



AGENDA
FERNANDINA BEACH CITY COMMISSION
SPECIAL MEETING – PUBLIC HEARING
SEPTEMBER 22, 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) and Channel 264 (Comcast only).

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. TRIM STATEMENT**
 - 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
- 5. MILLAGE RATE RESOLUTION - PUBLIC HEARING**
 - 5.1 **RESOLUTION ADOPTING THE FINAL OPERATING MILLAGE FOR FISCAL YEAR 2020/2021** – RESOLUTION 2020-127 ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR OPERATING EXPENSES AND THE FINAL LEVY OF AD VALOREM TAXES FOR VOTER APPROVED DEBT FOR THE CITY OF FERNANDINA BEACH, NASSAU COUNTY, FOR FISCAL YEAR 2020/2021; AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Adopts the final operating millage of 5.4683 mills for the Fiscal Year 2020/2021 Budget and the final voter approved debt millage of .1553 mills for the Fiscal Year 2020/2021 Budget.*
- 6. ADOPTING FINAL BUDGET FOR FY 2020/2021 - PUBLIC HEARING**
 - 6.1 **ADOPTION OF FINAL FY 2020/2021 BUDGET** - RESOLUTION 2020-128 ADOPTING THE FINAL BUDGET FOR THE 2020/2021 FISCAL YEAR, INCLUDING THE FIVE YEAR CAPITAL IMPROVEMENT PLAN, PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE. *Synopsis: Adopts the final budget for Fiscal Year 2020/2021.*
- 7. PUBLIC COMMENT**
- 8. ADJOURNMENT**

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

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 5.4683 mills per \$1,000 of assessed value.**

The voter debt millage rate is .1553.

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Resolution 2020-127
Establishment of Final Operating and Voter Approved Debt Millage Rates for FY
2020/2021

ITEM TYPE: Resolution (w/ fiscal impact)

REQUESTED ACTION: Adopt Resolution 2020-127

SYNOPSIS: Resolution 2020-127 adopts the final operating millage of 5.4683 mills for the Fiscal Year 2020/2021 Budget and the final voter approved debt millage of .1553 mills for the Fiscal Year 2020/2021 Budget.

The voted debt millage is required to fund the principal and interest payments due on the \$6,000,000 General Obligation Bond for the Fiscal Year 2020/2021.

FISCAL IMPACT: Establishes the millage rates for ad valorem tax revenue for FY 2020/2021.

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2020-127.

Pauline Testagrose, Comptroller 9/14/2020

Dale L. Martin, City Manager 9/15/2020

Tammi E. Bach, City Attorney 9/15/2020

Katie Newton, Legal Assistant 9/15/2020

A handwritten signature in blue ink, appearing to read 'Nicole Bednar', is written over a horizontal line.

Date: October 18, 2019

Submitted By: Nicole Bednar, Administrative Services Manager

COMMISSION ACTION: Adopt

RESOLUTION 2020-127

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, NASSAU COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES FOR OPERATING EXPENSES AND THE FINAL LEVY OF AD VALOREM TAXES FOR VOTER APPROVED DEBT FOR THE CITY OF FERNANDINA BEACH, NASSAU COUNTY FOR FISCAL YEAR 2020/2021; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Fernandina Beach, Nassau County, Florida, on September 22, 2020, adopted Fiscal Year 2020/2021 Final Operating Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Fernandina Beach, Nassau County, Florida, on September 22, 2020, adopted Fiscal Year 2020/2021 Final Voter Approved Debt Millage Rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City Commission of the City of Fernandina Beach, Nassau County, Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Fernandina Beach, Nassau County, has been certified by the County Property Appraiser to the City of Fernandina Beach as \$2,748,780,293.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH OF NASSAU COUNTY, FLORIDA, THAT:

SECTION 1. The FY 2020/2021 operating millage rate for the City of Fernandina Beach is 5.4683 mills, which is greater than the rolled-back rate of 5.2977 mills by 3.22%.

SECTION 2. The FY 2020/2021 voter approved debt millage rate for the City of Fernandina Beach is .1553 mills.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

ADOPTED this 22nd day of September, 2020.

ATTEST:

CITY OF FERNANDINA BEACH

Caroline Best
City Clerk

John A. Miller
Commissioner-Mayor

APPROVED AS TO FORM AND LEGALITY:



Tammi E. Bach
City Attorney

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach



SUBJECT: Resolution 2020-128
Adoption of Final FY 2020/2021 Budget

ITEM TYPE: Resolution (w/ fiscal impact)

REQUESTED ACTION: Adopt Resolution 2020-128

SYNOPSIS: Resolution 2020-128 adopts the final budget for FY 2020/2021 including the Five Year Capital Improvement Plan.

FISCAL IMPACT: Establishes funding and expenditures guidelines for FY 2020/2021.

CITY ATTORNEY COMMENTS: No additional comments.

CITY MANAGER RECOMMENDATION(S): I recommend that the City Commission adopt proposed Resolution 2020-128.

Pauline Testagrose, Comptroller	9/14/2020
Dale L. Martin, City Manager	9/15/2020
Tammi E. Bach, City Attorney	9/15/2020
Katie Newton, Legal Assistant	9/15/2020

A handwritten signature in blue ink, appearing to read 'Nicole Bednar', is written over a horizontal line.

Date: October 18, 2019

Submitted By: Nicole Bednar, Administrative Services Manager

COMMISSION ACTION: Adopt

RESOLUTION 2020-128

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE 2020/2021 FISCAL YEAR, INCLUDING THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN, PROVIDING FOR SEVERABILITY, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is required by City Charter Section 72 that a Resolution be enacted to establish a budget and appropriation levels to provide for the operations of City government for the fiscal year commencing on October 1, 2020, and ending September 30, 2021; and

WHEREAS, the Annual Budget contains fund appropriations and establishes projected revenue and expenditure levels for all funds and divisions for the current fiscal year and the fiscal year commencing on October 1, 2020; and

WHEREAS, in compliance with Resolution #95-9, an annual review of the Capital Improvements Element of the Comprehensive Plan, and the preparation of a five-year Capital Improvement Plan is required to be a component of the budget process and as an appendix to the budget document; and

WHEREAS, it is appropriate to establish and set forth fiscal and budget policies; and

WHEREAS, Florida Statutes §200.065(2)(c) requires that a public hearing be held on the tentative budget, and Florida Statutes §200.65(2)(d) requires that a public hearing be held to finalize the budget and adopt a millage rate; and

WHEREAS, Florida Statutes §200.065(2)(d) requires that within fifteen days after the meeting adopting the tentative budget, the taxing authority shall advertise in a newspaper of general circulation of its intent to finally adopt a millage rate and budget. The final hearing must be held within two to five days of the advertisement. Sections 129.03 and 200.065, F.S. outlines the exact requirements of said advertisements; and

WHEREAS, the City of Fernandina Beach on September 8, 2020, and September 22, 2020, held public hearings as required by Florida Statutes §200.65; and

WHEREAS, the City of Fernandina Beach set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2020/2021 in the amount of \$160,861,005.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF FERNANDINA BEACH, FLORIDA, THAT:

SECTION 1. The Fiscal Year 2020/2021 Final Budget is hereby adopted.

SECTION 2. The five-year Capital Improvement Plan as transmitted as part of the Budget document as an outline of projected capital improvements to serve as a guideline for future planning is hereby approved and incorporated in the Budget as an appendix.

SECTION 3. The Fiscal Year 2020/2021 Final Budget, as filed with the City Clerk, contains the expenditures and reserves estimate, and the revenues and cash balances of the City of Fernandina Beach, Florida for the fiscal year from October 1, 2020, to September 30, 2021, both dates inclusive. Said Budget was submitted to the City Commission of the City of Fernandina Beach, Florida, by the City Manager as required by and pursuant to Sections 71 and 72 of the City Charter of the City of Fernandina Beach, Florida. The 2020/2021 Final Budget is hereby fixed and determined in the amount of \$160,861,005 and is hereby in all respects adopted and confirmed as so fixed and determined, and the City Clerk is hereby directed to enter the same upon the Minutes of the City of Fernandina Beach, Florida.

SECTION 4. The City Manager is hereby authorized to expend such sums in accordance with this Resolution and the other applicable provisions of the Charter and Ordinances of the City of Fernandina Beach, Florida and State law.

SECTION 5. Properly advertised Public Hearings have been held on September 8, 2020, at 5:05 P.M. and September 22, 2020, at 5:05 P.M. as required by law. Copies of the budget are on file at the Office of the City Clerk for inspection and on the City of Fernandina Beach website.

SECTION 6. If any provision or portion of the Resolution is declared by any court of competent jurisdiction to be void, unconstitutional, or unenforceable, then all remaining provisions and portions of the Resolution shall remain in full force and effect.

SECTION 7. This Resolution shall take effect October 1, 2020.

ADOPTED this 22nd day of September, 2020.

CITY OF FERNANDINA BEACH

John A. Miller
Commissioner-Mayor

ATTEST:

APPROVED AS TO FORM AND LEGALITY:



Caroline Best
City Clerk

Tammi E. Bach
City Attorney

NOTICE OF PROPOSED TAX INCREASE

The City of Fernandina Beach has tentatively adopted a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....\$15,992,013

B. Less tax reductions due to Value Adjustment

Board and other assessment changes.....\$ 55,278

C. Actual property tax levy.....\$15,936,735

This year's proposed tax levy.....\$15,031,155

All concerned citizens are invited to attend a public hearing on the tax increase to be held on

Tuesday, September 22, 2020

5:05 p.m.

at

Commission Chambers, City Hall

204 Ash Street, Fernandina Beach, FL 32034

A FINAL DECISION on the proposed tax increase and the budget will be made at this hearing.

