



**AGENDA**  
**FERNANDINA BEACH CITY COMMISSION**  
**SPECIAL MEETING – PUBLIC HEARING**  
**SEPTEMBER 8, 2020**  
**5:05 PM**  
**CITY HALL COMMISSION CHAMBERS**  
**204 ASH STREET**  
**FERNANDINA BEACH, FL 32034**

Due to the ongoing COVID-19 pandemic, occupancy in the Commission Chambers will be limited. This meeting will be broadcasted live for members of the public to view on the City of Fernandina Beach website ([www.fbfl.us](http://www.fbfl.us)) and Channel 264 (Comcast only).

- 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 2020/2021 Budget
- 5. PUBLIC COMMENT**
- 6. ADJOURNMENT**

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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. AT THE DISCRETION OF THE MAYOR, A RECESS MAY BE SCHEDULED EVERY NINETY MINUTES.

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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 2020/2021**

**Prior to adoption of Resolution 2020-127, 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 5.2977 mills per \$1,000 of assessed value.**
- **The percentage increase is 3.22% over the rollback millage rate.**
- **The operating millage rate to be levied is 5.463 mills per \$1,000 of assessed value.**

**The voter debt millage rate is .1553.**



# **Fiscal Year 2020-2021**

**Proposed Annual Budget**

**September 8, 2020**

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Millage

## Millage Rates & Property Taxes

|                                                                                             |        |            |                    |           |          |
|---------------------------------------------------------------------------------------------|--------|------------|--------------------|-----------|----------|
| FY 19/20 Budget - Millage Rate increase required Unanimous Vote                             |        |            |                    |           |          |
| Property Taxes                                                                              | 6.3553 | 15,992,012 | 2,516,326,955      | TV        |          |
| Voter Approved Debt                                                                         | 0.1683 | 423,499    | 2,507,629,083      | TVACT     |          |
| Total                                                                                       | 6.5236 | 16,415,511 |                    |           |          |
| BUDGET                                                                                      |        | 15,758,891 |                    |           |          |
| Bud as a % of Total                                                                         |        | 96.0%      |                    |           |          |
| TRIM requires minimum of 95% for budget                                                     |        |            |                    |           |          |
| FY 20/21 ROLLBACK RATE                                                                      |        |            |                    |           | % Change |
| Property Taxes                                                                              | 5.2977 | 14,562,213 | 2,674,208,376      | Comp TV   | 6.6%     |
| Voter Approved Debt                                                                         | 0.1553 | 426,887    | 2,748,780,293      | Total TV  | 9.6%     |
| Total                                                                                       | 5.4530 | 14,989,100 |                    |           |          |
| BUDGET                                                                                      |        | 14,389,536 |                    |           |          |
| Bud as a % of Total                                                                         |        | 96.0%      |                    |           |          |
| FY 20/21 Adjusted Rollback Rate (Maximum Majority Vote)                                     |        |            |                    |           |          |
| Property Taxes                                                                              | 5.4683 | 15,031,155 |                    |           |          |
| Voter Approved Debt                                                                         | 0.1553 | 426,887    |                    |           |          |
| Total                                                                                       | 5.6236 | 15,458,042 |                    |           |          |
| BUDGET                                                                                      |        | 14,839,720 | incr over Rollback | 450,184   |          |
| Bud as a % of Total                                                                         |        | 96.0%      |                    |           |          |
| FY 20/21 Budget - 2/3rds Majority Vote Maximum                                              |        |            |                    |           |          |
| Property Taxes                                                                              | 6.0151 | 16,534,188 |                    |           |          |
| Voter Approved Debt                                                                         | 0.1553 | 426,887    |                    |           |          |
| Total                                                                                       | 6.1704 | 16,961,075 |                    |           |          |
| BUDGET                                                                                      |        | 16,282,631 | incr over Rollback | 1,893,095 |          |
| Bud as a % of Total                                                                         |        | 96.0%      |                    |           |          |
| FY 20/21 Oper'g Millage Rate Less Conservation Tax from 19/20 2/3rds Majority Vote Required |        |            |                    |           |          |
| Property Taxes                                                                              | 5.8553 | 16,094,933 |                    |           |          |
| Voter Approved Debt                                                                         | 0.1553 | 426,887    |                    |           |          |
| Total                                                                                       | 6.0106 | 16,521,820 |                    |           |          |
| BUDGET                                                                                      |        | 15,860,947 | incr over Rollback | 1,471,411 |          |
| Bud as a % of Total                                                                         |        | 96.0%      |                    |           |          |
| @96%, for every .1 increase in Millage, Property Tax Revenue increases \$263,883            |        |            |                    |           |          |

*City of Fernandina Beach  
Property Tax Information*

| Fiscal Year | Taxable Value   | Millage Rate | Calculated Receipts | % Change Taxable Val. | % Change Dollars | % Change Tax Rate |
|-------------|-----------------|--------------|---------------------|-----------------------|------------------|-------------------|
| 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%                | 5.82%            | 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%                 | -0.24%           | -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%             |
| 2020-2021   | \$2,748,780,293 | 5.6236       | \$ 14,839,720       | 9.24%                 | -5.83%           | -13.80%           |

|                                | BUDGET<br>2020 | BUDGET<br>2021 | % Change        |
|--------------------------------|----------------|----------------|-----------------|
| Operating                      | 5.8553         | 5.4683         | -6.61%          |
| Conservation                   | 0.5000         | -              | -100.00%        |
| <b>Total Operating Millage</b> | <b>6.3553</b>  | <b>5.4683</b>  | <b>-13.96%</b>  |
| Voter Approved Debt            | 0.1683         | 0.1553         | -7.72%          |
| <b>Total</b>                   | <b>6.5236</b>  | <b>5.6236</b>  | <b>-13.80 %</b> |

| <i>City of Fernandina Beach</i><br><b>TAXABLE VALUE</b><br><b>No change</b> |                                    |               |               |             |          |
|-----------------------------------------------------------------------------|------------------------------------|---------------|---------------|-------------|----------|
| VALUE OF HOME                                                               |                                    | 2021 TAX      | 2020 TAX      | \$ Change   | % Change |
| <b>ROLLBACK</b>                                                             | Millage - Operating                | 5.2977        | 5.8553        |             |          |
|                                                                             | Millage - Operating (Conservation) | 0.0000        | 0.5000        |             |          |
|                                                                             | Millage - Debt - Voter             | 0.1553        | 0.1683        |             |          |
| <b>TOTAL</b>                                                                |                                    | <b>5.453</b>  | <b>6.5236</b> |             |          |
| \$100,000                                                                   | Operating                          | \$ 529.77     | \$ 585.53     | \$ (55.76)  | -9.52%   |
|                                                                             | Operating (Conservation)           | \$ -          | \$ 55.45      | \$ (55.45)  | -100.00% |
|                                                                             | Debt - Voter                       | \$ 15.53      | \$ 16.83      | \$ (1.30)   | -7.72%   |
|                                                                             | Total                              | \$ 545.30     | \$ 657.81     | \$ (112.51) | -17.10%  |
| <b>Adj'd ROLLBACK</b>                                                       | Millage - Operating                | 5.4683        | 5.8553        |             |          |
|                                                                             | Millage - Operating (Conservation) | 0.0000        | 0.5000        |             |          |
|                                                                             | Millage - Debt - Voter             | 0.1553        | 0.1683        |             |          |
| <b>TOTAL</b>                                                                |                                    | <b>5.6236</b> | <b>6.5236</b> |             |          |
| \$100,000                                                                   | Operating                          | \$ 546.83     | \$ 585.53     | \$ (38.70)  | -6.61%   |
|                                                                             | Operating (Conservation)           | \$ -          | \$ 55.45      | \$ (55.45)  | -100.00% |
|                                                                             | Debt - Voter                       | \$ 15.53      | \$ 16.83      | \$ (1.30)   | -7.72%   |
|                                                                             | Total                              | \$ 562.36     | \$ 657.81     | \$ (95.45)  | -14.51%  |
| <b>MAXIMUM Rate</b>                                                         | Millage - Operating                | 6.0151        | 5.8553        |             |          |
|                                                                             | Millage - Operating (Conservation) | 0.0000        | 0.5000        |             |          |
|                                                                             | Millage - Debt - Voter             | 0.1553        | 0.1683        |             |          |
| <b>TOTAL</b>                                                                |                                    | <b>6.1704</b> | <b>6.5236</b> |             |          |
| Maximum Rate - 4 Votes                                                      | Operating                          | \$ 601.51     | \$ 585.53     | \$ 15.98    | 2.73%    |
| \$100,000                                                                   | Operating (Conservation)           | \$ -          | \$ 55.45      | \$ (55.45)  | -100.00% |
|                                                                             | Debt - Voter                       | \$ 15.53      | \$ 16.83      | \$ (1.30)   | -7.72%   |
|                                                                             | Total                              | \$ 617.04     | \$ 657.81     | \$ (40.77)  | -6.20%   |

| <i>City of Fernandina Beach</i><br><b>TAXABLE VALUE</b><br><b>Save Our Homes 2.30% increase (CPI 2.30%)</b> |                                    |               |               |            |          |
|-------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|---------------|------------|----------|
| VALUE OF HOME                                                                                               |                                    | 2021 TAX      | 2020 TAX      | \$ Change  | % Change |
| <b>ROLLBACK</b>                                                                                             | Millage - Operating                | 5.2977        | 5.8553        |            |          |
|                                                                                                             | Millage - Operating (Conservation) | 0.0000        | 0.5000        |            |          |
|                                                                                                             | Millage - Debt - Voter             | 0.1553        | 0.1683        |            |          |
| <b>TOTAL</b>                                                                                                |                                    | <b>5.453</b>  | <b>6.5236</b> |            |          |
| \$100,000 in 2020                                                                                           | Operating                          | \$ 541.95     | \$ 585.53     | \$ (43.58) | -7.44%   |
| \$102,300 in 2021                                                                                           | Operating (Conservation)           | \$ -          | \$ 50.00      | \$ (50.00) | -100.00% |
|                                                                                                             | Debt - Voter                       | \$ 15.89      | \$ 16.83      | \$ (0.94)  | -5.59%   |
|                                                                                                             | Total                              | \$ 557.84     | \$ 652.36     | \$ (94.52) | -14.49%  |
| <b>Adj'd ROLLBACK</b>                                                                                       | Millage - Operating                | 5.4683        | 5.8553        |            |          |
|                                                                                                             | Millage - Operating (Conservation) | 0.0000        | 0.5000        |            |          |
|                                                                                                             | Millage - Debt - Voter             | 0.1553        | 0.1683        |            |          |
| <b>TOTAL</b>                                                                                                |                                    | <b>5.6236</b> | <b>6.5236</b> |            |          |
| \$100,000 in 2020                                                                                           | Operating                          | \$ 559.41     | \$ 585.53     | \$ (26.12) | -4.46%   |
| \$102,300 in 2021                                                                                           | Operating (Conservation)           | \$ -          | \$ 50.00      | \$ (50.00) | -100.00% |
|                                                                                                             | Debt - Voter                       | \$ 15.89      | \$ 16.83      | \$ (0.94)  | -5.59%   |
|                                                                                                             | Total                              | \$ 575.30     | \$ 652.36     | \$ (77.06) | -11.81%  |
| <b>MAXIMUM Rate</b>                                                                                         | Millage - Operating                | 6.0151        | 5.8553        |            |          |
|                                                                                                             | Millage - Operating (Conservation) | 0.0000        | 0.5000        |            |          |
|                                                                                                             | Millage - Debt - Voter             | 0.1553        | 0.1683        |            |          |
| <b>TOTAL</b>                                                                                                |                                    | <b>6.1704</b> | <b>6.5236</b> |            |          |
| Maximum Rate - 4 Votes                                                                                      | Operating                          | \$ 615.34     | \$ 585.53     | \$ 29.81   | 5.09%    |
| \$100,000 in 2020                                                                                           | Operating (Conservation)           | \$ -          | \$ 50.00      | \$ (50.00) | -100.00% |
| \$102,300 in 2021                                                                                           | Debt - Voter                       | \$ 15.89      | \$ 16.83      | \$ (0.94)  | -5.59%   |
|                                                                                                             | Total                              | \$ 631.23     | \$ 652.36     | \$ (21.13) | -3.24%   |

| <b>City of Fernandina Beach</b><br><b>TAXABLE VALUE</b><br><b>6.6 % increase (Non-Homestead Property)</b> |                                    |               |               |            |          |
|-----------------------------------------------------------------------------------------------------------|------------------------------------|---------------|---------------|------------|----------|
| VALUE OF HOME                                                                                             |                                    | 2021 TAX      | 2020 TAX      | \$ Change  | % Change |
| <b>ROLLBACK</b>                                                                                           | Millage - Operating                | 5.2977        | 5.8553        |            |          |
|                                                                                                           | Millage - Operating (Conservation) | 0.0000        | 0.5000        |            |          |
|                                                                                                           | Millage - Debt - Voter             | 0.1553        | 0.1683        |            |          |
| <b>TOTAL</b>                                                                                              |                                    | <b>5.453</b>  | <b>6.5236</b> |            |          |
| \$100,000 in 2020                                                                                         | Operating                          | \$ 564.73     | \$ 585.53     | \$ (20.80) | -3.55%   |
| \$106,600 in 2021                                                                                         | Operating (Conservation)           | \$ -          | \$ 50.00      | \$ (50.00) | -100.00% |
|                                                                                                           | Debt - Voter                       | \$ 16.55      | \$ 16.83      | \$ (0.28)  | -1.66%   |
|                                                                                                           | Total                              | \$ 581.28     | \$ 652.36     | \$ (71.08) | -10.90%  |
| <b>Adj'd ROLLBACK</b>                                                                                     | Millage - Operating                | 5.4683        | 5.8553        |            |          |
|                                                                                                           | Millage - Operating (Conservation) | 0.0000        | 0.5000        |            |          |
|                                                                                                           | Millage - Debt - Voter             | 0.1553        | 0.1683        |            |          |
| <b>TOTAL</b>                                                                                              |                                    | <b>5.6236</b> | <b>6.5236</b> |            |          |
| \$100,000 in 2020                                                                                         | Operating                          | \$ 582.92     | \$ 585.53     | \$ (2.61)  | -0.45%   |
| \$106,600 in 2021                                                                                         | Operating (Conservation)           | \$ -          | \$ 50.00      | \$ (50.00) | -100.00% |
|                                                                                                           | Debt - Voter                       | \$ 16.55      | \$ 16.83      | \$ (0.28)  | -1.66%   |
|                                                                                                           | Total                              | \$ 599.47     | \$ 652.36     | \$ (52.89) | -8.11%   |
| <b>MAXIMUM Rate</b>                                                                                       | Millage - Operating                | 6.0151        | 5.8553        |            |          |
|                                                                                                           | Millage - Operating (Conservation) | 0.0000        | 0.5000        |            |          |
|                                                                                                           | Millage - Debt - Voter             | 0.1553        | 0.1683        |            |          |
| <b>TOTAL</b>                                                                                              |                                    | <b>6.1704</b> | <b>6.5236</b> |            |          |
| Maximum Rate - 4 Votes                                                                                    | Operating                          | \$ 641.21     | \$ 585.53     | \$ 55.68   | 9.51%    |
| \$100,000 in 2020                                                                                         | Operating (Conservation)           | \$ -          | \$ 50.00      | \$ (50.00) | -100.00% |
| \$106,600 in 2021                                                                                         | Debt - Voter                       | \$ 16.55      | \$ 16.83      | \$ (0.28)  | -1.66%   |
|                                                                                                           | Total                              | \$ 657.76     | \$ 652.36     | \$ 5.40    | 0.83%    |



Reset Form

Print Form

# **CERTIFICATION OF TAXABLE VALUE**

DR-420

R. 5/12

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

|                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                        |                                                                             |                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------|
| Year : 2020                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                        | County : NASSAU                                                             |                                  |
| Principal Authority :<br>CITY OF FERNANDINA BEACH                                                                                                                                                                     |                                                                                                                                                                                                                                                                        | Taxing Authority :<br>CITY OF FERNANDINA BEACH                              |                                  |
| <b>SECTION I : COMPLETED BY PROPERTY APPRAISER</b>                                                                                                                                                                    |                                                                                                                                                                                                                                                                        |                                                                             |                                  |
| 1.                                                                                                                                                                                                                    | Current year taxable value of real property for operating purposes                                                                                                                                                                                                     | \$ 2,317,259,620                                                            | (1)                              |
| 2.                                                                                                                                                                                                                    | Current year taxable value of personal property for operating purposes                                                                                                                                                                                                 | \$ 429,264,899                                                              | (2)                              |
| 3.                                                                                                                                                                                                                    | Current year taxable value of centrally assessed property for operating purposes                                                                                                                                                                                       | \$ 2,255,774                                                                | (3)                              |
| 4.                                                                                                                                                                                                                    | Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>                                                                                                                                                                        | \$ 2,748,780,293                                                            | (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.)            | \$ 74,571,917                                                               | (5)                              |
| 6.                                                                                                                                                                                                                    | Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>                                                                                                                                                                                                       | \$ 2,674,208,376                                                            | (6)                              |
| 7.                                                                                                                                                                                                                    | Prior year FINAL gross taxable value from prior year applicable Form DR-403 series                                                                                                                                                                                     | \$ 2,507,629,083                                                            | (7)                              |
| 8.                                                                                                                                                                                                                    | Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0                                                                                                                             | <input checked="" type="checkbox"/> YES <input type="checkbox"/> 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, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0 | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO         | Number 1 (9)                     |
| <b>Property Appraiser Certification</b>                                                                                                                                                                               |                                                                                                                                                                                                                                                                        | I certify the taxable values above are correct to the best of my knowledge. |                                  |
| <b>SIGN<br/>HERE</b>                                                                                                                                                                                                  | Signature of Property Appraiser:<br><br>Electronically Certified by Property Appraiser                                                                                                                                                                                 |                                                                             | Date :<br><br>6/29/2020 11:31 AM |
|                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                        |                                                                             |                                  |
| <b>SECTION II : COMPLETED BY TAXING AUTHORITY</b>                                                                                                                                                                     |                                                                                                                                                                                                                                                                        |                                                                             |                                  |
| 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 <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>                                                                                                                                               | 6.3553 per \$1,000                                                          | (10)                             |
| 11.                                                                                                                                                                                                                   | Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>                                                                                                                                                                                 | \$ 15,936,735                                                               | (11)                             |
| 12.                                                                                                                                                                                                                   | Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>                                                                             | \$ 1,802,198                                                                | (12)                             |
| 13.                                                                                                                                                                                                                   | Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>                                                                                                                                                                                                 | \$ 14,134,537                                                               | (13)                             |
| 14.                                                                                                                                                                                                                   | Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>                                                                                                                                                                    | \$ 6,144,455                                                                | (14)                             |
| 15.                                                                                                                                                                                                                   | Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>                                                                                                                                                                                                      | \$ 2,668,063,921                                                            | (15)                             |
| 16.                                                                                                                                                                                                                   | Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>                                                                                                                                                                                 | 5.2977 per \$1000                                                           | (16)                             |
| 17.                                                                                                                                                                                                                   | Current year proposed operating millage rate                                                                                                                                                                                                                           | 5.4683 per \$1000                                                           | (17)                             |
| 18.                                                                                                                                                                                                                   | Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>                                                                                                                                                              | \$ 15,031,155                                                               | (18)                             |

|                                                         |                                                                                                                                                                                                      |                                                                                   |                                                                                                                                                                                             |         |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 19.                                                     | TYPE of principal authority (check one)                                                                                                                                                              | <input type="checkbox"/> County                                                   | <input type="checkbox"/> Independent Special District                                                                                                                                       | (19)    |
|                                                         |                                                                                                                                                                                                      | <input checked="" type="checkbox"/> Municipality                                  | <input type="checkbox"/> Water Management District                                                                                                                                          |         |
| 20.                                                     | Applicable taxing authority (check one)                                                                                                                                                              | <input checked="" type="checkbox"/> Principal Authority                           | <input type="checkbox"/> Dependent Special District                                                                                                                                         | (20)    |
|                                                         |                                                                                                                                                                                                      | <input type="checkbox"/> MSTU                                                     | <input type="checkbox"/> Water Management District Basin                                                                                                                                    |         |
| 21.                                                     | Is millage levied in more than one county? (check one)                                                                                                                                               | <input type="checkbox"/> Yes                                                      | <input checked="" type="checkbox"/> No                                                                                                                                                      | (21)    |
| <b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>            |                                                                                                                                                                                                      |  | <b>STOP HERE - SIGN AND SUBMIT</b>                                                                                                                                                          |         |
| 22.                                                     | Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>  |                                                                                   | \$ 14,134,537                                                                                                                                                                               | (22)    |
| 23.                                                     | Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>                                                                                                     |                                                                                   | 5.2977 per \$1,000                                                                                                                                                                          | (23)    |
| 24.                                                     | Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>                                                                                                     |                                                                                   | \$ 14,562,213                                                                                                                                                                               | (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. <i>(The sum of Line 18 from all DR-420 forms)</i> |                                                                                   | \$ 15,031,155                                                                                                                                                                               | (25)    |
| 26.                                                     | Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>                                                                                                 |                                                                                   | 5.4683 per \$1,000                                                                                                                                                                          | (26)    |
| 27.                                                     | Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>                                                                   |                                                                                   | 3.22 %                                                                                                                                                                                      | (27)    |
| <b>First public budget hearing</b>                      |                                                                                                                                                                                                      | Date :                                                                            | Time :                                                                                                                                                                                      | Place : |
| <b>S<br/>I<br/>G<br/>N<br/><br/>H<br/>E<br/>R<br/>E</b> | <b>Taxing Authority Certification</b>                                                                                                                                                                |                                                                                   | 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 :                                                                                                                                                          |                                                                                   |                                                                                                                                                                                             | Date :  |
|                                                         | Title :                                                                                                                                                                                              |                                                                                   | Contact Name and Contact Title :                                                                                                                                                            |         |
|                                                         | DALE L. MARTIN, CITY MGR                                                                                                                                                                             |                                                                                   | PAULINE TESTAGROSE, COMPTROLLER                                                                                                                                                             |         |
|                                                         | Mailing Address :                                                                                                                                                                                    |                                                                                   | Physical Address :                                                                                                                                                                          |         |
| 204 ASH ST                                              |                                                                                                                                                                                                      | 204 ASH ST                                                                        |                                                                                                                                                                                             |         |
| City, State, Zip :                                      |                                                                                                                                                                                                      | Phone Number :                                                                    | Fax Number :                                                                                                                                                                                |         |
| FERNANDINA BEACH, FL 32034                              |                                                                                                                                                                                                      | 9043103334                                                                        | 9043103457                                                                                                                                                                                  |         |



# CERTIFICATION OF VOTED DEBT MILLAGE

Reset Form

Print Form

DR-420DEBT

R. 6/10

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

|                                                   |                                                                                                                          |                                                                     |                              |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------|
| Year : 2020                                       |                                                                                                                          | County : NASSAU                                                     |                              |
| Principal Authority :<br>CITY OF FERNANDINA BEACH |                                                                                                                          | Taxing Authority :<br>CITY OF FERNANDINA BEACH                      |                              |
| Levy Description :<br>VOTED DEBT                  |                                                                                                                          |                                                                     |                              |
| <b>SECTION I: COMPLETED BY PROPERTY APPRAISER</b> |                                                                                                                          |                                                                     |                              |
| 1.                                                | Current year taxable value of real property for operating purposes                                                       | \$ 2,317,259,620                                                    | (1)                          |
| 2.                                                | Current year taxable value of personal property for operating purposes                                                   | \$ 429,264,899                                                      | (2)                          |
| 3.                                                | Current year taxable value of centrally assessed property for operating purposes                                         | \$ 2,255,774                                                        | (3)                          |
| 4.                                                | Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)                                 | \$ 2,748,780,293                                                    | (4)                          |
| SIGN<br>HERE                                      | <b>Property Appraiser Certification</b> I certify the taxable values above are correct to the best of my knowledge.      |                                                                     |                              |
|                                                   | Signature of Property Appraiser :<br>Electronically Certified by Property Appraiser                                      |                                                                     | Date :<br>6/29/2020 11:31 AM |
|                                                   |                                                                                                                          |                                                                     |                              |
| <b>SECTION II: COMPLETED BY TAXING AUTHORITY</b>  |                                                                                                                          |                                                                     |                              |
| 5.                                                | Current year proposed voted debt millage rate                                                                            | 0.1553 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)                          |
| S<br>I<br>G<br>N<br><br><br>H<br>E<br>R<br>E      | <b>Taxing Authority Certification</b> I certify the proposed millages and rates are correct to the best of my knowledge. |                                                                     |                              |
|                                                   | Signature of Chief Administrative Officer :                                                                              |                                                                     | Date :                       |
|                                                   | Title :<br>DALE L. MARTIN, CITY MGR                                                                                      | Contact Name and Contact Title :<br>PAULINE TESTAGROSE, COMPTROLLER |                              |
|                                                   | Mailing Address :<br>204 ASH ST                                                                                          | Physical Address :<br>204 ASH ST                                    |                              |
|                                                   | City, State, Zip :<br>FERNANDINA BEACH, FL 32034                                                                         | Phone Number :<br>9043103334                                        | Fax Number :<br>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>



Reset Form

Print Form

## TAX INCREMENT ADJUSTMENT WORKSHEET

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

|                                                                                                                               |                                                                                                                                                            |                                                                     |                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Year : 2020                                                                                                                   |                                                                                                                                                            | County : NASSAU                                                     |                                                                                         |
| Principal Authority :<br>CITY OF FERNANDINA BEACH                                                                             |                                                                                                                                                            | Taxing Authority :<br>CITY OF FERNANDINA BEACH                      |                                                                                         |
| Community Redevelopment Area :<br>Fernandina Beach CRA                                                                        |                                                                                                                                                            | Base Year :<br>2013                                                 |                                                                                         |
| <b>SECTION I : COMPLETED BY PROPERTY APPRAISER</b>                                                                            |                                                                                                                                                            |                                                                     |                                                                                         |
| 1.                                                                                                                            | Current year taxable value in the tax increment area                                                                                                       | \$                                                                  | 17,149,711 (1)                                                                          |
| 2.                                                                                                                            | Base year taxable value in the tax increment area                                                                                                          | \$                                                                  | 10,681,864 (2)                                                                          |
| 3.                                                                                                                            | Current year tax increment value <i>(Line 1 minus Line 2)</i>                                                                                              | \$                                                                  | 6,467,847 (3)                                                                           |
| 4.                                                                                                                            | Prior year Final taxable value in the tax increment area                                                                                                   | \$                                                                  | 12,578,915 (4)                                                                          |
| 5.                                                                                                                            | Prior year tax increment value <i>(Line 4 minus Line 2)</i>                                                                                                | \$                                                                  | 1,897,051 (5)                                                                           |
| <b>SIGN<br/>HERE</b>                                                                                                          | <b>Property Appraiser Certification</b>                                                                                                                    |                                                                     | I certify the taxable values above are correct to the best of my knowledge.             |
|                                                                                                                               | Signature of Property Appraiser :                                                                                                                          |                                                                     | Date :                                                                                  |
|                                                                                                                               | Electronically Certified by Property Appraiser                                                                                                             |                                                                     | 6/29/2020 11:31 AM                                                                      |
| <b>SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.</b>        |                                                                                                                                                            |                                                                     |                                                                                         |
| 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 <i>(Line 3 multiplied by the percentage on Line 6a)</i><br><i>If value is zero or less than zero, then enter zero on Line 6b</i> | \$                                                                  | 6,144,455 (6b)                                                                          |
| 6c.                                                                                                                           | Amount of payment to redevelopment trust fund in prior year                                                                                                | \$                                                                  | 1,802,198 (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<br><i>(Line 5 multiplied by Line 7b, divided by 1,000)</i>                                                  | \$                                                                  | 0 (7c)                                                                                  |
| 7d.                                                                                                                           | Prior year payment as proportion of taxes levied on increment value<br><i>(Line 7a divided by Line 7c, multiplied by 100)</i>                              | 0.00 %                                                              | (7d)                                                                                    |
| 7e.                                                                                                                           | Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 7d)</i><br><i>If value is zero or less than zero, then enter zero on Line 7e</i> | \$                                                                  | 0 (7e)                                                                                  |
| <b>S<br/>I<br/>G<br/>N<br/><br/>H<br/>E<br/>R<br/>E</b>                                                                       | <b>Taxing Authority Certification</b>                                                                                                                      |                                                                     | I certify the calculations, millages and rates are correct to the best of my knowledge. |
|                                                                                                                               | Signature of Chief Administrative Officer :                                                                                                                |                                                                     | Date :                                                                                  |
|                                                                                                                               | Title :<br>DALE L. MARTIN, CITY MGR                                                                                                                        | Contact Name and Contact Title :<br>PAULINE TESTAGROSE, COMPTROLLER |                                                                                         |
|                                                                                                                               | Mailing Address :<br>204 ASH ST                                                                                                                            | Physical Address :<br>204 ASH ST                                    |                                                                                         |
|                                                                                                                               | City, State, Zip :<br>FERNANDINA BEACH, FL 32034                                                                                                           | Phone Number :<br>9043103334                                        | Fax Number :<br>9043103457                                                              |



### MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

Reset Form

Print Form

DR-420MM-P

R. 5/12

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

|                                                                                                                                                                                         |                                                                                                                                                                                                                       |                                               |                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------|
| Year: <b>2020</b>                                                                                                                                                                       |                                                                                                                                                                                                                       | County: <b>NASSAU</b>                         |                                            |
| Principal Authority:<br>CITY OF FERNANDINA BEACH                                                                                                                                        |                                                                                                                                                                                                                       | Taxing Authority:<br>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?                                                                                       | <input type="checkbox"/> Yes                  | <input checked="" type="checkbox"/> No (1) |
| <p><b>IF YES,</b>  <b>STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.</b></p> |                                                                                                                                                                                                                       |                                               |                                            |
| 2.                                                                                                                                                                                      | Current year rolled-back rate from Current Year Form DR-420, Line 16                                                                                                                                                  | 5.2977                                        | per \$1,000 (2)                            |
| 3.                                                                                                                                                                                      | Prior year maximum millage rate with a majority vote from <b>2019</b> Form DR-420MM, Line 13                                                                                                                          | 4.9677                                        | per \$1,000 (3)                            |
| 4.                                                                                                                                                                                      | Prior year operating millage rate from Current Year Form DR-420, Line 10                                                                                                                                              | 6.3553                                        | per \$1,000 (4)                            |
| <p><b>If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.</b></p>                                                                               |                                                                                                                                                                                                                       |                                               |                                            |
| <b>Adjust rolled-back rate based on prior year majority-vote maximum millage rate</b>                                                                                                   |                                                                                                                                                                                                                       |                                               |                                            |
| 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<br>(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)                           |
| <b>Calculate maximum millage levy</b>                                                                                                                                                   |                                                                                                                                                                                                                       |                                               |                                            |
| 11.                                                                                                                                                                                     | Rolled-back rate to be used for maximum millage levy calculation<br>(Enter Line 10 if adjusted or else enter Line 2)                                                                                                  | 5.2977                                        | per \$1,000 (11)                           |
| 12.                                                                                                                                                                                     | Adjustment for change in per capita Florida personal income (See Line 12 Instructions)                                                                                                                                | <b>1.0322</b>                                 | (12)                                       |
| 13.                                                                                                                                                                                     | Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)                                                                                                                                            | 5.4683                                        | per \$1,000 (13)                           |
| 14.                                                                                                                                                                                     | Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)                                                                                                                                               | 6.0151                                        | per \$1,000 (14)                           |
| 15.                                                                                                                                                                                     | Current year proposed millage rate                                                                                                                                                                                    | 5.4683                                        | per \$1,000 (15)                           |
| 16.                                                                                                                                                                                     | <b>Minimum vote required to levy proposed millage:</b> (Check one)                                                                                                                                                    |                                               |                                            |
| <input checked="" type="checkbox"/>                                                                                                                                                     | 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. <b>Enter Line 13 on Line 17.</b>                 |                                               |                                            |
| <input type="checkbox"/>                                                                                                                                                                | 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. <b>Enter Line 15 on Line 17.</b>          |                                               |                                            |
| <input type="checkbox"/>                                                                                                                                                                | 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. <b>Enter Line 15 on Line 17.</b> |                                               |                                            |
| <input type="checkbox"/>                                                                                                                                                                | d. Referendum: The maximum millage rate is equal to the proposed rate. <b>Enter Line 15 on Line 17.</b>                                                                                                               |                                               |                                            |
| 17.                                                                                                                                                                                     | The selection on Line 16 allows a maximum millage rate of<br>(Enter rate indicated by choice on Line 16)                                                                                                              | 5.4683                                        | per \$1,000 (17)                           |
| 18.                                                                                                                                                                                     | Current year gross taxable value from Current Year Form DR-420, Line 4                                                                                                                                                | \$                                            | 2,748,780,293 (18)                         |

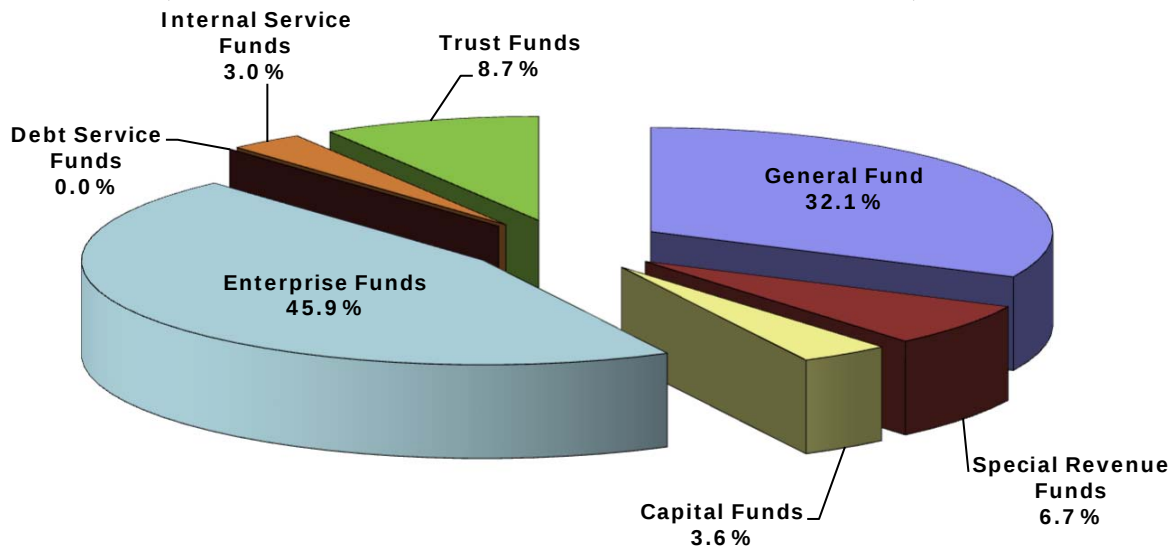
|                                                         |                                                                                                                                                                           |                                                                                   |                                                                                                                                                                                             |
|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Taxing Authority :<br>CITY OF FERNANDINA BEACH          |                                                                                                                                                                           |                                                                                   | DR-420MM-P<br>R. 5/12<br>Page 2                                                                                                                                                             |
| 19.                                                     | Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>                                                                                      | \$ 15,031,155                                                                     | (19)                                                                                                                                                                                        |
| 20.                                                     | Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>                                                                   | \$ 15,031,155                                                                     | (20)                                                                                                                                                                                        |
| <b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>            |                                                                                                                                                                           |  | <b>STOP HERE. SIGN AND SUBMIT.</b>                                                                                                                                                          |
| 21.                                                     | Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i> | \$ 0                                                                              | (21)                                                                                                                                                                                        |
| 22.                                                     | Total current year proposed taxes <i>(Line 19 plus Line 21)</i>                                                                                                           | \$ 15,031,155                                                                     | (22)                                                                                                                                                                                        |
| <b>Total Maximum Taxes</b>                              |                                                                                                                                                                           |                                                                                   |                                                                                                                                                                                             |
| 23.                                                     | Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i> | \$ 0                                                                              | (23)                                                                                                                                                                                        |
| 24.                                                     | Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>                                                                                                         | \$ 15,031,155                                                                     | (24)                                                                                                                                                                                        |
| <b>Total Maximum Versus Total Taxes Levied</b>          |                                                                                                                                                                           |                                                                                   |                                                                                                                                                                                             |
| 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)                                    | <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO               | (25)                                                                                                                                                                                        |
| <b>S<br/>I<br/>G<br/>N<br/><br/>H<br/>E<br/>R<br/>E</b> | <b>Taxing Authority Certification</b>                                                                                                                                     |                                                                                   | 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 :                                                                                                                               |                                                                                   | Date :                                                                                                                                                                                      |
|                                                         | Title :<br>DALE L. MARTIN, CITY MGR                                                                                                                                       | Contact Name and Contact Title :<br>PAULINE TESTAGROSE, COMPTROLLER               |                                                                                                                                                                                             |
|                                                         | Mailing Address :<br>204 ASH ST                                                                                                                                           | Physical Address :<br>204 ASH ST                                                  |                                                                                                                                                                                             |
|                                                         | City, State, Zip :<br>FERNANDINA BEACH, FL 32034                                                                                                                          | Phone Number :<br>9043103334                                                      | Fax Number :<br>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.**

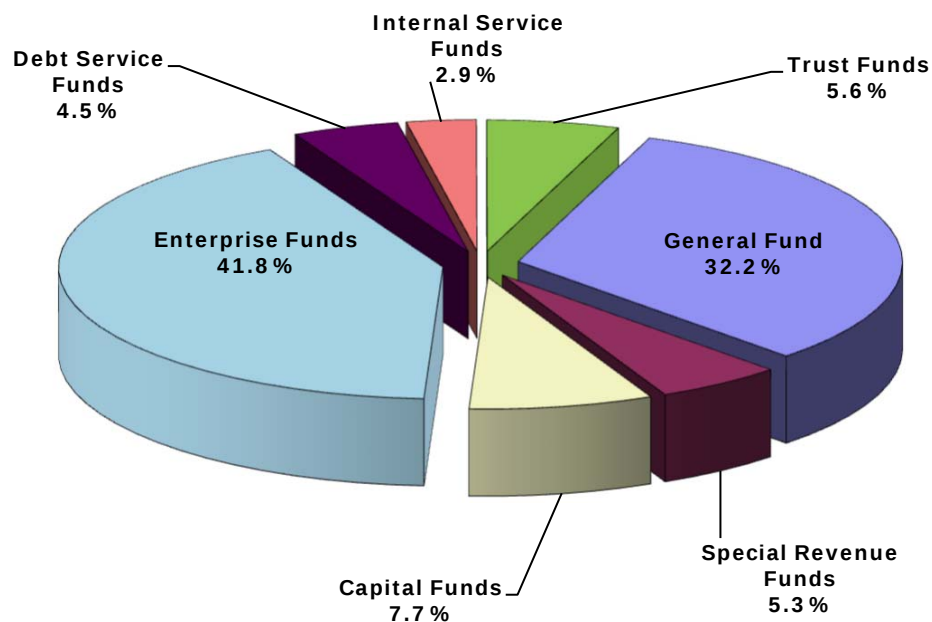
## Summaries

### City of Fernandina Beach All Funds

#### Revenues by Fund (Excludes Interfund Transfers & Cash Reserves)

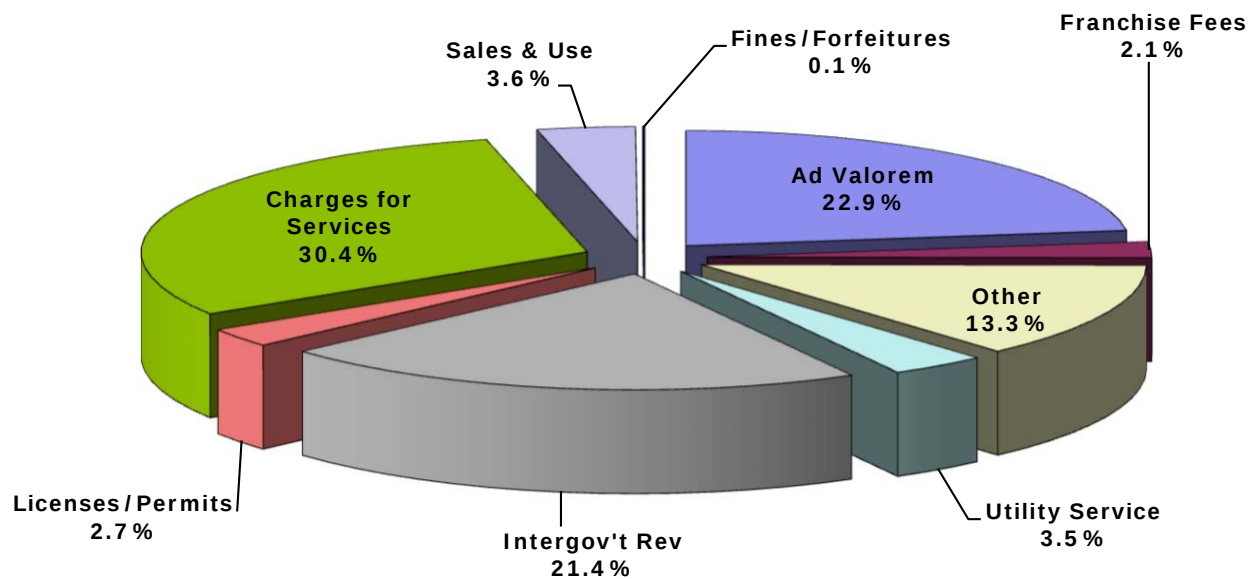


#### Expenditures by Fund (Excludes Interfund Transfers & Contingencies)

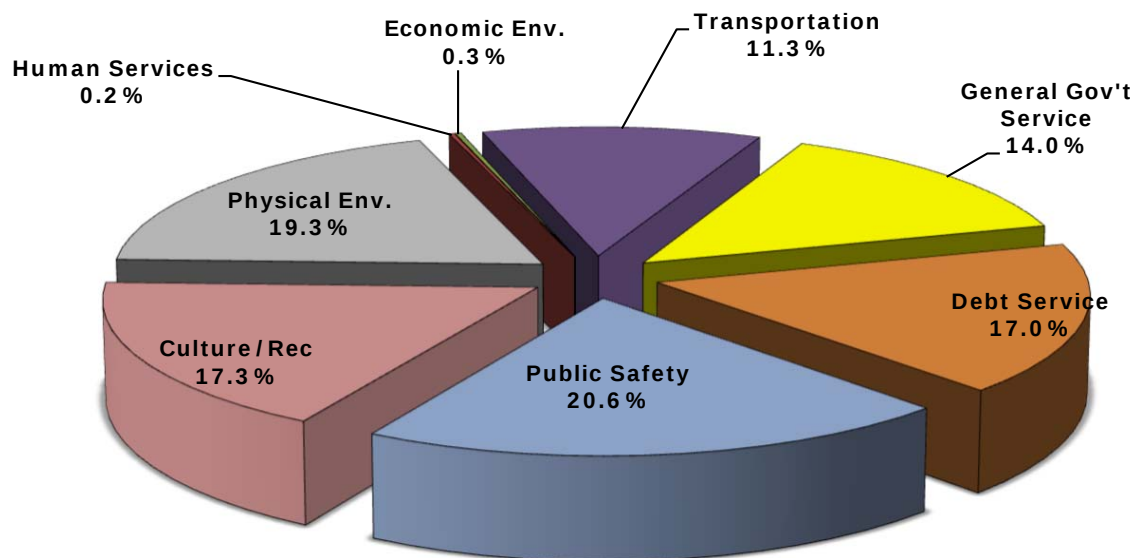


**City of Fernandina Beach**  
**All Funds (Excludes Internal Service Funds)**

**Revenues by Source**  
(Excludes Interfund Transfers & Cash Reserves)



**Expenditures by Function**  
(Excludes Interfund Transfers & Cash Reserves)



| City of Fernandina Beach<br>Combined Summary of All Funds |                |                |                |                |                |                              |        |
|-----------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------------|--------|
| Description                                               | Actual<br>2018 | Actual<br>2019 | Budget<br>2019 | Budget<br>2020 | Budget<br>2021 | \$<br>Increase<br>(Decrease) | %      |
| <b>RESOURCES</b>                                          |                |                |                |                |                |                              |        |
| Cash Balance Forward                                      | 68,733,193     | 77,144,160     | 75,288,517     | 83,207,502     | 83,621,844     | 414,342                      | 0.5%   |
| <b>REVENUES</b>                                           |                |                |                |                |                |                              |        |
| General Fund                                              | 21,618,659     | 23,011,449     | 20,247,922     | 23,570,373     | 21,609,325     | (1,961,048)                  | -8.3%  |
| Special Revenue Funds                                     | 3,190,576      | 3,974,818      | 3,947,514      | 3,877,026      | 4,499,313      | 622,287                      | 16.1%  |
| Debt Service Funds                                        | -              | 2,813          | -              | -              | 5,800          | 5,800                        | 0.0%   |
| Capital Projects Funds                                    | 3,932,255      | 1,498,900      | 5,512,250      | 4,248,000      | 2,422,000      | (1,826,000)                  | -43.0% |
| Enterprise Funds                                          | 20,116,928     | 23,127,030     | 29,986,695     | 37,552,273     | 30,834,366     | (6,717,907)                  | -17.9% |
| Trust & Agency Funds                                      | 8,339,615      | 5,246,365      | 8,135,000      | 8,100,000      | 5,860,000      | (2,240,000)                  | -27.7% |
| Total                                                     | 57,198,033     | 56,861,375     | 67,829,381     | 77,347,672     | 65,230,804     | (12,116,868)                 | -15.7% |
| <b>OTHER SOURCES</b>                                      |                |                |                |                |                |                              |        |
| Internal Service Fund                                     | 1,723,325      | 1,804,970      | 1,885,550      | 2,020,550      | 1,999,800      | (20,750)                     | -1.0%  |
| Transfers In                                              | 8,264,411      | 9,826,623      | 9,881,052      | 10,577,476     | 10,008,557     | (568,919)                    | -5.4%  |
| Total                                                     | 9,987,736      | 11,631,593     | 11,766,602     | 12,598,026     | 12,008,357     | (589,669)                    | -4.7%  |
| <b>TOTAL RESOURCES</b>                                    | 135,918,962    | 145,637,128    | 154,884,500    | 173,153,200    | 160,861,005    | (12,292,195)                 | -7.1%  |
| <b>USES</b>                                               |                |                |                |                |                |                              |        |
| <b>EXPENDITURES</b>                                       |                |                |                |                |                |                              |        |
| General Fund                                              | 20,649,867     | 20,173,634     | 20,862,995     | 22,738,229     | 22,782,384     | 44,155                       | 0.2%   |
| Special Revenue Funds                                     | 340,614        | 1,224,483      | 1,654,787      | 3,159,015      | 3,767,247      | 608,232                      | 19.3%  |
| Debt Service Funds                                        | 3,172,728      | 3,172,297      | 3,178,030      | 3,177,476      | 3,181,233      | 3,757                        | 0.1%   |
| Capital Projects Funds                                    | 4,955,558      | 4,006,266      | 8,490,215      | 7,494,635      | 5,469,303      | (2,025,332)                  | -27.0% |
| Enterprise Funds                                          | 17,912,084     | 19,136,618     | 28,151,514     | 37,770,170     | 29,572,549     | (8,197,621)                  | -21.7% |
| Trust & Agency Funds                                      | 3,538,405      | 4,040,682      | 3,611,430      | 3,865,130      | 3,952,930      | 87,800                       | 2.3%   |
| Total                                                     | 50,569,256     | 51,753,980     | 65,948,971     | 78,204,655     | 68,725,646     | (9,479,009)                  | -12.1% |
| <b>OTHER USES</b>                                         |                |                |                |                |                |                              |        |
| Internal Service Fund                                     | 1,809,145      | 1,749,654      | 1,853,451      | 1,870,192      | 2,071,404      | 201,212                      | 10.8%  |
| Transfers Out                                             | 8,264,411      | 9,826,623      | 9,881,052      | 10,577,476     | 10,008,557     | (568,919)                    | -5.4%  |
| Cash Reserves                                             | 75,276,150     | 82,306,871     | 77,201,026     | 82,500,877     | 80,055,398     | (2,445,479)                  | -3.0%  |
| Total                                                     | 85,349,706     | 93,883,148     | 88,935,529     | 94,948,545     | 92,135,359     | (2,813,186)                  | -3.0%  |
| <b>TOTAL EXPENDITURES,<br/>TRANSFERS &amp; RESERVES</b>   | 135,918,962    | 145,637,128    | 154,884,500    | 173,153,200    | 160,861,005    | (12,292,195)                 | -7.1%  |

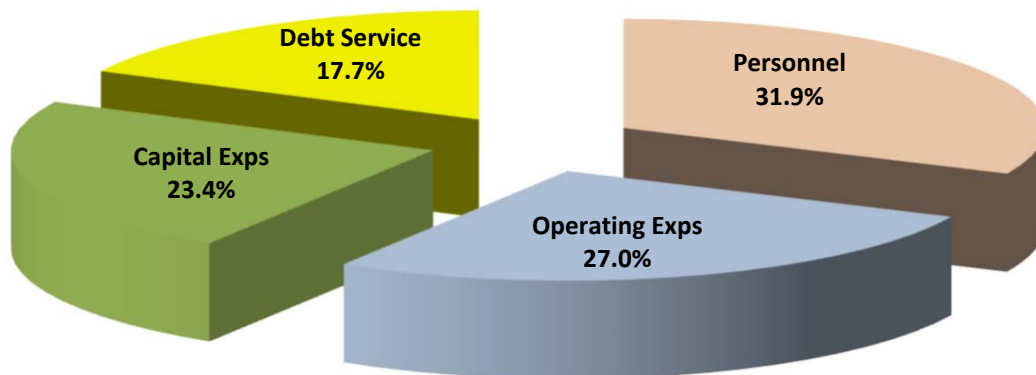
| City of Fernandina Beach<br>Combined Summary of All Funds (excluding Pension Funds) |                   |                   |                   |                    |                    |                              |               |
|-------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------------------|---------------|
| Description                                                                         | Actual<br>2018    | Actual<br>2019    | Budget<br>2019    | Budget<br>2020     | Budget<br>2021     | \$<br>Increase<br>(Decrease) | %             |
| <b>RESOURCES</b>                                                                    |                   |                   |                   |                    |                    |                              |               |
| <b>Cash Balance Forward</b>                                                         | 26,317,203        | 29,606,221        | 28,150,517        | 31,616,126         | 33,770,691         | 2,154,565                    | 6.8%          |
| <b>REVENUES</b>                                                                     |                   |                   |                   |                    |                    |                              |               |
| General Fund                                                                        | 21,618,659        | 23,011,449        | 20,247,922        | 23,570,373         | 21,609,325         | (1,961,048)                  | -8.3%         |
| Special Revenue Funds                                                               | 3,190,576         | 3,974,818         | 3,947,514         | 3,877,026          | 4,499,313          | 622,287                      | 16.1%         |
| Debt Service Funds                                                                  | -                 | 2,813             | -                 | -                  | 5,800              | 5,800                        | 0.0%          |
| Capital Projects Funds                                                              | 3,932,255         | 1,498,900         | 5,512,250         | 4,248,000          | 2,422,000          | (1,826,000)                  | -43.0%        |
| Enterprise Funds                                                                    | 20,116,928        | 23,127,030        | 29,986,695        | 37,552,273         | 30,834,366         | (6,717,907)                  | -17.9%        |
| <b>Total</b>                                                                        | <b>48,858,418</b> | <b>51,615,010</b> | <b>59,694,381</b> | <b>69,247,672</b>  | <b>59,370,804</b>  | <b>(9,876,868)</b>           | <b>-14.3%</b> |
| <b>OTHER SOURCES</b>                                                                |                   |                   |                   |                    |                    |                              |               |
| Internal Service Fund                                                               | 1,723,325         | 1,804,970         | 1,885,550         | 2,020,550          | 1,999,800          | (20,750)                     | -1.0%         |
| Transfers In                                                                        | 8,264,411         | 9,826,623         | 9,881,052         | 10,577,476         | 10,008,557         | (568,919)                    | -5.4%         |
| <b>Total</b>                                                                        | <b>9,987,736</b>  | <b>11,631,593</b> | <b>11,766,602</b> | <b>12,598,026</b>  | <b>12,008,357</b>  | <b>(589,669)</b>             | <b>-4.7%</b>  |
| <b>TOTAL RESOURCES</b>                                                              | <b>85,163,357</b> | <b>92,852,824</b> | <b>99,611,500</b> | <b>113,461,824</b> | <b>105,149,852</b> | <b>(8,311,972)</b>           | <b>-7.3%</b>  |
| <b>USES</b>                                                                         |                   |                   |                   |                    |                    |                              |               |
| <b>EXPENDITURES</b>                                                                 |                   |                   |                   |                    |                    |                              |               |
| General Fund                                                                        | 20,649,867        | 20,173,634        | 20,862,995        | 22,738,229         | 22,782,384         | 44,155                       | 0.2%          |
| Special Revenue Funds                                                               | 340,614           | 1,224,483         | 1,654,787         | 3,159,015          | 3,767,247          | 608,232                      | 19.3%         |
| Debt Service Funds                                                                  | 3,172,728         | 3,172,297         | 3,178,030         | 3,177,476          | 3,181,233          | 3,757                        | 0.1%          |
| Capital Projects Funds                                                              | 4,955,558         | 4,006,266         | 8,490,215         | 7,494,635          | 5,469,303          | (2,025,332)                  | -27.0%        |
| Enterprise Funds                                                                    | 17,912,084        | 19,136,618        | 28,151,514        | 37,770,170         | 29,572,549         | (8,197,621)                  | -21.7%        |
| <b>Total</b>                                                                        | <b>47,030,851</b> | <b>47,713,298</b> | <b>62,337,541</b> | <b>74,339,525</b>  | <b>64,772,716</b>  | <b>(9,566,809)</b>           | <b>-12.9%</b> |
| <b>OTHER USES</b>                                                                   |                   |                   |                   |                    |                    |                              |               |
| Internal Service Fund                                                               | 1,809,145         | 1,749,654         | 1,853,451         | 1,870,192          | 2,071,404          | 201,212                      | 10.8%         |
| Transfers Out                                                                       | 8,264,411         | 9,826,623         | 9,881,052         | 10,577,476         | 10,008,557         | (568,919)                    | -5.4%         |
| Cash Reserves                                                                       | 28,058,950        | 33,563,249        | 25,539,456        | 26,674,631         | 28,297,175         | 1,622,544                    | 6.1%          |
| <b>Total</b>                                                                        | <b>38,132,506</b> | <b>45,139,526</b> | <b>37,273,959</b> | <b>39,122,299</b>  | <b>40,377,136</b>  | <b>1,254,837</b>             | <b>3.2%</b>   |
| <b>TOTAL EXPENDITURES,<br/>TRANSFERS &amp;<br/>RESERVES</b>                         | <b>85,163,357</b> | <b>92,852,824</b> | <b>99,611,500</b> | <b>113,461,824</b> | <b>105,149,852</b> | <b>(8,311,972)</b>           | <b>-7.3%</b>  |

| City of Fernandina Beach<br>Summary of Total Revenues/Expenditures |                |                |                |                |                |                        |        |
|--------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|--------|
|                                                                    |                |                |                |                |                |                        |        |
| FUND DESCRIPTION                                                   | Actual<br>2018 | Actual<br>2019 | Budget<br>2019 | Budget<br>2020 | Budget<br>2021 | \$                     | %      |
|                                                                    |                |                |                |                |                | Increase<br>(Decrease) |        |
| REVENUES                                                           |                |                |                |                |                |                        |        |
| General Fund                                                       | 21,618,659     | 23,011,449     | 20,247,922     | 23,570,373     | 21,609,325     | (1,961,048)            | -8.3%  |
| Special Revenue Funds                                              | 3,190,576      | 3,974,818      | 3,947,514      | 3,877,026      | 4,499,313      | 622,287                | 16.1%  |
| Debt Service Funds                                                 | -              | 2,813          | -              | -              | 5,800          | 5,800                  |        |
| Capital Projects Funds                                             | 3,932,255      | 1,498,900      | 5,512,250      | 4,248,000      | 2,422,000      | (1,826,000)            | -43.0% |
| Enterprise Funds                                                   | 20,116,928     | 23,127,030     | 29,986,695     | 37,552,273     | 30,834,366     | (6,717,907)            | -17.9% |
| Trust & Agency Funds                                               | 8,339,615      | 5,246,365      | 8,135,000      | 8,100,000      | 5,860,000      | (2,240,000)            | -27.7% |
| TOTAL REVENUES                                                     | 57,198,033     | 56,861,375     | 67,829,381     | 77,347,672     | 65,230,804     | (12,116,868)           | -15.7% |
|                                                                    |                |                |                |                |                |                        |        |
| EXPENDITURES                                                       |                |                |                |                |                |                        |        |
| General Fund                                                       | 20,649,867     | 20,173,634     | 20,862,995     | 22,738,229     | 22,782,384     | 44,155                 | 0.2%   |
| Special Revenue Funds                                              | 340,614        | 1,224,483      | 1,654,787      | 3,159,015      | 3,767,247      | 608,232                | 19.3%  |
| Debt Service Funds                                                 | 3,172,728      | 3,172,297      | 3,178,030      | 3,177,476      | 3,181,233      | 3,757                  | 0.1%   |
| Capital Projects Funds                                             | 4,955,558      | 4,006,266      | 8,490,215      | 7,494,635      | 5,469,303      | (2,025,332)            | -27.0% |
| Enterprise Funds                                                   | 17,912,084     | 19,136,618     | 28,151,514     | 37,770,170     | 29,572,549     | (8,197,621)            | -21.7% |
| Trust & Agency Funds                                               | 3,538,405      | 4,040,682      | 3,611,430      | 3,865,130      | 3,952,930      | 87,800                 | 2.3%   |
| TOTAL EXPENDITURES                                                 | 50,569,256     | 51,753,980     | 65,948,971     | 78,204,655     | 68,725,646     | (9,479,009)            | -12.1% |

| City of Fernandina Beach<br>Funds Summary by Function |                   |                  |                  |                   |                  |                  |                   |
|-------------------------------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| Description                                           | General Fund      | Special Funds    | Capital Funds    | Enterprise Funds  | Debt Funds       | Trusts Funds     | Fund Totals       |
| <b>REVENUES</b>                                       |                   |                  |                  |                   |                  |                  |                   |
| Property Taxes                                        |                   |                  |                  |                   |                  |                  |                   |
| Operating (5.4683 Mills)                              | 14,412,879        | 79,863           |                  |                   |                  |                  | 14,492,742        |
| Voted Debt (.1553 Mills)                              | 426,841           |                  |                  |                   |                  |                  | 426,841           |
| Sales/use                                             | 1,974,126         |                  | 122,000          |                   |                  | 225,000          | 2,321,126         |
| Franchise                                             | 1,460,000         |                  |                  |                   |                  |                  | 1,460,000         |
| Utility Service                                       |                   | 2,272,005        |                  |                   |                  |                  | 2,272,005         |
| Licenses & Permits                                    | 366,250           | 1,372,300        |                  |                   |                  |                  | 1,738,550         |
| Intergov'tal Services                                 | 1,156,094         | 114,148          | 850,000          | 11,839,136        |                  |                  | 13,959,378        |
| Charges for Services                                  | 1,492,262         | 117,200          |                  | 18,203,714        |                  |                  | 19,813,176        |
| Fines/Forfeitures                                     | 22,500            | 26,140           |                  |                   |                  |                  | 48,640            |
| Miscellaneous Revenues                                | 298,373           | 517,657          | 953,000          | 366,516           | 5,800            | 5,635,000        | 7,776,346         |
| Financing Sources                                     |                   |                  | 497,000          | 425,000           |                  |                  | 922,000           |
| <b>TOTAL REVENUES</b>                                 | <b>21,609,325</b> | <b>4,499,313</b> | <b>2,422,000</b> | <b>30,834,366</b> | <b>5,800</b>     | <b>5,860,000</b> | <b>65,230,804</b> |
| <b>EXPENDITURES</b>                                   |                   |                  |                  |                   |                  |                  |                   |
| General Government Services                           | 5,435,844         |                  | 215,000          |                   |                  | 3,952,930        | 9,603,774         |
| Public Safety                                         | 11,207,534        | 1,940,854        | 997,000          |                   |                  |                  | 14,145,388        |
| Physical Environment                                  |                   | 1,563,263        |                  | 11,689,582        |                  |                  | 13,252,845        |
| Transportation                                        | 1,871,687         |                  | 880,000          | 5,044,093         |                  |                  | 7,795,780         |
| Economic Environment                                  | 92,530            | 80,833           |                  |                   |                  |                  | 173,363           |
| Human Services                                        | 145,000           |                  |                  |                   |                  |                  | 145,000           |
| Culture & Recreation                                  | 4,029,789         | 182,297          | 2,739,000        | 4,946,510         |                  |                  | 11,897,596        |
| Debt Services                                         |                   |                  | 638,303          | 7,892,364         | 3,181,233        |                  | 11,711,900        |
| <b>TOTAL EXPENDITURES</b>                             | <b>22,782,384</b> | <b>3,767,247</b> | <b>5,469,303</b> | <b>29,572,549</b> | <b>3,181,233</b> | <b>3,952,930</b> | <b>68,725,646</b> |

