
001 38244 From Sanitation	60,000	36,000	36,000	36,000	36,000	0.0%
001 38245 From Wastewater Operations	360,000	360,000	360,000	360,000	360,000	0.0%
001 38246 From Water Operations	160,000	180,000	180,000	180,000	180,000	0.0%
001 38251 From Fleet	-	15,000	15,000	15,000	-	-100.0%
Total	580,000	591,000	591,000	591,000	576,000	-2.5%
381 TRANSFERS IN						
001 38215 From Utility Tax	1,785,000	1,704,000	1,704,000	1,800,000	1,500,000	-16.7%
Total	1,785,000	1,704,000	1,704,000	1,800,000	1,500,000	-16.7%
389 CASH BALANCE FORWARD						
001 38910 Cash Balance Forward	5,112,659	5,907,249	5,260,874	5,453,306	5,549,299	1.8%
001 38911 Cash Balance Fwd-Rest'd	964,522	1,396,008	1,322,750	-	-	0.0%
Total	6,077,181	7,303,257	6,583,624	5,453,306	5,549,299	1.8%
TOTAL REVENUES AND CASH BALANCES	28,262,296	31,216,916	28,980,626	28,092,228	31,195,672	11.0%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *City Commission: 0011100*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51100 Salaries	60,000	60,000	60,000	60,000	60,000	0.0%
52100 FICA	3,553	3,859	4,590	4,590	4,590	0.0%
52200 Retirement	-	-	-	-	-	0.0%
52300 Health Insur Insur	37,465	21,403	41,729	16,368	16,362	0.0%
52301 Life Insur Insur	262	247	271	262	286	9.2%
52400 Workers' Comp	98	84	84	92	140	52.2%
52500 Unemployment	-	-	-	-	-	0.0%
Total	101,378	85,593	106,674	81,312	81,378	0.1%
OPERATING EXPENSES						
53100 Professional Services	121,031	140,972	151,500	156,500	185,000	18.2%
53400 Contractual	-	-	-	10,000	10,000	0.0%
3500 Investigations	-	-	-	-	-	0.0%
54000 Training/Travel	1,930	2,798	3,200	5,275	6,450	22.3%
54500 Insurance	5,534	6,170	6,847	6,436	6,050	-6.0%
54700 Printing	367	3,430	1,000	5,150	4,925	-4.4%
54800 Promotional	-	500	500	500	15,500	3000.0%
55611 Non Profits	56,220	60,000	55,000	60,000	5,000	-91.7%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	264	1,066	400	850	700	-17.6%
55400 Books/Subs/Dues	1,973	2,397	3,093	7,100	7,385	4.0%
Total	187,319	217,333	221,540	252,061	241,010	-4.4%
DEPARTMENT TOTAL	288,697	302,926	328,214	333,373	322,388	-3.3%

General Fund

FUND TITLE: / FUND #						
General: 001						
DEPARTMENT NAME / #	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
City Clerk: 0011200	2017	2018	2018	2019	2020	DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	183,220	208,706	208,254	236,237	231,281	-2.1%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	10	10	-	-	-	0.0%
52100 FICA	13,868	15,742	15,931	18,072	17,693	-2.1%
52200 Retirement	66,690	64,812	64,812	69,597	55,415	-20.4%
52300 Health Insur Insur	31,851	37,019	37,022	38,869	38,849	-0.1%
52301 Life Insur Insur	934	1,017	1,016	1,156	1,289	11.5%
52400 Workers' Comp	301	336	336	413	532	28.8%
52500 Unemployment	-	-	-	-	-	0.0%
Total	296,874	327,642	327,371	364,344	345,059	-5.3%
OPERATING EXPENSES						
53100 Professional Services	735	906	800	800	6,600	725.0%
53400 Contractual	70,128	68,054	76,810	88,080	150,540	70.9%
54000 Training/Travel	2,883	4,427	7,927	7,718	11,029	42.9%
54100 Comm - Phone/Fax/Alarm	1,377	1,480	1,531	1,566	1,360	-13.2%
54101 Communications - Cellular	491	504	552	550	550	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
4500 Insurance	-	-	-	-	-	0.0%
4610 R/M Buildings	-	-	-	-	-	0.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
54700 Printing	13,226	14,851	15,120	15,120	16,000	5.8%
54800 Promotional	644	311	750	750	800	6.7%
54912 Elections	1,195	17,301	31,500	31,500	800	-97.5%
55100 Office Supplies	421	1,069	1,000	1,000	1,200	20.0%
55200 Operating Supplies	1,664	1,315	1,370	1,145	1,810	58.1%
55210 Uniforms	-	-	-	350	350	0.0%
55400 Books/Subs/Dues	1,174	987	1,305	1,425	1,905	33.7%
Total	93,938	111,205	138,665	150,004	192,944	28.6%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment - Non Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	390,812	438,847	466,036	514,348	538,003	4.6%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # City Manager: 0011210	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	250,516	313,374	305,979	300,181	382,070	27.3%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	18,786	23,747	23,407	22,964	29,228	27.3%
52200 Retirement	51,047	66,486	71,434	64,691	72,880	12.7%
52300 Health Insur	26,599	33,506	40,744	32,112	41,679	29.8%
52301 Life Insur	1,221	1,577	1,437	1,526	2,462	61.3%
52400 Workers' Comp	1,273	1,138	1,138	553	1,020	84.4%
52500 Unemployment	-	-	-	-	-	0.0%
Total	349,442	439,828	444,139	422,027	529,339	25.4%
OPERATING EXPENSES						
53100 Professional Services	87,749	16,253	30,000	80,000	75,000	-6.3%
53400 Contractual	142	276	250	250	250	0.0%
53900 Auto Allowance	6,125	6,018	6,000	6,000	6,000	0.0%
54000 Training/Travel	6,790	8,529	11,040	9,070	16,075	77.2%
54100 Comm - Phone/Fax/Alarm	489	700	713	755	707	-6.4%
54101 Communications - Cellular	783	1,073	1,600	2,600	2,600	0.0%
54700 Printing	533	15	600	900	900	0.0%
54800 Promotional	437	479	500	-	500	0.0%
54901 Special Events	-	-	-	8,000	-	-100.0%
55100 Office Supplies	807	498	500	800	1,000	25.0%
55200 Operating Supplies	7,452	2,495	760	1,235	4,645	276.1%
55210 Uniforms	174	185	200	200	-	-100.0%
55400 Books/Subs/Dues	2,248	1,984	2,005	2,270	2,535	11.7%
Total	113,729	38,505	54,168	112,080	110,212	-1.7%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	463,171	478,333	498,307	534,107	639,551	19.7%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # Finance: 0011300	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	353,156	362,395	462,073	411,083	399,700	-2.8%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	32,762	44,785	45,000	47,705	53,910	13.0%
51400 Overtime	203	217	1,200	450	-	-100.0%
52100 FICA	28,821	30,360	38,883	35,132	34,701	-1.2%
52200 Retirement	112,440	102,151	137,784	114,524	84,755	-26.0%
52300 Health Insur	49,809	52,153	64,883	65,729	72,603	10.5%
52301 Life Insur	1,726	1,770	2,382	2,139	2,198	2.8%
52400 Workers' Comp	589	838	838	865	1,061	22.7%
52500 Unemployment	-	-	-	-	-	0.0%
Total	579,506	594,669	753,043	677,627	648,929	-4.2%
OPERATING EXPENSES						
53100 Professional Services	2,180	7,189	1,500	5,000	5,000	0.0%
53200 Auditing	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	27,939	47,985	44,610	49,600	55,292	11.5%
54000 Training/Travel	3,313	6,372	3,600	4,480	13,290	196.7%
54100 Comm - Phone/Fax/Alarm	937	928	1,220	1,086	934	-14.0%
54101 Communications - Cellular	497	626	800	800	600	-25.0%
54103 Communications - Internet	-	-	-	-	-	0.0%
54200 Postage	-	-	-	-	-	0.0%
54700 Printing	2,356	3,594	5,000	3,500	4,850	38.6%
55100 Office Supplies	4,724	5,131	5,700	5,500	6,527	18.7%
55200 Operating Supplies	9,636	9,343	7,090	8,750	9,650	10.3%
55210 Uniforms	290	280	350	350	300	-14.3%
55400 Books/Subs/Dues	792	320	1,100	1,000	1,100	10.0%
Total	59,459	88,563	77,765	86,861	104,338	20.1%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	8,048	15,000	-	18,000	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	8,048	15,000	-	18,000	0.0%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	638,965	691,280	845,808	764,488	771,267	0.9%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Information Technology: 0011310*	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	146,062	130,734	141,430	142,540	254,789	78.7%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	1,113	-	-	-	0.0%
51350 Part Time	28,251	48,647	54,393	61,251	31,623	-48.4%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	12,938	13,356	14,980	15,590	21,911	40.5%
52200 Retirement	50,254	43,013	46,013	43,076	61,047	41.7%
52300 Health Insur	22,404	20,867	22,385	26,302	35,625	35.4%
52301 Life Insur	718	642	680	726	1,110	52.9%
52400 Workers' Comp	272	286	286	373	529	41.8%
52500 Unemployment	-	-	-	-	-	0.0%
Total	260,899	258,658	280,167	289,858	406,634	40.3%
OPERATING EXPENSES						
53100 Professional Services	12,245	13,768	17,500	22,500	17,500	-22.2%
53400 Contractual	77,920	67,564	126,261	143,635	140,737	-2.0%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
54000 Training/Travel	8,738	9,296	17,795	18,300	19,220	5.0%
54100 Comm - Phone/Fax/Alarm	689	567	288	743	718	-3.4%
54101 Communications - Cellular	2,868	4,326	4,000	4,050	4,600	13.6%
54103 Communications - Internet	89,750	104,043	95,135	85,135	92,135	8.2%
4200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
54500 Insurance	-	-	450	423	398	-5.9%
4610 R/M Buildings	-	-	-	-	-	0.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
54630 R/M Vehicles-Labor	500	500	500	500	600	20.0%
54640 R/M Vehicles-Parts	361	18	250	250	250	0.0%
55100 Office Supplies	527	40	1,000	500	500	0.0%
55200 Operating Supplies	13,643	18,309	19,380	8,720	10,220	17.2%
55210 Uniforms	-	-	-	-	-	0.0%
55230 Gas/Oil	141	268	500	500	500	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	500	675	945	40.0%
Total	207,382	218,699	283,559	285,931	288,323	0.8%
CAPITAL OUTLAY						
56300 Improvements	17,291	11,017	10,000	8,000	10,000	25.0%
56400 Machinery/Equipment	62,380	40,845	68,000	78,000	36,000	-53.8%
56401 Machinery/Equipment Non-Capital	6,416	13,796	14,300	8,700	6,200	-28.7%
Total	86,087	65,658	92,300	94,700	52,200	-44.9%
DEPARTMENT TOTAL	554,368	543,015	656,026	670,489	747,157	11.4%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Human Resources: 0011350*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	136,423	181,592	181,465	190,387	203,325	6.8%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	26,935	8,580	6,740	-	-	0.0%
51400 Overtime	58	-	-	-	-	0.0%
52100 FICA	11,329	14,329	14,398	14,565	15,554	6.8%
52200 Retirement	47,567	59,225	59,225	57,848	48,120	-16.8%
52300 Health Insur	18,905	27,042	27,737	29,120	29,106	0.0%
52301 Life Insur	707	928	961	963	1,105	14.7%
52400 Workers' Comp	272	390	390	360	462	28.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	242,196	292,086	290,916	293,243	297,672	1.5%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	20,049	30,320	42,104	44,975	56,945	26.6%
54000 Training/Travel	11,483	9,087	9,297	9,796	12,472	27.3%
54010 Safety Committee	4,659	5,293	5,500	5,500	5,500	0.0%
54100 Comm - Phone/Fax/Alarm	489	496	509	537	288	-46.4%
54101 Communications - Cellular	613	602	550	600	815	35.8%
54200 Postage	-	-	-	-	-	0.0%
4300 Utilities	-	-	-	-	-	0.0%
4500 Insurance	-	-	-	-	-	0.0%
4610 R/M Buildings	-	-	-	-	-	0.0%
54620 R/M Equipment	-	-	-	-	-	0.0%
54700 Printing	489	1,000	500	500	500	0.0%
54800 Promotional	8,735	16,369	10,000	14,550	14,050	-3.4%
55100 Office Supplies	1,893	2,080	1,200	500	1,000	100.0%
55200 Operating Supplies	2,384	3,659	2,360	3,105	560	-82.0%
55210 Uniforms	-	-	-	-	-	0.0%
5220 Janitorial Supplies	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	807	1,756	2,235	2,500	2,807	12.3%
Total	51,601	70,662	74,255	82,563	94,937	15.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	999	-	-	-	0.0%
Total	-	999	-	-	-	0.0%
DEPARTMENT TOTAL	293,797	363,747	365,171	375,806	392,609	4.5%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # Legal: 0011400	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	176,997	184,605	191,230	191,216	199,107	4.1%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	12,847	13,311	14,629	14,628	15,232	4.1%
52200 Retirement	30,238	31,204	31,146	28,715	26,977	-6.1%
52300 Health Insur	15,581	29,136	22,775	30,593	36,368	18.9%
52301 Life Insur	940	944	979	963	1,105	14.7%
52400 Workers' Comp	290	318	318	352	458	30.1%
52500 Unemployment	-	-	-	-	-	0.0%
Total	236,893	259,518	261,077	266,467	279,247	4.8%
OPERATING EXPENSES						
53100 Professional Services	682	369	850	850	850	0.0%
53400 Contractual	3,408	1,641	4,465	5,495	4,425	-19.5%
54000 Training/Travel	3,321	4,970	5,070	5,050	5,450	7.9%
54100 Comm - Phone/Fax/Alarm	288	288	288	316	288	-8.9%
54101 Communications - Cellular	644	558	660	660	660	0.0%
54103 Communications - Internet	-	-	-	-	-	0.0%
54700 Printing	150	-	200	100	-	-100.0%
54934 Legal/Contractual	17,646	48,277	45,000	40,000	50,000	25.0%
54930 Collections/Litigation Costs	795	-	1,500	26,500	1,500	-94.3%
55100 Office Supplies	332	236	650	600	650	8.3%
55200 Operating Supplies	1,488	56	600	735	360	-51.0%
55210 Uniforms	-	-	-	100	-	-100.0%
55400 Books/Subs/Dues	885	500	985	835	800	-4.2%
Total	29,639	56,895	60,268	81,241	64,983	-20.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	5,000	5,000	-	-100.0%
56401 Machinery/Equipment Non-Capital	-	-	1,200	-	-	0.0%
Total	-	-	6,200	5,000	-	-100.0%
DEPARTMENT TOTAL	266,532	316,413	327,545	352,708	344,230	-2.4%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Non-Departmental: 0011910*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	173,660	180,470	181,350	185,600	153,055	-17.5%
54100 Comm - Phone/Fax/Alarm	405	704	730	743	720	-3.1%
54103 Communications - Internet	2,227	2,780	2,900	2,500	2,500	0.0%
54200 Postage	8,464	6,918	7,500	7,500	7,500	0.0%
54300 Utilities - Electric	14,921	15,000	15,200	15,500	16,000	3.2%
54310 Utilities - Water & Wastewater	3,323	2,599	3,200	3,400	3,500	2.9%
54500 Insurance	20,125	22,213	24,649	23,170	21,780	-6.0%
54610 R/M Buildings & Grounds	7,075	8,524	20,000	13,000	30,000	130.8%
54620 R/M Equipment	3,145	5,102	5,200	5,200	5,000	-3.8%
55200 Operating Supplies	3,978	8,579	8,645	1,925	2,910	51.2%
5210 Uniforms	-	-	-	-	-	0.0%
55220 Janitorial Supplies	1,012	1,580	1,600	1,600	1,600	0.0%
55230 Gas/Oil	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	250	460	84.0%
Total	245,130	261,264	277,769	267,183	251,820	-5.7%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non Capital	3,141	-	-	-	7,500	0.0%
Total	3,141	-	-	-	7,500	0.0%
DEPARTMENT TOTAL	248,271	261,264	277,769	267,183	259,320	-2.9%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Facilities Maintenance: 0011930*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	273,113	276,983	267,549	280,904	342,726	22.0%
51210 Workers' Comp Reimbursement	(579)	(794)	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	31,490	35,933	43,333	45,058	24,027	-46.7%
51400 Overtime	4,410	3,064	6,500	6,000	5,000	-16.7%
52100 FICA	21,768	23,864	24,280	25,395	28,439	12.0%
52200 Retirement	94,365	80,367	86,974	86,110	82,117	-4.6%
52300 Health Insur	48,804	45,826	52,264	49,648	58,884	18.6%
52301 Life Insur	1,240	1,380	1,345	1,408	1,864	32.4%
52400 Workers' Comp	8,346	9,559	9,559	10,151	14,750	45.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	482,957	476,182	491,804	504,674	557,807	10.5%
OPERATING EXPENSES						
53100 Professional Services	-	1,956	2,000	2,000	2,000	0.0%
53400 Contractual	4,064	4,902	5,275	6,555	5,625	-14.2%
54000 Training/Travel	1,078	1,133	1,750	1,500	1,750	16.7%
54100 Comm - Phone/Fax/Alarm	216	216	216	237	496	109.3%
54101 Communications - Cellular	901	1,448	950	1,450	2,000	37.9%
54300 Utilities - Electric	1,388	1,621	1,500	1,700	1,900	11.8%
54310 Utilities - Water & Wastewater	616	557	700	700	800	14.3%
54500 Insurance	8,247	9,365	10,392	9,768	9,182	-6.0%
54610 R/M Buildings & Grounds	535	1,757	2,000	2,000	5,500	175.0%
54620 R/M Equipment	1,684	7,216	3,000	4,000	4,000	0.0%
54630 R/M Vehicles-Labor	8,000	8,000	8,000	8,000	9,000	12.5%
54640 R/M Vehicles-Parts	8,698	6,039	9,000	7,000	7,000	0.0%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
55100 Office Supplies	299	58	800	300	300	0.0%
55200 Operating Supplies	10,760	11,720	14,470	13,645	13,770	0.9%
55210 Uniforms	1,393	1,228	1,900	1,900	3,600	89.5%
55220 Janitorial Supplies	143	201	250	-	-	0.0%
55230 Gas/Oil	5,851	6,499	7,000	6,000	7,500	25.0%
55240 Chemicals	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	53,873	63,916	69,203	66,755	74,423	11.5%
CAPITAL OUTLAY						
56300 Improvements	-	-	-	-	32,000	0.0%
56400 Machinery/Equipment	30,226	32,648	40,500	49,500	22,000	-55.6%
56401 Machinery/Equipment Non-Capital	-	-	-	-	3,500	0.0%
Total	30,226	32,648	40,500	49,500	57,500	16.2%
DEPARTMENT TOTAL	567,056	572,746	601,507	620,929	689,730	11.1%
TOTAL GENERAL GOVERNMENT	4,107,308	4,464,455	4,901,093	5,073,824	5,359,906	5.6%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # Police:0012100	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	2,229,111	2,436,941	2,484,250	2,653,026	2,740,497	3.3%
51210 Workers' Comp Reimbursement	(886)	(11,889)	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	77,130	80,410	126,017	150,000	194,797	29.9%
0012101 51350 Part Time Beach Rangers	-	-	-	-	50,514	0.0%
51400 Overtime	216,793	188,259	176,861	165,000	165,000	0.0%
0012101 51400 Overtime Beach Rangers	-	-	-	-	1,404	0.0%
51500 Incentive	18,293	18,138	20,040	18,360	19,200	4.6%
52100 FICA	184,506	197,715	214,748	228,459	238,641	4.5%
0012101 52100 FICA - Beach Rangers	-	-	-	-	3,972	0.0%
52200 Retirement	836,554	938,232	884,796	953,538	870,247	-8.7%
52300 Health Insur	480,656	510,481	525,261	573,748	574,188	0.1%
52301 Life Insur	10,901	11,807	11,883	12,805	14,181	10.7%
52400 Workers' Comp	56,449	67,037	67,037	77,366	102,230	32.1%
0012101 52400 Workers' Comp Beach Rangers	-	-	-	-	-	0.0%
52500 Unemployment	-	275	-	-	-	0.0%
Total	4,109,507	4,437,406	4,510,893	4,832,302	4,974,872	3.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	58,845	75,463	77,100	89,000	91,250	2.5%
53500 Investigations	4,938	6,140	6,500	5,500	5,500	0.0%
54000 Training/Travel	23,411	24,828	22,600	22,000	22,600	2.7%
0012101 54000 Training/Travel Beach Rangers	-	-	-	-	600	0.0%
54100 Comm - Phone/Fax/Alarm	4,632	4,840	4,929	4,879	4,884	0.1%
54101 Communications - Cellular	-	-	-	-	-	0.0%
54103 Communications - Internet	6,535	7,118	9,325	9,325	9,325	0.0%
54104 Communications - Mobile	34,102	35,897	37,500	37,000	38,500	4.1%
54105 Communications - 911 System	-	-	-	-	-	0.0%
54300 Utilities - Electric	35,042	33,359	39,100	38,000	38,000	0.0%
54310 Utilities - Water & Wastewater	8,278	5,910	10,000	7,000	6,500	-7.1%
54320 Utilities - Propane/Other	802	517	4,000	1,000	1,000	0.0%
54500 Insurance	160,123	178,935	198,560	186,646	175,447	-6.0%
54610 R/M Buildings & Grounds	44,180	16,200	24,250	89,250	50,500	-43.4%
54620 R/M Equipment	11,133	8,987	10,000	12,250	12,250	0.0%
0012101 54620 R/M Equipment Beach Rangers	-	-	-	-	100	0.0%
54630 R/M Vehicles-Labor	35,000	35,000	35,000	33,000	36,000	9.1%
54640 R/M Vehicles-Parts	57,020	63,889	60,000	65,000	75,000	15.4%
0012101 54630 R/M Vehicles-Labor Beach Rang	-	-	-	-	500	0.0%
0012101 54640 R/M Vehicles-Parts Beach Rang	-	-	-	-	2,500	0.0%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	3,009	1,407	3,450	2,000	2,000	0.0%
0012101 54700 Printing Beach Rangers	-	-	-	-	100	0.0%
54800 Promotional	2,986	3,844	4,000	4,000	4,000	0.0%
55100 Office Supplies	7,195	7,924	7,500	6,000	6,000	0.0%
55200 Operating Supplies	33,130	44,011	34,700	34,000	36,000	5.9%
0012101 55200 Operating Supplies Beach Rang	-	-	-	-	600	0.0%
55210 Uniforms	52,130	65,580	60,585	57,597	58,972	2.4%
0012101 55210 Uniforms Beach Rangers	-	-	-	-	1,500	0.0%
55220 Janitorial Supplies	1,861	3,234	2,750	3,000	3,500	16.7%
55230 Gas/Oil	81,817	90,310	85,000	89,250	95,000	6.4%
0012100 55230 Gas/Oil Beach Rangers	-	-	-	-	1,250	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	1,286	1,867	2,110	2,535	2,500	-1.4%
Total	667,455	715,260	738,959	798,232	781,878	-2.0%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	39,820	-	-	-	-	0.0%
56400 Machinery/Equipment	176,979	153,899	156,000	115,000	263,300	129.0%
56401 Machinery/Equipment Non-Capital	-	15,529	-	13,050	32,500	149.0%
Total	216,799	169,428	156,000	128,050	295,800	131.0%
57100 Principal	105,987	114,287	114,296	115,497	117,226	1.5%
57200 Interest	7,657	6,619	6,620	4,996	3,365	-32.6%
Total	113,644	120,906	120,916	120,493	120,591	0.1%
DEPARTMENT TOTAL	5,107,405	5,443,000	5,526,768	5,879,077	6,173,141	5.0%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Fire:0012200 Ocean Rescue 0012201*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	1,631,824	1,885,080	1,856,355	1,876,850	1,990,508	6.1%
0012201 51200 Salaries Ocean Rescue	-	-	-	34,882	36,277	4.0%
51210 Workers' Comp Reimbursement	(154)	-	-	-	-	0.0%
0012201 51300 Seasonal/Temporary	199,957	194,332	206,000	216,000	240,000	11.1%
51350 Part Time	-	125	-	-	-	0.0%
51400 Overtime	171,174	144,430	219,238	190,225	228,430	20.1%
0012201 51400 Overtime Ocean Rescue	-	-	-	-	5,990	0.0%
51500 Incentive	122,257	48,875	130,000	10,920	11,040	1.1%
52100 FICA	153,150	165,039	184,487	158,967	171,052	7.6%
0012201 52100 FICA Ocean Rescue	-	21	-	19,192	21,135	10.1%
52200 Retirement	689,148	819,671	765,871	719,626	711,332	-1.2%
0012201 52200 Retirement Ocean Rescue	-	-	-	10,813	10,844	0.3%
52300 Health Insur	408,097	426,588	487,295	456,836	425,311	-6.9%
0012201 52300 Health Insur Ocean Rescue	-	-	-	10,000	9,682	-3.2%
52301 Life Insur	8,176	8,998	9,079	9,921	11,005	10.9%
0012201 52301 Life Insur Ocean Rescue	-	-	-	300	201	-33.0%
52400 Workers' Comp	62,949	78,340	78,340	74,616	106,762	43.1%
0012201 52400 Workers' Comp Ocean Rescue	-	-	-	10,300	14,373	39.5%
52500 Unemployment	-	-	-	-	-	0.0%
Total	3,446,578	3,771,499	3,936,665	3,799,448	3,993,942	5.1%
OPERATING EXPENSES						
53100 Professional Services	-	49,857	-	-	-	0.0%
53400 Contractual	84,349	92,512	88,726	97,805	129,166	32.1%
53500 Investigations	317	719	800	800	800	0.0%
54000 Training/Travel	31,808	29,210	29,418	29,500	39,914	35.3%
54100 Comm - Phone/Fax/Alarm	1,337	1,280	1,306	1,377	1,721	25.0%
54101 Communications - Cellular	9,336	9,939	11,100	10,000	10,100	1.0%
54103 Communications - Internet	9,867	10,517	18,365	18,365	18,365	0.0%
54200 Postage	600	550	1,000	800	800	0.0%
54300 Utilities - Electric	21,741	22,083	22,018	22,018	22,550	2.4%
54310 Utilities - Water & Wastewater	4,616	5,486	4,944	5,180	5,450	5.2%
54320 Utilities - Propane/Other	2,194	4,719	3,600	5,000	5,000	0.0%
54500 Insurance	36,195	41,032	45,532	42,800	40,232	-6.0%
54610 R/M Buildings & Grounds	16,846	43,226	50,000	20,000	30,500	52.5%
54620 R/M Equipment	15,507	21,810	22,200	21,800	20,800	-4.6%
0012201 54620 R/M Equipment - Ocean Rescu	4,947	3,158	5,000	5,000	4,000	-20.0%
54630 R/M Vehicles-Labor	40,000	40,000	40,000	37,000	40,000	8.1%
54640 R/M Vehicles-Parts	83,581	82,695	90,000	80,000	75,000	-6.3%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	1,150	1,167	2,000	2,000	1,800	-10.0%
54800 Promotional	2,618	7,868	4,000	8,000	8,000	0.0%
54922 Ambulance Billing/Collection Fees	32,018	36,720	35,000	38,480	32,100	-16.6%
55100 Office Supplies	3,288	1,853	3,400	2,000	2,000	0.0%
55200 Operating Supplies	59,676	61,127	75,640	60,000	54,720	-8.8%
0012201 55200 Oper'g Supplies - Ocean Rescu	13,787	12,857	15,000	15,000	13,000	-13.3%
55210 Uniforms	50,996	53,235	60,100	58,500	53,500	-8.5%
0012201 55210 Uniforms - Ocean Rescue	6,318	7,464	7,200	7,200	8,000	11.1%
55220 Janitorial Supplies	5,375	4,991	5,000	5,000	5,150	3.0%
55230 Gas/Oil	33,002	33,131	35,000	35,000	35,000	0.0%
55245 Medical Supplies	55,795	60,261	65,000	70,000	77,000	10.0%
55400 Books/Subs/Dues	7,017	4,849	5,300	5,400	7,200	33.3%
Total	634,281	744,316	746,649	704,025	741,868	5.4%
CAPITAL OUTLAY						
56200 Building	-	-	-	12,000	-	-100.0%
56300 Improvements	18,062	21,187	40,500	40,500	25,000	-38.3%
56400 Machinery/Equipment	99,065	118,356	124,026	40,000	21,500	-46.3%
56401 Machinery/Equipment Non-Capital	26,606	6,276	7,100	-	-	0.0%
Total	143,733	145,819	171,626	92,500	46,500	-49.7%
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	4,224,592	4,661,634	4,854,940	4,595,973	4,782,310	4.1%