BUDGET SUMMARY

CITY OF FERNANDINA BEACH - FISCAL YEAR 2020-2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF FERNANDINA BEACH ARE .1% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

Millage Per \$1,000	
General Fund	5.4683
Voted Debt	0.1553

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	DEBT SERVICE FUNDS	INTERNAL SERVICE FUNDS	TRUST FUNDS	TOTAL BUDGET
CASH BALANCE BROUGHT FORWARD	7,039,237	6,868,284	10,525,846	8,641,185	298,781	397,358	49,851,153	83,621,844
<u>Estimated Revenues</u>								
TAXES	Millage Per \$1,000							
Ad Valorem Taxes	5.4683	14,412,879	79,863					14,492,742
Ad Valorem Taxes	0.1533 (Voted Debt)	426,841						426,841
Sales/Use/Fuel Taxes		1,974,126	122,000				225,000	2,321,126
Franchise Fees		1,460,000						1,460,000
Utility Service Taxes		2,272,005						2,272,005
Licenses/Permits	366,250	1,372,300						1,738,550
Intergovernmental	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	298,373	517,657	953,000	366,516	5,800	69,000	5,635,000	7,845,346
Other Financing Sources	2,376,000	61,300	3,757,724	1,545,000	3,181,233	1,940,100		12,861,357
TOTAL REVENUES AND OTHER FINANCE SOURCES	23,985,325	4,560,613	5,682,724	31,954,366	3,187,033	2,009,100	5,860,000	77,239,161
TOTAL ESTIMATED REVENUES AND BALANCES	31,024,562	11,428,897	16,208,570	40,595,551	3,485,814	2,406,458	55,711,153	160,861,005
<u>EXPENDITURES/EXPENSES</u>								
General Government	5,435,844	-	215,000			2,071,404	3,952,930	11,675,178
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
Other Financing Uses	2,747,465	2,540,000		4,710,392		10,700		10,008,557
TOTAL EXPENDITURES/EXPENSES	25,529,849	6,307,247	5,469,303	34,282,941	3,181,233	2,082,104	3,952,930	80,805,607
RESERVES	5,494,713	5,121,650	10,739,267	6,312,610	304,581	324,354	51,758,223	80,055,398
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	31,024,562	11,428,897	16,208,570	40,595,551	3,485,814	2,406,458	55,711,153	160,861,005

THE TENTATIVE, ADOPTED, AND /OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.



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%			
FY 20/21 ROLLBACK RATE					
TRIM requires minimum of 95% for budget					% 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	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	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	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 2020	BUDGET 2021	% Change
Operating	5.8553	5.4683	-6.61%
Conservation	0.5000	-	-100.00%
Total Operating Millage	6.3553	5.4683	-13.96%
Voter Approved Debt	0.1683	0.1553	-7.72%
Total	6.5236	5.6236	-13.80 %

<i>City of Fernandina Beach</i> TAXABLE VALUE No change					
VALUE OF HOME		2021 TAX	2020 TAX	\$ Change	% Change
ROLLBACK	Millage - Operating	5.2977	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		5.453	6.5236		
\$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%
Adj'd ROLLBACK	Millage - Operating	5.4683	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		5.6236	6.5236		
\$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%
MAXIMUM Rate	Millage - Operating	6.0151	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		6.1704	6.5236		
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> TAXABLE VALUE Save Our Homes 2.30% increase (CPI 2.30%)					
VALUE OF HOME		2021 TAX	2020 TAX	\$ Change	% Change
ROLLBACK	Millage - Operating	5.2977	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		5.453	6.5236		
\$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%
Adj'd ROLLBACK	Millage - Operating	5.4683	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		5.6236	6.5236		
\$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%
MAXIMUM Rate	Millage - Operating	6.0151	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		6.1704	6.5236		
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%

City of Fernandina Beach TAXABLE VALUE 6.6 % increase (Non-Homestead Property)					
VALUE OF HOME		2021 TAX	2020 TAX	\$ Change	% Change
ROLLBACK	Millage - Operating	5.2977	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		5.453	6.5236		
\$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%
Adj'd ROLLBACK	Millage - Operating	5.4683	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		5.6236	6.5236		
\$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%
MAXIMUM Rate	Millage - Operating	6.0151	5.8553		
	Millage - Operating (Conservation)	0.0000	0.5000		
	Millage - Debt - Voter	0.1553	0.1683		
TOTAL		6.1704	6.5236		
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%



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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 : CITY OF FERNANDINA BEACH		Taxing Authority : CITY OF FERNANDINA BEACH	
SECTION I : COMPLETED BY PROPERTY APPRAISER			
1.	Current year taxable value of real property for operating purposes	\$ 2,317,259,620	(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	☒ YES ☐ NO Number 1	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☒ YES ☐ NO Number 1	(9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
SIGN HERE	Signature of Property Appraiser: Electronically Certified by Property Appraiser		Date : 6/29/2020 11:31 AM
SECTION II : COMPLETED BY TAXING AUTHORITY			
If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.			
10.	Prior year operating millage levy <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)	☐ County	☐ Independent Special District	(19)
		☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)	☒ Principal Authority	☐ Dependent Special District	(20)
		☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	☐ Yes	☒ No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs		 STOP HERE - SIGN AND SUBMIT		
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <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)
First public budget hearing		Date :	Time :	Place :
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			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

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DR-420DEBT

R. 6/10

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

Year : 2020		County : NASSAU	
Principal Authority : CITY OF FERNANDINA BEACH		Taxing Authority : CITY OF FERNANDINA BEACH	
Levy Description : VOTED DEBT			
SECTION I: COMPLETED BY PROPERTY APPRAISER			
1.	Current year taxable value of real property for operating purposes	\$ 2,317,259,620	(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 HERE	Property Appraiser Certification I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser : Electronically Certified by Property Appraiser		Date : 6/29/2020 11:31 AM
SECTION II: COMPLETED BY TAXING AUTHORITY			
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)
SIGN HERE	Taxing Authority Certification I certify the proposed millages and rates are correct to the best of my knowledge.		
	Signature of Chief Administrative Officer :		Date :
	Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PAULINE TESTAGROSE, COMPTROLLER	
	Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
	City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103334	Fax Number : 9043103457

INSTRUCTIONS

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

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

Section I: Property Appraiser

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

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

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

Section II: Taxing Authority

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

If a DR-420DEBT wasn't received for any

- Voted debt service millages or
- Millages voted for two years or less

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

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

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



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 : CITY OF FERNANDINA BEACH		Taxing Authority : CITY OF FERNANDINA BEACH	
Community Redevelopment Area : Fernandina Beach CRA		Base Year : 2013	
SECTION I : COMPLETED BY PROPERTY APPRAISER			
1.	Current year taxable value in the tax increment area	\$	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)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser : Electronically Certified by Property Appraiser		Date : 6/29/2020 11:31 AM
SECTION II: COMPLETED BY TAXING AUTHORITY Complete EITHER line 6 or line 7 as applicable. Do NOT complete both.			
6. If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:			
6a.	Enter the proportion on which the payment is based.	95.00 %	(6a)
6b.	Dedicated increment value <i>(Line 3 multiplied by the percentage on Line 6a)</i> If value is zero or less than zero, then enter zero on Line 6b	\$	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 <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 <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> If value is zero or less than zero, then enter zero on Line 7e	\$	0 (7e)
S I G N H E R E	Taxing Authority Certification		I certify the calculations, millages and rates are correct to the best of my knowledge.
	Signature of Chief Administrative Officer :		Date :
	Title : DALE L. MARTIN, CITY MGR		Contact Name and Contact Title : PAULINE TESTAGROSE, COMPTROLLER
	Mailing Address : 204 ASH ST		Physical Address : 204 ASH ST
	City, State, Zip : FERNANDINA BEACH, FL 32034		Phone Number : 9043103334



MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

[Reset Form](#)
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DR-420MM-P

R. 5/12

Rule 12D-16.002

Florida Administrative Code

Effective 11/12

Year: 2020	County: NASSAU		
Principal Authority: CITY OF FERNANDINA BEACH		Taxing Authority: CITY OF FERNANDINA BEACH	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☒ No (1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	5.2977	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2019 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)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$	0 (5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$	0 (6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$	0 (7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$	0 (8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	0 (9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	0.0000	per \$1,000 (10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	5.2977	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0322	(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.	Minimum vote required to levy proposed millage: (Check one)		
☒	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.		
☐	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.		
☐	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
☐	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	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)

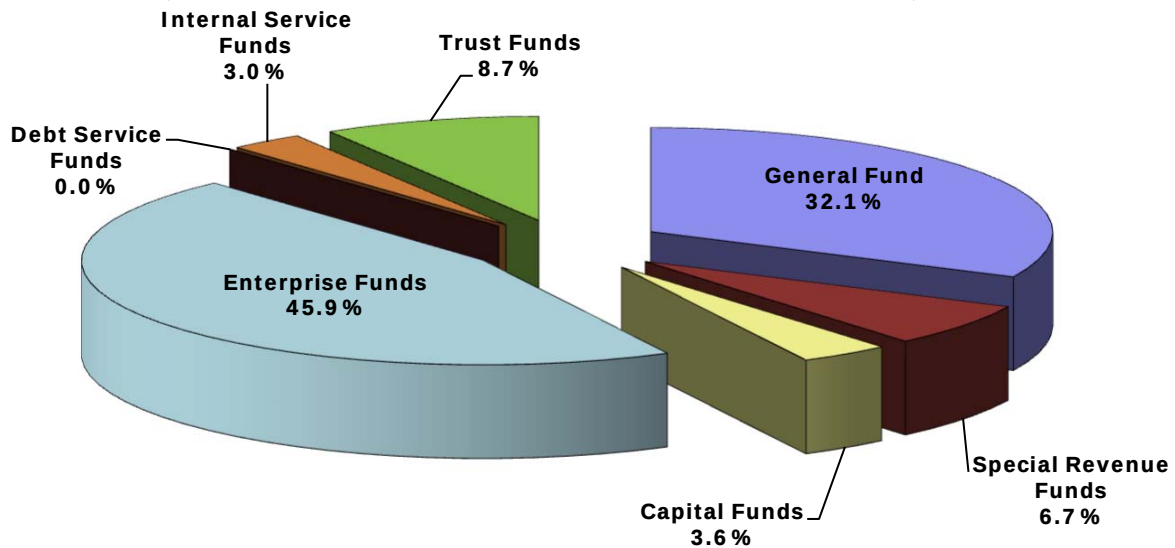
Taxing Authority : CITY OF FERNANDINA BEACH			DR-420MM-P R. 5/12 Page 2
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 15,031,155	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 15,031,155	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
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)
Total Maximum Taxes			
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)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☒ YES ☐ NO	(25)
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Title : DALE L. MARTIN, CITY MGR	Contact Name and Contact Title : PAULINE TESTAGROSE, COMPTROLLER	
	Mailing Address : 204 ASH ST	Physical Address : 204 ASH ST	
	City, State, Zip : FERNANDINA BEACH, FL 32034	Phone Number : 9043103334	Fax Number : 9043103457