## City of Fernandina Beach Expenditures by Category

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



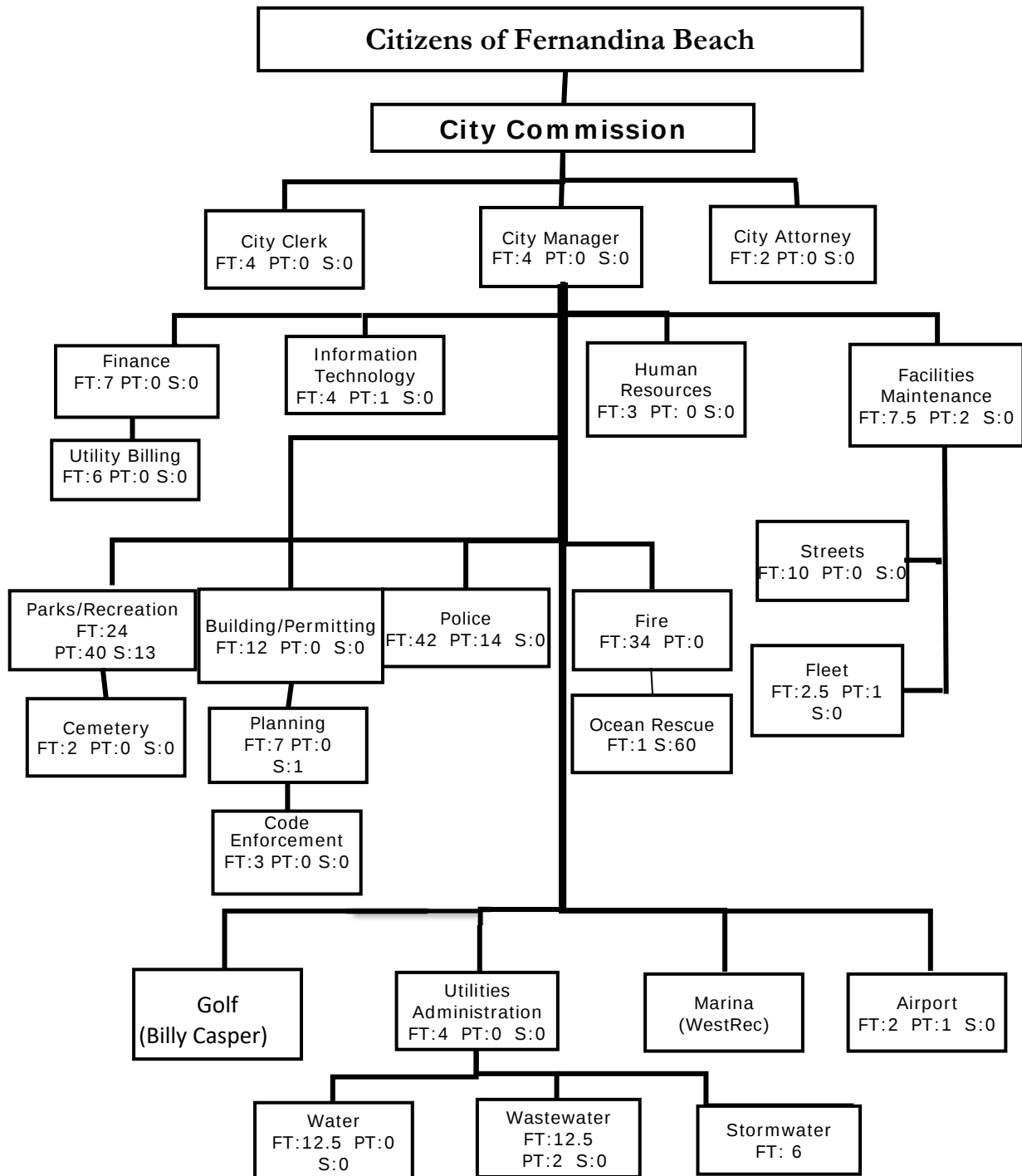
|                                          | Personnel         | Operating Exps    | Capital Exps      | Debt Service      |
|------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| GENERAL GOVERNMENT                       | 3,654,162         | 1,689,082         | 92,600            | -                 |
| PUBLIC SAFETY                            | 9,298,198         | 1,515,756         | 272,760           | 120,820           |
| TRANSPORTATION                           | 749,116           | 1,020,071         | 102,500           | -                 |
| ECONOMIC ENVIRONMENT                     | -                 | 92,530            | -                 | -                 |
| CULTURE/RECREATION                       | 2,288,451         | 1,595,038         | 146,300           | -                 |
| OTHER SERVICES                           | -                 | 145,000           | -                 | -                 |
| <b>TOTAL General Fund</b>                | <b>15,989,927</b> | <b>6,057,477</b>  | <b>614,160</b>    | <b>120,820</b>    |
| Special Revenue Funds (100's)            | 1,238,819         | 880,124           | 1,648,304         | -                 |
| Debt Service Funds (210, 220, 230 & 240) | -                 | -                 | -                 | 3,181,233         |
| Capital Funds (300, 310 & 330)           | -                 | -                 | 4,831,000         | 638,303           |
| <b>GOLF</b>                              | 794               | 1,538,214         | 535,100           | 118,526           |
| <b>AIRPORT</b>                           | 223,739           | 438,387           | 4,381,967         | 115,322           |
| <b>BEACH MANAGEMENT</b>                  | -                 | -                 | -                 | -                 |
| <b>SANITATION</b>                        | -                 | 2,650,211         | 12,000            | -                 |
| <b>WASTEWATER</b>                        | 1,130,084         | 1,511,820         | 977,500           | -                 |
| <b>WATER</b>                             | 1,080,384         | 1,502,058         | 361,000           | -                 |
| <b>STORM WATER MGMT</b>                  | 488,980           | 432,695           | 1,542,850         | 132,213           |
| <b>MARINA</b>                            | -                 | 2,147,402         | 725,000           | 7,526,303         |
| <b>TOTAL Enterprise Funds</b>            | <b>2,923,981</b>  | <b>10,220,787</b> | <b>8,535,417</b>  | <b>7,892,364</b>  |
| <b>TOTAL Internal Service Funds</b>      | <b>1,134,570</b>  | <b>902,834</b>    | <b>34,000</b>     | <b>-</b>          |
| <b>TOTAL CITY</b>                        | <b>21,287,297</b> | <b>18,061,222</b> | <b>15,662,881</b> | <b>11,832,720</b> |

## EXPENDITURES by CATEGORY

|                                           | Personnel         |                   | Operating Exps    |                   | Capital Exps      |                   | Debt Service      |                   |
|-------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                           | BUDGET            | BUDGET            | BUDGET            | BUDGET            | BUDGET            | BUDGET            | BUDGET            | BUDGET            |
|                                           | 2019-2020         | 2020-2021         | 2019-2020         | 2020-2021         | 2019-2020         | 2020-2021         | 2019-2020         | 2020-2021         |
| <b>GENERAL GOVERNMENT</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |
| CITY COMMISSION                           | 81,378            | 80,855            | 241,010           | 233,945           |                   |                   |                   |                   |
| CITY CLERK                                | 345,059           | 348,414           | 192,944           | 224,937           | -                 | -                 |                   |                   |
| CITY MANAGER                              | 529,339           | 497,818           | 110,212           | 87,102            | -                 | -                 |                   |                   |
| FINANCE                                   | 648,929           | 584,643           | 104,338           | 87,194            | 18,000            | -                 |                   |                   |
| INFORMATION TECHNOLOGY                    | 406,634           | 414,634           | 288,323           | 334,529           | 52,200            | 53,600            |                   |                   |
| PERSONNEL/HUMAN RESOURCES                 | 297,672           | 293,730           | 94,937            | 64,221            | -                 | -                 |                   |                   |
| LEGAL                                     | 279,247           | 282,370           | 64,983            | 68,263            | -                 | -                 |                   |                   |
| NON-DEPARTMENTAL                          | -                 | -                 | 251,820           | 310,303           | 7,500             | 2,300             |                   |                   |
| FACILITIES MAINTENANCE                    | 557,807           | 608,921           | 74,423            | 91,503            | 57,500            | 34,000            |                   |                   |
| PLANNING AND CONSERVATION                 | 511,186           | 542,777           | 143,115           | 187,085           | 1,350             | 2,700             |                   |                   |
| <b>GENERAL GOVERNMENT</b>                 | <b>3,657,250</b>  | <b>3,654,162</b>  | <b>1,566,106</b>  | <b>1,689,082</b>  | <b>136,550</b>    | <b>92,600</b>     | <b>-</b>          | <b>-</b>          |
| <b>PUBLIC SAFETY</b>                      |                   |                   |                   |                   |                   |                   |                   |                   |
| POLICE                                    | 4,974,872         | 5,070,012         | 781,878           | 681,219           | 295,800           | 200,850           | 120,591           | 120,820           |
| FIRE                                      | 3,993,942         | 4,008,986         | 741,868           | 772,231           | 46,500            | 70,910            | -                 | -                 |
| BUILDING & PERMITTING                     | -                 | -                 | 20,250            | 17,120            | -                 | -                 |                   |                   |
| CODE ENFORCEMENT                          | 178,256           | 219,200           | 50,018            | 45,186            | 25,131            | 1,000             |                   |                   |
| <b>PUBLIC SAFETY</b>                      | <b>9,147,070</b>  | <b>9,298,198</b>  | <b>1,594,014</b>  | <b>1,515,756</b>  | <b>367,431</b>    | <b>272,760</b>    | <b>120,591</b>    | <b>120,820</b>    |
| <b>TRANSPORTATION</b>                     | <b>807,673</b>    | <b>749,116</b>    | <b>883,473</b>    | <b>1,020,071</b>  | <b>84,500</b>     | <b>102,500</b>    | <b>-</b>          | <b>-</b>          |
| <b>ECONOMIC ENVIRONMENT</b>               |                   |                   | <b>78,964</b>     | <b>92,530</b>     | <b>-</b>          | <b>-</b>          |                   |                   |
| <b>CULTURE/RECREATION</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |
| LIBRARY                                   | -                 | -                 | 14,644            | 32,341            | -                 | -                 |                   |                   |
| RECREATION                                | 885,341           | 869,884           | 401,753           | 442,540           | 85,300            | 62,200            |                   |                   |
| PARKS                                     | 681,037           | 665,096           | 723,825           | 590,331           | 248,500           | 68,500            |                   |                   |
| PECK CENTER/GYM                           | 96,049            | 86,762            | 152,657           | 230,191           | -                 | -                 |                   |                   |
| MLK CENTER                                | 127,356           | 132,942           | 64,457            | 83,589            | 5,600             | 9,100             |                   |                   |
| YOUTH PROGRAMS                            | 296,543           | 306,165           | 46,303            | 52,348            | -                 | -                 |                   |                   |
| AQUATICS                                  | 195,054           | 227,602           | 137,188           | 163,698           | 5,000             | 6,500             |                   |                   |
| <b>CULTURE/RECREATION</b>                 | <b>2,281,380</b>  | <b>2,288,451</b>  | <b>1,540,827</b>  | <b>1,595,038</b>  | <b>344,400</b>    | <b>146,300</b>    | <b>-</b>          | <b>-</b>          |
| <b>OTHER SERVICES</b>                     |                   |                   | <b>128,000</b>    | <b>145,000</b>    |                   |                   |                   |                   |
| <b>TOTAL General Fund</b>                 | <b>15,893,374</b> | <b>15,989,927</b> | <b>5,791,383</b>  | <b>6,057,477</b>  | <b>932,881</b>    | <b>614,160</b>    | <b>120,591</b>    | <b>120,820</b>    |
| <b>Special Revenue Funds (100's)</b>      | <b>1,181,230</b>  | <b>1,238,819</b>  | <b>548,704</b>    | <b>880,124</b>    | <b>1,429,081</b>  | <b>1,648,304</b>  |                   |                   |
| <b>Debt Service Funds (200's)</b>         |                   |                   |                   |                   |                   |                   | <b>3,177,476</b>  | <b>3,181,233</b>  |
| <b>Capital Funds (300, 310 &amp; 330)</b> |                   |                   |                   |                   | <b>6,792,544</b>  | <b>4,831,000</b>  | <b>702,091</b>    | <b>638,303</b>    |
| <b>GOLF</b>                               | <b>878</b>        | <b>794</b>        | <b>1,433,433</b>  | <b>1,538,214</b>  | <b>160,000</b>    | <b>535,100</b>    | <b>183,023</b>    | <b>118,526</b>    |
| <b>AIRPORT</b>                            | <b>221,536</b>    | <b>223,739</b>    | <b>327,354</b>    | <b>438,387</b>    | <b>2,891,250</b>  | <b>4,381,967</b>  | <b>114,005</b>    | <b>115,322</b>    |
| <b>SANITATION</b>                         | <b>-</b>          | <b>-</b>          | <b>2,541,048</b>  | <b>2,650,211</b>  | <b>15,000</b>     | <b>12,000</b>     | <b>-</b>          | <b>-</b>          |
| <b>WASTEWATER</b>                         | <b>1,100,603</b>  | <b>1,130,084</b>  | <b>1,536,028</b>  | <b>1,511,820</b>  | <b>1,123,500</b>  | <b>977,500</b>    | <b>-</b>          | <b>-</b>          |
| <b>WATER</b>                              | <b>960,019</b>    | <b>1,080,384</b>  | <b>1,472,330</b>  | <b>1,502,058</b>  | <b>1,432,000</b>  | <b>361,000</b>    | <b>-</b>          | <b>-</b>          |
| <b>STORM WATER MGMT</b>                   | <b>480,264</b>    | <b>488,980</b>    | <b>527,079</b>    | <b>432,695</b>    | <b>1,454,295</b>  | <b>1,542,850</b>  | <b>44,000</b>     | <b>132,213</b>    |
| <b>MARINA</b>                             | <b>88,000</b>     | <b>-</b>          | <b>1,542,120</b>  | <b>2,147,402</b>  | <b>8,920,365</b>  | <b>725,000</b>    | <b>9,202,039</b>  | <b>7,526,303</b>  |
| <b>TOTAL Enterprise Funds</b>             | <b>2,851,301</b>  | <b>2,923,981</b>  | <b>9,379,392</b>  | <b>10,220,787</b> | <b>15,996,410</b> | <b>8,535,417</b>  | <b>9,543,067</b>  | <b>7,892,364</b>  |
| <b>GARAGE</b>                             | <b>249,540</b>    | <b>241,522</b>    | <b>713,045</b>    | <b>682,563</b>    | <b>19,500</b>     | <b>34,000</b>     | <b>-</b>          | <b>-</b>          |
| <b>UTILITY BILLING</b>                    | <b>293,277</b>    | <b>397,831</b>    | <b>159,204</b>    | <b>165,511</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>UTILITY ADMIN</b>                      | <b>396,022</b>    | <b>495,217</b>    | <b>39,604</b>     | <b>54,760</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
| <b>TOTAL Internal Service Funds</b>       | <b>938,839</b>    | <b>1,134,570</b>  | <b>911,853</b>    | <b>902,834</b>    | <b>19,500</b>     | <b>34,000</b>     | <b>-</b>          | <b>-</b>          |
| <b>TOTAL CITY</b>                         | <b>20,864,743</b> | <b>21,287,297</b> | <b>16,631,333</b> | <b>18,061,222</b> | <b>25,170,416</b> | <b>15,662,881</b> | <b>13,543,225</b> | <b>11,832,720</b> |
|                                           | 27.38%            | 31.85%            | 21.82%            | 27.02%            | 33.03%            | 23.43%            | 17.77%            | 17.70%            |

# Personnel

## City of Fernandina Beach Organization Chart



Full-Time: 212

Part-Time: 61

Temporary/Seasonal: 74

| City of Fernandina Beach              |       |        |       |       |       |                  |
|---------------------------------------|-------|--------|-------|-------|-------|------------------|
| Full-Time Personnel Allocation        |       |        |       |       |       |                  |
|                                       | 2017  | 2018   | 2019  | 2020  | 2021  | 2020-2021 Change |
| <b>General Government</b>             |       |        |       |       |       |                  |
| City Clerk                            | 4.0   | 4      | 4     | 4     | 4.0   | -                |
| City Manager                          | 3.5   | 4.25   | 4     | 4     | 4.0   | -                |
| Finance                               | 5.9   | 7      | 7     | 6     | 7.0   | 1                |
| Information Technology                | 2.1   | 2      | 2     | 4     | 4.0   | -                |
| Human Resources                       | 2.0   | 3      | 3     | 3     | 3.0   | -                |
| Legal                                 | 2.0   | 2      | 2     | 2     | 2.0   | -                |
| Planning                              | 4.0   | 4      | 6     | 6     | 7.0   | 1                |
| <b>Public Safety</b>                  |       |        |       |       |       |                  |
| Police                                | 38.0  | 40     | 42    | 42    | 42.0  | -                |
| Fire                                  | 34.0  | 34     | 35    | 35    | 35.0  | -                |
| Code Enforcement                      | 1.4   | 1.1    | 2     | 2     | 3.0   | 1                |
| <b>Public Works</b>                   |       |        |       |       |       |                  |
| Facility Maintenance                  | 5.5   | 5.5    | 5.5   | 6.5   | 7.5   | 1                |
| Streets                               | 18.0  | 18     | 20    | 10    | 10.0  | -                |
| <b>Culture Recreation</b>             |       |        |       |       |       |                  |
| Recreation                            | 5.0   | 5      | 5     | 7     | 7.0   | -                |
| Parks                                 | -     | 0      | 0     | 11    | 11.0  | -                |
| Peck Center                           | 1.0   | 1      | 1     | 1     | 1.0   | -                |
| MLK Center                            | 1.0   | 1      | 1     | 1     | 1.0   | -                |
| Youth Programs                        | 2.0   | 2      | 2     | 3     | 3.0   | -                |
| Aquatics                              | 1.0   | 1      | 1     | 1     | 1.0   | -                |
| Cemetery                              | 1.0   | 2      | 2     | 2     | 2.0   | -                |
| <b>Total General Funds</b>            | 131.4 | 136.85 | 144.5 | 150.5 | 154.5 | 4                |
| <b>Internal Service Funds</b>         |       |        |       |       |       |                  |
| Tree Trust                            | -     | 0      | 0     | 0     | -     | 0                |
| Building/Permitting                   | 7.7   | 8.9    | 9     | 11    | 12.0  | 1                |
| <b>Total Special Revenue Funds</b>    | 7.7   | 8.9    | 9     | 11    | 12.0  | 1                |
| <b>Enterprise Funds</b>               |       |        |       |       |       |                  |
| Golf Course                           | -     | 0      | 0     | 0     | -     | -                |
| Airport                               | 2.0   | 2      | 2     | 2     | 2.0   | -                |
| Sanitation                            | -     | 0      | 0     | 0     | -     | -                |
| Wastewater Operations                 | 12.5  | 12.5   | 12.5  | 12.5  | 12.5  | -                |
| Water Operations                      | 12.5  | 12.5   | 12.5  | 12.5  | 12.5  | -                |
| Stormwater Management                 | 2.5   | 4.75   | 6     | 6     | 6.0   | -                |
| Marina                                | -     | 0      | 0     | 0     | -     | -                |
| <b>Total Enterprise Funds</b>         | 29.5  | 31.75  | 33    | 33    | 33.0  | -                |
| <b>Internal Service Funds</b>         |       |        |       |       |       |                  |
| Central Garage                        | 2.5   | 2.5    | 2.5   | 2.5   | 2.5   | -                |
| Utility Billing                       | 5.0   | 5      | 5     | 5     | 6.0   | 1                |
| Utilities Administration              | 3.0   | 3      | 3     | 4     | 4.0   | -                |
| <b>Total Internal Service</b>         | 10.5  | 10.5   | 10.5  | 11.5  | 12.5  | 1                |
| <b>Total City</b>                     |       |        |       |       |       |                  |
| <b>Total City Full-Time Personnel</b> | 179.0 | 188    | 197   | 206   | 212.0 | 6                |

| <b>City of Fernandina Beach<br/>Personnel Allocation FTE</b> |               |            |               |              |            |               |              |            |               |              |            |               |                      |
|--------------------------------------------------------------|---------------|------------|---------------|--------------|------------|---------------|--------------|------------|---------------|--------------|------------|---------------|----------------------|
|                                                              | 2018<br>FT    | 2018<br>PT | 2018<br>FTE   | 2019<br>FT   | 2019<br>PT | 2019<br>FTE   | 2020<br>FT   | 2020<br>PT | 2020<br>FTE   | 2021<br>FT   | 2021<br>PT | 2021<br>FTE   | FTE<br>Net<br>Change |
| <b>General Government</b>                                    |               |            |               |              |            |               |              |            |               |              |            |               |                      |
| City Clerk                                                   | 4             | 0          | 4.00          | 4            | 0          | 4.00          | 4            | 0          | 4.00          | 4            | 0          | 4.00          | -                    |
| City Manager                                                 | 4.25          | 0          | 4.25          | 4            | 0          | 4.00          | 4            | 0          | 4.00          | 4            | 0          | 4.00          | -                    |
| Finance                                                      | 7             | 1.67       | 7.84          | 7            | 2          | 8.00          | 6            | 2          | 7.00          | 7            | 0          | 7.00          | -                    |
| Information Technology                                       | 2             | 2          | 3.00          | 2            | 2          | 3.00          | 4            | 1          | 4.50          | 4            | 1          | 4.50          | -                    |
| Human Resources                                              | 3             | 0.33       | 3.17          | 3            | 0          | 3.00          | 3            | 0          | 3.00          | 3            | 0          | 3.00          | -                    |
| Legal                                                        | 2             | 0          | 2.00          | 2            | 0          | 2.00          | 2            | 0          | 2.00          | 2            | 0          | 2.00          | -                    |
| Planning                                                     | 4             | 0.75       | 4.38          | 6            | 0          | 6.00          | 6            | 0          | 6.00          | 7            | 0          | 7.00          | 1.0                  |
| <b>Public Safety</b>                                         |               |            |               |              |            |               |              |            |               |              |            |               |                      |
| Police                                                       | 40            | 6          | 43.00         | 42           | 8          | 46.00         | 42           | 14         | 49.00         | 42           | 14         | 49.00         | -                    |
| Fire                                                         | 34            | 0          | 34.00         | 35           | 0          | 35.00         | 35           | 0          | 35.00         | 35           | 0          | 35.00         | -                    |
| Code Enforcement                                             | 1.1           | 1.25       | 1.73          | 2            | 1          | 2.50          | 2            | 1          | 2.50          | 3            | 0          | 3.00          | 0.5                  |
| <b>Public Works</b>                                          |               |            |               |              |            |               |              |            |               |              |            |               |                      |
| Facilities Maintenance                                       | 5.5           | 2          | 6.50          | 5.5          | 2          | 6.50          | 6.5          | 2          | 7.50          | 7.5          | 2          | 8.50          | 1.0                  |
| Streets                                                      | 18            | 1          | 18.50         | 20           | 1          | 20.50         | 10           | 1          | 10.50         | 10           | 0          | 10.00         | (0.5)                |
| <b>Culture Recreation</b>                                    |               |            |               |              |            |               |              |            |               |              |            |               |                      |
| Recreation                                                   | 5             | 10         | 10.00         | 5            | 10         | 10.00         | 7            | 14         | 14.00         | 7            | 14         | 14.00         | -                    |
| Parks                                                        | 0             | 0          | -             | 0            | 0          | -             | 11           | 0          | 11.00         | 11           | 0          | 11.00         | -                    |
| Peck Center                                                  | 1             | 5          | 3.50          | 1            | 5          | 3.50          | 1            | 4          | 3.00          | 1            | 4          | 3.00          | -                    |
| MLK Center                                                   | 1             | 5          | 3.50          | 1            | 5          | 3.50          | 1            | 5          | 3.50          | 1            | 5          | 3.50          | -                    |
| Youth Programs                                               | 2             | 6          | 5.00          | 2            | 6          | 5.00          | 3            | 5          | 5.50          | 3            | 5          | 5.50          | -                    |
| Aquatics                                                     | 1             | 12         | 7.00          | 1            | 12         | 7.00          | 1            | 12         | 7.00          | 1            | 12         | 7.00          | -                    |
| Cemetery                                                     | 2             | 0          | 2.00          | 2            | 0          | 2.00          | 2            | 0          | 2.00          | 2            | 0          | 2.00          | -                    |
| <b>Total General Funds</b>                                   | <b>136.85</b> | <b>53</b>  | <b>163.35</b> | <b>144.5</b> | <b>54</b>  | <b>171.50</b> | <b>150.5</b> | <b>61</b>  | <b>181.00</b> | <b>154.5</b> | <b>57</b>  | <b>183.00</b> | <b>2.0</b>           |
| <b>Special Revenue Funds</b>                                 |               |            |               |              |            |               |              |            |               |              |            |               |                      |
| Tree Trust                                                   | 0             | 0          | -             | 0            | 0          | -             | 0            | 0          | -             | 0            | 0          | -             | -                    |
| Building/Permitting                                          | 8.9           | 2          | 9.90          | 9            | 2          | 10.00         | 11           | 2          | 12.00         | 12           | 0          | 12.00         | -                    |
| <b>Total Special Revenue Funds</b>                           | <b>8.9</b>    | <b>2</b>   | <b>9.9</b>    | <b>9</b>     | <b>2</b>   | <b>10</b>     | <b>11</b>    | <b>2</b>   | <b>12</b>     | <b>12</b>    | <b>0</b>   | <b>12</b>     | <b>-</b>             |
| <b>Enterprise Funds</b>                                      |               |            |               |              |            |               |              |            |               |              |            |               |                      |
| Golf Course                                                  | 0             | 0          | -             | 0            | 0          | -             | 0            | 0          | -             | 0            | 0          | -             | -                    |
| Airport                                                      | 2             | 0          | 2.00          | 2            | 0          | 2.00          | 2            | 1          | 2.50          | 2            | 1          | 2.50          | -                    |
| Sanitation                                                   | 0             | 0          | -             | 0            | 0          | -             | 0            | 0          | -             | 0            | 0          | -             | -                    |
| Wastewater Operations                                        | 12.5          | 2          | 13.50         | 12.5         | 2          | 13.50         | 12.5         | 2          | 13.50         | 12.5         | 2          | 13.50         | -                    |
| Water Operations                                             | 12.5          | 0          | 12.50         | 12.5         | 0          | 12.50         | 12.5         | 0          | 12.50         | 12.5         | 0          | 12.50         | -                    |
| Stormwater Management                                        | 4.75          | 0          | 4.75          | 6            | 0          | 6.00          | 6            | 0          | 6.00          | 6            | 0          | 6.00          | -                    |
| Marina                                                       | 0             | 0          | -             | 0            | 0          | -             | 0            | 0          | -             | 0            | 0          | -             | -                    |
| <b>Total Enterprise Funds</b>                                | <b>31.75</b>  | <b>2</b>   | <b>32.75</b>  | <b>33</b>    | <b>2</b>   | <b>34.00</b>  | <b>33</b>    | <b>3</b>   | <b>34.50</b>  | <b>33</b>    | <b>3</b>   | <b>34.50</b>  | <b>-</b>             |
| <b>Internal Service Funds</b>                                |               |            |               |              |            |               |              |            |               |              |            |               |                      |
| Fleet                                                        | 2.5           | 1          | 3.00          | 2.5          | 1          | 3.00          | 2.5          | 1          | 3.00          | 2.5          | 1          | 3.00          | -                    |
| Utility Billing                                              | 5             | 0          | 5.00          | 5            | 0          | 5.00          | 5            | 0          | 5.00          | 6            | 0          | 6.00          | 1.0                  |
| Utilities Administration                                     | 3             | 0          | 3.00          | 3            | 0          | 3.00          | 4            | 0          | 4.00          | 4            | 0          | 4.00          | -                    |
| <b>Total Internal Service</b>                                | <b>10.5</b>   | <b>1</b>   | <b>11.00</b>  | <b>10.5</b>  | <b>1</b>   | <b>11.00</b>  | <b>11.5</b>  | <b>1</b>   | <b>12.00</b>  | <b>12.5</b>  | <b>1</b>   | <b>13.00</b>  | <b>1.0</b>           |
| <b>Total City</b>                                            |               |            |               |              |            |               |              |            |               |              |            |               |                      |
| <b>Total City Personnel</b>                                  | <b>179</b>    | <b>56</b>  | <b>207.1</b>  | <b>188</b>   | <b>57</b>  | <b>216.50</b> | <b>206</b>   | <b>65</b>  | <b>227.50</b> | <b>212</b>   | <b>61</b>  | <b>230.50</b> | <b>3.0</b>           |

**PERSONNEL**

|                                      | ACTUAL<br>2017-2018 | ACTUAL<br>2018-2019 | BUDGET<br>2018-2019 | BUDGET<br>2019-2020 | BUDGET<br>2020-2021 | Bud/Bud<br>INCREASE/<br>DECREASE |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
| <b>GENERAL GOVERNMENT</b>            |                     |                     |                     |                     |                     |                                  |
| CITY COMMISSION                      | 85,593              | 79,472              | 81,312              | 81,378              | 80,855              | -0.6%                            |
| CITY CLERK                           | 327,642             | 360,051             | 364,344             | 345,059             | 348,414             | 1.0%                             |
| CITY MANAGER                         | 439,828             | 424,316             | 422,027             | 529,339             | 497,818             | -6.0%                            |
| FINANCE                              | 594,669             | 702,496             | 677,627             | 648,929             | 584,643             | -9.9%                            |
| INFORMATION TECHNOLOGY               | 258,658             | 281,390             | 289,858             | 406,634             | 414,634             | 2.0%                             |
| PERSONNEL/HUMAN RESOURCES            | 292,086             | 296,388             | 293,243             | 297,672             | 293,730             | -1.3%                            |
| LEGAL                                | 259,518             | 267,471             | 266,467             | 279,247             | 282,370             | 1.1%                             |
| FACILITIES MAINTENANCE               | 476,182             | 499,114             | 504,674             | 557,807             | 608,921             | 9.2%                             |
| PLANNING AND CONSERVATION            | 354,279             | 505,074             | 497,550             | 511,186             | 570,319             | 11.6%                            |
|                                      | 3,088,455           | 3,415,772           | 3,397,102           | 3,657,250           | 3,681,704           | 0.7%                             |
| <b>PUBLIC SAFETY</b>                 |                     |                     |                     |                     |                     |                                  |
| POLICE                               | 4,437,406           | 4,839,296           | 4,832,302           | 4,974,872           | 5,070,012           | 1.9%                             |
| FIRE                                 | 3,771,499           | 3,921,707           | 3,799,448           | 3,993,942           | 4,008,986           | 0.4%                             |
| BUILDING & PERMITTING                | 583,083             | 660,033             | 825,008             | 1,043,375           | 1,076,954           | 3.2%                             |
| CODE ENFORCEMENT                     | 111,553             | 174,161             | 178,807             | 178,256             | 219,200             | 23.0%                            |
|                                      | 8,903,541           | 9,595,197           | 9,635,565           | 10,190,445          | 10,375,152          | 1.8%                             |
| <b>TRANSPORTATION</b>                |                     |                     |                     |                     |                     |                                  |
| STREETS                              | 1,145,402           | 1,244,266           | 1,323,237           | 807,673             | 749,116             | -7.3%                            |
| <b>CULTURE/RECREATION</b>            |                     |                     |                     |                     |                     |                                  |
| LIBRARY                              | -                   | -                   | -                   | -                   | -                   |                                  |
| RECREATION                           | 533,568             | 597,382             | 683,960             | 885,341             | 869,884             | -1.7%                            |
| PARKS                                | -                   | 1,706               | -                   | 681,037             | 665,096             | 0.0%                             |
| PECK CENTER/GYM                      | 113,766             | 124,115             | 144,307             | 96,049              | 86,762              | -9.7%                            |
| MLK CENTER                           | 102,889             | 118,788             | 110,982             | 127,356             | 132,942             | 4.4%                             |
| YOUTH PROGRAMS                       | 227,700             | 251,528             | 237,951             | 296,543             | 306,165             | 3.2%                             |
| AQUATICS                             | 206,095             | 168,275             | 186,171             | 195,054             | 227,602             | 16.7%                            |
| CEMETERY                             | 126,696             | 134,848             | 135,154             | 137,855             | 134,323             | -2.6%                            |
|                                      | 1,310,714           | 1,396,642           | 1,498,525           | 2,419,235           | 2,422,774           | 0.1%                             |
| <b>OTHER SERVICES</b>                |                     |                     |                     |                     |                     |                                  |
| <b>TOTAL General / Special Funds</b> | <b>14,448,112</b>   | <b>15,651,877</b>   | <b>15,854,429</b>   | <b>17,074,604</b>   | <b>17,228,746</b>   | <b>0.9%</b>                      |
| GOLF                                 | 396                 | 794                 | 878                 | 878                 | 794                 | -9.6%                            |
| AIRPORT                              | 201,779             | 216,386             | 202,365             | 221,536             | 223,739             | 1.0%                             |
| SANITATION                           | -                   | -                   | -                   | -                   | -                   | 0.0%                             |
| WASTEWATER                           | 1,047,135           | 1,051,319           | 1,140,367           | 1,100,603           | 1,130,084           | 2.7%                             |
| WATER                                | 910,571             | 913,679             | 1,032,469           | 960,019             | 1,080,384           | 12.5%                            |
| STORM WATER MGMT                     | 330,501             | 500,517             | 460,184             | 480,264             | 488,980             | 1.8%                             |
| MARINA                               | -                   | 112,680             | -                   | 88,000              | -                   | -100.0%                          |
| <b>TOTAL Enterprise Funds</b>        | <b>2,490,382</b>    | <b>2,795,375</b>    | <b>2,836,263</b>    | <b>2,851,301</b>    | <b>2,923,981</b>    | <b>2.5%</b>                      |
| GARAGE                               | 207,677             | 248,424             | 226,668             | 249,540             | 241,522             | -3.2%                            |
| UTILITY BILLING                      | 320,622             | 302,006             | 333,188             | 293,277             | 397,831             | 35.7%                            |
| UTILITY ADMIN                        | 339,544             | 341,854             | 339,468             | 396,022             | 495,217             | 25.0%                            |
| <b>TOTAL Internal Service Funds</b>  | <b>867,843</b>      | <b>892,284</b>      | <b>899,324</b>      | <b>938,839</b>      | <b>1,134,570</b>    | <b>20.8%</b>                     |
| <b>TOTAL CITY PERSONNEL</b>          | <b>17,806,337</b>   | <b>19,339,536</b>   | <b>19,590,016</b>   | <b>20,864,743</b>   | <b>21,287,297</b>   | <b>2.0%</b>                      |

Capital

**Capital Improvements Fund 300 Expenditure Recap**

| <b>DESCRIPTION</b>                            | <b>Total</b>     | <b>County</b> | <b>State</b>   | <b>Federal</b> | <b>LOAN /<br/>Rest'd</b> | <b>General<br/>Fund</b> |
|-----------------------------------------------|------------------|---------------|----------------|----------------|--------------------------|-------------------------|
| <b>Expenditures</b>                           |                  |               |                |                |                          |                         |
| Bond Expense Fees                             | 700              |               |                |                |                          | 700                     |
| RR Crossing Improvements                      | -                |               |                |                |                          |                         |
| Sidewalks & Trails                            | 10,000           |               |                |                |                          | 10,000                  |
| Street Resurfacing                            | 400,000          |               | 122,000        |                |                          | 278,000                 |
| Remove replace or add Sidewalks               | 100,000          |               |                |                |                          | 100,000                 |
| Striping                                      | 45,000           |               |                |                |                          | 45,000                  |
| Utility Pole Relocation                       | 250,000          |               |                |                |                          | 250,000                 |
| <b>SUBTOTAL</b>                               | <b>805,700</b>   | <b>-</b>      | <b>122,000</b> | <b>-</b>       | <b>-</b>                 | <b>683,700</b>          |
| IT - Renewal and Replacement Equipment        | 110,000          |               |                |                |                          | 110,000                 |
| Replace Police Bldg Roof North Building       | -                |               | -              |                |                          | -                       |
| Replace Police Bldg Plumbing North Building   | -                |               | -              |                |                          | -                       |
| City Hall Roof Replacement                    | 80,000           |               |                |                |                          | 80,000                  |
| City Hall Stucco Repair                       | -                |               |                |                |                          | -                       |
| <b>SUBTOTAL</b>                               | <b>190,000</b>   | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>                 | <b>190,000</b>          |
| Beach Renourishment Engineering               | 45,000           | 45,000        |                |                |                          |                         |
| Beach Monitoring (Sea Turtle)                 | 30,000           | 16,200        | 13,800         |                |                          |                         |
| Beach Monitoring                              | 25,000           | 13,500        | 11,500         |                |                          |                         |
| Peck Center Improvements (Windows)            | 50,000           |               |                |                |                          | 50,000                  |
| Peck Center Repointing Improvements           | 750,000          |               | 250,000        |                |                          | 500,000                 |
| Peck Center Roof - Lower Gym & Locker Room    | -                |               |                |                |                          | -                       |
| MLK Kiddie Pool Resurface                     | 31,000           |               |                |                |                          | 31,000                  |
| ARC Roof C                                    | 65,000           |               |                |                |                          | 65,000                  |
| Redeck North Beach Park                       | 50,000           |               |                |                |                          | 50,000                  |
| Retrofit Tennis Court with LED                | -                |               |                |                |                          | -                       |
| Buccaneer Field Improvements (Fencing)        | -                |               |                |                |                          | -                       |
| <b>TOTAL RECREATION AND PARKS</b>             | <b>1,046,000</b> | <b>74,700</b> | <b>275,300</b> | <b>-</b>       | <b>-</b>                 | <b>696,000</b>          |
| Replace Fire Rescue Unit #104 - Rescue 3      | 265,000          |               |                |                | 265,000                  |                         |
| Rollover Fire Pumper Apparatus                | 232,000          |               |                |                | 232,000                  |                         |
| Streets Skid Steer - Replace #410             | -                |               |                |                |                          | -                       |
| Streets Ford F750 Bucket Truck - Replace #490 | 75,000           |               |                |                |                          | 75,000                  |
|                                               | -                |               |                |                |                          |                         |
| <b>TOTAL EQUIPMENT</b>                        | <b>572,000</b>   | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>497,000</b>           | <b>75,000</b>           |
| Principal - 2016 Debt                         | 458,805          |               |                |                |                          | 458,805                 |
| Interest-2016 Debt                            | 6,515            |               |                |                |                          | 6,515                   |
| Principal-Fire Truck Capital Lease Debt       | 46,607           |               |                |                |                          | 46,607                  |
| Principal-Fire Truck Capital Lease Debt       | 676              |               |                |                |                          | 676                     |
| Principal-Fire Truck Capital Lease Debt       | 74,000           |               |                |                |                          | 74,000                  |
| Principal-Fire Truck Capital Lease Debt       | 8,000            |               |                |                |                          | 8,000                   |
| Principal-Rescue Unit Capital Lease Debt      | 40,000           |               |                |                |                          | 40,000                  |
| Principal-Rescue Unit Capital Lease Debt      | 3,000            |               |                |                |                          | 3,000                   |
| <b>TOTAL DEBT SERVICE</b>                     | <b>637,603</b>   | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>                 | <b>637,603</b>          |
| <b>TOTAL CAPITAL IMPROV FUND</b>              | <b>3,251,303</b> | <b>74,700</b> | <b>397,300</b> | <b>-</b>       | <b>497,000</b>           | <b>2,282,303</b>        |

| Project Title/Justification                       | Funding Source |          |             | Cost             |
|---------------------------------------------------|----------------|----------|-------------|------------------|
|                                                   | Fund 300       | Category | Impact Fees |                  |
|                                                   | Other          |          |             |                  |
|                                                   |                |          |             |                  |
|                                                   |                |          |             |                  |
| New Sidewalks                                     |                | Admin    | 100%        | 25,000           |
|                                                   |                |          |             |                  |
| FIRE Station 2 Relocation                         |                | Fire     | 100%        | 500,000          |
|                                                   |                |          |             |                  |
| Front Street - Simmons Property                   |                | P&R      | 100%        | 900,000          |
| Columbarium - Cemetery                            |                | P&R      | 100%        | 85,000           |
| Waterfront Park                                   |                | P&R      | 100%        | 300,000          |
| Install dune walkover at access 6 New York Street |                | P&R      | 100%        | 88,000           |
| Install shade structure at football field         |                | P&R      | 100%        | 20,000           |
| Simmons Road Park (carryover)                     |                | P&R      | 100%        | 300,000          |
|                                                   |                |          |             |                  |
|                                                   |                |          |             |                  |
|                                                   |                |          |             |                  |
|                                                   |                |          |             |                  |
|                                                   |                |          |             |                  |
|                                                   |                |          |             |                  |
|                                                   |                |          |             |                  |
| <b>TOTAL Fund 310</b>                             |                |          |             | <b>2,218,000</b> |

## 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 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | Comp Plan Priority (Per Comp Plan Policy 8.01.02) |
|---------------------------------------------------|----------------|---------------|------------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------------|
| <b>General Fund (001)</b>                         |                |               |            |           |           |           |           |           |                                                   |
| <b>Facilities Maintenance (001930)</b>            |                |               |            |           |           |           |           |           |                                                   |
| Replace #900                                      |                | 100%          | 35,000     |           |           |           |           | 35,000    | A6, B1, B5                                        |
| Resurface Roof                                    |                | 50%/50% (510) | 50,000     |           | 50,000    |           |           |           | A6, B1, B5                                        |
| <b>Police (0012100)</b>                           |                |               |            |           |           |           |           |           |                                                   |
| Replace #34 (2010 Dodge Journey)                  |                | 100%          | 40,000     | 40,000    |           |           |           |           | A1, B1                                            |
| Replace #55 (2013 Ford F150)                      |                | 100%          | 45,000     | 45,000    |           |           |           |           | A1, B1                                            |
| Replace Vehicle #17 (2015 Polaris Razor 900)      |                | 100%          | 65,000     | 20,000    |           | 21,500    |           | 23,500    | A1, B1                                            |
| Patrol Vehicle Replacement                        |                | 100%          | 927,500    |           | 185,000   | 190,500   | 265,000   | 287,000   | A1, B1                                            |
| Investigations Vehicle Replacement                |                | 100%          | 182,500    |           | 55,000    | 40,000    | 42,500    | 45,000    | A1, B1                                            |
| <b>Fire (0012200)</b>                             |                |               |            |           |           |           |           |           |                                                   |
| Deputy Chief Vehicle #145                         |                | 100%          | 40,000     |           |           | 40,000    |           |           | A1, B1                                            |
| Deputy Chief Vehicle #120 (2009 Ford Escape)      |                | 100%          | 40,000     |           | 40,000    |           |           |           | B1                                                |
| ATV - Replace Ocean Rescue ATVs                   |                | 100%          | 30,000     |           | 30,000    |           |           |           | A1, B1                                            |
| Stretcher - Replace Pt. Stretchers                |                | 100%          | 48,000     |           |           |           |           | 48,000    | A1, B1                                            |
| <b>Code Enforcement (0012420)</b>                 |                |               |            |           |           |           |           |           |                                                   |
| Vehicle Replacement Program                       |                | 100%          | 25,000     |           |           |           |           | 25,000    | B1, B5                                            |
| <b>Streets (0014100)</b>                          |                |               |            |           |           |           |           |           |                                                   |
| Replace #426 (2010 Ford F150) w/F250              |                | 100%          | 30,000     | 30,000    |           |           |           |           | B1, B5                                            |
| Vehicle Replacement Program                       |                | 100%          | 70,000     |           | 10,000    | 10,000    | 20,000    | 30,000    | B1, B5                                            |
| Traffic Control Sign Making Equip                 |                | 100%          | 30,000     | 30,000    |           |           |           |           | A1, A4, A6, B1, B2, & B5                          |
| <b>Recreation Department (0017200)</b>            |                |               |            |           |           |           |           |           |                                                   |
| Replace #249 (2008 Ford 15 Passenger Van)         |                | 100%          | 30,000     | 30,000    |           |           |           |           | B1, B5                                            |
| Replace #200 (2008 Ford Escape)                   |                | 100%          | 25,000     |           | 25,000    |           |           |           | B1, B5                                            |
| Replace #245 (20001 International Bus)            |                | 100%          | 30,000     | 30,000    |           |           |           |           | B1, B5                                            |
| Vehicle Replacement Program                       |                | 100%          | 105,000    |           | 30,000    | 40,000    | -         | 35,000    | B1, B5                                            |
| <b>Parks Department (0017210)</b>                 |                |               |            |           |           |           |           |           |                                                   |
| Articulating Man Lift                             |                | 100%          | 35,000     |           | 35,000    |           |           |           | B1, B5                                            |
| Replace #560 (2007 Kubota L2800)                  |                | 100%          | 35,000     | 35,000    |           |           |           |           | B1, B5                                            |
| Vehicle Replacement Program                       |                | 100%          | 83,000     |           | 30,000    | 53,000    |           |           | B1, B5                                            |
| <b>Federal Forfeiture Fund (110)</b>              |                |               |            |           |           |           |           |           |                                                   |
| Replace #58 or #77 ('13 Taurus/'15 Explorer)      | Fed Forfeiture | 100%          | 65,000     | 65,000    |           |           |           |           | A1, B1                                            |
| <b>Tree Trust Fund (125)</b>                      |                |               |            |           |           |           |           |           |                                                   |
| <b>Building Fees Fund (140)</b>                   |                |               |            |           |           |           |           |           |                                                   |
| Vehicle Replacement Program                       | Building       | 100%          | 65,000     |           | 30,000    |           |           | 35,000    | B1, B5                                            |
| <b>Law Enforcement Recovery Fund (190)</b>        |                |               |            |           |           |           |           |           |                                                   |
| Replace #83 (2011 Ford Expedition)                |                | 100%          | 65,000     | 65,000    |           |           |           |           | A1, B1                                            |
| Beach Vehicle Replacement                         | L.E. Recovery  | 100%          | 97,500     |           | 23,500    | 24,500    | 24,500    | 25,000    | A1, B1                                            |
| <b>Capital Improvement Fund (300)</b>             |                |               |            |           |           |           |           |           |                                                   |
| <b>Information Technology</b>                     |                |               |            |           |           |           |           |           |                                                   |
| Renewal & Replace (Storage, Network Switch, ERP)  |                | 100%          | 515,000    | 110,000   | 100,000   | 125,000   | 80,000    | 100,000   | A3, B1                                            |
| <b>Police Department</b>                          |                |               |            |           |           |           |           |           |                                                   |
| <b>Fire Department</b>                            |                |               |            |           |           |           |           |           |                                                   |
| Rescue Unit # 104 - Replace Rescue 3              |                | 100%          | 265,000    | 265,000   |           |           |           |           | A1, B1                                            |
| Replace Engine 3 (2002 Pierce Pumper) - Carryover |                | 100%          | 232,000    | 232,000   |           |           |           |           | A6, B1, B5                                        |
| Rescue Unit - Replace Rescue 1                    |                | 100%          | 270,500    |           |           |           | 270,500   |           | A1, B1                                            |
| SCBA - MSA Replacement                            |                | 100%          | 184,750    |           |           | 184,750   |           |           | A1, A2, B1                                        |
| <b>Non- Departmental/CRA/Downtown</b>             |                |               |            |           |           |           |           |           |                                                   |
| City Hall Roof Replacement                        |                | 100%          | 80,000     | 80,000    |           |           |           |           | A1, A5, A6, B5                                    |
| City Hall Stucco/Paint                            |                | 100%          | 100,000    |           | 100,000   |           |           |           | A5, A6                                            |

Funding  
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, Florida

## City of Fernandina Beach Five Year Capital Plan

# Annual Budget 2020-2021

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|----------------------------------------------------------|----------------|---------------------|------------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------------|
| <b>Streets Department</b>                                |                |                     |            |           |           |           |           |           |                                                   |
| Street Resurfacing                                       |                | 100%                | 2,150,000  | 400,000   | 400,000   | 450,000   | 450,000   | 450,000   | A1, A6, B1, B2, B4, B5, & C2                      |
| Amelia Island Trail                                      |                | 100%                | 10,000     | 10,000    |           |           |           |           | A1, B2                                            |
| Striping & Pavement Marking                              |                | 100%                | 245,000    | 45,000    | 50,000    | 50,000    | 50,000    | 50,000    | A1, A6, B1, B2, B4, B5, & C2                      |
| Sidewalks and Curbs                                      |                | 100%                | 375,000    | 75,000    | 75,000    | 75,000    | 75,000    | 75,000    | A1, A6, B1, B2, B4, B5, & C2                      |
| Sidewalk Extension Program                               |                | 100%                | 125,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | A1, A6, B1, B2, B4, B5, & C2                      |
| Utility Pole Relocation - Carryover                      |                | 100%                | 250,000    | 250,000   |           |           |           |           | A4                                                |
| Alamo - replace #480                                     |                | 100%                | 100,000    |           |           |           | 100,000   |           | A1, A4, A6, B1, & B5                              |
| Skid Steer - replace #410                                |                | 100%                | 80,000     |           | 80,000    |           |           |           | A1, A4, A6, B1, & B5                              |
| Ford F750 Bucket Truck-replace #490                      |                | 100%                | 75,000     | 75,000    |           |           |           |           | A1, A4, A6, B1, & B5                              |
| Dump Truck - replace #407                                |                | 100%                | 130,000    |           | 130,000   |           |           |           | A1, A4, A6, B1, & B5                              |
| Loader - replace #431                                    |                | 100%                | 170,000    |           |           | 170,000   |           |           | A1, A4, A6, B1, & B5                              |
| <b>Beach</b>                                             |                |                     |            |           |           |           |           |           |                                                   |
| Beach Construction                                       |                | 46% State, 54% MSTU | 125,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | A3                                                |
| Beach Monitoring/Sea Turtles                             |                | 46% State, 54% MSTU | 150,000    | 30,000    | 30,000    | 30,000    | 30,000    | 30,000    | A3                                                |
| Beach Renourishment                                      |                | 100% MSTU           | 225,000    | 45,000    | 45,000    | 45,000    | 45,000    | 45,000    | A3, A4                                            |
| <b>Recreation Department</b>                             |                |                     |            |           |           |           |           |           |                                                   |
| ARC Roof - fitness room and aquatic building             |                | 100%                | 65,000     |           |           |           | 65,000    |           | A1, A6, B1, B5                                    |
| ARC Roof C                                               |                | 100%                | 65,000     | 65,000    |           |           |           |           | A1, A6, B1, B5                                    |
| ARC Roof A                                               |                | 100%                | 135,000    |           | 135,000   |           |           |           | A1, A6, B1, B5                                    |
| Sandblast, prime and repaint the exterior soffits at ARC |                | 100%                | 30,000     |           | 30,000    |           |           |           | A6, B1                                            |
| Replace fencing at Charles Albert Field                  |                | 100%                | 60,000     |           |           | 60,000    |           |           | A1, A6, B1, B5                                    |
| <b>Parks Department</b>                                  |                |                     |            |           |           |           |           |           |                                                   |
| Replace skate park ramps                                 |                | 100%                | 75,000     |           |           |           | 75,000    |           | A1, A6, B1                                        |
| Replace picnic areas at Main Beach Park                  |                | 100%                | 175,000    |           |           | 175,000   |           |           | A1, A6, B1                                        |
| Resurface tennis and Pickleball courts at Central Park   |                | 100%                | 55,000     |           |           |           | 55,000    |           | A1, A6, B1                                        |
| Replace fencing at soccer fields                         |                | 100%                | 110,000    |           |           |           | 110,000   |           | B1                                                |
| Replace fencing at Hickory Street Park                   |                | 100%                | 60,000     |           |           | 60,000    |           |           | A1, A6, B1                                        |
| Replace playground equipment at Sunrise Park             |                | 100%                | 50,000     |           |           |           | 50,000    |           | A1, A6, B1                                        |
| Renovate the softball restrooms/concession building      |                | 100%                | 175,000    |           |           |           | 175,000   |           | A6, B1                                            |
| Redeck North Beach Park                                  |                | 100%                | 50,000     | 50,000    |           |           |           |           | A1, A6, B1, B5                                    |
| Replace Fitness equipment at Egans Creek Park            |                | 100%                | 120,000    |           |           |           | 120,000   |           | A1, A6, B1, B6                                    |
| Replace playground equipment at Main Beach Park          |                | 100%                | 150,000    |           | 150,000   |           |           |           | A1, A6, B6                                        |
| Install dune walkover at access 27                       |                | 100%                | 250,000    |           | 250,000   |           |           |           | A6, B1                                            |
| Replace Welcome Sign                                     |                | 100%                | 35,000     |           |           |           |           | 35,000    | A6                                                |
| Replace fencing and netting Buccaneer field              |                | 100%                | 320,000    |           | 320,000   |           |           |           | A1, A6, A4, B1                                    |
| Concrete curbing for Egans Creek Park                    |                | 100%                | 30,000     |           | 30,000    |           |           |           | A1, A6, B1, B2                                    |
| Retro-fit Tennis Courts with LED lighting                |                | 100%                | 60,000     |           | 60,000    |           |           |           | A6                                                |
| Seawall Construction                                     | CRA            | 100% CRA            | 405,000    |           |           |           |           | 405,000   | A1, A4, A6, B1, B2, B3, B4, B5, C1, C2, D1        |
| Cemetery - Replace Storage Shed                          |                | 100%                | 50,000     |           |           |           |           | 50,000    | A1, A6                                            |
| <b>Peck</b>                                              |                |                     |            |           |           |           |           |           |                                                   |
| Peck windows                                             |                | 100%                | 50,000     | 50,000    |           |           |           |           | A4, A6, B1, B5                                    |
| Repoint Peck Center                                      | 3              | 67%, 33%            | 1,500,000  | 750,000   | 750,000   |           |           |           | A1, A6, B1                                        |
| Replace Peck Center roof                                 |                | 100%                | 110,000    |           |           |           | 110,000   |           | A1, A6, B1, B5                                    |
| 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                                            |
| <b>MLK</b>                                               |                |                     |            |           |           |           |           |           |                                                   |
| Reroof MLK Center                                        |                | 100%                | 75,000     |           |           |           | 75,000    |           | A1, A6, B1, B5                                    |
| <b>Aquatics</b>                                          |                |                     |            |           |           |           |           |           |                                                   |
| Resurface MLK kiddie pool                                |                | 100%                | 31,000     | 31,000    |           |           |           |           | A1, A6, B1                                        |
| Replace kiddie pool toys at MLK and ARC                  |                | 100%                | 75,000     |           | 75,000    |           |           |           | A1, A6, B1, B5                                    |

Funding  
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4. Federal 8. Loan 12. Utility Bond