General Fund

FUND TITLE: / FUND # *General: 001*						
DEPARTMENT NAME / # *Building & Permitting :0012400*	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	360,672	341,970	495,604			0.0%
1210 Workers' Comp Reimbursement						0.0%
51300 Seasonal/Temporary						0.0%
51350 Part Time	9,613	35,240	43,732			0.0%
51400 Overtime	1,256	439	5,000			0.0%
1500 Incentive						0.0%
52100 FICA	26,627	27,768	41,642			0.0%
52200 Retirement	146,282	104,852	164,562			0.0%
52300 Health Insur	70,894	65,256	94,824			0.0%
52301 Life Insur	1,853	1,770	2,611			0.0%
52400 Workers' Comp	4,789	5,788	5,788			0.0%
52500 Unemployment						0.0%
Total	621,986	583,083	853,763	-	-	0.0%
OPERATING EXPENSES						
53100 Professional Services	30,610	78,525	54,500			0.0%
53400 Contractual	20,219	36,448	406,212			0.0%
54000 Training/Travel	17,664	15,771	27,060			0.0%
54100 Comm - Phone/Fax/Alarm	633	449	432			0.0%
54101 Communications - Cellular	1,855	2,500	2,000			0.0%
54500 Insurance	7,735	8,639	9,586			0.0%
54630 R/M Vehicles-Labor	750	1,750	1,750			0.0%
54640 R/M Vehicles-Parts	1,645	3,124	2,600			0.0%
54650 Outside R/M Vehicles						0.0%
54700 Printing	1,133	2,001	7,250			0.0%
55100 Office Supplies	3,745	1,725	9,800			0.0%
55200 Operating Supplies	20,853	43,722	46,500	39,200	20,250	-48.3%
55210 Uniforms	878	1,576	1,575			0.0%
55230 Gas/Oil	3,019	3,366	3,000			0.0%
55400 Books/Subs/Dues	5,906	6,254	5,800			0.0%
Total	116,645	205,850	578,065	39,200	20,250	-48.3%
CAPITAL OUTLAY						
56400 Machinery/Equipment	21,814	24,599	25,000			0.0%
56401 Machinery/Equipment Non-Capital	13,318	14,524	22,500			0.0%
Total	35,132	39,123	47,500	-	-	0.0%
DEPARTMENT TOTAL	773,763	828,056	1,479,328	39,200	20,250	-48.3%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # Planning 0011500	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	231,162	215,987	241,169	318,781	333,987	4.8%
51300 Seasonal/Temporary	-	-	-	2,100	2,100	0.0%
51350 Part Time	-	12,515	13,650	-	-	0.0%
51400 Overtime	-	-	-	-	1,000	0.0%
1500 Incentive	-	-	-	-	-	0.0%
52100 FICA	17,299	17,044	19,494	24,547	25,787	5.1%
52200 Retirement	83,920	80,151	80,151	98,412	89,492	-9.1%
52300 Health Insur	27,077	24,783	22,723	48,805	51,343	5.2%
52301 Life Insur	1,203	1,090	1,238	1,727	2,083	20.6%
52400 Workers' Comp	2,569	2,709	2,709	3,178	5,394	69.7%
52500 Unemployment	-	-	-	-	-	0.0%
Total	363,230	354,279	381,134	497,550	511,186	2.7%
OPERATING EXPENSES						
53100 Professional Services	8,008	100,697	115,000	58,500	70,250	20.1%
53400 Contractual	8,416	2,857	10,875	20,986	28,549	36.0%
54000 Training/Travel	2,455	5,057	7,550	11,000	20,200	83.6%
54100 Comm - Phone/Fax/Alarm	432	360	360	500	360	-28.0%
54101 Communications - Cellular	436	811	600	600	1,200	100.0%
54500 Insurance	4,025	4,570	5,071	4,767	4,481	-6.0%
54610 R/M Buildings	-	-	-	2,500	-	-100.0%
54630 R/M Vehicles-Labor	-	-	-	500	600	20.0%
54640 R/M Vehicles-Parts	-	-	-	750	500	-33.3%
54700 Printing	5,924	8,862	8,500	7,050	6,500	-7.8%
55100 Office Supplies	880	1,804	1,000	1,500	1,500	0.0%
55200 Operating Supplies	277	11,175	2,930	3,350	4,495	34.2%
55210 Uniforms	-	576	-	1,000	825	-17.5%
55230 Gas/Oil	-	-	-	2,000	1,000	-50.0%
55400 Books/Subs/Dues	1,556	1,727	1,690	2,340	2,655	13.5%
Total	32,409	138,496	153,576	117,343	143,115	22.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	17,000	-	-100.0%
56401 Machinery/Equipment Non-Capital	-	3,109	-	8,500	1,350	-84.1%
Total	-	3,109	-	25,500	1,350	-94.7%
DEPARTMENT TOTAL	395,639	495,884	534,710	640,393	655,651	2.4%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # Code Enforcement 0012420	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	65,837	52,586	57,176	97,986	101,827	3.9%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	13,079	30,928	34,710	19,604	19,604	0.0%
51400 Overtime	1,211	601	-	-	-	0.0%
1500 Incentive	-	-	-	-	-	0.0%
52100 FICA	5,817	6,254	7,029	8,996	9,290	3.3%
52200 Retirement	26,660	10,033	18,873	29,666	24,398	-17.8%
52300 Health Insur	12,212	9,580	10,311	19,749	19,424	-1.6%
52301 Life Insur	349	269	298	578	564	-2.4%
52400 Workers' Comp	1,157	1,302	1,302	2,228	3,149	41.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	126,322	111,553	129,699	178,807	178,256	-0.3%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	1,952	2,020	22,709	21,358	23,083	8.1%
54000 Training/Travel	3,084	1,595	3,325	4,000	6,650	66.3%
54100 Comm - Phone/Fax/Alarm	216	288	288	332	604	81.9%
54101 Communications - Cellular	873	1,240	980	750	2,500	233.3%
54500 Insurance	1,304	1,481	1,643	1,544	1,451	-6.0%
54630 R/M Vehicles-Labor	750	750	750	2,000	2,200	10.0%
54640 R/M Vehicles-Parts	512	79	500	1,500	500	-66.7%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	715	77	2,000	1,500	2,500	66.7%
55100 Office Supplies	797	563	1,000	1,500	2,000	33.3%
55200 Operating Supplies	3,269	2,410	2,155	4,995	3,880	-22.3%
55210 Uniforms	445	582	650	925	1,975	113.5%
55230 Gas/Oil	498	1,016	1,000	1,500	2,000	33.3%
55400 Books/Subs/Dues	250	200	340	540	675	25.0%
Total	14,665	12,301	37,340	42,444	50,018	17.8%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	24,131	0.0%
56401 Machinery/Equipment Non Cap	-	-	-	-	1,000	0.0%
Total	-	-	-	-	25,131	0.0%
DEPARTMENT TOTAL	140,987	123,854	167,039	221,251	253,405	14.5%
TOTAL PUBLIC SAFETY	10,246,747	11,056,544	12,028,075	10,735,501	11,229,106	4.6%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # Streets:0014100	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	603,186	616,605	651,505	734,072	446,810	-39.1%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	26,530	26,880	23,000	26,752	21,956	-17.9%
51400 Overtime	38,722	42,431	16,500	25,000	25,000	0.0%
52100 FICA	49,635	51,033	51,825	60,116	37,773	-37.2%
52200 Retirement	227,551	206,838	214,057	226,869	107,141	-52.8%
52300 Health Insur	161,425	164,132	181,360	205,948	110,907	-46.1%
52301 Life Insur	3,019	3,118	3,368	4,000	2,497	-37.6%
52400 Workers' Comp	35,007	34,365	34,365	40,480	55,589	37.3%
52500 Unemployment	-	-	-	-	-	0.0%
Total	1,145,075	1,145,402	1,175,980	1,323,237	807,673	-39.0%
OPERATING EXPENSES						
53100 Professional Services	390	4,397	50,000	500	125,500	25000.0%
53400 Contractual	1,110,841	979,107	52,580	66,001	67,080	1.6%
54000 Training/Travel	10,318	8,453	16,138	19,833	15,000	-24.4%
54100 Comm - Phone/Fax/Alarm	288	288	288	316	288	-8.9%
54101 Communications - Cellular	2,971	2,881	3,200	3,620	2,600	-28.2%
54300 Utilities - Electric	263,415	287,822	277,600	318,284	325,000	2.1%
54310 Utilities - Water & Wastewater	1,350	1,847	1,400	1,400	1,450	3.6%
54500 Insurance	16,108	17,893	19,856	18,665	17,545	-6.0%
54610 R/M Buildings & Grounds	32,553	35,372	30,000	40,500	20,000	-50.6%
54620 R/M Equipment	6,681	5,252	8,000	8,000	4,500	-43.8%
54630 R/M Vehicles-Labor	55,000	50,000	50,000	50,000	44,000	-12.0%
54640 R/M Vehicles-Parts	94,763	103,407	90,000	100,000	80,000	-20.0%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
54941 Signage Costs	(40,140)	(32,327)	27,000	24,000	28,100	17.1%
55100 Office Supplies	288	209	550	550	550	0.0%
55200 Operating Supplies	37,795	26,902	26,270	30,285	38,810	28.1%
55210 Uniforms	7,405	6,410	7,000	7,150	7,200	0.7%
55220 Janitorial Supplies	130	500	500	500	500	0.0%
55230 Gas/Oil	49,927	58,817	55,000	70,000	50,000	-28.6%
55240 Chemicals	24,995	31,920	32,500	32,500	10,000	-69.2%
55300 Road Materials	16,620	27,779	29,000	35,000	45,000	28.6%
55400 Books/Subs/Dues	262	87	350	350	350	0.0%
Total	1,691,960	1,617,016	777,232	827,454	883,473	6.8%
CAPITAL OUTLAY						
56200 Building	-	-	-	24,500	15,000	0.0%
56400 Machinery/Equipment	138,539	79,429	75,000	151,000	62,000	-58.9%
56401 Machinery/Equipment Non-Capital	-	6,262	20,000	6,300	7,500	19.0%
Total	138,539	85,691	95,000	181,800	84,500	-53.5%
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	2,975,574	2,848,109	2,048,212	2,332,491	1,775,646	-23.9%
TOTAL TRANSPORTATION	2,975,574	2,848,109	2,048,212	2,332,491	1,775,646	-23.9%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Downtown District:0015200*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53400 Contractual	-	-	-	-	-	0.0%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	-	-	-	-	-	0.0%
4100 Communications	-	-	-	-	-	0.0%
4101 Communications - Cellular	-	-	-	-	-	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
4200 Postage	-	-	-	-	-	0.0%
54300 Utilities - Electric	12,026	14,913	15,000	18,500	18,750	1.4%
54310 Utilities - Water & Wastewater	16,449	14,678	16,500	17,000	18,000	5.9%
54500 Insurance	1,090	1,237	1,373	1,291	1,214	-6.0%
54610 R/M Buildings & Grounds	9,452	21,775	24,000	23,500	22,000	-6.4%
54620 R/M Equipment	-	1,100	5,000	4,000	4,000	0.0%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
55200 Operating Supplies	10,402	10,768	20,000	17,000	11,000	-35.3%
55220 Janitorial Supplies	2,995	3,066	3,500	3,500	4,000	14.3%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
Total	52,414	67,537	85,373	84,791	78,964	-6.9%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	52,414	67,537	85,373	84,791	78,964	-6.9%
TOTAL ECONOMIC ENVIRONMENT	52,414	67,537	85,373	84,791	78,964	-6.9%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Library:0017100*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53400 Contractual	1,402	450	2,000	2,250	2,250	0.0%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
4000 Training/Travel	-	-	-	-	-	0.0%
4100 Communications	-	-	-	-	-	0.0%
4101 Communications - Cellular	-	-	-	-	-	0.0%
4102 Communications - Pager	-	-	-	-	-	0.0%
4103 Communications - Internet	-	-	-	-	-	0.0%
54500 Insurance	3,049	3,461	3,841	3,611	3,394	-6.0%
54610 R/M Buildings & Grounds	5,507	40,880	8,500	8,500	9,000	5.9%
4630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
4640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
55200 Operating Supplies	2,468	-	-	-	-	0.0%
5210 Uniforms	-	-	-	-	-	0.0%
5220 Janitorial Supplies	-	-	-	-	-	0.0%
5230 Gas/Oil	-	-	-	-	-	0.0%
5240 Chemicals/Medical Supplies	-	-	-	-	-	0.0%
Total	12,426	44,791	14,341	14,361	14,644	2.0%
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Mach/Equipment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	12,426	44,791	14,341	14,361	14,644	2.0%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Recreation:0017200*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	252,823	243,783	281,511	293,891	425,576	44.8%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	969	-	-	-	0.0%
51350 Part Time	121,688	113,643	157,356	175,358	185,291	5.7%
51400 Overtime	1,578	2,027	4,000	3,000	4,000	33.3%
52100 FICA	27,456	26,460	33,879	36,127	47,037	30.2%
52200 Retirement	96,940	80,284	95,284	94,220	95,343	1.2%
52300 Health Insur	54,553	54,265	61,243	68,676	106,784	55.5%
52301 Life Insur	1,251	1,238	1,421	1,474	2,341	58.8%
52400 Workers' Comp	10,359	8,971	8,971	11,214	18,969	69.2%
52500 Unemployment	-	1,928	-	-	-	0.0%
Total	566,648	533,568	643,665	683,960	885,341	29.4%
OPERATING EXPENSES						
53100 Professional Services	-	950	2,000	2,000	2,000	0.0%
53400 Contractual	12,290	18,289	20,725	27,406	20,975	-23.5%
54000 Training/Travel	2,730	2,712	4,025	4,875	7,525	54.4%
54100 Comm - Phone/Fax/Alarm	2,013	1,988	2,048	2,100	1,998	-4.9%
54101 Communications - Cellular	212	22	500	-	250	0.0%
54103 Communications - Internet	2,214	2,277	2,500	2,600	2,600	0.0%
54200 Postage	-	-	-	-	-	0.0%
54300 Utilities - Electric	45,471	57,237	55,000	60,000	67,000	11.7%
54310 Utilities - Water & Wastewater	20,472	20,279	20,500	22,000	22,000	0.0%
54400 Rentals/Leases	1,455	1,455	2,100	2,100	2,275	8.3%
54500 Insurance	15,839	17,894	19,856	18,665	17,545	-6.0%
54610 R/M Buildings & Grounds	14,955	27,228	32,000	17,000	32,100	88.8%
54620 R/M Equipment	2,492	5,309	4,500	-	2,500	0.0%
54630 R/M Vehicles-Labor	8,000	8,000	8,000	8,000	9,000	12.5%
54640 R/M Vehicles-Parts	9,846	6,997	11,000	10,000	10,000	0.0%
54650 Outside R/M Vehicles	-	-	-	-	-	0.0%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	1,260	929	1,000	1,500	1,500	0.0%
54901 Special Events	-	-	-	-	10,000	0.0%
54970 Program Costs	127,009	136,418	144,000	147,000	148,000	0.7%
55100 Office Supplies	1,924	1,391	2,500	2,500	2,500	0.0%
55200 Operating Supplies	17,757	20,258	21,570	20,000	23,260	16.3%
55210 Uniforms	792	1,148	1,400	1,500	1,500	0.0%
55220 Janitorial Supplies	5,767	4,863	5,000	5,000	5,200	4.0%
55230 Gas/Oil	9,114	9,598	9,000	9,500	10,000	5.3%
55400 Books/Subs/Dues	1,965	1,577	2,110	1,975	2,025	2.5%
Total	303,577	346,819	371,334	365,721	401,753	9.9%
CAPITAL OUTLAY						
56200 Building					6,500	0.0%
56400 Machinery/Equipment	17,860	19,934	20,000	42,000	69,000	64.3%
56401 Machinery/Equipment Non-Capital	13,185	9,210	6,000	14,000	9,800	-30.0%
Total	31,045	29,144	26,000	56,000	85,300	52.3%
DEPARTMENT TOTAL	901,270	909,531	1,040,999	1,105,681	1,372,394	24.1%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # Parks:0017210	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	-	-	-	-	395,195	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	5,000	0.0%
52100 FICA	-	-	-	-	30,615	0.0%
52200 Retirement	-	-	-	-	100,576	0.0%
52300 Health Insur	-	-	-	-	125,843	0.0%
52301 Life Insur	-	-	-	-	1,812	0.0%
52400 Workers' Comp	-	-	-	-	21,996	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	-	-	-		681,037	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	500	0.0%
53400 Contractual	29,769	38,041	44,323	67,280	289,280	330.0%
54000 Training/Travel	-	-	-	-	4,075	0.0%
54101 Communications - Cellular	-	-	-	-	2,000	0.0%
54300 Utilities - Electric	61,850	55,502	69,000	70,000	70,000	0.0%
54310 Utilities - Water & Wastewater	30,255	28,164	40,000	40,000	35,000	-12.5%