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

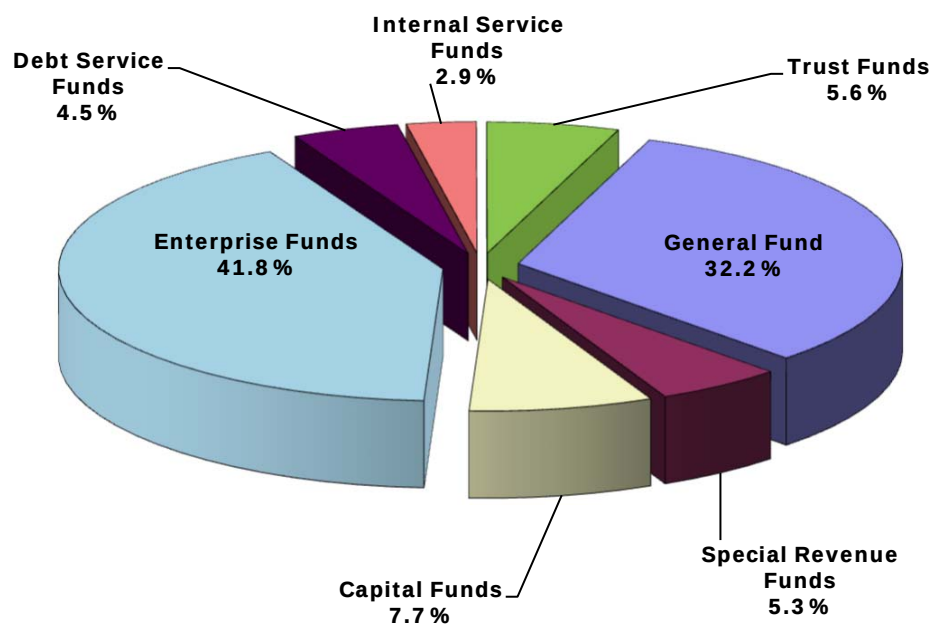
Summaries

City of Fernandina Beach All Funds

Revenues by Fund (Excludes Interfund Transfers & Cash Reserves)

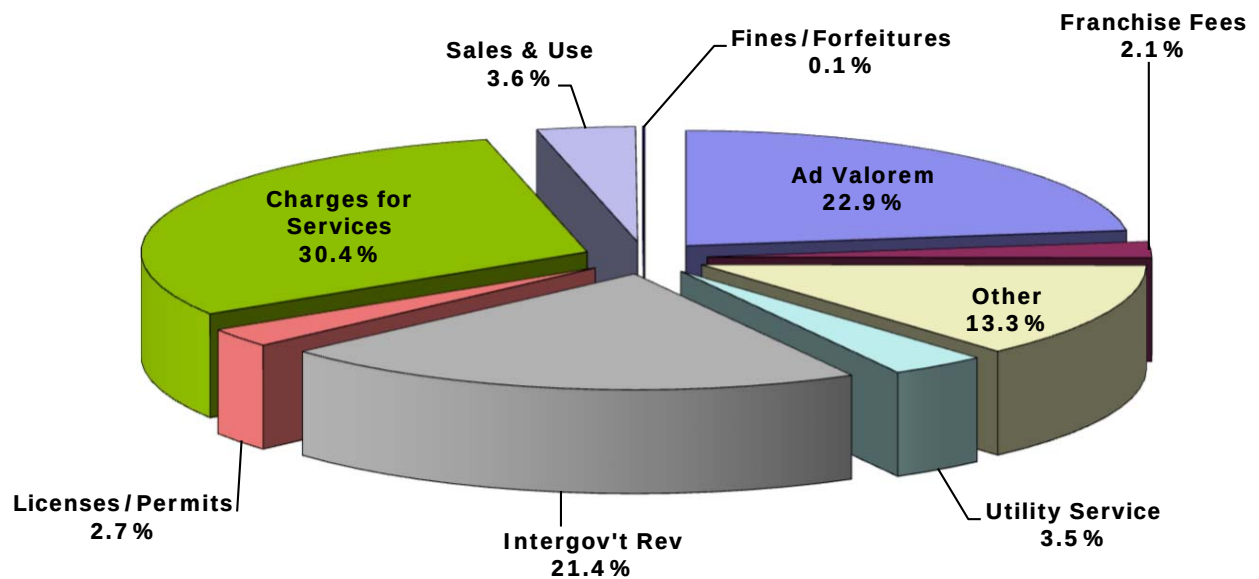


Expenditures by Fund (Excludes Interfund Transfers & Contingencies)

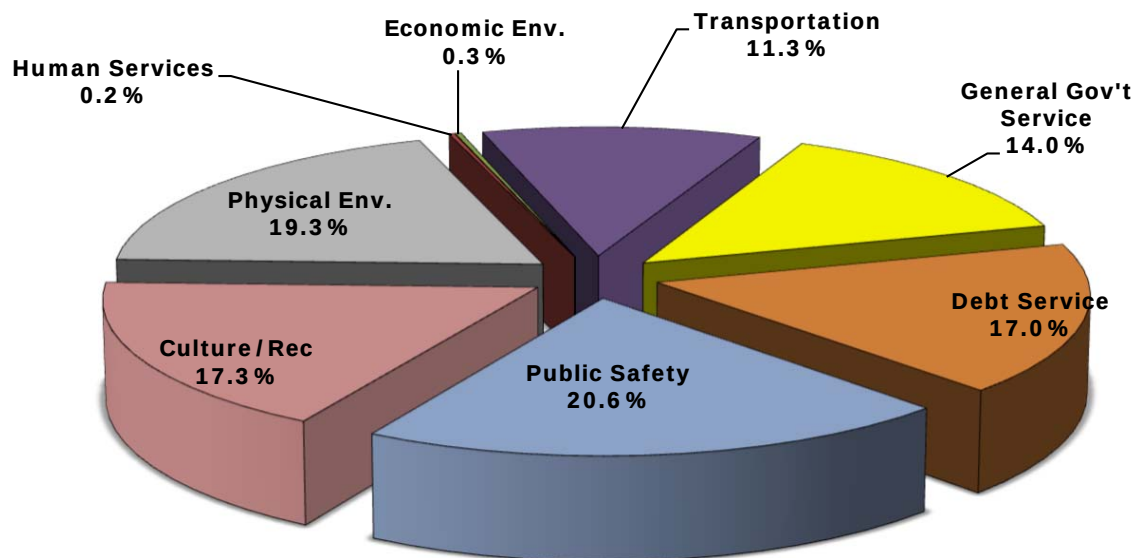


City of Fernandina Beach
All Funds (Excludes Internal Service Funds)

Revenues by Source
(Excludes Interfund Transfers & Cash Reserves)



Expenditures by Function
(Excludes Interfund Transfers & Cash Reserves)



City of Fernandina Beach Combined Summary of All Funds							
Description	Actual 2018	Actual 2019	Budget 2019	Budget 2020	Budget 2021	\$ Increase (Decrease)	%
RESOURCES							
Cash Balance Forward	68,733,193	77,144,160	75,288,517	83,207,502	83,621,844	414,342	0.5%
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	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%
OTHER SOURCES							
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%
TOTAL RESOURCES	135,918,962	145,637,128	154,884,500	173,153,200	160,861,005	(12,292,195)	-7.1%
USES							
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	50,569,256	51,753,980	65,948,971	78,204,655	68,725,646	(9,479,009)	-12.1%
OTHER USES							
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%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	135,918,962	145,637,128	154,884,500	173,153,200	160,861,005	(12,292,195)	-7.1%

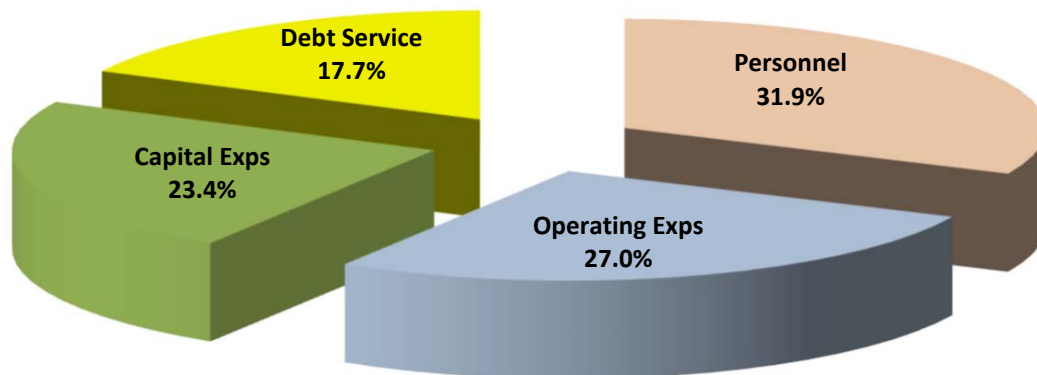
City of Fernandina Beach Combined Summary of All Funds (excluding Pension Funds)							
Description	Actual 2018	Actual 2019	Budget 2019	Budget 2020	Budget 2021	\$ Increase (Decrease)	%
RESOURCES							
Cash Balance Forward	26,317,203	29,606,221	28,150,517	31,616,126	33,770,691	2,154,565	6.8%
REVENUES							
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	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%
Total	48,858,418	51,615,010	59,694,381	69,247,672	59,370,804	(9,876,868)	-14.3%
OTHER SOURCES							
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%
TOTAL RESOURCES	85,163,357	92,852,824	99,611,500	113,461,824	105,149,852	(8,311,972)	-7.3%
USES							
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%
Total	47,030,851	47,713,298	62,337,541	74,339,525	64,772,716	(9,566,809)	-12.9%
OTHER USES							
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%
Total	38,132,506	45,139,526	37,273,959	39,122,299	40,377,136	1,254,837	3.2%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	85,163,357	92,852,824	99,611,500	113,461,824	105,149,852	(8,311,972)	-7.3%