### Priorities Per Comp Plan

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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 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | Comp Plan Priority (Per Comp Plan Policy 8.01.02) |
|----------------------------------------------------------|----------------|--------------|------------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------------|
| <b>Capital Expansion Fund (310)</b>                      |                |              |            |           |           |           |           |           |                                                   |
| <b>Fire Department</b>                                   |                |              |            |           |           |           |           |           |                                                   |
| Aerial - Replace Ladder 2                                | 8, 9           | 20% 9, 80% 3 | 950,000    |           | 950,000   |           |           |           | A1, B1, C2, D1                                    |
| ARFF Vehicle                                             | 3, 9           | 20% 9, 80% 6 | 500,000    |           |           |           | 500,000   |           | A1                                                |
| Fire Sta 2A Relocation                                   | 9,3            | 20% 9, 80% 6 | 4,000,000  | 500,000   | 3,500,000 |           |           |           | A1, B1                                            |
| Fire Boat                                                | 9              | 100%         | 200,000    |           |           | 200,000   |           |           | A1, B1,B2                                         |
| <b>Streets Department</b>                                |                |              |            |           |           |           |           |           |                                                   |
| Sidewalk Extension Program                               | 9              | 100%         | 125,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | A1, A6, B1, B2, B4, B5, & C2                      |
| <b>Parks &amp; Recreation Department</b>                 |                |              |            |           |           |           |           |           |                                                   |
| Waterfront Park                                          | 9              | 100%         | 300,000    | 300,000   |           |           |           |           | B2                                                |
| Front Street - Simmons Property                          | 9              | 100%         | 900,000    | 900,000   |           |           |           |           | B2                                                |
| Convert MLK practice ball field to playing field         | 9              | 100%         | 230,000    |           | 230,000   |           |           |           | A1,A6,B1                                          |
| Simmons Road Park - Carryover                            | 9              | 100%         | 300,000    | 300,000   |           |           |           |           | A4                                                |
| Inclusive components for Playgrounds                     | 9              | 100%         | 250,000    |           | 250,000   |           |           |           | A6                                                |
| Restrooms at Peck Field                                  | 9              | 100%         | 160,000    |           | 160,000   |           |           |           | A6, B1                                            |
| Pavilion for Peck Field                                  | 9              | 100%         | 75,000     |           |           |           | 75,000    |           | A6, B1                                            |
| Install formal parking at Buccaneer field                | 9              | 100%         | 150,000    |           |           | 150,000   |           |           | A1, A6,B1,B5                                      |
| Challenge course with surfacing at Peck Field            | 9              | 100%         | 260,000    |           | 260,000   |           |           |           | B1                                                |
| Columbarium - Cemetery                                   | 9              | 100%         | 85,000     | 85,000    |           |           |           |           | B2                                                |
| Expand the MLK Camp room                                 | 9              | 100%         | 1,000,000  |           | 1,000,000 |           |           |           | A1,A6,B1,B5                                       |
| Install a splash pad at a park to be determined          | 9              | 100%         | 75,000     |           |           |           | 75,000    |           | A1,B2                                             |
| Install walking trail and large pavilion at Central Park | 9              | 100%         | 175,000    |           | 175,000   |           |           |           | B1                                                |
| Install restrooms at North Beach Park                    | 9              | 100%         | 125,000    |           |           | 125,000   |           |           | A6,B1                                             |
| Oklawaha trail and Boardwalk                             | 9              | 100%         | 200,000    |           |           |           | 200,000   |           | B1                                                |
| Dog Park                                                 | 9              | 100%         | 35,000     |           |           |           |           | 35,000    | A6                                                |
| Install dune walkover at access 1 Nassau Street          | 9              | 100%         | 85,000     |           | 85,000    |           |           |           | A6, B1                                            |
| Install dune walkover at access 16 Cleveland Street      | 9              | 100%         | 111,000    |           | 111,000   |           |           |           | A6,B1                                             |
| Install dune walkover at access8, Maryland Street        | 9              | 100%         | 65,000     |           |           |           | 65,000    |           | A6,B1                                             |
| Install dune walkover at access 6 New York Street        | 9              | 100%         | 88,000     | 88,000    |           |           |           |           | A6,B1                                             |
| Install dune walkover at John Robas access21             | 9              | 100%         | 165,000    |           |           |           | 165,000   |           | A6,B1                                             |
| Install dune walkover at access 15 Madison Street        | 9              | 100%         | 110,000    |           |           | 110,000   |           |           | A6,B1                                             |
| Install sport lighting at Velardi Field                  | 9              | 100%         | 125,000    |           |           | 125,000   |           |           | A6                                                |
| Install shade structure at football field                | 9              | 100%         | 20,000     | 20,000    |           |           |           |           | A1, A6, B1                                        |
| Demo and Expand the ARC Auditorium                       | 9              | 100%         | 5,000,000  |           | 5,000,000 |           |           |           | A1,A6,B1,B5                                       |
| Cemetery - Install exterior fencing                      | 9              | 100%         | 125,000    |           |           |           | 125,000   |           | A1                                                |
| <b>Wastewater Capital Improvement Fund (330)</b>         |                |              |            |           |           |           |           |           |                                                   |
| Aerator Mixer Upgrade                                    | 11             | 100%         | 400,000    |           |           | 400,000   |           |           | A2,A3,A6,B1                                       |
| Digester Blower System                                   | 11             | 100%         | 2,000,000  |           |           |           | 2,000,000 |           | A2,A3,A6,B1                                       |
| Sludge Press                                             | 11             | 100%         | 750,000    |           |           |           |           | 750,000   | A2,A3,A6,B1                                       |
| Plant Automation                                         | 11             | 100%         | 500,000    |           |           |           |           | 500,000   | A2,A3,A6,B1                                       |
| Advanced Treatment                                       | 11             | 100%         | 6,000,000  |           |           |           |           | 6,000,000 | A2,A3,A6,B1                                       |

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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 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | Comp Plan Priority (Per Comp Plan Policy 8.01.02) |
|----------------------------------------------------|----------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------------|
| <b>Golf Course Fund (410)</b>                      |                |             |            |           |           |           |           |           |                                                   |
| Maintenance Equipment                              | 11             | 100%        | 300,000    | 75,000    |           | 75,000    | 75,000    | 75,000    | A1,A5                                             |
| Maintenance Building Roof                          | 11             | 100%        |            | 38,000    |           |           |           |           | A1,A6                                             |
| Cart Path removal                                  | 11             | 100%        | 50,000     | 25,000    | 25,000    |           |           |           | A1,A6                                             |
| Banquet Room Flooring                              | 11             | 100%        | 27,000     | 27,000    |           |           |           |           | B1, C1                                            |
| Kitchen Appliances                                 | 11             | 100%        | 20,000     | 20,000    |           |           |           |           | B1,B5                                             |
| Greens Reconstruction                              | 11             | 100%        | 625,000    | 125,000   | 250,000   | 250,000   |           |           | A6                                                |
| Top Tracer - Carryover                             | 11             | 100%        | 225,100    | 225,100   |           |           |           |           | A4                                                |
| Clubhouse Bathroom Remodel                         | 11             | 100%        | 10,000     |           | 10,000    |           |           |           | B1, C1                                            |
| Cart fleet                                         | 11             | 100%        | 350,000    |           | 350,000   |           |           |           | B5                                                |
| Banquet Room Ceilings                              | 11             | 100%        | 80,000     |           |           |           | 80,000    |           | B1, C1                                            |
| Bar Area Remodel                                   | 11             | 100%        | 30,000     |           |           |           | 30,000    |           | B1, C1                                            |
| Parking Lot Resurface                              | 11             | 100%        | 150,000    |           |           |           |           | 150,000   | A6                                                |
| <b>Airport Fund (420)</b>                          |                |             |            |           |           |           |           |           |                                                   |
| Transient Parking Apron Rehab                      | 11, 6, 7       | 5%, 5%, 90% | 1,259,000  | 89,000    | 1,170,000 |           |           |           | A1, A2, A3, A5, B1, B3, B4                        |
| Install Taxiway E Lighting/Signage                 | 11, 7          | 10%, 90%    | 660,000    |           | 660,000   |           |           |           | A1, A5, A6, B1, B3, B4                            |
| T-Hangar(s)                                        | 11, 6          | 50%, 50%    | 1,120,000  | 1,120,000 |           |           |           |           | A6, B1, B3                                        |
| Corporate/Bulk Hangar(s)                           | 11, 6          | 20%, 80%    | 1,875,000  |           |           | 1,875,000 |           |           | A6, B1, B3                                        |
| Fuel Farm (North Area)                             | 11, 6          | 20%, 80%    | 491,967    | 491,967   |           |           |           |           | A1, A5, B1, B3, B5                                |
| Rwy 4/22 Pavement & Lighting Rehab                 | 7              | 100%        | 2,600,000  | 2,600,000 |           |           |           |           | A1, A2, A3, A5, B1, B3, B4                        |
| Twy A, B, C, D Rehab w/lighting                    | 11, 7          | 10%, 90%    | 1,826,000  |           |           | 166,000   | 1,660,000 |           | A1, A2, A3, A5, B1, B3                            |
| Airport Vehicle #1705 (2005 Runway closure lights) | 11             | 100%        | 30,000     | 30,000    |           |           |           |           | A1, A2, A5, A6                                    |
| Stormwater Pipe Improvements                       | 11             | 100%        | 50,000     | 50,000    |           |           |           |           | A1,A6,B1                                          |
| Wildlife Hazard Assessment                         | 11, 6, 7       | 10%, 90%    | 100,000    |           |           |           | 100,000   |           | A1, A2, A5, B1, B3                                |
| Twy D Extension/Parking Apron                      | 11, 6, 7       | 5%, 5%, 90% | 1,000,000  |           |           |           | 1,000,000 |           | A1, A2, A3, A5, B1, B3, B4                        |
| Vehicle Replacement Program                        | 11             | 100%        | 215,000    |           |           | 105,000   | 110,000   |           | B1,B5                                             |
| Runway 13/31 Pavement Design and Construction      | 11             | 20%, 80%    | 3,782,920  |           |           |           |           | 3,782,920 | A1, A2, A3, A5, B1, B3, B4                        |
| <b>Utilities-Wastewater Fund (450)</b>             |                |             |            |           |           |           |           |           |                                                   |
| System Laterals                                    | 11             | 100%        | 250,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | A1,A4,A5,A6,B5,C1                                 |
| LIFT STATION UPGRADES                              | 11             | 100%        | 500,000    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | A1,A4,A5,A6,B5,C1,C2                              |
| Lift Station Generators                            | 11             | 100%        | 220,000    | 100,000   | 30,000    | 30,000    | 30,000    | 30,000    | A1,A5,A6,B1,B5,C1,C2                              |
| Manhole Rehabilitation                             | 11             | 100%        | 250,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | A1,A6,B1,B5,C1                                    |
| Gravity Reline                                     | 11             | 100%        | 1,000,000  | 200,000   | 200,000   | 200,000   | 200,000   | 200,000   | A1,A4,A5,A6,B1,B5,C1,C2                           |
| Plant Automation                                   | 11             | 100%        | 250,000    | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | A1,A2,A3,A4,A5,B1,B5,C1                           |
| Clarifier A Upgrades                               | 11             | 100%        | 300,000    | 300,000   |           |           |           |           | A1,A2,A3,A6,B1,B5,C1                              |
| Recondition Sludge Press                           | 11             | 100%        | 100,000    | 100,000   |           |           |           |           | A5,A6,B1,B5,C1                                    |
| Replace Vehicle #380 w/crane                       | 11             | 100%        | 75,000     |           | 75,000    |           |           |           | B1,B5                                             |
| 308 Dump Truck                                     | 11             | 100%        | 150,000    |           |           |           |           | 150,000   | A4,A5,B5,C1                                       |
| Replace Vehicle #353 w/crane                       | 11             | 100%        | 75,000     |           |           |           |           | 75,000    | B1,B5                                             |
| Mini-Trac Excavator w/trailer                      | 11             | 100%        | 65,000     |           |           | 65,000    |           |           | B1,B5                                             |
| Vehicle Replacement Program                        | 11             | 100%        | 135,000    | 10,000    |           | 125,000   |           |           | B1,B5                                             |
| <b>Utilities-Water Fund (460)</b>                  |                |             |            |           |           |           |           |           |                                                   |
| Renewal and Replacement                            | 11             | 100%        | 500,000    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | A1,A3,A4,A5,A6,B1,B4,B5,C1,C2,E1                  |
| Water Meter New Accounts                           | 11             | 100%        | 100,000    | 20,000    | 20,000    | 20,000    | 20,000    | 20,000    | A3,A5,A6,B5,D1,E1                                 |
| Water Meter Periodics                              | 11             | 100%        | 500,000    | 100,000   | 100,000   | 100,000   | 100,000   | 100,000   | A3,A5,A6,B2,B5,C1,E1                              |
| Replace Vehicle #1300                              | 11             | 100%        | 32,000     | 32,000    |           |           |           |           | B1,B5                                             |
| Replace Vehicle #1330                              | 11             | 100%        | 45,000     |           | 45,000    |           |           |           | B1,B5                                             |
| Replace Vehicle #1325                              | 11             | 100%        | 35,000     | 35,000    |           |           |           |           | B1,B5                                             |
| Replace Vehicle #1301                              | 11             | 100%        | 32,000     | 32,000    |           |           |           |           | B1,B5                                             |
| Replace Skid Steer w/trailer                       | 11             | 100%        | 70,000     |           | 70,000    |           |           |           | B1,B5                                             |
| Vehicle Replacement Program (#1340)                | 11             | 100%        | 45,000     |           |           |           |           | 45,000    | B1,B5                                             |

Funding  
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2. FRDAP 6. FDOT 10. Assessments 14. Fines  
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## City of Fernandina Beach Five Year Capital Plan

### Priorities Per Comp Plan

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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.

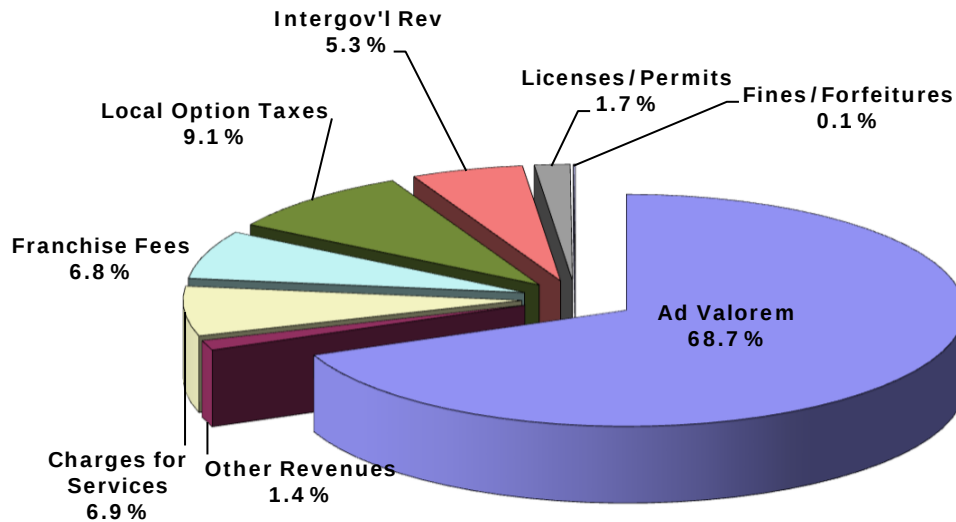
| Project Title / Justification                               | Funding Source | Percent | Total Cost | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | Comp Plan Priority (Per Comp Plan Policy 8.01.02) |
|-------------------------------------------------------------|----------------|---------|------------|-----------|-----------|-----------|-----------|-----------|---------------------------------------------------|
| <b>Storm Water Management Fund (470)</b>                    |                |         |            |           |           |           |           |           |                                                   |
| A-5 Downtown Drainage (Broom to Alachua, from River to 5th) | 3,4            | 100%    | 565,000    | 565,000   |           |           |           |           | A1, A6, B1, B2, B3, B5, E1                        |
| A-6 Ash to Elm (From River to 6th)                          | 3              | 100%    | 2,278,000  | 200,000   | 2,078,000 |           |           |           | A1, A6, B1, B2, B3, B5, E1                        |
| A-7 Fir to Gum Street (River to 8th St)                     | 11             | 100%    | 80,000     |           | 30,000    | 50,000    |           |           | A1, A6, B1, B2, B3, B5, E1                        |
| A-4 Beech Street (Citrona To Greenway)                      | 3              | 100%    | 153,630    | 132,850   |           |           |           |           |                                                   |
| A-4 Beech Street (18th St to Citrona)                       | 11             | 100%    | 153,630    |           | 153,630   |           |           |           | A1, A6, B1, B2, B3, B5, E1                        |
| A-4 Beech Street (17th to 18th St)                          | 11             | 100%    | 55,468     |           |           | 55,468    |           |           | A1, A6, B1, B2, B3, B5, E1                        |
| A-3 Beech Street (east of 16th)                             | 11             | 100%    | 175,000    |           |           |           | 175,000   |           | A1, A6, B1, B2, B3, B5, E1                        |
| Lisa Ave Drainage project                                   | 4, 11          | 100%    | 503,000    |           | 503,000   |           |           |           | A1, A6, B1, B2, B3, B5, E1                        |
| Vacuum Truck #1598 Purchase                                 | 11             | 100%    | 435,000    | 435,000   |           |           |           |           | B1, B5, E1                                        |
| CIP Lining of Stormwater Pipes                              | 11             | 100%    | 150,000    | 150,000   |           |           |           |           | A1, A6, B1                                        |
| Centre Street Drainage Upgrades                             | 11             | 100%    | 200,000    |           | 200,000   |           |           |           | A1, A6, B1, B2, B3, B5, E1                        |
| A-9 1st Ave (Allen to Casino)                               | 11             | 100%    | 555,202    |           |           | 250,000   | 305,202   |           | A1, A6, B1, B2, B3, B5, E1                        |
| Street Sweeper - replace#19448                              | 8,11           | 100%    | 250,000    |           |           |           |           | 250,000   | A1, A4, A6, B1, & B5                              |
| Vehicle Replacement Program - Trailer Water Pump            | 11             | 100%    | 30,000     |           | 30,000    |           |           |           | B1, B5                                            |
| Fir Street water quality structure                          | 3              | 100%    | 60,000     | 60,000    |           |           |           |           |                                                   |
| <b>Marina Fund (480)</b>                                    |                |         |            |           |           |           |           |           |                                                   |
| Mooring Field Phase II                                      | 11,3           | 50/50   | 225,000    | 225,000   |           |           |           |           | A4, B3, C1                                        |
| Mooring Field Phase III                                     | 11,3           | 50/50   | 225,000    |           | 225,000   |           |           |           | A3, A4, A6, B3, C1                                |
| Educational Signage                                         | 11,3           | 50/50   | 75,000     |           |           | 75,000    |           |           | B1, B3                                            |
| Boater Upland Improvements                                  | 11,3           | 50/50   | 400,000    |           |           | 400,000   |           |           | B1, B3                                            |
| Waterfront Boardwalk Improvements                           | 11,3           | 50/50   | 500,000    |           | 500,000   |           |           |           | A1, A6, B1, B3                                    |
| <b>Fleet Fund (510)</b>                                     |                |         |            |           |           |           |           |           |                                                   |
| Replace fuel tanks                                          |                | 100     | 90,000     |           |           |           | 90,000    |           | A4, A6, B1, B5                                    |
| Replace HD truck lift                                       |                | 100     | 40,000     |           |           |           |           | 40,000    | A6, B1, B5                                        |
| Vehicle Replacement Program                                 |                | 100     | 110,000    |           | 35,000    | 20,000    | 35,000    | 20,000    | B1, B5                                            |

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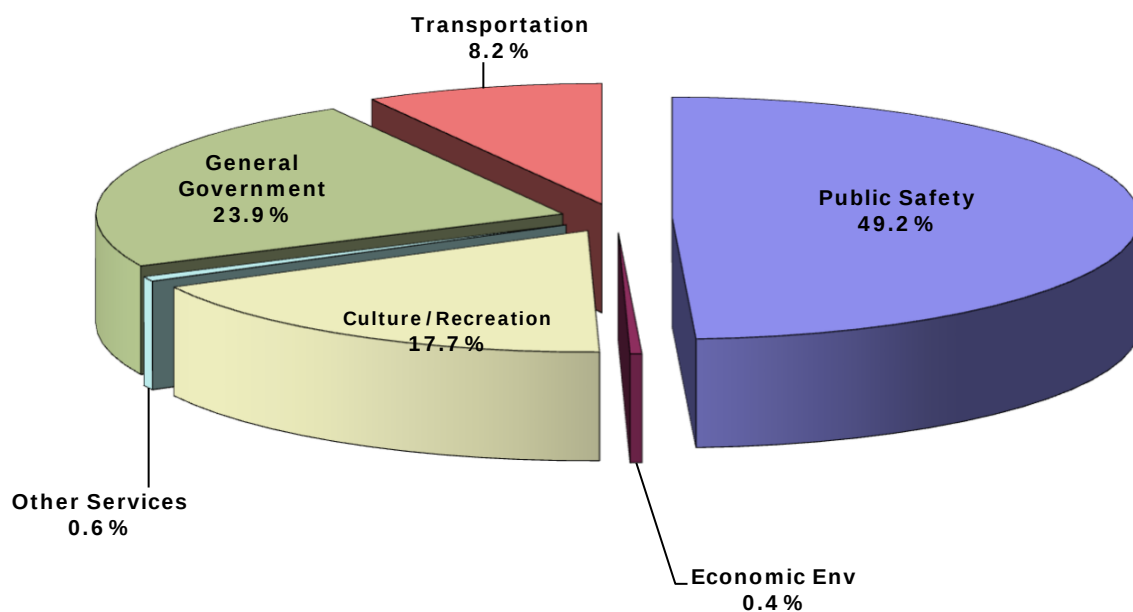
## General Fund

### City of Fernandina Beach General Fund

#### Source of Revenue \$'s



#### Expenditures by Government Function



| City of Fernandina Beach<br>Combined Summary of Revenue<br>General Fund |                   |                   |                   |                   |                   |                        |              |
|-------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|--------------|
| Description                                                             | ACTUAL<br>2018    | ACTUAL<br>2019    | BUDGET<br>2019    | BUDGET<br>2020    | BUDGET<br>2021    | \$                     | %            |
|                                                                         |                   |                   |                   |                   |                   | Increase<br>(Decrease) |              |
| <b>Cash Balance Forward</b>                                             |                   |                   |                   |                   |                   |                        |              |
| Cash Bal Fwd-Unrestricted                                               | 5,907,249         | 5,708,083         | 5,453,306         | 5,549,299         | 7,039,237         | 1,489,938              | 26.8%        |
| Cash Bal Fwd-Rest'd Bldg                                                | 1,396,008         | 2,427,165         | -                 | -                 | -                 | -                      | 0.0%         |
| <b>REVENUES</b>                                                         |                   |                   |                   |                   |                   |                        |              |
| Property Taxes                                                          | 12,093,784        | 12,850,785        | 12,753,306        | 15,758,000        | 14,839,720        | (918,280)              | -5.8%        |
| Sales/Use/Fuel Taxes                                                    | 2,166,219         | 2,427,329         | 2,596,579         | 2,622,442         | 1,974,126         | (648,316)              | -24.7%       |
| Franchise Fees                                                          | 1,421,371         | 1,442,944         | 1,460,000         | 1,460,000         | 1,460,000         | -                      | 0.0%         |
| Licenses/Permits                                                        | 2,656,039         | 2,198,148         | 402,075           | 366,750           | 366,250           | (500)                  | -0.1%        |
| Intergovernmental                                                       | 1,632,996         | 2,298,414         | 1,514,375         | 1,447,361         | 1,156,094         | (291,267)              | -20.1%       |
| Charges For Services                                                    | 1,396,386         | 1,509,670         | 1,348,943         | 1,408,500         | 1,492,262         | 83,762                 | 5.9%         |
| Fines/Forfeitures                                                       | 28,798            | 39,082            | 23,700            | 21,500            | 22,500            | 1,000                  | 4.7%         |
| Other Revenues                                                          | 223,066           | 245,078           | 148,944           | 485,820           | 298,373           | (187,447)              | -38.6%       |
| <b>Total</b>                                                            | <b>21,618,659</b> | <b>23,011,450</b> | <b>20,247,922</b> | <b>23,570,373</b> | <b>21,609,325</b> | <b>(1,961,048)</b>     | <b>-8.3%</b> |
| <b>TRANSFERS</b>                                                        |                   |                   |                   |                   |                   |                        |              |
| Transfers In                                                            | 2,295,000         | 2,391,000         | 2,391,000         | 2,076,000         | 2,376,000         | 300,000                | 14.5%        |
| <b>TOTAL RESOURCES</b>                                                  | <b>31,216,916</b> | <b>33,537,698</b> | <b>28,092,228</b> | <b>31,195,672</b> | <b>31,024,562</b> | <b>(171,110)</b>       | <b>-0.5%</b> |

| City Of Fernandina Beach<br>Combined Summary Of Expenditures<br>General Fund |                |                |                |                |                |                        |        |
|------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|--------|
| Departments                                                                  | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | \$                     | %      |
|                                                                              |                |                |                |                |                | Increase<br>(Decrease) |        |
| General Government                                                           |                |                |                |                |                |                        |        |
| City Commission                                                              | 302,926        | 295,886        | 333,373        | 322,388        | 314,800        | (7,588)                | -2.4%  |
| City Clerk                                                                   | 438,847        | 479,460        | 514,348        | 538,003        | 573,351        | 35,348                 | 6.6%   |
| City Manager                                                                 | 478,333        | 497,807        | 534,107        | 639,551        | 584,920        | (54,631)               | -8.5%  |
| Finance                                                                      | 691,280        | 806,096        | 764,488        | 771,267        | 671,835        | (99,432)               | -12.9% |
| Information Technology                                                       | 543,015        | 628,036        | 670,489        | 747,157        | 802,763        | 55,606                 | 7.4%   |
| Human Resources                                                              | 363,747        | 357,015        | 375,806        | 392,609        | 357,951        | (34,658)               | -8.8%  |
| Legal                                                                        | 316,413        | 308,072        | 352,708        | 344,230        | 350,633        | 6,403                  | 1.9%   |
| Non-Departmental                                                             | 261,264        | 260,479        | 267,183        | 259,320        | 312,603        | 53,283                 | 20.5%  |
| Facilities Maintenance                                                       | 572,746        | 612,266        | 620,929        | 689,730        | 734,424        | 44,694                 | 6.5%   |
| Planning and Conservation                                                    | 495,884        | 606,149        | 640,393        | 655,651        | 732,562        | 76,911                 | 11.7%  |
| Total                                                                        | 4,464,455      | 4,851,266      | 5,073,824      | 5,359,906      | 5,435,842      | 75,936                 | 1.4%   |
| Public Safety                                                                |                |                |                |                |                |                        |        |
| Police                                                                       | 5,443,000      | 5,855,917      | 5,879,077      | 6,173,141      | 6,072,901      | (100,240)              | -1.6%  |
| Fire                                                                         | 4,661,634      | 4,601,164      | 4,595,973      | 4,782,310      | 4,852,127      | 69,817                 | 1.5%   |
| Building & Permitting                                                        | 828,056        | 20,675         | 39,200         | 20,250         | 17,120         | (3,130)                | -15.5% |
| Code Enforcement                                                             | 123,854        | 207,021        | 221,251        | 253,405        | 265,386        | 11,981                 | 4.7%   |
| Total                                                                        | 11,056,544     | 10,684,777     | 10,735,501     | 11,229,106     | 11,207,534     | (21,572)               | -0.2%  |
| Transportation                                                               |                |                |                |                |                |                        |        |
| Streets                                                                      | 2,848,109      | 2,149,515      | 2,332,491      | 1,775,646      | 1,871,687      | 96,041                 | 5.4%   |
| Economic Environment                                                         |                |                |                |                |                |                        |        |
| Downtown District                                                            | 67,537         | 74,460         | 84,791         | 78,964         | 92,530         | 13,566                 | 17.2%  |
| Culture & Recreation                                                         |                |                |                |                |                |                        |        |
| Library                                                                      | 44,791         | 7,476          | 14,361         | 14,644         | 32,341         | 17,697                 | 120.8% |
| Recreation                                                                   | 909,531        | 968,687        | 1,105,681      | 1,372,394      | 1,374,624      | 2,230                  | 0.2%   |
| Parks                                                                        | 178,298        | 305,113        | 323,734        | 1,653,362      | 1,323,927      | (329,435)              | -19.9% |
| Peck Center/Gym                                                              | 250,688        | 272,547        | 305,363        | 248,706        | 316,953        | 68,247                 | 27.4%  |
| MLK Center                                                                   | 176,688        | 206,270        | 201,908        | 197,413        | 225,631        | 28,218                 | 14.3%  |
| Youth Programs                                                               | 268,581        | 288,564        | 284,561        | 342,846        | 358,513        | 15,667                 | 4.6%   |
| Aquatics                                                                     | 331,834        | 309,541        | 342,280        | 337,242        | 397,800        | 60,558                 | 18.0%  |
| Total                                                                        | 2,160,411      | 2,358,198      | 2,577,888      | 4,166,607      | 4,029,789      | (136,818)              | -3.3%  |
| Other Services                                                               |                |                |                |                |                |                        |        |
| Other Services                                                               | 52,811         | 55,418         | 58,500         | 128,000        | 145,000        | 17,000                 | 13.3%  |
| Total Expenditures                                                           |                |                |                |                |                |                        |        |
| Total Expenditures                                                           | 20,649,867     | 20,173,634     | 20,862,995     | 22,738,229     | 22,782,382     | 44,153                 | 0.2%   |
| Transfers, Contingencies, & Reserves                                         |                |                |                |                |                |                        |        |
| Transfers                                                                    | 2,104,281      | 2,555,020      | 2,625,020      | 3,636,676      | 2,747,465      | (889,211)              | -24.5% |
| Contingency                                                                  | -              | -              | 150,000        | 150,000        | 200,000        | 50,000                 | 33.3%  |
| Unrestricted Contg/Reserves                                                  | 6,035,602      | 7,558,182      | 4,454,213      | 4,670,767      | 5,294,715      | 623,948                | 13.4%  |
| Rest'd (Bldg) Contg/Reserves                                                 | 2,427,166      | 3,250,862      | -              | -              | -              | -                      | 0.0%   |
| Total Expenditures,<br>Transfers, & Reserves                                 | 31,216,916     | 33,537,698     | 28,092,228     | 31,195,672     | 31,024,562     | (171,110)              | -0.5%  |

| City of Fernandina Beach<br>Summary Of General Fund Revenues & Expenditures |                |                |                |                |                |                        |        |
|-----------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|--------|
|                                                                             |                |                |                |                |                |                        |        |
| Description                                                                 | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | \$                     | %      |
|                                                                             |                |                |                |                |                | Increase<br>(Decrease) |        |
|                                                                             |                |                |                |                |                |                        |        |
| REVENUES                                                                    |                |                |                |                |                |                        |        |
| Property Taxes-                                                             |                |                |                |                |                |                        |        |
| Operating                                                                   | 11,666,884     | 12,427,065     | 12,329,499     | 15,334,440     | 14,412,879     | (921,561)              | -6.0%  |
| Voted Debt                                                                  | 426,900        | 423,720        | 423,807        | 423,560        | 426,841        | 3,281                  | 0.8%   |
| Sales/Use/Fuel Taxes                                                        | 2,166,219      | 2,427,329      | 2,596,579      | 2,622,442      | 1,974,126      | (648,316)              | -24.7% |
| Franchise Fees                                                              | 1,421,371      | 1,442,944      | 1,460,000      | 1,460,000      | 1,460,000      | -                      | 0.0%   |
| Licenses/Permits                                                            | 2,656,039      | 2,198,148      | 402,075        | 366,750        | 366,250        | (500)                  | -0.1%  |
| Intergovernmental                                                           | 1,632,996      | 2,298,414      | 1,514,375      | 1,447,361      | 1,156,094      | (291,267)              | -20.1% |
| Charges For Services                                                        | 1,396,386      | 1,509,670      | 1,348,943      | 1,408,500      | 1,492,262      | 83,762                 | 5.9%   |
| Fines/Forfeitures                                                           | 28,798         | 39,082         | 23,700         | 21,500         | 22,500         | 1,000                  | 4.7%   |
| Other Revenues                                                              | 223,066        | 245,078        | 148,944        | 485,820        | 298,373        | (187,447)              | -38.6% |
| TOTAL REVENUES                                                              | 21,618,659     | 23,011,450     | 20,247,922     | 23,570,373     | 21,609,325     | (1,961,048)            | -8.3%  |
|                                                                             |                |                |                |                |                |                        |        |
| EXPENDITURES                                                                |                |                |                |                |                |                        |        |
| General Government                                                          | 4,464,455      | 4,851,266      | 5,073,824      | 5,359,906      | 5,435,842      | 75,936                 | 1.4%   |
| Public Safety                                                               | 11,056,544     | 10,684,777     | 10,735,501     | 11,229,106     | 11,207,534     | (21,572)               | -0.2%  |
| Transportation                                                              | 2,848,109      | 2,149,515      | 2,332,491      | 1,775,646      | 1,871,687      | 96,041                 | 5.4%   |
| Economic Environment                                                        | 67,537         | 74,460         | 84,791         | 78,964         | 92,530         | 13,566                 | 17.2%  |
| Culture/Recreation                                                          | 2,160,411      | 2,358,198      | 2,577,888      | 4,166,607      | 4,029,789      | (136,818)              | -3.3%  |
| Other Services                                                              | 52,811         | 55,418         | 58,500         | 128,000        | 145,000        | 17,000                 | 13.3%  |
| TOTAL EXPENDITURES                                                          | 20,649,867     | 20,173,634     | 20,862,995     | 22,738,229     | 22,782,382     | 44,153                 | 0.2%   |

| <b>001 GENERAL FUND</b>                  |                        |                        |                        |                        |                        |                                |
|------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
|                                          | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
| <b>MILLAGE RATE</b>                      |                        |                        |                        |                        |                        |                                |
| OPERATING                                | 6.0000                 | 5.8553                 | 5.8553                 | 6.3553                 | 5.4683                 | -14.0%                         |
| VOTED DEBT - 2001 GOB BOND               | 0.2097                 | 0.1929                 | 0.1929                 | 0.1683                 | 0.1553                 | -7.7%                          |
| TOTAL ASSESSED MILLAGE                   | 6.2097                 | 6.0482                 | 6.0482                 | 6.5236                 | 5.6236                 | -13.8%                         |
| <b>311 PROPERTY TAXES</b>                |                        |                        |                        |                        |                        |                                |
| 001 31110 PROPERTY TAXES                 | 12,093,784             | 12,850,785             | 12,753,306             | 15,758,000             | 14,839,720             | -5.8%                          |
| TOTAL                                    | 12,093,784             | 12,850,785             | 12,753,306             | 15,758,000             | 14,839,720             | -5.8%                          |
| <b>312 SALES/USE AND FUEL TAXES</b>      |                        |                        |                        |                        |                        |                                |
| 001 31240 LOCAL OPTION GAS TAX           | 251,051                | 331,849                | 393,321                | 432,084                | 317,214                | -26.6%                         |
| 001 31251 STATE/FIRE INSURANCE TAX       | 109,334                | 131,344                | 125,000                | 125,000                | 125,000                | 0.0%                           |
| 001 31252 STATE/POLICE INSURANCE TAX     | 115,767                | 116,430                | 100,000                | 100,000                | 100,000                | 0.0%                           |
| 001 31260 SMALL COUNTY SURTAX            | 1,690,067              | 1,847,705              | 1,978,258              | 1,965,358              | 1,431,912              | -27.1%                         |
| TOTAL                                    | 2,166,219              | 2,427,329              | 2,596,579              | 2,622,442              | 1,974,126              | -24.7%                         |
| <b>323 FRANCHISE FEES</b>                |                        |                        |                        |                        |                        |                                |
| 001 32310 FRANCHISE FEES ELECTRIC        | 1,398,923              | 1,417,407              | 1,440,000              | 1,440,000              | 1,440,000              | 0.0%                           |
| 001 32340 FRANCHISE FEES GAS             | 22,448                 | 25,537                 | 20,000                 | 20,000                 | 20,000                 | 0.0%                           |
| TOTAL                                    | 1,421,371              | 1,442,944              | 1,460,000              | 1,460,000              | 1,460,000              | 0.0%                           |
| <b>316/322/329 LICENSES/PERMITS</b>      |                        |                        |                        |                        |                        |                                |
| 001 31610 LOCAL BUSINESS TAX             | 173,787                | 127,537                | 145,000                | 160,000                | 160,000                | 0.0%                           |
| 001 31620 LOCAL BUSINESS TAX - PENALTIES | 3,087                  | 10,671                 | 3,750                  | 3,000                  | 3,000                  | 0.0%                           |
| 001 31630 LOCAL BUSINESS TAX-OTHER FEES  | 65                     | -                      | -                      | 50                     | 50                     | 0.0%                           |
| 001 31640 LOCAL BUSINESS TAX-PAST DUE FE | 1,983                  | 4,258                  | 2,000                  | 2,000                  | 2,000                  | 0.0%                           |
| 001 32200 BUILDING PERMITS               | 1,126,962              | 986,413                | -                      | -                      | -                      | 0.0%                           |
| 001 32201 BUILDING PERMIT-ADDRESS        | -                      | 5,833                  | -                      | -                      | -                      | 0.0%                           |
| 001 32202 BLDING PERMIT-CONSTRUCTION PL  | 508,871                | 423,427                | -                      | -                      | -                      | 0.0%                           |
| 001 32203 BUILDING PERMIT-DEMOLITION     | 7,361                  | 6,484                  | -                      | -                      | -                      | 0.0%                           |
| 001 32204 BUILDING PERMIT-DRIVEWAY       | 6,595                  | 5,845                  | 6,000                  | 6,000                  | 6,000                  | 0.0%                           |
| 001 32206 BUILDING PERMIT-AFTER THE FACT | 14,408                 | 5,862                  | -                      | -                      | -                      | 0.0%                           |
| 001 32207 BLDING PERMIT-REINSPECTION FEE | 5,041                  | 3,780                  | -                      | -                      | -                      | 0.0%                           |
| 001 32208 BLDING PERMIT-2ND REINSPECTION | -                      | 210                    | -                      | -                      | -                      | 0.0%                           |
| 001 32210 BUILDING PERMIT-TREE REMOVAL   | 37,768                 | 29,878                 | 25,000                 | 25,000                 | 25,000                 | 0.0%                           |
| 001 32211 BUILDING PERMIT-FENCING        | 4,315                  | 1,050                  | 5,000                  | 5,000                  | 5,000                  | 0.0%                           |
| 001 32218 CLEARING/EXCAVATE-PERMITS      | 39,221                 | 15,461                 | 25,000                 | 25,000                 | 25,000                 | 0.0%                           |
| 001 32219 TREE TRUST FUND RESERVE        | 39,893                 | -                      | 25,000                 | -                      | -                      | 0.0%                           |
| 001 32900 CODE ENFORCEMENT FEES & FINES  | 26,592                 | 38,496                 | 25,000                 | 25,000                 | 25,000                 | 0.0%                           |
| 001 32901 ZONING PLAN REVIEW             | 22,900                 | 41,425                 | 18,000                 | 18,000                 | 18,000                 | 0.0%                           |
| 001 32992 FIRE MARSHALL'S FEES           | 229,329                | 193,502                | 30,000                 | 35,000                 | 35,000                 | 0.0%                           |
| 001 32995 ADDRESS ASSIGNMENT             | 1,960                  | 710                    | 1,500                  | 1,000                  | 500                    | -50.0%                         |
| 001 32903 SIGN PERMITS                   | 4,574                  | 3,618                  | 2,250                  | 2,250                  | 2,250                  | 0.0%                           |
| 001 32904 PRIVATE DIRECTION SIGNS        | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 001 32905 ELECTRICAL PERMITS-GENERAL     | 68,372                 | 91,692                 | -                      | -                      | -                      | 0.0%                           |
| 001 32906 ELECTRICAL PERMITS-TEMPORARY P | 10,800                 | 8,775                  | -                      | -                      | -                      | 0.0%                           |
| 001 32907 ENGINEERING FEES               | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 001 32908 GAS PERMITS-GENERAL            | 18,150                 | 17,280                 | -                      | -                      | -                      | 0.0%                           |
| 001 32909 GAS PERMITS-LP INSTALLATION    | 5,175                  | 2,250                  | -                      | -                      | -                      | 0.0%                           |
| 001 32910 GAS PERMITS-TANK FEES          | 75                     | 75                     | -                      | -                      | -                      | 0.0%                           |
| 001 32911 MECHANICAL                     | 111,803                | 18,655                 | -                      | -                      | -                      | 0.0%                           |
| 001 32912 PLUMBING PERMITS               | 40,499                 | 44,004                 | -                      | -                      | -                      | 0.0%                           |
| 001 32913 PLUMBING-FIXTURE FEES          | 36,895                 | 39,205                 | -                      | -                      | -                      | 0.0%                           |
| 001 32914 PERMIT/REVIEW FEES             | -                      | 150                    | -                      | -                      | -                      | 0.0%                           |

| <b>001 GENERAL FUND</b>                 |                |                |                |                |                |                        |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
|                                         | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
| 001 32915 ANNEXATION APP FEE            | 6,350          | 3,600          | 2,800          | 2,200          | 2,200          | 0.0%                   |
| 001 32916 BOA APP FEES-COMMERCIAL       | 1,750          | -              | -              | -              | -              | 0.0%                   |
| 001 32917 BOA APP FEES-RESIDENTIAL      | 9,950          | 8,800          | 10,400         | 11,050         | 11,050         | 0.0%                   |
| 001 32918 ZONING CERTIFICATION FEE      | 3,005          | 2,800          | 3,925          | 3,200          | 3,200          | 0.0%                   |
| 001 32919 CDD-CERTIFIED MAIL FEE        | 3,000          | -              | -              | -              | -              | 0.0%                   |
| 001 32920 CDD COPIES MADE FEE           | 1,525          | 236            | 2,600          | 1,250          | 1,250          | 0.0%                   |
| 001 32921 COMP PLAN AMEND APP FEE       | -              | -              | 1,500          | 1,500          | 1,500          | 0.0%                   |
| 001 32923 CU APPLICATION FEE            | 20             | -              | -              | -              | -              | 0.0%                   |
| 001 32924 HDC APPLICATION FEE           | 13,380         | 4,845          | 10,000         | -              | -              | 0.0%                   |
| 001 32926 PLAT APPROVAL APP FEE         | 4,150          | 2,700          | 3,400          | 3,850          | 3,850          | 0.0%                   |
| 001 32927 PRELIMINARY SITE PLAN VISIT   | 1,600          | -              | -              | -              | -              | 0.0%                   |
| 001 32928 REZONING APP FEE              | 5,100          | 4,000          | 5,250          | 4,200          | 4,200          | 0.0%                   |
| 001 32929 SITE PLAN REVIEW APP FEE      | 36,200         | 21,800         | 37,200         | 21,700         | 21,700         | 0.0%                   |
| 001 32931 HDC VARIANCE                  | -              | -              | 1,300          | -              | -              | 0.0%                   |
| 001 32932 DUE DILIGENCE                 | 500            | 1,000          | 750            | 750            | 750            | 0.0%                   |
| 001 32933 TELECOMMUNICATION PERMIT      | -              | -              | 400            | 400            | 400            | 0.0%                   |
| 001 32935 ADMINISTRATIVE WAIVER         | -              | 800            | -              | -              | -              | 0.0%                   |
| 001 32936 CODE TEXT AMENDMENT           | -              | -              | 850            | 850            | 850            | 0.0%                   |
| 001 32937 LOT LINE ADJUSTMENTS          | 6,000          | 2,800          | 3,200          | 2,000          | 2,000          | 0.0%                   |
| 001 32960 ADMINISTRATION COST BLDING SU | 8,910          | 2,728          | -              | -              | -              | 0.0%                   |
| 001 32980 OTHER MISC PERMITS            | 655            | 5,316          | -              | -              | -              | 0.0%                   |
| 001 32981 SPECIAL EVENT PERMITS         | 5,749          | 7,618          | 3,500          | 4,500          | 4,500          | 0.0%                   |
| 001 32982 SPECIAL BANNER PERMITS        | 1,715          | 2,560          | 1,500          | 2,000          | 2,000          | 0.0%                   |
| TOTAL                                   | 2,656,038      | 2,198,147      | 402,075        | 366,750        | 366,250        | -0.1%                  |
| <b>331/334 STATE AND FEDERAL GRANTS</b> |                |                |                |                |                |                        |
| 001 33120 FEMA FED GRANT                | 185,623        | 742,653        | -              | -              | -              |                        |
| 001 33160 URBAN FORESTRY GRANT          | 14,950         | -              | -              | -              | -              | 0.0%                   |
| 001 33170 DOS PRESERVATION              | 40,000         | -              | 50,000         | 37,500         | 48,000         | 28.0%                  |
| 001 33420 FEMA STATE                    | 28,698         | 112,248        | -              | -              | -              | 0.0%                   |
| TOTAL                                   | 269,271        | 854,901        | 50,000         | 37,500         | 48,000         | 28.0%                  |
| <b>335 STATE SHARED REVENUE</b>         |                |                |                |                |                |                        |
| 001 33350 HALF-CENT SALES TAX           | 877,989        | 910,955        | 889,256        | 940,628        | 683,222        | -27.4%                 |
| 001 33512 STATE REVENUE SHARING PROCEED | 225,014        | 235,148        | 227,319        | 241,733        | 190,187        | -21.3%                 |
| 001 33514 MOBILE HOME TAX               | 664            | 666            | 800            | 800            | 800            | 0.0%                   |
| 001 33515 ALCOHOLIC BEV LICENSE         | 13,529         | 22,867         | 25,000         | 23,000         | 23,000         | 0.0%                   |
| 001 33522 FIREFIGHTERS SUPPLEMENT       | 8,436          | 10,236         | 10,000         | 10,000         | 10,000         | 0.0%                   |
| TOTAL                                   | 1,125,633      | 1,179,873      | 1,152,375      | 1,216,161      | 907,209        | -25.4%                 |

| <b>001 GENERAL FUND</b>                 |               |               |               |               |               |                   |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                         | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                         | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>337 GRANTS/ LOCAL UNITS</b>          |               |               |               |               |               |                   |
| 001 33720 SCHOOL RESOURCE OFFICER       | 170,687       | 248,947       | 250,000       | 131,200       | 137,760       | 5.0%              |
| 001 33721 DEA REIMBURSEMENT             | 17,406        | 14,693        | 12,000        | 12,500        | 13,125        | 5.0%              |
| TOTAL                                   | 188,093       | 263,640       | 262,000       | 143,700       | 150,885       | 5.0%              |
| <b>339 PAYMENTS IN LIEU OF TAXES</b>    |               |               |               |               |               |                   |
| 001 33910 OCEAN,HIGHWAY AND PORT AUTH   | 50,000        | -             | 50,000        | 50,000        | 50,000        | 0.0%              |
| TOTAL                                   | 50,000        | -             | 50,000        | 50,000        | 50,000        | 0.0%              |
| <b>342/343 OTHER CHARGES/FEES</b>       |               |               |               |               |               |                   |
| 001 33722 NASSAU COUNTY OCEAN RESCUE    | 113,598       | 93,575        | 118,000       | 130,000       | 135,000       | 3.8%              |
| 001 34260 AMBULANCE SERVICES            | 457,783       | 518,250       | 450,943       | 450,000       | 528,762       | 17.5%             |
| 001 34290 SHRIMP FESTIVAL REIMBURSEMENT | 5,767         | 3,377         | 6,000         | 6,000         | 6,000         | 0.0%              |
| TOTAL                                   | 577,148       | 615,202       | 574,943       | 586,000       | 669,762       | 14.3%             |
| <b>347 RECREATIONAL</b>                 |               |               |               |               |               |                   |
| 001 34700 TRUST ACTIVITIES NON TAXABLE  | 149,947       | 180,764       | 160,000       | 160,000       | 160,000       | 0.0%              |
| 001 34701 TRUST ACTIVITIES TAXABLE      | 30,109        | 37,656        | 20,000        | 23,000        | 23,000        | 0.0%              |
| 001 34702 PARKS TRUST NON-TAXABLE       | 5,175         | 29,795        | 10,000        | 12,000        | 12,000        | 0.0%              |
| 001 34703 PARKS TRUST TAXABLE           | 933           | 4,731         | -             | -             | -             | 0.0%              |
| 001 34704 RENTALS NON-TAXABLE           | 12,850        | 6,793         | 15,000        | 8,000         | 8,000         | 0.0%              |
| 001 34705 SOFTBALL COMPLEX              | 708           | 979           | 500           | 500           | 500           | 0.0%              |
| 001 34706 PARKS LAWN CHARGES            | 18,211        | 14,389        | 13,500        | 13,500        | 13,500        | 0.0%              |
| 001 34720 RENTALS                       | 6,918         | 8,834         | 9,000         | 10,000        | 10,000        | 0.0%              |
| 001 34721 PECK RENTS                    | 13,094        | 4,620         | 11,000        | 8,000         | 8,000         | 0.0%              |
| 001 34722 PECK RENTS NON-TAXABLE        | 6,555         | 27,382        | 35,000        | 25,000        | 25,000        | 0.0%              |
| 001 34723 PECK TRUST TAXABLE            | 7,083         | 9,000         | 6,000         | 6,500         | 6,500         | 0.0%              |
| 001 34724 PECK TRUST NON-TAXABLE        | 53,019        | 39,499        | 40,000        | 42,000        | 42,000        | 0.0%              |
| 001 34725 MLK RENTS                     | 4,328         | 5,924         | 4,000         | 4,500         | 4,500         | 0.0%              |
| 001 34726 MLK RENTS NON-TAXABLE         | 2,388         | 2,278         | -             | -             | -             | 0.0%              |
| 001 34728 MLK TRUST NON-TAXABLE         | 12,845        | 19,605        | 11,000        | 12,500        | 12,500        | 0.0%              |
| 001 34730 YOUTH TRUST ACTIVITIES        | 20,750        | 19,660        | 17,000        | 17,000        | 17,000        | 0.0%              |
| 001 34731 YOUTH CAMPS                   | 297,171       | 305,352       | 255,000       | 310,000       | 310,000       | 0.0%              |
| 001 34740 AQUATICS TRUST TAXABLE        | 23            | 835           | -             | -             | -             | 0.0%              |
| 001 34741 AQUATICS TRUST NON-TAXABLE    | 117,048       | 110,758       | 115,000       | 116,000       | 116,000       | 0.0%              |
| 001 34743 SWIMMING POOLS NON-TAXABLE    | 875           | 761           | -             | -             | -             | 0.0%              |
| 001 34742 SWIMMING POOLS                | 58,393        | 63,961        | 52,000        | 54,000        | 54,000        | 0.0%              |
| 001 34745 GREENWAY                      | 62            | 235           | -             | -             | -             | 0.0%              |
| 001 34746 GREENWAY TAXABLE              | 753           | 657           | -             | -             | -             | 0.0%              |
| TOTAL                                   | 819,237       | 894,468       | 774,000       | 822,500       | 822,500       | 0.0%              |
| <b>351 FINES/FORFEITURES</b>            |               |               |               |               |               |                   |
| 001 35100 COURT CASES GENERAL FUND      | 11,454        | 11,803        | 10,500        | 8,000         | 8,000         | 0.0%              |
| 001 35115 PARKING TICKETS               | 14,110        | 23,517        | 11,000        | 11,000        | 11,500        | 4.5%              |
| 001 35120 POLICE EDUCATION              | 1,587         | 1,673         | 1,300         | 1,500         | 1,500         | 0.0%              |
| 001 35911 FINGERPRINT-ACCI-INC REPORT   | 1,647         | 2,089         | 900           | 1,000         | 1,500         | 50.0%             |
| TOTAL                                   | 28,798        | 39,082        | 23,700        | 21,500        | 22,500        | 4.7%              |

| <b>001 GENERAL FUND</b>                 |                   |                   |                   |                   |                   |                   |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                         | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>INCREASE /</b> |
|                                         | <b>2018</b>       | <b>2019</b>       | <b>2019</b>       | <b>2020</b>       | <b>2021</b>       | <b>DECREASE</b>   |
| <b>360's/384 OTHER REVENUE</b>          |                   |                   |                   |                   |                   |                   |
| 001 36110 INTEREST                      | 61,583            | 109,344           | 50,000            | 165,000           | 165,000           | 0.0%              |
| 001 36210 RENTS                         | -                 | 6,512             | 3,044             | 3,044             | 3,044             | 0.0%              |
| 001 36215 RENTS NON-TAXABLE             | 28,047            | 28,944            | 23,800            | 23,800            | 23,800            | 0.0%              |
| 001 36221 POLICE BUILDING RENT          | 22,010            | -                 | -                 | -                 | -                 | 0.0%              |
| 001 36990 OTHER REVENUE                 | 41,155            | 49,721            | 15,000            | 15,026            | 35,851            | 138.6%            |
| 001 36993 DONATIONS/CONTRIBUTIONS       | 15,529            | 63                | -                 | -                 | -                 | 0.0%              |
| 0012200 36993 DONATIONS/CONTRIBUTIONS   | 9,418             | 38,933            | 7,000             | 7,500             | 8,000             | 6.7%              |
| 001 36996 REVENUE-GARNISHMENT FEE       | 125               | 132               | 100               | 100               | 100               | 0.0%              |
| 001 36997 TDC REVENUE                   | 45,164            | 11,429            | 50,000            | 271,350           | -                 | -100.0%           |
| 001 36998 STATE OF FLORIDA - FDOT       | -                 | -                 | -                 | -                 | 62,578            | 0.0%              |
| 001 36999 HDC TRUST FUND                | 35                | -                 | -                 | -                 | -                 | 0.0%              |
| TOTAL                                   | 223,066           | 245,078           | 148,944           | 485,820           | 298,373           | -38.6%            |
| <b>TOTAL REVENUES</b>                   | <b>21,618,658</b> | <b>23,011,449</b> | <b>20,247,922</b> | <b>23,570,373</b> | <b>21,609,325</b> | <b>-8.3%</b>      |
| <b>382 REIMBURSEMENTS</b>               |                   |                   |                   |                   |                   |                   |
| 001 38244 FROM SANITATION               | 36,000            | 36,000            | 36,000            | 36,000            | 136,000           | 277.8%            |
| 001 38245 FROM WASTEWATER OPERATIONS    | 360,000           | 360,000           | 360,000           | 360,000           | 360,000           | 0.0%              |
| 001 38246 FROM WATER OPERATIONS         | 180,000           | 180,000           | 180,000           | 180,000           | 180,000           | 0.0%              |
| 001 38251 FROM FLEET                    | 15,000            | 15,000            | 15,000            | -                 | -                 | 0.0%              |
| TOTAL                                   | 591,000           | 591,000           | 591,000           | 576,000           | 676,000           | 17.4%             |
| <b>381 TRANSFERS IN</b>                 |                   |                   |                   |                   |                   |                   |
| 001 38215 FROM UTILITY TAX              | 1,704,000         | 1,800,000         | 1,800,000         | 1,500,000         | 1,700,000         | 13.3%             |
| TOTAL                                   | 1,704,000         | 1,800,000         | 1,800,000         | 1,500,000         | 1,700,000         | 13.3%             |
| <b>389 CASH BALANCE FORWARD</b>         |                   |                   |                   |                   |                   |                   |
| 001 38910 CASH BALANCE FORWARD          | 5,907,249         | 5,728,758         | 5,453,306         | 5,549,299         | 7,039,237         | 26.8%             |
| 001 38911 CASH BAL FORWARD REST'D       | 1,396,008         | 2,427,165         | -                 | -                 | -                 | 0.0%              |
| TOTAL                                   | 7,303,257         | 8,155,923         | 5,453,306         | 5,549,299         | 7,039,237         | 26.8%             |
| <b>TOTAL REVENUES AND CASH BALANCES</b> | <b>31,216,915</b> | <b>33,558,372</b> | <b>28,092,228</b> | <b>31,195,672</b> | <b>31,024,562</b> | <b>-0.5%</b>      |

| <b>001 GENERAL FUND</b>             |               |               |               |               |               |                   |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                     | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                     | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>CITY COMMISSION</b>              |               |               |               |               |               |                   |
| <b>PERSONNEL</b>                    |               |               |               |               |               |                   |
| 0011100 51100 COMMISSION SALARIES   | 60,000        | 60,000        | 60,000        | 60,000        | 60,000        | 0.0%              |
| 0011100 52100 FICA                  | 3,859         | 4,096         | 4,590         | 4,590         | 4,590         | 0.0%              |
| 0011100 52300 HEALTH INSUR          | 21,403        | 14,999        | 16,368        | 16,362        | 15,908        | -2.8%             |
| 0011100 52301 LIFE INSUR            | 247           | 277           | 262           | 286           | 300           | 4.9%              |
| 0011100 52400 WORKERS' COMP         | 84            | 100           | 92            | 140           | 57            | -59.3%            |
| TOTAL                               | 85,593        | 79,472        | 81,312        | 81,378        | 80,855        | -0.6%             |
| <b>OPERATING EXPENSES</b>           |               |               |               |               |               |                   |
| 0011100 53100 PROFESSIONAL SERVICES | 140,973       | 130,768       | 156,500       | 185,000       | 165,000       | -10.8%            |
| 0011100 53400 CONTRACTUAL           | -             | -             | 10,000        | 10,000        | 10,000        | 0.0%              |
| 0011100 54000 TRAINING/TRAVEL       | 2,798         | 4,113         | 5,275         | 6,450         | 9,625         | 49.2%             |
| 0011100 54500 INSURANCE             | 6,170         | 6,406         | 6,436         | 6,050         | 1,475         | -75.6%            |
| 0011100 54700 PRINTING              | 3,430         | 5,434         | 5,150         | 4,925         | 5,000         | 1.5%              |
| 0011100 54800 PROMOTIONAL           | 499           | 495           | 500           | 15,500        | 15,500        | 0.0%              |
| 0011100 55200 OPERATING SUPPLIES    | 1,066         | 1,632         | 850           | 700           | 4,350         | 521.4%            |
| 0011100 55210 UNIFORMS              | -             | 232           | 250           | -             | 500           | 0.0%              |
| 0011100 55400 BOOKS/SUBS/DUES       | 2,397         | 2,334         | 7,100         | 7,385         | 7,495         | 1.5%              |
| 0011100 55611 COMMUNITY SERVICES    | 60,000        | 65,000        | 60,000        | 5,000         | 15,000        | 200.0%            |
| TOTAL                               | 217,333       | 216,414       | 252,061       | 241,010       | 233,945       | -2.9%             |
| CITY COMMISSION DEPARTMENT TOTAL    | 302,926       | 295,886       | 333,373       | 322,388       | 314,800       | -2.4%             |