54500 Insurance	8,618	9,255	10,270	9,654	9,075	-6.0%
54610 R/M Buildings & Grounds	15,524	21,389	15,700	100,800	154,000	52.8%
54620 R/M Equipment	3,047	6,237	12,200	14,200	32,700	130.3%
54630 R/M Vehicles-Labor	-	-	-	-	16,500	0.0%
54640 R/M Vehicles-Parts	-	-	-	-	20,000	0.0%
54900 Misc Expense	(115)	1,550	8,500	5,000	7,000	40.0%
55200 Operating Supplies	7,201	3,505	4,200	-	13,535	0.0%
55210 Uniforms	-	-	-	-	6,000	0.0%
55220 Janitorial Supplies	6,162	5,200	5,200	5,500	8,000	45.5%
55230 Gas/Oil	-	-	-	-	30,000	0.0%
55240 Chemicals	-	-	-	-	26,000	0.0%
Total	162,311	168,843	209,393	312,434	723,825	131.7%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	6,000	0.0%
56300 Improvements	17,000	-	-	6,000	40,000	566.7%
56400 Machinery/Equipment	10,990	9,455	-	5,300	202,500	3720.8%
56401 Machinery/Equipment Non-Capital	-	-	10,900	-	-	0.0%
Total	27,990	9,455	10,900	11,300	248,500	2099.1%
DEPARTMENT TOTAL	190,301	178,298	220,293	323,734	1,653,362	410.7%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # Peck Center:0017220	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	46,976	51,844	49,343	56,448	30,160	-46.6%
1210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	20,965	27,832	41,817	50,430	39,520	-21.6%
51400 Overtime	135	10	-	-	100	0.0%
52100 FICA	5,491	6,026	6,974	8,176	5,338	-34.7%
52200 Retirement	16,835	16,131	16,131	15,805	7,226	-54.3%
52300 Health Insur	9,878	9,280	9,287	9,749	9,682	-0.7%
52301 Life Insur	266	258	253	263	167	-36.5%
52400 Workers' Comp	2,287	2,385	2,385	3,436	3,856	12.2%
52500 Unemployment	-	-	-	-	-	0.0%
Total	102,833	113,766	126,190	144,307	96,049	-33.4%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	9,211	12,625	11,750	17,125	19,075	11.4%
54000 Training/Travel	419	433	800	825	1,000	21.2%
54100 Comm - Phone/Fax/Alarm	873	840	838	887	856	-3.5%
54101 Communications - Cellular	99	96	50	200	200	0.0%
54103 Communications - Internet	2,397	2,541	2,700	3,000	3,000	0.0%
54300 Utilities - Electric	37,965	44,993	40,000	45,000	46,000	2.2%
54310 Utilities - Water & Wastewater	15,631	11,883	16,000	16,000	16,000	0.0%
54500 Insurance	3,136	3,560	3,951	3,714	3,491	-6.0%
54610 R/M Buildings & Grounds	11,818	9,663	9,500	10,000	24,000	140.0%
54620 R/M Equipment	3,980	13,628	18,700	26,730	3,000	-88.8%
54970 Program Costs	15,454	20,401	28,000	23,000	24,000	4.3%
55100 Office Supplies	58	47	150	100	150	50.0%
55200 Operating Supplies	686	2,538	3,810	4,100	6,785	65.5%
55210 Uniforms	380	400	600	600	600	0.0%
55220 Janitorial Supplies	3,000	3,750	3,750	4,000	4,100	2.5%
55400 Books/Subs/Dues	320	250	275	275	400	45.5%
Total	105,427	127,648	140,874	155,556	152,657	-1.9%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	5,500	-	-100.0%
56401 Machinery/Equipment Non-Capital	6,415	9,274	-	-	-	0.0%
Total	6,415	9,274	-	5,500	-	-100.0%
DEPARTMENT TOTAL	214,675	250,688	267,064	305,363	248,706	-18.6%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *MLK Center:0017225*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	43,023	43,558	45,008	44,572	45,683	2.5%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	37,455	36,610	40,365	42,152	54,698	29.8%
51400 Overtime	-	230	-	-	-	0.0%
52100 FICA	5,455	5,795	6,531	6,634	7,679	15.8%
52200 Retirement	-	-	-	-	-	0.0%
52300 Health Insur	11,907	13,486	13,486	14,160	14,155	0.0%
52301 Life Insur	203	227	226	232	253	9.1%
52400 Workers' Comp	2,291	2,983	2,983	3,232	4,888	51.2%
52500 Unemployment	-	-	-	-	-	0.0%
Total	100,334	102,889	108,599	110,982	127,356	14.8%
OPERATING EXPENSES						
53400 Contractual	2,829	2,050	1,850	2,325	2,825	21.5%
54000 Training/Travel	171	260	830	300	400	33.3%
54100 Comm - Phone/Fax/Alarm	216	216	216	237	216	-8.9%
4101 Communications - Cellular	1	-	-	50	50	0.0%
54103 Communications - Internet	1,848	1,902	2,500	2,500	2,500	0.0%
54300 Utilities - Electric	20,200	23,612	27,000	25,000	27,000	8.0%
54310 Utilities - Water & Wastewater	7,131	9,066	7,500	9,000	9,000	0.0%
54320 Utilities - Propane/Other	-	-	-	-	-	0.0%
54400 Rentals/Leases	1,185	990	1,200	1,200	1,250	4.2%
54500 Insurance	3,136	3,560	3,951	3,714	3,491	-6.0%
54610 R/M Buildings & Grounds	16,672	15,324	11,500	27,000	3,500	-87.0%
54620 R/M Equipment	621	5,078	5,000	10,000	2,500	-75.0%
54970 Program Costs	3,996	6,408	10,000	5,000	6,500	30.0%
4910 Billing Costs-Sanitation	-	-	-	-	-	0.0%
55100 Office Supplies	10	138	200	250	275	10.0%
55200 Operating Supplies	3,024	3,215	3,310	2,250	2,500	11.1%
55210 Uniforms	397	502	600	600	700	16.7%
55220 Janitorial Supplies	627	1,433	1,500	1,500	1,750	16.7%
5300 Road Materials	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	95	45	380	-	-	0.0%
Total	62,159	73,799	77,537	90,926	64,457	-29.1%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	2,000	-	1,100	0.0%
Total	-	-	2,000	-	5,600	0.0%
DEPARTMENT TOTAL	162,493	176,688	188,136	201,908	197,413	-2.2%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Youth Programs:0017230*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	70,425	75,167	72,371	79,491	116,804	46.9%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	23,349	19,791	25,750	27,000	27,810	3.0%
51350 Part Time	54,808	69,265	52,530	63,970	66,175	3.4%
51400 Overtime	105	353	300	100	100	0.0%
1500 Incentive	-	-	-	-	-	0.0%
52100 FICA	11,057	12,256	11,548	13,048	16,133	23.6%
52200 Retirement	24,604	23,775	23,775	23,294	27,986	20.1%
52300 Health Insur	21,833	22,710	22,710	23,846	31,185	30.8%
52301 Life Insur	366	387	374	395	644	63.0%
52400 Workers' Comp	4,309	3,996	3,996	6,807	9,706	42.6%
52500 Unemployment	-	-	-	-	-	0.0%
Total	210,856	227,700	213,354	237,951	296,543	24.6%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	1,200	1,500	25.0%
53400 Contractual	1,825	419	200	350	200	-42.9%
54000 Training/Travel	429	519	1,210	1,210	1,850	52.9%
54100 Comm - Phone/Fax/Alarm	144	288	288	316	288	-8.9%
54101 Communications - Cellular	-	-	-	-	-	0.0%
54500 Insurance	1,328	1,509	1,674	1,574	1,480	-6.0%
54610 R/M Buildings & Grounds	-	7,260	2,500	-	-	0.0%
54970 Program Costs	16,368	15,141	16,500	16,500	17,000	3.0%
55100 Office Supplies	100	50	200	200	200	0.0%
55200 Operating Supplies	13,843	14,221	21,310	21,175	20,660	-2.4%
55210 Uniforms	767	898	1,400	1,750	1,800	2.9%
55220 Janitorial Supplies	69	168	500	500	600	20.0%
55400 Books/Subs/Dues	340	408	600	635	725	14.2%
Total	35,213	40,881	46,382	45,410	46,303	2.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	1,200	-	-100.0%
Total	-	-	-	1,200	-	-100.0%
DEPARTMENT TOTAL	246,069	268,581	259,736	284,561	342,846	20.5%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Aquatics:0017240*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	52,152	54,277	53,579	35,000	36,400	4.0%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	14,769	17,332	26,500	28,463	27,500	-3.4%
51350 Part Time	67,103	81,866	77,832	78,660	89,440	13.7%
51400 Overtime	3,414	3,426	4,000	4,000	4,000	0.0%
1500 Incentive	-	-	-	-	-	0.0%
52100 FICA	10,083	11,564	12,386	11,178	12,037	7.7%
52200 Retirement	18,103	17,515	17,515	10,850	8,721	-19.6%
52300 Health Insur	15,704	16,286	17,032	10,000	9,682	-3.2%
52301 Life Insur	268	273	373	279	201	-28.0%
52400 Workers' Comp	4,190	3,556	3,556	7,741	7,073	-8.6%
52500 Unemployment	-	-	-	-	-	0.0%
Total	185,786	206,095	212,773	186,171	195,054	4.8%
OPERATING EXPENSES						
53100 Professional Services	-	-	1,000	-	-	0.0%
53400 Contractual	877	285	750	500	500	0.0%
54000 Training/Travel	339	350	1,300	850	600	-29.4%
54100 Comm - Phone/Fax/Alarm	72	132	132	137	132	-3.6%
54101 Communications - Cellular	8	27	50	100	100	0.0%
54300 Utilities - Electric	-	-	-	-	-	0.0%
54320 Utilities - Propane/Other	3,827	8,249	7,000	10,000	12,000	20.0%
54400 Rentals/Leases	-	-	-	-	-	0.0%
54500 Insurance	571	649	720	677	636	-6.1%
54610 R/M Buildings & Grounds	3,759	3,237	6,500	7,500	6,000	-20.0%
54620 R/M Equipment	21,528	12,833	10,500	20,500	22,300	8.8%
54970 Program Costs	56,893	60,733	64,000	63,000	66,000	4.8%
55100 Office Supplies	90	56	225	225	250	11.1%
55200 Operating Supplies	7,002	6,439	9,210	10,995	10,060	-8.5%
55210 Uniforms	1,778	2,907	3,000	3,000	3,000	0.0%
55240 Chemicals	12,484	11,834	14,500	15,000	15,000	0.0%
55400 Books/Subs/Dues	282	259	400	425	610	43.5%
Total	109,510	107,990	119,287	132,909	137,188	3.2%
CAPITAL OUTLAY						
56300 Improvements	-	12,450	13,000	15,000	-	-100.0%
56400 Machinery/Equipment	20,281	5,299	5,300	-	5,000	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	8,200	-	-100.0%
Total	20,281	17,749	18,300	23,200	5,000	-78.4%
DEPARTMENT TOTAL	315,577	331,834	350,360	342,280	337,242	-1.5%
TOTAL RECREATION	2,030,385	2,115,620	2,326,588	2,563,527	4,151,963	62.0%
TOTAL CULTURE & RECREATION	2,042,811	2,160,411	2,340,929	2,577,888	4,166,607	61.6%

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Other Service:0015640*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
55600 Aged/Poor Services	17,866	21,311	25,000	25,000	30,000	20.0%
55601 Council On Aging	-	-	-	-	60,000	0.0%
55602 Non Profit Episcopal	2,000	2,500	2,500	2,500	-	-100.0%
55603 Boys & Girls Club Nassau County	-	-	-	1,000	3,000	200.0%
55614 Trinity United Methodist Church	-	-	-	-	-	0.0%
55615 Rise Against Hunger	-	-	-	-	3,000	0.0%
55604 Non Profit Barnabas	3,500	5,000	5,000	6,500	7,000	7.7%
55605 Non Profit Micah's Place	3,000	3,000	3,000	3,000	3,000	0.0%
55606 Non Profit Nassau Mental Health	9,000	10,000	10,000	10,000	10,000	0.0%
55607 Non Profit Family Support Services	-	1,500	1,500	1,500	1,500	0.0%
55608 Non Profit America's Youth	2,500	2,500	2,500	2,500	3,000	20.0%
55609 Non Profit C W Vision	-	-	-	-	-	0.0%
55610 Non Profit Salvation Army	3,500	5,000	5,000	5,000	5,000	0.0%
55612 Non Profit The ARC Nassau	-	2,000	2,000	-	2,500	0.0%
55674 July 4th Fireworks	4,300	-	-	-	-	0.0%
55613 AME Church	-	-	-	1,500	-	-100.0%
DEPARTMENT TOTAL	45,666	52,811	56,500	58,500	128,000	118.8%
TOTAL HUMAN SERVICES	45,666	52,811	56,500	58,500	128,000	118.8%
TOTAL EXPENDITURES	19,470,520	20,649,867	21,460,182	20,862,995	22,738,229	9.0%

*** MOVED TO POLICE DEPT BUDGET, *** MOVED TO FIRE DEPT BUDGET*

General Fund

FUND TITLE: / FUND # General: 001						
DEPARTMENT NAME / # *Transfers Out:0018100*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OBJECT # / NAME						
TRANSFERS OUT TO OTHER FUNDS						
59220 Transfer To GO Debt Service	426,900	423,807	423,807	423,720	423,376	-0.1%
59126 Transfer to Historic District Trust					30,000	0.0%
59300 Transfer to Capital Improvement	1,197,600	1,138,959	1,138,959	1,670,000	1,445,000	-13.5%
59140 Transfer To Conservation	-	-	-	-	1,207,000	0.0%
59170 Transfer To Cemetery	-	-	-	11,300	11,300	0.0%
59410 Transfer To Golf	228,000	220,000	220,000	220,000	220,000	0.0%
59470 Transfer to Stormwater	21,515	21,515	21,515	-	-	0.0%
59480 Transfer to Marina	307,000	300,000	300,000	300,000	300,000	0.0%
59430 Transfer to Beach Management	-	-	-	-	-	0.0%
59500 Transfer To Economic Development	-	-	-	-	-	0.0%
59510 Transfer To Fleet	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	2,181,015	2,104,281	2,104,281	2,625,020	3,636,676	38.5%
DEPARTMENT NAME / # *Contingencies:0018200*						
OBJECT # / NAME						
CONTINGENCIES						
59900 Contingency	-	-	120,000	150,000	150,000	0.0%
0018100 59411 Loan Forgiveness - Golf	-	-	-	-	-	0.0%
DEPARTMENT TOTAL	-	-	120,000	150,000	150,000	0.0%
TOTAL EXPENDITURES, TRANSFERS AND CONTINGENCIES	21,651,535	22,754,148	23,684,463	23,638,015	26,524,905	12.2%
DEPARTMENT NAME / # *Reserves:0018300 / 0018301*						
OBJECT # / NAME						
RESERVES						
9530 Other Financing Uses	-	-	-	-	-	0.0%
0018300 59990 Reserve	5,214,760	6,035,602	4,396,993	4,454,213	4,670,767	4.9%
0018301 59992 Reserve Rest'd for Bldg	1,396,001	2,427,166	899,170	-	-	0.0%
DEPARTMENT TOTAL	6,610,761	8,462,768	5,296,163	4,454,213	4,670,767	4.9%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	28,262,296	31,216,916	28,980,626	28,092,228	31,195,672	11.0%

Special Revenue

Law Enforcement Trust Fund (LETF)

FUND TITLE / DEPARTMENT TITLE: # *Law Enforcement Trust Fund:100*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUE						
331.2000 Federal Grant	-	-	-	-	-	0.0%
35110 Fines/Forfeitures	376	123	376	-	140	0.0%
35120 Seized Contraband	-	-	-	-	-	0.0%
Total	376	123	376	-	140	0.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	376	123	376	-	140	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	1,662	2,039	2,038	2,161	2,301	6.5%
TOTAL REVENUE AND CASH BALANCES	2,038	2,162	2,414	2,161	2,441	13.0%

FUND / DEPARTMENT TITLE *Law Enforcement Trust Fund*						
FUND / DEPARTMENT # *100*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
54000 Travel/Training	-	-	-	-	-	0.0%
55200 Operating Supplies	-	-	2,000	-	2,200	0.0%
Total	-	-	2,000	-	2,200	0.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	2,000	-	2,200	0.0%
59990 Reserve	2,038	2,162	414	2,161	241	-88.8%
TOTAL LAW ENFORCEMENT TRUST FUND	2,038	2,162	2,414	2,161	2,441	13.0%

Federal Forfeiture Fund

FUND TITLE/DEPARTMENT TITLE:# *Federal Forfeiture Fund:110*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUE						
33400 State Grant	-	-	-	-	-	0.0%
35110 Fines/Forfeitures	-	-	-	-	-	0.0%
35121 Seized Contraband	58,756	29,722	25,000	15,000	25,000	66.7%
Total	58,756	29,722	25,000	15,000	25,000	66.7%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
36992 Gain on Sale of Assets	18,650	7,289	-	-	-	0.0%
TOTAL REVENUES	77,406	37,011	25,000	15,000	25,000	66.7%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	29,179	71,539	34,200	59,600	165,385	177.5%
Total	29,179	71,539	34,200	59,600	165,385	177.5%
TOTAL REVENUE AND CASH BALANCES	106,585	108,550	59,200	74,600	190,385	155.2%