City of Fernandina Beach Summary of Total Revenues/Expenditures							
FUND DESCRIPTION	Actual 2018	Actual 2019	Budget 2019	Budget 2020	Budget 2021	\$	%
						Increase (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 Funds Summary by Function							
Description	General Fund	Special Funds	Capital Funds	Enterprise Funds	Debt Funds	Trusts Funds	Fund Totals
REVENUES							
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
TOTAL REVENUES	21,609,325	4,499,313	2,422,000	30,834,366	5,800	5,860,000	65,230,804
EXPENDITURES							
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
TOTAL EXPENDITURES	22,782,384	3,767,247	5,469,303	29,572,549	3,181,233	3,952,930	68,725,646

City of Fernandina Beach Expenditures by Category

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



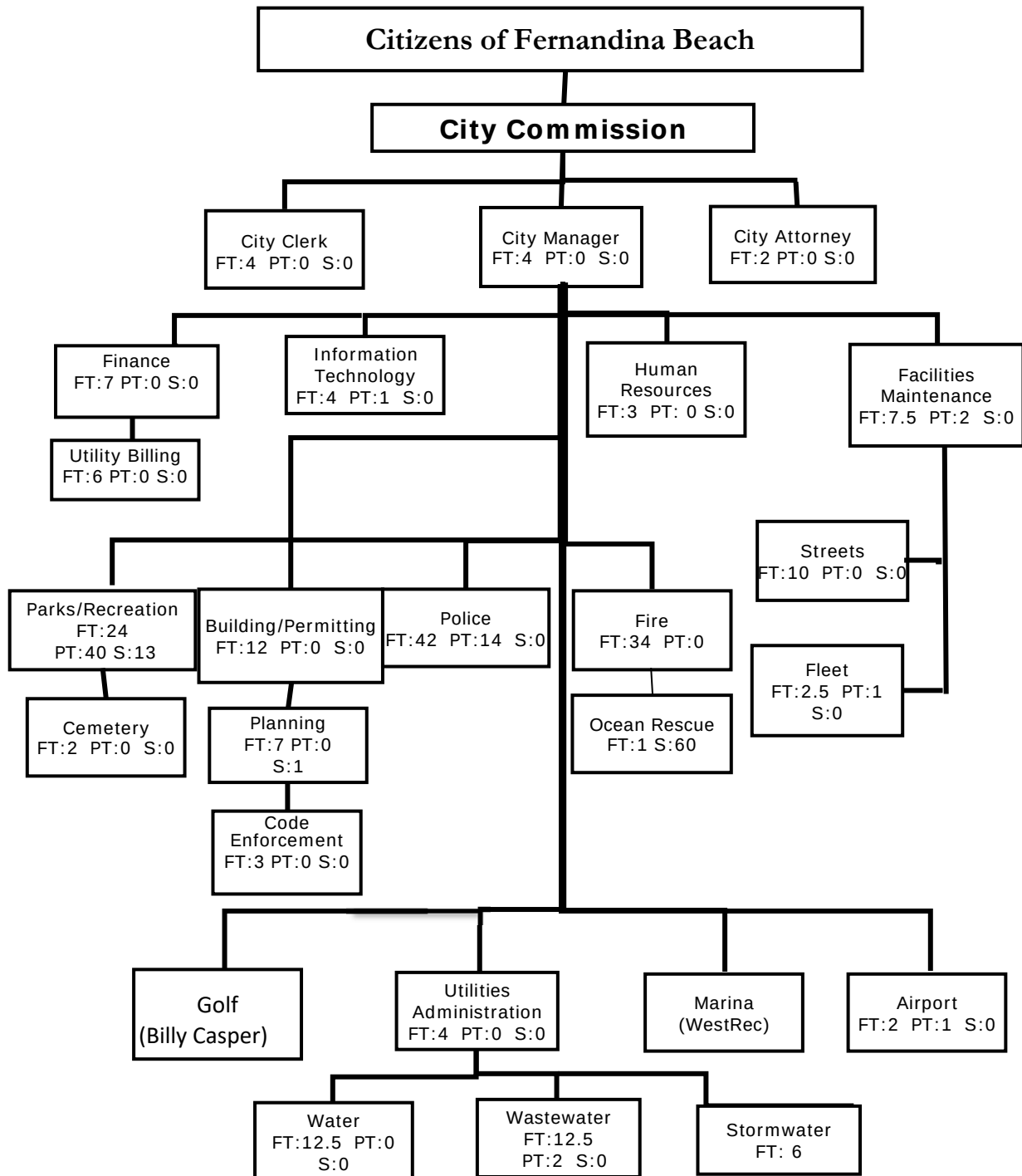
	Personnel	Operating Exps	Capital Exps	Debt Service
GENERAL GOVERNMENT	3,654,162	1,689,082	92,600	-
PUBLIC SAFETY	9,298,198	1,515,756	272,760	120,820
TRANSPORTATION	749,116	1,020,071	102,500	-
ECONOMIC ENVIRONMENT	-	92,530	-	-
CULTURE/RECREATION	2,288,451	1,595,038	146,300	-
OTHER SERVICES	-	145,000	-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

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
GENERAL GOVERNMENT								
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		
GENERAL GOVERNMENT	3,657,250	3,654,162	1,566,106	1,689,082	136,550	92,600	-	-
PUBLIC SAFETY								
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		
PUBLIC SAFETY	9,147,070	9,298,198	1,594,014	1,515,756	367,431	272,760	120,591	120,820
TRANSPORTATION	807,673	749,116	883,473	1,020,071	84,500	102,500	-	-
ECONOMIC ENVIRONMENT			78,964	92,530	-	-		
CULTURE/RECREATION								
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		
CULTURE/RECREATION	2,281,380	2,288,451	1,540,827	1,595,038	344,400	146,300	-	-
OTHER SERVICES			128,000	145,000				
TOTAL General Fund	15,893,374	15,989,927	5,791,383	6,057,477	932,881	614,160	120,591	120,820
Special Revenue Funds (100's)	1,181,230	1,238,819	548,704	880,124	1,429,081	1,648,304		
Debt Service Funds (200's)							3,177,476	3,181,233
Capital Funds (300, 310 & 330)					6,792,544	4,831,000	702,091	638,303
GOLF	878	794	1,433,433	1,538,214	160,000	535,100	183,023	118,526
AIRPORT	221,536	223,739	327,354	438,387	2,891,250	4,381,967	114,005	115,322
SANITATION	-	-	2,541,048	2,650,211	15,000	12,000	-	-
WASTEWATER	1,100,603	1,130,084	1,536,028	1,511,820	1,123,500	977,500	-	-
WATER	960,019	1,080,384	1,472,330	1,502,058	1,432,000	361,000	-	-
STORM WATER MGMT	480,264	488,980	527,079	432,695	1,454,295	1,542,850	44,000	132,213
MARINA	88,000	-	1,542,120	2,147,402	8,920,365	725,000	9,202,039	7,526,303
TOTAL Enterprise Funds	2,851,301	2,923,981	9,379,392	10,220,787	15,996,410	8,535,417	9,543,067	7,892,364
GARAGE	249,540	241,522	713,045	682,563	19,500	34,000	-	-
UTILITY BILLING	293,277	397,831	159,204	165,511	-	-	-	-
UTILITY ADMIN	396,022	495,217	39,604	54,760	-	-	-	-
TOTAL Internal Service Funds	938,839	1,134,570	911,853	902,834	19,500	34,000	-	-
TOTAL CITY	20,864,743	21,287,297	16,631,333	18,061,222	25,170,416	15,662,881	13,543,225	11,832,720
	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
General Government						
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
Public Safety						
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
Public Works						
Facility Maintenance	5.5	5.5	5.5	6.5	7.5	1
Streets	18.0	18	20	10	10.0	-
Culture Recreation						
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	-
Total General Funds	131.4	136.85	144.5	150.5	154.5	4
Internal Service Funds						
Tree Trust	-	0	0	0	-	0
Building/Permitting	7.7	8.9	9	11	12.0	1
Total Special Revenue Funds	7.7	8.9	9	11	12.0	1
Enterprise Funds						
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	-	-
Total Enterprise Funds	29.5	31.75	33	33	33.0	-
Internal Service Funds						
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	-
Total Internal Service	10.5	10.5	10.5	11.5	12.5	1
Total City						
Total City Full-Time Personnel	179.0	188	197	206	212.0	6

City of Fernandina Beach Personnel Allocation FTE													
	2018 FT	2018 PT	2018 FTE	2019 FT	2019 PT	2019 FTE	2020 FT	2020 PT	2020 FTE	2021 FT	2021 PT	2021 FTE	FTE Net Change
General Government													
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
Public Safety													
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
Public Works													
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)
Culture Recreation													
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	-
Total General Funds	136.85	53	163.35	144.5	54	171.50	150.5	61	181.00	154.5	57	183.00	2.0
Special Revenue Funds													
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	-
Total Special Revenue Funds	8.9	2	9.9	9	2	10	11	2	12	12	0	12	-
Enterprise Funds													
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	-	-
Total Enterprise Funds	31.75	2	32.75	33	2	34.00	33	3	34.50	33	3	34.50	-
Internal Service Funds													
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	-
Total Internal Service	10.5	1	11.00	10.5	1	11.00	11.5	1	12.00	12.5	1	13.00	1.0
Total City													
Total City Personnel	179	56	207.1	188	57	216.50	206	65	227.50	212	61	230.50	3.0