| <b>001 GENERAL FUND</b>               |               |               |               |               |               |                   |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                       | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                       | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>CITY CLERK</b>                     |               |               |               |               |               |                   |
| <b>PERSONNEL</b>                      |               |               |               |               |               |                   |
| 0011200 51200 SALARIES                | 208,706       | 231,560       | 236,237       | 231,281       | 239,064       | 3.4%              |
| 0011200 51400 OVERTIME                | 10            | 25            | -             | -             | -             | 0.0%              |
| 0011200 52100 FICA                    | 15,742        | 17,491        | 18,072        | 17,693        | 18,288        | 3.4%              |
| 0011200 52200 RETIREMENT              | 64,812        | 70,415        | 69,597        | 55,415        | 51,743        | -6.6%             |
| 0011200 52300 HEALTH INSUR            | 37,019        | 38,849        | 38,869        | 38,849        | 37,733        | -2.9%             |
| 0011200 52301 LIFE INSUR              | 1,017         | 1,263         | 1,156         | 1,289         | 1,332         | 3.3%              |
| 0011200 52400 WORKERS' COMP           | 336           | 448           | 413           | 532           | 254           | -52.3%            |
| TOTAL                                 | 327,641       | 360,051       | 364,344       | 345,059       | 348,414       | 1.0%              |
| <b>OPERATING EXPENSES</b>             |               |               |               |               |               |                   |
| 0011200 53100 PROFESSIONAL SERVICES   | 906           | 1,421         | 800           | 6,600         | 8,200         | 24.2%             |
| 0011200 53400 CONTRACTUAL             | 68,054        | 77,532        | 88,080        | 150,540       | 136,882       | -9.1%             |
| 0011200 54000 TRAINING/TRAVEL         | 4,427         | 4,102         | 7,718         | 11,029        | 8,059         | -26.9%            |
| 0011200 54100 COMM - PHONE/FAX/ALARM  | 1,480         | 1,476         | 1,566         | 1,360         | 1,536         | 12.9%             |
| 0011200 54101 COMMUNICATIONS-CELLULAR | 504           | 512           | 550           | 550           | 600           | 9.1%              |
| 0011200 54700 PRINTING                | 14,851        | 15,647        | 15,120        | 16,000        | 25,000        | 56.3%             |
| 0011200 54800 PROMOTIONAL             | 311           | 379           | 750           | 800           | 750           | -6.3%             |
| 0011200 54912 ELECTIONS               | 17,301        | 14,581        | 31,500        | 800           | 38,800        | 4750.0%           |
| 0011200 55100 OFFICE SUPPLIES         | 1,069         | 555           | 1,000         | 1,200         | 1,000         | -16.7%            |
| 0011200 55200 OPERATING SUPPLIES      | 1,315         | 1,527         | 1,145         | 1,810         | 2,065         | 14.1%             |
| 0011200 55210 UNIFORMS                | -             | 316           | 350           | 350           | 350           | 0.0%              |
| 0011200 55400 BOOKS/SUBS/DUES         | 987           | 1,362         | 1,425         | 1,905         | 1,695         | -11.0%            |
| TOTAL                                 | 111,205       | 119,409       | 150,004       | 192,944       | 224,937       | 16.6%             |
| CITY CLERK DEPARTMENT TOTAL           | 438,846       | 479,460       | 514,348       | 538,003       | 573,351       | 6.6%              |

| <b>001 GENERAL FUND</b>               |               |               |               |               |               |                   |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                       | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                       | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>CITY MANAGER</b>                   |               |               |               |               |               |                   |
| <b>PERSONNEL</b>                      |               |               |               |               |               |                   |
| 0011210 51200 SALARIES                | 313,376       | 300,376       | 300,181       | 382,070       | 373,103       | -2.3%             |
| 0011210 52100 FICA                    | 23,747        | 22,628        | 22,964        | 29,228        | 30,703        | 5.0%              |
| 0011210 52200 RETIREMENT              | 66,486        | 67,023        | 64,691        | 72,880        | 55,744        | -23.5%            |
| 0011210 52300 HEALTH INSUR            | 33,506        | 31,998        | 32,112        | 41,679        | 35,599        | -14.6%            |
| 0011210 52301 LIFE INSUR              | 1,576         | 1,692         | 1,526         | 2,462         | 2,058         | -16.4%            |
| 0011210 52400 WORKERS' COMP           | 1,138         | 599           | 553           | 1,020         | 611           | -40.1%            |
| TOTAL                                 | 439,829       | 424,316       | 422,027       | 529,339       | 497,818       | -6.0%             |
| <b>OPERATING EXPENSES</b>             |               |               |               |               |               |                   |
| 0011210 53100 PROFESSIONAL SERVICES   | 16,253        | 47,871        | 80,000        | 75,000        | 50,000        | -33.3%            |
| 0011210 53400 CONTRACTUAL             | 276           | -             | 250           | 250           | 850           | 240.0%            |
| 0011210 53900 AUTO ALLOWANCE          | 6,018         | 6,018         | 6,000         | 6,000         | 6,000         | 0.0%              |
| 0011210 54000 TRAINING/TRAVEL         | 8,529         | 5,828         | 9,070         | 16,075        | 12,275        | -23.6%            |
| 0011210 54100 COMM - PHONE/FAX/ALARM  | 700           | 699           | 755           | 707           | 720           | 1.8%              |
| 0011210 54101 COMMUNICATIONS-CELLULAR | 1,073         | 1,075         | 2,600         | 2,600         | 2,200         | -15.4%            |
| 0011210 54700 PRINTING                | 15            | 1,062         | 900           | 900           | 2,400         | 166.7%            |
| 0011210 54800 PROMOTIONAL             | 479           | -             | -             | 500           | 500           | 0.0%              |
| 0011210 54901 SPECIAL EVENTS          | -             | 5,632         | 8,000         | -             | -             | 0.0%              |
| 0011210 55100 OFFICE SUPPLIES         | 498           | 972           | 800           | 1,000         | 750           | -25.0%            |
| 0011210 55200 OPERATING SUPPLIES      | 2,495         | 1,573         | 1,235         | 4,645         | 8,757         | 88.5%             |
| 0011210 55210 UNIFORMS                | 185           | 213           | 200           | -             | 300           | 0.0%              |
| 0011210 55400 BOOKS/SUBS/DUES         | 1,984         | 2,547         | 2,270         | 2,535         | 2,350         | -7.3%             |
| TOTAL                                 | 38,504        | 73,490        | 112,080       | 110,212       | 87,102        | -21.0%            |
| CITY MANAGER DEPARTMENT TOTAL         | 478,333       | 497,807       | 534,107       | 639,551       | 584,920       | -8.5%             |

| <b>001 GENERAL FUND</b>               |               |               |               |               |               |                   |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                       | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                       | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>FINANCE</b>                        |               |               |               |               |               |                   |
| <b>PERSONNEL</b>                      |               |               |               |               |               |                   |
| 0011300 51200 SALARIES                | 362,395       | 430,558       | 411,083       | 399,700       | 394,634       | -1.3%             |
| 0011300 51350 PART TIME SALARIES      | 44,785        | 44,077        | 47,705        | 53,910        | -             | -100.0%           |
| 0011300 51400 OVERTIME                | 217           | 48            | 450           | -             | -             | 0.0%              |
| 0011300 52100 FICA                    | 30,360        | 34,720        | 35,132        | 34,702        | 31,905        | -8.1%             |
| 0011300 52200 RETIREMENT              | 102,151       | 113,901       | 114,524       | 84,755        | 85,005        | 0.3%              |
| 0011300 52300 HEALTH INSUR            | 52,153        | 75,891        | 65,729        | 72,603        | 70,440        | -3.0%             |
| 0011300 52301 LIFE INSUR              | 1,770         | 2,363         | 2,139         | 2,198         | 2,124         | -3.4%             |
| 0011300 52400 WORKERS' COMP           | 838           | 938           | 865           | 1,061         | 533           | -49.8%            |
| TOTAL                                 | 594,669       | 702,496       | 677,627       | 648,929       | 584,641       | -9.9%             |
| <b>OPERATING EXPENSES</b>             |               |               |               |               |               |                   |
| 0011300 53100 PROFESSIONAL SERVICES   | 7,189         | 23,464        | 5,000         | 5,000         | 3,500         | -30.0%            |
| 0011300 53200 AUDITING                | 6,795         | 2,795         | 6,795         | 6,795         | 6,795         | 0.0%              |
| 0011300 53400 CONTRACTUAL             | 47,985        | 47,006        | 49,600        | 55,292        | 51,239        | -7.3%             |
| 0011300 54000 TRAINING/TRAVEL         | 6,372         | 6,265         | 4,480         | 13,290        | 6,895         | -48.1%            |
| 0011300 54100 COMM - PHONE/FAX/ALARM  | 928           | 927           | 1,086         | 934           | 948           | 1.5%              |
| 0011300 54101 COMMUNICATIONS-CELLULAR | 626           | 836           | 800           | 600           | 600           | 0.0%              |
| 0011300 54700 PRINTING                | 3,594         | 3,513         | 3,500         | 4,850         | 4,850         | 0.0%              |
| 0011300 55100 OFFICE SUPPLIES         | 5,131         | 4,685         | 5,500         | 6,527         | 6,027         | -7.7%             |
| 0011300 55200 OPERATING SUPPLIES      | 9,343         | 13,430        | 8,750         | 9,650         | 3,890         | -59.7%            |
| 0011300 55210 UNIFORMS                | 280           | 165           | 350           | 300           | 350           | 16.7%             |
| 0011300 55400 BOOKS/SUBS/DUES         | 320           | 515           | 1,000         | 1,100         | 2,100         | 90.9%             |
| TOTAL                                 | 88,564        | 103,600       | 86,861        | 104,338       | 87,194        | -16.4%            |
| <b>CAPITAL OUTLAY</b>                 |               |               |               |               |               |                   |
| 0011300 56400 EQUIPMENT               | 8,048         | -             | -             | 18,000        | -             | -100.0%           |
| TOTAL                                 | 8,048         | -             | -             | 18,000        | -             | -100.0%           |
| FINANCE DEPARTMENT TOTAL              | 691,280       | 806,096       | 764,488       | 771,267       | 671,835       | -12.9%            |

| <b>001 GENERAL FUND</b>                 |               |               |               |               |               |                   |
|-----------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                         | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                         | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>INFORMATION TECHNOLOGY</b>           |               |               |               |               |               |                   |
| <b>PERSONNEL</b>                        |               |               |               |               |               |                   |
| 0011310 51200 SALARIES                  | 130,734       | 143,277       | 142,540       | 254,789       | 264,654       | 3.9%              |
| 0011310 51300 SEASONAL/TEMPORARY        | 1,113         | 1,664         | -             | -             | -             | 0.0%              |
| 0011310 51350 PART TIME SALARIES        | 48,647        | 49,452        | 61,251        | 31,623        | 33,138        | 4.8%              |
| 0011310 52100 FICA                      | 13,356        | 14,260        | 15,590        | 21,911        | 22,934        | 4.7%              |
| 0011310 52200 RETIREMENT                | 43,013        | 45,022        | 43,076        | 61,047        | 57,282        | -6.2%             |
| 0011310 52300 HEALTH INSUR              | 20,867        | 26,499        | 26,302        | 35,625        | 34,920        | -2.0%             |
| 0011310 52301 LIFE INSUR                | 642           | 812           | 726           | 1,110         | 1,476         | 33.0%             |
| 0011310 52400 WORKERS' COMP             | 286           | 404           | 373           | 529           | 230           | -56.5%            |
| TOTAL                                   | 258,658       | 281,390       | 289,858       | 406,634       | 414,634       | 2.0%              |
| <b>OPERATING EXPENSES</b>               |               |               |               |               |               |                   |
| 0011310 53100 PROFESSIONAL SERVICES     | 13,768        | 11,035        | 22,500        | 17,500        | 17,500        | 0.0%              |
| 0011310 53400 CONTRACTUAL               | 67,564        | 180,624       | 143,635       | 140,737       | 171,203       | 21.6%             |
| 0011310 54000 TRAINING/TRAVEL           | 9,296         | 12,532        | 18,300        | 19,220        | 9,110         | -52.6%            |
| 0011310 54100 COMM - PHONE/FAX/ALARM    | 567           | 804           | 743           | 718           | 816           | 13.6%             |
| 0011310 54101 COMMUNICATIONS-CELLULAR   | 4,326         | 4,002         | 4,050         | 4,600         | 4,840         | 5.2%              |
| 0011310 54103 COMMUNICATIONS-INTERNET   | 104,043       | 85,512        | 85,135        | 92,135        | 113,000       | 22.6%             |
| 0011310 54500 INSURANCE                 | -             | 421           | 423           | 398           | 2,152         | 440.7%            |
| 0011310 54630 R/M VEHICLES-LABOR        | 500           | 500           | 500           | 600           | 500           | -16.7%            |
| 0011310 54640 R/M VEHICLES-PARTS        | 18            | 63            | 250           | 250           | 500           | 100.0%            |
| 0011310 55100 OFFICE SUPPLIES           | 40            | 145           | 500           | 500           | 500           | 0.0%              |
| 0011310 55200 OPERATING SUPPLIES        | 18,309        | 10,498        | 8,720         | 10,220        | 12,675        | 24.0%             |
| 0011310 55210 UNIFORMS                  | -             | 293           | -             | -             | 288           | 0.0%              |
| 0011310 55230 GAS/OIL                   | 268           | 210           | 500           | 500           | 500           | 0.0%              |
| 0011310 55400 BOOKS/SUBS/DUES           | -             | -             | 675           | 945           | 945           | 0.0%              |
| TOTAL                                   | 218,699       | 306,638       | 285,931       | 288,323       | 334,529       | 16.0%             |
| <b>CAPITAL OUTLAY</b>                   |               |               |               |               |               |                   |
| 0011310 56300 IMPROVEMENTS              | 11,017        | 8,378         | 8,000         | 10,000        | 10,000        | 0.0%              |
| 0011310 56400 EQUIPMENT                 | 40,845        | 23,006        | 78,000        | 36,000        | 36,000        | 0.0%              |
| 0011310 56401 NON CAP EQUIP             | 13,796        | 8,624         | 8,700         | 6,200         | 7,600         | 22.6%             |
| TOTAL                                   | 65,657        | 40,008        | 94,700        | 52,200        | 53,600        | 2.7%              |
| INFORMATION TECHNOLOGY DEPARTMENT TOTAL | 543,014       | 628,036       | 670,489       | 747,157       | 802,763       | 7.4%              |

| <b>001 GENERAL FUND</b>                 |                |                |                |                |                |                   |
|-----------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                                         | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>INCREASE /</b> |
|                                         | <b>2018</b>    | <b>2019</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>DECREASE</b>   |
| <b>HUMAN RESOURCES</b>                  |                |                |                |                |                |                   |
| <b>PERSONNEL</b>                        |                |                |                |                |                |                   |
| 0011350 51200 SALARIES                  | 181,592        | 190,924        | 190,387        | 203,325        | 203,396        | 0.0%              |
| 0011350 51350 PART TIME SALARIES        | 8,580          | 99             | -              | -              | -              | 0.0%              |
| 0011350 52100 FICA                      | 14,329         | 14,387         | 14,565         | 15,554         | 15,872         | 2.0%              |
| 0011350 52200 RETIREMENT                | 59,225         | 60,291         | 57,848         | 48,120         | 44,743         | -7.0%             |
| 0011350 52300 HEALTH INSUR              | 27,042         | 29,213         | 29,120         | 29,106         | 28,324         | -2.7%             |
| 0011350 52301 LIFE INSUR                | 928            | 1,083          | 963            | 1,105          | 1,152          | 4.3%              |
| 0011350 52400 WORKERS' COMP             | 390            | 390            | 360            | 462            | 243            | -47.4%            |
| TOTAL                                   | 292,086        | 296,388        | 293,243        | 297,672        | 293,730        | -1.3%             |
| <b>OPERATING EXPENSES</b>               |                |                |                |                |                |                   |
| 0011350 53100 PROFESSIONAL SERVICES     | -              | -              | -              | -              | -              | 0.0%              |
| 0011350 53400 CONTRACTUAL               | 30,320         | 28,647         | 44,975         | 56,945         | 31,136         | -45.3%            |
| 0011350 54000 TRAINING/TRAVEL           | 9,087          | 8,733          | 9,796          | 12,472         | 6,282          | -49.6%            |
| 0011350 54010 SAFETY COMMITTEE          | 5,293          | 5,479          | 5,500          | 5,500          | 5,500          | 0.0%              |
| 0011350 54100 COMM - PHONE/FAX/ALARM    | 496            | 495            | 537            | 288            | 516            | 79.2%             |
| 0011350 54101 COMMUNICATIONS-CELLULAR   | 602            | 602            | 600            | 815            | 815            | 0.0%              |
| 0011350 54700 PRINTING                  | 1,000          | -              | 500            | 500            | 500            | 0.0%              |
| 0011350 54800 PROMOTIONAL               | 16,369         | 9,821          | 14,550         | 14,050         | 15,200         | 8.2%              |
| 0011350 55100 OFFICE SUPPLIES           | 2,080          | 1,589          | 500            | 1,000          | 1,000          | 0.0%              |
| 0011350 55200 OPERATING SUPPLIES        | 3,659          | 3,944          | 3,105          | 560            | 565            | 0.9%              |
| 0011350 55400 BOOKS/SUBS/DUES           | 1,756          | 1,318          | 2,500          | 2,807          | 2,707          | -3.6%             |
| TOTAL                                   | 70,663         | 60,627         | 82,563         | 94,937         | 64,221         | -32.4%            |
| <b>CAPITAL OUTLAY</b>                   |                |                |                |                |                |                   |
| 0011350 56401 NON CAP EQUIP             | 999            | -              | -              | -              | -              | 0.0%              |
| TOTAL                                   | 999            | -              | -              | -              | -              | 0.0%              |
| <b>HUMAN RESOURCES DEPARTMENT TOTAL</b> | <b>363,748</b> | <b>357,015</b> | <b>375,806</b> | <b>392,609</b> | <b>357,951</b> | <b>-8.8%</b>      |

| <b>001 GENERAL FUND</b>                    |                |                |                |                |                |                   |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                                            | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>INCREASE /</b> |
|                                            | <b>2018</b>    | <b>2019</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>DECREASE</b>   |
| <b>LEGAL</b>                               |                |                |                |                |                |                   |
| <b>PERSONNEL</b>                           |                |                |                |                |                |                   |
| 0011400 51200 SALARIES                     | 184,605        | 191,604        | 191,216        | 199,107        | 205,310        | 3.1%              |
| 0011400 52100 FICA                         | 13,311         | 13,572         | 14,628         | 15,232         | 15,706         | 3.1%              |
| 0011400 52200 RETIREMENT                   | 31,204         | 30,253         | 28,715         | 26,977         | 26,823         | -0.6%             |
| 0011400 52300 HEALTH INSUR                 | 29,136         | 30,578         | 30,593         | 36,368         | 33,174         | -8.8%             |
| 0011400 52301 LIFE INSUR                   | 944            | 1,083          | 963            | 1,105          | 1,140          | 3.2%              |
| 0011400 52400 WORKERS' COMP                | 318            | 382            | 352            | 458            | 217            | -52.6%            |
| <b>TOTAL</b>                               | <b>259,518</b> | <b>267,471</b> | <b>266,467</b> | <b>279,247</b> | <b>282,370</b> | <b>1.1%</b>       |
| <b>OPERATING EXPENSES</b>                  |                |                |                |                |                |                   |
| 0011400 53100 PROFESSIONAL SERVICES        | 369            | 535            | 850            | 850            | 2,350          | 176.5%            |
| 0011400 53400 CONTRACTUAL                  | 1,641          | 3,708          | 5,495          | 4,425          | 4,465          | 0.9%              |
| 0011400 54000 TRAINING/TRAVEL              | 4,970          | 3,168          | 5,050          | 5,450          | 4,310          | -20.9%            |
| 0011400 54100 COMM - PHONE/FAX/ALARM       | 288            | 288            | 316            | 288            | 288            | 0.0%              |
| 0011400 54101 COMMUNICATIONS-CELLULAR      | 558            | 508            | 660            | 660            | 660            | 0.0%              |
| 0011400 54700 PRINTING                     | -              | -              | 100            | -              | -              | 0.0%              |
| 0011400 54930 COLLECTIONS/LITIGATION COSTS | -              | 435            | 26,500         | 1,500          | 3,000          | 100.0%            |
| 0011400 54934 LEGAL/CONTRACTUAL            | 48,277         | 30,976         | 40,000         | 50,000         | 50,000         | 0.0%              |
| 0011400 55100 OFFICE SUPPLIES              | 236            | 129            | 600            | 650            | 400            | -38.5%            |
| 0011400 55200 OPERATING SUPPLIES           | 56             | 334            | 735            | 360            | 1,790          | 397.2%            |
| 0011400 55210 UNIFORMS                     | -              | -              | 100            | -              | 150            | 0.0%              |
| 0011400 55400 BOOKS/SUBS/DUES              | 500            | 520            | 835            | 800            | 850            | 6.3%              |
| <b>TOTAL</b>                               | <b>56,893</b>  | <b>40,601</b>  | <b>81,241</b>  | <b>64,983</b>  | <b>68,263</b>  | <b>5.0%</b>       |
| <b>CAPITAL OUTLAY</b>                      |                |                |                |                |                |                   |
| 0011400 56400 EQUIPMENT                    | -              | -              | 5,000          | -              | -              | 0.0%              |
| 0011400 56401 NON CAP EQUIP                | -              | -              | -              | -              | -              | 0.0%              |
| <b>TOTAL</b>                               | <b>-</b>       | <b>-</b>       | <b>5,000</b>   | <b>-</b>       | <b>-</b>       | <b>0.0%</b>       |
| <b>LEGAL DEPARTMENT TOTAL</b>              | <b>316,412</b> | <b>308,072</b> | <b>352,708</b> | <b>344,230</b> | <b>350,633</b> | <b>1.9%</b>       |

| <b>001 GENERAL FUND</b>               |                |                |                |                |                |                   |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>INCREASE /</b> |
|                                       | <b>2018</b>    | <b>2019</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>DECREASE</b>   |
| <b>PLANNING</b>                       |                |                |                |                |                |                   |
| <b>PERSONNEL</b>                      |                |                |                |                |                |                   |
| 0011500 51200 SALARIES                | 215,987        | 323,047        | 318,781        | 333,987        | 373,127        | 11.7%             |
| 0011500 51300 SEASONAL/TEMPORARY      | -              | 1,798          | 2,100          | 2,100          | -              | -100.0%           |
| 0011500 51350 PART TIME SALARIES      | 12,515         | -              | -              | -              | -              | 0.0%              |
| 0011500 51400 OVERTIME                | -              | -              | -              | 1,000          | 1,000          | 0.0%              |
| 0011500 52100 FICA                    | 17,044         | 23,911         | 24,547         | 25,787         | 28,788         | 11.6%             |
| 0011500 52200 RETIREMENT              | 80,151         | 101,088        | 98,412         | 89,492         | 80,066         | -10.5%            |
| 0011500 52300 HEALTH INSUR            | 24,783         | 49,998         | 48,805         | 51,343         | 54,825         | 6.8%              |
| 0011500 52301 LIFE INSUR              | 1,090          | 1,787          | 1,727          | 2,083          | 2,077          | -0.3%             |
| 0011500 52400 WORKERS' COMP           | 2,709          | 3,445          | 3,178          | 5,394          | 2,894          | -46.3%            |
| <b>TOTAL</b>                          | <b>354,279</b> | <b>505,074</b> | <b>497,550</b> | <b>511,186</b> | <b>542,777</b> | <b>6.2%</b>       |
| <b>OPERATING EXPENSES</b>             |                |                |                |                |                |                   |
| 0011500 53100 PROFESSIONAL SERVICES   | 100,697        | 24,921         | 58,500         | 70,250         | 106,750        | 52.0%             |
| 0011500 53400 CONTRACTUAL             | 2,857          | 14,610         | 20,986         | 28,549         | 46,440         | 62.7%             |
| 0011500 54000 TRAINING/TRAVEL         | 5,057          | 11,181         | 11,000         | 20,200         | 13,310         | -34.1%            |
| 0011500 54100 COMM - PHONE/FAX/ALARM  | 360            | 451            | 500            | 360            | 360            | 0.0%              |
| 0011500 54101 COMMUNICATIONS-CELLULAR | 811            | 1,218          | 600            | 1,200          | 1,250          | 4.2%              |
| 0011500 54500 INSURANCE               | 4,570          | 4,745          | 4,767          | 4,481          | 2,790          | -37.7%            |
| 0011500 54610 R/M BLDG & GROUNDS      | -              | 1,874          | 2,500          | -              | -              | 0.0%              |
| 0011500 54630 R/M VEHICLES-LABOR      | -              | 500            | 500            | 600            | 250            | -58.3%            |
| 0011500 54640 R/M VEHICLES-PARTS      | -              | 460            | 750            | 500            | 500            | 0.0%              |
| 0011500 54700 PRINTING                | 8,862          | 8,270          | 7,050          | 6,500          | 6,500          | 0.0%              |
| 0011500 55100 OFFICE SUPPLIES         | 1,804          | 1,843          | 1,500          | 1,500          | 1,750          | 16.7%             |
| 0011500 55200 OPERATING SUPPLIES      | 11,175         | 3,746          | 3,350          | 4,495          | 1,855          | -58.7%            |
| 0011500 55210 UNIFORMS                | 576            | 919            | 1,000          | 825            | 2,100          | 154.5%            |
| 0011500 55230 GAS/OIL                 | -              | 364            | 2,000          | 1,000          | 500            | -50.0%            |
| 0011500 55400 BOOKS/SUBS/DUES         | 1,727          | 2,292          | 2,340          | 2,655          | 2,730          | 2.8%              |
| <b>TOTAL</b>                          | <b>138,496</b> | <b>77,394</b>  | <b>117,343</b> | <b>143,115</b> | <b>187,085</b> | <b>30.7%</b>      |
| <b>CAPITAL OUTLAY</b>                 |                |                |                |                |                |                   |
| 0011500 56300 IMPROVEMENTS            | -              | -              | -              | -              | -              | 0.0%              |
| 0011500 56400 EQUIPMENT               | -              | 15,184         | 17,000         | -              | -              | 0.0%              |
| 0011500 56401 NON CAP EQUIP           | 3,109          | 8,497          | 8,500          | 1,350          | 2,700          | 100.0%            |
| <b>TOTAL</b>                          | <b>3,109</b>   | <b>23,681</b>  | <b>25,500</b>  | <b>1,350</b>   | <b>2,700</b>   | <b>100.0%</b>     |
| <b>PLANNING DEPARTMENT TOTAL</b>      | <b>495,884</b> | <b>606,149</b> | <b>640,393</b> | <b>655,651</b> | <b>732,562</b> | <b>11.7%</b>      |

| <b>001 GENERAL FUND</b>                    |                |                |                |                |                |                   |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                                            | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>INCREASE /</b> |
|                                            | <b>2018</b>    | <b>2019</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>DECREASE</b>   |
| <b>NON-DEPARTMENTAL</b>                    |                |                |                |                |                |                   |
| <b>OPERATING SUPPLIES</b>                  |                |                |                |                |                |                   |
| 0011910 53100 PROFESSIONAL SERVICES        | -              | -              | -              | -              | 50,000         | 0.0%              |
| 0011910 53200 AUDITING                     | 6,795          | 2,795          | 6,795          | 6,795          | 6,795          | 0.0%              |
| 0011910 53400 CONTRACTUAL                  | 180,472        | 186,028        | 185,600        | 153,055        | 157,255        | 2.7%              |
| 0011910 54100 COMM - PHONE/FAX/ALARM       | 704            | 790            | 743            | 720            | 1,176          | 63.3%             |
| 0011910 54103 COMMUNICATIONS-INTERNET      | 2,780          | 2,132          | 2,500          | 2,500          | 2,500          | 0.0%              |
| 0011910 54200 POSTAGE                      | 6,918          | 10,298         | 7,500          | 7,500          | 7,500          | 0.0%              |
| 0011910 54300 UTILITIES ELECTRIC           | 15,000         | 15,569         | 15,500         | 16,000         | 17,280         | 8.0%              |
| 0011910 54310 UTILITIES-WATER & WASTEWATER | 2,599          | 2,188          | 3,400          | 3,500          | 3,000          | -14.3%            |
| 0011910 54500 INSURANCE                    | 22,213         | 23,063         | 23,170         | 21,780         | 25,147         | 15.5%             |
| 0011910 54610 R/M BLDG & GROUNDS           | 8,524          | 9,191          | 13,000         | 30,000         | 5,000          | -83.3%            |
| 0011910 54611 R/M FACILITIES               | -              | -              | -              | -              | 25,500         | 0.0%              |
| 0011910 54620 R/M EQUIPMENT                | 5,102          | 4,032          | 5,200          | 5,000          | 5,000          | 0.0%              |
| 0011910 55200 OPERATING SUPPLIES           | 8,579          | 2,531          | 1,925          | 2,910          | 2,090          | -28.2%            |
| 0011910 55220 JANITORIAL SUPPLIES          | 1,580          | 1,586          | 1,600          | 1,600          | 1,600          | 0.0%              |
| 0011910 55400 BOOKS/SUBS/DUES              | -              | 276            | 250            | 460            | 460            | 0.0%              |
| <b>TOTAL</b>                               | <b>261,264</b> | <b>260,479</b> | <b>267,183</b> | <b>251,820</b> | <b>310,303</b> | <b>23.2%</b>      |
| <b>CAPITAL OUTLAY</b>                      |                |                |                |                |                |                   |
| 0011910 56300 IMPROVEMENTS                 | -              | -              | -              | -              | -              | 0.0%              |
| 0011910 56400 EQUIPMENT                    | -              | -              | -              | -              | -              | 0.0%              |
| 0011910 56401 NON CAP EQUIP                | -              | -              | -              | 7,500          | 2,300          | -69.3%            |
| <b>TOTAL</b>                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>7,500</b>   | <b>2,300</b>   | <b>-69.3%</b>     |
| <b>NON-DEPARTMENTAL TOTAL</b>              | <b>261,264</b> | <b>260,479</b> | <b>267,183</b> | <b>259,320</b> | <b>312,603</b> | <b>20.5%</b>      |

| <b>001 GENERAL FUND</b>                    |               |               |               |               |               |                   |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                            | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                            | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>FACILITIES MAINTENANCE</b>              |               |               |               |               |               |                   |
| <b>PERSONNEL</b>                           |               |               |               |               |               |                   |
| 0011930 51200 SALARIES                     | 276,983       | 284,478       | 280,904       | 342,726       | 366,152       | 6.8%              |
| 0011930 51210 WC REIMB                     | (794)         | (6,083)       | -             | -             | -             | 0.0%              |
| 0011930 51300 SEASONAL/TEMPORARY           | -             | -             | -             | -             | -             | 0.0%              |
| 0011930 51350 PART TIME SALARIES           | 35,933        | 29,749        | 45,058        | 24,027        | 50,347        | 109.5%            |
| 0011930 51400 OVERTIME                     | 3,064         | 11,171        | 6,000         | 5,000         | 6,000         | 20.0%             |
| 0011930 52100 FICA                         | 23,864        | 24,558        | 25,395        | 28,439        | 32,330        | 13.7%             |
| 0011930 52200 RETIREMENT                   | 80,367        | 93,048        | 86,110        | 82,117        | 80,255        | -2.3%             |
| 0011930 52300 HEALTH INSUR                 | 45,826        | 49,575        | 49,648        | 58,884        | 65,475        | 11.2%             |
| 0011930 52301 LIFE INSUR                   | 1,380         | 1,614         | 1,408         | 1,864         | 2,112         | 13.3%             |
| 0011930 52400 WORKERS' COMP                | 9,559         | 11,004        | 10,151        | 14,750        | 6,250         | -57.6%            |
| TOTAL                                      | 476,182       | 499,114       | 504,674       | 557,807       | 608,921       | 9.2%              |
| <b>OPERATING EXPENSES</b>                  |               |               |               |               |               |                   |
| 0011930 53100 PROFESSIONAL SERVICES        | 1,956         | 260           | 2,000         | 2,000         | 2,000         | 0.0%              |
| 0011930 53400 CONTRACTUAL                  | 4,902         | 6,596         | 6,555         | 5,625         | 5,175         | -8.0%             |
| 0011930 54000 TRAINING/TRAVEL              | 1,133         | 1,430         | 1,500         | 1,750         | 4,710         | 169.1%            |
| 0011930 54100 COMM - PHONE/FAX/ALARM       | 216           | 464           | 237           | 496           | 444           | -10.5%            |
| 0011930 54101 COMMUNICATIONS-CELLULAR      | 1,448         | 1,856         | 1,450         | 2,000         | 3,800         | 90.0%             |
| 0011930 54300 UTILITIES ELECTRIC           | 1,621         | 1,759         | 1,700         | 1,900         | 2,300         | 21.1%             |
| 0011930 54310 UTILITIES-WATER & WASTEWATER | 557           | 600           | 700           | 800           | 800           | 0.0%              |
| 0011930 54400 RENTALS/LEASES               | -             | -             | -             | -             | 900           | 0.0%              |
| 0011930 54500 INSURANCE                    | 9,365         | 9,723         | 9,768         | 9,182         | 4,169         | -54.6%            |
| 0011930 54610 R/M BLDG & GROUNDS           | 1,757         | 1,059         | 2,000         | 5,500         | 7,000         | 27.3%             |
| 0011930 54611 R/M FACILITIES               | -             | -             | -             | -             | 13,800        | 0.0%              |
| 0011930 54620 R/M EQUIPMENT                | 7,216         | 4,754         | 4,000         | 4,000         | 4,000         | 0.0%              |
| 0011930 54630 R/M VEHICLES-LABOR           | 8,000         | 8,000         | 8,000         | 9,000         | 9,000         | 0.0%              |
| 0011930 54640 R/M VEHICLES-PARTS           | 6,039         | 7,133         | 7,000         | 7,000         | 8,000         | 14.3%             |
| 0011930 55100 OFFICE SUPPLIES              | 58            | 289           | 300           | 300           | 300           | 0.0%              |
| 0011930 55200 OPERATING SUPPLIES           | 11,720        | 10,698        | 13,645        | 13,770        | 13,455        | -2.3%             |
| 0011930 55210 UNIFORMS                     | 1,228         | 2,317         | 1,900         | 3,600         | 3,950         | 9.7%              |
| 0011930 55220 JANITORIAL SUPPLIES          | 201           | -             | -             | -             | -             | 0.0%              |
| 0011930 55230 GAS/OIL                      | 6,499         | 6,248         | 6,000         | 7,500         | 7,500         | 0.0%              |
| 0011930 55400 BOOKS/SUBS/DUES              | -             | -             | -             | -             | 200           | 0.0%              |
| TOTAL                                      | 63,915        | 63,185        | 66,755        | 74,423        | 91,503        | 22.9%             |
| <b>CAPITAL OUTLAY</b>                      |               |               |               |               |               |                   |
| 0011930 56300 IMPROVEMENTS                 | -             | -             | -             | 32,000        | 20,000        | -37.5%            |
| 0011930 56400 EQUIPMENT                    | 32,648        | 47,688        | 49,500        | 22,000        | 14,000        | -36.4%            |
| 0011930 56401 NON CAP EQUIP                | -             | 2,279         | -             | 3,500         | -             | -100.0%           |
| TOTAL                                      | 32,648        | 49,967        | 49,500        | 57,500        | 34,000        | -40.9%            |
| FACILITIES MAINTENANCE DEPARTMENT TOTAL    | 572,745       | 612,266       | 620,929       | 689,730       | 734,424       | 6.5%              |
| TOTAL GENERAL GOVERNMENT                   | 4,464,451     | 4,851,266     | 5,073,824     | 5,359,906     | 5,435,842     | 1.4%              |

| 001 GENERAL FUND                                 |                  |                  |                  |                  |                  |                        |
|--------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
|                                                  | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
| <b>POLICE- 0012100 / BEACH RANGERS - 0012101</b> |                  |                  |                  |                  |                  |                        |
| <b>PERSONNEL</b>                                 |                  |                  |                  |                  |                  |                        |
| 0012100 51200 SALARIES                           | 2,436,941        | 2,551,306        | 2,653,026        | 2,740,498        | 3,035,716        | 10.8%                  |
| 0012100 51210 WC REIMB                           | (11,889)         | (6,760)          | -                | -                | -                | 0.0%                   |
| 0012100 51300 SEASONAL/TEMPORARY                 | -                | -                | -                | -                | -                | 0.0%                   |
| 0012100 51350 PART TIME SALARIES                 | 80,410           | 128,389          | 150,000          | 194,797          | 115,000          | -41.0%                 |
| 0012101 51350 PART TIME SALARIES                 | -                | -                | -                | 50,514           | 52,503           | 3.9%                   |
| 0012100 51400 OVERTIME                           | 188,259          | 199,964          | 165,000          | 165,000          | 159,840          | -3.1%                  |
| 0012101 51400 OVERTIME                           | -                | -                | -                | 1,404            | 1,404            | 0.0%                   |
| 0012100 51500 INCENTIVE                          | 18,138           | 19,999           | 18,360           | 19,200           | 20,000           | 4.2%                   |
| 0012100 52100 FICA                               | 197,715          | 212,403          | 228,459          | 238,641          | 258,086          | 8.1%                   |
| 0012101 52100 FICA                               | -                | -                | -                | 3,972            | 4,017            | 1.1%                   |
| 0012100 52200 RETIREMENT                         | 938,232          | 1,070,557        | 953,538          | 870,247          | 835,643          | -4.0%                  |
| 0012100 52300 HEALTH INSUR                       | 510,481          | 565,969          | 573,748          | 574,188          | 525,449          | -8.5%                  |
| 0012100 52301 LIFE INSUR                         | 11,807           | 13,600           | 12,805           | 14,181           | 14,712           | 3.7%                   |
| 0012100 52400 WORKERS' COMP                      | 67,037           | 83,869           | 77,366           | 102,230          | 46,279           | -54.7%                 |
| 0012101 52400 WORKERS' COMP                      | -                | -                | -                | -                | 1,363            | 0.0%                   |
| 0012100 52500 UNEMPLOYMENT                       | 275              | -                | -                | -                | -                | 0.0%                   |
| <b>TOTAL</b>                                     | <b>4,437,407</b> | <b>4,839,296</b> | <b>4,832,302</b> | <b>4,974,872</b> | <b>5,070,012</b> | <b>1.9%</b>            |
| <b>OPERATING EXPENSES</b>                        |                  |                  |                  |                  |                  |                        |
| 0012100 53100 PROFESSIONAL SERVICES              | -                | -                | -                | -                | -                | 0.0%                   |
| 0012100 53400 CONTRACTUAL                        | 75,463           | 85,528           | 89,000           | 91,250           | 91,450           | 0.2%                   |
| 0012100 53500 INVESTIGATIONS                     | 6,140            | 5,391            | 5,500            | 5,500            | 5,500            | 0.0%                   |
| 0012100 54000 TRAINING/TRAVEL                    | 24,828           | 20,739           | 22,000           | 22,600           | 18,000           | -20.4%                 |
| 0012101 54000 TRAINING/TRAVEL                    | -                | -                | -                | 600              | 600              | 0.0%                   |
| 0012100 54100 COMM - PHONE/FAX/ALARM             | 4,840            | 4,496            | 4,879            | 4,884            | 4,944            | 1.2%                   |
| 0012100 54101 COMMUNICATIONS-CELLULAR            | -                | 27               | -                | -                | -                | 0.0%                   |
| 0012100 54103 COMMUNICATIONS-INTERNET            | 7,118            | 9,035            | 9,325            | 9,325            | 9,325            | 0.0%                   |
| 0012100 54104 COMMUNICATIONS-MOBILE              | 35,897           | 38,743           | 37,000           | 38,500           | 38,500           | 0.0%                   |
| 0012100 54105 COMMUNICATIONS-911 SYSTEM          | -                | -                | -                | -                | -                | 0.0%                   |
| 0012100 54200 POSTAGE                            | -                | -                | -                | -                | -                | 0.0%                   |
| 0012100 54300 UTILITIES ELECTRIC                 | 33,359           | 32,228           | 38,000           | 38,000           | 38,000           | 0.0%                   |
| 0012100 54310 UTILITIES-WATER & WASTEWATER       | 5,910            | 5,242            | 7,000            | 6,500            | 5,500            | -15.4%                 |
| 0012100 54320 UTILITIES-PROPANE/OTHER            | 517              | 466              | 1,000            | 1,000            | 1,000            | 0.0%                   |
| 0012100 54400 RENTALS/LEASES                     | -                | -                | -                | -                | -                | 0.0%                   |
| 0012100 54500 INSURANCE                          | 178,935          | 185,782          | 186,646          | 175,447          | 83,062           | -52.7%                 |
| 0012101 54500 INSURANCE                          | -                | -                | -                | -                | 366              | 0.0%                   |
| 0012100 54610 R/M BLDG & GROUNDS                 | 16,200           | 51,741           | 89,250           | 50,500           | 12,500           | -75.2%                 |
| 0012100 54611 R/M FACILITIES                     | -                | -                | -                | -                | 29,500           | 0.0%                   |
| 0012100 54620 R/M EQUIPMENT                      | 8,987            | 9,553            | 12,250           | 12,250           | 10,500           | -14.3%                 |
| 0012101 54620 R/M EQUIPMENT                      | -                | -                | -                | 100              | 1,500            | 1400.0%                |
| 0012100 54630 R/M VEHICLES-LABOR                 | 35,000           | 33,000           | 33,000           | 36,000           | 45,000           | 25.0%                  |
| 0012101 54630 R/M VEHICLES-LABOR                 | -                | -                | -                | 500              | 2,500            | 400.0%                 |
| 0012100 54640 R/M VEHICLES-PARTS                 | 63,889           | 71,472           | 65,000           | 75,000           | 70,000           | -6.7%                  |
| 0012101 54640 R/M VEHICLES-PARTS                 | -                | -                | -                | 2,500            | 2,500            | 0.0%                   |
| 0012100 54700 PRINTING                           | 1,407            | 3,179            | 2,000            | 2,000            | 2,000            | 0.0%                   |
| 0012101 54700 PRINTING                           | -                | -                | -                | 100              | 500              | 400.0%                 |
| 0012100 54800 PROMOTIONAL                        | 3,844            | 3,491            | 4,000            | 4,000            | 4,000            | 0.0%                   |
| 0012100 55100 OFFICE SUPPLIES                    | 7,923            | 5,945            | 6,000            | 6,000            | 4,500            | -25.0%                 |
| 0012100 55200 OPERATING SUPPLIES                 | 44,011           | 27,588           | 34,000           | 36,000           | 36,500           | 1.4%                   |

| <b>001 GENERAL FUND</b>           |                        |                        |                        |                        |                        |                                |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
|                                   | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
| 0012101 55200 OPERATING SUPPLIES  | -                      | -                      | -                      | 600                    | 600                    | 0.0%                           |
| 0012100 55210 UNIFORMS            | 65,580                 | 59,859                 | 57,597                 | 58,972                 | 61,372                 | 4.1%                           |
| 0012101 55210 UNIFORMS            | -                      | -                      | -                      | 1,500                  | 1,500                  | 0.0%                           |
| 0012100 55220 JANITORIAL SUPPLIES | 3,234                  | 2,992                  | 3,000                  | 3,500                  | 3,500                  | 0.0%                           |
| 0012100 55230 GAS/OIL             | 90,310                 | 92,418                 | 89,250                 | 95,000                 | 92,500                 | -2.6%                          |
| 0012101 55230 GAS/OIL             | -                      | -                      | -                      | 1,250                  | 1,500                  | 20.0%                          |
| 0012100 55400 BOOKS/SUBS/DUES     | 1,866                  | 1,921                  | 2,535                  | 2,500                  | 2,500                  | 0.0%                           |
| <b>TOTAL</b>                      | <b>715,260</b>         | <b>750,836</b>         | <b>798,232</b>         | <b>781,878</b>         | <b>681,219</b>         | <b>-12.9%</b>                  |
| <b>CAPITAL OUTLAY</b>             |                        |                        |                        |                        |                        |                                |
| 0012100 56200 BUILDING            | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 0012100 56300 IMPROVEMENTS        | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 0012100 56400 EQUIPMENT           | 153,899                | 129,977                | 115,000                | 263,300                | 138,000                | -47.6%                         |
| 0012201 56400 EQUIPMENT           | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 0012100 56401 NON CAP EQUIP       | 15,529                 | 15,300                 | 13,050                 | 32,500                 | 30,850                 | -5.1%                          |
| 0012201 56401 NON CAP EQUIP       | -                      | -                      | -                      | -                      | 32,000                 | 0.0%                           |
| <b>TOTAL</b>                      | <b>169,428</b>         | <b>145,277</b>         | <b>128,050</b>         | <b>295,800</b>         | <b>200,850</b>         | <b>-32.1%</b>                  |
| 0012100 57100 PRINCIPAL           | 114,287                | 115,497                | 115,497                | 117,226                | 119,128                | 1.6%                           |
| 0012100 57200 INTEREST            | 6,619                  | 5,010                  | 4,996                  | 3,365                  | 1,692                  | -49.7%                         |
| <b>TOTAL</b>                      | <b>120,906</b>         | <b>120,507</b>         | <b>120,493</b>         | <b>120,591</b>         | <b>120,820</b>         | <b>0.2%</b>                    |
| <b>POLICE DEPARTMENT TOTAL</b>    | <b>5,443,000</b>       | <b>5,855,917</b>       | <b>5,879,077</b>       | <b>6,173,141</b>       | <b>6,072,901</b>       | <b>-1.6%</b>                   |

| <b>001 GENERAL FUND</b>                    |                  |                  |                  |                  |                  |                   |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                            | <b>ACTUAL</b>    | <b>ACTUAL</b>    | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>INCREASE /</b> |
|                                            | <b>2018</b>      | <b>2019</b>      | <b>2019</b>      | <b>2020</b>      | <b>2021</b>      | <b>DECREASE</b>   |
| <b>FIRE 0012200 / OCEAN RESCUE 0012201</b> |                  |                  |                  |                  |                  |                   |
| <b>PERSONNEL</b>                           |                  |                  |                  |                  |                  |                   |
| 0012200 51200 SALARIES                     | 1,885,080        | 1,970,520        | 1,876,850        | 1,990,508        | 2,024,251        | 1.7%              |
| 0012201 51200 SALARIES                     | -                | 31,602           | 34,882           | 36,277           | 38,276           | 5.5%              |
| 0012200 51210 WC REIMB                     | -                | (17,166)         | -                | -                | -                | 0.0%              |
| 0012200 51300 SEASONAL/TEMPORARY           | 125              | (271)            | -                | -                | -                | 0.0%              |
| 0012201 51300 SEASONAL/TEMPORARY           | 194,332          | 158,073          | 216,000          | 240,000          | 250,000          | 4.2%              |
| 0012200 51350 PART TIME SALARIES           | -                | -                | -                | -                | -                | 0.0%              |
| 0012200 51400 OVERTIME                     | 144,430          | 157,244          | 190,225          | 228,430          | 232,960          | 2.0%              |
| 0012201 51400 OVERTIME                     | -                | 5,462            | -                | 5,990            | 24,824           | 314.4%            |
| 0012200 51500 INCENTIVE                    | 48,875           | 11,545           | 10,920           | 11,040           | 12,960           | 17.4%             |
| 0012200 52100 FICA                         | 165,039          | 153,473          | 158,967          | 171,052          | 173,668          | 1.5%              |
| 0012201 52100 FICA                         | 21               | 14,768           | 19,192           | 21,135           | 23,952           | 13.3%             |
| 0012200 52200 RETIREMENT                   | 819,671          | 884,832          | 719,626          | 711,332          | 737,454          | 3.7%              |
| 0012201 52200 RETIREMENT                   | -                | 11,957           | 10,813           | 10,844           | 9,819            | -9.5%             |
| 0012200 52300 HEALTH INSUR                 | 426,588          | 427,770          | 456,836          | 425,311          | 407,691          | -4.1%             |
| 0012201 52300 HEALTH INSUR                 | -                | 8,875            | 10,000           | 9,682            | 9,409            | -2.8%             |
| 0012200 52301 LIFE INSUR                   | 8,998            | 10,789           | 9,921            | 11,005           | 11,232           | 2.1%              |
| 0012201 52301 LIFE INSUR                   | -                | 181              | 300              | 201              | 216              | 7.5%              |
| 0012200 52400 WORKERS' COMP                | 78,340           | 80,888           | 74,616           | 106,762          | 45,933           | -57.0%            |
| 0012201 52400 WORKERS' COMP                | -                | 11,166           | 10,300           | 14,373           | 6,341            | -55.9%            |
| <b>TOTAL</b>                               | <b>3,771,499</b> | <b>3,921,707</b> | <b>3,799,448</b> | <b>3,993,942</b> | <b>4,008,986</b> | <b>0.4%</b>       |
| <b>OPERATING EXPENSES</b>                  |                  |                  |                  |                  |                  |                   |
| 0012200 53100 PROFESSIONAL SERVICES        | 49,857           | -                | -                | -                | -                | 0.0%              |
| 0012200 53400 CONTRACTUAL                  | 92,512           | 96,760           | 97,805           | 129,166          | 130,745          | 1.2%              |
| 0012201 53400 CONTRACTUAL                  | -                | -                | -                | -                | 4,725            | 0.0%              |
| 0012200 53500 INVESTIGATIONS               | 719              | 129              | 800              | 800              | 800              | 0.0%              |
| 0012200 54000 TRAINING/TRAVEL              | 29,210           | 27,744           | 29,500           | 39,914           | 31,642           | -20.7%            |
| 0012200 54100 COMM - PHONE/FAX/ALARM       | 1,280            | 1,422            | 1,377            | 1,721            | 1,747            | 1.5%              |
| 0012200 54101 COMMUNICATIONS-CELLULAR      | 9,939            | 13,054           | 10,000           | 10,100           | 11,800           | 16.8%             |
| 0012200 54103 COMMUNICATIONS-INTERNET      | 10,517           | 12,869           | 18,365           | 18,365           | 18,365           | 0.0%              |
| 0012200 54200 POSTAGE                      | 550              | 469              | 800              | 800              | 800              | 0.0%              |
| 0012200 54300 UTILITIES ELECTRIC           | 22,083           | 20,348           | 22,018           | 22,550           | 24,840           | 10.2%             |
| 0012200 54310 UTILITIES-WATER & WASTEWATER | 5,486            | 5,044            | 5,180            | 5,450            | 5,450            | 0.0%              |
| 0012200 54320 UTILITIES-PROPANE/OTHER      | 4,719            | 4,358            | 5,000            | 5,000            | 5,000            | 0.0%              |
| 0012200 54500 INSURANCE                    | 41,032           | 42,602           | 42,800           | 40,232           | 43,817           | 8.9%              |
| 0012201 54500 INSURANCE                    | -                | -                | -                | -                | 2,130            | 0.0%              |
| 0012200 54610 R/M BLDG & GROUNDS           | 43,226           | 21,139           | 20,000           | 30,500           | 17,250           | -43.4%            |
| 0012200 54611 R/M FACILITIES               | -                | -                | -                | -                | 15,250           | 0.0%              |
| 0012200 54620 R/M EQUIPMENT                | 21,810           | 20,229           | 21,800           | 20,800           | 21,000           | 1.0%              |
| 0012201 54620 R/M EQUIPMENT                | 3,158            | 1,786            | 5,000            | 4,000            | 9,500            | 137.5%            |
| 0012200 54630 R/M VEHICLES-LABOR           | 40,000           | 37,000           | 37,000           | 40,000           | 37,000           | -7.5%             |
| 0012201 54630 R/M VEHICLES-LABOR           | -                | -                | -                | -                | 5,000            | 0.0%              |
| 0012200 54640 R/M VEHICLES-PARTS           | 82,695           | 62,909           | 80,000           | 75,000           | 65,000           | -13.3%            |
| 0012201 54640 R/M VEHICLES-PARTS           | -                | -                | -                | -                | 10,500           | 0.0%              |
| 0012200 54650 OUTSIDE R/M VEHICLES         | -                | -                | -                | -                | -                | 0.0%              |
| 0012200 54700 PRINTING                     | 1,167            | 1,525            | 2,000            | 1,800            | 1,800            | 0.0%              |
| 0012200 54800 PROMOTIONAL                  | 7,868            | 8,000            | 8,000            | 8,000            | 8,000            | 0.0%              |
| 0012200 54922 AMBULANCE BILLING/COLLECTION | 36,720           | 37,462           | 38,480           | 32,100           | 46,000           | 43.3%             |
| 0012200 55100 OFFICE SUPPLIES              | 1,853            | 1,938            | 2,000            | 2,000            | 2,000            | 0.0%              |

| <b>001 GENERAL FUND</b>           |                  |                  |                  |                  |                  |                   |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                   | <b>ACTUAL</b>    | <b>ACTUAL</b>    | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>INCREASE /</b> |
|                                   | <b>2018</b>      | <b>2019</b>      | <b>2019</b>      | <b>2020</b>      | <b>2021</b>      | <b>DECREASE</b>   |
| 0012200 55200 OPERATING SUPPLIES  | 61,127           | 42,290           | 60,000           | 54,720           | 57,970           | 5.9%              |
| 0012201 55200 OPERATING SUPPLIES  | 12,857           | 16,238           | 15,000           | 13,000           | 14,500           | 11.5%             |
| 0012200 55210 UNIFORMS            | 53,235           | 50,186           | 58,500           | 53,500           | 54,500           | 1.9%              |
| 0012201 55210 UNIFORMS            | 7,464            | 5,199            | 7,200            | 8,000            | 6,000            | -25.0%            |
| 0012200 55220 JANITORIAL SUPPLIES | 4,991            | 4,995            | 5,000            | 5,150            | 5,150            | 0.0%              |
| 0012200 55230 GAS/OIL             | 33,131           | 30,655           | 35,000           | 35,000           | 30,000           | -14.3%            |
| 0012201 55230 GAS/OIL             | -                | -                | -                | -                | 3,000            | 0.0%              |
| 0012200 55245 MEDICAL SUPPLIES    | 60,261           | 60,635           | 70,000           | 77,000           | 77,000           | 0.0%              |
| 0012200 55400 BOOKS/SUBS/DUES     | 4,849            | 5,343            | 5,400            | 7,200            | 3,950            | -45.1%            |
| <b>TOTAL</b>                      | <b>744,314</b>   | <b>632,329</b>   | <b>704,025</b>   | <b>741,868</b>   | <b>772,231</b>   | <b>4.1%</b>       |
| <b>CAPITAL OUTLAY</b>             |                  |                  |                  |                  |                  |                   |
| 0012200 56200 BUILDING            | -                | 9,320            | 12,000           | -                | -                | 0.0%              |
| 0012200 56300 IMPROVEMENTS        | 21,187           | 1,730            | 40,500           | 25,000           | 10,000           | -60.0%            |
| 0012200 56400 EQUIPMENT           | 118,356          | 36,077           | 40,000           | 21,500           | 44,910           | 108.9%            |
| 0012201 56400 EQUIPMENT           | -                | -                | -                | -                | -                | 0.0%              |
| 0012200 56401 NON CAP EQUIP       | 6,276            | -                | -                | -                | 16,000           | 0.0%              |
| 0012201 56401 NON CAP EQUIP       | -                | -                | -                | -                | -                | 0.0%              |
| <b>TOTAL</b>                      | <b>145,819</b>   | <b>47,127</b>    | <b>92,500</b>    | <b>46,500</b>    | <b>70,910</b>    | <b>52.5%</b>      |
| <b>FIRE DEPARTMENT TOTAL</b>      | <b>4,661,633</b> | <b>4,601,164</b> | <b>4,595,973</b> | <b>4,782,310</b> | <b>4,852,127</b> | <b>1.5%</b>       |