FUND / DEPARTMENT TITLE *Federal Forfeiture Fund*						
FUND / DEPARTMENT # *110*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
54000 Travel Training	-	1,737	-	-	-	0.0%
54900 Misc Expense	2,000	1,000	10,000	-	-	0.0%
55200 Operating Supplies	-	7,609	15,000	-	15,000	0.0%
55210 Uniforms	1,958	-	-	-	-	0.0%
Total	3,958	10,346	25,000	-	15,000	0.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	31,087	31,255	30,000	72,800	148,500	104.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	31,087	31,255	30,000	72,800	148,500	104.0%
TOTAL EXPENDITURES	35,045	41,601	55,000	72,800	163,500	124.6%
RESERVES						
59990 Reserve	71,540	66,949	4,200	1,800	26,885	1393.6%
TOTAL FEDERAL FORFEITURE FUND	106,585	108,550	59,200	74,600	190,385	155.2%

Tree Trust Fund

FUND TITLE / DEPARTMENT TITLE: # *Tree Trust Fund:125*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUE						
32219 Tree Trust Reserve	-	-	-	-	52,380	0.0%
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	52,380	0.0%
TRANSFERS IN						
38101 From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
38910 Cash Balance Forward	-	-	-	-	124,007	0.0%
Total	-	-	-	-	124,007	0.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	-	-	-	-	176,387	0.0%

FUND / DEPARTMENT TITLE *Tree Trust Fund:125*						
FUND / DEPARTMENT # *125*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	10,000	0.0%
54970 Program Costs	-	-	-	-	6,900	0.0%
55200 Operating Supplies	-	-	-	-	3,900	0.0%
Total	-	-	-	-	20,800	0.0%
CAPITAL OUTLAY						
56300 Improvements	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
59990 Reserve	-	-	-	-	155,587	0.0%
Total	-	-	-	-	155,587	0.0%
TOTAL TREE TRUST	-	-	-	-	176,387	0.0%

HDC Trust Fund

FUND TITLE/DEPARTMENT TITLE:# *HDC Trust Fund:126*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUE						
32934 HDC Application Fee	-	-	-	-	8,025	0.0%
32931 HDC Variance Fee	-	-	-	-	1,700	0.0%
36999 HDC Trust Fund	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	9,725	0.0%
TRANSFERS IN						
38101 From General Fund	-	-	-	-	30,000	0.0%
Total	-	-	-	-	30,000	0.0%
38910 Cash Balance Forward	-	-	-	-	12,250	0.0%
Total	-	-	-	-	12,250	0.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	-	-	-	-	51,975	0.0%

FUND/DEPARTMENT TITLE *HDC Trust Fund:126*						
FUND/DEPARTMENT # *126*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	500	0.0%
53400 Contractual	-	-	-	-	-	0.0%
54970 Program Costs	-	-	-	-	33,000	0.0%
Total	-	-	-	-	33,500	0.0%
CAPITAL OUTLAY						
56300 Improvements	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
59990 Reserve	-	-	-	-	18,475	0.0%
Total	-	-	-	-	18,475	0.0%
TOTAL HDC Trust	-	-	-	-	51,975	0.0%

CDBG Economic Development Fund

FUND TITLE / DEPARTMENT TITLE: # *CDBG Economic Development:130*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUE						
33110 CDBG Federal Grant	-	8,500	-	-	-	0.0%
Total	-	8,500	-	-	-	0.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
38101 From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE & RESERVES						
38910 Cash Balance Forward	109,961	101,201	109,680	101,181	101,181	0.0%
Total	109,961	101,201	109,680	101,181	101,181	0.0%
TOTAL REVENUE, CASH BALANCES, & RESERVES	109,961	109,701	109,680	101,181	101,181	0.0%

FUND TITLE: / FUND # *CDBG/Economic Development*						
FUND / DEPARTMENT # *130*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
EXPENDITURES						
53100 Professional Services	-	8,480	-	-	-	
56300 Improvements	-	-	109,680	101,181	101,181	0.0%
Total	-	8,480	109,680	101,181	101,181	0.0%
59990 Reserve	109,961	101,221	-	-	-	0.0%
TOTAL EXPENDITURES & RESERVES	109,961	109,701	109,680	101,181	101,181	0.0%

Land Conservation Fund

FUND TITLE / DEPARTMENT TITLE: # *Land Conservation:135*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUE						
31110 Property Taxes	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
38101 From General Fund	-	-	-	-	1,207,000	0.0%
Total	-	-	-	-	1,207,000	0.0%
CASH BALANCE & RESERVES						
38910 Cash Balance Forward	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUE, CASH BALANCES, & RESERVES	-	-	-	-	1,207,000	0.0%

FUND TITLE: / FUND # *Land Conservation*						
FUND / DEPARTMENT # *135*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
EXPENDITURES						
53100 Professional Services	-	-	-	-	-	0.0%
53400 Contractual	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CAPITAL OUTLAY						
56100 Land	-	-	-	-	1,000,000	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Mach./Equip	-	-	-	-	-	0.0%
Total	-	-	-	-	1,000,000	0.0%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
59990 Reserve	-	-	-	-	207,000	0.0%
TOTAL EXPENDITURES & RESERVES	-	-	-	-	1,207,000	0.0%

Building Fees Fund

FUND TITLE / DEPARTMENT TITLE: # *Building Fees:140*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUE - Permits						
32200 Building Permits				655,000	655,000	0.0%
32202 Building Permit - Construction				300,000	300,000	0.0%
32203 Building Permit - Demolition				7,500	7,500	0.0%
32206 Building Permit - After the Fact				5,000	5,000	0.0%
32207 Building Permit - Reinspection Fee				3,500	3,500	0.0%
32208 Building Permit - 2nd Reinspection				-	100	0.0%
32209 Building Permit - 3rd Reinspection				-	-	0.0%
32903 Sign Permits				2,250	2,250	0.0%
32905 Electrical Permits - General				60,000	60,000	0.0%
32906 Electrical Permits - Temp Pole				8,500	8,500	0.0%
32908 Gas Permits - General				14,000	14,000	0.0%
32909 Gas Permits - LP Installation				6,000	6,000	0.0%
32910 Gas Permits - Tank Fees				-	-	0.0%
32911 Mechanical Permits				75,000	75,000	0.0%
32912 Plumbing Permits				35,000	35,000	0.0%
32913 Plumbing - Fixture Fees				25,000	25,000	0.0%
32940 Administration Cost/Impact Fees				-	-	0.0%
32960 Admin Cost/Building Surcharge				2,000	2,000	0.0%
32980 Other Misc Permits				1,000	1,000	0.0%
36992 Bldg Gain on Sale of Assets				-	24,000	0.0%
Total	-	-	-	1,199,750	1,223,850	2.0%
OTHER REVENUES						
36110 Interest						0.0%
Total				-	-	0.0%
38910 Cash Balance Forward				2,179,658	2,409,892	10.6%
TOTAL REVENUE AND CASH BALANCE FWD	-	-	-	3,379,408	3,633,742	7.5%

Building Fees Fund

FUND / DEPARTMENT TITLE *Building Fees:140*						
FUND / DEPARTMENT # *140*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries				487,751	658,235	35.0%
51300 Seasonal/Temporary				-	-	0.0%
51350 Part Time				38,242	40,164	5.0%
51400 Overtime				-	5,000	0.0%
52100 FICA				40,238	53,810	33.7%
52200 Retirement				151,200	150,472	-0.5%
52300 Health Insur				97,733	121,789	24.6%
52301 Life Insur				2,635	3,493	32.6%
52400 Workers' Comp				7,209	10,412	44.4%
52500 Unemployment				-	-	0.0%
Total	-	-	-	825,008	1,043,375	26.5%
OPERATING EXPENSES						
53100 Professional Services				105,000	137,000	30.5%
53400 CONTRACTUAL				112,865	109,325	-3.1%
54000 TRAINING/TRAVEL				22,360	49,040	119.3%
54100 COMM - PHONE/FAX/ALARM				907	647	-28.7%
54101 COMMUNICATIONS - CELL				2,000	4,920	146.0%
54500 INSURANCE				9,011	8,470	-6.0%
54610 R/M BUILDINGS				-	-	0.0%
54620 R/M EQUIPMENT				682	685	0.4%
54630 R/M VEHICLES-LABOR				1,000	1,200	20.0%
54640 R/M VEHICLES-PARTS				1,000	500	-50.0%
54700 PRINTING				9,275	9,675	4.3%
54934 LEGAL				0	20,825	6173938.1%
55100 OFFICE SUPPLIES				2,500	5,000	100.0%
55200 OPERATING SUPPLIES				16,800	8,680	-48.3%
55210 UNIFORMS				2,400	4,350	81.3%
55230 GAS/OIL				3,000	3,500	16.7%
55400 BOOKS/SUBS/DUES				6,800	21,000	208.8%
Total	-	-	-	295,600	384,817	30.2%
CAPITAL OUTLAY						
56400 MACH./EQUIP.				-	30,000	0.0%
56401 MACH./EQUIP. Non-CAP				-	5,400	0.0%
Total	-	-	-	-	35,400	0.0%
TOTAL EXPENDITURES	-	-	-	1,120,608	1,463,592	30.6%
59100 Transfer to General Fund						0.0%
59990 Reserve				2,258,800	2,170,150	-3.9%
TOTAL BUILDING FEES	-	-	-	3,379,408	3,633,742	7.5%

Wastewater Impact Fees Fund

FUND TITLE/DEPARTMENT TITLE:# *Wastewater Impact Fees:145*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
OPERATING REVENUES						
IMPACT FEES						
36310 Impact Fees - Incorporated Area	637,791	606,555	232,100	438,669	464,200	5.8%
36311 Impact Fees - Unincorporated Area	103,845	41,625	174,075	29,012	72,531	150.0%
Total	741,636	648,180	406,175	467,681	536,731	14.8%
OTHER REVENUES						
36110 Interest	10,889	3,224	5,000	2,500	10,800	332.0%
36990 Other Revenue	4,051	5,434	-	-	-	0.0%
Total	14,940	8,658	5,000	2,500	10,800	332.0%
TOTAL REVENUES	756,576	656,838	411,175	470,181	547,531	16.5%
38910 Cash Balance Forward	247,482	608,722	320,600	635,019	1,434,998	126.0%
Total	247,482	608,722	320,600	635,019	1,434,998	126.0%
TOTAL REVENUE & CASH BALANCES	1,004,058	1,265,560	731,775	1,105,200	1,982,529	79.4%

FUND TITLE:/FUND # *Wastewater Impact Fees:145*						
FUND/DEPARTMENT # *145*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
Total	-	-	-	-	-	0.0%
TRANSFERS OUT						
59230 Transfer to Utility Acq Debt Service	395,336	406,175	406,175	500,000	500,000	0.0%
Total	395,336	406,175	406,175	500,000	500,000	0.0%
TOTAL OPERATING & TRANSFERS OUT	395,336	406,175	406,175	500,000	500,000	0.0%
59990 Reserve	608,722	859,385	325,600	605,200	1,482,529	145.0%
TOTAL SEWER IMPACT FEES EXPENDITURES, TRANSFERS, & RESERVES	1,004,058	1,265,560	731,775	1,105,200	1,982,529	79.4%

Water Impact Fees Fund

FUND TITLE/DEPARTMENT TITLE:# *Water Impact Fees:146*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
OPERATING REVENUES						
IMPACT FEES						
36310 Impact Fees - Incorporated Area	254,720	260,426	95,900	181,251	191,800	5.8%
36311 Impact Fees - Unincorporated	54,903	23,812	71,925	11,988	59,937	400.0%
Total	309,623	284,238	167,825	193,239	251,737	30.3%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	309,623	284,238	167,825	193,239	251,737	30.3%
38910 Cash Balance Forward	64,336	208,959	102,330	256,161	433,404	69.2%
Total	64,336	208,959	102,330	256,161	433,404	69.2%
TOTAL REVENUE & CASH BALANCES	373,959	493,197	270,155	449,400	685,141	52.5%

FUND TITLE:/FUND # *Water Impact Fees:146*						
FUND/DEPARTMENT # *146*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
Total	-	-	-	-	-	0.0%
TRANSFERS OUT						
59230 Transfer to Utility Acq Debt Service	165,000	167,825	167,825	340,000	340,000	0.0%
Total	165,000	167,825	167,825	340,000	340,000	0.0%
TOTAL OPERATING & TRANSFERS OUT	165,000	167,825	167,825	340,000	340,000	0.0%
59990 Reserve	208,959	325,372	102,330	109,400	345,141	215.5%
TOTAL WATER IMPACT FEES EXPENDITURES, TRANSFERS, & RESERVES	373,959	493,197	270,155	449,400	685,141	52.5%

Utility Tax Fund

FUND TITLE / DEPARTMENT TITLE: # Utility Tax Fund:150						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
MUNICIPAL TAXES						
31410 Electric Municipal Tax	778,404	725,770	700,000	700,376	700,376	0.0%
31420 Telephone Municipal Tax	616,392	663,871	641,979	661,624	659,022	-0.4%
31430 Water Municipal Tax	305,385	307,142	300,000	300,000	-	-100.0%
31440 Gas Municipal Tax	102,811	116,651	90,000	110,000	110,000	0.0%
Total	1,802,992	1,813,434	1,731,979	1,772,000	1,469,398	-17.1%
OTHER REVENUES						
36110 Interest	2	4	-	-	-	0.0%
TOTAL REVENUES	1,802,994	1,813,438	1,731,979	1,772,000	1,469,398	-17.1%
38910 Cash Balance Forward	168,950	257,690	63,021	238,000	339,128	42.5%
TOTAL UTILITY TAX REVENUES & CASH BALANCES	1,971,944	2,071,128	1,795,000	2,010,000	1,808,526	-10.0%

FUND TITLE: / FUND # Utility Tax Fund						
FUND / DEPARTMENT # 150	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
TRANSFERS & RESERVES						
TRANSFERS OUT						
59100 Transfer to General Fund	1,785,000	1,704,000	1,704,000	1,800,000	1,500,000	-16.7%
RESERVES						
59990 Reserve	186,944	367,128	91,000	210,000	308,526	46.9%
TOTAL UTILITY TAX TRANSFERS & RESERVES	1,971,944	2,071,128	1,795,000	2,010,000	1,808,526	-10.0%

Local Law Enforcement Block Grant Fund

FUND TITLE/DEPARTMENT TITLE:# *Local Law Enforcement Block Grant:160*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUES						
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
TOTAL REVENUES	-	-	-	-	-	0.0%
38910 Cash Balance Forward	571	571	571	-	-	0.0%
TOTAL REVENUES AND CASH BAL	571	571	571	-	-	0.0%

FUND TITLE: / FUND # *Law Enforcement Block Grant:160*						
FUND / DEPARTMENT # *160*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
OPERATING EXPENSES						
55200 Operating Supplies	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CAPITAL EXPENDITURES						
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER EXPENDITURES						
59190 Transfer to Fund 190	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
RESERVES						
59990 Reserve	571	571	571	-	-	0.0%
Total	571	571	571	-	-	0.0%
TOTAL LLEBG EXPENDITURES & RESERVES	571	571	571	-	-	0.0%

Cemetery

FUND TITLE/DEPARTMENT TITLE:# Cemetery: 170						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
OPERATING REVENUES						
32970 Burial Permits	2,960	3,720	3,500	3,500	3,000	-14.3%
34560 Marker Setting Fees	1,240	3,360	2,200	2,200	2,200	0.0%
34570 Perpetual Care	48,825	66,826	38,430	50,750	50,000	-1.5%
34580 Sale of Lots	90,676	124,105	71,370	94,250	82,500	-12.5%
34585 Grave Openings	-	-	-	-	-	0.0%
36110 Interest - Cemetery	12,897	14,110	13,000	10,000	10,000	0.0%
36120 Unrealized Gain	(8,128)	(7,330)	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	1,445	-	-	-	0.0%
38101 From General Fund	-	-	-	11,300	11,300	0.0%
38910 Cash Balance Forward	83,550	99,469	84,600	76,300	111,261	45.8%
38913 Cash Balance For Restricted Cemetery	926,150	968,422	966,750	1,040,200	1,050,322	1.0%
TOTAL REVENUES AND CASH BAL	1,158,170	1,274,127	1,179,850	1,288,500	1,320,583	2.5%

Cemetery

FUND TITLE: / FUND # *Cemetery Fund 170*						
FUND / DEPARTMENT # 170	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	36,379	69,245	70,431	73,412	77,162	5.1%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	1,475	780	-	2,000	2,000	0.0%
52100 FICA	2,411	4,872	5,388	5,769	6,056	5.0%
52200 Retirement	12,722	22,750	1,750	22,611	18,488	-18.2%
52300 Health Insur	15,664	24,681	23,712	26,722	26,712	0.0%
52301 Life Insur	191	358	387	379	431	13.7%
52400 Workers' Comp	1,810	4,010	4,010	4,261	7,006	64.4%
52500 Unemployment	-	-	-	-	-	0.0%
Total	70,652	126,696	105,678	135,154	137,855	2.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	2,265	2,265	2,265	2,265	2,265	0.0%
53400 Contractual	2,230	2,214	3,848	15,864	8,588	-45.9%
54000 Training/Travel	-	-	-	-	-	0.0%
54101 Communications - Cellular	-	7	50	-	-	0.0%
54300 Utilities - Electric	2,036	1,061	3,300	3,600	3,800	5.6%
54310 Utilities - Water & Wastewater	205	135	750	850	1,000	17.6%
54500 Insurance	2,545	2,890	3,207	3,015	2,834	-6.0%
54610 R/M Buildings & Grounds	1,247	17,602	20,000	20,000	13,000	-35.0%
54620 R/M Equipment	1,592	398	1,800	2,000	2,000	0.0%
54630 R/M Vehicles-Labor	1,572	2,135	1,500	2,000	2,200	10.0%
54640 R/M Vehicles-Parts	3,316	3,139	2,000	2,000	1,500	-25.0%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	310	77	600	2,000	2,500	25.0%
55210 Uniforms	-	575	650	450	1,200	166.7%
55230 Gas/Oil	2,309	2,477	2,250	2,500	3,000	20.0%
55240 Chemicals	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	19,627	34,975	42,220	56,544	43,887	-22.4%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	18,431	20,500	-	22,000	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	-	18,431	20,500	-	22,000	0.0%
TOTAL EXPENDITURES	90,279	180,102	168,398	191,698	203,742	6.3%
TRANSFERS, CONTINGENCIES, RESERVES						
59997 Rest'd Reserve Cemetery	968,422	1,026,918	1,008,550	1,091,000	1,076,605	-1.3%
59990 Reserve	99,469	67,107	2,902	5,802	40,236	593.5%
Total	1,067,891	1,094,025	1,011,452	1,096,802	1,116,841	1.8%
TOTAL CEMETERY	1,158,170	1,274,127	1,179,850	1,288,500	1,320,583	2.5%

Community Redevelopment Area

FUND TITLE/DEPARTMENT TITLE:# *Community Redevelopment Area: 180*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
OPERATING REVENUES						
31110 Property Taxes	-	4,924	4,000	4,000	11,453	186.3%
31117 Property Taxes - County	-	5,389	4,000	4,000	13,386	234.7%
	-	-	-	-	-	
36110 Interest	-	-	-	-	-	0.0%
36991 Parking Revenue	1,000	1,000	1,000	1,000	1,000	0.0%
38910 Cash Balance Forward	1,000	2,000	2,000	11,000	29,785	170.8%
TOTAL REVENUES AND CASH BALANCE FORW	2,000	13,313	11,000	20,000	55,624	178.1%

FUND TITLE: / FUND # *Community Redevelopment Area: 180*						
FUND / DEPARTMENT # *180*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
PERSONNEL						
Total	-	-	-	-	-	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
54000 Training/Travel	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	0.0%
TRANSFERS, CONTINGENCIES, RESERVES						
9100 Transfer to General Fund	-	-	-	-	-	0.0%
59990 Reserve	2,000	13,313	11,000	20,000	55,624	178.1%
Total	2,000	13,313	11,000	20,000	55,624	178.1%
TOTAL CRA	2,000	13,313	11,000	20,000	55,624	178.1%

Law Enforcement Recovery Fund

FUND TITLE / DEPARTMENT TITLE: # *Law Enforcement Recovery Fund 190*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUES						
34210 Federal Law Enforcement Support	141,121	171,429	135,216	127,644	123,726	-3.1%
33400 State Grant	-	-	-	-	-	0.0%
35910 Unclaimed/Abandoned Cash	426	480	-	-	-	0.0%
	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
36993 Donations/Contributions	-	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	970	-	-	-	0.0%
38101 From General Fund	-	-	-	-	-	0.0%
38910 Cash Balance Forward	35,859	64,611	41,884	91,556	97,023	6.0%
TOTAL REVENUES AND CASH BAL	177,406	237,490	177,100	219,200	220,749	0.7%

FUND TITLE: / FUND # **Law Enforcement Recovery Fund 190**						
FUND / DEPARTMENT # *190*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
PERSONNEL						
OPERATING EXPENSES						
53400 Contractual	-	1,048	-	-	-	0.0%
54000 Training/Travel	-	9,243	11,500	11,500	11,500	0.0%
54921 Undercover	-	2,500	10,000	7,500	7,000	-6.7%
55200 Operating Supplies	17,026	21,530	27,000	40,000	30,000	-25.0%
Total	17,026	34,321	48,500	59,000	48,500	-17.8%
CAPITAL OUTLAY						
56400 Machinery/Equipment	86,460	65,754	68,000	87,000	109,000	25.3%
56401 Machinery/Equipment Non-Capital	9,310	10,356	18,500	22,500	13,000	-42.2%
Total	95,770	76,110	86,500	109,500	122,000	11.4%
TOTAL EXPENDITURES	112,796	110,431	135,000	168,500	170,500	1.2%
TRANSFERS, CONTINGENCIES, RESERVES						
59990 Reserve	64,610	127,059	42,100	50,700	50,249	-0.9%
Total	64,610	127,059	42,100	50,700	50,249	-0.9%
TOTAL Law Enforcement Recovery Fund	177,406	237,490	177,100	219,200	220,749	0.7%