PERSONNEL

	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021	Bud/Bud INCREASE/ DECREASE
GENERAL GOVERNMENT						
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%
PUBLIC SAFETY						
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%
TRANSPORTATION						
STREETS	1,145,402	1,244,266	1,323,237	807,673	749,116	-7.3%
CULTURE/RECREATION						
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%
OTHER SERVICES						
TOTAL General / Special Funds	14,448,112	15,651,877	15,854,429	17,074,604	17,228,746	0.9%
GOLF						
GOLF	396	794	878	878	794	-9.6%
AIRPORT						
AIRPORT	201,779	216,386	202,365	221,536	223,739	1.0%
SANITATION						
SANITATION	-	-	-	-	-	0.0%
WASTEWATER						
WASTEWATER	1,047,135	1,051,319	1,140,367	1,100,603	1,130,084	2.7%
WATER						
WATER	910,571	913,679	1,032,469	960,019	1,080,384	12.5%
STORM WATER MGMT						
STORM WATER MGMT	330,501	500,517	460,184	480,264	488,980	1.8%
MARINA						
MARINA	-	112,680	-	88,000	-	-100.0%
TOTAL Enterprise Funds	2,490,382	2,795,375	2,836,263	2,851,301	2,923,981	2.5%
GARAGE						
GARAGE	207,677	248,424	226,668	249,540	241,522	-3.2%
UTILITY BILLING						
UTILITY BILLING	320,622	302,006	333,188	293,277	397,831	35.7%
UTILITY ADMIN						
UTILITY ADMIN	339,544	341,854	339,468	396,022	495,217	25.0%
TOTAL Internal Service Funds	867,843	892,284	899,324	938,839	1,134,570	20.8%
TOTAL CITY PERSONNEL	17,806,337	19,339,536	19,590,016	20,864,743	21,287,297	2.0%

Capital

Capital Improvements Fund 300 Expenditure Recap

DESCRIPTION	Total	County	State	Federal	LOAN / Rest'd	General Fund
Expenditures						
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
SUBTOTAL	805,700	-	122,000	-	-	683,700
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	-					-
SUBTOTAL	190,000	-	-	-	-	190,000
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)	-					-
TOTAL RECREATION AND PARKS	1,046,000	74,700	275,300	-	-	696,000
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
	-					-
TOTAL EQUIPMENT	572,000	-	-	-	497,000	75,000
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
TOTAL DEBT SERVICE	637,603	-	-	-	-	637,603
TOTAL CAPITAL IMPROV FUND	3,251,303	74,700	397,300	-	497,000	2,282,303

CAPITAL EXPANSION FUND 310

Project Title/Justification	Funding Source			Cost
	Fund 300 Other	Category	Impact Fees	
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
TOTAL Fund 310				2,218,000

City of Fernandina Beach Five Year Capital Plan

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General Fund (001)									
Facilities Maintenance (0011930)									
Replace #900		100%	35,000					35,000	A6, B1, B5
Resurface Roof		50%/50% (510)	50,000		50,000				A6, B1, B5
Police (0012100)									
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
Fire (0012200)									
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
Code Enforcement (0012420)									
Vehicle Replacement Program		100%	25,000					25,000	B1,B5
Streets (0014100)									
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
Recreation Department (0017200)									
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
Parks Department (0017210)									
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
Federal Forfeiture Fund (110)									
Replace #58 or #77 ('13 Taurus/'15 Explorer)	Fed Forfeiture	100%	65,000	65,000					A1,B1
Tree Trust Fund (125)									
Building Fees Fund (140)									
Vehicle Replacement Program	Building	100%	65,000		30,000			35,000	B1,B5
Law Enforcement Recovery Fund (190)									
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
Capital Improvement Fund (300)									
Information Technology									
Renewal & Replace (Storage, Network Switch, ERP)		100%	515,000	110,000	100,000	125,000	80,000	100,000	A3, B1
Police Department									
Fire Department									
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
Non- Departmental/CRA/Downtown									
City Hall Roof Replacement		100%	80,000	80,000					A1, A5, A6, B5
City Hall Stucco/Paint		100%	100,000		100,000				A5, A6

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City of Fernandina Beach, Florida

City of Fernandina Beach Five Year Capital Plan

Annual Budget 2020-2021

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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)
Streets Department									
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
Beach									
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
Recreation Department									
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
Parks Department									
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
Peck									
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
MLK									
Reroof MLK Center		100%	75,000				75,000		A1,A6,B1,B5
Aquatics									
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

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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)
Capital Expansion Fund (310)									
Fire Department									
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
Streets Department									
Sidewalk Extension Program	9	100%	125,000	25,000	25,000	25,000	25,000	25,000	A1, A6, B1, B2, B4, B5, & C2
Parks & Recreation Department									
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
Wastewater Capital Improvement Fund (330)									
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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Golf Course Fund (410)									
Maintenance Equipment	11	100%	300,000	75,000		75,000	75,000	75,000	A1,A5
Maintenance Building Roof	11	100%	38,000	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
Airport Fund (420)									
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
Utilities-Wastewater Fund (450)									
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
Utilities-Water Fund (460)									
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
1. County 5. FIND 9. Impact Fees 13. FBIP
2. FRDAP 6. FDOT 10. Assessments 14. Fines
3. State 7. FAA 11. Enterprise 15. Unclaim Prop
4. Federal 8. Loan 12. Utility Bond

City of Fernandina Beach Five Year Capital Plan

Priorities Per Comp Plan

Priority A:

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

Priority B:

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

Priority C:

1. Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.

2. Capital Improvements that will promote redevelopment and/or infill development.

Priority D:

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

Priority E:

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

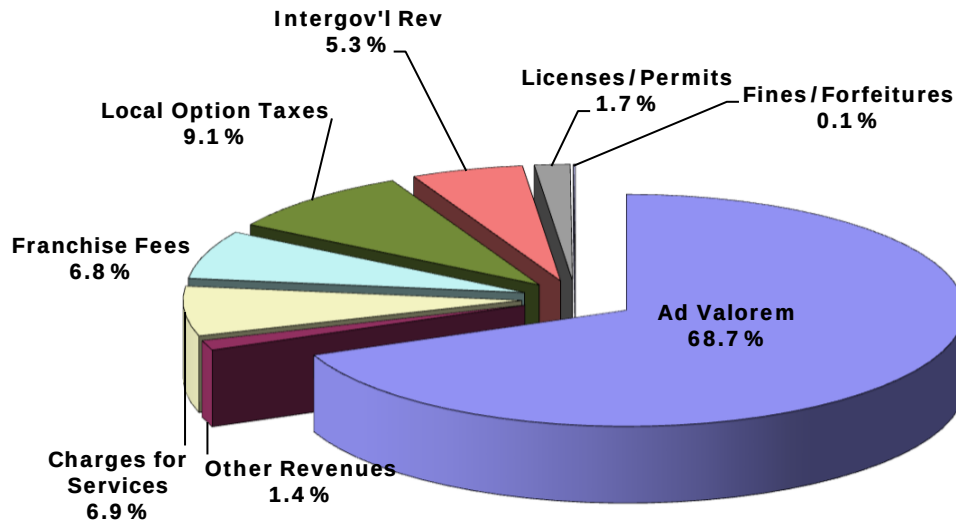
Project Title / Justification	Funding Source	Percent	Total Cost	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Storm Water Management Fund (470)									
A-5 Downtown Drainage (Broom to Alachua, from River to 5th)	3,4	100%	565,000	565,000					A1, A6, 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					
Marina Fund (480)									
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
Fleet Fund (510)									
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

Funding
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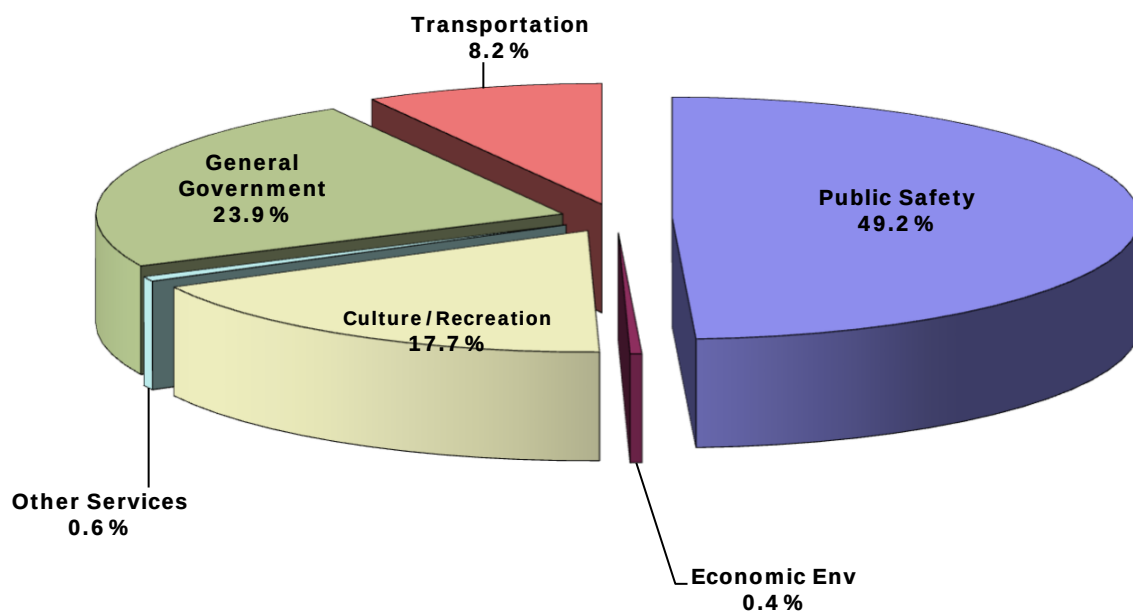
General Fund

City of Fernandina Beach General Fund

Source of Revenue \$'s



Expenditures by Government Function



City of Fernandina Beach Combined Summary of Revenue General Fund							
Description	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	\$	%
						Increase (Decrease)	
Cash Balance Forward							
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%
REVENUES							
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%
Total	21,618,659	23,011,450	20,247,922	23,570,373	21,609,325	(1,961,048)	-8.3%
TRANSFERS							
Transfers In	2,295,000	2,391,000	2,391,000	2,076,000	2,376,000	300,000	14.5%
TOTAL RESOURCES	31,216,916	33,537,698	28,092,228	31,195,672	31,024,562	(171,110)	-0.5%