| <b>001 GENERAL FUND</b>                              |                |               |               |               |               |                   |
|------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|-------------------|
|                                                      | <b>ACTUAL</b>  | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                                      | <b>2018</b>    | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>BUILDING AND PERMITTING (See also Fund 140)</b>   |                |               |               |               |               |                   |
| <b>PERSONNEL</b>                                     |                |               |               |               |               |                   |
| 0012400 51200 SALARIES                               | 341,970        | -             | -             | -             | -             | 0.0%              |
| 0012400 51210 WC REIMB                               | -              | -             | -             | -             | -             | 0.0%              |
| 0012400 51300 SEASONAL/TEMPORARY                     | -              | -             | -             | -             | -             | 0.0%              |
| 0012400 51350 PART TIME SALARIES                     | 35,240         | -             | -             | -             | -             | 0.0%              |
| 0012400 51400 OVERTIME                               | 439            | -             | -             | -             | -             | 0.0%              |
| 0012400 52100 FICA                                   | 27,768         | -             | -             | -             | -             | 0.0%              |
| 0012400 52200 RETIREMENT                             | 104,852        | -             | -             | -             | -             | 0.0%              |
| 0012400 52300 HEALTH INSUR                           | 65,256         | -             | -             | -             | -             | 0.0%              |
| 0012400 52301 LIFE INSUR                             | 1,770          | -             | -             | -             | -             | 0.0%              |
| 0012400 52400 WORKERS' COMP                          | 5,788          | -             | -             | -             | -             | 0.0%              |
| 0012400 52500 UNEMPLOYMENT                           | -              | -             | -             | -             | -             | 0.0%              |
| <b>TOTAL</b>                                         | <b>583,084</b> | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>0.0%</b>       |
| <b>OPERATING EXPENSES</b>                            |                |               |               |               |               |                   |
| 0012400 53100 PROFESSIONAL SERVICES                  | 78,525         | -             | -             | -             | -             | 0.0%              |
| 0012400 53400 CONTRACTUAL                            | 36,448         | -             | -             | -             | -             | 0.0%              |
| 0012400 54000 TRAINING/TRAVEL                        | 15,771         | -             | -             | -             | -             | 0.0%              |
| 0012400 54100 COMM - PHONE/FAX/ALARM                 | 449            | -             | -             | -             | -             | 0.0%              |
| 0012400 54101 COMMUNICATIONS-CELLULAR                | 2,500          | -             | -             | -             | -             | 0.0%              |
| 0012400 54300 UTILITIES ELECTRIC                     | -              | -             | -             | -             | -             | 0.0%              |
| 0012400 54500 INSURANCE                              | 8,639          | -             | -             | -             | -             | 0.0%              |
| 0012400 54610 R/M BLDG & GROUNDS                     | -              | -             | -             | -             | -             | 0.0%              |
| 0012400 54620 R/M EQUIPMENT                          | -              | -             | -             | -             | -             | 0.0%              |
| 0012400 54630 R/M VEHICLES-LABOR                     | 1,750          | -             | -             | -             | -             | 0.0%              |
| 0012400 54640 R/M VEHICLES-PARTS                     | 3,124          | -             | -             | -             | -             | 0.0%              |
| 0012400 54700 PRINTING                               | 2,001          | -             | -             | -             | -             | 0.0%              |
| 0012400 55100 OFFICE SUPPLIES                        | 1,725          | -             | -             | -             | -             | 0.0%              |
| 0012400 55200 OPERATING SUPPLIES                     | 43,722         | 20,675        | 39,200        | 20,250        | 17,120        | -15.5%            |
| 0012400 55210 UNIFORMS                               | 1,576          | -             | -             | -             | -             | 0.0%              |
| 0012400 55230 GAS/OIL                                | 3,366          | -             | -             | -             | -             | 0.0%              |
| 0012400 55400 BOOKS/SUBS/DUES                        | 6,254          | -             | -             | -             | -             | 0.0%              |
| <b>TOTAL</b>                                         | <b>205,849</b> | <b>20,675</b> | <b>39,200</b> | <b>20,250</b> | <b>17,120</b> | <b>-15.5%</b>     |
| <b>CAPITAL OUTLAY</b>                                |                |               |               |               |               |                   |
| 0012400 56300 IMPROVEMENTS                           | -              | -             | -             | -             | -             | 0.0%              |
| 0012400 56400 EQUIPMENT                              | 24,599         | -             | -             | -             | -             | 0.0%              |
| 0012400 56401 NON CAP EQUIP                          | 14,524         | -             | -             | -             | -             | 0.0%              |
| <b>TOTAL</b>                                         | <b>39,122</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>          |
| <b>BUILDING DEPARTMENT TOTAL (See also Fund 140)</b> | <b>828,055</b> | <b>20,675</b> | <b>39,200</b> | <b>20,250</b> | <b>17,120</b> | <b>-15.5%</b>     |

| <b>001 GENERAL FUND</b>                    |                   |                   |                   |                   |                   |                   |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                            | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>INCREASE /</b> |
|                                            | <b>2018</b>       | <b>2019</b>       | <b>2019</b>       | <b>2020</b>       | <b>2021</b>       | <b>DECREASE</b>   |
| <b>CODE ENFORCEMENT</b>                    |                   |                   |                   |                   |                   |                   |
| <b>PERSONNEL</b>                           |                   |                   |                   |                   |                   |                   |
| 0012420 51200 SALARIES                     | 52,589            | 97,950            | 97,986            | 101,827           | 145,525           | 42.9%             |
| 0012420 51350 PART TIME SALARIES           | 30,928            | 14,764            | 19,604            | 19,604            | -                 | -100.0%           |
| 0012420 51400 OVERTIME                     | 601               | 222               | -                 | -                 | 100               | 0.0%              |
| 0012420 52100 FICA                         | 6,254             | 8,388             | 8,996             | 9,290             | 11,140            | 19.9%             |
| 0012420 52200 RETIREMENT                   | 10,033            | 31,273            | 29,666            | 24,398            | 31,823            | 30.4%             |
| 0012420 52300 HEALTH INSUR                 | 9,580             | 18,618            | 19,749            | 19,424            | 28,324            | 45.8%             |
| 0012420 52301 LIFE INSUR                   | 269               | 532               | 578               | 564               | 840               | 48.9%             |
| 0012420 52400 WORKERS' COMP                | 1,302             | 2,415             | 2,228             | 3,149             | 1,448             | -54.0%            |
| 0012420 52500 UNEMPLOYMENT                 | -                 | -                 | -                 | -                 | -                 | 0.0%              |
| <b>TOTAL</b>                               | <b>111,555</b>    | <b>174,161</b>    | <b>178,807</b>    | <b>178,256</b>    | <b>219,200</b>    | <b>23.0%</b>      |
| <b>OPERATING EXPENSES</b>                  |                   |                   |                   |                   |                   |                   |
| 0012420 53400 CONTRACTUAL                  | 2,020             | 6,854             | 21,358            | 23,083            | 17,108            | -25.9%            |
| 0012420 54000 TRAINING/TRAVEL              | 1,595             | 3,282             | 4,000             | 6,650             | 5,360             | -19.4%            |
| 0012420 54100 COMM - PHONE/FAX/ALARM       | 288               | 3,416             | 332               | 604               | 604               | 0.0%              |
| 0012420 54101 COMMUNICATIONS-CELLULAR      | 1,240             | 2,248             | 750               | 2,500             | 3,450             | 38.0%             |
| 0012420 54500 INSURANCE                    | 1,481             | 1,537             | 1,544             | 1,451             | 1,154             | -20.5%            |
| 0012420 54620 R/M EQUIPMENT                | -                 | -                 | -                 | -                 | -                 | 0.0%              |
| 0012420 54630 R/M VEHICLES-LABOR           | 750               | 2,000             | 2,000             | 2,200             | 2,300             | 4.5%              |
| 0012420 54640 R/M VEHICLES-PARTS           | 79                | 1,635             | 1,500             | 500               | 2,000             | 300.0%            |
| 0012420 54700 PRINTING                     | 77                | 1,447             | 1,500             | 2,500             | 1,500             | -40.0%            |
| 0012420 54930 COLLECTIONS/LITIGATION COSTS | -                 | -                 | -                 | -                 | 600               | 0.0%              |
| 0012420 55100 OFFICE SUPPLIES              | 563               | 1,453             | 1,500             | 2,000             | 2,500             | 25.0%             |
| 0012420 55200 OPERATING SUPPLIES           | 2,410             | 5,811             | 4,995             | 3,880             | 3,710             | -4.4%             |
| 0012420 55210 UNIFORMS                     | 582               | 1,203             | 925               | 1,975             | 1,975             | 0.0%              |
| 0012420 55230 GAS/OIL                      | 1,016             | 1,759             | 1,500             | 2,000             | 2,000             | 0.0%              |
| 0012420 55400 BOOKS/SUBS/DUES              | 200               | 215               | 540               | 675               | 925               | 37.0%             |
| <b>TOTAL</b>                               | <b>12,300</b>     | <b>32,859</b>     | <b>42,444</b>     | <b>50,018</b>     | <b>45,186</b>     | <b>-9.7%</b>      |
| <b>CAPITAL OUTLAY</b>                      |                   |                   |                   |                   |                   |                   |
| 0012420 56400 EQUIPMENT                    | -                 | -                 | -                 | 24,131            | -                 | -100.0%           |
| 0012420 56401 NON CAP EQUIP                | -                 | -                 | -                 | 1,000             | 1,000             | 0.0%              |
| <b>TOTAL</b>                               | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>25,131</b>     | <b>1,000</b>      | <b>-96.0%</b>     |
| <b>CODE ENFORCEMENT DEPARTMENT TOTAL</b>   | <b>123,855</b>    | <b>207,021</b>    | <b>221,251</b>    | <b>253,405</b>    | <b>265,386</b>    | <b>4.7%</b>       |
| <b>TOTAL PUBLIC SAFETY</b>                 | <b>11,056,543</b> | <b>10,684,776</b> | <b>10,735,501</b> | <b>11,229,106</b> | <b>11,207,534</b> | <b>-0.2%</b>      |

| <b>001 GENERAL FUND</b>                    |                  |                  |                  |                  |                  |                   |
|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                            | <b>ACTUAL</b>    | <b>ACTUAL</b>    | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>BUDGET</b>    | <b>INCREASE /</b> |
|                                            | <b>2018</b>      | <b>2019</b>      | <b>2019</b>      | <b>2020</b>      | <b>2021</b>      | <b>DECREASE</b>   |
| <b>STREETS DEPARTMENT</b>                  |                  |                  |                  |                  |                  |                   |
| <b>PERSONNEL</b>                           |                  |                  |                  |                  |                  |                   |
| 0014100 51200 SALARIES                     | 616,605          | 692,582          | 734,072          | 446,810          | 465,264          | 4.1%              |
| 0014100 51300 SEASONAL/TEMPORARY           | -                | 1,600            | -                | -                | -                | 0.0%              |
| 0014100 51350 PART TIME SALARIES           | 26,880           | 21,359           | 26,752           | 21,956           | -                | -100.0%           |
| 0014100 51400 OVERTIME                     | 42,431           | 36,744           | 25,000           | 25,000           | 25,000           | 0.0%              |
| 0014100 52100 FICA                         | 51,033           | 55,664           | 60,116           | 37,773           | 37,505           | -0.7%             |
| 0014100 52200 RETIREMENT                   | 206,838          | 199,165          | 226,869          | 107,141          | 86,226           | -19.5%            |
| 0014100 52300 HEALTH INSUR                 | 164,132          | 189,484          | 205,948          | 110,907          | 107,670          | -2.9%             |
| 0014100 52301 LIFE INSUR                   | 3,118            | 3,785            | 4,000            | 2,497            | 2,532            | 1.4%              |
| 0014100 52400 WORKERS' COMP                | 34,365           | 43,883           | 40,480           | 55,589           | 24,919           | -55.2%            |
| <b>TOTAL</b>                               | <b>1,145,401</b> | <b>1,244,266</b> | <b>1,323,237</b> | <b>807,673</b>   | <b>749,116</b>   | <b>-7.3%</b>      |
| <b>OPERATING EXPENSES</b>                  |                  |                  |                  |                  |                  |                   |
| 0014100 53100 PROFESSIONAL SERVICES        | 4,397            | 29,641           | 500              | 125,500          | 100,500          | -19.9%            |
| 0014100 53400 CONTRACTUAL                  | 979,107          | 44,845           | 66,001           | 67,080           | 44,612           | -33.5%            |
| 0014100 54000 TRAINING/TRAVEL              | 8,453            | 10,261           | 19,833           | 15,000           | 15,710           | 4.7%              |
| 0014100 54100 COMM - PHONE/FAX/ALARM       | 288              | 404              | 316              | 288              | 288              | 0.0%              |
| 0014100 54101 COMMUNICATIONS-CELLULAR      | 2,881            | 2,972            | 3,620            | 2,600            | 3,000            | 15.4%             |
| 0014100 54300 UTILITIES ELECTRIC           | 287,822          | 308,152          | 318,284          | 325,000          | 458,000          | 40.9%             |
| 0014100 54310 UTILITIES-WATER & WASTEWATER | 1,847            | 1,277            | 1,400            | 1,450            | 1,500            | 3.4%              |
| 0014100 54400 RENTALS/LEASES               | -                | -                | -                | -                | 5,000            | 0.0%              |
| 0014100 54500 INSURANCE                    | 17,894           | 18,579           | 18,665           | 17,545           | 12,614           | -28.1%            |
| 0014100 54610 R/M BLDG & GROUNDS           | 35,372           | 42,247           | 40,500           | 20,000           | 500              | -97.5%            |
| 0014100 54611 R/M FACILITIES               | -                | -                | -                | -                | 16,000           | 0.0%              |
| 0014100 54612 R/M STREETS                  | -                | -                | -                | -                | 50,000           | 0.0%              |
| 0014100 54620 R/M EQUIPMENT                | 5,252            | 8,243            | 8,000            | 4,500            | 4,500            | 0.0%              |
| 0014100 54630 R/M VEHICLES-LABOR           | 50,000           | 50,000           | 50,000           | 44,000           | 48,000           | 9.1%              |
| 0014100 54640 R/M VEHICLES-PARTS           | 103,407          | 103,281          | 100,000          | 80,000           | 70,000           | -12.5%            |
| 0014100 54941 SIGNAGE COSTS                | (32,327)         | (28,329)         | 24,000           | 28,100           | 41,247           | 46.8%             |
| 0014100 55100 OFFICE SUPPLIES              | 209              | 473              | 550              | 550              | 550              | 0.0%              |
| 0014100 55200 OPERATING SUPPLIES           | 26,902           | 29,492           | 30,285           | 38,810           | 35,000           | -9.8%             |
| 0014100 55210 UNIFORMS                     | 6,410            | 11,944           | 7,150            | 7,200            | 7,200            | 0.0%              |
| 0014100 55220 JANITORIAL SUPPLIES          | 500              | 304              | 500              | 500              | 500              | 0.0%              |
| 0014100 55230 GAS/OIL                      | 58,817           | 55,887           | 70,000           | 50,000           | 50,000           | 0.0%              |
| 0014100 55240 CHEMICALS                    | 31,920           | 31,930           | 32,500           | 10,000           | 10,000           | 0.0%              |
| 0014100 55300 ROAD MATERIALS               | 27,779           | 12,431           | 35,000           | 45,000           | 45,000           | 0.0%              |
| 0014100 55400 BOOKS/SUBS/DUES              | 87               | 356              | 350              | 350              | 350              | 0.0%              |
| <b>TOTAL</b>                               | <b>1,617,016</b> | <b>734,390</b>   | <b>827,454</b>   | <b>883,473</b>   | <b>1,020,071</b> | <b>15.5%</b>      |
| <b>CAPITAL OUTLAY</b>                      |                  |                  |                  |                  |                  |                   |
| 0014100 56200 BUILDING                     | -                | 24,067           | 24,500           | 15,000           | 35,000           | 133.3%            |
| 0014100 56300 IMPROVEMENTS                 | -                | -                | -                | -                | -                | 0.0%              |
| 0014100 56400 EQUIPMENT                    | 79,429           | 144,992          | 151,000          | 62,000           | 60,000           | -3.2%             |
| 0014100 56401 NON CAP EQUIP                | 6,262            | 1,800            | 6,300            | 7,500            | 7,500            | 0.0%              |
| <b>TOTAL</b>                               | <b>85,691</b>    | <b>170,859</b>   | <b>181,800</b>   | <b>84,500</b>    | <b>102,500</b>   | <b>21.3%</b>      |
| <b>STREETS DEPARTMENT TOTAL</b>            | <b>2,848,108</b> | <b>2,149,515</b> | <b>2,332,491</b> | <b>1,775,646</b> | <b>1,871,687</b> | <b>5.4%</b>       |
| <b>TOTAL TRANSPORTATION</b>                | <b>2,848,108</b> | <b>2,149,515</b> | <b>2,332,491</b> | <b>1,775,646</b> | <b>1,871,687</b> | <b>5.4%</b>       |

| <b>001 GENERAL FUND</b>                    |               |               |               |               |               |                   |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                            | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                            | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>DOWNTOWN DISTRICT</b>                   |               |               |               |               |               |                   |
| <b>OPERATING EXPENSES</b>                  |               |               |               |               |               |                   |
| 0015200 53400 CONTRACTUAL                  | -             | -             | -             | -             | -             | 0.0%              |
| 0015200 54300 UTILITIES ELECTRIC           | 14,913        | 17,380        | 18,500        | 18,750        | 28,000        | 49.3%             |
| 0015200 54310 UTILITIES-WATER & WASTEWATER | 14,678        | 17,794        | 17,000        | 18,000        | 18,000        | 0.0%              |
| 0015200 54500 INSURANCE                    | 1,237         | -             | 1,291         | 1,214         | 3,830         | 215.5%            |
| 0015200 54610 R/M BLDG & GROUNDS           | 21,775        | 22,920        | 23,500        | 22,000        | 22,000        | 0.0%              |
| 0015200 54611 R/M FACILITIES               | -             | -             | -             | -             | 5,000         | 0.0%              |
| 0015200 54620 R/M EQUIPMENT                | 1,100         | -             | 4,000         | 4,000         | 4,700         | 17.5%             |
| 0015200 54800 PROMOTIONAL                  | -             | -             | -             | -             | -             | 0.0%              |
| 0015200 55200 OPERATING SUPPLIES           | 10,768        | 9,794         | 17,000        | 11,000        | 7,000         | -36.4%            |
| 0015200 55220 JANITORIAL SUPPLIES          | 3,066         | 2,874         | 3,500         | 4,000         | 4,000         | 0.0%              |
| <b>TOTAL</b>                               | <b>67,538</b> | <b>70,761</b> | <b>84,791</b> | <b>78,964</b> | <b>92,530</b> | <b>17.2%</b>      |
| <b>CAPITAL OUTLAY</b>                      |               |               |               |               |               |                   |
| 0015200 56300 IMPROVEMENTS                 | -             | -             | -             | -             | -             | 0.0%              |
| 0015200 56400 EQUIPMENT                    | -             | -             | -             | -             | -             | 0.0%              |
| 0015200 56401 NON CAP EQUIP                | -             | 3,698         | -             | -             | -             | 0.0%              |
| <b>TOTAL</b>                               | <b>-</b>      | <b>3,698</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>0.0%</b>       |
| <b>DOWNTOWN DISTRICT TOTAL</b>             | <b>67,538</b> | <b>74,460</b> | <b>84,791</b> | <b>78,964</b> | <b>92,530</b> | <b>17.2%</b>      |
| <b>TOTAL ECONOMIC ENVIRONMENT</b>          | <b>67,538</b> | <b>74,460</b> | <b>84,791</b> | <b>78,964</b> | <b>92,530</b> | <b>17.2%</b>      |

| <b>001 GENERAL FUND</b>                      |               |               |               |                |                |                   |
|----------------------------------------------|---------------|---------------|---------------|----------------|----------------|-------------------|
|                                              | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>INCREASE /</b> |
|                                              | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>    | <b>2021</b>    | <b>DECREASE</b>   |
| <b>OTHER SERVICES</b>                        |               |               |               |                |                |                   |
| <b>OPERATING EXPENSES</b>                    |               |               |               |                |                |                   |
| 0015640 55600 AGED / POOR SERVICES           | 21,311        | 22,418        | 25,000        | 30,000         | 30,000         | 0.0%              |
| 0015640 55601 NON PROFIT COUNCIL ON AGING    | -             | -             | -             | 60,000         | 60,000         | 0.0%              |
| 0015640 55602 NON PROFIT EPISCOPAL           | 2,500         | 2,500         | 2,500         | -              | -              | 0.0%              |
| 0015640 55603 NON PROFIT BOYS AND GIRLS CLUB | -             | 500           | 1,000         | 3,000          | -              | -100.0%           |
| 0015640 55604 NON PROFIT BARNABAS            | 5,000         | 6,500         | 6,500         | 7,000          | 30,000         | 328.6%            |
| 0015640 55605 NON PROFIT MICAH'S PL          | 3,000         | 3,000         | 3,000         | 3,000          | 5,000          | 66.7%             |
| 0015640 55606 NON PROFIT NASSU MENTAL HEALTH | 10,000        | 10,000        | 10,000        | 10,000         | 20,000         | 100.0%            |
| 0015640 55607 NON PROFIT FAMILY SUPPORT SVCS | 1,500         | 1,500         | 1,500         | 1,500          | -              | -100.0%           |
| 0015640 55608 NON PROFIT AMERICA'S YOUTH     | 2,500         | 2,500         | 2,500         | 3,000          | -              | -100.0%           |
| 0015640 55610 NON PROFIT SALVATION ARMY      | 5,000         | 5,000         | 5,000         | 5,000          | -              | -100.0%           |
| 0015640 55612 NON PROFIT THE ARC NASSAU      | 2,000         | -             | -             | 2,500          | -              | -100.0%           |
| 0015640 55613 NON PROFIT AME CHURCH          | -             | 1,500         | 1,500         | -              | -              | 0.0%              |
| 0015640 55615 NON PROFIT RISE AGAINST HUNGER | -             | -             | -             | 3,000          | -              | -100.0%           |
| <b>TOTAL</b>                                 | <b>52,811</b> | <b>55,418</b> | <b>58,500</b> | <b>128,000</b> | <b>145,000</b> | <b>13.3%</b>      |
| <b>OTHER SERVICES TOTAL</b>                  | <b>52,811</b> | <b>55,418</b> | <b>58,500</b> | <b>128,000</b> | <b>145,000</b> | <b>13.3%</b>      |
| <b>LIBRARY</b>                               |               |               |               |                |                |                   |
| <b>OPERATING EXPENSES</b>                    |               |               |               |                |                |                   |
| 0017100 53400 CONTRACTUAL                    | 450           | 778           | 2,250         | 2,250          | 2,250          | 0.0%              |
| 0017100 54500 INSURANCE                      | 3,461         | 3,594         | 3,611         | 3,394          | 22,091         | 550.9%            |
| 0017100 54610 R/M BLDG & GROUNDS             | 40,880        | 3,104         | 8,500         | 9,000          | 500            | -94.4%            |
| 0017100 54611 R/M FACILITIES                 | -             | -             | -             | -              | 7,500          | 0.0%              |
| <b>TOTAL</b>                                 | <b>44,791</b> | <b>7,476</b>  | <b>14,361</b> | <b>14,644</b>  | <b>32,341</b>  | <b>120.8%</b>     |
| <b>LIBRARY TOTAL</b>                         | <b>44,791</b> | <b>7,476</b>  | <b>14,361</b> | <b>14,644</b>  | <b>32,341</b>  | <b>120.8%</b>     |

| <b>001 GENERAL FUND</b>                    |               |               |               |               |               |                   |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                            | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                            | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>RECREATION DEPARTMENT</b>               |               |               |               |               |               |                   |
| <b>PERSONNEL</b>                           |               |               |               |               |               |                   |
| 0017200 51200 SALARIES                     | 243,783       | 263,078       | 293,891       | 425,576       | 421,034       | -1.1%             |
| 0017200 51300 SEASONAL/TEMPORARY           | 969           | 4,016         | -             | -             | -             | 0.0%              |
| 0017200 51350 PART TIME SALARIES           | 113,643       | 135,071       | 175,358       | 185,291       | 206,783       | 11.6%             |
| 0017200 51400 OVERTIME                     | 2,027         | 3,557         | 3,000         | 4,000         | 4,000         | 0.0%              |
| 0017200 52100 FICA                         | 26,460        | 29,181        | 36,127        | 47,037        | 49,210        | 4.6%              |
| 0017200 52200 RETIREMENT                   | 80,284        | 82,895        | 94,220        | 95,343        | 91,951        | -3.6%             |
| 0017200 52300 HEALTH INSUR                 | 54,265        | 65,984        | 68,676        | 106,784       | 86,136        | -19.3%            |
| 0017200 52301 LIFE INSUR                   | 1,238         | 1,444         | 1,474         | 2,341         | 2,268         | -3.1%             |
| 0017200 52400 WORKERS' COMP                | 8,971         | 12,157        | 11,214        | 18,969        | 8,502         | -55.2%            |
| 0017200 52500 UNEMPLOYMENT                 | 1,928         | -             | -             | -             | -             | 0.0%              |
| TOTAL                                      | 533,569       | 597,382       | 683,960       | 885,341       | 869,884       | -1.7%             |
| <b>OPERATING EXPENSES</b>                  |               |               |               |               |               |                   |
| 0017200 53100 PROFESSIONAL SERVICES        | 950           | -             | 2,000         | 2,000         | 2,360         | 18.0%             |
| 0017200 53400 CONTRACTUAL                  | 18,289        | 21,380        | 27,406        | 20,975        | 20,675        | -1.4%             |
| 0017200 54000 TRAINING/TRAVEL              | 2,712         | 5,221         | 4,875         | 7,525         | 8,235         | 9.4%              |
| 0017200 54100 COMM - PHONE/FAX/ALARM       | 1,988         | 1,983         | 2,100         | 1,998         | 2,064         | 3.3%              |
| 0017200 54101 COMMUNICATIONS-CELLULAR      | 22            | 14            | -             | 250           | 2,500         | 900.0%            |
| 0017200 54103 COMMUNICATIONS-INTERNET      | 2,277         | 2,528         | 2,600         | 2,600         | 2,800         | 7.7%              |
| 0017200 54200 POSTAGE                      | -             | -             | -             | -             | -             | 0.0%              |
| 0017200 54300 UTILITIES ELECTRIC           | 57,237        | 45,946        | 60,000        | 67,000        | 67,000        | 0.0%              |
| 0017200 54310 UTILITIES-WATER & WASTEWATER | 20,279        | 7,597         | 22,000        | 22,000        | 12,200        | -44.5%            |
| 0017200 54400 RENTALS/LEASES               | 1,455         | 1,560         | 2,100         | 2,275         | 2,275         | 0.0%              |
| 0017200 54500 INSURANCE                    | 17,894        | 18,579        | 18,665        | 17,545        | 25,391        | 44.7%             |
| 0017200 54610 R/M BLDG & GROUNDS           | 27,228        | 10,518        | 17,000        | 32,100        | 12,050        | -62.5%            |
| 0017200 54611 R/M FACILITIES               | -             | -             | -             | -             | 34,250        | 0.0%              |
| 0017200 54620 R/M EQUIPMENT                | 5,309         | 2,006         | -             | 2,500         | 7,350         | 194.0%            |
| 0017200 54630 R/M VEHICLES-LABOR           | 8,000         | 8,000         | 8,000         | 9,000         | 11,000        | 22.2%             |
| 0017200 54640 R/M VEHICLES-PARTS           | 6,997         | 8,385         | 10,000        | 10,000        | 15,000        | 50.0%             |
| 0017200 54700 PRINTING                     | -             | -             | -             | -             | -             | 0.0%              |
| 0017200 54800 PROMOTIONAL                  | 929           | 1,062         | 1,500         | 1,500         | 1,500         | 0.0%              |
| 0017200 54901 SPECIAL EVENTS               | -             | -             | -             | 10,000        | 10,000        | 0.0%              |
| 0017200 54970 PROGRAM COSTS                | 136,418       | 146,070       | 147,000       | 148,000       | 153,000       | 3.4%              |
| 0017200 55100 OFFICE SUPPLIES              | 1,391         | 1,796         | 2,500         | 2,500         | 2,500         | 0.0%              |
| 0017200 55200 OPERATING SUPPLIES           | 20,258        | 17,377        | 20,000        | 23,260        | 29,915        | 28.6%             |
| 0017200 55210 UNIFORMS                     | 1,148         | 841           | 1,500         | 1,500         | 2,250         | 50.0%             |
| 0017200 55220 JANITORIAL SUPPLIES          | 4,862         | 5,609         | 5,000         | 5,200         | 5,200         | 0.0%              |
| 0017200 55230 GAS/OIL                      | 9,598         | 10,260        | 9,500         | 10,000        | 11,000        | 10.0%             |
| 0017200 55400 BOOKS/SUBS/DUES              | 1,577         | 2,299         | 1,975         | 2,025         | 2,025         | 0.0%              |
| TOTAL                                      | 346,818       | 319,032       | 365,721       | 401,753       | 442,540       | 10.2%             |
| <b>CAPITAL OUTLAY</b>                      |               |               |               |               |               |                   |
| 0017200 56200 BUILDING                     | -             | -             | -             | 6,500         | -             | -100.0%           |
| 0017200 56300 IMPROVEMENTS                 | -             | -             | -             | -             | 2,200         | 0.0%              |
| 0017200 56400 EQUIPMENT                    | 19,934        | 38,765        | 42,000        | 69,000        | 60,000        | -13.0%            |
| 0017200 56401 NON CAP EQUIP                | 9,210         | 13,508        | 14,000        | 9,800         | -             | -100.0%           |
| TOTAL                                      | 29,144        | 52,273        | 56,000        | 85,300        | 62,200        | -27.1%            |
| RECREATION DEPARTMENT TOTAL                | 909,532       | 968,687       | 1,105,681     | 1,372,394     | 1,374,624     | 0.2%              |

| <b>001 GENERAL FUND</b>                    |               |               |               |               |               |                   |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------------|
|                                            | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>BUDGET</b> | <b>INCREASE /</b> |
|                                            | <b>2018</b>   | <b>2019</b>   | <b>2019</b>   | <b>2020</b>   | <b>2021</b>   | <b>DECREASE</b>   |
| <b>PARKS DEPARTMENT</b>                    |               |               |               |               |               |                   |
| <b>PERSONNEL</b>                           |               |               |               |               |               |                   |
| 0017210 51200 SALARIES                     | -             | 1,231         | -             | 395,195       | 403,154       | 2.0%              |
| 0017210 51300 SEASONAL/TEMPORARY           | -             | -             | -             | -             | 14,000        | 0.0%              |
| 0017210 51350 PART TIME SALARIES           | -             | -             | -             | -             | -             | 0.0%              |
| 0017210 51400 OVERTIME                     | -             | -             | -             | 5,000         | 5,000         | 0.0%              |
| 0017210 52100 FICA                         | -             | 94            | -             | 30,615        | 32,295        | 5.5%              |
| 0017210 52200 RETIREMENT                   | -             | 381           | -             | 100,576       | 87,916        | -12.6%            |
| 0017210 52300 HEALTH INSUR                 | -             | -             | -             | 125,843       | 113,005       | -10.2%            |
| 0017210 52301 LIFE INSUR                   | -             | -             | -             | 1,812         | 2,232         | 23.2%             |
| 0017210 52400 WORKERS' COMP                | -             | -             | -             | 21,996        | 7,494         | -65.9%            |
| <b>TOTAL</b>                               | -             | 1,706         | -             | 681,037       | 665,096       | -2.3%             |
| <b>OPERATING EXPENSES</b>                  |               |               |               |               |               |                   |
| 0017210 53100 PROFESSIONAL SERVICES        | -             | -             | -             | 500           | 500           | 0.0%              |
| 0017210 53400 CONTRACTUAL                  | 38,041        | 92,647        | 67,280        | 289,280       | 53,430        | -81.5%            |
| 0017210 54000 TRAINING/TRAVEL              | -             | -             | -             | 4,075         | 4,775         | 17.2%             |
| 0017210 54101 COMMUNICATIONS-CELLULAR      | -             | 0             | -             | 2,000         | 3,300         | 65.0%             |
| 0017210 54300 UTILITIES ELECTRIC           | 55,502        | 64,664        | 70,000        | 70,000        | 77,000        | 10.0%             |
| 0017210 54310 UTILITIES-WATER & WASTEWATER | 28,164        | 31,944        | 40,000        | 35,000        | 35,000        | 0.0%              |
| 0017210 54400 RENTALS/LEASES               | -             | -             | -             | -             | -             | 0.0%              |
| 0017210 54500 INSURANCE                    | 9,255         | -             | 9,654         | 9,075         | 35,316        | 289.2%            |
| 0017210 54610 R/M BLDG & GROUNDS           | 21,389        | 85,936        | 100,800       | 154,000       | 135,400       | -12.1%            |
| 0017210 54611 R/M FACILITIES               | -             | -             | -             | -             | 53,700        | 0.0%              |
| 0017210 54620 R/M EQUIPMENT                | 6,237         | 6,786         | 14,200        | 32,700        | 54,050        | 65.3%             |
| 0017210 54630 R/M VEHICLES-LABOR           | -             | -             | -             | 16,500        | 22,000        | 33.3%             |
| 0017210 54640 R/M VEHICLES-PARTS           | -             | -             | -             | 20,000        | 22,000        | 10.0%             |
| 0017210 54800 PROMOTIONAL                  | -             | -             | -             | -             | -             | 0.0%              |
| 0017210 54900 MISC EXPENSE                 | 1,550         | 2,545         | 5,000         | 7,000         | 5,000         | -28.6%            |
| 0017210 55100 OFFICE SUPPLIES              | -             | -             | -             | -             | 400           | 0.0%              |
| 0017210 55200 OPERATING SUPPLIES           | 3,505         | 2,272         | -             | 13,535        | 18,150        | 34.1%             |
| 0017210 55210 UNIFORMS                     | -             | 343           | -             | 6,000         | 7,150         | 19.2%             |
| 0017210 55220 JANITORIAL SUPPLIES          | 5,200         | 5,895         | 5,500         | 8,000         | 8,000         | 0.0%              |
| 0017210 55230 GAS/OIL                      | -             | -             | -             | 30,000        | 25,000        | -16.7%            |
| 0017210 55240 CHEMICALS                    | -             | -             | -             | 26,000        | 30,000        | 15.4%             |
| 0017210 55400 BOOKS/SUBS/DUES              | -             | -             | -             | 160           | 160           | 0.0%              |
| <b>TOTAL</b>                               | 168,844       | 293,033       | 312,434       | 723,825       | 590,331       | -18.4%            |
| <b>CAPITAL OUTLAY</b>                      |               |               |               |               |               |                   |
| 0017210 56200 BUILDING                     | -             | -             | -             | 6,000         | 6,000         | 0.0%              |
| 0017210 56300 IMPROVEMENTS                 | -             | 5,811         | 6,000         | 40,000        | 15,000        | -62.5%            |
| 0017210 56400 EQUIPMENT                    | -             | 2,114         | 5,300         | 202,500       | 41,500        | -79.5%            |
| 0017210 56401 NON CAP EQUIP                | 9,454         | 2,450         | -             | -             | 6,000         | 0.0%              |
| <b>TOTAL</b>                               | 9,454         | 10,375        | 11,300        | 248,500       | 68,500        | -72.4%            |
| <b>PARKS DEPARTMENT TOTAL</b>              | 178,298       | 305,113       | 323,734       | 1,653,362     | 1,323,927     | -19.9%            |

| <b>001 GENERAL FUND</b>                    |                |                |                |                |                |                   |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                                            | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>INCREASE /</b> |
|                                            | <b>2018</b>    | <b>2019</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>DECREASE</b>   |
| <b>PECK CENTER</b>                         |                |                |                |                |                |                   |
| <b>PERSONNEL</b>                           |                |                |                |                |                |                   |
| 0017220 51200 SALARIES                     | 51,844         | 56,857         | 56,448         | 30,160         | 28,122         | -6.8%             |
| 0017220 51300 SEASONAL/TEMPORARY           | -              | -              | -              | -              | -              | 0.0%              |
| 0017220 51350 PART TIME SALARIES           | 27,832         | 29,210         | 50,430         | 39,520         | 44,638         | 13.0%             |
| 0017220 51400 OVERTIME                     | 10             | -              | -              | 100            | 100            | 0.0%              |
| 0017220 52100 FICA                         | 6,026          | 6,515          | 8,176          | 5,338          | 5,574          | 4.4%              |
| 0017220 52200 RETIREMENT                   | 16,131         | 17,878         | 15,805         | 7,226          | 6,057          | -16.2%            |
| 0017220 52300 HEALTH INSUR                 | 9,280          | 9,610          | 9,749          | 9,682          | -              | -100.0%           |
| 0017220 52301 LIFE INSUR                   | 258            | 321            | 263            | 167            | 156            | -6.6%             |
| 0017220 52400 WORKERS' COMP                | 2,385          | 3,725          | 3,436          | 3,856          | 2,115          | -45.2%            |
| 0017220 52500 UNEMPLOYMENT                 | -              | -              | -              | -              | -              | 0.0%              |
| <b>TOTAL</b>                               | <b>113,766</b> | <b>124,115</b> | <b>144,307</b> | <b>96,049</b>  | <b>86,762</b>  | <b>-9.7%</b>      |
| <b>OPERATING EXPENSES</b>                  |                |                |                |                |                |                   |
| 0017220 53100 PROFESSIONAL SERVICES        | -              | -              | -              | -              | 300            | 0.0%              |
| 0017220 53400 CONTRACTUAL                  | 12,625         | 10,707         | 17,125         | 19,075         | 23,225         | 21.8%             |
| 0017220 54000 TRAINING/TRAVEL              | 433            | 1,026          | 825            | 1,000          | 1,000          | 0.0%              |
| 0017220 54100 COMM - PHONE/FAX/ALARM       | 840            | 837            | 887            | 856            | 900            | 5.1%              |
| 0017220 54101 COMMUNICATIONS-CELLULAR      | 96             | 81             | 200            | 200            | 200            | 0.0%              |
| 0017220 54103 COMMUNICATIONS-INTERNET      | 2,541          | 2,202          | 3,000          | 3,000          | 3,000          | 0.0%              |
| 0017220 54300 UTILITIES ELECTRIC           | 44,993         | 41,967         | 45,000         | 46,000         | 46,000         | 0.0%              |
| 0017220 54310 UTILITIES-WATER & WASTEWATER | 11,883         | 16,675         | 16,000         | 16,000         | 16,000         | 0.0%              |
| 0017220 54400 RENTALS/LEASES               | -              | -              | -              | -              | -              | 0.0%              |
| 0017220 54500 INSURANCE                    | 3,560          | 3,697          | 3,714          | 3,491          | 19,201         | 450.0%            |
| 0017220 54610 R/M BLDG & GROUNDS           | 9,663          | 11,018         | 10,000         | 24,000         | 1,500          | -93.8%            |
| 0017220 54611 R/M FACILITIES               | -              | -              | -              | -              | 61,100         | 0.0%              |
| 0017220 54620 R/M EQUIPMENT                | 13,628         | 23,942         | 26,730         | 3,000          | 11,100         | 270.0%            |
| 0017220 54630 R/M VEHICLES-LABOR           | -              | -              | -              | -              | -              | 0.0%              |
| 0017220 54640 R/M VEHICLES-PARTS           | -              | -              | -              | -              | -              | 0.0%              |
| 0017220 54800 PROMOTIONAL                  | -              | -              | -              | -              | -              | 0.0%              |
| 0017220 54970 PROGRAM COSTS                | 20,401         | 17,810         | 23,000         | 24,000         | 28,000         | 16.7%             |
| 0017220 55100 OFFICE SUPPLIES              | 47             | 73             | 100            | 150            | 150            | 0.0%              |
| 0017220 55200 OPERATING SUPPLIES           | 2,538          | 5,696          | 4,100          | 6,785          | 13,415         | 97.7%             |
| 0017220 55210 UNIFORMS                     | 400            | 268            | 600            | 600            | 600            | 0.0%              |
| 0017220 55220 JANITORIAL SUPPLIES          | 3,750          | 3,971          | 4,000          | 4,100          | 4,100          | 0.0%              |
| 0017220 55230 GAS/OIL                      | -              | -              | -              | -              | -              | 0.0%              |
| 0017220 55400 BOOKS/SUBS/DUES              | 250            | 414            | 275            | 400            | 400            | 0.0%              |
| <b>TOTAL</b>                               | <b>127,648</b> | <b>140,383</b> | <b>155,556</b> | <b>152,657</b> | <b>230,191</b> | <b>50.8%</b>      |
| <b>CAPITAL OUTLAY</b>                      |                |                |                |                |                |                   |
| 0017220 56400 EQUIPMENT                    | -              | 5,650          | 5,500          | -              | -              | 0.0%              |
| 0017220 56401 NON CAP EQUIP                | 9,274          | 2,400          | -              | -              | -              | 0.0%              |
| <b>TOTAL</b>                               | <b>9,274</b>   | <b>8,050</b>   | <b>5,500</b>   | <b>-</b>       | <b>-</b>       | <b>0.0%</b>       |
| <b>PECK CENTER TOTAL</b>                   | <b>250,688</b> | <b>272,547</b> | <b>305,363</b> | <b>248,706</b> | <b>316,953</b> | <b>27.4%</b>      |

| <b>001 GENERAL FUND</b>                    |                |                |                |                |                |                   |
|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                                            | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>INCREASE /</b> |
|                                            | <b>2018</b>    | <b>2019</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>DECREASE</b>   |
| <b>MLK CENTER</b>                          |                |                |                |                |                |                   |
| <b>PERSONNEL</b>                           |                |                |                |                |                |                   |
| 0017225 51200 SALARIES                     | 43,558         | 44,038         | 44,572         | 45,683         | 46,372         | 1.5%              |
| 0017225 51300 SEASONAL/TEMPORARY           | -              | 8,180          | -              | -              | -              | 0.0%              |
| 0017225 51350 PART TIME SALARIES           | 36,610         | 41,609         | 42,152         | 54,698         | 62,217         | 13.7%             |
| 0017225 51400 OVERTIME                     | 230            | 229            | -              | -              | -              | 0.0%              |
| 0017225 52100 FICA                         | 5,795          | 6,827          | 6,634          | 7,679          | 8,324          | 8.4%              |
| 0017225 52200 RETIREMENT                   | -              | -              | -              | -              | -              | 0.0%              |
| 0017225 52300 HEALTH INSUR                 | 13,486         | 14,155         | 14,160         | 14,155         | 13,774         | -2.7%             |
| 0017225 52301 LIFE INSUR                   | 227            | 248            | 232            | 253            | 264            | 4.3%              |
| 0017225 52400 WORKERS' COMP                | 2,983          | 3,504          | 3,232          | 4,888          | 1,991          | -59.3%            |
| 0017225 52500 UNEMPLOYMENT                 | -              | -              | -              | -              | -              | 0.0%              |
| <b>TOTAL</b>                               | <b>102,889</b> | <b>118,788</b> | <b>110,982</b> | <b>127,356</b> | <b>132,942</b> | <b>4.4%</b>       |
| <b>OPERATING EXPENSES</b>                  |                |                |                |                |                |                   |
| 0017225 53100 PROFESSIONAL SERVICES        | -              | -              | -              | -              | -              | 0.0%              |
| 0017225 53400 CONTRACTUAL                  | 2,050          | 3,382          | 2,325          | 2,825          | 2,725          | -3.5%             |
| 0017225 54000 TRAINING/TRAVEL              | 260            | -              | 300            | 400            | 400            | 0.0%              |
| 0017225 54100 COMM - PHONE/FAX/ALARM       | 216            | 216            | 237            | 216            | 216            | 0.0%              |
| 0017225 54101 COMMUNICATIONS-CELLULAR      | -              | -              | 50             | 50             | 50             | 0.0%              |
| 0017225 54103 COMMUNICATIONS-INTERNET      | 1,902          | 2,324          | 2,500          | 2,500          | 2,500          | 0.0%              |
| 0017225 54300 UTILITIES ELECTRIC           | 23,612         | 22,268         | 25,000         | 27,000         | 27,000         | 0.0%              |
| 0017225 54310 UTILITIES-WATER & WASTEWATER | 9,066          | 5,966          | 9,000          | 9,000          | 6,000          | -33.3%            |
| 0017225 54400 RENTALS/LEASES               | 990            | 1,080          | 1,200          | 1,250          | 1,250          | 0.0%              |
| 0017225 54500 INSURANCE                    | 3,560          | 3,697          | 3,714          | 3,491          | 6,433          | 84.3%             |
| 0017225 54610 R/M BLDG & GROUNDS           | 15,324         | 31,554         | 27,000         | 3,500          | 2,500          | -28.6%            |
| 0017225 54611 R/M FACILITIES               | -              | -              | -              | -              | 12,900         | 0.0%              |
| 0017225 54620 R/M EQUIPMENT                | 5,078          | 8,113          | 10,000         | 2,500          | 2,500          | 0.0%              |
| 0017225 54970 PROGRAM COSTS                | 6,408          | 6,685          | 5,000          | 6,500          | 10,000         | 53.8%             |
| 0017225 55100 OFFICE SUPPLIES              | 138            | 60             | 250            | 275            | 275            | 0.0%              |
| 0017225 55200 OPERATING SUPPLIES           | 3,215          | 119            | 2,250          | 2,500          | 6,390          | 155.6%            |
| 0017225 55210 UNIFORMS                     | 502            | 521            | 600            | 700            | 700            | 0.0%              |
| 0017225 55220 JANITORIAL SUPPLIES          | 1,433          | 1,496          | 1,500          | 1,750          | 1,750          | 0.0%              |
| 0017225 55230 GAS/OIL                      | -              | -              | -              | -              | -              | 0.0%              |
| 0017225 55400 BOOKS/SUBS/DUES              | 45             | -              | -              | -              | -              | 0.0%              |
| <b>TOTAL</b>                               | <b>73,800</b>  | <b>87,482</b>  | <b>90,926</b>  | <b>64,457</b>  | <b>83,589</b>  | <b>29.7%</b>      |
| <b>CAPITAL OUTLAY</b>                      |                |                |                |                |                |                   |
| 0017225 56200 BUILDING                     | -              | -              | -              | 4,500          | 4,500          | 0.0%              |
| 0017225 56300 IMPROVEMENTS                 | -              | -              | -              | -              | 4,500          | 0.0%              |
| 0017225 56400 EQUIPMENT                    | -              | -              | -              | -              | -              | 0.0%              |
| 0017225 56401 NON CAP EQUIP                | -              | -              | -              | 1,100          | 100            | -90.9%            |
| <b>TOTAL</b>                               | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>5,600</b>   | <b>9,100</b>   | <b>62.5%</b>      |
| <b>MLK CENTER TOTAL</b>                    | <b>176,689</b> | <b>206,270</b> | <b>201,908</b> | <b>197,413</b> | <b>225,631</b> | <b>14.3%</b>      |

| <b>001 GENERAL FUND</b>               |                |                |                |                |                |                   |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|                                       | <b>ACTUAL</b>  | <b>ACTUAL</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>BUDGET</b>  | <b>INCREASE /</b> |
|                                       | <b>2018</b>    | <b>2019</b>    | <b>2019</b>    | <b>2020</b>    | <b>2021</b>    | <b>DECREASE</b>   |
| <b>YOUTH PROGRAMS</b>                 |                |                |                |                |                |                   |
| <b>PERSONNEL</b>                      |                |                |                |                |                |                   |
| 0017230 51200 SALARIES                | 75,167         | 81,692         | 79,491         | 116,805        | 116,066        | -0.6%             |
| 0017230 51210 WC REIMB                | -              | -              | -              | -              | -              | 0.0%              |
| 0017230 51300 SEASONAL/TEMPORARY      | 19,791         | 23,848         | 27,000         | 27,810         | 27,810         | 0.0%              |
| 0017230 51350 PART TIME SALARIES      | 69,265         | 68,623         | 63,970         | 66,175         | 84,434         | 27.6%             |
| 0017230 51400 OVERTIME                | 353            | 125            | 100            | 100            | 100            | 0.0%              |
| 0017230 52100 FICA                    | 12,256         | 12,545         | 13,048         | 16,133         | 17,474         | 8.3%              |
| 0017230 52200 RETIREMENT              | 23,775         | 25,675         | 23,294         | 27,986         | 25,022         | -10.6%            |
| 0017230 52300 HEALTH INSUR            | 22,710         | 31,185         | 23,846         | 31,185         | 30,264         | -3.0%             |
| 0017230 52301 LIFE INSUR              | 387            | 457            | 395            | 644            | 804            | 24.8%             |
| 0017230 52400 WORKERS' COMP           | 3,996          | 7,379          | 6,807          | 9,706          | 4,191          | -56.8%            |
| <b>TOTAL</b>                          | <b>227,701</b> | <b>251,528</b> | <b>237,951</b> | <b>296,544</b> | <b>306,165</b> | <b>3.2%</b>       |
| <b>OPERATING EXPENSES</b>             |                |                |                |                |                |                   |
| 0017230 53100 PROFESSIONAL SERVICES   | -              | -              | 1,200          | 1,500          | 1,500          | 0.0%              |
| 0017230 53400 CONTRACTUAL             | 419            | 541            | 350            | 200            | 400            | 100.0%            |
| 0017230 54610 R/M BLDG & GROUNDS      | 7,260          | -              | -              | -              | -              | 0.0%              |
| 0017230 54000 TRAINING/TRAVEL         | 519            | 310            | 1,210          | 1,850          | 1,950          | 5.4%              |
| 0017230 54100 COMM - PHONE/FAX/ALARM  | 288            | 288            | 316            | 288            | 288            | 0.0%              |
| 0017230 54101 COMMUNICATIONS-CELLULAR | -              | -              | -              | -              | 750            | 0.0%              |
| 0017230 54500 INSURANCE               | 1,509          | 1,567          | 1,574          | 1,480          | 8,370          | 465.5%            |
| 0017230 54970 PROGRAM COSTS           | 15,141         | 15,911         | 16,500         | 17,000         | 15,000         | -11.8%            |
| 0017230 55100 OFFICE SUPPLIES         | 50             | 121            | 200            | 200            | 300            | 50.0%             |
| 0017230 55200 OPERATING SUPPLIES      | 14,221         | 17,061         | 21,175         | 20,660         | 20,665         | 0.0%              |
| 0017230 55210 UNIFORMS                | 898            | 978            | 1,750          | 1,800          | 1,800          | 0.0%              |
| 0017230 55220 JANITORIAL SUPPLIES     | 168            | -              | 500            | 600            | 600            | 0.0%              |
| 0017230 55230 GAS/OIL                 | -              | -              | -              | -              | -              | 0.0%              |
| 0017230 55400 BOOKS/SUBS/DUES         | 408            | 261            | 635            | 725            | 725            | 0.0%              |
| <b>TOTAL</b>                          | <b>40,880</b>  | <b>37,036</b>  | <b>45,410</b>  | <b>46,303</b>  | <b>52,348</b>  | <b>13.1%</b>      |
| <b>CAPITAL OUTLAY</b>                 |                |                |                |                |                |                   |
| 0017230 56200 BUILDING                | -              | -              | -              | -              | -              | 0.0%              |
| 0017230 56300 IMPROVEMENTS            | -              | -              | -              | -              | -              | 0.0%              |
| 0017230 56400 EQUIPMENT               | -              | -              | -              | -              | -              | 0.0%              |
| 0017230 56401 NON CAP EQUIP           | -              | -              | 1,200          | -              | -              | 0.0%              |
| <b>TOTAL</b>                          | <b>-</b>       | <b>-</b>       | <b>1,200</b>   | <b>-</b>       | <b>-</b>       | <b>0.0%</b>       |
| <b>YOUTH PROGRAMS TOTAL</b>           | <b>268,580</b> | <b>288,565</b> | <b>284,561</b> | <b>342,847</b> | <b>358,513</b> | <b>4.6%</b>       |

| <b>001 GENERAL FUND</b>                |                   |                   |                   |                   |                   |                   |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                        | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>INCREASE /</b> |
|                                        | <b>2018</b>       | <b>2019</b>       | <b>2019</b>       | <b>2020</b>       | <b>2021</b>       | <b>DECREASE</b>   |
| <b>AQUATICS</b>                        |                   |                   |                   |                   |                   |                   |
| <b>PERSONNEL</b>                       |                   |                   |                   |                   |                   |                   |
| 0017240 51200 SALARIES                 | 54,277            | 28,070            | 35,000            | 36,400            | 36,225            | -0.5%             |
| 0017240 51300 SEASONAL/TEMPORARY       | 17,332            | 25,703            | 28,463            | 27,500            | 27,500            | 0.0%              |
| 0017240 51350 PART TIME SALARIES       | 81,866            | 74,024            | 78,660            | 89,440            | 118,514           | 32.5%             |
| 0017240 51400 OVERTIME                 | 3,426             | 3,101             | 4,000             | 4,000             | 4,000             | 0.0%              |
| 0017240 52100 FICA                     | 11,564            | 9,766             | 11,178            | 12,037            | 14,305            | 18.8%             |
| 0017240 52200 RETIREMENT               | 17,515            | 9,050             | 10,850            | 8,721             | 8,703             | -0.2%             |
| 0017240 52300 HEALTH INSUR             | 16,286            | 9,995             | 10,000            | 9,682             | 13,386            | 38.3%             |
| 0017240 52301 LIFE INSUR               | 273               | 174               | 279               | 201               | 204               | 1.5%              |
| 0017240 52400 WORKERS' COMP            | 3,556             | 8,392             | 7,741             | 7,073             | 4,765             | -32.6%            |
| <b>TOTAL</b>                           | <b>206,094</b>    | <b>168,275</b>    | <b>186,171</b>    | <b>195,054</b>    | <b>227,602</b>    | <b>16.7%</b>      |
| <b>OPERATING EXPENSES</b>              |                   |                   |                   |                   |                   |                   |
| 0017240 53100 PROFESSIONAL SERVICES    | -                 | -                 | -                 | -                 | 1,500             | 0.0%              |
| 0017240 53400 CONTRACTUAL              | 285               | 95                | 500               | 500               | 950               | 90.0%             |
| 0017240 54000 TRAINING/TRAVEL          | 350               | 367               | 850               | 600               | 2,100             | 250.0%            |
| 0017240 54100 COMM - PHONE/FAX/ALARM   | 132               | 144               | 137               | 132               | 132               | 0.0%              |
| 0017240 54101 COMMUNICATIONS-CELLULAR  | 27                | 13                | 100               | 100               | 100               | 0.0%              |
| 0017240 54320 UTILITIES-PROPANE/OTHER  | 8,249             | 5,395             | 10,000            | 12,000            | 8,000             | -33.3%            |
| 0017240 54500 INSURANCE                | 649               | 674               | 677               | 636               | 4,951             | 678.5%            |
| 0017240 54610 R/M BLDG & GROUNDS       | 3,237             | 8,801             | 7,500             | 6,000             | 1,500             | -75.0%            |
| 0017240 54611 R/M FACILITIES           | -                 | -                 | -                 | -                 | 9,500             | 0.0%              |
| 0017240 54620 R/M EQUIPMENT            | 12,833            | 17,973            | 20,500            | 22,300            | 21,500            | -3.6%             |
| 0017240 54970 PROGRAM COSTS            | 60,733            | 57,196            | 63,000            | 66,000            | 81,000            | 22.7%             |
| 0017240 55100 OFFICE SUPPLIES          | 56                | 34                | 225               | 250               | 250               | 0.0%              |
| 0017240 55200 OPERATING SUPPLIES       | 6,439             | 7,456             | 10,995            | 10,060            | 13,565            | 34.8%             |
| 0017240 55210 UNIFORMS                 | 2,907             | 2,553             | 3,000             | 3,000             | 3,000             | 0.0%              |
| 0017240 55230 GAS/OIL                  | -                 | -                 | -                 | -                 | -                 | 0.0%              |
| 0017240 55240 CHEMICALS                | 11,837            | 11,455            | 15,000            | 15,000            | 15,000            | 0.0%              |
| 0017240 55400 BOOKS/SUBS/DUES          | 259               | 285               | 425               | 610               | 650               | 6.6%              |
| <b>TOTAL</b>                           | <b>107,992</b>    | <b>112,441</b>    | <b>132,909</b>    | <b>137,188</b>    | <b>163,698</b>    | <b>19.3%</b>      |
| <b>CAPITAL OUTLAY</b>                  |                   |                   |                   |                   |                   |                   |
| 0017240 56200 BUILDING                 | -                 | -                 | -                 | -                 | -                 | 0.0%              |
| 0017240 56300 IMPROVEMENTS             | 12,450            | 14,225            | 15,000            | -                 | -                 | 0.0%              |
| 0017240 56400 EQUIPMENT                | 5,299             | 6,604             | -                 | 5,000             | 6,500             | 30.0%             |
| 0017240 56401 NON CAP EQUIP            | -                 | 7,996             | 8,200             | -                 | -                 | 0.0%              |
| <b>TOTAL</b>                           | <b>17,749</b>     | <b>28,825</b>     | <b>23,200</b>     | <b>5,000</b>      | <b>6,500</b>      | <b>30.0%</b>      |
| <b>AQUATICS DEPARTMENT TOTAL</b>       | <b>331,835</b>    | <b>309,541</b>    | <b>342,280</b>    | <b>337,242</b>    | <b>397,800</b>    | <b>18.0%</b>      |
| <b>TOTAL RECREATION</b>                | <b>2,115,622</b>  | <b>2,350,723</b>  | <b>2,563,527</b>  | <b>4,151,964</b>  | <b>3,997,448</b>  | <b>-3.7%</b>      |
| <b>TOTAL CULTURE AND RECREATION</b>    | <b>2,160,413</b>  | <b>2,358,200</b>  | <b>2,577,888</b>  | <b>4,166,608</b>  | <b>4,029,789</b>  | <b>-3.3%</b>      |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> | <b>20,649,865</b> | <b>20,173,634</b> | <b>20,862,995</b> | <b>22,738,230</b> | <b>22,782,382</b> | <b>0.2%</b>       |

| <b>001 GENERAL FUND</b>                                          |                   |                   |                   |                   |                   |                   |
|------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                  | <b>ACTUAL</b>     | <b>ACTUAL</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>BUDGET</b>     | <b>INCREASE /</b> |
|                                                                  | <b>2018</b>       | <b>2019</b>       | <b>2019</b>       | <b>2020</b>       | <b>2021</b>       | <b>DECREASE</b>   |
| <b>TRANSFERS OUT TO OTHER FUNDS</b>                              |                   |                   |                   |                   |                   |                   |
| 0018100 59126 TRANSFER TO SPECIAL REV                            | -                 | -                 | -                 | 30,000            | 30,000            | 0.0%              |
| 0018100 59135 TRANSFER TO LAND CONSERVATION                      | -                 | -                 | -                 | 1,207,000         | -                 | -100.0%           |
| 0018100 59140 TRANSFER TO BUILDING FUND                          | -                 | -                 | -                 | -                 | -                 | 0.0%              |
| 0018100 59170 TRANSFER TO CEMETERY                               | -                 | 11,300            | 11,300            | 11,300            | 31,300            | 177.0%            |
| 0018100 59220 TRANSFER TO GO DS                                  | 423,807           | 423,720           | 423,720           | 423,376           | 426,841           | 0.8%              |
| 0018100 59300 TRANSFER TO CAP IMP                                | 1,138,959         | 1,600,000         | 1,670,000         | 1,445,000         | 1,739,324         | 20.4%             |
| 0018100 59410 TRANSFER TO GOLF                                   | 220,000           | 220,000           | 220,000           | 220,000           | 220,000           | 0.0%              |
| 0018100 59470 TRANSFER TO STORMWATER                             | 21,515            | -                 | -                 | -                 | -                 | 0.0%              |
| 0018100 59480 TRANSFER TO MARINA                                 | 300,000           | 300,000           | 300,000           | 300,000           | 300,000           | 0.0%              |
| 0018100 59500 TRANSFER TO ECONOMIC DEV                           | -                 | -                 | -                 | -                 | -                 | 0.0%              |
| 0018100 59510 TRANSFER TO FLEET                                  | -                 | -                 | -                 | -                 | -                 | 0.0%              |
| <b>TOTAL TRANSFERS OUT TO OTHER FUNDS</b>                        | <b>2,104,281</b>  | <b>2,555,020</b>  | <b>2,625,020</b>  | <b>3,636,676</b>  | <b>2,747,465</b>  | <b>-24.5%</b>     |
| <b>CONTINGENCIES</b>                                             |                   |                   |                   |                   |                   |                   |
| 0018200 59900 CONTINGENCY                                        | -                 | -                 | 150,000           | 150,000           | 200,000           | 33.3%             |
| <b>TOTAL CONTINGENCIES</b>                                       | <b>-</b>          | <b>-</b>          | <b>150,000</b>    | <b>150,000</b>    | <b>200,000</b>    | <b>33.3%</b>      |
| <b>RESERVES</b>                                                  |                   |                   |                   |                   |                   |                   |
| 0018300 59990 RESERVE                                            | 6,035,602         | 7,578,857         | 4,454,213         | 4,670,767         | 5,294,715         | 13.4%             |
| 0018301 59992 RESERVE RESTRICTED FOR BUILDING                    | 2,427,166         | 3,250,862         | -                 | -                 | -                 | 0.0%              |
| <b>TOTAL RESERVES</b>                                            | <b>8,462,768</b>  | <b>10,829,719</b> | <b>4,454,213</b>  | <b>4,670,767</b>  | <b>5,294,715</b>  | <b>13.4%</b>      |
| <b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES</b> | <b>31,216,914</b> | <b>33,558,374</b> | <b>28,092,228</b> | <b>31,195,673</b> | <b>31,024,562</b> | <b>-0.5%</b>      |