Debt Service Funds

Bond Debt Service Fund

FUND TITLE/DEPARTMENT TITLE:# *Bond Debt Service Fund:220*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
38410 Loan Proceeds	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
38101 From General Fund	426,900	423,807	423,807	423,720	423,376	-0.1%
Total	426,900	423,807	423,807	423,720	423,376	-0.1%
CASH BALANCES						
38910 Cash Balance Forward	4,317	4,442	4,440	4,442	4,464	0.5%
Total	4,317	4,442	4,440	4,442	4,464	0.5%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	431,217	428,249	428,247	428,162	427,840	-0.1%

FUND TITLE: / FUND # *Bond Debt Services Fund:220*						
FUND / DEPARTMENT # *220*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
57100 Principal	380,000	386,000	386,000	395,000	404,000	2.3%
57200 Interest	46,775	37,807	37,807	28,698	19,376	-32.5%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	426,775	423,807	423,807	423,698	423,376	-0.1%
						0.0%
59990 Reserve	4,442	4,442	4,440	4,464	4,464	0.0%
TOTAL BOND DEBT SERVICE FUND EXPENDITURES & RESERVE	431,217	428,249	428,247	428,162	427,840	-0.1%

Utility Debt Service Fund

FUND TITLE/DEPARTMENT TITLE:# *Utility Debt Service Fund:230*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TRANSFERS IN						
38140 From WW Impact Fees	395,336	406,175	406,175	500,000	500,000	0.0%
38141 From Water Impact Fees	165,000	167,825	167,825	340,000	340,000	0.0%
38145 From Wastewater	483,494	510,965	510,965	416,583	418,629	0.5%
38146 From Water	1,710,190	1,669,465	1,669,465	1,497,749	1,495,471	-0.2%
Total	2,754,020	2,754,430	2,754,430	2,754,332	2,754,100	0.0%
CASH BALANCES						
38910 Cash Balance Forward	250,388	274,426	249,000	249,900	274,000	9.6%
Total	250,388	274,426	249,000	249,900	274,000	9.6%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	3,004,408	3,028,856	3,003,430	3,004,232	3,028,100	0.8%

FUND TITLE: / FUND # *Utility Debt Services Fund:230*						
FUND / DEPARTMENT # *230*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # / NAME						
DEBT SERVICE						
57100 Principal	1,390,000	1,440,000	1,440,000	1,506,000	1,575,000	4.6%
57200 Interest	1,364,509	1,308,921	1,314,430	1,248,332	1,179,100	-5.5%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	2,754,509	2,748,921	2,754,430	2,754,332	2,754,100	0.0%
59990 Reserve	249,899	279,935	249,000	249,900	274,000	9.6%
TOTAL UTILITY DEBT SERVICE FUND EXPENDITURES & RESERVE	3,004,408	3,028,856	3,003,430	3,004,232	3,028,100	0.8%

Capital Improvement Funds

Capital Improvement Fund

FUND TITLE/DEPARTMENT TITLE:# *Capital Improvement Fund:300*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
31240 Local Option Gas Tax	-	-	-	-	-	0.0%
31260 Small County Surtax	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
STATE REVENUE SHARING						
33544 8th Cent Gas Tax	110,479	115,917	107,250	125,000	125,000	0.0%
Total	110,479	115,917	107,250	125,000	125,000	0.0%
GRANTS						
33140 Federal Homeland Security	-	-	475,000	-	-	0.0%
33323 FDOT Grant	-	714,730	-	-	-	0.0%
33400 State Grant	17,734	4,464	29,900	1,114,040	64,900	-94.2%
33438 FRDAP	-	-	-	-	-	0.0%
33410 FIND	-	-	-	-	-	0.0%
33710 County Grant	10,226	803,429	35,050	1,030,960	35,100	-96.6%
36600 FOL Contribution	-	-	-	-	-	0.0%
36997 TDC Revenue	-	-	-	-	-	0.0%
Total	27,960	1,522,623	539,950	2,145,000	100,000	-95.3%
OTHER REVENUE						
38410 Loan Proceeds	-	427,154	-	-	525,000	0.0%
36110 Interest	6,789	12,116	2,426	3,000	12,000	300.0%
36880 Capital Contribution	-	-	-	-	-	0.0%
36990 Other Revenue	-	-	-	-	-	0.0%
38400 Other Financing Sources	-	-	427,200	-	-	0.0%
Total	6,789	439,270	429,626	3,000	537,000	17800.0%
TOTAL REVENUES	145,228	2,077,810	1,076,826	2,273,000	762,000	-66.5%
TRANSFERS IN FROM OTHER FUNDS						
38101 From General Fund	1,197,600	1,138,959	1,138,959	1,670,000	1,445,000	-13.5%
38131 From Capital Expansion	-	-	-	-	-	0.0%
38152 From Utility Billing	5,300	10,700	10,700	10,700	10,700	0.0%
Total	1,202,900	1,149,659	1,149,659	1,680,700	1,455,700	-13.4%
CASH BALANCES						
38910 Cash Balance Forward	855,110	1,102,693	1,030,500	928,000	374,437	-59.7%
38911 Cash Balance Forward Restricted	1,510,571	1,161,045	1,165,300	600,000	-	-100.0%
Total	2,365,681	2,263,738	2,195,800	1,528,000	374,437	-75.5%
TOTAL REVENUE, TRANSFERS & CASH BALANCES	3,713,809	5,491,207	4,422,285	5,481,700	2,592,137	-52.7%

Capital Improvement Fund

FUND TITLE: / FUND # Capital Improvement Fund:300						
FUND / DEPARTMENT #	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
BUILDINGS CONSTRUCTION						
3002100 56300 Police Improvements	-	92,950	150,000	-	-	0.0%
Total	-	92,950	150,000	-	-	0.0%
Total	-	-	-	-	-	0.0%
STREETS / TRANSPORTATION PROJECTS						
3004100 55650 Infrastructure	-	714,730	-	-	250,000	0.0%
Total	-	714,730	-	-	250,000	0.0%
3004100						
SIDEWALKS						
56310 Sidewalks - Capitalized	-	17,836	-	-		0.0%
56311 Sidewalks General/Misc	38,854	60,691	79,000	130,000	117,000	-10.0%
56320 Street Paving/Resurfacing Capital	245,672	263,412	-	400,000	462,500	15.6%
Total	284,526	341,939	79,000	530,000	579,500	9.3%
STREET RESURFACING						
56312 Street Striping	34,750	39,361	34,750	36,500	37,000	1.4%
56321 Street Resurfacing General	16,101	47,808	325,000	-	-	0.0%
Total	50,851	87,169	359,750	36,500	37,000	1.4%
TOTAL STREETS & RESURFACING PROJECTS	335,377	1,143,838	438,750	566,500	866,500	53.0%
STORM DRAINAGE PROJECTS						
Total	-	-	-	-	-	0.0%
56367 Alachua Project	-	-	800,000	-	-	0.0%
56368 Main Street Improvements	21,754	19,812	42,000	-	-	0.0%
3001000 56200 Admin Building	-	-	-	-	-	0.0%
3007225 56300 Improvements	-	27,466	25,000	130,000	75,000	-42.3%
3007200 56315 Dune Walkovers	8,100	247	200,000	-	-	0.0%
3007210 56300 Parks Improvements	-	20,478	60,000	345,000	84,000	-75.7%
3007200 56331 Beach Renourishment/Engineer	38,187	18,867	35,000	35,000	35,000	0.0%
3007200 56332 Beach Renourishment	-	1,487,241	35,000	1,635,000	-	-100.0%
3007200 56327 Beach Monitoring/Reporting	-	-	30,000	150,000	65,000	-56.7%
3007200 56328 Dredging - Marina	-	15,096	-	1,100,000	-	-100.0%
3007200 56300 Atlantic Rec Center Improveme	30,750	-	-	125,000	-	-100.0%
3007220 56300 Peck Improvements	65,617	51,425	55,000	325,000	55,000	-83.1%
3007200 56365 Downtown Waterfront Parks	-	-	125,000	25,000	-	-100.0%
3007400 56300 Aquatics Improvements	22,997	5,585	85,000	80,000	-	-100.0%
Total	187,405	1,646,217	1,492,000	3,950,000	314,000	-92.1%

Capital Improvement Fund

FUND TITLE: / FUND # *Capital Improvement Fund:300*						
FUND / DEPARTMENT # *3001000 - 3002200*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
CAPITAL MACHINERY / Equipment						
3001000 56410 Software	159,772	115,814	105,900	100,000	-	-100.0%
3001310 56400 IT Mach/Equipment	-	-	-	-	125,000	0.0%
3002100 56400 Police Mach/Equipment	-	225,260	225,300	-	55,000	0.0%
3002200 56400 Fire Mach/Equipment	235,265	434,418	932,200	-	525,000	0.0%
3004100 56400 Streets Equipment	-	262,495	150,000	160,000	-	-100.0%
Total	395,037	1,037,987	1,413,400	260,000	705,000	171.2%
DEBT SERVICE						
3001000						
57100 Principal	491,873	668,665	668,687	673,842	685,090	1.7%
57200 Interest	40,379	33,938	33,940	25,173	16,301	-35.2%
57310 Bond Expense	-	643	800	700	700	0.0%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	532,252	703,246	703,427	699,715	702,091	0.3%
TOTAL EXPENDITURES	1,450,071	4,624,238	4,197,577	5,476,215	2,587,591	-52.7%
TRANSFERS						
3001000 59520 Transfer to Utility Billing	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
RESERVES						
300 10013 Project Fund 2016A	1,102,693	597,329	-	-	-	0.0%
3001000 59990 Reserve	1,161,045	269,640	224,708	5,485	4,546	-17.1%
300 59600 Other Financing Sources	-	-	-	-	-	0.0%
Total	2,263,738	866,969	224,708	5,485	4,546	-17.1%
TOTAL CAPITAL, DEBT & RESERVES	3,713,809	5,491,207	4,422,285	5,481,700	2,592,137	-52.7%

Capital Expansion Fund

FUND TITLE/DEPARTMENT TITLE:#						
Capital Expansion Fund:310						
REVENUE OBJECT # /TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
GRANTS						
33400 State Grant	-	-	-	-	-	0.0%
33440 Other Grant	-	-	-	200,000	-	-100.0%
IMPACT FEES						
3101000 32410 Impact Fees Admin	159,242	343,119	126,000	250,000	221,500	-11.4%
3102100 32421 Impact Fees Police	58,456	128,589	47,250	93,750	132,000	40.8%
3102200 32422 Impact Fees Fire	117,315	250,928	94,500	187,500	180,000	-4.0%
3104400 32440 Impact Fees Sanitation	-	-	-	-	-	0.0%
3107200 32470 Impact Fees Recreation	610,036	1,121,900	630,000	1,000,000	1,442,500	44.3%
Total	945,049	1,844,536	897,750	1,731,250	1,976,000	14.1%
Interest						
36110 Interest	5,552	9,909	4,000	8,000	10,000	25.0%
Total	5,552	9,909	4,000	8,000	10,000	25.0%
TOTAL REVENUES	950,601	1,854,445	901,750	1,739,250	1,986,000	14.2%
OTHER REVENUE						
38410 Loan Proceeds	-	-	-	1,500,000	1,500,000	0.0%
Total	-	-	-	1,500,000	1,500,000	0.0%
CASH BALANCE FORWARD						
3101000 38910 Cash Bal Forward/Admin	475,005	631,655	571,035	693,374	798,766	15.2%
3102100 38910 Cash Bal Forward/Police	53,062	111,670	98,177	156,522	208,432	33.2%
3102200 38910 Cash Bal Forward/Fire	271,276	389,366	361,863	676,789	602,072	-11.0%
3104400 38910 Cash Bal Forward/Sanitation	-	-	-	-	-	0.0%
3107200 38910 Cash Bal Forward/Parks&Rec	1,143,445	1,350,067	1,279,325	2,136,965	2,595,960	21.5%
Total	1,942,788	2,482,758	2,310,400	3,663,650	4,205,230	14.8%
TOTAL REVENUES,TRANSFERS & CASH BALANCES	2,893,389	4,337,203	3,212,150	6,902,900	7,691,230	11.4%

Capital Expansion Fund

FUND TITLE: /FUND #						
Capital Expansion Fund:310						
DEPARTMENT NAME/#	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
EXPENDITURE OBJECT # /NAME						
CAPITAL EXPENDITURES						
3101000 56200 Administrative Building	-	-	-	1,500,000	1,500,000	0.0%
3101000 56400 Admin Mach/Equip	-	46,206	75,000	-	-	0.0%
3102100 55200 Police Operating Supplies	-	-	-	-	-	0.0%
3102100 56200 Police Building	-	-	-	250,000	-	-100.0%
3102100 56400 Police Mach/Equip	-	93,015	-	-	-	0.0%
3102100 56401 Police Equipment Non Capital	-	-	-	-	-	0.0%
3102200 56400 Fire Mach/Equip	-	-	-	250,000	140,000	-44.0%
3102200 56400 Fire Mach/Equip	-	-	-	-	42,044	0.0%
3102200 56401 Fire Equipment Non Capital	-	-	-	-	-	0.0%
3102200 57100 Fire Principal (Rescue Unit)	-	-	-	-	-	0.0%
3102200 57200 Fire Interest (Rescue Unit)	-	-	-	-	-	0.0%
3104400 56400 Sanitation Mach/Equip	-	-	-	-	-	0.0%
3101000 56500 Admin Infrastructure	3,950	-	100,000	100,000	50,500	-49.5%
3107200 55200 Parks & Recreation Supplies	3,593	-	-	-	-	0.0%
3107200 56200 P&R Building	-	124,465	170,000	148,000	655,000	342.6%
3107200 56300 P&R Improvements	388,740	18,844	355,000	756,000	1,601,500	111.8%
3107200 56400 P&R Mach/Equip	14,348	48,790	50,000	-	18,000	0.0%
3107200 56401 P&R Equipment Non Capital	-	-	-	-	-	0.0%
3107200 53100 P&R Professional Services	-	-	-	10,000	-	-100.0%
3107200 56500 Land Acquisition	-	-	-	-	900,000	0.0%
Total	410,631	331,320	750,000	3,014,000	4,907,044	62.8%
TRANSFERS OUT						
Total	-	-	-	-	-	0.0%
RESERVE						
3102100 59990 Reserve Police	111,670	147,690	145,597	972	340,927	34974.8%
3102200 59990 Reserve Fire	389,366	641,848	456,989	615,489	601,459	-2.3%
3104400 59990 Reserve Sanitation	-	-	-	-	-	0.0%
3107200 59990 Reserve P&R	1,350,067	2,285,256	1,336,540	2,427,865	870,133	-64.2%
3101000 59990 Reserve Admin	631,655	931,089	523,024	844,574	971,666	15.0%
Total	2,482,758	4,005,883	2,462,150	3,888,900	2,784,186	-28.4%
TOTAL CAPITAL, TRANSFER & RESERVES	2,893,389	4,337,203	3,212,150	6,902,900	7,691,230	11.4%

Wastewater Improvement Fund

FUND TITLE/DEPARTMENT TITLE:# *Wastewater Improvement Fund:330*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
Interest						
36110 Interest	1,663	-	-	-	-	0.0%
36120 Unrealized Gain	(215)	-	-	-	-	0.0%
Total	1,448	-	-	-	-	0.0%
TRANSFERS IN						
38145 From Wastewater	500,000	500,000	500,000	1,500,000	1,500,000	0.0%
Total	500,000	500,000	500,000	1,500,000	1,500,000	0.0%
TOTAL REVENUES AND TRANSFERS	501,448	500,000	500,000	1,500,000	1,500,000	0.0%
38910 Cash Balance Forward	2,488,401	2,489,849	2,988,400	3,488,400	4,988,400	43.0%
Total	2,488,401	2,489,849	2,988,400	3,488,400	4,988,400	43.0%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	2,989,849	2,989,849	3,488,400	4,988,400	6,488,400	30.1%

FUND TITLE: / FUND # *Wastewater Improvement Fund:330*						
ACCOUNT NAME / #	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	-	-	-	-	-	0.0%
RESERVE						
59990 Reserve	2,989,849	2,989,849	3,488,400	4,988,400	6,488,400	30.1%
Total	2,989,849	2,989,849	3,488,400	4,988,400	6,488,400	30.1%
TOTAL WASTEWATER IMPROVEMENT EXPENDITURES & RESERVES	2,989,849	2,989,849	3,488,400	4,988,400	6,488,400	30.1%
TOTAL CAPITAL FUNDS	9,597,047	12,818,259	11,122,835	17,373,000	16,771,767	-3.5%

Enterprise Funds

Golf Course Fund

FUND TITLE / DEPARTMENT TITLE: # *Golf Course Fund:410*						
REVENUE OBJECT # / TITLE *410*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUES						
33120 FEMA	-	-	-	-	-	0.0%
33420 FEMA - State	-	-	-	-	-	0.0%
34710 Green Fees	257,792	245,803	315,135	307,827	283,185	-8.0%
34711 Surcharge	(130)	-	-	-	-	0.0%
34733 Memberships	120,855	111,993	148,941	144,941	134,642	-7.1%
34713 Golf Carts	443,178	431,167	485,177	461,725	456,931	-1.0%
34714 Range Fees	40,010	35,207	53,951	49,445	45,370	-8.2%
34715 Pro Shop Sales	78,185	70,851	113,355	81,237	74,352	-8.5%
34716 Snack Bar Sales	314,555	317,910	357,743	355,117	327,822	-7.7%
34718 Facility Rental	-	-	32,920	42,470	41,748	-1.7%
34719 School of Golf	3,257	2,920	6,580	3,500	3,600	2.9%
Total	1,257,702	1,215,851	1,513,802	1,446,262	1,367,650	-5.4%
Interest						
36110 Interest	-	-	-	-	-	0.0%
36120 Unrealized Gain	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
OTHER REVENUES						
36200 Discounts	-	-	-	-	-	0.0%
36420 Insurance Proceeds	112,675	2,836	-	-	-	0.0%
36990 Other Revenue	78,406	81,322	7,000	22,700	22,292	-1.8%
36992 Gain on Sale of Asset	-	131,051	150,000	-	-	0.0%
38410 Loan Proceeds	-	200,000	200,000	-	-	0.0%
38411 Loan Forgivness	-	-	-	-	-	0.0%
Total	191,081	415,209	357,000	22,700	22,292	-1.8%
Total Operating & Other Revenues	1,448,783	1,631,060	1,870,802	1,468,962	1,389,942	-5.4%
TRANSFERS						
38101 From General Fund	228,000	220,000	220,000	220,000	220,000	0.0%
Total	228,000	220,000	220,000	220,000	220,000	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	(900,000)	(945,000)	(625,520)	(893,162)	(1,001,163)	12.1%
Total	(900,000)	(945,000)	(625,520)	(893,162)	(1,001,163)	12.1%
TOTAL REVENUES & CASH BALANCES	776,783	906,060	1,465,282	795,800	608,779	-23.5%