City Of Fernandina Beach Combined Summary Of Expenditures General Fund							
Departments	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	\$	%
						Increase (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, 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 Summary Of General Fund Revenues & Expenditures							
Description	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	\$	%
						Increase (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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
MILLAGE RATE						
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%
311 PROPERTY TAXES						
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%
312 SALES/USE AND FUEL TAXES						
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%
323 FRANCHISE FEES						
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%
316/322/329 LICENSES/PERMITS						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	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%
331/334 STATE AND FEDERAL GRANTS						
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%
335 STATE SHARED REVENUE						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
337 GRANTS/ LOCAL UNITS						
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%
339 PAYMENTS IN LIEU OF TAXES						
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%
342/343 OTHER CHARGES/FEES						
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%
347 RECREATIONAL						
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%
351 FINES/FORFEITURES						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
360's/384 OTHER REVENUE						
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%
TOTAL REVENUES	21,618,658	23,011,449	20,247,922	23,570,373	21,609,325	-8.3%
382 REIMBURSEMENTS						
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%
381 TRANSFERS IN						
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%
389 CASH BALANCE FORWARD						
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%
TOTAL REVENUES AND CASH BALANCES	31,216,915	33,558,372	28,092,228	31,195,672	31,024,562	-0.5%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
CITY COMMISSION						
PERSONNEL						
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%
OPERATING EXPENSES						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
CITY CLERK						
PERSONNEL						
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%
OPERATING EXPENSES						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
CITY MANAGER						
PERSONNEL						
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%
OPERATING EXPENSES						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
FINANCE						
PERSONNEL						
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%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
INFORMATION TECHNOLOGY						
PERSONNEL						
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%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
HUMAN RESOURCES						
PERSONNEL						
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%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
0011350 56401 NON CAP EQUIP	999	-	-	-	-	0.0%
TOTAL	999	-	-	-	-	0.0%
HUMAN RESOURCES DEPARTMENT TOTAL	363,748	357,015	375,806	392,609	357,951	-8.8%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
LEGAL						
PERSONNEL						
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%
TOTAL	259,518	267,471	266,467	279,247	282,370	1.1%
OPERATING EXPENSES						
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%
TOTAL	56,893	40,601	81,241	64,983	68,263	5.0%
CAPITAL OUTLAY						
0011400 56400 EQUIPMENT	-	-	5,000	-	-	0.0%
0011400 56401 NON CAP EQUIP	-	-	-	-	-	0.0%
TOTAL	-	-	5,000	-	-	0.0%
LEGAL DEPARTMENT TOTAL	316,412	308,072	352,708	344,230	350,633	1.9%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
PLANNING						
PERSONNEL						
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%
TOTAL	354,279	505,074	497,550	511,186	542,777	6.2%
OPERATING EXPENSES						
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%
TOTAL	138,496	77,394	117,343	143,115	187,085	30.7%
CAPITAL OUTLAY						
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%
TOTAL	3,109	23,681	25,500	1,350	2,700	100.0%
PLANNING DEPARTMENT TOTAL	495,884	606,149	640,393	655,651	732,562	11.7%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
NON-DEPARTMENTAL						
OPERATING SUPPLIES						
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%
TOTAL	261,264	260,479	267,183	251,820	310,303	23.2%
CAPITAL OUTLAY						
0011910 56300 IMPROVEMENTS	-	-	-	-	-	0.0%
0011910 56400 EQUIPMENT	-	-	-	-	-	0.0%
0011910 56401 NON CAP EQUIP	-	-	-	7,500	2,300	-69.3%
TOTAL	-	-	-	7,500	2,300	-69.3%
NON-DEPARTMENTAL TOTAL	261,264	260,479	267,183	259,320	312,603	20.5%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
FACILITIES MAINTENANCE						
PERSONNEL						
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%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
POLICE- 0012100 / BEACH RANGERS - 0012101						
PERSONNEL						
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%
TOTAL	4,437,407	4,839,296	4,832,302	4,974,872	5,070,012	1.9%
OPERATING EXPENSES						
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%

001 GENERAL FUND						
	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
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%
TOTAL	715,260	750,836	798,232	781,878	681,219	-12.9%
CAPITAL OUTLAY						
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%
TOTAL	169,428	145,277	128,050	295,800	200,850	-32.1%
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%
TOTAL	120,906	120,507	120,493	120,591	120,820	0.2%
POLICE DEPARTMENT TOTAL	5,443,000	5,855,917	5,879,077	6,173,141	6,072,901	-1.6%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
FIRE 0012200 / OCEAN RESCUE 0012201						
PERSONNEL						
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%
TOTAL	3,771,499	3,921,707	3,799,448	3,993,942	4,008,986	0.4%
OPERATING EXPENSES						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
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%
TOTAL	744,314	632,329	704,025	741,868	772,231	4.1%
CAPITAL OUTLAY						
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%
TOTAL	145,819	47,127	92,500	46,500	70,910	52.5%
FIRE DEPARTMENT TOTAL	4,661,633	4,601,164	4,595,973	4,782,310	4,852,127	1.5%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
BUILDING AND PERMITTING (See also Fund 140)						
PERSONNEL						
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%
TOTAL	583,084	-	-	-	-	0.0%
OPERATING EXPENSES						
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%
TOTAL	205,849	20,675	39,200	20,250	17,120	-15.5%
CAPITAL OUTLAY						
0012400 56300 IMPROVEMENTS	-	-	-	-	-	0.0%
0012400 56400 EQUIPMENT	24,599	-	-	-	-	0.0%
0012400 56401 NON CAP EQUIP	14,524	-	-	-	-	0.0%
TOTAL	39,122	-	-	-	-	-
BUILDING DEPARTMENT TOTAL (See also Fund 140)	828,055	20,675	39,200	20,250	17,120	-15.5%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
CODE ENFORCEMENT						
PERSONNEL						
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%
TOTAL	111,555	174,161	178,807	178,256	219,200	23.0%
OPERATING EXPENSES						
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%
TOTAL	12,300	32,859	42,444	50,018	45,186	-9.7%
CAPITAL OUTLAY						
0012420 56400 EQUIPMENT	-	-	-	24,131	-	-100.0%
0012420 56401 NON CAP EQUIP	-	-	-	1,000	1,000	0.0%
TOTAL	-	-	-	25,131	1,000	-96.0%
CODE ENFORCEMENT DEPARTMENT TOTAL	123,855	207,021	221,251	253,405	265,386	4.7%
TOTAL PUBLIC SAFETY	11,056,543	10,684,776	10,735,501	11,229,106	11,207,534	-0.2%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
STREETS DEPARTMENT						
PERSONNEL						
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%
TOTAL	1,145,401	1,244,266	1,323,237	807,673	749,116	-7.3%
OPERATING EXPENSES						
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%
TOTAL	1,617,016	734,390	827,454	883,473	1,020,071	15.5%
CAPITAL OUTLAY						
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%
TOTAL	85,691	170,859	181,800	84,500	102,500	21.3%
STREETS DEPARTMENT TOTAL	2,848,108	2,149,515	2,332,491	1,775,646	1,871,687	5.4%
TOTAL TRANSPORTATION	2,848,108	2,149,515	2,332,491	1,775,646	1,871,687	5.4%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
DOWNTOWN DISTRICT						
OPERATING EXPENSES						
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%
TOTAL	67,538	70,761	84,791	78,964	92,530	17.2%
CAPITAL OUTLAY						
0015200 56300 IMPROVEMENTS	-	-	-	-	-	0.0%
0015200 56400 EQUIPMENT	-	-	-	-	-	0.0%
0015200 56401 NON CAP EQUIP	-	3,698	-	-	-	0.0%
TOTAL	-	3,698	-	-	-	0.0%
DOWNTOWN DISTRICT TOTAL	67,538	74,460	84,791	78,964	92,530	17.2%
TOTAL ECONOMIC ENVIRONMENT	67,538	74,460	84,791	78,964	92,530	17.2%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
OTHER SERVICES						
OPERATING EXPENSES						
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%
TOTAL	52,811	55,418	58,500	128,000	145,000	13.3%
OTHER SERVICES TOTAL	52,811	55,418	58,500	128,000	145,000	13.3%
LIBRARY						
OPERATING EXPENSES						
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%
TOTAL	44,791	7,476	14,361	14,644	32,341	120.8%
LIBRARY TOTAL	44,791	7,476	14,361	14,644	32,341	120.8%

001 GENERAL FUND						
	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
RECREATION DEPARTMENT						
PERSONNEL						
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%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
PARKS DEPARTMENT						
PERSONNEL						
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%
TOTAL	-	1,706	-	681,037	665,096	-2.3%
OPERATING EXPENSES						
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%
TOTAL	168,844	293,033	312,434	723,825	590,331	-18.4%
CAPITAL OUTLAY						
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%
TOTAL	9,454	10,375	11,300	248,500	68,500	-72.4%
PARKS DEPARTMENT TOTAL	178,298	305,113	323,734	1,653,362	1,323,927	-19.9%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
PECK CENTER						
PERSONNEL						
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%
TOTAL	113,766	124,115	144,307	96,049	86,762	-9.7%
OPERATING EXPENSES						
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%
TOTAL	127,648	140,383	155,556	152,657	230,191	50.8%
CAPITAL OUTLAY						
0017220 56400 EQUIPMENT	-	5,650	5,500	-	-	0.0%
0017220 56401 NON CAP EQUIP	9,274	2,400	-	-	-	0.0%
TOTAL	9,274	8,050	5,500	-	-	0.0%
PECK CENTER TOTAL	250,688	272,547	305,363	248,706	316,953	27.4%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
MLK CENTER						
PERSONNEL						
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%
TOTAL	102,889	118,788	110,982	127,356	132,942	4.4%
OPERATING EXPENSES						
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%
TOTAL	73,800	87,482	90,926	64,457	83,589	29.7%
CAPITAL OUTLAY						
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%
TOTAL	-	-	-	5,600	9,100	62.5%
MLK CENTER TOTAL	176,689	206,270	201,908	197,413	225,631	14.3%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
YOUTH PROGRAMS						
PERSONNEL						
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%
TOTAL	227,701	251,528	237,951	296,544	306,165	3.2%
OPERATING EXPENSES						
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%
TOTAL	40,880	37,036	45,410	46,303	52,348	13.1%
CAPITAL OUTLAY						
0017230 56200 BUILDING	-	-	-	-	-	0.0%
0017230 56300 IMPROVEMENTS	-	-	-	-	-	0.0%
0017230 56400 EQUIPMENT	-	-	-	-	-	0.0%
0017230 56401 NON CAP EQUIP	-	-	1,200	-	-	0.0%
TOTAL	-	-	1,200	-	-	0.0%
YOUTH PROGRAMS TOTAL	268,580	288,565	284,561	342,847	358,513	4.6%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
AQUATICS						
PERSONNEL						
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%
TOTAL	206,094	168,275	186,171	195,054	227,602	16.7%
OPERATING EXPENSES						
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%
TOTAL	107,992	112,441	132,909	137,188	163,698	19.3%
CAPITAL OUTLAY						
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%
TOTAL	17,749	28,825	23,200	5,000	6,500	30.0%
AQUATICS DEPARTMENT TOTAL	331,835	309,541	342,280	337,242	397,800	18.0%
TOTAL RECREATION	2,115,622	2,350,723	2,563,527	4,151,964	3,997,448	-3.7%
TOTAL CULTURE AND RECREATION	2,160,413	2,358,200	2,577,888	4,166,608	4,029,789	-3.3%
TOTAL GENERAL FUND EXPENDITURES	20,649,865	20,173,634	20,862,995	22,738,230	22,782,382	0.2%