## Special Revenue

**100 LAW ENFORCEMENT TRUST FUND (LETF)**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>               |                |                |                |                |                |                        |
| 100 35110 FINES/FORFEITURES            | 123            | 140            | -              | 140            | 140            | 0.0%                   |
| 100 35120 POLICE EDUCATION             | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 123            | 140            | -              | 140            | 140            | 0.0%                   |
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 100 36110 INTEREST                     | -              | 5              | -              | -              | -              | 0.0%                   |
| 100 36990 OTHER REVENUE                | -              | -              | -              | -              | -              | 0.0%                   |
| 100 36992 GAIN ON SALE OF ASSET        | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | 5              | -              | -              | -              | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 100 38910 CASH BALANCE FORWARD         | 2,039          | 2,162          | 2,161          | 2,301          | 2,501          | 8.7%                   |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>2,162</b>   | <b>2,307</b>   | <b>2,161</b>   | <b>2,441</b>   | <b>2,641</b>   | <b>8.2%</b>            |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 100 54000 TRAINING/TRAVEL              | -              | -              | -              | -              | -              | 0.0%                   |
| 100 55200 OPERATING SUPPLIES           | -              | -              | -              | 2,200          | 2,450          | 11.4%                  |
| TOTAL                                  | -              | -              | -              | 2,200          | 2,450          | 11.4%                  |
| <b>CAPITAL OUTLAY</b>                  |                |                |                |                |                |                        |
| 100 56200 BUILDING                     | -              | -              | -              | -              | -              | 0.0%                   |
| 100 56400 EQUIPMENT                    | -              | -              | -              | -              | -              | 0.0%                   |
| 100 56401 NON CAP EQUIP                | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| <b>TOTAL EXPENDITURES</b>              | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>2,200</b>   | <b>2,450</b>   | <b>11.4%</b>           |
| 100 59990 RESERVE                      | 2,162          | 2,307          | 2,161          | 241            | 191            | -20.7%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>2,162</b>   | <b>2,307</b>   | <b>2,161</b>   | <b>2,441</b>   | <b>2,641</b>   | <b>8.2%</b>            |

**110 FEDERAL FORFEITURE FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>               |                |                |                |                |                |                        |
| 110 33400 STATE GRANT                  | -              | -              | -              | -              | -              | 0.0%                   |
| 110 35110 FINES/FORFEITURES            | -              | -              | -              | -              | -              | 0.0%                   |
| 110 35120 POLICE EDUCATION             | -              | -              | -              | -              | -              | 0.0%                   |
| 110 35121 SEIZED CONTRABAND            | 29,722         | 175,107        | 15,000         | 25,000         | 25,000         | 0.0%                   |
| TOTAL                                  | 29,722         | 175,107        | 15,000         | 25,000         | 25,000         | 0.0%                   |
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 110 36110 INTEREST                     | -              | 366            | -              | -              | 500            | 0.0%                   |
| 110 36990 OTHER REVENUE                | -              | -              | -              | -              | -              | 0.0%                   |
| 110 36992 GAIN ON SALE OF ASSET        | 7,289          | 12,412         | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 7,289          | 12,778         | -              | -              | 500            | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 110 38910 CASH BALANCE FORWARD         | 71,539         | 66,970         | 59,600         | 165,385        | 64,987         | -60.7%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>108,550</b> | <b>254,855</b> | <b>74,600</b>  | <b>190,385</b> | <b>90,487</b>  | <b>-52.5%</b>          |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 110 54000 TRAINING/TRAVEL              | 1,737          | -              | -              | -              | -              | 0.0%                   |
| 110 54900 MISC EXPENSE                 | 1,000          | -              | -              | -              | -              | 0.0%                   |
| 110 55200 OPERATING SUPPLIES           | 7,609          | -              | -              | 15,000         | 15,000         | 0.0%                   |
| 110 55210 UNIFORMS                     | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 10,346         | -              | -              | 15,000         | 15,000         | 0.0%                   |
| <b>CAPITAL OUTLAY</b>                  |                |                |                |                |                |                        |
| 110 56400 EQUIPMENT                    | 31,255         | 70,406         | 72,800         | 148,500        | 65,000         | -56.2%                 |
| 110 56401 NON CAP EQUIP                | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 31,255         | 70,406         | 72,800         | 148,500        | 65,000         | -56.2%                 |
| <b>TOTAL EXPENDITURES</b>              | <b>41,601</b>  | <b>70,406</b>  | <b>72,800</b>  | <b>163,500</b> | <b>80,000</b>  | <b>-51.1%</b>          |
| 110 59990 RESERVE                      | 66,949         | 184,449        | 1,800          | 26,885         | 10,487         | -61.0%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>108,550</b> | <b>254,855</b> | <b>74,600</b>  | <b>190,385</b> | <b>90,487</b>  | <b>-52.5%</b>          |

| <b>125 TREE TRUST FUND</b>             |                                             |                        |                        |                        |                        |                                |
|----------------------------------------|---------------------------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
|                                        | <b>ACTUAL 2018<br/>See General<br/>Fund</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
| <b>OPERATING REVENUE</b>               |                                             |                        |                        |                        |                        |                                |
| 125 32219 TREE TRUST FUND RESERVE      | -                                           | 59,458                 | -                      | 52,380                 | 75,000                 | 43.2%                          |
| 125 36110 INTEREST                     | -                                           | 294                    | -                      | -                      | -                      | 0.0%                           |
| TOTAL                                  | -                                           | 59,751                 | -                      | 52,380                 | 75,000                 | 43.2%                          |
| <b>TRANSFERS IN</b>                    |                                             |                        |                        |                        |                        |                                |
| 125 38101 FROM GENERAL FUND            | -                                           | -                      | -                      | -                      | -                      | 0.0%                           |
| TOTAL                                  | -                                           | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>CASH BALANCE FORWARD</b>            |                                             |                        |                        |                        |                        |                                |
| 125 38910 CASH BALANCE FORWARD         | -                                           | 108,617                | -                      | 124,007                | 267,928                | 116.1%                         |
| TOTAL                                  | -                                           | 108,617                | -                      | 124,007                | 267,928                | 116.1%                         |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | -                                           | 168,369                | -                      | 176,387                | 342,928                | 94.4%                          |
| <b>OPERATING EXPENSES</b>              |                                             |                        |                        |                        |                        |                                |
| 125 51200 SALARIES                     | -                                           | -                      | -                      | -                      | 17,503                 | 0.0%                           |
| 125 52100 FICA                         | -                                           | -                      | -                      | -                      | 1,339                  | 0.0%                           |
| 125 52200 RETIREMENT                   | -                                           | -                      | -                      | -                      | 3,770                  | 0.0%                           |
| 125 52300 HEALTH INSUR                 | -                                           | -                      | -                      | -                      | 4,579                  | 0.0%                           |
| 125 52301 LIFE INSUR                   | -                                           | -                      | -                      | -                      | 95                     | 0.0%                           |
| 125 52400 WORKERS' COMP                | -                                           | -                      | -                      | -                      | 256                    | 0.0%                           |
| 125 53100 PROFESSIONAL SERVICES        | -                                           | -                      | -                      | 10,000                 | 53,500                 | 435.0%                         |
| 125 54970 PROGRAM COSTS                | -                                           | -                      | -                      | 6,900                  | 12,650                 | 83.3%                          |
| 125 55200 OPERATING SUPPLIES           | -                                           | 146                    | -                      | 3,900                  | 11,500                 | 194.9%                         |
| TOTAL                                  | -                                           | 146                    | -                      | 20,800                 | 105,192                | 405.7%                         |
| <b>CAPITAL OUTLAY</b>                  |                                             |                        |                        |                        |                        |                                |
| 125 56400 EQUIPMENT                    | -                                           | -                      | -                      | -                      | -                      | 0.0%                           |
| TOTAL                                  | -                                           | -                      | -                      | -                      | -                      | 0.0%                           |
| 125 59990 RESERVE                      | -                                           | 168,223                | -                      | 155,587                | 237,736                | 52.8%                          |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | -                                           | 168,369                | -                      | 176,387                | 342,928                | 94.4%                          |

**126 HDC TRUST FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>               |                |                |                |                |                |                        |
| 126 32924 HDC APPLICATION FEE          | -              | 5,220          | -              | -              | 5,000          | 0.0%                   |
| 126 32931 HDC VARIANCE                 | -              | -              | -              | 1,700          | 1,700          | 0.0%                   |
| 126 32934 CHANGE OF USE                | -              | -              | -              | 8,025          | -              | -100.0%                |
| 126 36110 INTEREST                     | -              | 16             | -              | -              | -              | 0.0%                   |
| 126 36999 HDC TRUST FUND               | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | 5,236          | -              | 9,725          | 6,700          | -31.1%                 |
| <b>TRANSFERS IN</b>                    |                |                |                |                |                |                        |
| 126 38101 FROM GENERAL FUND            | -              | -              | -              | 30,000         | 30,000         | 0.0%                   |
| TOTAL                                  | -              | -              | -              | 30,000         | 30,000         | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 126 38910 CASH BALANCE FORWARD         | -              | 3,780          | -              | 12,250         | 46,716         | 281.4%                 |
| TOTAL                                  | -              | 3,780          | -              | 12,250         | 46,716         | 281.4%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | -              | 9,016          | -              | 51,975         | 83,416         | 60.5%                  |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 126 53100 PROFESSIONAL SERVICES        | -              | -              | -              | 500            | 36,500         | 7200.0%                |
| 126 54970 PROGRAM COSTS                | -              | -              | -              | 33,000         | 37,100         | 12.4%                  |
| TOTAL                                  | -              | -              | -              | 33,500         | 73,600         | 119.7%                 |
| 126 59990 RESERVE                      | -              | 9,016          | -              | 18,475         | 9,816          | -46.9%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | -              | 9,016          | -              | 51,975         | 83,416         | 60.5%                  |
|                                        | -              | -              | -              | -              | -              |                        |

**130 CDBG ECONOMIC DEVELOPMENT FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>               |                |                |                |                |                |                        |
| 130 33110 CDBG FEDERAL GRANT           | 8,500          | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 8,500          | -              | -              | -              | -              | 0.0%                   |
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 130 36110 INTEREST                     | -              | 3,213          | -              | -              | 500            | 0.0%                   |
| TOTAL                                  | -              | 3,213          | -              | -              | 500            | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 130 38910 CASH BALANCE FORWARD         | 101,201        | 101,222        | 101,181        | 101,181        | 6,733          | -93.3%                 |
| TOTAL                                  | 101,201        | 101,222        | 101,181        | 101,181        | 6,733          | -93.3%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>109,701</b> | <b>104,435</b> | <b>101,181</b> | <b>101,181</b> | <b>7,233</b>   | <b>-92.9%</b>          |
| <b>EXPENDITURES</b>                    |                |                |                |                |                |                        |
| 130 53100 PROFESSIONAL SERVICES        | 8,480          | -              | -              | -              | -              | 0.0%                   |
| 130 56300 IMPROVEMENTS                 | -              | -              | 101,181        | 101,181        | 7,233          | -92.9%                 |
| TOTAL                                  | 8,480          | -              | 101,181        | 101,181        | 7,233          | -92.9%                 |
| 130 59990 RESERVE                      | 101,222        | 104,435        | -              | -              | -              | 0.0%                   |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>109,701</b> | <b>104,435</b> | <b>101,181</b> | <b>101,181</b> | <b>7,233</b>   | <b>-92.9%</b>          |

**135 LAND CONSERVATION FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>               |                |                |                |                |                |                        |
| 135 31110 PROPERTY TAXES               | -              | -              | -              | 1,207,000      | -              | -100.0%                |
| TOTAL                                  | -              | -              | -              | 1,207,000      | -              | -100.0%                |
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 135 36110 INTEREST                     | -              | 0              | -              | -              | 5,000          | 0.0%                   |
| 135 36601 DONATIONS/LAND CONSERVATION  | -              | 50             | -              | -              | -              | 0.0%                   |
| 135 36800 CAPITAL CONTRIBUTION         | -              | -              | -              | -              | 484,357        | 0.0%                   |
| TOTAL                                  | -              | 50             | -              | -              | 489,357        | 0.0%                   |
| <b>TRANSFERS IN</b>                    |                |                |                |                |                |                        |
| 135 38101 FROM GENERAL FUND            | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 135 38910 CASH BALANCE FORWARD         | -              | -              | -              | -              | 968,714        | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | 968,714        | 0.0%                   |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | -              | 50             | -              | 1,207,000      | 1,458,071      | 20.8%                  |
| <b>EXPENDITURES</b>                    |                |                |                |                |                |                        |
| 135 53100 PROFESSIONAL SERVICES        | -              | -              | -              | -              | -              | 0.0%                   |
| 135 53400 CONTRACTUAL                  | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| <b>CAPITAL OUTLAY</b>                  |                |                |                |                |                |                        |
| 135 56100 LAND                         | -              | -              | -              | 1,000,000      | 1,458,071      | 45.8%                  |
| 135 56300 IMPROVEMENTS                 | -              | -              | -              | -              | -              | 0.0%                   |
| 135 56400 EQUIPMENT                    | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | 1,000,000      | 1,458,071      | 45.8%                  |
| <b>DEBT SERVICE</b>                    |                |                |                |                |                |                        |
| 135 57100 PRINCIPAL                    | -              | -              | -              | -              | -              | 0.0%                   |
| 135 57200 INTEREST                     | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| 135 59990 RESERVE                      | -              | 50             | -              | 207,000        | -              | -100.0%                |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | -              | 50             | -              | 1,207,000      | 1,458,071      | 20.8%                  |

**140 BUILDING FEES FUND**

|                                          | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>                 |                |                |                |                |                |                        |
| 140 31610 LOCAL BUSINESS TAX             | -              | -              | -              | -              | -              | 0.0%                   |
| 140 31620 LOCAL BUSINESS TAX - PENALTIES | -              | -              | -              | -              | -              | 0.0%                   |
| 140 31630 LOCAL BUSINESS TAX-OTHER FEES  | -              | -              | -              | -              | -              | 0.0%                   |
| 140 31640 LOCAL BUSINESS TAX-PAST DUE FE | -              | -              | -              | -              | -              | 0.0%                   |
| 140 32200 BUILDING PERMITS               | -              | 986,413        | 655,000        | 655,000        | 753,000        | 15.0%                  |
| 140 32202 BUILDING PERMIT-CONSTRUCTION   | -              | 423,427        | 300,000        | 300,000        | 300,000        | 0.0%                   |
| 140 32203 BUILDING PERMIT-DEMOLITION     | -              | 6,484          | 7,500          | 7,500          | 4,000          | -46.7%                 |
| 140 32206 BUILDING PERMIT-AFTER THE FACT | -              | 5,862          | 5,000          | 5,000          | 25,000         | 400.0%                 |
| 140 32207 BUILDING PERMIT-REINSPECTION   | -              | 3,780          | 3,500          | 3,500          | 3,500          | 0.0%                   |
| 140 32208 BUILDING PERMIT-2ND REINSPECT  | -              | 210            | -              | 100            | 100            | 0.0%                   |
| 140 32209 BUILDING PERMIT-3RD REINSPECT  | -              | -              | -              | -              | -              | 0.0%                   |
| 140 32211 BUILDING PERMIT-FENCING        | -              | -              | -              | -              | 1,000          | 0.0%                   |
| 140 32903 SIGN PERMITS                   | -              | 1,809          | 2,250          | 2,250          | 3,000          | 33.3%                  |
| 140 32905 ELECTRICAL PERMITS-GENERAL     | -              | 91,692         | 60,000         | 60,000         | 70,000         | 16.7%                  |
| 140 32906 ELECTRICAL PERMITS-TEMPORARY P | -              | 8,775          | 8,500          | 8,500          | 5,000          | -41.2%                 |
| 140 32908 GAS PERMITS-GENERAL            | -              | 17,280         | 14,000         | 14,000         | 14,000         | 0.0%                   |
| 140 32909 GAS PERMITS-LP INSTALLATION    | -              | 2,250          | 6,000          | 6,000          | 6,000          | 0.0%                   |
| 140 32910 GAS PERMITS-TANK FEES          | -              | 75             | -              | -              | -              | 0.0%                   |
| 140 32911 MECHANICAL                     | -              | 18,655         | 75,000         | 75,000         | 50,000         | -33.3%                 |
| 140 32912 PLUMBING PERMITS               | -              | 44,004         | 35,000         | 35,000         | 25,000         | -28.6%                 |
| 140 32913 PLUMBING-FIXTURE FEES          | -              | 39,205         | 25,000         | 25,000         | 25,000         | 0.0%                   |
| 140 32914 PERMIT/REVIEW FEES             | -              | 150            | -              | -              | -              | 0.0%                   |
| 140 32920 CDD COPIES MADE FEE            | -              | -              | -              | -              | -              | 0.0%                   |
| 140 32940 ADMIN COST/IMPACT FEES         | -              | -              | -              | -              | -              | 0.0%                   |
| 140 32960 ADMINISTRATION COST BLDING SU  | -              | 2,728          | 2,000          | 2,000          | 2,000          | 0.0%                   |
| 140 32980 OTHER MISC PERMITS             | -              | 5,316          | 1,000          | 1,000          | 1,000          | 0.0%                   |
| TOTAL                                    | -              | 1,658,115      | 1,199,750      | 1,199,850      | 1,287,600      | 7.3%                   |
| <b>OTHER REVENUES</b>                    |                |                |                |                |                |                        |
| 140 36110 INTEREST                       | -              | -              | -              | -              | -              | 0.0%                   |
| 140 36990 OTHER REVENUE                  | -              | -              | -              | -              | -              | 0.0%                   |
| 140 36992 GAIN ON SALE OF ASSET          | -              | -              | -              | 24,000         | -              | -100.0%                |
| 140 38101 FROM GENERAL FUND              | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                    | -              | -              | -              | 24,000         | -              | -100.0%                |
| <b>CASH BALANCE FORWARD</b>              |                |                |                |                |                |                        |
| 140 38910 CASH BALANCE FORWARD           | -              | 2,427,165      | 2,179,658      | 2,409,892      | 2,364,282      | -1.9%                  |
| <b>TOTAL REVENUE AND CASH BALANCES</b>   | -              | 4,085,280      | 3,379,408      | 3,633,742      | 3,651,882      | 0.5%                   |

**140 BUILDING FEES FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>PERSONNEL</b>                       |                |                |                |                |                |                        |
| 140 51200 SALARIES                     | -              | 387,672        | 487,751        | 658,235        | 727,336        | 10.5%                  |
| 140 51300 SEASONAL/TEMPORARY           | -              | -              | -              | -              | -              | 0.0%                   |
| 140 51350 PART TIME SALARIES           | -              | -              | 38,242         | 40,164         | -              | -100.0%                |
| 140 51400 OVERTIME                     | -              | 20,837         | -              | 5,000          | 10,000         | 100.0%                 |
| 140 52100 FICA                         | -              | 14,118         | 40,238         | 53,810         | 56,408         | 4.8%                   |
| 140 52200 RETIREMENT                   | -              | 31,458         | 151,200        | 150,472        | 158,829        | 5.6%                   |
| 140 52300 HEALTH INSUR                 | -              | 125,919        | 97,733         | 121,789        | 113,684        | -6.7%                  |
| 140 52301 LIFE INSUR                   | -              | 70,163         | 2,635          | 3,493          | 4,020          | 15.1%                  |
| 140 52400 WORKERS' COMP                | -              | 2,051          | 7,209          | 10,412         | 6,677          | -35.9%                 |
| 140 52500 UNEMPLOYMENT                 | -              | 7,815          | -              | -              | -              | 0.0%                   |
| <b>TOTAL</b>                           | -              | 660,033        | 825,008        | 1,043,375      | 1,076,954      | 3.2%                   |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 140 53100 PROFESSIONAL SERVICES        | -              | 68,916         | 105,000        | 137,000        | 80,000         | -41.6%                 |
| 140 53400 CONTRACTUAL                  | -              | 33,670         | 112,865        | 109,325        | 369,852        | 238.3%                 |
| 140 54000 TRAINING/TRAVEL              | -              | 12,926         | 22,360         | 49,040         | 34,210         | -30.2%                 |
| 140 54100 COMM - PHONE/FAX/ALARM       | -              | 465            | 907            | 647            | 876            | 35.4%                  |
| 140 54101 COMMUNICATIONS-CELLULAR      | -              | 4,624          | 2,000          | 4,920          | 8,000          | 62.6%                  |
| 140 54103 COMMUNICATIONS-INTERNET      | -              | -              | -              | -              | 5,500          | 0.0%                   |
| 140 54500 INSURANCE                    | -              | 8,969          | 9,011          | 8,470          | 5,492          | -35.2%                 |
| 140 54610 R/M BLDG & GROUNDS           | -              | -              | -              | -              | -              | 0.0%                   |
| 140 54611 R/M FACILITIES               | -              | -              | -              | -              | 38,000         | 0.0%                   |
| 140 54620 R/M EQUIPMENT                | -              | -              | 682            | 685            | 685            | 0.0%                   |
| 140 54630 R/M VEHICLES-LABOR           | -              | 1,000          | 1,000          | 1,200          | 4,000          | 233.3%                 |
| 140 54640 R/M VEHICLES-PARTS           | -              | 319            | 1,000          | 500            | 3,500          | 600.0%                 |
| 140 54700 PRINTING                     | -              | 620            | 9,275          | 9,675          | 8,000          | -17.3%                 |
| 140 54934 LEGAL/CONTRACTUAL            | -              | 9,969          | -              | 20,825         | 20,825         | 0.0%                   |
| 140 55100 OFFICE SUPPLIES              | -              | 2,835          | 2,500          | 5,000          | 5,000          | 0.0%                   |
| 140 55200 OPERATING SUPPLIES           | -              | 19,121         | 16,800         | 8,680          | 6,160          | -29.0%                 |
| 140 55210 UNIFORMS                     | -              | 1,541          | 2,400          | 4,350          | 4,850          | 11.5%                  |
| 140 55230 GAS/OIL                      | -              | 2,798          | 3,000          | 3,500          | 4,500          | 28.6%                  |
| 140 55400 BOOKS/SUBS/DUES              | -              | 2,762          | 6,800          | 21,000         | 21,000         | 0.0%                   |
| <b>TOTAL</b>                           | -              | 170,535        | 295,600        | 384,817        | 620,450        | 61.2%                  |
| <b>CAPITAL OUTLAY</b>                  |                |                |                |                |                |                        |
| 140 56400 EQUIPMENT                    | -              | -              | -              | 30,000         | -              | -100.0%                |
| 140 56401 NON CAP EQUIP                | -              | 3,850          | -              | 5,400          | -              | -100.0%                |
| <b>TOTAL</b>                           | -              | 3,850          | -              | 35,400         | -              | -100.0%                |
| 140 59990 RESERVE                      | -              | 3,250,862      | 2,258,800      | 2,170,150      | 1,954,478      | -9.9%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | -              | 4,085,280      | 3,379,408      | 3,633,742      | 3,651,882      | 0.5%                   |

**145 WASTEWATER IMPACT FEES FUND**

|                                          | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>OPERATING REVENUE</b>                 |                  |                  |                  |                  |                  |                        |
| 145 36310 IMPACT FEES- INCORPORATED AREA | 606,555          | 1,048,689        | 438,669          | 464,200          | 464,200          | 0.0%                   |
| 145 36311 IMPACT FEES- UNINCORPORATED    | 41,625           | 17,759           | 29,012           | 72,531           | 72,531           | 0.0%                   |
| TOTAL                                    | 648,180          | 1,066,448        | 467,681          | 536,731          | 536,731          | 0.0%                   |
| <b>OTHER REVENUES</b>                    |                  |                  |                  |                  |                  |                        |
| 145 36110 INTEREST                       | 3,224            | 2,890            | 2,500            | 10,800           | 10,800           | 0.0%                   |
| 145 36990 OTHER REVENUE                  | 5,434            | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                    | 8,658            | 2,890            | 2,500            | 10,800           | 10,800           | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>              |                  |                  |                  |                  |                  |                        |
| 145 38910 CASH BALANCE FORWARD           | 608,722          | 859,080          | 635,019          | 1,434,998        | 1,301,371        | -9.3%                  |
| TOTAL                                    | 608,722          | 859,080          | 635,019          | 1,434,998        | 1,301,371        | -9.3%                  |
| <b>TOTAL REVENUE AND CASH BALANCES</b>   | <b>1,265,560</b> | <b>1,928,418</b> | <b>1,105,200</b> | <b>1,982,529</b> | <b>1,848,902</b> | <b>-6.7%</b>           |
| <b>OPERATING EXPENSES</b>                |                  |                  |                  |                  |                  |                        |
| TOTAL                                    | -                | -                | -                | -                | -                | 0.0%                   |
| <b>TRANSFERS OUT</b>                     |                  |                  |                  |                  |                  |                        |
| 145 59230 TRANSFER TO UTIL ACQ DS        | 406,175          | 500,000          | 500,000          | 500,000          | 500,000          | 0.0%                   |
| TOTAL                                    | 406,175          | 500,000          | 500,000          | 500,000          | 500,000          | 0.0%                   |
| 145 59990 RESERVE                        | 859,385          | 1,428,418        | 605,200          | 1,482,529        | 1,348,902        | -9.0%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b>   | <b>1,265,560</b> | <b>1,928,418</b> | <b>1,105,200</b> | <b>1,982,529</b> | <b>1,848,902</b> | <b>-6.7%</b>           |

**146 WATER IMPACT FEES FUND**

|                                          | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>                 |                |                |                |                |                |                        |
| 146 36310 IMPACT FEES- INCORPORATED AREA | 260,426        | 430,115        | 181,251        | 191,800        | 191,800        | 0.0%                   |
| 146 36311 IMPACT FEES- UNINCORPORATED    | 23,812         | 11,113         | 11,988         | 59,937         | 59,937         | 0.0%                   |
| TOTAL                                    | 284,238        | 441,228        | 193,239        | 251,737        | 251,737        | 0.0%                   |
| <b>OTHER REVENUES</b>                    |                |                |                |                |                |                        |
| 146 36110 INTEREST                       | -              | 905            | -              | -              | 2,000          | 0.0%                   |
| TOTAL                                    | -              | 905            | -              | -              | 2,000          | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>              |                |                |                |                |                |                        |
| 146 38910 CASH BALANCE FORWARD           | 208,959        | 325,263        | 256,161        | 433,404        | 229,395        | -47.1%                 |
| TOTAL                                    | 208,959        | 325,263        | 256,161        | 433,404        | 229,395        | -47.1%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b>   | 493,197        | 767,395        | 449,400        | 685,141        | 483,132        | -29.5%                 |
| <b>OPERATING EXPENSES</b>                |                |                |                |                |                |                        |
| TOTAL                                    | -              | -              | -              | -              | -              | 0.0%                   |
| <b>TRANSFERS OUT</b>                     |                |                |                |                |                |                        |
| 146 59230 TRANSFER TO UTIL ACQ DS        | 167,825        | 340,000        | 340,000        | 340,000        | 340,000        | 0.0%                   |
| TOTAL                                    | 167,825        | 340,000        | 340,000        | 340,000        | 340,000        | 0.0%                   |
| 146 59990 RESERVE                        | 325,372        | 427,395        | 109,400        | 345,141        | 143,132        | -58.5%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b>   | 493,197        | 767,395        | 449,400        | 685,141        | 483,132        | -29.5%                 |

**150 UTILITY TAX FUND**

|                                        | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>OPERATING REVENUE</b>               |                  |                  |                  |                  |                  |                        |
| 150 31410 ELECTRIC MUNICIPAL TAX       | 725,770          | 745,979          | 700,376          | 700,376          | 700,376          | 0.0%                   |
| 150 31420 TELEPHONE MUNICIPAL TAX      | 663,871          | 674,297          | 661,624          | 659,022          | 673,161          | 2.1%                   |
| 150 31430 WATER MUNICIPAL TAX          | 307,142          | 319,385          | 300,000          | -                | -                | 0.0%                   |
| 150 31440 GAS MUNICIPAL TAX            | 116,651          | 113,691          | 110,000          | 110,000          | 110,000          | 0.0%                   |
| TOTAL                                  | 1,813,434        | 1,853,351        | 1,772,000        | 1,469,398        | 1,483,537        | 1.0%                   |
| <b>OTHER REVENUES</b>                  |                  |                  |                  |                  |                  |                        |
| 150 36110 INTEREST                     | 4                | 513              | -                | -                | 1,000            | 0.0%                   |
| TOTAL                                  | 4                | 513              | -                | -                | 1,000            | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                  |                  |                  |                  |                  |                        |
| 150 38910 CASH BALANCE FORWARD         | 257,690          | 201,126          | 238,000          | 339,128          | 395,244          | 16.5%                  |
| TOTAL                                  | 257,690          | 201,126          | 238,000          | 339,128          | 395,244          | 16.5%                  |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>2,071,128</b> | <b>2,054,990</b> | <b>2,010,000</b> | <b>1,808,526</b> | <b>1,879,781</b> | <b>3.9%</b>            |
| <b>OPERATING EXPENSES</b>              |                  |                  |                  |                  |                  |                        |
| TOTAL                                  | -                | -                | -                | -                | -                | 0.0%                   |
| <b>TRANSFERS OUT</b>                   |                  |                  |                  |                  |                  |                        |
| 150 59100 TRANSFER TO GENERAL FUND     | 1,704,000        | 1,800,000        | 1,800,000        | 1,500,000        | 1,700,000        | 13.3%                  |
| TOTAL                                  | 1,704,000        | 1,800,000        | 1,800,000        | 1,500,000        | 1,700,000        | 13.3%                  |
| 150 59990 RESERVE                      | 367,128          | 254,990          | 210,000          | 308,526          | 179,781          | -41.7%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>2,071,128</b> | <b>2,054,990</b> | <b>2,010,000</b> | <b>1,808,526</b> | <b>1,879,781</b> | <b>3.9%</b>            |

**170 CEMETERY FUND**

|                                        | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| <b>OPERATING REVENUE</b>               |                        |                        |                        |                        |                        |                                |
| 170 32970 BURIAL PERMITS               | 3,720                  | 3,440                  | 3,500                  | 3,000                  | 3,000                  | 0.0%                           |
| 170 34560 MARKER SETTING FEES          | 3,360                  | 2,600                  | 2,200                  | 2,200                  | 2,200                  | 0.0%                           |
| 170 34570 PERPETUAL CARE               | 66,826                 | 64,336                 | 50,750                 | 50,000                 | 40,000                 | -20.0%                         |
| 170 34580 SALE OF LOTS                 | 124,105                | 115,067                | 94,250                 | 82,500                 | 75,000                 | -9.1%                          |
| 170 34585 GRAVE OPENINGS               | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>TOTAL</b>                           | <b>198,011</b>         | <b>185,443</b>         | <b>150,700</b>         | <b>137,700</b>         | <b>120,200</b>         | <b>-12.7%</b>                  |
| <b>OTHER REVENUES</b>                  |                        |                        |                        |                        |                        |                                |
| 170 36110 INTEREST                     | 14,110                 | 18,369                 | 10,000                 | 10,000                 | 13,000                 | 30.0%                          |
| 170 36120 UNREALIZED GAIN/LOSS         | (7,330)                | 12,044                 | -                      | -                      | -                      | 0.0%                           |
| 170 36990 OTHER REVENUE                | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 170 36992 GAIN ON SALE OF ASSET        | 1,445                  | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>TOTAL</b>                           | <b>8,225</b>           | <b>30,413</b>          | <b>10,000</b>          | <b>10,000</b>          | <b>13,000</b>          | <b>30.0%</b>                   |
| <b>TRANSFERS IN</b>                    |                        |                        |                        |                        |                        |                                |
| 170 38101 FROM GENERAL FUND            | -                      | 11,300                 | 11,300                 | 11,300                 | 31,300                 | 177.0%                         |
| <b>TOTAL</b>                           | <b>-</b>               | <b>11,300</b>          | <b>11,300</b>          | <b>11,300</b>          | <b>31,300</b>          | <b>177.0%</b>                  |
| <b>CASH BALANCE FORWARD</b>            |                        |                        |                        |                        |                        |                                |
| <b>170 38910 CASH BALANCE FORWARD</b>  | <b>99,469</b>          | <b>68,159</b>          | <b>76,300</b>          | <b>111,261</b>         | <b>33,495</b>          | <b>-69.9%</b>                  |
| 170 38913 CASH BAL FOR RESTD CEMET     | 968,422                | 1,026,918              | 1,040,200              | 1,050,322              | 1,091,247              | 3.9%                           |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>1,274,126</b>       | <b>1,322,233</b>       | <b>1,288,500</b>       | <b>1,320,583</b>       | <b>1,289,242</b>       | <b>-2.4%</b>                   |

**170 CEMETERY FUND**

|                                        | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>PERSONNEL</b>                       |                  |                  |                  |                  |                  |                        |
| 170 51200 SALARIES                     | 69,245           | 74,490           | 73,412           | 77,162           | 79,476           | 3.0%                   |
| 170 51300 SEASONAL/TEMPORARY           | -                | -                | -                | -                | -                | 0.0%                   |
| 170 51350 PART TIME SALARIES           | -                | -                | -                | -                | -                | 0.0%                   |
| 170 51400 OVERTIME                     | 780              | -                | 2,000            | 2,000            | 2,000            | 0.0%                   |
| 170 52100 FICA                         | 4,872            | 5,186            | 5,769            | 6,056            | 6,233            | 2.9%                   |
| 170 52200 RETIREMENT                   | 22,750           | 23,419           | 22,611           | 18,488           | 17,551           | -5.1%                  |
| 170 52300 HEALTH INSUR                 | 24,681           | 26,712           | 26,722           | 26,712           | 25,996           | -2.7%                  |
| 170 52301 LIFE INSUR                   | 358              | 423              | 379              | 431              | 444              | 3.0%                   |
| 170 52400 WORKERS' COMP                | 4,010            | 4,619            | 4,261            | 7,006            | 2,623            | -62.6%                 |
| 170 52500 UNEMPLOYMENT                 | -                | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | 126,696          | 134,848          | 135,154          | 137,855          | 134,323          | -2.6%                  |
| <b>OPERATING EXPENSES</b>              |                  |                  |                  |                  |                  |                        |
| 170 53200 AUDITING                     | 2,265            | 1,510            | 2,265            | 2,265            | 2,265            | 0.0%                   |
| 170 53400 CONTRACTUAL                  | 2,214            | 12,726           | 15,864           | 8,588            | 10,838           | 26.2%                  |
| 170 54000 TRAINING/TRAVEL              | -                | -                | -                | -                | -                | 0.0%                   |
| 170 54101 COMMUNICATIONS-CELLULAR      | 7                | -                | -                | -                | 200              | 0.0%                   |
| 170 54300 UTILITIES ELECTRIC           | 1,061            | 1,340            | 3,600            | 3,800            | 3,800            | 0.0%                   |
| 170 54310 UTILITIES-WATER & WASTEWATER | 135              | 423              | 850              | 1,000            | 1,000            | 0.0%                   |
| 170 54500 INSURANCE                    | 2,890            | 3,001            | 3,015            | 2,834            | 1,171            | -58.7%                 |
| 170 54610 R/M BLDG & GROUNDS           | 17,602           | 14,446           | 20,000           | 13,000           | 13,000           | 0.0%                   |
| 170 54611 R/M FACILITIES               | -                | -                | -                | -                | 2,500            | 0.0%                   |
| 170 54620 R/M EQUIPMENT                | 398              | 2,460            | 2,000            | 2,000            | 2,000            | 0.0%                   |
| 170 54630 R/M VEHICLES-LABOR           | 2,135            | 535              | 2,000            | 2,200            | 2,500            | 13.6%                  |
| 170 54640 R/M VEHICLES-PARTS           | 3,139            | 545              | 2,000            | 1,500            | 2,000            | 33.3%                  |
| 170 55200 OPERATING SUPPLIES           | 77               | 624              | 2,000            | 2,500            | 2,500            | 0.0%                   |
| 170 55210 UNIFORMS                     | 575              | 841              | 450              | 1,200            | 1,200            | 0.0%                   |
| 170 55230 GAS/OIL                      | 2,477            | 2,682            | 2,500            | 3,000            | 3,000            | 0.0%                   |
| 170 55240 CHEMICALS                    | -                | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | 34,975           | 41,135           | 56,544           | 43,887           | 47,974           | 9.3%                   |
| <b>CAPITAL OUTLAY</b>                  |                  |                  |                  |                  |                  |                        |
| 170 56300 IMPROVEMENTS                 | -                | -                | -                | -                | -                | 0.0%                   |
| 170 56400 EQUIPMENT                    | 18,431           | -                | -                | 22,000           | -                | -100.0%                |
| 170 56401 NON CAP EQUIP                | -                | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | 18,431           | -                | -                | 22,000           | -                | -100.0%                |
| 170 59990 RESERVE                      | 67,107           | 55,004           | 5,802            | 40,236           | 15,698           | -61.0%                 |
| 170 59997 RESERVE REST'D FOR CEMETERY  | 1,026,918        | 1,091,247        | 1,091,000        | 1,076,605        | 1,091,247        | 1.4%                   |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>1,274,126</b> | <b>1,322,234</b> | <b>1,288,500</b> | <b>1,320,583</b> | <b>1,289,242</b> | <b>-2.4%</b>           |

**180 COMMUNITY REDEVELOPMENT AREA FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>               |                |                |                |                |                |                        |
| 180 31110 PROPERTY TAXES               | 4,924          | 8,652          | 4,000          | 11,453         | 35,204         | 207.4%                 |
| 180 31117 PROPERTY TAXES-COUNTY        | 5,389          | -              | 4,000          | 13,386         | 44,659         | 233.6%                 |
| TOTAL                                  | 10,313         | 8,652          | 8,000          | 24,839         | 79,863         | 221.5%                 |
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 180 36110 INTEREST                     | -              | 41             | -              | -              | 500            | 0.0%                   |
| 180 36991 PARKING REVENUE              | 1,000          | -              | 1,000          | 1,000          | 1,000          | 0.0%                   |
| TOTAL                                  | 1,000          | 41             | 1,000          | 1,000          | 1,500          | 50.0%                  |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 180 38910 CASH BALANCE FORWARD         | 2,000          | 13,313         | 11,000         | 29,785         | 48,095         | 61.5%                  |
| TOTAL                                  | 2,000          | 13,313         | 11,000         | 29,785         | 48,095         | 61.5%                  |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>13,313</b>  | <b>22,006</b>  | <b>20,000</b>  | <b>55,624</b>  | <b>129,458</b> | <b>132.7%</b>          |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 180 53100 PROFESSIONAL SERVICES        | -              | -              | -              | -              | -              | 0.0%                   |
| 180 54000 TRAINING/TRAVEL              | -              | -              | -              | -              | -              | 0.0%                   |
| 180 54700 PRINTING                     | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| <b>TRANSFERS OUT</b>                   |                |                |                |                |                |                        |
| 180 59100 TRANSFER TO GENERAL FUND     | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| 180 59990 RESERVE                      | 13,313         | 22,006         | 20,000         | 55,624         | 129,458        | 132.7%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>13,313</b>  | <b>22,006</b>  | <b>20,000</b>  | <b>55,624</b>  | <b>129,458</b> | <b>132.7%</b>          |

**190 LAW ENFORCEMENT RECOVERY FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>               |                |                |                |                |                |                        |
| 190 33400 STATE GRANT                  | -              | -              | -              | -              | -              | 0.0%                   |
| 190 34210 FEDERAL LAW ENFORCEMENT SUPP | 171,429        | 127,653        | 127,644        | 123,726        | 114,148        | -7.7%                  |
| 190 35910 UNCLAIMED/ABANDONED CASH     | 480            | 810            | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 171,909        | 128,463        | 127,644        | 123,726        | 114,148        | -7.7%                  |
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 190 36110 INTEREST                     | -              | 190            | -              | -              | -              | 0.0%                   |
| 190 36992 GAIN ON SALE OF ASSET        | 970            | -              | -              | -              | -              | 0.0%                   |
| 190 36993 DONATIONS/CONTRIBUTIONS      | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 970            | 190            | -              | -              | -              | 0.0%                   |
| <b>TRANSFERS IN</b>                    |                |                |                |                |                |                        |
| 190 38116 FROM LLEBG                   | -              | 571            | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | 571            | -              | -              | -              | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 190 38910 CASH BALANCE FORWARD         | 64,611         | 127,059        | 91,556         | 97,023         | 47,576         | -51.0%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>237,490</b> | <b>256,283</b> | <b>219,200</b> | <b>220,749</b> | <b>161,724</b> | <b>-26.7%</b>          |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 190 53400 CONTRACTUAL                  | 1,048          | -              | -              | -              | 2,500          | 0.0%                   |
| 190 54000 TRAINING/TRAVEL              | 9,243          | 5,064          | 11,500         | 11,500         | 8,500          | -26.1%                 |
| 190 54100 COMM - PHONE/FAX/ALARM       | -              | -              | -              | -              | -              | 0.0%                   |
| 190 54101 COMMUNICATIONS-CELLULAR      | -              | -              | -              | -              | -              | 0.0%                   |
| 190 54104 COMMUNICATIONS-MOBILE        | -              | -              | -              | -              | -              | 0.0%                   |
| 190 54620 R/M EQUIPMENT                | -              | -              | -              | -              | -              | 0.0%                   |
| 190 54921 UNDERCOVER                   | 2,500          | 4,000          | 7,500          | 7,000          | 4,000          | -42.9%                 |
| 190 55200 OPERATING SUPPLIES           | 21,530         | 43,703         | 40,000         | 30,000         | 28,000         | -6.7%                  |
| TOTAL                                  | 34,321         | 52,767         | 59,000         | 48,500         | 43,000         | -11.3%                 |
| <b>CAPITAL OUTLAY</b>                  |                |                |                |                |                |                        |
| 190 56400 EQUIPMENT                    | 65,754         | 85,804         | 87,000         | 109,000        | 118,000        | 8.3%                   |
| 190 56401 NON CAP EQUIP                | 10,356         | 14,928         | 22,500         | 13,000         | -              | -100.0%                |
| TOTAL                                  | 76,110         | 100,732        | 109,500        | 122,000        | 118,000        | -3.3%                  |
| 190 59990 RESERVE                      | 127,059        | 102,785        | 50,700         | 50,249         | 724            | -98.6%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>237,490</b> | <b>256,283</b> | <b>219,200</b> | <b>220,749</b> | <b>161,724</b> | <b>-26.7%</b>          |

## Debt Service Funds

**220 BOND DEBT SERVICE FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 220 36110 INTEREST                     | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| <b>TRANSFERS IN</b>                    |                |                |                |                |                |                        |
| 220 38101 FROM GENERAL FUND            | 423,807        | 423,720        | 423,720        | 423,376        | 426,841        | 0.8%                   |
| TOTAL                                  | 423,807        | 423,720        | 423,720        | 423,376        | 426,841        | 0.8%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 220 38910 CASH BALANCE FORWARD         | 4,442          | 4,442          | 4,442          | 4,464          | 4,464          | 0.0%                   |
| TOTAL                                  | 4,442          | 4,442          | 4,442          | 4,464          | 4,464          | 0.0%                   |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>428,249</b> | <b>428,162</b> | <b>428,162</b> | <b>427,840</b> | <b>431,305</b> | <b>0.8%</b>            |
| <b>DEBT SERVICE</b>                    |                |                |                |                |                |                        |
| 220 57100 PRINCIPAL                    | 386,000        | 395,000        | 395,000        | 404,000        | 417,000        | 3.2%                   |
| 220 57200 INTEREST                     | 37,807         | 28,698         | 28,698         | 19,376         | 9,841          | -49.2%                 |
| 220 57300 FINANCING COSTS              | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 423,807        | 423,698        | 423,698        | 423,376        | 426,841        | 0.8%                   |
| 220 59990 RESERVE                      | 4,442          | 4,464          | 4,464          | 4,464          | 4,464          | 0.0%                   |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>428,249</b> | <b>428,162</b> | <b>428,162</b> | <b>427,840</b> | <b>431,305</b> | <b>0.8%</b>            |

**230 UTILITY DEBT SERVICE FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 230 36110 INTEREST                     | -              | 2,813          | -              | -              | 5,800          | 0.0%                   |
| TOTAL                                  | -              | 2,813          | -              | -              | 5,800          | 0.0%                   |
| <b>TRANSFERS IN</b>                    |                |                |                |                |                |                        |
| 230 38140 FROM WW IMPACT FEES          | 406,175        | 500,000        | 500,000        | 500,000        | 500,000        | 0.0%                   |
| 230 38141 FROM WATER IMPACT FEES       | 167,825        | 340,000        | 340,000        | 340,000        | 340,000        | 0.0%                   |
| 230 38145 FROM WASTEWATER              | 510,965        | 416,583        | 416,583        | 418,629        | 417,513        | -0.3%                  |
| 230 38146 FROM WATER                   | 1,669,465      | 1,497,749      | 1,497,749      | 1,495,471      | 1,496,879      | 0.1%                   |
| TOTAL                                  | 2,754,430      | 2,754,332      | 2,754,332      | 2,754,100      | 2,754,392      | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 230 38910 CASH BALANCE FORWARD         | 274,426        | 279,936        | 249,900        | 274,000        | 294,317        | 7.4%                   |
| TOTAL                                  | 274,426        | 279,936        | 249,900        | 274,000        | 294,317        | 7.4%                   |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | 3,028,856      | 3,037,082      | 3,004,232      | 3,028,100      | 3,054,509      | 0.9%                   |
| <b>DEBT SERVICE</b>                    |                |                |                |                |                |                        |
| 230 57100 PRINCIPAL                    | 1,440,000      | 1,506,000      | 1,506,000      | 1,575,000      | 1,648,000      | 4.6%                   |
| 230 57200 INTEREST                     | 1,308,921      | 1,242,600      | 1,248,332      | 1,179,100      | 1,106,392      | -6.2%                  |
| 230 57300 FINANCING COSTS              | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 2,748,921      | 2,748,600      | 2,754,332      | 2,754,100      | 2,754,392      | 0.0%                   |
| 220 59990 RESERVE                      | 279,935        | 288,481        | 249,900        | 274,000        | 300,117        | 9.5%                   |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | 3,028,856      | 3,037,081      | 3,004,232      | 3,028,100      | 3,054,509      | 0.9%                   |

# Capital Improvement Funds

| <b>300 CAPITAL IMPROVEMENT FUND</b>     |                        |                        |                        |                        |                        |                                |
|-----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
|                                         | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
| <b>312 SALES/USE AND FUEL TAXES</b>     |                        |                        |                        |                        |                        |                                |
| 300 31240 LOCAL OPTION GAS TAX          | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 31260 SMALL COUNTY SURTAX           | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| TOTAL                                   | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>331/334 STATE AND FEDERAL GRANTS</b> |                        |                        |                        |                        |                        |                                |
| 300 33140 FEDERAL HOMELAND SECURITY     | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 33323 FDOT GRANT                    | 714,730                | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 33324 USACE REFUND                  | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 33400 STATE GRANT                   | 4,464                  | -                      | 1,114,040              | 64,900                 | 275,300                | 324.2%                         |
| 300 33410 FIND                          | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 33438 FRDAP                         | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 33710 COUNTY GRANT                  | 803,429                | 125,287                | 1,030,960              | 35,100                 | 74,700                 | 112.8%                         |
| TOTAL                                   | 1,522,623              | 125,287                | 2,145,000              | 100,000                | 350,000                | 250.0%                         |
| <b>335 STATE SHARED REVENUE</b>         |                        |                        |                        |                        |                        |                                |
| 300 33544 8TH CENT GAS TAX              | 115,917                | 122,033                | 125,000                | 125,000                | 122,000                | -2.4%                          |
| TOTAL                                   | 115,917                | 122,033                | 125,000                | 125,000                | 122,000                | -2.4%                          |
| <b>360's/384 OTHER REVENUE</b>          |                        |                        |                        |                        |                        |                                |
| 300 36110 INTEREST                      | 12,116                 | 7,502                  | 3,000                  | 12,000                 | 8,000                  | -33.3%                         |
| 300 36600 FOL CONTRIBUTION              | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 36800 CAPITAL CONTRIBUTION          | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 36990 OTHER REVENUE                 | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 36997 TDC REVENUE                   | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 38400 OTHER FINANCING SOURCE        | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 38410 LOAN PROCEEDS                 | 427,154                | -                      | -                      | 525,000                | 497,000                | -5.3%                          |
| TOTAL                                   | 439,270                | 7,502                  | 3,000                  | 537,000                | 505,000                | -6.0%                          |
| <b>TOTAL REVENUES</b>                   | <b>2,077,810</b>       | <b>254,822</b>         | <b>2,273,000</b>       | <b>762,000</b>         | <b>977,000</b>         | <b>28.2%</b>                   |
| <b>381 TRANSFERS IN</b>                 |                        |                        |                        |                        |                        |                                |
| 300 38101 FROM GENERAL FUND             | 1,138,959              | 1,600,000              | 1,670,000              | 1,445,000              | 1,739,324              | 20.4%                          |
| 300 38131 FROM CAPITAL EXPANSION        | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 300 38152 FROM UB                       | 10,700                 | 10,700                 | 10,700                 | 10,700                 | 10,700                 | 0.0%                           |
| TOTAL                                   | 1,149,659              | 1,610,700              | 1,680,700              | 1,455,700              | 1,750,024              | 20.2%                          |
| <b>389 CASH BALANCE FORWARD</b>         |                        |                        |                        |                        |                        |                                |
| 300 38910 CASH BALANCE FORWARD          | 1,102,693              | 866,969                | 928,000                | 374,437                | 542,020                | 44.8%                          |
| 300 38911 CASH BAL FORWARD REST'D       | 1,161,045              | -                      | 600,000                | -                      | -                      | 0.0%                           |
| TOTAL                                   | 2,263,738              | 866,969                | 1,528,000              | 374,437                | 542,020                | 44.8%                          |
| <b>TOTAL REVENUES AND CASH BALANCES</b> | <b>5,491,207</b>       | <b>2,732,491</b>       | <b>5,481,700</b>       | <b>2,592,137</b>       | <b>3,269,044</b>       | <b>26.1%</b>                   |

| 300 CAPITAL IMPROVEMENT FUND                                     |                |                |                |                |                |                        |
|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
|                                                                  | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
| <b>BUILDING/IMPROVEMENTS</b>                                     |                |                |                |                |                |                        |
| 3001000 56200 BUILDING                                           | -              | -              | -              | -              | 80,000         | 0.0%                   |
| 30002100 56300 IMPROVEMENTS                                      | 92,950         | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                                            | 92,950         | -              | -              | -              | 80,000         | 0.0%                   |
| <b>EQUIPMENT</b>                                                 |                |                |                |                |                |                        |
| 3001000 56311 EQUIPMENT                                          | 115,814        | 65,797         | 100,000        | 125,000        | 110,000        | -12.0%                 |
| 3002100 56311 EQUIPMENT                                          | 225,260        | -              | -              | 55,000         | -              | -100.0%                |
| 3002200 56311 EQUIPMENT                                          | 434,418        | -              | -              | 525,000        | 497,000        | -5.3%                  |
| 3004100 56311 EQUIPMENT                                          | 262,495        | 159,835        | 160,000        | -              | 75,000         | 0.0%                   |
| TOTAL                                                            | 1,037,987      | 225,632        | 260,000        | 705,000        | 682,000        | -3.3%                  |
| <b>SIDEWALKS/STREETS/TRAILS</b>                                  |                |                |                |                |                |                        |
| 3004100 56310 SIDEWALKS-CAPITALIZED                              | 17,836         | -              | -              | -              | -              | 0.0%                   |
| 3004100 56311 SIDEWALKS-GENL/MISC                                | 60,691         | 119,610        | 130,000        | 117,000        | 110,000        | -6.0%                  |
| 3004100 56312 STREET STRIPING                                    | 39,362         | 41,631         | 36,500         | 37,000         | 45,000         | 21.6%                  |
| 3004100 56320 STREET PAVING/RESURFACING                          | 263,412        | 395,785        | 400,000        | 462,500        | 400,000        | -13.5%                 |
| 3004100 56321 STREET RESURFACING/GENERAL                         | 47,808         | -              | -              | -              | -              | 0.0%                   |
| 3004100 55650 STREET INFRASTRUCTURE                              | 714,730        | -              | -              | 250,000        | 250,000        | 0.0%                   |
| TOTAL                                                            | 1,143,838      | 557,026        | 566,500        | 866,500        | 805,000        | -7.1%                  |
| <b>BEACH</b>                                                     |                |                |                |                |                |                        |
| 3007200 56327 BEACH MONITORING/REPORTING                         | -              | 103,400        | 150,000        | 65,000         | 55,000         | -15.4%                 |
| 3007200 56328 DREDGING-MARINA                                    | 15,096         | 1,031,166      | 1,100,000      | -              | -              | 0.0%                   |
| 3007200 56331 BEACH RENOUR / ENGINEERING                         | 18,867         | 13,633         | 35,000         | 35,000         | 45,000         | 28.6%                  |
| 3007200 56332 BEACH RENOURISHMENT                                | 1,487,241      | -              | 1,635,000      | -              | -              | 0.0%                   |
| 3007200 56333 HABITAT CONSERVATION PLAN                          | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                                            | 1,521,204      | 1,148,199      | 2,920,000      | 100,000        | 100,000        | 0.0%                   |
| <b>PARKS AND RECREATION</b>                                      |                |                |                |                |                |                        |
| 3007200 56315 DUNE WALKOVERS                                     | 248            | -              | -              | -              | -              | 0.0%                   |
| 3007200 56365 DOWNTOWN WATERFRONT PARKS                          | -              | 2,375          | 25,000         | -              | -              | 0.0%                   |
| 3007200 56368 MAIN STREET IMPROVEMENTS                           | 19,812         | 4,329          | -              | -              | -              | 0.0%                   |
| 3007200 56300 RECREATION IMPROVEMENT                             | -              | 107,235        | 125,000        | -              | 65,000         | 0.0%                   |
| 3007210 56300 PARK IMPROVEMENT                                   | 20,478         | 160,410        | 345,000        | 84,000         | 50,000         | -40.5%                 |
| 3007220 56300 PECK IMPROVEMENTS                                  | 51,425         | 245,549        | 325,000        | 55,000         | 800,000        | 1354.5%                |
| 3007225 56300 MLK IMPROVEMENTS                                   | 27,466         | 151,597        | 130,000        | 75,000         | 31,000         | -58.7%                 |
| 3007240 56300 AQUATIC IMPROVEMENTS                               | 5,585          | -              | 80,000         | -              | -              | 0.0%                   |
| 3007400 56300 IMPROVEMENTS                                       | -              | 77,190         | -              | -              | -              | 0.0%                   |
| TOTAL                                                            | 125,014        | 748,685        | 1,030,000      | 214,000        | 946,000        | 342.1%                 |
| <b>DEBT SERVICE</b>                                              |                |                |                |                |                |                        |
| 3001000 57100 PRINCIPAL                                          | 668,665        | 675,842        | 673,842        | 685,090        | 619,412        | -9.6%                  |
| 3001000 57200 INTEREST                                           | 33,938         | 25,223         | 25,173         | 16,301         | 18,191         | 11.6%                  |
| 3001000 57310 BOND EXPENSE                                       | 643            | 630            | 700            | 700            | 700            | 0.0%                   |
| TOTAL                                                            | 703,245        | 701,695        | 699,715        | 702,091        | 638,303        | -9.1%                  |
| <b>RESERVES</b>                                                  |                |                |                |                |                |                        |
| 3001000 59990 RESERVE                                            | 269,640        | (648,745)      | 5,485          | 4,546          | 17,741         | 290.3%                 |
| 30010013 59992 RESERVE RESTRICTED 2016A                          | 597,329        | -              | -              | -              | -              | 0.0%                   |
| TOTAL RESERVES                                                   | 866,969        | (648,745)      | 5,485          | 4,546          | 17,741         | 290.3%                 |
| <b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES</b> |                |                |                |                |                |                        |
|                                                                  | 5,491,206      | 2,732,492      | 5,481,700      | 2,592,137      | 3,269,044      | 26.1%                  |