Golf Course Fund

FUND TITLE: / FUND # Golf Course:410						
FUND / DEPARTMENT # 410	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	-	-	-	-	-	0.0%
52100 FICA	-	-	-	-	-	0.0%
52200 Retirement	-	-	-	-	-	0.0%
52300 Health Insur	-	-	-	-	-	0.0%
52301 Life Insur	-	-	-	-	-	0.0%
52350 OPEB Costs	785	396	785	878	878	0.0%
52400 Workers' Comp	-	-	-	-	-	0.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	785	396	785	878	878	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	5,975	6,975	6,975	6,975	6,795	-2.6%
53400 Contractual	657,273	614,990	681,647	666,118	648,744	-2.6%
54000 Training/Travel	7,397	1,276	7,492	-	6,768	0.0%
54100 Comm - Phone/Fax/Alarm	1,233	1,344	1,440	1,620	1,200	-25.9%
54101 Communications - Cellular	407	(723)	2,580	2,520	2,520	0.0%
54103 Communications - Internet	5,973	7,258	7,840	6,000	7,900	31.7%
54200 Postage	522	463	1,170	120	600	400.0%
54300 Utilities - Electric	71,458	68,434	62,550	64,200	64,200	0.0%
54310 Utilities - Water & Wastewater	-	-	6,000	9,600	9,050	-5.7%
54320 Utilities - Propane/Other	-	-	-	-	-	0.0%
54400 Rentals/Leases	-	952	-	3,996	7,560	89.2%
54500 Insurance	66,051	73,632	79,622	99,372	71,400	-28.1%
54610 R/M Buildings & Grounds	2,765	38,786	5,000	4,200	1,200	-71.4%
54620 R/M Equipment	38,900	43,550	28,350	29,700	49,200	65.7%
54630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
54640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	26,836	26,048	38,660	28,050	32,175	14.7%
54900 Misc Expense	-	-	-	-	-	0.0%
55100 Office Supplies	1,960	1,417	3,120	2,940	1,956	-33.5%
55200 Operating Supplies	180,334	179,268	221,187	207,406	174,608	-15.8%
55210 Uniforms	5,110	5,850	5,850	6,200	7,200	16.1%
55220 Janitorial Supplies	-	-	-	-	-	0.0%
55230 Gas/Oil	27,064	34,052	30,000	35,000	30,600	-12.6%
55400 Books/Subs/Dues	813	2,187	5,291	6,145	7,900	28.6%
55545 Pro Shop Cost of Sales	51,898	43,469	57,957	50,913	46,098	-9.5%
55550 F&B Cost of Sales	160,346	152,869	162,028	151,467	141,537	-6.6%
55555 F&B Personnel Costs	103,959	103,618	125,817	109,766	114,222	4.1%
Total	1,416,274	1,405,715	1,540,576	1,492,308	1,433,433	-3.9%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	45,000	0.0%
56300 Improvements	-	50,240	25,000	-	40,000	0.0%
56400 Machinery/Equipment	87,455	434,729	450,000	75,000	75,000	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	-	0.0%
Total	87,455	484,969	475,000	75,000	160,000	113.3%
DEBT SERVICE						
57100 Principal	98,815	106,553	106,522	107,682	175,722	63.2%
57200 Interest	7,491	12,009	6,170	9,028	7,301	-19.1%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	106,306	118,562	112,692	116,710	183,023	56.8%
TOTAL EXPENDITURES	1,610,820	2,009,642	2,129,053	1,684,896	1,777,334	5.5%
TRANSFERS, CONTINGENCIES, RESERVES						
59100 Reimbursements to General-OH Costs	-	-	-	-	-	0.0%
59900 Reserve - Improvement Fund	-	-	-	-	-	0.0%
59990 Reserve	(834,037)	(1,103,582)	(663,771)	(889,096)	(1,168,555)	31.4%
Total	(834,037)	(1,103,582)	(663,771)	(889,096)	(1,168,555)	31.4%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	776,783	906,060	1,465,282	795,800	608,779	-23.5%

Airport Fund

FUND TITLE/DEPARTMENT TITLE:# Airport Fund:420						
REVENUE OBJECT # / TITLE 420	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
GRANTS & OTHER FINANCING						
FEDERAL GRANTS						
33120 FEMA	-	-	-	-	-	0.0%
33220 FAA Grant	77,006	338,713	350,000	293,000	2,143,000	631.4%
Total	77,006	338,713	350,000	293,000	2,143,000	631.4%
STATE GRANTS						
33323 FDOT Grant	581,781	1,153,299	1,625,000	87,000	505,500	481.0%
33420 FEMA STATE	-	-	-	-	-	0.0%
Total	581,781	1,153,299	1,625,000	87,000	505,500	481.0%
OTHER FINANCING						
33440 Other Grant	87,920	780,172	470,000	-	-	0.0%
Total	87,920	780,172	470,000	-	-	0.0%
TOTAL GRANTS & OTHER FINANCING	746,707	2,272,184	2,445,000	380,000	2,648,500	597.0%
OPERATING REVENUES						
34970 Fuel Sales	35,044	31,211	35,000	20,000	24,800	24.0%
34971 Lease Payments - Land Lease	47,136	66,932	37,240	68,439	69,797	2.0%
34972 Building Lease	-	-	-	-	-	0.0%
34973 Land Lease Amelia River	204,808	209,988	199,500	205,960	205,960	0.0%
34974 Land Lease Payments Non Taxable	36,265	33,349	33,295	37,105	37,105	0.0%
34975 Rent/Lease Payments	251,249	272,138	306,503	321,192	293,707	-8.6%
34976 8 FLAGS RENT (TAXABLE)	-	-	-	67,017	67,017	0.0%
34978 8 FLAGS RENT - NON-TAXABLE	-	-	-	50,266	50,266	0.0%
Total	574,502	613,618	611,538	769,979	748,652	-2.8%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36420 Insurance Proceeds	79,196	133,633	-	-	-	0.0%
36800 Capital Contributions	-	10,101	-	-	-	0.0%
38410 Loan Proceeds	-	1,000,000	1,000,000	-	-	0.0%
36990 Other Revenue	75,205	58,271	90,000	95,700	112,650	17.7%
36991 Parking Revenue	-	-	-	2,004	2,004	0.0%
36995 Late Fees	-	2,803	-	-	-	0.0%
36992 Gain on Sale of Asset	1,643	-	-	-	-	0.0%
Total	156,044	1,204,808	1,090,000	97,704	114,654	17.3%
TOTAL REVENUES	1,477,253	4,090,610	4,146,538	1,247,683	3,511,806	181.5%
TRANSFERS						
38101 From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	1,081,817	1,057,251	1,020,700	40,900	173,581	324.4%
Total	1,081,817	1,057,251	1,020,700	40,900	173,581	324.4%
TOTAL REVENUES & CASH BALANCES	2,559,070	5,147,861	5,167,238	1,288,583	3,685,387	186.0%

Airport Fund

FUND TITLE: / FUND # Airport Fund:420						
FUND / DEPARTMENT # 420	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	90,216	122,281	119,340	122,210	128,570	5.2%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	15,809	0.0%
51400 Overtime	-	-	-	-	-	0.0%
1500 Incentive	-	-	-	-	-	0.0%
1600 Longevity	-	-	-	-	-	0.0%
52100 FICA	7,246	8,665	9,130	9,349	11,045	18.1%
52200 Retirement	37,199	39,100	40,600	36,594	30,806	-15.8%
52300 Health Insur	10,259	28,281	18,448	29,701	29,687	0.0%
52301 Life Insur	417	593	743	605	713	17.9%
52350 OPEB Costs	785	792	785	1,756	1,756	0.0%
52400 Workers' Comp	1,651	2,067	2,067	2,150	3,150	46.5%
52500 Unemployment	-	-	-	-	-	0.0%
Total	147,773	201,779	191,113	202,365	221,536	9.5%
OPERATING EXPENSES						
53100 Professional Services	17,750	22,300	40,000	25,000	25,000	0.0%
53200 Auditing	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	23,176	42,270	53,535	47,440	54,790	15.5%
53910 Housing Allowance	3,250	1,750	2,000	-	-	0.0%
54000 Training/Travel	3,773	1,071	3,000	3,000	3,000	0.0%
54100 Comm - Phone/Fax/Alarm	1,662	1,467	1,922	1,920	2,203	14.7%
54101 Communications - Cellular	1,001	1,385	2,000	2,000	2,000	0.0%
54103 Communications - Internet	2,226	2,041	5,750	5,750	5,750	0.0%
54200 Postage	14	88	100	150	100	-33.3%
54300 Utilities - Electric	20,283	22,861	20,000	45,000	42,000	-6.7%
54310 Utilities - Water & Wastewater	8,654	11,768	11,000	14,504	13,400	-7.6%
54400 Rentals/Leases	-	-	-	-	-	0.0%
54500 Insurance	39,145	43,191	47,928	45,052	42,349	-6.0%
54610 R/M Buildings & Grounds	45,886	269,229	78,000	108,000	94,000	-13.0%
54620 R/M Equipment	730	1,286	1,500	1,500	1,500	0.0%
54630 R/M Vehicles-Labor	3,461	2,894	3,500	4,000	4,600	15.0%
54640 R/M Vehicles-Parts	3,741	4,842	3,500	4,000	5,000	25.0%
54700 Printing	1,926	217	2,500	2,350	1,057	-55.0%
54800 Promotional	2,532	2,721	1,500	2,000	1,000	-50.0%
54900 Miscellaneous	-	-	-	-	-	0.0%
54902 Bad Debt Expense	5,281	-	-	-	-	0.0%
54910 Billing Costs	7,000	7,000	7,000	7,300	7,300	0.0%
55100 Office Supplies	53	40	300	6,300	7,300	15.9%
55200 Operating Supplies	3,526	1,945	4,810	735	2,285	210.9%
55210 Uniforms	182	22	300	400	400	0.0%
55230 Gas/Oil	7,107	7,487	8,500	8,000	5,000	-37.5%
55400 Books/Subs/Dues	605	655	725	725	525	-27.6%
Total	209,759	455,325	306,165	341,921	327,354	-4.3%
CAPITAL OUTLAY						
56200 Building	-	4,239,984	3,845,000	-	-	0.0%
56300 Improvements	1,048,875	53,407	225,000	583,950	2,860,250	389.8%
56400 Machinery/Equipment	18,292	4,829	-	-	30,000	0.0%
56401 Machinery/Equipment Non-Capital	-	-	5,500	1,000	1,000	0.0%
Total	1,067,167	4,298,220	4,075,500	584,950	2,891,250	394.3%
DEBT SERVICE						
57000 Settlement Expense	-	-	-	-	-	0.0%
57100 Principal	60,000	72,000	198,000	77,000	79,000	2.6%
57200 Interest	17,120	37,091	52,266	37,832	35,005	-7.5%
57300 Financing Costs	-	39,972	36,000	-	-	0.0%
Total	77,120	149,063	286,266	114,832	114,005	-0.7%
TOTAL EXPENDITURES	1,501,819	5,104,387	4,859,044	1,244,068	3,554,145	185.7%
TRANSFERS, CONTINGENCIES, RESERVES						
59100 Transfer to General Fund	-	-	-	-	-	0.0%
59990 Reserve	1,057,251	43,474	308,194	44,515	131,242	194.8%
Total	1,057,251	43,474	308,194	44,515	131,242	194.8%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	2,559,070	5,147,861	5,167,238	1,288,583	3,685,387	186.0%

Sanitation Fund

FUND TITLE / DEPARTMENT TITLE: # *Sanitation Fund:440*						
REVENUE OBJECT # / TITLE *440*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
GRANTS						
33120 FEMA Grant	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CHARGES FOR SERVICES						
34340 Garbage Fees	2,330,576	2,395,313	2,370,000	2,400,000	2,520,960	5.0%
Total	2,330,576	2,395,313	2,370,000	2,400,000	2,520,960	5.0%
OTHER REVENUE						
36110 Interest	1,024	1,828	-	-	-	0.0%
36990 Other Revenue	19,182	21,762	10,000	19,000	19,000	0.0%
Total	20,206	23,590	10,000	19,000	19,000	0.0%
TOTAL REVENUES	2,350,782	2,418,903	2,380,000	2,419,000	2,539,960	5.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	116,562	130,168	83,500	128,400	102,008	-20.6%
Total	116,562	130,168	83,500	128,400	102,008	-20.6%
TOTAL REVENUES & CASH BALANCES	2,467,344	2,549,071	2,463,500	2,547,400	2,641,968	3.7%

Sanitation Fund

FUND TITLE: / FUND # *Sanitation Fund*						
FUND / DEPARTMENT # *440*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
Total	-	-	-		-	0.0%
OPERATING EXPENSES						0.0%
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	76,984	89,829	90,000	100,000	125,000	25.0%
53440 Sanitation Services Expense	2,088,536	2,172,642	2,154,330	2,181,600	2,291,553	5.0%
53444 Recycling Services	13,500	13,500	13,500	15,000	20,000	33.3%
54910 Billing Costs	88,000	88,000	88,000	92,000	92,000	0.0%
55100 Office Supplies	-	-	-	-	-	0.0%
55200 Operating Supplies	-	-	500	-	700	0.0%
55230 Gas/Oil	2,361	2,652	5,000	1,000	-	-100.0%
55300 Road Materials	-	-	-	-	-	0.0%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
55644 Non Profit Keep Nassau Beautiful	1,000	1,000	1,000	1,000	5,000	400.0%
59000 Depreciation	-	-	-	-	-	0.0%
Total	2,277,176	2,374,418	2,359,125	2,397,395	2,541,048	6.0%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-Capital	-	-	-	-	15,000	0.0%
Total	-	-	-	-	15,000	0.0%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	2,277,176	2,374,418	2,359,125	2,397,395	2,556,048	6.6%
TRANSFERS, CONTINGENCIES, RESERVES						
59100 Transfer to General Fund	60,000	36,000	36,000	36,000	36,000	0.0%
59990 Reserve	130,168	138,653	68,375	114,005	49,920	-56.2%
Total	190,168	174,653	104,375	150,005	85,920	-42.7%
TOTAL EXPENDITURES, TRANSFERS CONTINGENCIES & RESERVES	2,467,344	2,549,071	2,463,500	2,547,400	2,641,968	3.7%

Wastewater Fund

FUND TITLE / DEPARTMENT TITLE: # *Wastewater:450*						
REVENUE OBJECT # / TITLE *450*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
CHARGES FOR SERVICES						
33120 FEMA Grant	129	6,483	-	-	-	0.0%
331.3000 Federal Grant EPA	11	1,080	-	-	-	0.0%
34345 Wastewater Charges	5,698,453	5,792,415	5,821,017	5,830,988	6,005,917	3.0%
34530 Septic Dumping	31,334	30,318	30,000	35,000	35,000	0.0%
34910 Wastewater Misc Fees	19,575	9,225	15,000	-	5,000	0.0%
34535 Wastewater Tap Fees	5,875	47,500	4,000	5,000	31,250	525.0%
Total	5,755,377	5,887,021	5,870,017	5,870,988	6,077,167	3.5%
OTHER REVENUE						
36110 Interest	16,903	33,161	15,427	24,000	90,000	275.0%
36120 Unrealized Gain	(215)	-	-	-	-	0.0%
362-0000 Loss	-	-	-	-	-	0.0%
36420 Insurance Proceeds	-	-	-	-	-	0.0%
36800 Capital Contribution	-	84,500	-	-	-	0.0%
36990 Other Revenue	607	-	-	-	-	0.0%
369-9010 Oceanbreeze Developer Agreement	-	-	-	-	-	0.0%
36992 Gain on Sale of Asset	-	26,918	-	-	-	0.0%
Total	17,295	144,579	15,427	24,000	90,000	275.0%
TOTAL REVENUES	5,772,672	6,031,600	5,885,444	5,894,988	6,167,167	4.6%
TRANSFERS						
Total	-	-	-		-	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	4,000,000	4,940,574	4,933,779	5,743,512	6,017,119	4.8%
Total	4,000,000	4,940,574	4,933,779	5,743,512	6,017,119	4.8%
TOTAL REVENUE, TRANSFERS AND CASH BALANCES	9,772,672	10,972,174	10,819,223	11,638,500	12,184,286	4.7%

Wastewater Fund

FUND TITLE: / FUND # Wastewater Fund:450						
FUND / DEPARTMENT # 450	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	539,708	552,381	566,520	571,312	568,299	-0.5%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	16,821	17,986	30,617	31,356	31,948	1.9%
51400 Overtime	100,060	81,195	90,000	100,000	100,000	0.0%
52100 FICA	45,737	45,888	52,566	53,754	53,569	-0.3%
52200 Retirement	189,326	163,291	193,060	179,522	139,656	-22.2%
52300 Health Insur	161,429	160,752	168,176	170,315	168,423	-1.1%
52301 Life Insur	2,698	2,776	2,967	2,850	3,158	10.8%
52350 OPEB Costs	18,697	6,934	18,861	15,361	15,361	0.0%
52400 Workers' Comp	14,732	15,932	15,932	15,897	20,189	27.0%
52500 Unemployment	-	-	-	-	-	0.0%
Total	1,089,208	1,047,135	1,138,699	1,140,367	1,100,603	-3.5%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Auditing	14,345	14,345	14,345	14,345	14,345	0.0%
53400 Contractual	153,248	217,384	250,128	250,800	251,098	0.1%
3500 Investigations	-	-	-	-	-	0.0%
3900 Auto Allowance	-	-	-	-	-	0.0%
54000 Training/Travel	1,850	7,286	13,875	16,375	16,375	0.0%
54100 Comm - Phone/Fax/Alarm	752	1,891	2,700	2,700	3,555	31.7%
54101 Communications - Cellular	2,631	2,391	2,400	2,400	2,400	0.0%
54103 Communications - Internet	3,086	3,371	3,335	3,335	1,635	-51.0%
54200 Postage	471	852	500	3,000	3,000	0.0%
54300 Utilities - Electric	187,724	184,820	170,000	190,000	190,000	0.0%
54310 Utilities - Water & Wastewater	21,620	15,348	31,287	31,287	31,287	0.0%
54320 Utilities - Propane/Other	385	7,798	7,800	7,800	7,800	0.0%
54500 Insurance	65,007	72,808	80,793	75,945	71,388	-6.0%
54610 R/M Buildings & Grounds	40,155	10,454	40,000	20,000	20,000	0.0%
54620 R/M Equipment	115,167	129,276	110,000	110,000	110,000	0.0%
54630 R/M Vehicles-Labor	16,194	18,339	20,000	25,000	27,000	8.0%
54640 R/M Vehicles-Parts	41,304	35,520	40,000	40,000	40,000	0.0%
4650 Outside R/M Veh-Parts	-	-	-	-	-	0.0%
54700 Printing	-	-	-	-	-	0.0%
4800 Promotional	-	-	-	-	-	0.0%
54900 Misc Expense	-	-	-	-	-	0.0%
54910 Billing Costs	150,000	167,500	167,500	175,000	200,000	14.3%
54920 Utility Admin Costs	156,500	165,993	130,000	193,000	225,000	16.6%
4930 Locator/Collector Expense	-	-	-	-	-	0.0%
55100 Office Supplies	436	1,261	2,250	1,100	1,100	0.0%
55200 Operating Supplies	112,729	107,291	175,470	194,870	198,120	1.7%
55210 Uniforms	3,535	3,267	5,575	5,575	10,525	88.8%
55220 Janitorial Supplies	2,005	1,733	1,500	1,500	1,500	0.0%
55230 Gas/Oil	29,834	21,281	35,000	35,000	30,000	-14.3%
55240 Chemicals	53,431	46,429	46,000	70,000	70,000	0.0%
55300 Road Materials	8,108	7,429	8,000	8,000	8,000	0.0%
55400 Books/Subs/Dues	883	492	1,900	1,900	1,900	0.0%
Total	1,181,400	1,244,559	1,360,358	1,478,932	1,536,028	3.9%
CAPITAL OUTLAY						
56200 Building	-	-	-	-	-	0.0%
56300 Improvements	201,090	382,667	590,000	820,000	940,000	14.6%
56400 Machinery/Equipment	396,212	305,535	387,500	345,000	160,000	-53.6%
56401 Machinery/Equipment Non-Capital	16,802	4,360	24,000	24,000	23,500	-2.1%
Total	614,104	692,562	1,001,500	1,189,000	1,123,500	-5.5%
DEBT SERVICE						
7000 Settlement Expense	-	-	-	-	-	0.0%
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	2,884,712	2,984,256	3,500,557	3,808,299	3,760,131	-1.3%
TRANSFERS OUT						
59100 Transfer to General Fund	360,000	360,000	360,000	360,000	360,000	0.0%
9120 Transfer to Utility Billing Fund	-	-	-	-	-	0.0%
9130 Transfer to Utility Administration Fund	-	-	-	-	-	0.0%
9200 Transfer to Debt Service Fund	-	-	-	-	-	0.0%
59230 Transfer to Utility Acq Debt Service	483,494	510,965	510,965	416,583	418,629	0.5%
59460 Transfer to Water Fund	600,000	600,000	600,000	600,000	600,000	0.0%
59330 Transfer to Wastewater Capital	500,000	500,000	500,000	1,500,000	1,500,000	0.0%
Total	1,943,494	1,970,965	1,970,965	2,876,583	2,878,629	0.1%
CONTINGENCIES & RESERVES						
59990 Reserve	4,944,466	6,016,953	5,347,701	4,953,618	5,545,526	11.9%
Total	4,944,466	6,016,953	5,347,701	4,953,618	5,545,526	11.9%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	9,772,672	10,972,174	10,819,223	11,638,500	12,184,286	4.7%