001 GENERAL FUND						
	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	INCREASE /
	2018	2019	2019	2020	2021	DECREASE
TRANSFERS OUT TO OTHER FUNDS						
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%
TOTAL TRANSFERS OUT TO OTHER FUNDS	2,104,281	2,555,020	2,625,020	3,636,676	2,747,465	-24.5%
CONTINGENCIES						
0018200 59900 CONTINGENCY	-	-	150,000	150,000	200,000	33.3%
TOTAL CONTINGENCIES	-	-	150,000	150,000	200,000	33.3%
RESERVES						
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%
TOTAL RESERVES	8,462,768	10,829,719	4,454,213	4,670,767	5,294,715	13.4%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	31,216,914	33,558,374	28,092,228	31,195,673	31,024,562	-0.5%

Special Revenue

100 LAW ENFORCEMENT TRUST FUND (LETF)

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

110 FEDERAL FORFEITURE FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
OTHER REVENUES						
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%
CASH BALANCE FORWARD						
110 38910 CASH BALANCE FORWARD	71,539	66,970	59,600	165,385	64,987	-60.7%
TOTAL REVENUE AND CASH BALANCES	108,550	254,855	74,600	190,385	90,487	-52.5%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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%
TOTAL EXPENDITURES	41,601	70,406	72,800	163,500	80,000	-51.1%
110 59990 RESERVE	66,949	184,449	1,800	26,885	10,487	-61.0%
TOTAL EXPENDITURES AND RESERVES	108,550	254,855	74,600	190,385	90,487	-52.5%

125 TREE TRUST FUND						
	ACTUAL 2018 See General Fund	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
TRANSFERS IN						
125 38101 FROM GENERAL FUND	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
125 38910 CASH BALANCE FORWARD	-	108,617	-	124,007	267,928	116.1%
TOTAL	-	108,617	-	124,007	267,928	116.1%
TOTAL REVENUE AND CASH BALANCES	-	168,369	-	176,387	342,928	94.4%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
125 56400 EQUIPMENT	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
125 59990 RESERVE	-	168,223	-	155,587	237,736	52.8%
TOTAL EXPENDITURES AND RESERVES	-	168,369	-	176,387	342,928	94.4%

126 HDC TRUST FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
TRANSFERS IN						
126 38101 FROM GENERAL FUND	-	-	-	30,000	30,000	0.0%
TOTAL	-	-	-	30,000	30,000	0.0%
CASH BALANCE FORWARD						
126 38910 CASH BALANCE FORWARD	-	3,780	-	12,250	46,716	281.4%
TOTAL	-	3,780	-	12,250	46,716	281.4%
TOTAL REVENUE AND CASH BALANCES	-	9,016	-	51,975	83,416	60.5%
OPERATING EXPENSES						
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%
TOTAL EXPENDITURES AND RESERVES	-	9,016	-	51,975	83,416	60.5%
	-	-	-	-	-	

130 CDBG ECONOMIC DEVELOPMENT FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
130 33110 CDBG FEDERAL GRANT	8,500	-	-	-	-	0.0%
TOTAL	8,500	-	-	-	-	0.0%
OTHER REVENUES						
130 36110 INTEREST	-	3,213	-	-	500	0.0%
TOTAL	-	3,213	-	-	500	0.0%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	109,701	104,435	101,181	101,181	7,233	-92.9%
EXPENDITURES						
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%
TOTAL EXPENDITURES AND RESERVES	109,701	104,435	101,181	101,181	7,233	-92.9%

135 LAND CONSERVATION FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
135 31110 PROPERTY TAXES	-	-	-	1,207,000	-	-100.0%
TOTAL	-	-	-	1,207,000	-	-100.0%
OTHER REVENUES						
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%
TRANSFERS IN						
135 38101 FROM GENERAL FUND	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
135 38910 CASH BALANCE FORWARD	-	-	-	-	968,714	0.0%
TOTAL	-	-	-	-	968,714	0.0%
TOTAL REVENUE AND CASH BALANCES	-	50	-	1,207,000	1,458,071	20.8%
EXPENDITURES						
135 53100 PROFESSIONAL SERVICES	-	-	-	-	-	0.0%
135 53400 CONTRACTUAL	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CAPITAL OUTLAY						
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%
DEBT SERVICE						
135 57100 PRINCIPAL	-	-	-	-	-	0.0%
135 57200 INTEREST	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
135 59990 RESERVE	-	50	-	207,000	-	-100.0%
TOTAL EXPENDITURES AND RESERVES	-	50	-	1,207,000	1,458,071	20.8%

140 BUILDING FEES FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
OTHER REVENUES						
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%
CASH BALANCE FORWARD						
140 38910 CASH BALANCE FORWARD	-	2,427,165	2,179,658	2,409,892	2,364,282	-1.9%
TOTAL REVENUE AND CASH BALANCES	-	4,085,280	3,379,408	3,633,742	3,651,882	0.5%

140 BUILDING FEES FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
TOTAL	-	660,033	825,008	1,043,375	1,076,954	3.2%
OPERATING EXPENSES						
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%
TOTAL	-	170,535	295,600	384,817	620,450	61.2%
CAPITAL OUTLAY						
140 56400 EQUIPMENT	-	-	-	30,000	-	-100.0%
140 56401 NON CAP EQUIP	-	3,850	-	5,400	-	-100.0%
TOTAL	-	3,850	-	35,400	-	-100.0%
140 59990 RESERVE	-	3,250,862	2,258,800	2,170,150	1,954,478	-9.9%
TOTAL EXPENDITURES AND RESERVES	-	4,085,280	3,379,408	3,633,742	3,651,882	0.5%

145 WASTEWATER IMPACT FEES FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
OTHER REVENUES						
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%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	1,265,560	1,928,418	1,105,200	1,982,529	1,848,902	-6.7%
OPERATING EXPENSES						
TOTAL	-	-	-	-	-	0.0%
TRANSFERS OUT						
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%
TOTAL EXPENDITURES AND RESERVES	1,265,560	1,928,418	1,105,200	1,982,529	1,848,902	-6.7%

146 WATER IMPACT FEES FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
OTHER REVENUES						
146 36110 INTEREST	-	905	-	-	2,000	0.0%
TOTAL	-	905	-	-	2,000	0.0%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	493,197	767,395	449,400	685,141	483,132	-29.5%
OPERATING EXPENSES						
TOTAL	-	-	-	-	-	0.0%
TRANSFERS OUT						
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%
TOTAL EXPENDITURES AND RESERVES	493,197	767,395	449,400	685,141	483,132	-29.5%

150 UTILITY TAX FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
OTHER REVENUES						
150 36110 INTEREST	4	513	-	-	1,000	0.0%
TOTAL	4	513	-	-	1,000	0.0%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	2,071,128	2,054,990	2,010,000	1,808,526	1,879,781	3.9%
OPERATING EXPENSES						
TOTAL	-	-	-	-	-	0.0%
TRANSFERS OUT						
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%
TOTAL EXPENDITURES AND RESERVES	2,071,128	2,054,990	2,010,000	1,808,526	1,879,781	3.9%

170 CEMETERY FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
TOTAL	198,011	185,443	150,700	137,700	120,200	-12.7%
OTHER REVENUES						
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%
TOTAL	8,225	30,413	10,000	10,000	13,000	30.0%
TRANSFERS IN						
170 38101 FROM GENERAL FUND	-	11,300	11,300	11,300	31,300	177.0%
TOTAL	-	11,300	11,300	11,300	31,300	177.0%
CASH BALANCE FORWARD						
170 38910 CASH BALANCE FORWARD	99,469	68,159	76,300	111,261	33,495	-69.9%
170 38913 CASH BAL FOR RESTD CEMET	968,422	1,026,918	1,040,200	1,050,322	1,091,247	3.9%
TOTAL REVENUE AND CASH BALANCES	1,274,126	1,322,233	1,288,500	1,320,583	1,289,242	-2.4%

170 CEMETERY FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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%
TOTAL EXPENDITURES AND RESERVES	1,274,126	1,322,234	1,288,500	1,320,583	1,289,242	-2.4%

180 COMMUNITY REDEVELOPMENT AREA FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
OTHER REVENUES						
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%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	13,313	22,006	20,000	55,624	129,458	132.7%
OPERATING EXPENSES						
180 53100 PROFESSIONAL SERVICES	-	-	-	-	-	0.0%
180 54000 TRAINING/TRAVEL	-	-	-	-	-	0.0%
180 54700 PRINTING	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
TRANSFERS OUT						
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%
TOTAL EXPENDITURES AND RESERVES	13,313	22,006	20,000	55,624	129,458	132.7%

190 LAW ENFORCEMENT RECOVERY FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
OTHER REVENUES						
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%
TRANSFERS IN						
190 38116 FROM LLEBG	-	571	-	-	-	0.0%
TOTAL	-	571	-	-	-	0.0%
CASH BALANCE FORWARD						
190 38910 CASH BALANCE FORWARD	64,611	127,059	91,556	97,023	47,576	-51.0%
TOTAL REVENUE AND CASH BALANCES	237,490	256,283	219,200	220,749	161,724	-26.7%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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%
TOTAL EXPENDITURES AND RESERVES	237,490	256,283	219,200	220,749	161,724	-26.7%