**310 CAPITAL EXPANSION FUND**

|                                         | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>GRANTS</b>                           |                  |                  |                  |                  |                  |                        |
| 310 33323 FDOT GRANT                    | -                | -                | -                | -                | 500,000          | 0.0%                   |
| 310 33400 STATE GRANT                   | -                | -                | -                | -                | -                | 0.0%                   |
| 310 33440 OTHER GRANT                   | -                | -                | 200,000          | -                | -                | 0.0%                   |
| TOTAL                                   | -                | -                | 200,000          | -                | 500,000          | 0.0%                   |
| <b>IMPACT FEES</b>                      |                  |                  |                  |                  |                  |                        |
| 3101000 32410 IMPACT FEES ADMIN         | 343,119          | 223,716          | 250,000          | 221,500          | 100,000          | -54.9%                 |
| 3102100 32421 IMPACT FEES POLICE        | 128,589          | 111,084          | 93,750           | 132,000          | 60,000           | -54.5%                 |
| 3102200 32422 IMPACT FEES FIRE          | 250,928          | 173,209          | 187,500          | 180,000          | 80,000           | -55.6%                 |
| 3104400 32440 IMPACT FEES SANITATION    | -                | -                | -                | -                | -                | 0.0%                   |
| 3107200 32470 IMPACT FEES RECREATION    | 1,121,900        | 701,132          | 1,000,000        | 1,442,500        | 650,000          | -54.9%                 |
| TOTAL                                   | 1,844,536        | 1,209,141        | 1,531,250        | 1,976,000        | 890,000          | -55.0%                 |
| <b>360's/384 OTHER REVENUE</b>          |                  |                  |                  |                  |                  |                        |
| 310 36110 INTEREST                      | 9,909            | 21,694           | 8,000            | 10,000           | 10,000           | 0.0%                   |
| 310 38410 LOAN PROCEEDS                 | -                | -                | 1,500,000        | 1,500,000        | -                | -100.0%                |
| TOTAL                                   | 9,909            | 21,694           | 1,508,000        | 1,510,000        | 10,000           | -99.3%                 |
| <b>TOTAL REVENUES</b>                   | <b>1,854,445</b> | <b>1,230,836</b> | <b>3,239,250</b> | <b>3,486,000</b> | <b>1,400,000</b> | <b>-59.8%</b>          |
| <b>389 CASH BALANCE FORWARD</b>         |                  |                  |                  |                  |                  |                        |
| 3101000 38910 IMPACT FEES ADMIN         | 631,655          | 931,089          | 693,374          | 798,766          | 1,030,059        | 29.0%                  |
| 3102100 38910 IMPACT FEES POLICE        | 111,670          | 147,690          | 156,522          | 208,431          | 320,572          | 53.8%                  |
| 3102200 38910 IMPACT FEES FIRE          | 389,366          | 641,848          | 676,789          | 602,072          | 538,797          | -10.5%                 |
| 3104400 38910 IMPACT FEES SANITATION    | -                | -                | -                | -                | -                | 0.0%                   |
| 3107200 38910 IMPACT FEES RECREATION    | 1,350,067        | 2,285,256        | 2,136,965        | 2,595,960        | 1,556,032        | -40.1%                 |
| TOTAL                                   | 2,482,758        | 4,005,883        | 3,663,650        | 4,205,229        | 3,445,460        | -18.1%                 |
| <b>TOTAL REVENUES AND CASH BALANCES</b> | <b>4,337,203</b> | <b>5,236,719</b> | <b>6,902,900</b> | <b>7,691,229</b> | <b>4,845,460</b> | <b>-37.0%</b>          |

**310 CAPITAL EXPANSION FUND**

|                                                                  | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING SUPPLIES</b>                                        |                |                |                |                |                |                        |
| 3102100 55200 OPERATING SUPPLIES                                 | -              | 5,771          | -              | -              | -              | 0.0%                   |
| 3107200 53100 PROFESSIONAL SERVICES                              | -              | 10,000         | 10,000         | -              | -              | 0.0%                   |
| TOTAL                                                            | -              | 15,771         | 10,000         | -              | -              | 0.0%                   |
| <b>ADMINISTRATIVE</b>                                            |                |                |                |                |                |                        |
| 3101000 56200 BUILDING                                           |                |                | 1,500,000      | 1,500,000      | -              | -100.0%                |
| 3101000 56368 MAIN STREET IMPROVEMENTS                           | -              | 152,153        | -              | -              | -              | 0.0%                   |
| 3101000 56400 EQUIPMENT                                          | 46,206         |                |                |                | -              | 0.0%                   |
| 3101000 56401 NON CAP EQUIP                                      | -              |                | -              | -              | -              | 0.0%                   |
| 3101000 56500 INFRASTRUCTURE                                     | -              | 3,150          | 100,000        | 950,500        | 25,000         | -97.4%                 |
| TOTAL                                                            | 46,206         | 155,303        | 1,600,000      | 2,450,500      | 25,000         | -99.0%                 |
| <b>POLICE</b>                                                    |                |                |                |                |                |                        |
| 3102100 56200 BUILDING                                           | -              | -              | 250,000        | -              | -              | 0.0%                   |
| 31002100 56300 IMPROVEMENTS                                      | -              | -              | -              | -              | -              | 0.0%                   |
| 3102200 56400 MACHINERY AND EQUIPMENT                            | 93,015         | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                                            | 93,015         | -              | 250,000        | -              | -              | 0.0%                   |
| <b>FIRE</b>                                                      |                |                |                |                |                |                        |
| 3102200 56200 BUILDING                                           | -              | 37,750         | 250,000        | 140,000        | 500,000        | 257.1%                 |
| 3102200 56400 EQUIPMENT                                          | -              | -              | -              | 42,044         | -              | -100.0%                |
| TOTAL                                                            | -              | 37,750         | 250,000        | 182,044        | 500,000        | 174.7%                 |
| <b>SANITATION</b>                                                |                |                |                |                |                |                        |
|                                                                  |                |                |                |                |                | 0.0%                   |
| TOTAL                                                            | -              | -              | -              | -              | -              | 0.0%                   |
| <b>PARKS AND RECREATION</b>                                      |                |                |                |                |                |                        |
| 3107200 56100 LAND                                               | -              | -              | -              | -              | 900,000        | 0.0%                   |
| 3007200 56200 BUILDING                                           | 124,465        | 111,404        | 148,000        | 655,000        | 85,000         | -87.0%                 |
| 3107200 56300 IMPROVEMENTS                                       | 18,844         | 292,702        | 756,000        | 1,601,500      | 708,000        | -55.8%                 |
| 3107200 56315 DUNE WALKOVERS                                     | -              | 12,100         | -              | -              | -              | 0.0%                   |
| 3107200 56365 DOWNTOWN WATERFRONT PARKS                          | -              | -              | -              | -              | -              | 0.0%                   |
| 3107200 56400 MACHINERY AND EQUIPMENT                            | 48,790         | -              | -              | 18,000         | -              | -100.0%                |
| TOTAL                                                            | 192,099        | 416,206        | 904,000        | 2,274,500      | 1,693,000      | -25.6%                 |
| <b>RESERVES</b>                                                  |                |                |                |                |                |                        |
| 3101000 59990 IMPACT FEES ADMIN                                  | 931,089        | 1,004,544      | 844,574        | 971,666        | 1,108,048      | 14.0%                  |
| 3102100 59990 IMPACT FEES POLICE                                 | 147,690        | 259,574        | 972            | 340,927        | 381,503        | 11.9%                  |
| 3102200 59990 IMPACT FEES FIRE                                   | 641,848        | 780,784        | 615,489        | 601,459        | 620,361        | 3.1%                   |
| 3104400 59990 IMPACT FEES SANITATION                             | -              | -              | -              | -              | -              | 0.0%                   |
| 3107200 59990 IMPACT FEES RECREATION                             | 2,285,256      | 2,566,786      | 2,427,865      | 870,133        | 517,548        | -40.5%                 |
| TOTAL RESERVES                                                   | 4,005,883      | 4,611,688      | 3,888,900      | 2,784,185      | 2,627,460      | -5.6%                  |
| <b>TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES</b> | 4,337,203      | 5,236,718      | 6,902,900      | 7,691,229      | 4,845,460      | -37.0%                 |

**330 WASTEWATER IMPROVEMENT FUND**

|                                        | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>OTHER REVENUES</b>                  |                  |                  |                  |                  |                  |                        |
| 330 36110 INTEREST                     | -                | 11,794           | -                | -                | 45,000           | 0.0%                   |
| 330 36120 UNREALIZED GAIN/LOSS         | -                | 1,448            | -                | -                | -                | 0.0%                   |
| TOTAL                                  | -                | 13,242           | -                | -                | 45,000           | 0.0%                   |
| <b>TRANSFERS IN</b>                    |                  |                  |                  |                  |                  |                        |
| 330 38145 FROM WASTEWATER              | 500,000          | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 0.0%                   |
| TOTAL                                  | 500,000          | 1,500,000        | 1,500,000        | 1,500,000        | 1,500,000        | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                  |                  |                  |                  |                  |                        |
| 330 38910 CASH BALANCE FORWARD         | 2,989,849        | 3,489,849        | 3,488,400        | 4,988,400        | 6,549,066        | 31.3%                  |
| TOTAL                                  | 2,989,849        | 3,489,849        | 3,488,400        | 4,988,400        | 6,549,066        | 31.3%                  |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>3,489,849</b> | <b>5,003,091</b> | <b>4,988,400</b> | <b>6,488,400</b> | <b>8,094,066</b> | <b>24.7%</b>           |
| <b>CAPITAL OUTLAY</b>                  |                  |                  |                  |                  |                  |                        |
| 330 56200 BUILDING                     | -                | -                | -                | -                | -                | 0.0%                   |
| 330 56300 IMPROVEMENTS                 | -                | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | -                | -                | -                | -                | -                | 0.0%                   |
| <b>DEBT SERVICE</b>                    |                  |                  |                  |                  |                  |                        |
| 330 57100 PRINCIPAL                    | -                | -                | -                | -                | -                | 0.0%                   |
| 330 57200 INTEREST                     | -                | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | -                | -                | -                | -                | -                | 0.0%                   |
| 330 59990 RESERVE                      | 3,489,849        | 5,003,091        | 4,988,400        | 6,488,400        | 8,094,066        | 24.7%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>3,489,849</b> | <b>5,003,091</b> | <b>4,988,400</b> | <b>6,488,400</b> | <b>8,094,066</b> | <b>24.7%</b>           |

# Enterprise Funds

**410 GOLF FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>OPERATING REVENUE</b>               |                |                |                |                |                |                        |
| 410 33120 FEMA FED GRANT               | -              | 4,035          | -              | -              | -              | 0.0%                   |
| 410 33420 FEMA STATE                   | -              | 673            | -              | -              | -              | 0.0%                   |
| 410 34710 GREEN FEES                   | 245,803        | 281,121        | 307,827        | 283,185        | 317,399        | 12.1%                  |
| 410 34711 SURCHARGE                    | -              | -              | -              | -              | -              | 0.0%                   |
| 410 34713 GOLF CARTS                   | 431,167        | 449,176        | 461,725        | 456,931        | 472,022        | 3.3%                   |
| 410 34714 RANGE FEES                   | 35,207         | 38,277         | 49,445         | 45,370         | 127,926        | 182.0%                 |
| 410 34715 PRO SHOP SALES               | 70,851         | 63,382         | 81,237         | 74,352         | 80,771         | 8.6%                   |
| 410 34716 SNACK BAR SALES              | 317,910        | 302,551        | 355,117        | 327,822        | 391,952        | 19.6%                  |
| 410 34718 FACILITY RENTAL              | -              | 37,973         | 42,470         | 41,748         | 43,525         | 4.3%                   |
| 410 34719 SCHOOL OF GOLF               | 2,920          | 1,425          | 3,500          | 3,600          | 2,400          | -33.3%                 |
| 410 34733 MEMBERSHIPS                  | 111,993        | 109,071        | 144,941        | 134,642        | 135,617        | 0.7%                   |
| TOTAL                                  | 1,215,851      | 1,287,683      | 1,446,262      | 1,367,650      | 1,571,612      | 14.9%                  |
| <b>OTHER REVENUES</b>                  |                |                |                |                |                |                        |
| 410 36110 INTEREST                     | -              | -              | -              | -              | -              | 0.0%                   |
| 410 36120 UNREALIZED GAIN/LOSS         | -              | -              | -              | -              | -              | 0.0%                   |
| 410 36200 DISCOUNTS                    | -              | -              | -              | -              | -              | 0.0%                   |
| 410 36420 INSURANCE PROCEEDS           | 2,836          | -              | -              | -              | -              | 0.0%                   |
| 410 36990 OTHER REVENUE                | 81,322         | 44,215         | 22,700         | 22,292         | 24,260         | 8.8%                   |
| 410 36992 GAIN ON SALE OF ASSET        | 131,051        | -              | -              | -              | -              | 0.0%                   |
| 410 38410 LOAN PROCEEDS                | 200,000        | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 415,209        | 44,215         | 22,700         | 22,292         | 24,260         | 8.8%                   |
| <b>TRANSFERS IN</b>                    |                |                |                |                |                |                        |
| 410 38101 FROM GENERAL FUND            | 220,000        | 220,000        | 220,000        | 220,000        | 220,000        | 0.0%                   |
| TOTAL                                  | 220,000        | 220,000        | 220,000        | 220,000        | 220,000        | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 410 38910 CASH BALANCE FORWARD         | (945,000)      | (1,026,184)    | (893,162)      | (1,001,163)    | (1,230,902)    | 22.9%                  |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>906,061</b> | <b>525,713</b> | <b>795,800</b> | <b>608,779</b> | <b>584,970</b> | <b>-3.9%</b>           |

**410 GOLF FUND**

|                                        | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>PERSONNEL</b>                       |                  |                  |                  |                  |                  |                        |
| 410 51200 SALARIES                     | -                | -                | -                | -                | -                | 0.0%                   |
| 410 51210 WC REIMB                     | -                | -                | -                | -                | -                | 0.0%                   |
| 410 51350 PART TIME SALARIES           | -                | -                | -                | -                | -                | 0.0%                   |
| 410 51400 OVERTIME                     | -                | -                | -                | -                | -                | 0.0%                   |
| 410 52100 FICA                         | -                | -                | -                | -                | -                | 0.0%                   |
| 410 52200 RETIREMENT                   | -                | -                | -                | -                | -                | 0.0%                   |
| 410 52300 HEALTH INSUR                 | -                | -                | -                | -                | -                | 0.0%                   |
| 410 52301 LIFE INSUR                   | -                | -                | -                | -                | -                | 0.0%                   |
| 410 52350 OPEB COSTS                   | 396              | 794              | 878              | 878              | 794              | -9.6%                  |
| 410 52400 WORKERS' COMP                | -                | -                | -                | -                | -                | 0.0%                   |
| 410 52500 UNEMPLOYMENT                 | -                | -                | -                | -                | -                | 0.0%                   |
| <b>TOTAL</b>                           | <b>396</b>       | <b>794</b>       | <b>878</b>       | <b>878</b>       | <b>794</b>       | <b>-9.6%</b>           |
| <b>OPERATING EXPENSES</b>              |                  |                  |                  |                  |                  |                        |
| 410 53100 PROFESSIONAL SERVICES        | -                | 3,743            | -                | -                | 7,525            | 0.0%                   |
| 410 53200 AUDITING                     | 6,975            | 5,226            | 6,975            | 6,795            | 6,975            | 2.6%                   |
| 410 53400 CONTRACTUAL                  | 614,990          | 658,348          | 666,118          | 648,744          | 708,896          | 9.3%                   |
| 410 54000 TRAINING/TRAVEL              | 1,276            | 5,710            | -                | 6,768            | 1,710            | -74.7%                 |
| 410 54100 COMM - PHONE/FAX/ALARM       | 1,344            | 358              | 1,620            | 1,200            | 1,824            | 52.0%                  |
| 410 54101 COMMUNICATIONS-CELLULAR      | (723)            | 369              | 2,520            | 2,520            | 2,340            | -7.1%                  |
| 410 54103 COMMUNICATIONS-INTERNET      | 7,258            | 7,007            | 6,000            | 7,900            | 5,500            | -30.4%                 |
| 410 54200 POSTAGE                      | 463              | 410              | 120              | 600              | 300              | -50.0%                 |
| 410 54300 UTILITIES ELECTRIC           | 68,434           | 63,114           | 64,200           | 64,200           | 66,600           | 3.7%                   |
| 410 54310 UTILITIES-WATER & WASTEWATER | -                | 9,718            | 9,600            | 9,050            | 10,200           | 12.7%                  |
| 410 54400 RENTALS/LEASES               | 952              | 4,000            | 3,996            | 7,560            | 24,000           | 217.5%                 |
| 410 54500 INSURANCE                    | 73,632           | 72,949           | 99,372           | 71,400           | 23,671           | -66.8%                 |
| 410 54610 R/M BLDG & GROUNDS           | 38,786           | 7,632            | 4,200            | 1,200            | 500              | -58.3%                 |
| 410 54611 R/M FACILITIES               | -                | -                | -                | -                | 5,300            | 0.0%                   |
| 410 54620 R/M EQUIPMENT                | 43,550           | 43,775           | 29,700           | 49,200           | 27,600           | -43.9%                 |
| 410 54630 R/M VEHICLES-LABOR           | -                | -                | -                | -                | 500              | 0.0%                   |
| 410 54640 R/M VEHICLES-PARTS           | -                | -                | -                | -                | 500              | 0.0%                   |
| 410 54700 PRINTING                     | -                | -                | -                | -                | -                | 0.0%                   |
| 410 54800 PROMOTIONAL                  | 26,048           | 28,512           | 28,050           | 32,175           | 40,200           | 24.9%                  |
| 410 54900 MISC EXPENSE                 | -                | -                | -                | -                | -                | 0.0%                   |
| 410 55100 OFFICE SUPPLIES              | 1,417            | 1,199            | 2,940            | 1,956            | 1,200            | -38.7%                 |
| 410 55200 OPERATING SUPPLIES           | 179,268          | 173,612          | 207,406          | 174,608          | 194,575          | 11.4%                  |
| 410 55210 UNIFORMS                     | 5,850            | 5,498            | 6,200            | 7,200            | 6,000            | -16.7%                 |
| 410 55220 JANITORIAL SUPPLIES          | -                | 402              | -                | -                | -                | 0.0%                   |
| 410 55230 GAS/OIL                      | 34,052           | 30,159           | 35,000           | 30,600           | 33,200           | 8.5%                   |
| 410 55400 BOOKS/SUBS/DUES              | 2,187            | 2,224            | 6,145            | 7,900            | 7,459            | -5.6%                  |
| 410 55545 PRO SHOP COST OF SALES       | 43,469           | 38,731           | 50,913           | 46,098           | 50,078           | 8.6%                   |
| 410 55550 F&B COST OF SALES            | 152,869          | 165,148          | 151,467          | 141,537          | 178,582          | 26.2%                  |
| 410 55555 F&B PERSONNEL COSTS          | 103,618          | 90,646           | 109,766          | 114,222          | 132,979          | 16.4%                  |
| <b>TOTAL</b>                           | <b>1,405,714</b> | <b>1,418,488</b> | <b>1,492,308</b> | <b>1,433,433</b> | <b>1,538,214</b> | <b>7.3%</b>            |

**410 GOLF FUND**

|                                        | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| <b>CAPITAL OUTLAY</b>                  |                        |                        |                        |                        |                        |                                |
| 410 56200 BUILDING                     | -                      | -                      | -                      | 45,000                 | -                      | -100.0%                        |
| 410 56300 IMPROVEMENTS                 | 50,240                 | 5,326                  | -                      | 40,000                 | 460,100                | 1050.3%                        |
| 410 56400 EQUIPMENT                    | 434,729                | 59,180                 | 75,000                 | 75,000                 | 75,000                 | 0.0%                           |
| 410 56401 NON CAP EQUIP                | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>TOTAL</b>                           | <b>484,969</b>         | <b>64,506</b>          | <b>75,000</b>          | <b>160,000</b>         | <b>535,100</b>         | <b>234.4%</b>                  |
| <b>DEBT SERVICE</b>                    |                        |                        |                        |                        |                        |                                |
| 410 57100 PRINCIPAL                    | 106,553                | 107,682                | 107,682                | 175,722                | 116,931                | -33.5%                         |
| 410 57200 INTEREST                     | 12,009                 | 8,709                  | 9,028                  | 7,301                  | 1,595                  | -78.2%                         |
| 410 57300 FINANCING COSTS              | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>TOTAL</b>                           | <b>118,562</b>         | <b>116,390</b>         | <b>116,710</b>         | <b>183,023</b>         | <b>118,526</b>         | <b>-35.2%</b>                  |
| 410 59990 RESERVE                      | (1,103,582)            | (1,074,465)            | (889,096)              | (1,168,555)            | (1,607,664)            | 37.6%                          |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>906,059</b>         | <b>525,713</b>         | <b>795,800</b>         | <b>608,779</b>         | <b>584,970</b>         | <b>-3.9%</b>                   |

**420 AIRPORT FUND**

|                                          | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>FEDERAL GRANTS</b>                    |                  |                  |                  |                  |                  |                        |
| 420 33120 FEMA FED GRANT                 | -                | 178,747          | -                | -                | -                | 0.0%                   |
| 420 33220 FAA GRANT                      | 338,713          | 201,797          | 293,000          | 2,143,000        | 2,680,100        | 25.1%                  |
| TOTAL                                    | 338,713          | 380,545          | 293,000          | 2,143,000        | 2,680,100        | 25.1%                  |
| <b>STATE GRANTS</b>                      |                  |                  |                  |                  |                  |                        |
| 420 33323 FDOT GRANT                     | 1,153,299        | 52,756           | 87,000           | 505,500          | 1,042,073        | 106.1%                 |
| 420 33420 FEMA STATE                     | -                | 29,545           | -                | -                | -                | 0.0%                   |
| TOTAL                                    | 1,153,299        | 82,301           | 87,000           | 505,500          | 1,042,073        | 106.1%                 |
| <b>OTHER GRANTS</b>                      |                  |                  |                  |                  |                  |                        |
| 420 33440 OTHER GRANT                    | 780,172          | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                    | 780,172          | -                | -                | -                | -                | 0.0%                   |
| <b>OPERATING REVENUES</b>                |                  |                  |                  |                  |                  |                        |
| 420 34704 RENTALS NON-TAXABLE            | -                | 650              | -                | -                | 200              | 0.0%                   |
| 420 34720 RENTALS                        | -                | 2,783            | -                | -                | 1,200            | 0.0%                   |
| 420 34970 FUEL SALES                     | 31,211           | 32,665           | 20,000           | 24,800           | 24,800           | 0.0%                   |
| 420 34971 LEASE PAYMENTS-LAND LEASE      | 66,933           | 78,846           | 68,439           | 69,797           | 50,161           | -28.1%                 |
| 420 34972 BUILDING LEASE                 | -                | 3,992            | -                | -                | -                | 0.0%                   |
| 420 34973 LAND LEASE- AMELIA RIVER       | 209,988          | 204,190          | 205,960          | 205,960          | 205,960          | 0.0%                   |
| 420 34974 LAND LEASE PAYMENTS-NON TAXABL | 33,349           | 32,735           | 37,105           | 37,105           | 42,295           | 14.0%                  |
| 420 34975 RENT/LEASE PAYMENTS            | 272,138          | 269,979          | 321,192          | 293,707          | 310,000          | 5.5%                   |
| 420 34976 8 FLAGS RENT (TAXABLE)         | -                | 51,616           | 67,017           | 67,017           | 67,017           | 0.0%                   |
| 420 34978 8 FLAGS RENT NON-TAXABLE       | -                | 64,475           | 50,266           | 50,266           | 50,266           | 0.0%                   |
| 420 34979 TRANSIENT HANGAR REVENUE       | -                | 8,194            | -                | -                | -                | 0.0%                   |
| TOTAL                                    | 613,618          | 750,125          | 769,979          | 748,652          | 751,899          | 0.4%                   |
| <b>OTHER REVENUES</b>                    |                  |                  |                  |                  |                  |                        |
| 420 36110 INTEREST                       | -                | 1,151            | -                | -                | -                | 0.0%                   |
| 420 36420 INSURANCE PROCEEDS             | 133,633          | -                | -                | -                | -                | 0.0%                   |
| 420 36800 CAPITAL CONTRIBUTION           | 10,101           | -                | -                | -                | -                | 0.0%                   |
| 420 36990 OTHER REVENUE                  | 58,271           | 129,768          | 95,700           | 112,650          | 103,089          | -8.5%                  |
| 420 36991 AIRCRAFT PARKING REVENUE       | -                | 3,391            | 2,004            | 2,004            | 2,004            | 0.0%                   |
| 420 36992 GAIN ON SALE OF ASSET          | -                | -                | -                | -                | -                | 0.0%                   |
| 420 36993 DONATIONS/CONTRIBUTIONS        | -                | -                | -                | -                | -                | 0.0%                   |
| 420 36995 LATE FEES                      | 2,803            | 9                | -                | -                | -                | 0.0%                   |
| 420 38101 FROM GENERAL FUND              | -                | -                | -                | -                | -                | 0.0%                   |
| 420 38410 LOAN PROCEEDS                  | 1,000,000        | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                    | 1,204,808        | 134,318          | 97,704           | 114,654          | 105,093          | -8.3%                  |
| <b>CASH BALANCE FORWARD</b>              |                  |                  |                  |                  |                  |                        |
| 420 38910 CASH BALANCE FORWARD           | 1,057,251        | 253,433          | 40,900           | 173,581          | 734,865          | 323.4%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b>   | <b>5,147,861</b> | <b>1,600,721</b> | <b>1,288,583</b> | <b>3,685,387</b> | <b>5,314,030</b> | <b>44.2%</b>           |

**420 AIRPORT FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>PERSONNEL</b>                       |                |                |                |                |                |                        |
| 420 51200 SALARIES                     | 122,281        | 133,814        | 122,210        | 128,570        | 135,272        | 5.2%                   |
| 420 51350 PART TIME SALARIES           | -              | -              | -              | 15,809         | 15,080         | -4.6%                  |
| 420 51400 OVERTIME                     | -              | -              | -              | -              | -              | 0.0%                   |
| 420 52100 FICA                         | 8,665          | 9,333          | 9,349          | 11,045         | 11,502         | 4.1%                   |
| 420 52200 RETIREMENT                   | 39,100         | 38,964         | 36,594         | 30,806         | 29,138         | -5.4%                  |
| 420 52300 HEALTH INSUR                 | 28,282         | 29,659         | 29,701         | 29,687         | 28,906         | -2.6%                  |
| 420 52301 LIFE INSUR                   | 593            | 699            | 605            | 713            | 744            | 4.3%                   |
| 420 52350 OPEB COSTS                   | 792            | 1,587          | 1,756          | 1,756          | 1,756          | 0.0%                   |
| 420 52400 WORKERS' COMP                | 2,067          | 2,331          | 2,150          | 3,150          | 1,341          | -57.4%                 |
| 420 52500 UNEMPLOYMENT                 | -              | -              | -              | -              | -              | 0.0%                   |
| <b>TOTAL</b>                           | <b>201,780</b> | <b>216,386</b> | <b>202,365</b> | <b>221,536</b> | <b>223,739</b> | <b>1.0%</b>            |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 420 53100 PROFESSIONAL SERVICES        | 22,300         | 28,030         | 25,000         | 25,000         | 25,000         | 0.0%                   |
| 420 53200 AUDITING                     | 6,795          | 4,530          | 6,795          | 6,795          | 6,795          | 0.0%                   |
| 420 53400 CONTRACTUAL                  | 42,270         | 35,635         | 47,440         | 54,790         | 49,880         | -9.0%                  |
| 420 53910 HOUSING ALLOWANCE            | 1,750          | -              | -              | -              | -              | 0.0%                   |
| 420 54000 TRAINING/TRAVEL              | 1,071          | 3,083          | 3,000          | 3,000          | 3,210          | 7.0%                   |
| 420 54100 COMM - PHONE/FAX/ALARM       | 1,467          | 2,250          | 1,920          | 2,203          | 2,388          | 8.4%                   |
| 420 54101 COMMUNICATIONS-CELLULAR      | 1,385          | 1,586          | 2,000          | 2,000          | 2,000          | 0.0%                   |
| 420 54103 COMMUNICATIONS-INTERNET      | 2,041          | 2,705          | 5,750          | 5,750          | 5,750          | 0.0%                   |
| 420 54200 POSTAGE                      | 88             | 12             | 150            | 100            | 100            | 0.0%                   |
| 420 54300 UTILITIES ELECTRIC           | 22,861         | 37,108         | 45,000         | 42,000         | 42,000         | 0.0%                   |
| 420 54310 UTILITIES-WATER & WASTEWATER | 11,738         | 11,156         | 14,504         | 13,400         | 13,400         | 0.0%                   |
| 420 54400 RENTALS/LEASES               | -              | -              | -              | -              | -              | 0.0%                   |
| 420 54500 INSURANCE                    | 43,191         | 44,843         | 45,052         | 42,349         | 66,499         | 57.0%                  |
| 420 54610 R/M BLDG & GROUNDS           | 269,229        | 71,072         | 108,000        | 94,000         | 175,000        | 86.2%                  |
| 420 54611 R/M FACILITIES               | -              | -              | -              | -              | 7,500          | 0.0%                   |
| 420 54620 R/M EQUIPMENT                | 1,286          | 334            | 1,500          | 1,500          | 1,500          | 0.0%                   |
| 420 54630 R/M VEHICLES-LABOR           | 2,894          | 8,195          | 4,000          | 4,600          | 7,000          | 52.2%                  |
| 420 54640 R/M VEHICLES-PARTS           | 4,842          | 7,515          | 4,000          | 5,000          | 7,000          | 40.0%                  |
| 420 54700 PRINTING                     | 217            | -              | 2,350          | 1,057          | 650            | -38.5%                 |
| 420 54800 PROMOTIONAL                  | 2,721          | 1,730          | 2,000          | 1,000          | 750            | -25.0%                 |
| 420 54902 BAD DEBT EXPENSE             | -              | -              | -              | -              | -              | 0.0%                   |
| 420 54910 BILLING COSTS                | 7,000          | 7,300          | 7,300          | 7,300          | 7,300          | 0.0%                   |
| 420 55100 OFFICE SUPPLIES              | 40             | 4,006          | 6,300          | 7,300          | 4,800          | -34.2%                 |
| 420 55200 OPERATING SUPPLIES           | 1,945          | 823            | 735            | 2,285          | 1,940          | -15.1%                 |
| 420 55210 UNIFORMS                     | 22             | 113            | 400            | 400            | 400            | 0.0%                   |
| 420 55230 GAS/OIL                      | 7,487          | 4,938          | 8,000          | 5,000          | 7,000          | 40.0%                  |
| 420 55240 CHEMICALS                    | -              | -              | -              | -              | -              | 0.0%                   |
| 420 55300 ROAD MATERIALS               | -              | -              | -              | -              | -              | 0.0%                   |
| 420 55400 BOOKS/SUBS/DUES              | 655            | 780            | 725            | 525            | 525            | 0.0%                   |
| <b>TOTAL</b>                           | <b>455,293</b> | <b>277,744</b> | <b>341,921</b> | <b>327,354</b> | <b>438,387</b> | <b>33.9%</b>           |

**420 AIRPORT FUND**

|                                        | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                  |                  |                  |                  |                  |                  |                        |
| 420 56200 BUILDING                     | 4,239,984        | -                | -                | -                | -                | 0.0%                   |
| 420 56300 IMPROVEMENTS                 | 53,507           | 342,238          | 583,950          | 2,860,250        | 4,350,967        | 52.1%                  |
| 420 56301 NON CAP IMPROVEMENT          | -                | -                | -                | -                | -                | 0.0%                   |
| 420 56400 EQUIPMENT                    | 4,829            | -                | -                | 30,000           | 30,000           | 0.0%                   |
| 420 56401 NON CAP EQUIP                | -                | 2,743            | 1,000            | 1,000            | 1,000            | 0.0%                   |
| TOTAL                                  | 4,298,320        | 344,981          | 584,950          | 2,891,250        | 4,381,967        | 51.6%                  |
| <b>DEBT SERVICE</b>                    |                  |                  |                  |                  |                  |                        |
| 420 57100 PRINCIPAL                    | 72,000           | 77,000           | 77,000           | 79,000           | 82,000           | 3.8%                   |
| 420 57200 INTEREST                     | 37,021           | 37,662           | 37,832           | 35,005           | 33,322           | -4.8%                  |
| 420 57300 FINANCING COSTS              | 39,972           | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | 148,993          | 114,662          | 114,832          | 114,005          | 115,322          | 1.2%                   |
| 420 59990 RESERVE                      | 43,475           | 646,949          | 44,515           | 131,242          | 154,615          | 17.8%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>5,147,861</b> | <b>1,600,721</b> | <b>1,288,583</b> | <b>3,685,387</b> | <b>5,314,030</b> | <b>44.2%</b>           |

**440 SANITATION FUND**

|                                        | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| <b>GRANTS</b>                          |                        |                        |                        |                        |                        |                                |
| 440 33120 FEMA FED GRANT               | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| TOTAL                                  | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>CHARGES FOR SERVICES</b>            |                        |                        |                        |                        |                        |                                |
| 440 34340 GARBAGE FEES                 | 2,395,313              | 2,385,671              | 2,400,000              | 2,520,960              | 2,621,800              | 4.0%                           |
| TOTAL                                  | 2,395,313              | 2,385,671              | 2,400,000              | 2,520,960              | 2,621,800              | 4.0%                           |
| <b>OTHER REVENUES</b>                  |                        |                        |                        |                        |                        |                                |
| 440 36110 INTEREST                     | 1,828                  | 2,678                  | -                      | -                      | -                      | 0.0%                           |
| 440 36990 OTHER REVENUE                | 21,762                 | 20,657                 | 19,000                 | 19,000                 | 37,000                 | 94.7%                          |
| 440 36992 GAIN ON SALE OF ASSET        | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| TOTAL                                  | 23,590                 | 23,335                 | 19,000                 | 19,000                 | 37,000                 | 94.7%                          |
| <b>CASH BALANCE FORWARD</b>            |                        |                        |                        |                        |                        |                                |
| 440 38910 CASH BALANCE FORWARD         | 130,168                | 241,533                | 128,400                | 102,008                | 280,287                | 174.8%                         |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>2,549,071</b>       | <b>2,650,539</b>       | <b>2,547,400</b>       | <b>2,641,968</b>       | <b>2,939,087</b>       | <b>11.2%</b>                   |

**440 SANITATION FUND**

|                                        | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>PERSONNEL</b>                       |                  |                  |                  |                  |                  |                        |
| 440 51200 SALARIES                     | -                | -                | -                | -                | -                | 0.0%                   |
| 440 51400 OVERTIME                     | -                | -                | -                | -                | -                | 0.0%                   |
| 440 52100 FICA                         | -                | -                | -                | -                | -                | 0.0%                   |
| 440 52200 RETIREMENT                   | -                | -                | -                | -                | -                | 0.0%                   |
| 440 52300 HEALTH INSUR                 | -                | -                | -                | -                | -                | 0.0%                   |
| 440 52301 LIFE INSUR                   | -                | -                | -                | -                | -                | 0.0%                   |
| 440 52350 OPEB COSTS                   | -                | -                | -                | -                | -                | 0.0%                   |
| 440 52400 WORKERS' COMP                | -                | -                | -                | -                | -                | 0.0%                   |
| 440 52500 UNEMPLOYMENT                 | -                | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | -                | -                | -                | -                | -                | 0.0%                   |
| <b>OPERATING EXPENSES</b>              |                  |                  |                  |                  |                  |                        |
| 440 53200 AUDITING                     | 6,795            | 4,530            | 6,795            | 6,795            | 6,795            | 0.0%                   |
| 440 53400 CONTRACTUAL                  | 89,829           | 100,868          | 100,000          | 125,000          | 138,200          | 10.6%                  |
| 440 53440 SANITATION SERVICES EXPENSE  | 2,172,642        | 2,077,834        | 2,181,600        | 2,291,553        | 2,383,216        | 4.0%                   |
| 440 53444 RECYCLING SERVICES           | 13,500           | 15,000           | 15,000           | 20,000           | 20,000           | 0.0%                   |
| 440 54000 TRAINING/TRAVEL              | -                | -                | -                | -                | -                | 0.0%                   |
| 440 54100 COMM - PHONE/FAX/ALARM       | -                | -                | -                | -                | -                | 0.0%                   |
| 440 54103 COMMUNICATIONS-INTERNET      | -                | -                | -                | -                | -                | 0.0%                   |
| 440 54300 UTILITIES ELECTRIC           | -                | -                | -                | -                | -                | 0.0%                   |
| 440 54500 INSURANCE                    | -                | -                | -                | -                | -                | 0.0%                   |
| 440 54610 R/M BLDG & GROUNDS           | -                | -                | -                | -                | 5,000            | 0.0%                   |
| 440 54611 R/M FACILITIES               | -                | -                | -                | -                | -                | 0.0%                   |
| 440 54620 R/M EQUIPMENT                | -                | -                | -                | -                | -                | 0.0%                   |
| 440 54700 PRINTING                     | -                | -                | -                | -                | -                | 0.0%                   |
| 440 54910 BILLING COSTS                | 88,000           | 92,000           | 92,000           | 92,000           | 92,000           | 0.0%                   |
| 440 55100 OFFICE SUPPLIES              | -                | -                | -                | -                | -                | 0.0%                   |
| 440 55200 OPERATING SUPPLIES           | -                | -                | -                | 700              | -                | -100.0%                |
| 440 55220 JANITORIAL SUPPLIES          | -                | -                | -                | -                | -                | 0.0%                   |
| 440 55230 GAS/OIL                      | 2,652            | 1,444            | 1,000            | -                | -                | 0.0%                   |
| 440 55240 CHEMICALS                    | -                | -                | -                | -                | -                | 0.0%                   |
| 440 55300 ROAD MATERIALS               | -                | -                | -                | -                | -                | 0.0%                   |
| 440 55644 NON PROFIT KNB               | 1,000            | 1,000            | 1,000            | 5,000            | 5,000            | 0.0%                   |
| TOTAL                                  | 2,374,418        | 2,292,675        | 2,397,395        | 2,541,048        | 2,650,211        | 4.3%                   |
| <b>CAPITAL OUTLAY</b>                  |                  |                  |                  |                  |                  |                        |
| 440 56300 IMPROVEMENTS                 | -                | -                | -                | -                | -                | 0.0%                   |
| 440 56400 EQUIPMENT                    | -                | -                | -                | -                | -                | 0.0%                   |
| 440 56401 NON CAP EQUIP                | -                | 99,845           | -                | 15,000           | 12,000           | -20.0%                 |
| TOTAL                                  | -                | 99,845           | -                | 15,000           | 12,000           | -20.0%                 |
| <b>TRANSFERS</b>                       |                  |                  |                  |                  |                  |                        |
| 440 59100 TRANSFER TO GENERAL FUND     | 36,000           | 36,000           | 36,000           | 36,000           | 136,000          | 277.8%                 |
| TOTAL                                  | 36,000           | 36,000           | 36,000           | 36,000           | 136,000          | 277.8%                 |
| 440 59990 RESERVE                      | 138,653          | 222,018          | 114,005          | 49,920           | 140,876          | 182.2%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>2,549,071</b> | <b>2,650,538</b> | <b>2,547,400</b> | <b>2,641,968</b> | <b>2,939,087</b> | <b>11.2%</b>           |

**450 WASTEWATER FUND**

|                                         | ACTUAL<br>2018    | ACTUAL<br>2019    | BUDGET<br>2019    | BUDGET<br>2020    | BUDGET<br>2021    | INCREASE /<br>DECREASE |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>GRANTS</b>                           |                   |                   |                   |                   |                   |                        |
| 450 33120 FEMA FED GRANT                | 6,483             | -                 | -                 | -                 | -                 | 0.0%                   |
| 450 33420 FEMA STATE                    | 1,080             | -                 | -                 | -                 | -                 | 0.0%                   |
| TOTAL                                   | 7,563             | -                 | -                 | -                 | -                 | 0.0%                   |
| <b>CHARGES FOR SERVICES</b>             |                   |                   |                   |                   |                   |                        |
| 450 34345 WASTEWATER CHARGES            | 5,792,416         | 5,727,833         | 5,830,988         | 6,005,917         | 5,289,112         | -11.9%                 |
| 450 34530 SEPTIC DUMPING                | 30,318            | 41,381            | 35,000            | 35,000            | 40,000            | 14.3%                  |
| 450 34535 WASTEWATER TAP FEES           | 47,500            | 35,875            | 5,000             | 31,250            | 31,250            | 0.0%                   |
| 450 34910 WASTEWATER MISCELLANEOUS FEES | 9,225             | 33,607            | -                 | 5,000             | 5,000             | 0.0%                   |
| TOTAL                                   | 5,879,458         | 5,838,695         | 5,870,988         | 6,077,167         | 5,365,362         | -11.7%                 |
| <b>OTHER REVENUES</b>                   |                   |                   |                   |                   |                   |                        |
| 450 36110 INTEREST                      | 33,162            | 113,643           | 24,000            | 90,000            | 90,000            | 0.0%                   |
| 450 36120 UNREALIZED GAIN/LOSS          | -                 | 1,448             | -                 | -                 | -                 | 0.0%                   |
| 450 36420 INSURANCE PROCEEDS            | -                 | -                 | -                 | -                 | -                 | 0.0%                   |
| 450 36800 CAPITAL CONTRIBUTION          | 84,500            | 155,812           | -                 | -                 | -                 | 0.0%                   |
| 450 36990 OTHER REVENUE                 | -                 | 300               | -                 | -                 | 3,000             | 0.0%                   |
| 450 36992 GAIN ON SALE OF ASSET         | 26,918            | 41,521            | -                 | -                 | -                 | 0.0%                   |
| TOTAL                                   | 144,579           | 312,724           | 24,000            | 90,000            | 93,000            | 3.3%                   |
| <b>CASH BALANCE FORWARD</b>             |                   |                   |                   |                   |                   |                        |
| 450 38910 CASH BALANCE FORWARD          | 4,940,574         | 5,954,208         | 5,743,512         | 6,017,119         | 6,037,004         | 0.3%                   |
| <b>TOTAL REVENUE AND CASH BALANCES</b>  | <b>10,972,174</b> | <b>12,105,628</b> | <b>11,638,500</b> | <b>12,184,286</b> | <b>11,495,366</b> | <b>-5.7%</b>           |

**450 WASTEWATER FUND**

|                                        | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>PERSONNEL</b>                       |                  |                  |                  |                  |                  |                        |
| 450 51200 SALARIES                     | 552,381          | 555,722          | 571,312          | 568,299          | 594,001          | 4.5%                   |
| 450 51210 WC REIMB                     | -                | -                | -                | -                | -                | 0.0%                   |
| 450 51350 PART TIME SALARIES           | 17,986           | 17,473           | 31,356           | 31,948           | 32,644           | 2.2%                   |
| 450 51400 OVERTIME                     | 81,195           | 98,213           | 100,000          | 100,000          | 110,000          | 10.0%                  |
| 450 52100 FICA                         | 45,888           | 47,380           | 53,754           | 53,569           | 56,353           | 5.2%                   |
| 450 52200 RETIREMENT                   | 163,291          | 186,939          | 179,522          | 139,656          | 151,643          | 8.6%                   |
| 450 52300 HEALTH INSUR                 | 160,752          | 164,523          | 170,315          | 168,423          | 157,043          | -6.8%                  |
| 450 52301 LIFE INSUR                   | 2,776            | 2,992            | 2,850            | 3,158            | 3,252            | 3.0%                   |
| 450 52350 OPEB COSTS                   | 6,934            | (39,154)         | 15,361           | 15,361           | 15,361           | 0.0%                   |
| 450 52400 WORKERS' COMP                | 15,932           | 17,233           | 15,897           | 20,189           | 9,787            | -51.5%                 |
| 450 52500 UNEMPLOYMENT                 | -                | -                | -                | -                | -                | 0.0%                   |
| <b>TOTAL</b>                           | <b>1,047,134</b> | <b>1,051,319</b> | <b>1,140,367</b> | <b>1,100,603</b> | <b>1,130,084</b> | <b>2.7%</b>            |
| <b>OPERATING EXPENSES</b>              |                  |                  |                  |                  |                  |                        |
| 450 53100 PROFESSIONAL SERVICES        | -                | -                | -                | -                | -                | 0.0%                   |
| 450 53200 AUDITING                     | 14,345           | 9,563            | 14,345           | 14,345           | 14,345           | 0.0%                   |
| 450 53400 CONTRACTUAL                  | 217,385          | 194,674          | 250,800          | 251,098          | 251,327          | 0.1%                   |
| 450 54000 TRAINING/TRAVEL              | 7,286            | 7,055            | 16,375           | 16,375           | 16,375           | 0.0%                   |
| 450 54100 COMM - PHONE/FAX/ALARM       | 1,891            | 828              | 2,700            | 3,555            | 3,612            | 1.6%                   |
| 450 54101 COMMUNICATIONS-CELLULAR      | 2,391            | 2,363            | 2,400            | 2,400            | 5,000            | 108.3%                 |
| 450 54103 COMMUNICATIONS-INTERNET      | 3,371            | 3,518            | 3,335            | 1,635            | 3,635            | 122.3%                 |
| 450 54200 POSTAGE                      | 852              | 627              | 3,000            | 3,000            | 3,000            | 0.0%                   |
| 450 54300 UTILITIES ELECTRIC           | 184,820          | 174,544          | 190,000          | 190,000          | 189,000          | -0.5%                  |
| 450 54310 UTILITIES-WATER & WASTEWATER | 15,348           | 18,080           | 31,287           | 31,287           | 35,000           | 11.9%                  |
| 450 54320 UTILITIES-PROPANE/OTHER      | 7,798            | -                | 7,800            | 7,800            | 7,800            | 0.0%                   |
| 450 54400 RENTALS/LEASES               | -                | -                | -                | -                | -                | 0.0%                   |
| 450 54500 INSURANCE                    | 72,808           | 75,593           | 75,945           | 71,388           | 24,246           | -66.0%                 |
| 450 54610 R/M BLDG & GROUNDS           | 10,455           | 13,301           | 20,000           | 20,000           | 22,500           | 12.5%                  |
| 450 54611 R/M FACILITIES               | -                | -                | -                | -                | 9,500            | 0.0%                   |
| 450 54620 R/M EQUIPMENT                | 129,276          | 109,277          | 110,000          | 110,000          | 113,500          | 3.2%                   |
| 450 54630 R/M VEHICLES-LABOR           | 18,339           | 24,191           | 25,000           | 27,000           | 26,000           | -3.7%                  |
| 450 54640 R/M VEHICLES-PARTS           | 35,520           | 42,176           | 40,000           | 40,000           | 40,000           | 0.0%                   |
| 450 54700 PRINTING                     | -                | -                | -                | -                | -                | 0.0%                   |
| 450 54910 BILLING COSTS                | 167,500          | 175,000          | 175,000          | 200,000          | 200,000          | 0.0%                   |
| 450 54920 UTILITY ADMIN COSTS          | 165,993          | 193,000          | 193,000          | 225,000          | 225,000          | 0.0%                   |
| 450 55100 OFFICE SUPPLIES              | 1,261            | 708              | 1,100            | 1,100            | 1,100            | 0.0%                   |
| 450 55200 OPERATING SUPPLIES           | 107,291          | 187,524          | 194,870          | 198,120          | 198,955          | 0.4%                   |
| 450 55210 UNIFORMS                     | 3,267            | 6,288            | 5,575            | 10,525           | 10,525           | 0.0%                   |
| 450 55220 JANITORIAL SUPPLIES          | 1,733            | 1,132            | 1,500            | 1,500            | 1,500            | 0.0%                   |
| 450 55230 GAS/OIL                      | 21,281           | 24,697           | 35,000           | 30,000           | 30,000           | 0.0%                   |
| 450 55240 CHEMICALS                    | 46,429           | 44,935           | 70,000           | 70,000           | 70,000           | 0.0%                   |
| 450 55300 ROAD MATERIALS               | 7,430            | 7,745            | 8,000            | 8,000            | 8,000            | 0.0%                   |
| 450 55400 BOOKS/SUBS/DUES              | 492              | 1,775            | 1,900            | 1,900            | 1,900            | 0.0%                   |
| <b>TOTAL</b>                           | <b>1,244,559</b> | <b>1,318,594</b> | <b>1,478,932</b> | <b>1,536,028</b> | <b>1,511,820</b> | <b>-1.6%</b>           |

**450 WASTEWATER FUND**

|                                        | ACTUAL<br>2018    | ACTUAL<br>2019    | BUDGET<br>2019    | BUDGET<br>2020    | BUDGET<br>2021    | INCREASE /<br>DECREASE |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                  |                   |                   |                   |                   |                   |                        |
| 450 56200 BUILDING                     | -                 | -                 | -                 | -                 | -                 | 0.0%                   |
| 450 56300 IMPROVEMENTS                 | 382,667           | 755,677           | 820,000           | 940,000           | 850,000           | -9.6%                  |
| 450 56400 EQUIPMENT                    | 305,535           | 241,308           | 345,000           | 160,000           | 104,000           | -35.0%                 |
| 450 56401 NON CAP EQUIP                | 4,360             | 5,415             | 24,000            | 23,500            | 23,500            | 0.0%                   |
| TOTAL                                  | 692,562           | 1,002,401         | 1,189,000         | 1,123,500         | 977,500           | -13.0%                 |
| <b>TRANSFERS</b>                       |                   |                   |                   |                   |                   |                        |
| 450 59100 TRANSFER TO GENERAL FUND     | 360,000           | 360,000           | 360,000           | 360,000           | 360,000           | 0.0%                   |
| 450 59230 TRANSFER TO UTIL ACQ DS      | 510,965           | 416,583           | 416,583           | 418,629           | 417,513           | -0.3%                  |
| 450 59330 TRANSFER TO WW CAPITAL       | 500,000           | 1,500,000         | 1,500,000         | 1,500,000         | 1,500,000         | 0.0%                   |
| 450 59460 TRANSFER TO WATER FUND       | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           | 0.0%                   |
| TOTAL                                  | 1,970,965         | 2,876,583         | 2,876,583         | 2,878,629         | 2,877,513         | 0.0%                   |
| 450 59990 RESERVE                      | 6,016,953         | 5,856,731         | 4,953,618         | 5,545,526         | 4,998,449         | -9.9%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>10,972,174</b> | <b>12,105,628</b> | <b>11,638,500</b> | <b>12,184,286</b> | <b>11,495,366</b> | <b>-5.7%</b>           |

| <b>460 WATER FUND</b>                    |                        |                        |                        |                        |                        |                                |
|------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
|                                          | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
| <b>GRANTS</b>                            |                        |                        |                        |                        |                        |                                |
| 460 33120 FEMA FED GRANT                 | 3,096                  | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 33420 FEMA STATE                     | 2,247                  | -                      | -                      | -                      | -                      | 0.0%                           |
| TOTAL                                    | 5,343                  | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>CHARGES FOR SERVICES</b>              |                        |                        |                        |                        |                        |                                |
| 460 34346 WATER CHARGES                  | 4,094,751              | 4,154,654              | 4,110,237              | 4,233,544              | 4,233,544              | 0.0%                           |
| 460 34610 WATER TAP CHARGES              | 91,213                 | 58,000                 | 24,000                 | 53,560                 | 53,560                 | 0.0%                           |
| 460 34620 WATER METER INSTALLATION FEES  | 32,599                 | 35,621                 | 18,900                 | 37,801                 | 37,801                 | 0.0%                           |
| 460 34621 WATER NONPAY RECONNECT FEE     | 48,533                 | 27,184                 | 60,000                 | 30,000                 | 30,000                 | 0.0%                           |
| 460 34634 WATER OVERPAYMENT              | (19)                   | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 34910 WASTEWATER MISCELLANEOUS FEES  | 12,301                 | 7,640                  | 15,000                 | 10,712                 | 10,712                 | 0.0%                           |
| TOTAL                                    | 4,279,378              | 4,283,098              | 4,228,137              | 4,365,617              | 4,365,617              | 0.0%                           |
| <b>OTHER REVENUES</b>                    |                        |                        |                        |                        |                        |                                |
| 460 36110 INTEREST                       | -                      | 13,086                 | 2,800                  | 79,745                 | 79,745                 | 0.0%                           |
| 460 36120 UNREALIZED GAIN/LOSS           | -                      | 1,478                  | -                      | -                      | -                      | 0.0%                           |
| 460 36310 IMPACT FEES- INCORPORATED AREA | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 36323 EXTENSION CHARGES              | 12,733                 | 21,687                 | 8,400                  | 24,720                 | 24,720                 | 0.0%                           |
| 460 36420 INSURANCE PROCEEDS             | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 36800 CAPITAL CONTRIBUTION           | 318,169                | 173,126                | -                      | -                      | -                      | 0.0%                           |
| 460 36990 OTHER REVENUE                  | -                      | 1,800                  | -                      | -                      | 10,000                 | 0.0%                           |
| 460 36992 GAIN ON SALE OF ASSET          | -                      | 11,175                 | -                      | -                      | -                      | 0.0%                           |
| 460 36995 LATE FEES                      | 16,322                 | 12,915                 | 16,000                 | 16,322                 | 16,322                 | 0.0%                           |
| TOTAL                                    | 347,224                | 235,268                | 27,200                 | 120,787                | 130,787                | 8.3%                           |
| <b>TRANSFERS IN</b>                      |                        |                        |                        |                        |                        |                                |
| 460 38145 FROM WASTEWATER                | 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%                           |
| <b>CASH BALANCE FORWARD</b>              |                        |                        |                        |                        |                        |                                |
| 460 38910 CASH BALANCE FORWARD           | 3,475,364              | 4,283,255              | 4,197,363              | 5,182,226              | 5,249,788              | 1.3%                           |
| 460 38912 RESERVE - R & R FUND           | 200,000                | 200,000                | 200,000                | 200,000                | 200,000                | 0.0%                           |
| <b>TOTAL REVENUE AND CASH BALANCES</b>   | <b>8,907,309</b>       | <b>9,601,621</b>       | <b>9,252,700</b>       | <b>10,468,630</b>      | <b>10,546,192</b>      | <b>0.7%</b>                    |

| <b>460 WATER FUND</b>                  |                        |                        |                        |                        |                        |                                |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
|                                        | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
| <b>PERSONNEL</b>                       |                        |                        |                        |                        |                        |                                |
| 460 51200 SALARIES                     | 460,554                | 477,374                | 526,280                | 509,731                | 575,137                | 12.8%                          |
| 460 51210 WC REIMB                     | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 51300 SEASONAL/TEMPORARY           | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 51350 PART TIME SALARIES           | 2,201                  | 1,581                  | -                      | -                      | -                      | 0.0%                           |
| 460 51400 OVERTIME                     | 88,522                 | 96,954                 | 95,000                 | 105,000                | 125,000                | 19.0%                          |
| 460 52100 FICA                         | 41,334                 | 42,122                 | 47,528                 | 47,027                 | 53,560                 | 13.9%                          |
| 460 52200 RETIREMENT                   | 191,873                | 177,612                | 199,712                | 122,316                | 151,061                | 23.5%                          |
| 460 52300 HEALTH INSUR                 | 98,882                 | 126,571                | 129,651                | 134,776                | 147,634                | 9.5%                           |
| 460 52301 LIFE INSUR                   | 2,362                  | 2,574                  | 2,997                  | 2,744                  | 3,156                  | 15.0%                          |
| 460 52350 OPEB COSTS                   | 6,538                  | (29,340)               | 14,483                 | 14,483                 | 14,483                 | 0.0%                           |
| 460 52400 WORKERS' COMP                | 18,304                 | 18,232                 | 16,818                 | 23,942                 | 10,353                 | -56.8%                         |
| 460 52500 UNEMPLOYMENT                 | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>TOTAL</b>                           | <b>910,569</b>         | <b>913,679</b>         | <b>1,032,469</b>       | <b>960,019</b>         | <b>1,080,384</b>       | <b>12.5%</b>                   |
| <b>OPERATING EXPENSES</b>              |                        |                        |                        |                        |                        |                                |
| 460 53100 PROFESSIONAL SERVICES        | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 53200 AUDITING                     | 9,815                  | 6,543                  | 9,815                  | 9,815                  | 9,815                  | 0.0%                           |
| 460 53400 CONTRACTUAL                  | 86,832                 | 91,710                 | 149,899                | 149,980                | 149,651                | -0.2%                          |
| 460 54000 TRAINING/TRAVEL              | 4,129                  | 10,468                 | 14,420                 | 12,120                 | 12,120                 | 0.0%                           |
| 460 54100 COMM - PHONE/FAX/ALARM       | 1,874                  | 1,077                  | 2,111                  | 2,115                  | 2,116                  | 0.0%                           |
| 460 54101 COMMUNICATIONS-CELLULAR      | 4,301                  | 4,219                  | 5,000                  | 5,000                  | 10,000                 | 100.0%                         |
| 460 54103 COMMUNICATIONS-INTERNET      | 3,113                  | 3,642                  | 5,250                  | 5,250                  | 5,250                  | 0.0%                           |
| 460 54200 POSTAGE                      | 705                    | 198                    | 1,825                  | 1,825                  | 1,825                  | 0.0%                           |
| 460 54300 UTILITIES ELECTRIC           | 246,949                | 254,980                | 250,000                | 275,000                | 297,000                | 8.0%                           |
| 460 54310 UTILITIES-WATER & WASTEWATER | 842                    | 842                    | 2,300                  | 1,000                  | 1,000                  | 0.0%                           |
| 460 54320 UTILITIES-PROPANE/OTHER      | -                      | -                      | 4,000                  | 6,000                  | 6,000                  | 0.0%                           |
| 460 54440 LAND RENT                    | 12,549                 | 12,911                 | 13,058                 | 25,000                 | 25,000                 | 0.0%                           |
| 460 54500 INSURANCE                    | 30,850                 | 32,065                 | 32,214                 | 30,315                 | 16,036                 | -47.1%                         |
| 460 54610 R/M BLDG & GROUNDS           | 3,613                  | 2,982                  | 3,000                  | 3,000                  | 1,000                  | -66.7%                         |
| 460 54611 R/M FACILITIES               | -                      | -                      | -                      | -                      | 14,500                 | 0.0%                           |
| 460 54620 R/M EQUIPMENT                | 64,543                 | 47,425                 | 280,000                | 230,000                | 230,000                | 0.0%                           |
| 460 54630 R/M VEHICLES-LABOR           | 10,055                 | 8,739                  | 12,000                 | 14,000                 | 16,000                 | 14.3%                          |
| 460 54640 R/M VEHICLES-PARTS           | 16,912                 | 26,884                 | 18,000                 | 20,000                 | 20,000                 | 0.0%                           |
| 460 54700 PRINTING                     | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 54800 PROMOTIONAL                  | 3,957                  | 4,450                  | 5,000                  | 10,000                 | 10,000                 | 0.0%                           |
| 460 54902 BAD DEBT EXPENSE             | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 460 54910 BILLING COSTS                | 167,500                | 175,000                | 175,000                | 200,000                | 200,000                | 0.0%                           |
| 460 54920 UTILITY ADMIN COSTS          | 165,993                | 193,000                | 193,000                | 225,000                | 225,000                | 0.0%                           |
| 460 55100 OFFICE SUPPLIES              | 37                     | -                      | 1,000                  | 1,000                  | 1,000                  | 0.0%                           |
| 460 55200 OPERATING SUPPLIES           | 176,652                | 167,697                | 161,420                | 161,420                | 164,255                | 1.8%                           |
| 460 55210 UNIFORMS                     | 3,677                  | 6,919                  | 4,875                  | 9,900                  | 9,900                  | 0.0%                           |
| 460 55220 JANITORIAL SUPPLIES          | 201                    | 245                    | 450                    | 450                    | 450                    | 0.0%                           |
| 460 55230 GAS/OIL                      | 31,999                 | 31,552                 | 35,000                 | 35,000                 | 35,000                 | 0.0%                           |
| 460 55240 CHEMICALS                    | 14,700                 | 18,210                 | 25,000                 | 25,000                 | 25,000                 | 0.0%                           |
| 460 55300 ROAD MATERIALS               | 7,524                  | 5,199                  | 8,000                  | 8,000                  | 8,000                  | 0.0%                           |
| 460 55400 BOOKS/SUBS/DUES              | 998                    | 2,132                  | 6,140                  | 6,140                  | 6,140                  | 0.0%                           |
| <b>TOTAL</b>                           | <b>1,070,320</b>       | <b>1,109,088</b>       | <b>1,417,777</b>       | <b>1,472,330</b>       | <b>1,502,058</b>       | <b>2.0%</b>                    |

| <b>460 WATER FUND</b>                  |                        |                        |                        |                        |                        |                                |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
|                                        | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
| <b>CAPITAL OUTLAY</b>                  |                        |                        |                        |                        |                        |                                |
| 460 56200 BUILDING                     | -                      | 10,280                 | 15,000                 | -                      | 9,000                  | 0.0%                           |
| 460 56300 IMPROVEMENTS                 | 530,682                | 283,920                | 570,000                | 1,370,000              | 220,000                | -83.9%                         |
| 460 56400 EQUIPMENT                    | 113,467                | 36,880                 | 43,000                 | 37,000                 | 107,000                | 189.2%                         |
| 460 56401 NON CAP EQUIP                | 6,260                  | 5,624                  | 20,000                 | 25,000                 | 25,000                 | 0.0%                           |
| <b>TOTAL</b>                           | <b>650,408</b>         | <b>336,704</b>         | <b>648,000</b>         | <b>1,432,000</b>       | <b>361,000</b>         | <b>-74.8%</b>                  |
| <b>TRANSFERS</b>                       |                        |                        |                        |                        |                        |                                |
| 460 59100 TRANSFER TO GENERAL FUND     | 180,000                | 180,000                | 180,000                | 180,000                | 180,000                | 0.0%                           |
| 460 59230 TRANSFER TO UTIL ACQ DS      | 1,669,465              | 1,497,749              | 1,497,749              | 1,495,471              | 1,496,879              | 0.1%                           |
| <b>TOTAL</b>                           | <b>1,849,465</b>       | <b>1,677,749</b>       | <b>1,677,749</b>       | <b>1,675,471</b>       | <b>1,676,879</b>       | <b>0.1%</b>                    |
| 460 59910 CONTINGENCY R & R            | 200,000                | 200,000                | 200,000                | 200,000                | 200,000                | 0.0%                           |
| 460 59990 RESERVE                      | 4,226,546              | 5,364,401              | 4,276,705              | 4,728,810              | 5,725,871              | 21.1%                          |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>8,907,309</b>       | <b>9,601,622</b>       | <b>9,252,700</b>       | <b>10,468,630</b>      | <b>10,546,192</b>      | <b>0.7%</b>                    |