Water Fund

FUND TITLE/DEPARTMENT TITLE:# *Water Fund:460*						
REVENUE OBJECT # / TITLE *460*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
CHARGES FOR SERVICES						
33120 FEMA Federal	-	3,096	-	-	-	0.0%
33420 FEMA State	-	2,247	-	-	-	0.0%
34346 Water Charges	4,094,719	4,094,751	3,990,521	4,110,237	4,233,544	3.0%
34610 Water Tap Fees	83,098	91,213	87,500	24,000	53,560	123.2%
34620 Water Meter Installation	24,089	32,599	18,750	18,900	37,801	100.0%
34621 Water Non Pay Reconnect Fees	50,465	48,533	60,000	60,000	30,000	-50.0%
34910 Water Misc Fees	28,719	12,301	15,000	15,000	10,712	-28.6%
34634 Water Overpayment	(10)	(19)	-	-	-	0.0%
Total	4,281,080	4,284,721	4,171,771	4,228,137	4,365,617	3.3%
OTHER REVENUES						
36110 Interest Earnings	1,713	-	2,800	2,800	79,745	2748.0%
36120 Unrealized Gain SBA	(221)	-	-	-	-	0.0%
362.0000 Loss	-	-	-	-	-	0.0%
363.2300 ERU Impact Fees	-	-	-	-	-	0.0%
363.2310 CIAC Developer Agreement	-	-	-	-	-	0.0%
36323 Extension Charges	12,225	12,733	8,400	8,400	24,720	194.3%
36420 Insurance Proceeds	-	-	-	-	-	0.0%
36800 Capital Contribution	-	318,169	-	-	-	0.0%
36990 Other Revenue	3,200	-	-	-	-	0.0%
36995 Late Fees	14,680	16,322	16,000	16,000	16,322	2.0%
36992 Gain on Sale of Assets	13,305	-	-	-	-	0.0%
Total	44,902	347,224	27,200	27,200	120,787	344.1%
TOTAL REVENUES	4,325,982	4,631,945	4,198,971	4,255,337	4,486,404	5.4%
TRANSFERS						
381.2300 Transfers From Util Debt Serv Fund	-	-	-	-	-	0.0%
38145 Transfers From Wastewater Fund	600,000	600,000	600,000	600,000	600,000	0.0%
Total	600,000	600,000	600,000	600,000	600,000	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	2,685,532	3,475,364	3,242,441	4,197,363	5,182,226	23.5%
38912 Reserve R&R Fund	200,000	200,000	200,000	200,000	200,000	0.0%
Total	2,885,532	3,675,364	3,442,441	4,397,363	5,382,226	22.4%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	7,811,514	8,907,309	8,241,412	9,252,700	10,468,630	13.1%

Water Fund

FUND TITLE: / FUND # Water Fund:460						
FUND / DEPARTMENT # 460	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	485,135	460,554	544,069	526,280	509,731	-3.1%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	2,201	-	-	-	0.0%
51400 Overtime	98,801	88,522	95,000	95,000	105,000	10.5%
52100 FICA	43,824	41,335	48,889	47,528	47,027	-1.1%
52200 Retirement	210,018	191,873	205,788	199,712	122,316	-38.8%
52300 Health Insur	105,622	98,882	125,150	129,651	134,776	4.0%
52301 Life Insur	2,499	2,362	2,926	2,997	2,744	-8.4%
52350 OPEB	26,198	6,538	26,198	14,483	14,483	0.0%
52400 Workers' Comp	14,533	18,304	18,304	16,818	23,942	42.4%
52500 Unemployment	-	-	-	-	-	0.0%
Total	986,630	910,571	1,066,324	1,032,469	960,019	-7.0%
OPERATING EXPENSES						
53100 Professional Services	12,920	-	-	-	-	0.0%
53200 Audit	9,815	9,815	9,815	9,815	9,815	0.0%
53400 Contractual	69,898	86,832	175,046	149,899	149,980	0.1%
54000 Training/Travel	3,528	4,129	11,920	14,420	12,120	-16.0%
54100 Communications	1,005	1,874	1,700	2,111	2,115	0.2%
54101 Communications - Cellular	4,745	4,301	3,500	5,000	5,000	0.0%
54103 Communications - Internet	2,914	3,113	5,250	5,250	5,250	0.0%
54200 Postage	434	705	1,825	1,825	1,825	0.0%
54300 Utilities - Electric	249,734	246,949	200,000	250,000	275,000	10.0%
54310 Utilities - Water & Sewer	842	842	2,060	2,300	1,000	-56.5%
54320 Utilities - Gas and Other	-	-	4,000	4,000	6,000	50.0%
54500 Insurance	27,622	30,850	34,234	32,214	30,315	-5.9%
54610 R/M Buildings	2,734	3,613	3,000	3,000	3,000	0.0%
54620 R/M Equipment	39,177	64,543	280,000	280,000	230,000	-17.9%
54630 R/M Vehicles-Labor	10,496	10,055	15,000	12,000	14,000	16.7%
54640 R/M Vehicles-Parts	24,419	16,912	30,000	18,000	20,000	11.1%
54700 Printing	-	-	-	-	-	0.0%
54800 Promotional	2,905	3,957	4,000	5,000	10,000	100.0%
54440 Land Rent	12,319	12,549	12,436	13,058	25,000	91.5%
54910 Billing Costs	150,000	167,500	167,500	175,000	200,000	14.3%
54920 Utility Admin Costs	156,500	165,993	130,000	193,000	225,000	16.6%
55100 Office Supplies	421	37	500	1,000	1,000	0.0%
55200 Operating Supplies	125,088	176,652	212,770	161,420	161,420	0.0%
55210 Uniforms	3,664	3,677	4,875	4,875	9,900	103.1%
55220 Janitorial Supplies	67	201	250	450	450	0.0%
55230 Gas/Oil	39,334	31,999	35,000	35,000	35,000	0.0%
55240 Chemicals/Medical Supplies	14,518	14,700	25,000	25,000	25,000	0.0%
54902 Bad Debt	-	-	-	-	-	0.0%
55300 Road Materials	8,192	7,524	8,000	8,000	8,000	0.0%
55400 Books/Subs/Dues	1,443	998	5,190	6,140	6,140	0.0%
59000 DEPRECIATION	-	-	-	-	-	0.0%
Total	974,734	1,070,320	1,382,871	1,417,777	1,472,330	3.8%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	15,000	-	-100.0%
56300 Improvements	143,545	530,682	416,000	570,000	1,370,000	140.4%
56400 Machinery/Equipment	142,004	113,467	140,000	43,000	37,000	-14.0%
56401 Machinery/Equipment Non-CAP	19,047	6,260	18,500	20,000	25,000	25.0%
Total	304,596	650,409	574,500	648,000	1,432,000	121.0%
DEBT SERVICE						0.0%
7000 Settlement	-	-	-	-	-	0.0%
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
57300 Financing Costs	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	2,265,960	2,631,300	3,023,695	3,098,246	3,864,349	24.7%
TRANSFERS						
59100 Transfer to General Fund	160,000	180,000	180,000	180,000	180,000	0.0%
59230 Transfer to Utility Acq Service Fund	1,710,190	1,669,465	1,669,465	1,497,749	1,495,471	-0.2%
Total	1,870,190	1,849,465	1,849,465	1,677,749	1,675,471	-0.1%
CONTINGENCIES & RESERVES						
59990 Reserve	3,475,364	4,226,544	3,168,252	4,276,705	4,728,810	10.6%
9910 Contingency-Sinking Fund	-	-	-	-	-	0.0%
59910 Contingency-R&R Fund	200,000	200,000	200,000	200,000	200,000	0.0%
9920 Contingency-Rate Stable Fund	-	-	-	-	-	0.0%
9930 Contingency-Working Capital	-	-	-	-	-	0.0%
9940 Contingency-Transition	-	-	-	-	-	0.0%
9950 Contingency-Projects	-	-	-	-	-	0.0%
Total	3,675,364	4,426,544	3,368,252	4,476,705	4,928,810	10.1%
TOTAL EXPENDITURES,TRANSFERS,RESERVES	7,811,514	8,907,309	8,241,412	9,252,700	10,468,630	13.1%

Storm Water Management

FUND TITLE/DEPARTMENT TITLE:# Storm Water Management 470						
REVENUE OBJECT # /TITLE 470	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
GRANTS & OTHER FINANCING						
33420 FEMA State	-	106	-	-	-	0.0%
33120 FEMA Federal	-	(106)	-	428,947	383,803	-10.5%
33400 State Grant	900,000	-	500,000	256,053	231,197	-9.7%
33700 St Johns Water Dist Grant	268,045	13,590	251,283	-	412,945	0.0%
Total	1,168,045	13,590	751,283	685,000	1,027,945	50.1%
CHARGES FOR SERVICES						
34910 Miscellaneous Fees	-	2	-	-	-	0.0%
34347 Water Drainage Fees	303,450	847,769	779,328	815,000	825,000	1.2%
Total	303,450	847,771	779,328	815,000	825,000	1.2%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
38410 Loan Proceeds					235,000	0.0%
36800 Capital Contribution	-	8,563	-	-	-	0.0%
Total	-	8,563	-	-	235,000	0.0%
TOTAL REVENUES	1,471,495	869,924	1,530,611	1,500,000	2,087,945	39.2%
TRANSFERS						
38101 Transfers From General Fund	21,515	21,515	21,515	-	-	0.0%
Total	21,515	21,515	21,515	-	-	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	244,386	182,940	191,500	244,000	365,173	49.7%
Total	244,386	182,940	191,500	244,000	365,173	49.7%
TOTAL REVENUES, TRANSFERS & CASH BALANCES	1,737,396	1,074,379	1,743,626	1,744,000	2,453,118	40.7%

Storm Water Management

FUND TITLE: / FUND # *Storm Water Management 470*						
FUND / DEPARTMENT # *470*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	30,201	189,091	207,809	267,224	284,591	6.5%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	122	-	-	-	0.0%
51400 Overtime	3,122	5,035	5,000	5,000	13,000	160.0%
52100 FICA	7,566	14,292	16,280	20,825	22,766	9.3%
52200 Retirement	10,000	69,642	69,642	83,791	68,188	-18.6%
52300 Health Insur	17,137	44,188	55,690	72,825	72,481	-0.5%
52301 Life Insur	361	919	1,192	1,511	1,576	4.3%
52350 OPEB	-	991	-	2,194	2,194	0.0%
52400 Workers' Comp	2,504	6,221	6,221	6,814	15,468	127.0%
52500 Unemployment	-	-	-	-		0.0%
Total	70,891	330,501	361,834	460,184	480,264	4.4%
OPERATING EXPENSES						
53100 Professional Services	115,317	7,407	5,000	15,000	75,000	400.0%
53200 Audit	6,040	6,040	6,040	6,040	6,040	0.0%
53400 Contractual	20,673	42,260	33,475	71,938	209,238	190.9%
54000 Training/Travel	867	1,957	1,772	990	6,583	564.9%
54100 Communications	72	216	216	237	216	-8.9%
54101 Communications - Cellular	1,009	2,068	2,000	2,000	2,500	25.0%
54103 Communications - Internet	-	-	1,635	1,635	1,635	0.0%
54200 Postage	-	-	-	50	50	0.0%
54300 Utilities Electric	346	1,069	3,900	4,800	3,600	-25.0%
54310 Utilities Water	-	129	-	1,200	600	-50.0%
54500 Insurance	-	864	959	901	847	-6.0%
54610 R/M Buildings	-	255	2,500	2,500	2,500	0.0%
54620 R/M Equipment	-	-	5,000	5,000	5,000	0.0%
54630 R/M Vehicles-Labor	5,590	5,873	12,000	10,000	8,500	-15.0%
54640 R/M Vehicles-Parts	10,061	12,358	15,000	15,000	12,000	-20.0%
54700 Printing	103	43	500	500	500	0.0%
54800 Promotional	-	-	1,500	1,500	1,500	0.0%
54910 Billing Costs	28,600	33,500	33,500	35,000	35,000	0.0%
54920 Utility Admin Costs	-	-	-	-	-	0.0%
55100 Office Supplies	-	293	2,245	1,500	1,500	0.0%
55200 Operating Supplies	10,276	27,682	17,560	41,560	135,060	225.0%
55210 Uniforms	494	1,304	2,375	1,625	3,300	103.1%
55220 Janitorial Supplies	-	-	-	-	-	0.0%
55230 Gas/Oil	5,721	9,047	15,000	10,000	15,000	50.0%
55400 Books/Subs/Dues	240	892	750	910	910	0.0%
Total	205,409	153,257	162,927	229,886	527,079	129.3%
CAPITAL OUTLAY						
56100 Land	-	-	-	70,000	-	-100.0%
56200 Buildings	1,350	104,628	100,000	-	-	0.0%
56300 Improvements	1,211,340	104,644	816,283	825,000	1,209,295	46.6%
56400 Machinery/Equipment	24,364	111,881	110,000	-	235,000	0.0%
56401 Machinery/Equipment Non-CAP	-	-	-	-	10,000	0.0%
Total	1,237,054	321,153	1,026,283	895,000	1,454,295	62.5%
DEBT SERVICE						
57100 Principal	40,290	41,637	41,637	-	44,000	0.0%
57200 Interest	812	519	1,393	-	-	0.0%
Total	41,102	42,156	43,030	-	44,000	0.0%
TOTAL EXPENDITURES	1,554,456	847,067	1,594,074	1,585,070	2,505,638	58.1%
TRANSFERS						
59100 Transfer to General Fund	-	-	-	-	-	0.0%
Total	-	-	-		-	0.0%
CONTINGENCIES & RESERVES						
59990 Reserve	182,940	227,312	149,552	158,930	(52,520)	-133.0%
Total	182,940	227,312	149,552	158,930	(52,520)	-133.0%
TOTAL EXPENDITURES, TRANSFERS,RESERVES	1,737,396	1,074,379	1,743,626	1,744,000	2,453,118	40.7%

Marina Fund

FUND TITLE/DEPARTMENT TITLE:# Marina:480						
REVENUE OBJECT # / TITLE 480	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
CHARGES FOR SERVICES						
33120 FEMA	1,878	562	4,068,750	4,650,000	7,047,971	51.6%
33320 Federal Grants	-	-	-	-	-	0.0%
33400 State Grants	110,907	145,458	264,000	745,000	200,000	-73.2%
33420 FEMA State	166	94	-	775,000	1,174,662	51.6%
34750 Slip Rentals-Permanent	189,265	178,413	240,000	100,000	190,550	90.6%
34755 Slip Rentals-Transient	43,614	53,581	125,000	22,500	433,350	1826.0%
34757 Slip Rentals-Transient Non Taxable	-	300	1,500	350	31,850	9000.0%
34759 Dock Store Rent	2,500	-	-	-	-	0.0%
34760 Business Rentals	24,018	25,258	26,250	24,000	25,000	4.2%
34762 Moorings Taxable	11,900	27,554	18,000	25,000	26,665	6.7%
34765 Merchandise for Resale	(12)	-	-	-	-	0.0%
34766 Services-Nontaxable	395	324	250	275	100	-63.6%
34767 Services-Taxable	73	1,469	1,200	1,500	1,200	-20.0%
34770 Gasoline/Fuel - Diesel	18,515	-	750,000	250,000	740,000	196.0%
34771 Gasoline/Fuel - Gas	4,122	-	150,000	50,000	179,000	258.0%
34773 Gasoline/Fuel - Diesel Non Taxable	-	-	2,500	-	5,000	0.0%
34775 Gasoline/Fuel - Discounts Diesel	(562)	-	(6,500)	(2,500)	(7,335)	193.4%
34776 Gasoline/Fuel - Discounts Gas	(40)	-	(700)	(500)	(665)	33.0%
34777 Gasoline/Fuel - Discounts N/T DSL	-	-	-	-	-	0.0%
Total	406,739	433,013	5,640,250	6,640,625	10,047,348	51.3%
OTHER REVENUES						
36110 Interest	-	-	-	-	-	0.0%
36215 Non Taxable Rents	9,950	9,164	11,450	9,500	-	-100.0%
36420 Insurance Proceeds	29,335	-	-	-	-	0.0%
36990 Other Revenue	803	709	500	600	600	0.0%
36992 Gain on Sale of Assets	-	-	1,200,000	-	-	0.0%
38410 Loan Proceeds	-	-	2,400,000	6,550,000	7,321,100	11.8%
Total	40,088	9,873	3,611,950	6,560,100	7,321,700	11.6%
TOTAL REVENUES	446,827	442,886	9,252,200	13,200,725	17,369,048	31.6%
TRANSFERS IN						
38101 From General Fund	307,000	300,000	300,000	300,000	300,000	0.0%
Total	307,000	300,000	300,000	300,000	300,000	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	317,839	(110,846)	(150,450)	(652,700)	(1,104,719)	69.3%
Total	317,839	(110,846)	(150,450)	(652,700)	(1,104,719)	69.3%
TOTAL REVENUES & CASH BALANCES	1,071,666	632,040	9,401,750	12,848,025	16,564,329	28.9%

Marina Fund

FUND TITLE: / FUND # Marina Fund:480						
FUND / DEPARTMENT # 480	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
1300 Seasonal/Temporary	-	-	-	-	80,000	0.0%
52100 FICA	-	-	-	-	6,150	0.0%
2400 Workers' Comp	-	-	-	-	1,850	0.0%
Total	-	-	-	-	88,000	0.0%
OPERATING EXPENSES						
53100 Professional Services	-	20,618	-	60,000	20,000	-66.7%
53200 Audit	6,795	6,795	6,795	6,795	6,795	0.0%
53400 Contractual	328,395	337,785	403,172	382,093	492,198	28.8%
54000 Training/Travel	322	214	1,650	1,650	1,650	0.0%
54100 Communications	1,654	4,336	1,135	4,980	3,675	-26.2%
54101 Communications - Cellular	949	899	2,510	2,780	2,780	0.0%
54103 Communications - Internet	5,303	1,919	12,220	10,900	10,900	0.0%
54200 Postage	-	-	-	-		0.0%
54300 Utilities - Electric	17,287	19,588	24,000	24,000	41,225	71.8%
54310 Utilities - Water & Sewer	16,380	24,885	19,000	19,000	30,025	58.0%
4400 Rentals/Leases	-	-	-	-	3,024	0.0%
54500 Insurance	58,737	66,637	73,946	69,509	65,338	-6.0%
54610 R/M Buildings	8,884	25,533	36,000	35,000	44,500	27.1%
54620 R/M Equipment	13,748	6,293	15,750	11,750	7,750	-34.0%
54675 Mooring Field Repairs	7,353	8,955	13,400	23,600	23,600	0.0%
54700 Printing	-	1,721	1,175	2,800	3,300	17.9%
54800 Promotional	2,518	647	8,464	2,400	2,400	0.0%
54900 Misc Expense	-	3,704	-	-		0.0%
55100 Office Supplies	1,461	3,265	3,800	3,800	6,800	78.9%
55200 Operating Supplies	18,221	14,712	35,170	26,770	59,185	121.1%
55210 Uniforms	216	-	1,200	350	1,600	357.1%
55220 Janitorial Supplies	1,166	1,276	3,300	1,800	2,800	55.6%
55230 Gas/Oil	-	50	250	1,750	1,750	0.0%
55400 Books/Subs/Dues	575	-	775	825	825	0.0%
55500 Merchandise for Resale	-	-	-	-	-	0.0%
55510 Fuel for Resale	14,983	-	626,522	227,500	710,000	212.1%
Total	504,947	549,832	1,290,234	920,052	1,542,120	67.6%
CAPITAL OUTLAY						
56200 Buildings	-	652,852	4,650,000	6,200,000	6,540,365	5.5%
56300 Improvements	203,679	324,575	545,000	1,325,000	2,380,000	79.6%
56400 Machinery/Equipment	98,208	-	-	-	-	0.0%
56401 Machinery/Equipment Non-CAP	2,139	-	-	-	-	0.0%
56100 Land	-	-	-	-	-	0.0%
Total	304,026	977,427	5,195,000	7,525,000	8,920,365	18.5%
DEBT SERVICE						
57100 Principal	306,000	332,000	332,000	5,763,000	8,720,557	51.3%
57200 Interest	67,539	61,981	131,863	125,488	481,482	283.7%
57300 Financing Costs	-	39,774	50,000	-	-	0.0%
Total	373,539	433,755	513,863	5,888,488	9,202,039	56.3%
TOTAL EXPENDITURES	1,182,512	1,961,014	6,999,097	14,333,540	19,752,525	37.8%
TRANSFERS, CONTINGENCIES, RESERVES						
59240 Debt Service Transfer	-	-	-	-	-	0.0%
59990 Reserve	(110,846)	(1,328,974)	2,402,653	(1,485,515)	(3,188,195)	114.6%
Total	(110,846)	(1,328,974)	2,402,653	(1,485,515)	(3,188,195)	114.6%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES, & RESERVES	1,071,666	632,040	9,401,750	12,848,025	16,564,330	28.9%