**470 STORM WATER MANAGEMENT FUND**

|                                         | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|-----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>GRANTS</b>                           |                  |                  |                  |                  |                  |                        |
| 470 33120 FEMA FED GRANT                | (106)            | -                | 428,947          | 383,803          | 383,803          | 0.0%                   |
| 470 33400 STATE GRANT                   | -                | 115,742          | 256,053          | 231,197          | -                | -100.0%                |
| 470 33420 FEMA STATE                    | 106              | -                | -                | -                | 231,197          | 0.0%                   |
| 470 33700 SJRWMD GRANT                  | 13,590           | -                | -                | 412,945          | 412,945          | 0.0%                   |
| TOTAL                                   | 13,590           | 115,742          | 685,000          | 1,027,945        | 1,027,945        | 0.0%                   |
| <b>CHARGES FOR SERVICES</b>             |                  |                  |                  |                  |                  |                        |
| 470 34347 WATER DRAINAGE FEES           | 847,769          | 875,768          | 815,000          | 825,000          | 875,000          | 6.1%                   |
| 470 34910 WASTEWATER MISCELLANEOUS FEES | 2                | 3,780            | -                | -                | -                | 0.0%                   |
| TOTAL                                   | 847,771          | 879,548          | 815,000          | 825,000          | 875,000          | 6.1%                   |
| <b>OTHER REVENUES</b>                   |                  |                  |                  |                  |                  |                        |
| 470 36110 INTEREST                      | -                | 330              | -                | -                | -                | 0.0%                   |
| 470 36800 CAPITAL CONTRIBUTION          | 8,563            | -                | -                | -                | -                | 0.0%                   |
| 470 36990 OTHER REVENUE                 | -                | -                | -                | -                | -                | 0.0%                   |
| 470 36992 GAIN ON SALE OF ASSET         | -                | -                | -                | -                | -                | 0.0%                   |
| 470 38410 LOAN PROCEEDS                 | -                | -                | -                | 235,000          | 425,000          | 80.9%                  |
| TOTAL                                   | 8,563            | 330              | -                | 235,000          | 425,000          | 80.9%                  |
| <b>TRANSFERS IN</b>                     |                  |                  |                  |                  |                  |                        |
| 470 38101 FROM GENERAL FUND             | 21,515           | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                   | 21,515           | -                | -                | -                | -                | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>             |                  |                  |                  |                  |                  |                        |
| 470 38910 CASH BALANCE FORWARD          | 182,940          | 253,724          | 244,000          | 365,173          | 26,799           | -92.7%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b>  | <b>1,074,379</b> | <b>1,249,345</b> | <b>1,744,000</b> | <b>2,453,118</b> | <b>2,354,744</b> | <b>-4.0%</b>           |

**470 STORM WATER MANAGEMENT FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>PERSONNEL</b>                       |                |                |                |                |                |                        |
| 470 51200 SALARIES                     | 189,091        | 268,378        | 267,224        | 284,591        | 304,844        | 7.1%                   |
| 470 51350 PART TIME SALARIES           | 122            | 581            | -              | -              | -              | 0.0%                   |
| 470 51400 OVERTIME                     | 5,035          | 10,090         | 5,000          | 13,000         | 13,000         | 0.0%                   |
| 470 52100 FICA                         | 14,292         | 20,010         | 20,825         | 22,766         | 24,315         | 6.8%                   |
| 470 52200 RETIREMENT                   | 69,642         | 87,207         | 83,791         | 68,188         | 68,463         | 0.4%                   |
| 470 52300 HEALTH INSUR                 | 44,188         | 66,319         | 72,825         | 72,481         | 70,325         | -3.0%                  |
| 470 52301 LIFE INSUR                   | 919            | 1,438          | 1,511          | 1,576          | 1,644          | 4.3%                   |
| 470 52350 OPEB COSTS                   | 991            | 39,107         | 2,194          | 2,194          | 2,194          | 0.0%                   |
| 470 52400 WORKERS' COMP                | 6,221          | 7,387          | 6,814          | 15,468         | 4,195          | -72.9%                 |
| TOTAL                                  | 330,501        | 500,517        | 460,184        | 480,264        | 488,980        | 1.8%                   |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 470 53100 PROFESSIONAL SERVICES        | 7,407          | 3,900          | 15,000         | 75,000         | 115,000        | 53.3%                  |
| 470 53200 AUDITING                     | 6,040          | 4,027          | 6,040          | 6,040          | 6,040          | 0.0%                   |
| 470 53400 CONTRACTUAL                  | 42,260         | 68,725         | 71,938         | 209,238        | 74,037         | -64.6%                 |
| 470 54000 TRAINING/TRAVEL              | 1,957          | 2,952          | 990            | 6,583          | 6,793          | 3.2%                   |
| 470 54100 COMM - PHONE/FAX/ALARM       | 216            | 216            | 237            | 216            | 216            | 0.0%                   |
| 470 54101 COMMUNICATIONS-CELLULAR      | 2,068          | 2,272          | 2,000          | 2,500          | 2,500          | 0.0%                   |
| 470 54103 COMMUNICATIONS-INTERNET      | -              | 645            | 1,635          | 1,635          | 1,635          | 0.0%                   |
| 470 54200 POSTAGE                      | -              | -              | 50             | 50             | 50             | 0.0%                   |
| 470 54300 UTILITIES ELECTRIC           | 1,069          | 3,290          | 4,800          | 3,600          | 3,600          | 0.0%                   |
| 470 54310 UTILITIES-WATER & WASTEWATER | 129            | 276            | 1,200          | 600            | 1,000          | 66.7%                  |
| 470 54400 RENTALS/LEASES               | -              | -              | -              | -              | 7,500          | 0.0%                   |
| 470 54500 INSURANCE                    | 864            | 897            | 901            | 847            | 5,049          | 496.1%                 |
| 470 54610 R/M BLDG & GROUNDS           | 255            | 2,418          | 2,500          | 2,500          | 500            | -80.0%                 |
| 470 54611 R/M FACILITIES               | -              | -              | -              | -              | 2,000          | 0.0%                   |
| 470 54620 R/M EQUIPMENT                | -              | 1,818          | 5,000          | 5,000          | 5,000          | 0.0%                   |
| 470 54630 R/M VEHICLES-LABOR           | 5,873          | 3,139          | 10,000         | 8,500          | 8,500          | 0.0%                   |
| 470 54640 R/M VEHICLES-PARTS           | 12,358         | 7,464          | 15,000         | 12,000         | 10,000         | -16.7%                 |
| 470 54700 PRINTING                     | 43             | 134            | 500            | 500            | 500            | 0.0%                   |
| 470 54800 PROMOTIONAL                  | -              | -              | 1,500          | 1,500          | 1,500          | 0.0%                   |
| 470 54910 BILLING COSTS                | 33,500         | 35,000         | 35,000         | 35,000         | 35,000         | 0.0%                   |
| 470 54920 UTILITY ADMIN COSTS          | -              | -              | -              | -              | -              | 0.0%                   |
| 470 55100 OFFICE SUPPLIES              | 293            | 1,192          | 1,500          | 1,500          | 1,500          | 0.0%                   |
| 470 55200 OPERATING SUPPLIES           | 27,682         | 38,956         | 41,560         | 135,060        | 127,565        | -5.5%                  |
| 470 55210 UNIFORMS                     | 1,304          | 2,854          | 1,625          | 3,300          | 3,300          | 0.0%                   |
| 470 55230 GAS/OIL                      | 9,046          | 12,813         | 10,000         | 15,000         | 13,000         | -13.3%                 |
| 470 55400 BOOKS/SUBS/DUES              | 892            | 758            | 910            | 910            | 910            | 0.0%                   |
| TOTAL                                  | 153,257        | 193,744        | 229,886        | 527,079        | 432,695        | -17.9%                 |

**470 STORM WATER MANAGEMENT FUND**

|                                        | ACTUAL<br>2018   | ACTUAL<br>2019   | BUDGET<br>2019   | BUDGET<br>2020   | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                  |                  |                  |                  |                  |                  |                        |
| 470 56100 LAND                         | -                | -                | 70,000           | -                | -                | 0.0%                   |
| 470 56200 BUILDING                     | 104,628          | 6,219            | -                | -                | -                | 0.0%                   |
| 470 56300 IMPROVEMENTS                 | 104,644          | 250,045          | 825,000          | 1,209,295        | 1,107,850        | -8.4%                  |
| 470 56400 EQUIPMENT                    | 111,881          | 72,431           | -                | 235,000          | 435,000          | 85.1%                  |
| 470 56401 NON CAP EQUIP                | -                | -                | -                | 10,000           | -                | -100.0%                |
| 470 56500 INFRASTRUCTURE               | -                | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | 321,153          | 328,695          | 895,000          | 1,454,295        | 1,542,850        | 6.1%                   |
| <b>DEBT SERVICE</b>                    |                  |                  |                  |                  |                  |                        |
| 470 57100 PRINCIPAL                    | 41,637           | -                | -                | 44,000           | 118,497          | 169.3%                 |
| 470 57200 INTEREST                     | 519              | -                | -                | -                | 13,716           | 0.0%                   |
| 470 57300 FINANCING COSTS              | -                | -                | -                | -                | -                | 0.0%                   |
| TOTAL                                  | 42,156           | -                | -                | 44,000           | 132,213          | 200.5%                 |
| 470 59990 RESERVE                      | 227,312          | 226,389          | 158,930          | (52,520)         | (241,994)        | 360.8%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>1,074,379</b> | <b>1,249,345</b> | <b>1,744,000</b> | <b>2,453,118</b> | <b>2,354,744</b> | <b>-4.0%</b>           |

**480 MARINA FUND**

|                                         | ACTUAL<br>2018 | ACTUAL<br>2019   | BUDGET<br>2019    | BUDGET<br>2020    | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|-----------------------------------------|----------------|------------------|-------------------|-------------------|------------------|------------------------|
| <b>GRANTS</b>                           |                |                  |                   |                   |                  |                        |
| 480 33120 FEMA FED GRANT                | 562            | 3,101            | 4,650,000         | 7,047,971         | 5,754,873        | -18.3%                 |
| 480 33210 FEDERAL GRANT                 | -              | -                | -                 | -                 | -                | 0.0%                   |
| 480 33400 STATE GRANT                   | 145,458        | 318,031          | 745,000           | 200,000           | 375,000          | 87.5%                  |
| 480 33420 FEMA STATE                    | 94             | 517              | 775,000           | 1,174,662         | 959,145          | -18.3%                 |
| TOTAL                                   | 146,114        | 321,649          | 6,170,000         | 8,422,633         | 7,089,018        | -15.8%                 |
| <b>CHARGES FOR SERVICES</b>             |                |                  |                   |                   |                  |                        |
| 480 34750 SLIP RENTALS - PERMANENT      | 178,413        | 83,546           | 100,000           | 190,550           | 350,000          | 83.7%                  |
| 480 34755 SLIP RENTALS - TRANSIENT      | 53,581         | 2,721            | 22,500            | 433,350           | 550,000          | 26.9%                  |
| 480 34757 SLIP RENTALS - NON-TAXABLE    | 300            | 338              | 350               | 31,850            | 36,000           | 13.0%                  |
| 480 34759 DOCK STORE RENT               | -              | -                | -                 | -                 | -                | 0.0%                   |
| 480 34760 BUSINESS RENTALS              | 25,258         | 24,891           | 24,000            | 25,000            | 26,500           | 6.0%                   |
| 480 34762 MOORINGS-TAXABLE              | 27,554         | 4,868            | 25,000            | 26,665            | 32,000           | 20.0%                  |
| 480 34765 MERCHANDISE FOR RESALE        | -              | -                | -                 | -                 | -                | 0.0%                   |
| 480 34766 SERVICES-NON TAXABLE          | 324            | 120              | 275               | 100               | 100              | 0.0%                   |
| 480 34767 SERVICES-TAXABLE              | 1,469          | 346              | 1,500             | 1,200             | 1,200            | 0.0%                   |
| 480 34770 FUEL-DIESEL                   | -              | -                | 250,000           | 740,000           | 1,350,000        | 82.4%                  |
| 480 34771 FUEL-GAS                      | -              | -                | 50,000            | 179,000           | 275,000          | 53.6%                  |
| 480 34773 FUEL-DIESEL NON-TAXABLE       | -              | -                | -                 | 5,000             | 4,000            | -20.0%                 |
| 480 34775 FUEL-DISCOUNTS DIESEL         | -              | -                | (2,500)           | (7,335)           | (7,500)          | 2.2%                   |
| 480 34776 FUEL-DISCOUNTS GAS            | -              | -                | (500)             | (665)             | (900)            | 35.3%                  |
| 480 34777 FUEL-DISCOUNTS DIESEL NON-TAX | -              | -                | -                 | -                 | -                | 0.0%                   |
| 480 36215 RENTS NON-TAXABLE             | 9,164          | 8,897            | 9,500             | -                 | 9,300            | 0.0%                   |
| TOTAL                                   | 296,064        | 125,726          | 480,125           | 1,624,715         | 2,625,700        | 61.6%                  |
| <b>OTHER REVENUES</b>                   |                |                  |                   |                   |                  |                        |
| 480 36110 INTEREST                      | -              | 843              | -                 | -                 | -                | 0.0%                   |
| 480 36990 OTHER REVENUE                 | 709            | 212              | 600               | 600               | 3,100            | 416.7%                 |
| 480 36992 GAIN ON SALE OF ASSET         | -              | -                | -                 | -                 | -                | 0.0%                   |
| 480 38410 LOAN PROCEEDS                 | -              | 5,925,001        | 6,550,000         | 7,321,100         | -                | -100.0%                |
| TOTAL                                   | 709            | 5,926,057        | 6,550,600         | 7,321,700         | 3,100            | -100.0%                |
| <b>TRANSFERS IN</b>                     |                |                  |                   |                   |                  |                        |
| 480 38101 FROM GENERAL FUND             | 300,000        | 300,000          | 300,000           | 300,000           | 300,000          | 0.0%                   |
| TOTAL                                   | 300,000        | 300,000          | 300,000           | 300,000           | 300,000          | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>             |                |                  |                   |                   |                  |                        |
| 480 38910 CASH BALANCE FORWARD          | (110,847)      | (876,718)        | (652,700)         | (1,104,719)       | (2,656,656)      | 140.5%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b>  | <b>632,040</b> | <b>5,796,714</b> | <b>12,848,025</b> | <b>16,564,329</b> | <b>7,361,162</b> | <b>-55.6%</b>          |

**480 MARINA FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>PERSONNEL</b>                       |                |                |                |                |                |                        |
| 480 51200 SALARIES                     | -              | -              | -              | -              | -              | 0.0%                   |
| 480 51210 WC REIMB                     | -              | -              | -              | -              | -              | 0.0%                   |
| 480 51300 SEASONAL/TEMPORARY           | -              | 104,634        | -              | 80,000         | -              | -100.0%                |
| 480 51350 PART TIME SALARIES           | -              | -              | -              | -              | -              | 0.0%                   |
| 480 51400 OVERTIME                     | -              | -              | -              | -              | -              | 0.0%                   |
| 480 52100 FICA                         | -              | 8,046          | -              | 6,150          | -              | -100.0%                |
| 480 52200 RETIREMENT                   | -              | -              | -              | -              | -              | 0.0%                   |
| 480 52300 HEALTH INSUR                 | -              | -              | -              | -              | -              | 0.0%                   |
| 480 52301 LIFE INSUR                   | -              | -              | -              | -              | -              | 0.0%                   |
| 480 52350 OPEB COSTS                   | -              | -              | -              | -              | -              | 0.0%                   |
| 480 52400 WORKERS' COMP                | -              | -              | -              | 1,850          | -              | -100.0%                |
| 480 52500 UNEMPLOYMENT                 | -              | -              | -              | -              | -              | 0.0%                   |
| <b>TOTAL</b>                           | -              | 112,680        | -              | 88,000         | -              | -100.0%                |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 480 53100 PROFESSIONAL SERVICES        | 20,618         | 8,300          | 60,000         | 20,000         | 10,000         | -50.0%                 |
| 480 53200 AUDITING                     | 6,795          | 4,530          | 6,795          | 6,795          | 6,795          | 0.0%                   |
| 480 53400 CONTRACTUAL                  | 337,785        | 296,953        | 382,093        | 492,198        | 491,498        | -0.1%                  |
| 480 54000 TRAINING/TRAVEL              | 214            | 159            | 1,650          | 1,650          | 650            | -60.6%                 |
| 480 54100 COMM - PHONE/FAX/ALARM       | 4,336          | 2,456          | 4,980          | 3,675          | 3,708          | 0.9%                   |
| 480 54101 COMMUNICATIONS-CELLULAR      | 899            | 1,809          | 2,780          | 2,780          | 2,410          | -13.3%                 |
| 480 54103 COMMUNICATIONS-INTERNET      | 1,919          | 2,565          | 10,900         | 10,900         | 10,250         | -6.0%                  |
| 480 54300 UTILITIES ELECTRIC           | 19,588         | 10,838         | 24,000         | 41,225         | 48,500         | 17.6%                  |
| 480 54310 UTILITIES-WATER & WASTEWATER | 24,885         | 16,727         | 19,000         | 30,025         | 39,500         | 31.6%                  |
| 480 54400 RENTALS/LEASES               | -              | -              | -              | 3,024          | 6,840          | 126.2%                 |
| 480 54500 INSURANCE                    | 66,637         | 69,187         | 69,509         | 65,338         | 236,236        | 261.6%                 |
| 480 54610 R/M BLDG & GROUNDS           | 25,533         | 27,449         | 35,000         | 44,500         | 20,750         | -53.4%                 |
| 480 54611 R/M FACILITIES               | -              | -              | -              | -              | 20,300         | 0.0%                   |
| 480 54620 R/M EQUIPMENT                | 6,293          | 4,881          | 11,750         | 7,750          | 7,700          | -0.6%                  |
| 480 54630 R/M VEHICLES-LABOR           | -              | -              | -              | -              | 1,000          | 0.0%                   |
| 480 54640 R/M VEHICLES-PARTS           | -              | -              | -              | -              | 1,000          | 0.0%                   |
| 480 54675 R/M MOORING FIELD            | 8,955          | -              | 23,600         | 23,600         | 19,950         | -15.5%                 |
| 480 54700 PRINTING                     | 1,722          | 144            | 2,800          | 3,300          | 2,825          | -14.4%                 |
| 480 54800 PROMOTIONAL                  | 648            | 366            | 2,400          | 2,400          | 2,400          | 0.0%                   |
| 480 54900 MISCELLANEOUS                | 3,704          | -              | -              | -              | -              | 0.0%                   |
| 480 54902 BAD DEBT EXPENSE             | -              | -              | -              | -              | -              | 0.0%                   |
| 480 55100 OFFICE SUPPLIES              | 3,264          | 669            | 3,800          | 6,800          | 4,500          | -33.8%                 |
| 480 55200 OPERATING SUPPLIES           | 14,712         | 8,972          | 26,770         | 59,185         | 53,365         | -9.8%                  |
| 480 55210 UNIFORMS                     | -              | 350            | 350            | 1,600          | 1,600          | 0.0%                   |
| 480 55220 JANITORIAL SUPPLIES          | 1,276          | 1,129          | 1,800          | 2,800          | 3,800          | 35.7%                  |
| 480 55230 GAS/OIL                      | 50             | 30             | 1,750          | 1,750          | 1,000          | -42.9%                 |
| 480 55400 BOOKS/SUBS/DUES              | -              | 342            | 825            | 825            | 825            | 0.0%                   |
| 480 55500 MERCHANDISE FOR RESALE       | -              | -              | -              | -              | -              | 0.0%                   |
| 480 55510 FUEL FOR RESALE              | -              | 15,822         | 227,500        | 710,000        | 1,150,000      | 62.0%                  |
| <b>TOTAL</b>                           | 549,833        | 473,679        | 920,052        | 1,542,120      | 2,147,402      | 39.2%                  |

**480 MARINA FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019   | BUDGET<br>2019    | BUDGET<br>2020    | BUDGET<br>2021   | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|------------------|-------------------|-------------------|------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                  |                |                  |                   |                   |                  |                        |
| 480 56100 LAND                         | -              | -                | -                 | -                 | -                | 0.0%                   |
| 480 56200 BUILDING                     | 652,852        | 4,457,435        | 6,200,000         | 6,540,365         | -                | -100.0%                |
| 480 56300 IMPROVEMENTS                 | 324,575        | 1,576,739        | 1,325,000         | 2,380,000         | 725,000          | -69.5%                 |
| 480 56328 DREDGING-MARINA              | -              | 284,250          | -                 | -                 | -                | 0.0%                   |
| 480 56400 EQUIPMENT                    | -              | -                | -                 | -                 | -                | 0.0%                   |
| 480 56401 NON CAP EQUIP                | -              | -                | -                 | -                 | -                | 0.0%                   |
| TOTAL                                  | 977,426        | 6,318,424        | 7,525,000         | 8,920,365         | 725,000          | -91.9%                 |
| <b>DEBT SERVICE</b>                    |                |                  |                   |                   |                  |                        |
| 480 57100 PRINCIPAL                    | 332,000        | 338,000          | 5,763,000         | 8,720,557         | 7,332,171        | -15.9%                 |
| 480 57200 INTEREST                     | 61,980         | 184,740          | 125,488           | 481,482           | 194,132          | -59.7%                 |
| 480 57300 FINANCING COSTS              | 39,774         | 39,814           | -                 | -                 | -                | 0.0%                   |
| TOTAL                                  | 433,754        | 562,554          | 5,888,488         | 9,202,039         | 7,526,303        | -18.2%                 |
| 480 59990 RESERVE                      | (1,328,974)    | (1,670,622)      | (1,485,515)       | (3,188,195)       | (3,037,543)      | -4.7%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>632,040</b> | <b>5,796,714</b> | <b>12,848,025</b> | <b>16,564,329</b> | <b>7,361,162</b> | <b>-55.6%</b>          |

# Internal Service Funds

**510 FLEET FUND**

|                                        | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| <b>GRANTS / OTHER REVENUE</b>          |                        |                        |                        |                        |                        |                                |
| 510 33120 FEMA FED GRANT               | 1,798                  | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 33420 FEMA STATE                   | 433                    | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 36110 INTEREST                     | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 36990 OTHER REVENUE                | (8,840)                | 3,150                  | 12,000                 | 9,000                  | 4,000                  | -55.6%                         |
| 510 36992 GAIN ON SALE OF ASSET        | 53,196                 | 65,751                 | 60,000                 | 45,000                 | 65,000                 | 44.4%                          |
| 510 36994 LOANER VEHICLE REVENUE       | 2,729                  | 1,464                  | 2,500                  | 2,000                  | 1,500                  | -25.0%                         |
| 510 38047 HUMANE SOCIETY-PARTS         | 398                    | 913                    | 500                    | 500                    | -                      | -100.0%                        |
| 510 38048 HUMANE SOCIETY-LABOR         | 306                    | 431                    | 500                    | 600                    | -                      | -100.0%                        |
| 510 38049 HUMANE SOCIETY-FUEL          | 2,401                  | 2,426                  | 3,000                  | 3,000                  | -                      | -100.0%                        |
| 510 38144 FROM SANITATION              | 13,500                 | 15,000                 | 15,000                 | 20,000                 | 20,000                 | 0.0%                           |
| <b>TOTAL</b>                           | <b>65,923</b>          | <b>89,134</b>          | <b>93,500</b>          | <b>80,100</b>          | <b>90,500</b>          | <b>13.0%</b>                   |
| <b>INTERFUND REIMBURSEMENTS</b>        |                        |                        |                        |                        |                        |                                |
| 510 38040 PARTS                        | 341,263                | 344,598                | 349,500                | 346,750                | 350,500                | 1.1%                           |
| 510 38045 LABOR                        | 183,295                | 186,159                | 193,000                | 215,400                | 196,500                | -8.8%                          |
| 510 38053 GAS/OIL                      | 307,774                | 302,079                | 347,250                | 362,000                | 346,000                | -4.4%                          |
| <b>TOTAL</b>                           | <b>832,332</b>         | <b>832,837</b>         | <b>889,750</b>         | <b>924,150</b>         | <b>893,000</b>         | <b>-3.4%</b>                   |
| <b>TRANSFERS IN</b>                    |                        |                        |                        |                        |                        |                                |
| 510 38101 FROM GENERAL FUND            | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>TOTAL</b>                           | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>               | <b>0.0%</b>                    |
| <b>CASH BALANCE FORWARD</b>            |                        |                        |                        |                        |                        |                                |
| 510 38910 CASH BALANCE FORWARD         | 42,657                 | 9,787                  | 46,200                 | (43,889)               | 45,302                 | -203.2%                        |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>940,911</b>         | <b>931,758</b>         | <b>1,029,450</b>       | <b>960,361</b>         | <b>1,028,802</b>       | <b>7.1%</b>                    |

**510 FLEET FUND**

|                                        | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| <b>PERSONNEL</b>                       |                        |                        |                        |                        |                        |                                |
| 510 51200 SALARIES                     | 114,834                | 131,626                | 117,837                | 135,818                | 129,578                | -4.6%                          |
| 510 51210 WC REIMB                     | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 51350 PART TIME SALARIES           | 26,251                 | 28,353                 | 27,995                 | 29,108                 | 30,268                 | 4.0%                           |
| 510 51400 OVERTIME                     | 4,799                  | 4,964                  | 6,000                  | 8,000                  | 8,500                  | 6.3%                           |
| 510 52100 FICA                         | 11,037                 | 12,580                 | 11,615                 | 13,229                 | 12,878                 | -2.7%                          |
| 510 52200 RETIREMENT                   | 23,622                 | 41,993                 | 36,120                 | 32,637                 | 29,742                 | -8.9%                          |
| 510 52300 HEALTH INSUR                 | 23,114                 | 24,014                 | 22,624                 | 24,204                 | 27,451                 | 13.4%                          |
| 510 52301 LIFE INSUR                   | 592                    | 695                    | 603                    | 708                    | 720                    | 1.7%                           |
| 510 52400 WORKERS' COMP                | 3,428                  | 4,200                  | 3,874                  | 5,836                  | 2,385                  | -59.1%                         |
| 510 52500 UNEMPLOYMENT                 | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>TOTAL</b>                           | <b>207,677</b>         | <b>248,424</b>         | <b>226,668</b>         | <b>249,540</b>         | <b>241,522</b>         | <b>-3.2%</b>                   |
| <b>OPERATING EXPENSES</b>              |                        |                        |                        |                        |                        |                                |
| 510 53100 PROFESSIONAL SERVICES        | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 53200 AUDITING                     | 2,265                  | 1,510                  | 2,265                  | 2,265                  | 2,265                  | 0.0%                           |
| 510 53400 CONTRACTUAL                  | 22,508                 | 18,153                 | 23,524                 | 19,582                 | 20,060                 | 2.4%                           |
| 510 54000 TRAINING/TRAVEL              | 1,412                  | 2,449                  | 3,450                  | 3,450                  | 3,250                  | -5.8%                          |
| 510 54100 COMM - PHONE/FAX/ALARM       | 288                    | 288                    | 316                    | 288                    | 288                    | 0.0%                           |
| 510 54101 COMMUNICATIONS-CELLULAR      | 1,097                  | 707                    | 1,730                  | 1,150                  | 1,150                  | 0.0%                           |
| 510 54103 COMMUNICATIONS-INTERNET      | 1,233                  | 1,481                  | 1,635                  | 1,635                  | 1,635                  | 0.0%                           |
| 510 54200 POSTAGE                      | 7                      | 7                      | 100                    | -                      | -                      | 0.0%                           |
| 510 54300 UTILITIES ELECTRIC           | 3,881                  | 3,795                  | 3,600                  | 4,000                  | 4,225                  | 5.6%                           |
| 510 54310 UTILITIES-WATER & WASTEWATER | 1,819                  | 2,012                  | 2,000                  | 2,100                  | 2,100                  | 0.0%                           |
| 510 54500 INSURANCE                    | 18,511                 | 19,220                 | 19,309                 | 18,150                 | 13,150                 | -27.5%                         |
| 510 54610 R/M BLDG & GROUNDS           | 2,760                  | 4,659                  | 5,500                  | 5,000                  | 500                    | -90.0%                         |
| 510 54611 R/M FACILITIES               | -                      | -                      | -                      | -                      | 4,500                  | 0.0%                           |
| 510 54620 R/M EQUIPMENT                | 9,110                  | 3,929                  | 8,750                  | 7,500                  | 7,500                  | 0.0%                           |
| 510 54630 R/M VEHICLES-LABOR           | 544                    | 1,361                  | 2,000                  | 2,500                  | 2,500                  | 0.0%                           |
| 510 54640 R/M VEHICLES-PARTS           | 2,436                  | 5,295                  | 3,000                  | 3,500                  | 3,000                  | -14.3%                         |
| 510 54700 PRINTING                     | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 55100 OFFICE SUPPLIES              | 317                    | 243                    | 1,000                  | 200                    | 200                    | 0.0%                           |
| 510 55200 OPERATING SUPPLIES           | 8,185                  | 7,253                  | 11,235                 | 8,500                  | 9,390                  | 10.5%                          |
| 510 55210 UNIFORMS                     | 624                    | 991                    | 575                    | 1,025                  | 1,150                  | 12.2%                          |
| 510 55220 JANITORIAL SUPPLIES          | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 55230 GAS/OIL                      | 4,083                  | 4,595                  | 4,000                  | 4,500                  | 5,000                  | 11.1%                          |
| 510 55240 CHEMICALS                    | 335                    | -                      | 500                    | 500                    | 500                    | 0.0%                           |
| 510 55400 BOOKS/SUBS/DUES              | 81                     | 50                     | -                      | 200                    | 200                    | 0.0%                           |
| <b>TOTAL</b>                           | <b>81,495</b>          | <b>78,000</b>          | <b>94,489</b>          | <b>86,045</b>          | <b>82,563</b>          | <b>-4.0%</b>                   |
| <b>CAPITAL OUTLAY</b>                  |                        |                        |                        |                        |                        |                                |
| 510 56200 BUILDING                     | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 56300 IMPROVEMENTS                 | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 56400 EQUIPMENT                    | 33,214                 | 26,075                 | 32,000                 | 13,500                 | 28,000                 | 107.4%                         |
| 510 56401 NON CAP EQUIP                | 6,818                  | 3,460                  | -                      | 6,000                  | 6,000                  | 0.0%                           |
| <b>TOTAL</b>                           | <b>40,032</b>          | <b>29,535</b>          | <b>32,000</b>          | <b>19,500</b>          | <b>34,000</b>          | <b>74.4%</b>                   |

**510 FLEET FUND**

|                                        | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>BUDGET<br/>2019</b> | <b>BUDGET<br/>2020</b> | <b>BUDGET<br/>2021</b> | <b>INCREASE /<br/>DECREASE</b> |
|----------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------------|
| <b>DEBT SERVICE</b>                    |                        |                        |                        |                        |                        |                                |
| 510 57100 PRINCIPAL                    | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 57200 INTEREST                     | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| 510 57300 FINANCING COSTS              | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| TOTAL                                  | -                      | -                      | -                      | -                      | -                      | 0.0%                           |
| <b>FUEL AND MERCHANDISE FOR RESALE</b> |                        |                        |                        |                        |                        |                                |
| 510 58600 GAS/OIL COSTS                | 281,393                | 269,961                | 306,000                | 320,000                | 295,000                | -7.8%                          |
| 510 58700 VEHICLE PARTS/SRVS COSTS     | 305,528                | 303,173                | 307,750                | 307,000                | 305,000                | -0.7%                          |
| TOTAL                                  | 586,921                | 573,134                | 613,750                | 627,000                | 600,000                | -4.3%                          |
| 510 59100 TRANSFER TO GENERAL FUND     | 15,000                 | 15,000                 | 15,000                 | -                      | -                      |                                |
| 510 59990 RESERVE                      | 9,787                  | (12,333)               | 47,543                 | (21,724)               | 70,717                 | -425.5%                        |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>940,911</b>         | <b>931,759</b>         | <b>1,029,450</b>       | <b>960,361</b>         | <b>1,028,802</b>       | <b>7.1%</b>                    |

**520 UTILITY BILLING FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>GRANTS / OTHER REVENUE</b>          |                |                |                |                |                |                        |
| 520 34300 UB ADMIN FEES                | 28,928         | 26,869         | 32,000         | 32,000         | 32,000         | 0.0%                   |
| 520 36110 INTEREST                     | -              | 144            | -              | -              | -              | 0.0%                   |
| 520 36990 OTHER REVENUE                | 556            | 509            | -              | -              | -              | 0.0%                   |
| 520 36992 GAIN ON SALE OF ASSET        | -              | -              | -              | -              | -              | 0.0%                   |
| 5204200 38052 CHARGES FOR UB SERVICES  | 463,500        | 484,300        | 484,300        | 534,300        | 534,300        | 0.0%                   |
| 520 38410 LOAN PROCEEDS                | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 492,984        | 511,822        | 516,300        | 566,300        | 566,300        | 0.0%                   |
| <b>TRANSFERS IN</b>                    |                |                |                |                |                |                        |
| 520 38130 FROM CAPITAL IMPROV          | -              | -              | -              | -              | -              | 0.0%                   |
| 520 38146 FROM WATER                   | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 510 38910 CASH BALANCE FORWARD         | 81,170         | 37,307         | 1,630          | 3,183          | 226,948        | 7030.0%                |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>574,154</b> | <b>549,129</b> | <b>517,930</b> | <b>569,483</b> | <b>793,248</b> | <b>39.3%</b>           |

**520 UTILITY BILLING FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>PERSONNEL</b>                       |                |                |                |                |                |                        |
| 520 51200 SALARIES                     | 196,338        | 181,926        | 204,665        | 190,532        | 268,108        | 40.7%                  |
| 520 51210 WC REIMB                     | -              | -              | -              | -              | -              | 0.0%                   |
| 520 51300 SEASONAL/TEMPORARY           | -              | -              | -              | -              | -              | 0.0%                   |
| 520 51350 PART TIME SALARIES           | 776            | -              | -              | -              | -              | 0.0%                   |
| 520 51400 OVERTIME                     | 1,757          | 4,829          | 3,000          | 2,000          | 2,000          | 0.0%                   |
| 520 52100 FICA                         | 14,740         | 13,621         | 15,886         | 14,729         | 20,664         | 40.3%                  |
| 520 52200 RETIREMENT                   | 68,710         | 59,813         | 62,733         | 45,652         | 58,182         | 27.4%                  |
| 520 52300 HEALTH INSUR                 | 36,988         | 40,423         | 45,489         | 38,849         | 47,027         | 21.1%                  |
| 520 52301 LIFE INSUR                   | 957            | 989            | 1,042          | 1,076          | 1,500          | 39.4%                  |
| 520 52400 WORKERS' COMP                | 356            | 404            | 373            | 439            | 350            | -20.3%                 |
| TOTAL                                  | 320,623        | 302,006        | 333,188        | 293,277        | 397,831        | 35.7%                  |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 520 53100 PROFESSIONAL SERVICES        | -              | -              | -              | -              | -              | 0.0%                   |
| 520 53200 AUDITING                     | -              | -              | -              | -              | -              | 0.0%                   |
| 520 53400 CONTRACTUAL                  | 38,541         | 29,269         | 34,686         | 33,033         | 33,054         | 0.1%                   |
| 520 54000 TRAINING/TRAVEL              | 1,664          | 1,947          | 3,290          | 3,070          | 3,575          | 16.4%                  |
| 520 54100 COMM - PHONE/FAX/ALARM       | 848            | 846            | 882            | 862            | 888            | 3.0%                   |
| 520 54101 COMMUNICATIONS-CELLULAR      | -              | -              | -              | -              | -              | 0.0%                   |
| 520 54103 COMMUNICATIONS-INTERNET      | 1,233          | 1,481          | 1,635          | 1,635          | 1,635          | 0.0%                   |
| 520 54200 POSTAGE                      | 36,516         | 36,291         | 40,000         | 40,000         | 40,000         | 0.0%                   |
| 520 54300 UTILITIES ELECTRIC           | 2,720          | 2,659          | 3,500          | 3,675          | 3,675          | 0.0%                   |
| 520 54310 UTILITIES-WATER & WASTEWATER | 763            | 858            | 1,100          | 1,100          | 1,100          | 0.0%                   |
| 520 54500 INSURANCE                    | -              | -              | -              | -              | -              | 0.0%                   |
| 520 54610 R/M BLDG & GROUNDS           | 1,000          | 560            | 1,500          | 1,500          | 750            | -50.0%                 |
| 520 54611 R/M FACILITIES               | -              | -              | -              | -              | 11,750         | 0.0%                   |
| 520 54620 R/M EQUIPMENT                | 155            | -              | 700            | 700            | 700            | 0.0%                   |
| 520 54630 R/M VEHICLES-LABOR           | -              | -              | -              | -              | -              | 0.0%                   |
| 520 54640 R/M VEHICLES-PARTS           | -              | -              | -              | -              | -              | 0.0%                   |
| 520 54700 PRINTING                     | 5,184          | 3,974          | 6,350          | 6,652          | 6,652          | 0.0%                   |
| 520 54902 BAD DEBT EXPENSE             | -              | -              | 1,500          | 1,500          | 1,500          | 0.0%                   |
| 520 55100 OFFICE SUPPLIES              | 1,418          | 2,786          | 3,250          | 3,332          | 3,332          | 0.0%                   |
| 520 55200 OPERATING SUPPLIES           | 54,206         | 40,928         | 54,760         | 60,260         | 55,515         | -7.9%                  |
| 520 55210 UNIFORMS                     | -              | 170            | 700            | 1,200          | 700            | -41.7%                 |
| 520 55220 JANITORIAL SUPPLIES          | 596            | 416            | 650            | 685            | 685            | 0.0%                   |
| 520 55230 GAS/OIL                      | -              | -              | -              | -              | -              | 0.0%                   |
| 520 55240 CHEMICALS                    | -              | -              | -              | -              | -              | 0.0%                   |
| 520 55400 BOOKS/SUBS/DUES              | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 144,843        | 122,185        | 154,503        | 159,204        | 165,511        | 4.0%                   |
| <b>CAPITAL OUTLAY</b>                  |                |                |                |                |                |                        |
| 520 56200 BUILDING                     | -              | -              | -              | -              | -              | 0.0%                   |
| 520 56300 IMPROVEMENTS                 | -              | -              | -              | -              | -              | 0.0%                   |
| 520 56400 EQUIPMENT                    | 55,564         | 30,911         | -              | -              | -              | 0.0%                   |
| 520 56401 NON CAP EQUIP                | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 55,564         | 30,911         | -              | -              | -              | 0.0%                   |

**520 UTILITY BILLING FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>DEBT SERVICE</b>                    |                |                |                |                |                |                        |
| 520 57100 PRINCIPAL                    | -              | -              | -              | -              | -              | 0.0%                   |
| 520 57200 INTEREST                     | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | -              | -              | -              | -              | -              | 0.0%                   |
| 520 59300 TRANSFER TO CAP IMP          | 10,700         | 10,700         | 10,700         | 10,700         | 10,700         | 0.0%                   |
| 520 59990 RESERVE                      | 42,424         | 83,327         | 19,539         | 106,302        | 219,206        | 106.2%                 |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>574,154</b> | <b>549,129</b> | <b>517,930</b> | <b>569,483</b> | <b>793,248</b> | <b>39.3%</b>           |

**530 UTILITY ADMINISTRATION FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| <b>GRANTS / OTHER REVENUE</b>          |                |                |                |                |                |                        |
| 530 33120 FEMA FED GRANT               | -              | -              | -              | -              | -              | 0.0%                   |
| 530 36110 INTEREST                     | -              | 117            | -              | -              | -              | 0.0%                   |
| 530 36990 OTHER REVENUE                | 101            | 60             | -              | -              | -              | 0.0%                   |
| 530 36992 GAIN ON SALE OF ASSET        | -              | -              | -              | -              | -              | 0.0%                   |
| 5304500 38054 CHARGES FOR UTIL ADM     | 331,987        | 386,000        | 386,000        | 450,000        | 450,000        | 0.0%                   |
| TOTAL                                  | 332,087        | 386,177        | 386,000        | 450,000        | 450,000        | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>            |                |                |                |                |                |                        |
| 530 38910 CASH BALANCE FORWARD         | 59,232         | 33,662         | 15,840         | 15,840         | 134,548        | 749.4%                 |
| <b>TOTAL REVENUE AND CASH BALANCES</b> | <b>391,319</b> | <b>419,839</b> | <b>401,840</b> | <b>465,840</b> | <b>584,548</b> | <b>25.5%</b>           |
| <b>PERSONNEL</b>                       |                |                |                |                |                |                        |
| 530 51200 SALARIES                     | 214,733        | 208,779        | 208,983        | 250,022        | 345,099        | 38.0%                  |
| 530 51210 WC REIMB                     | -              | -              | -              | -              | -              | 0.0%                   |
| 530 51350 PART TIME SALARIES           | -              | -              | -              | -              | -              | 0.0%                   |
| 530 51400 OVERTIME                     | 601            | 3,121          | 2,500          | 2,500          | 2,500          | 0.0%                   |
| 530 52100 FICA                         | 15,370         | 14,963         | 16,178         | 19,318         | 25,444         | 31.7%                  |
| 530 52200 RETIREMENT                   | 63,921         | 67,210         | 64,785         | 59,905         | 68,497         | 14.3%                  |
| 530 52300 HEALTH INSUR                 | 38,806         | 40,702         | 40,478         | 54,611         | 48,694         | -10.8%                 |
| 530 52301 LIFE INSUR                   | 1,027          | 1,150          | 1,074          | 1,386          | 1,578          | 13.9%                  |
| 530 52400 WORKERS' COMP                | 5,085          | 5,930          | 5,470          | 8,280          | 3,405          | -58.9%                 |
| 530 52500 UNEMPLOYMENT                 | -              | -              | -              | -              | -              | 0.0%                   |
| TOTAL                                  | 339,544        | 341,854        | 339,468        | 396,022        | 495,217        | 25.0%                  |
| <b>OPERATING EXPENSES</b>              |                |                |                |                |                |                        |
| 530 53100 PROFESSIONAL SERVICES        | -              | -              | -              | -              | -              | 0.0%                   |
| 530 53200 AUDITING                     | -              | -              | -              | -              | -              | 0.0%                   |
| 530 53400 CONTRACTUAL                  | 8,343          | 7,316          | 6,655          | 3,455          | 3,655          | 5.8%                   |
| 530 54000 TRAINING/TRAVEL              | 1,808          | 3,209          | 5,250          | 5,250          | 6,460          | 23.0%                  |
| 530 54100 COMM - PHONE/FAX/ALARM       | 673            | 783            | 778            | 779            | 792            | 1.7%                   |
| 530 54101 COMMUNICATIONS-CELLULAR      | 1,371          | 1,492          | 1,640          | 2,000          | 3,000          | 50.0%                  |
| 530 54103 COMMUNICATIONS-INTERNET      | 1,259          | 1,508          | 1,662          | 1,635          | 1,635          | 0.0%                   |
| 530 54200 POSTAGE                      | -              | -              | 1,500          | 1,500          | 1,500          | 0.0%                   |
| 530 54300 UTILITIES ELECTRIC           | 2,720          | 2,659          | 3,000          | 3,000          | 3,000          | 0.0%                   |
| 530 54310 UTILITIES-WATER & WASTEWATER | 763            | 858            | 800            | 800            | 800            | 0.0%                   |
| 530 54500 INSURANCE                    | -              | -              | -              | -              | -              | 0.0%                   |
| 530 54610 R/M BLDG & GROUNDS           | 1,087          | 24             | 12,500         | 2,500          | 500            | -80.0%                 |
| 530 54611 R/M FACILITIES               | -              | -              | -              | -              | 12,000         | 0.0%                   |
| 530 54620 R/M EQUIPMENT                | -              | -              | 2,500          | -              | 1,000          | 0.0%                   |
| 530 54630 R/M VEHICLES-LABOR           | -              | -              | -              | -              | -              | 0.0%                   |
| 530 54640 R/M VEHICLES-PARTS           | -              | -              | -              | -              | -              | 0.0%                   |
| 530 54700 PRINTING                     | -              | -              | -              | -              | -              | 0.0%                   |
| 530 55100 OFFICE SUPPLIES              | 404            | 320            | 4,000          | 4,000          | 4,000          | 0.0%                   |
| 530 55200 OPERATING SUPPLIES           | 5,772          | 3,991          | 8,165          | 6,785          | 8,518          | 25.5%                  |
| 530 55210 UNIFORMS                     | 437            | 551            | 800            | 1,800          | 1,800          | 0.0%                   |
| 530 55220 JANITORIAL SUPPLIES          | 555            | 401            | 6,000          | 4,000          | 4,000          | 0.0%                   |
| 530 55230 GAS/OIL                      | -              | -              | -              | -              | -              | 0.0%                   |

**530 UTILITY ADMINISTRATION FUND**

|                                        | ACTUAL<br>2018 | ACTUAL<br>2019 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | INCREASE /<br>DECREASE |
|----------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------------|
| 530 55240 CHEMICALS                    | -              | -              | -              | -              | -              | 0.0%                   |
| 530 55400 BOOKS/SUBS/DUES              | 672            | 495            | 2,100          | 2,100          | 2,100          | 0.0%                   |
| TOTAL                                  | 25,865         | 23,607         | 57,350         | 39,604         | 54,760         | 38.3%                  |
| <b>CAPITAL OUTLAY</b>                  |                |                |                |                |                |                        |
| 530 56200 BUILDING                     | -              | -              | -              | -              | -              | 0.0%                   |
| 530 56300 IMPROVEMENTS                 | 3,900          | -              | -              | -              | -              | 0.0%                   |
| 530 56400 EQUIPMENT                    | -              | -              | -              | -              | -              | 0.0%                   |
| 530 56401 NON CAP EQUIP                | 2,680          | -              | 2,035          | -              | -              | 0.0%                   |
| TOTAL                                  | 6,580          | -              | 2,035          | -              | -              | 0.0%                   |
| 530 59990 RESERVE                      | 19,330         | 54,378         | 2,987          | 30,214         | 34,571         | 14.4%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b> | <b>391,319</b> | <b>419,839</b> | <b>401,840</b> | <b>465,840</b> | <b>584,548</b> | <b>25.5%</b>           |

# Trust Funds

**610 GENERAL EMPLOYEES PENSION TRUST FUND**

|                                         | ACTUAL<br>2018    | ACTUAL<br>2019    | BUDGET<br>2019    | BUDGET<br>2020    | BUDGET<br>2021    | INCREASE /<br>DECREASE |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>OTHER REVENUES</b>                   |                   |                   |                   |                   |                   |                        |
| 610 36110 INTEREST                      | 459,122           | 505,267           | 400,000           | 425,000           | 375,000           | -11.8%                 |
| 610 36120 UNREALIZED GAIN/LOSS          | 63,133            | (31,473)          | 50,000            | 55,000            | 55,000            | 0.0%                   |
| 610 36130 REALIZED GAIN/LOSS            | 85,087            | 179,270           | 60,000            | 60,000            | 60,000            | 0.0%                   |
| 610 36700 FID TRUST-INCOME&REALIZED G/L | 1,127,700         | (313,786)         | 1,400,000         | 1,400,000         | 500,000           | -64.3%                 |
| 610 36990 OTHER REVENUE                 | (20,139)          | 6,488             | -                 | -                 | -                 | 0.0%                   |
| TOTAL                                   | 1,714,904         | 345,766           | 1,910,000         | 1,940,000         | 990,000           | -49.0%                 |
| <b>CITY / EMPLOYEE CONTRIBUTIONS</b>    |                   |                   |                   |                   |                   |                        |
| 610 36840 CONTRIBUTIONS FROM CITY       | 1,739,559         | 1,798,600         | 1,600,000         | 1,605,000         | 1,575,000         | -1.9%                  |
| 610 36850 CONTRIBUTIONS FROM EMPLOYEES  | 334,269           | 390,458           | 350,000           | 350,000           | 390,000           | 11.4%                  |
| TOTAL                                   | 2,073,827         | 2,189,058         | 1,950,000         | 1,955,000         | 1,965,000         | 0.5%                   |
| <b>CASH BALANCE FORWARD</b>             |                   |                   |                   |                   |                   |                        |
| 610 38910 CASH BALANCE FORWARD          | 19,604,825        | 21,880,696        | 21,800,000        | 23,758,006        | 22,816,829        | -4.0%                  |
| <b>TOTAL REVENUE AND CASH BALANCES</b>  | <b>23,393,556</b> | <b>24,415,520</b> | <b>25,660,000</b> | <b>27,653,006</b> | <b>25,771,829</b> | <b>-6.8%</b>           |
| <b>OPERATING COSTS</b>                  |                   |                   |                   |                   |                   |                        |
| 610 53400 CONTRACTUAL                   | 60,588            | 61,326            | 69,435            | 74,435            | 77,435            | 4.0%                   |
| 610 53401 CONTRACTUAL AMERICAN CORE REA | 20,167            | 24,937            | 20,600            | 20,600            | 26,400            | 28.2%                  |
| 610 53404 INVESTMENT EXPENSE            | 41,553            | 31,403            | 35,765            | 35,765            | 35,765            | 0.0%                   |
| 610 53600 RETIREE BENEFITS              | 1,542,612         | 1,864,185         | 1,706,000         | 1,712,000         | 1,790,000         | 4.6%                   |
| TOTAL                                   | 1,664,919         | 1,981,852         | 1,831,800         | 1,842,800         | 1,929,600         | 4.7%                   |
| 610 59990 RESERVE                       | 21,728,637        | 22,433,668        | 23,828,200        | 25,810,206        | 23,842,229        | -7.6%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b>  | <b>23,393,556</b> | <b>24,415,520</b> | <b>25,660,000</b> | <b>27,653,006</b> | <b>25,771,829</b> | <b>-6.8%</b>           |

**620 POLICE AND FIRE PENSION TRUST FUND**

|                                         | ACTUAL<br>2018    | ACTUAL<br>2019    | BUDGET<br>2019    | BUDGET<br>2020    | BUDGET<br>2021    | INCREASE /<br>DECREASE |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| <b>OPERATING REVENUES</b>               |                   |                   |                   |                   |                   |                        |
| 620 31251 STATE/FIRE INSURANCE TAX      | 115,767           | 131,344           | 125,000           | 115,000           | 115,000           | 0.0%                   |
| 620 31252 STATE/POLICE INSURANCE TAX    | 109,334           | 116,430           | 100,000           | 110,000           | 110,000           | 0.0%                   |
| TOTAL                                   | 225,101           | 247,775           | 225,000           | 225,000           | 225,000           | 0.0%                   |
| <b>OTHER REVENUES</b>                   |                   |                   |                   |                   |                   |                        |
| 620 36110 INTEREST                      | 509,341           | 569,441           | 400,000           | 450,000           | 450,000           | 0.0%                   |
| 620 36120 UNREALIZED GAIN/LOSS          | 67,044            | (36,042)          | 50,000            | 55,000            | 55,000            | 0.0%                   |
| 620 36130 REALIZED GAIN/LOSS            | 90,358            | 205,296           | 70,000            | 70,000            | 70,000            | 0.0%                   |
| 620 36700 FID TRUST-INCOME&REALIZED G/L | 1,959,543         | (196,443)         | 1,750,000         | 1,800,000         | 500,000           | -72.2%                 |
| 620 36990 OTHER REVENUE                 | (5,884)           | 7,580             | -                 | -                 | -                 | 0.0%                   |
| TOTAL                                   | 2,620,402         | 549,832           | 2,270,000         | 2,375,000         | 1,075,000         | -54.7%                 |
| <b>CITY / EMPLOYEE CONTRIBUTIONS</b>    |                   |                   |                   |                   |                   |                        |
| 6202100 36840 CONTRIBUTIONS FROM CITY   | 1,410,834         | 1,577,387         | 1,465,000         | 1,290,000         | 1,290,000         | 0.0%                   |
| 620 36850 CONTRIBUTIONS FROM EMPLOYEES  | 294,546           | 336,468           | 315,000           | 315,000           | 315,000           | 0.0%                   |
| TOTAL                                   | 1,705,380         | 1,913,855         | 1,780,000         | 1,605,000         | 1,605,000         | 0.0%                   |
| <b>CASH BALANCE FORWARD</b>             |                   |                   |                   |                   |                   |                        |
| 620 38910 CASH BALANCE FORWARD          | 22,811,165        | 25,657,324        | 25,338,000        | 27,833,370        | 27,034,324        | -2.9%                  |
| <b>TOTAL REVENUE AND CASH BALANCES</b>  | <b>27,362,048</b> | <b>28,368,785</b> | <b>29,613,000</b> | <b>32,038,370</b> | <b>29,939,324</b> | <b>-6.6%</b>           |
| <b>OPERATING COSTS</b>                  |                   |                   |                   |                   |                   |                        |
| 620 53400 CONTRACTUAL                   | 67,896            | 74,679            | 74,500            | 79,700            | 80,700            | 1.3%                   |
| 620 53401 CONTRACTUAL AMERICAN CORE REA | 21,416            | 28,557            | 21,630            | 21,630            | 21,630            | 0.0%                   |
| 620 53404 INVESTMENT EXPENSE            | 53,618            | 49,834            | 51,500            | 53,000            | 53,000            | 0.0%                   |
| 620 53600 RETIREE BENEFITS              | 1,730,556         | 1,905,761         | 1,632,000         | 1,868,000         | 1,868,000         | 0.0%                   |
| TOTAL                                   | 1,873,485         | 2,058,831         | 1,779,630         | 2,022,330         | 2,023,330         | 0.0%                   |
| 620 59990 RESERVE                       | 25,488,563        | 26,309,954        | 27,833,370        | 30,016,040        | 27,915,994        | -7.0%                  |
| <b>TOTAL EXPENDITURES AND RESERVES</b>  | <b>27,362,048</b> | <b>28,368,785</b> | <b>29,613,000</b> | <b>32,038,370</b> | <b>29,939,324</b> | <b>-6.6%</b>           |