Internal Service Funds

Fleet Fund

FUND TITLE/DEPARTMENT TITLE:# Fleet:510						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OTHER REVENUES						
33120 FEMA Federal	220	1,798	-	-	-	0.0%
33420 FEMA State	20	433	-	-	-	0.0%
38410 Loan Proceeds	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
38040 Parts	-	-	-	-	-	0.0%
38144 Recycling Services - Sanitation	13,500	13,500	13,500	15,000	20,000	33.3%
38047 Humane Society - Parts	151	398	500	500	500	0.0%
38048 Humane Society - Labor	245	306	500	500	600	20.0%
38049 Humane Society - Fuel	1,801	2,401	3,000	3,000	3,000	0.0%
36990 Other Revenue	14,576	(8,840)	8,000	12,000	9,000	-25.0%
36994 Loaner Vehicle Revenue	2,742	2,729	1,500	2,500	2,000	-20.0%
36992 Gain on Sale of Assets	78,134	53,196	75,000	60,000	45,000	-25.0%
Total	111,389	65,921	102,000	93,500	80,100	-14.3%
INTERFUND REIMBURSEMENTS						
5104100 38040 Parts - Streeets	-	-	-	-	-	0.0%
5101000 38040 General/Parts	256,419	268,595	261,750	270,500	268,250	-0.8%
5101000 38045 General/Labor	148,000	144,000	143,250	140,000	159,100	13.6%
5104100 38040 Golf Course/Parts	-	-	-	-	-	0.0%
5104100 38045 Golf Course Labor	-	-	-	-	-	0.0%
5104200 38040 Airport Parts	3,741	4,842	3,500	4,000	5,000	25.0%
5104200 38045 Airport Labor	3,461	2,894	3,500	4,000	4,600	15.0%
5104500 38040 Wastewater Operations/Parts	41,304	35,520	40,000	40,000	40,000	0.0%
5104500 38045 Wastewater Operations/Labor	16,194	18,339	20,000	25,000	27,000	8.0%
5104600 38040 Water Operations/Parts	24,419	16,912	30,000	18,000	20,000	11.1%
5104600 38045 Water Operations/Labor	10,496	10,055	15,000	12,000	14,000	16.7%
5104700 38040 Storm Water Mgmt Parts	10,061	12,255	15,000	15,000	12,000	-20.0%
5104700 38045 Storm Water Mgmt Labor	5,590	5,873	12,000	10,000	8,500	-15.0%
5104800 38040 Marina Parts	-	-	-	-	-	0.0%
5104800 38045 Marina Labor	-	-	-	-	-	0.0%
5103900 38040 Cemetery/Parts	3,316	3,139	2,000	2,000	1,500	-25.0%
5103900 38045 Cemetery/Labor	1,572	2,135	1,500	2,000	2,200	10.0%
510 38053 Gas/Oil	287,217	307,774	333,750	347,250	362,000	4.2%
Total	811,790	832,333	881,250	889,750	924,150	3.9%
TOTAL REVENUES	923,179	898,254	983,250	983,250	1,004,250	2.1%
TRANSFERS IN						
38101 From General Fund	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	(840)	42,657	7,800	46,200	(43,889)	-195.0%
Total	(840)	42,657	7,800	46,200	(43,889)	-195.0%
TOTAL REVENUE & CASH BALANCES	922,339	940,911	991,050	1,029,450	960,361	-6.7%

Fleet Fund

FUND TITLE: / FUND # Fleet:510						
FUND / DEPARTMENT # 510	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	113,609	114,834	111,482	117,837	135,818	15.3%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	17,823	26,251	25,877	27,995	29,108	4.0%
51400 Overtime	6,711	4,799	6,000	6,000	8,000	33.3%
52100 FICA	11,615	11,037	10,967	11,615	13,229	13.9%
52200 Retirement	23,503	23,622	36,622	36,120	32,637	-9.6%
52300 Health Insur	23,498	23,114	23,060	22,624	24,204	7.0%
52301 Life Insur	631	592	550	603	708	17.4%
52400 Workers' Comp	3,418	3,428	3,428	3,874	5,836	50.6%
52500 Unemployment	-	-	-	-	-	0.0%
Total	200,808	207,677	217,986	226,668	249,540	10.1%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Audit	2,265	2,265	2,265	2,265	2,265	0.0%
53400 Contractual	15,116	22,508	22,275	23,524	19,582	-16.8%
54000 Training/Travel	1,717	1,412	2,250	3,450	3,450	0.0%
54100 Communications	302	288	288	316	288	-8.9%
54101 Communications - Cellular	1,423	1,097	1,730	1,730	1,150	-33.5%
54103 Communications - Internet	1,345	1,233	1,635	1,635	1,635	0.0%
54200 Postage	94	7	100	100	-	-100.0%
54300 Utilities - Electric	3,189	3,881	3,000	3,600	4,000	11.1%
54310 Utilities - Water & Sewer	2,048	1,819	1,900	2,000	2,100	5.0%
54500 Insurance	16,855	18,511	20,541	19,309	18,150	-6.0%
54610 R/M Buildings	951	2,760	4,500	5,500	5,000	-9.1%
54620 R/M Equipment	1,887	9,110	7,750	8,750	7,500	-14.3%
54630 R/M Vehicles-Labor	2,414	544	2,000	2,000	2,500	25.0%
54640 R/M Vehicles-Parts	3,493	2,436	3,000	3,000	3,500	16.7%
55100 Office Supplies	416	317	1,000	1,000	200	-80.0%
55200 Operating Supplies	6,540	8,185	10,370	11,235	8,500	-24.3%
55210 Uniforms	797	624	575	575	1,025	78.3%
55220 Janitorial Supplies	-	-	-	-	-	0.0%
55230 Gas/Oil	4,498	4,083	4,500	4,000	4,500	12.5%
55240 Chemicals/Medical Supplies	91	335	500	500	500	0.0%
55400 Books/Subs/Dues	-	81	-	-	200	0.0%
Total	65,441	81,496	90,179	94,489	86,045	-8.9%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	-	0.0%
56300 Improvements	-	-	-	-	-	0.0%
56400 Machinery/Equipment	45,174	33,214	60,000	32,000	13,500	-57.8%
56401 Machinery/Equipment Non-CAP	-	6,818	5,700	-	6,000	0.0%
Total	45,174	40,032	65,700	32,000	19,500	-39.1%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
FUEL & MERCHANDISE FOR RESALE						
58600 Gas/Oil	253,316	281,393	290,000	306,000	320,000	4.6%
58700 Vehicle Parts /Services	314,943	305,528	305,000	307,750	307,000	-0.2%
Total	568,259	586,921	595,000	613,750	627,000	2.2%
TOTAL EXPENDITURES	879,682	916,126	968,865	966,907	982,085	1.6%
TRANSFERS, CONTINGENCIES, RESERVES						
59100 Transfer to General Fund	-	15,000	15,000	15,000	-	-100.0%
59990 Reserve	42,657	9,785	7,185	47,543	(21,724)	-145.7%
Total	42,657	24,785	22,185	62,543	(21,724)	-134.7%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	922,339	940,911	991,050	1,029,450	960,361	-6.7%

Utility Billing Fund

FUND TITLE/DEPARTMENT TITLE:# *Utility Billing:520*						
REVENUE OBJECT # / TITLE	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
OTHER REVENUES						
33120 FEMA	-	-	-	-	-	0.0%
34300 Admin Fees	31,760	28,928	32,000	32,000	32,000	0.0%
38410 Loan Proceeds	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
5204200 38052 Airport Revenue for UB	7,000	7,000	7,000	7,300	7,300	0.0%
5204400 38052 Sanitation Revenue for UB	88,000	88,000	88,000	92,000	92,000	0.0%
5204500 38052 Wastewater Revenue for UB	150,000	167,500	167,500	175,000	200,000	14.3%
5204600 38052 Water Revenue for UB	150,000	167,500	167,500	175,000	200,000	14.3%
5204700 38052 Storm Water Revenue for UB	28,600	33,500	33,500	35,000	35,000	0.0%
369.4800 Marina Revenue for UB	-	-	-	-	-	0.0%
36990 Other Revenue	159	556	-	-	-	0.0%
369.9200 Gain on Sale of Assets	-	-	-	-	-	0.0%
Total	455,519	492,984	495,500	516,300	566,300	9.7%
INTERFUND REIMBURSEMENTS						
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	455,519	492,984	495,500	516,300	566,300	9.7%
TRANSFERS IN & CASH BALANCE FORWARD						
38130 Transfer From Cap Imp	-	-	-	-	-	0.0%
38146 Transfer IN Water	-	-	-	-	-	0.0%
38910 Cash Balance Forward	105,290	81,170	50,250	1,630	3,183	95.3%
Total	105,290	81,170	50,250	1,630	3,183	95.3%
TOTAL REVENUES & CASH BALANCES	560,809	574,154	545,750	517,930	569,483	10.0%

FUND TITLE:/FUND # *Utility Billing:520*						
FUND/DEPARTMENT # *520*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
PERSONNEL						
51200 Salaries	188,376	196,338	208,090	204,665	190,532	-6.9%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	4,181	776	-	-	-	0.0%
51400 Overtime	1,300	1,757	3,000	3,000	2,000	-33.3%
52100 FICA	14,598	14,740	16,148	15,886	14,729	-7.3%
52200 Retirement	63,497	68,710	68,710	62,733	45,652	-27.2%
52300 Health Insur	33,631	36,988	36,960	45,489	38,849	-14.6%
52301 Life Insur	995	957	1,084	1,042	1,076	3.3%
52400 Workers' Comp	318	356	356	373	439	17.7%
52500 Unemployment	-	-	-	-	-	0.0%
Total	306,896	320,622	334,348	333,188	293,277	-12.0%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Audit	-	-	-	-	-	0.0%
53400 Contractual	20,642	38,541	25,709	34,686	33,033	-4.8%
54000 Training/Travel	1,635	1,664	3,290	3,290	3,070	-6.7%
54100 Communications	799	848	882	882	862	-2.3%
54101 Communications - Cellular	-	-	-	-	-	0.0%
54103 Communications - Internet	1,345	1,233	1,635	1,635	1,635	0.0%
54200 Postage	44,684	36,516	45,000	40,000	40,000	0.0%
54300 Utilities - Electric	2,589	2,720	3,500	3,500	3,675	5.0%
54310 Utilities - Water & Sewer	1,144	763	1,000	1,100	1,100	0.0%
54500 Insurance	-	-	-	-	-	0.0%
54610 R/M Buildings	1,244	1,000	1,000	1,500	1,500	0.0%
54620 R/M Equipment	208	155	700	700	700	0.0%
54630 R/M Vehicles-Labor	-	-	-	-	-	0.0%
54640 R/M Vehicles-Parts	-	-	-	-	-	0.0%
54700 Printing	4,302	5,184	5,800	6,350	6,652	4.8%
54902 Bad Debt Expense	-	-	1,500	1,500	1,500	0.0%
55100 Office Supplies	2,889	1,418	3,200	3,250	3,332	2.5%
55200 Operating Supplies	45,346	54,206	49,410	54,760	60,260	10.0%
55210 Uniforms	475	-	700	700	1,200	71.4%
55220 Janitorial Supplies	400	596	400	650	685	5.4%
55400 Books/Subs/Dues	-	-	-	-	-	0.0%
Total	127,702	144,844	143,726	154,503	159,204	3.0%
CAPITAL OUTLAY						
56400 Machinery/Equipment	53,340	55,564	75,000	-	-	0.0%
56401 Machinery/Equipment Non CAP	-	-	-	-	-	0.0%
Total	53,340	55,564	75,000	-	-	0.0%
DEBT SERVICE						
57100 Principal	-	-	-	-	-	0.0%
57200 Interest	-	-	-	-	-	0.0%
Total	-	-	-	-	-	0.0%
TOTAL EXPENDITURES	487,938	521,030	553,074	487,691	452,481	-7.2%
TRANSFERS/RESERVES						
59300 Transfer to CIP Fund 300	5,300	10,700	10,700	10,700	10,700	0.0%
59990 Reserve	67,571	42,424	(18,024)	19,539	106,302	444.1%
Total	72,871	53,124	(7,324)	30,239	117,002	286.9%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	560,809	574,154	545,750	517,930	569,483	10.0%

Utilities Administration Fund

FUND TITLE/DEPARTMENT TITLE:# Utilities Administration Fund:530						
REVENUE OBJECT # / TITLE	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
OTHER REVENUE						
33120 FEMA	-	-	-	-	-	0.0%
36110 Interest	-	-	-	-	-	0.0%
5304500 38054 Wastewater Revenue for UA	156,500	165,993	165,993	193,000	225,000	16.6%
5304600 38054 Water Revenue for UA	156,500	165,993	165,993	193,000	225,000	16.6%
5304700 38054 Stormwater Revenue for UA	-	-	-	-	-	0.0%
36990 Other Revenue	(519)	101	-	-	-	0.0%
Total	312,481	332,087	331,986	386,000	450,000	16.6%
INTERFUND REIMBURSEMENTS						
Total	-	-	-	-	-	0.0%
TOTAL REVENUES	312,481	332,087	331,986	386,000	450,000	16.6%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	90,916	59,232	65,800	15,840	15,840	0.0%
Total	90,916	59,232	65,800	15,840	15,840	0.0%
TOTAL REVENUE AND CASH BALANCES	403,397	391,319	397,786	401,840	465,840	15.9%

FUND TITLE: / FUND # Utilities Administration Fund:530						
FUND / DEPARTMENT # 530	ACTUAL 2017	ACTUAL 2018	BUDGET 2018	BUDGET 2019	BUDGET 2020	INCREASE / DECREASE
EXPENDITURE OBJECT # / NAME						
PERSONNEL						
51200 Salaries	201,235	214,734	205,134	208,983	250,022	19.6%
51210 Workers' Comp Reimbursement	-	-	-	-	-	0.0%
51300 Seasonal/Temporary	-	-	-	-	-	0.0%
51350 Part Time	-	-	-	-	-	0.0%
51400 Overtime	456	601	1,000	2,500	2,500	0.0%
52100 FICA	15,514	15,370	15,769	16,178	19,318	19.4%
52200 Retirement	71,155	63,921	65,921	64,785	59,905	-7.5%
52300 Health Insur	36,220	38,806	38,553	40,478	54,611	34.9%
52301 Life Insur	991	1,027	1,041	1,074	1,386	29.1%
52400 Workers' Comp	4,447	5,085	5,085	5,470	8,280	51.4%
52500 Unemployment	-	-	-	-	-	0.0%
Total	330,018	339,544	332,503	339,468	396,022	16.7%
OPERATING EXPENSES						
53100 Professional Services	-	-	-	-	-	0.0%
53200 Audit	-	-	-	-	-	0.0%
53400 Contractual	4,647	8,343	9,205	6,655	3,455	-48.1%
54000 Training/Travel	357	1,808	5,250	5,250	5,250	0.0%
54100 Communications	758	673	564	778	779	0.1%
54101 Communications - Cellular	1,430	1,371	1,640	1,640	2,000	22.0%
54103 Communications - Internet	1,371	1,259	1,662	1,662	1,635	-1.6%
54200 Postage	-	-	1,500	1,500	1,500	0.0%
54300 Utilities - Electric	2,585	2,720	3,000	3,000	3,000	0.0%
54310 Utilities - Water & Sewer	1,144	763	800	800	800	0.0%
44500 Insurance	-	-	-	-	-	0.0%
54610 R/M Building	1,606	1,087	2,500	12,500	2,500	-80.0%
54620 R/M Equipment	275	-	2,500	2,500	-	-100.0%
55100 Office Supplies	1,850	404	4,000	4,000	4,000	0.0%
55200 Operating Supplies	5,101	5,772	7,430	8,165	6,785	-16.9%
55210 Uniforms	633	437	800	800	1,800	125.0%
55220 Janitorial Supplies	399	555	6,000	6,000	4,000	-33.3%
55400 Books/Subs/Dues	1,451	673	3,000	2,100	2,100	0.0%
Total	23,607	25,865	49,851	57,350	39,604	-30.9%
CAPITAL OUTLAY						
56200 Buildings	-	-	-	-	-	0.0%
56300 Improvements	-	3,900	10,000	-	-	0.0%
56400 Machinery/Equipment	-	-	-	-	-	0.0%
56401 Machinery/Equipment Non-CAP	-	2,680	1,500	2,035	-	-100.0%
Total	-	6,580	11,500	2,035	-	-100.0%
TOTAL EXPENDITURES	353,625	371,989	393,854	398,853	435,626	9.2%
TRANSFERS, CONTINGENCIES, RESERVES						
59990 Reserve	49,772	19,330	3,932	2,987	30,214	911.5%
Total	49,772	19,330	3,932	2,987	30,214	911.5%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	403,397	391,319	397,786	401,840	465,840	15.9%

Trust Funds

Pension Trust Funds

FUND TITLE/DEPARTMENT TITLE:# *General Employees Pension:610*						
REVENUE OBJECT # / TITLE *610*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
OPERATING REVENUES						
Total	-	-	-		-	0.0%
OTHER REVENUES						
36110 Interest Earnings	371,050	459,122	400,000	400,000	425,000	6.3%
36120 Unrealized G/L	49,980	63,133	50,000	50,000	55,000	10.0%
36130 Inc/Loss/ Realized G/L	73,316	85,087	90,000	60,000	60,000	0.0%
36700 Gain/Loss On Investments	1,561,850	1,127,700	500,000	1,400,000	1,400,000	0.0%
36990 Other Revenue	(8,086)	(20,139)	-	-	-	0.0%
Total	2,048,110	1,714,903	1,040,000	1,910,000	1,940,000	1.6%
CITY/EMPLOYEE CONTRIBUTIONS						
36840 Contributions From City	1,745,906	1,739,559	1,700,000	1,600,000	1,605,000	0.3%
36850 Contributions From Employees	324,518	334,269	350,000	350,000	350,000	0.0%
Total	2,070,424	2,073,828	2,050,000	1,950,000	1,955,000	0.3%
TOTAL REVENUE	4,118,534	3,788,731	3,090,000	3,860,000	3,895,000	0.9%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	17,902,304	19,604,825	18,156,300	21,800,000	23,758,006	9.0%
Total	17,902,304	19,604,825	18,156,300	21,800,000	23,758,006	9.0%
TOTAL REVENUE AND CASH BALANCES	22,020,838	23,393,556	21,246,300	25,660,000	27,653,006	7.8%

FUND TITLE: /FUND # *General Employees Pension:610*						
FUND/DEPARTMENT # *610*	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE/ DECREASE**
OPERATING COSTS						
53400 Contractual - Admin Fees	70,718	60,588	73,335	69,435	74,435	7.2%
53401 Contractual American Core	18,844	20,166	18,025	20,600	20,600	0.0%
53404 Contractual - Investment Fees	59,970	41,553	84,460	35,765	35,765	0.0%
53600 Pension Benefits Paid	2,254,690	1,542,612	1,600,000	1,706,000	1,712,000	0.4%
53610 Refund Contributions	-	-	-	-	-	0.0%
Total	2,404,222	1,664,919	1,775,820	1,831,800	1,842,800	0.6%
RESERVES						
59990 Reserve	19,616,616	21,728,637	19,470,480	23,828,200	25,810,206	8.3%
Total	19,616,616	21,728,637	19,470,480	23,828,200	25,810,206	8.3%
TOTAL OPERATING COSTS & RESERVES	22,020,838	23,393,556	21,246,300	25,660,000	27,653,006	7.8%

Pension Trust Funds

FUND TITLE/DEPARTMENT TITLE:# Police/Fire Pension:620						
REVENUE OBJECT # / TITLE 620	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING REVENUES						
31251 State/Fire Insurance Tax	112,190	115,767	125,000	125,000	115,000	-8.0%
31252 State/Casualty Insurance Tax	116,764	109,334	100,000	100,000	110,000	10.0%
Total	228,954	225,101	225,000	225,000	225,000	0.0%
OTHER REVENUES						
36110 Interest Earnings	440,869	509,341	400,000	400,000	450,000	12.5%
36120 Unrealized G/L	53,077	67,045	50,000	50,000	55,000	10.0%
36130 Inc/Loss/ Realized G/L	77,858	90,358	90,000	70,000	70,000	0.0%
36700 Gain/Loss On Investments	1,758,760	1,959,543	500,000	1,750,000	1,800,000	2.9%
36990 Other Revenue	(8,720)	(5,884)	-	-	-	0.0%
Total	2,321,844	2,620,403	1,040,000	2,270,000	2,375,000	4.6%
CITY/EMPLOYEE CONTRIBUTIONS						
620 36850 Contributions From Employees	288,096	294,546	300,000	315,000	315,000	0.0%
6202100 36840 Contributions From City-Police	684,727	790,067	707,100	820,000	700,000	-14.6%
6202200 36840 Contributions From City-Fire	538,000	620,767	667,800	645,000	590,000	-8.5%
Total	1,510,823	1,705,380	1,674,900	1,780,000	1,605,000	-9.8%
TOTAL REVENUE	4,061,621	4,550,884	2,939,900	4,275,000	4,205,000	-1.6%
CASH BALANCE FORWARD						
38910 Cash Balance Forward	20,546,002	22,811,165	21,322,300	25,338,000	27,833,370	9.8%
Total	20,546,002	22,811,165	21,322,300	25,338,000	27,833,370	9.8%
TOTAL REVENUE AND CASH BALANCES	24,607,623	27,362,049	24,262,200	29,613,000	32,038,370	8.2%

FUND TITLE: / FUND # Police/Fire Pension:620						
FUND / DEPARTMENT # 620	**ACTUAL 2017**	**ACTUAL 2018**	**BUDGET 2018**	**BUDGET 2019**	**BUDGET 2020**	**INCREASE / DECREASE**
OPERATING COSTS						
53400 Contractual - Admin Fees	76,381	67,896	73,335	74,500	79,700	7.0%
53401 Contractual American Core	20,011	21,416	17,500	21,630	21,630	0.0%
53404 Contractual - Investment Fees	83,058	53,618	84,460	51,500	53,000	2.9%
53600 Pension Benefits Paid	1,636,358	1,730,556	1,600,000	1,632,000	1,868,000	14.5%
53610 Refund Contributions	-	-	-	-	-	0.0%
Total	1,815,808	1,873,486	1,775,295	1,779,630	2,022,330	13.6%
RESERVES						
59990 Reserve	22,791,815	25,488,563	22,486,905	27,833,370	30,016,040	7.8%
Total	22,791,815	25,488,563	22,486,905	27,833,370	30,016,040	7.8%
TOTAL OPERATING COSTS & RESERVES	24,607,623	27,362,049	24,262,200	29,613,000	32,038,370	8.2%