Debt Service Funds

220 BOND DEBT SERVICE FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OTHER REVENUES						
220 36110 INTEREST	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
TRANSFERS IN						
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%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	428,249	428,162	428,162	427,840	431,305	0.8%
DEBT SERVICE						
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%
TOTAL EXPENDITURES AND RESERVES	428,249	428,162	428,162	427,840	431,305	0.8%

230 UTILITY DEBT SERVICE FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OTHER REVENUES						
230 36110 INTEREST	-	2,813	-	-	5,800	0.0%
TOTAL	-	2,813	-	-	5,800	0.0%
TRANSFERS IN						
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%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	3,028,856	3,037,082	3,004,232	3,028,100	3,054,509	0.9%
DEBT SERVICE						
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%
TOTAL EXPENDITURES AND RESERVES	3,028,856	3,037,081	3,004,232	3,028,100	3,054,509	0.9%

Capital Improvement Funds

300 CAPITAL IMPROVEMENT FUND						
	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
312 SALES/USE AND FUEL TAXES						
300 31240 LOCAL OPTION GAS TAX	-	-	-	-	-	0.0%
300 31260 SMALL COUNTY SURTAX	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
331/334 STATE AND FEDERAL GRANTS						
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%
335 STATE SHARED REVENUE						
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%
360's/384 OTHER REVENUE						
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%
TOTAL REVENUES	2,077,810	254,822	2,273,000	762,000	977,000	28.2%
381 TRANSFERS IN						
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%
389 CASH BALANCE FORWARD						
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%
TOTAL REVENUES AND CASH BALANCES	5,491,207	2,732,491	5,481,700	2,592,137	3,269,044	26.1%

300 CAPITAL IMPROVEMENT FUND						
	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
BUILDING/IMPROVEMENTS						
3001000 56200 BUILDING	-	-	-	-	80,000	0.0%
30002100 56300 IMPROVEMENTS	92,950	-	-	-	-	0.0%
TOTAL	92,950	-	-	-	80,000	0.0%
EQUIPMENT						
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%
SIDEWALKS/STREETS/TRAILS						
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%
BEACH						
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%
PARKS AND RECREATION						
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%
DEBT SERVICE						
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%
RESERVES						
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%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES						
	5,491,206	2,732,492	5,481,700	2,592,137	3,269,044	26.1%

310 CAPITAL EXPANSION FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS						
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%
IMPACT FEES						
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%
360's/384 OTHER REVENUE						
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%
TOTAL REVENUES	1,854,445	1,230,836	3,239,250	3,486,000	1,400,000	-59.8%
389 CASH BALANCE FORWARD						
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%
TOTAL REVENUES AND CASH BALANCES	4,337,203	5,236,719	6,902,900	7,691,229	4,845,460	-37.0%

310 CAPITAL EXPANSION FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING SUPPLIES						
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%
ADMINISTRATIVE						
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%
POLICE						
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%
FIRE						
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%
SANITATION						
						0.0%
TOTAL	-	-	-	-	-	0.0%
PARKS AND RECREATION						
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%
RESERVES						
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%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	4,337,203	5,236,718	6,902,900	7,691,229	4,845,460	-37.0%

330 WASTEWATER IMPROVEMENT FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OTHER REVENUES						
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%
TRANSFERS IN						
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%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	3,489,849	5,003,091	4,988,400	6,488,400	8,094,066	24.7%
CAPITAL OUTLAY						
330 56200 BUILDING	-	-	-	-	-	0.0%
330 56300 IMPROVEMENTS	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
DEBT SERVICE						
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%
TOTAL EXPENDITURES AND RESERVES	3,489,849	5,003,091	4,988,400	6,488,400	8,094,066	24.7%

Enterprise Funds

410 GOLF FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUE						
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%
OTHER REVENUES						
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%
TRANSFERS IN						
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%
CASH BALANCE FORWARD						
410 38910 CASH BALANCE FORWARD	(945,000)	(1,026,184)	(893,162)	(1,001,163)	(1,230,902)	22.9%
TOTAL REVENUE AND CASH BALANCES	906,061	525,713	795,800	608,779	584,970	-3.9%

410 GOLF FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
TOTAL	396	794	878	878	794	-9.6%
OPERATING EXPENSES						
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%
TOTAL	1,405,714	1,418,488	1,492,308	1,433,433	1,538,214	7.3%

410 GOLF FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
CAPITAL OUTLAY						
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%
TOTAL	484,969	64,506	75,000	160,000	535,100	234.4%
DEBT SERVICE						
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%
TOTAL	118,562	116,390	116,710	183,023	118,526	-35.2%
410 59990 RESERVE	(1,103,582)	(1,074,465)	(889,096)	(1,168,555)	(1,607,664)	37.6%
TOTAL EXPENDITURES AND RESERVES	906,059	525,713	795,800	608,779	584,970	-3.9%

420 AIRPORT FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
FEDERAL GRANTS						
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%
STATE GRANTS						
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%
OTHER GRANTS						
420 33440 OTHER GRANT	780,172	-	-	-	-	0.0%
TOTAL	780,172	-	-	-	-	0.0%
OPERATING REVENUES						
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%
OTHER REVENUES						
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%
CASH BALANCE FORWARD						
420 38910 CASH BALANCE FORWARD	1,057,251	253,433	40,900	173,581	734,865	323.4%
TOTAL REVENUE AND CASH BALANCES	5,147,861	1,600,721	1,288,583	3,685,387	5,314,030	44.2%

420 AIRPORT FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
TOTAL	201,780	216,386	202,365	221,536	223,739	1.0%
OPERATING EXPENSES						
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%
TOTAL	455,293	277,744	341,921	327,354	438,387	33.9%

420 AIRPORT FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
CAPITAL OUTLAY						
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%
DEBT SERVICE						
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%
TOTAL EXPENDITURES AND RESERVES	5,147,861	1,600,721	1,288,583	3,685,387	5,314,030	44.2%

440 SANITATION FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS						
440 33120 FEMA FED GRANT	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CHARGES FOR SERVICES						
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%
OTHER REVENUES						
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%
CASH BALANCE FORWARD						
440 38910 CASH BALANCE FORWARD	130,168	241,533	128,400	102,008	280,287	174.8%
TOTAL REVENUE AND CASH BALANCES	2,549,071	2,650,539	2,547,400	2,641,968	2,939,087	11.2%

440 SANITATION FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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%
TRANSFERS						
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%
TOTAL EXPENDITURES AND RESERVES	2,549,071	2,650,538	2,547,400	2,641,968	2,939,087	11.2%

450 WASTEWATER FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS						
450 33120 FEMA FED GRANT	6,483	-	-	-	-	0.0%
450 33420 FEMA STATE	1,080	-	-	-	-	0.0%
TOTAL	7,563	-	-	-	-	0.0%
CHARGES FOR SERVICES						
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%
OTHER REVENUES						
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%
CASH BALANCE FORWARD						
450 38910 CASH BALANCE FORWARD	4,940,574	5,954,208	5,743,512	6,017,119	6,037,004	0.3%
TOTAL REVENUE AND CASH BALANCES	10,972,174	12,105,628	11,638,500	12,184,286	11,495,366	-5.7%

450 WASTEWATER FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
TOTAL	1,047,134	1,051,319	1,140,367	1,100,603	1,130,084	2.7%
OPERATING EXPENSES						
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%
TOTAL	1,244,559	1,318,594	1,478,932	1,536,028	1,511,820	-1.6%

450 WASTEWATER FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
CAPITAL OUTLAY						
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%
TRANSFERS						
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%
TOTAL EXPENDITURES AND RESERVES	10,972,174	12,105,628	11,638,500	12,184,286	11,495,366	-5.7%

460 WATER FUND						
	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS						
460 33120 FEMA FED GRANT	3,096	-	-	-	-	0.0%
460 33420 FEMA STATE	2,247	-	-	-	-	0.0%
TOTAL	5,343	-	-	-	-	0.0%
CHARGES FOR SERVICES						
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%
OTHER REVENUES						
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%
TRANSFERS IN						
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%
CASH BALANCE FORWARD						
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%
TOTAL REVENUE AND CASH BALANCES	8,907,309	9,601,621	9,252,700	10,468,630	10,546,192	0.7%

460 WATER FUND						
	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
TOTAL	910,569	913,679	1,032,469	960,019	1,080,384	12.5%
OPERATING EXPENSES						
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%
TOTAL	1,070,320	1,109,088	1,417,777	1,472,330	1,502,058	2.0%

460 WATER FUND						
	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
CAPITAL OUTLAY						
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%
TOTAL	650,408	336,704	648,000	1,432,000	361,000	-74.8%
TRANSFERS						
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%
TOTAL	1,849,465	1,677,749	1,677,749	1,675,471	1,676,879	0.1%
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%
TOTAL EXPENDITURES AND RESERVES	8,907,309	9,601,622	9,252,700	10,468,630	10,546,192	0.7%

470 STORM WATER MANAGEMENT FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS						
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%
CHARGES FOR SERVICES						
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%
OTHER REVENUES						
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%
TRANSFERS IN						
470 38101 FROM GENERAL FUND	21,515	-	-	-	-	0.0%
TOTAL	21,515	-	-	-	-	0.0%
CASH BALANCE FORWARD						
470 38910 CASH BALANCE FORWARD	182,940	253,724	244,000	365,173	26,799	-92.7%
TOTAL REVENUE AND CASH BALANCES	1,074,379	1,249,345	1,744,000	2,453,118	2,354,744	-4.0%

470 STORM WATER MANAGEMENT FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
OPERATING EXPENSES						
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 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
CAPITAL OUTLAY						
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%
DEBT SERVICE						
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%
TOTAL EXPENDITURES AND RESERVES	1,074,379	1,249,345	1,744,000	2,453,118	2,354,744	-4.0%

480 MARINA FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS						
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%
CHARGES FOR SERVICES						
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%
OTHER REVENUES						
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%
TRANSFERS IN						
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%
CASH BALANCE FORWARD						
480 38910 CASH BALANCE FORWARD	(110,847)	(876,718)	(652,700)	(1,104,719)	(2,656,656)	140.5%
TOTAL REVENUE AND CASH BALANCES	632,040	5,796,714	12,848,025	16,564,329	7,361,162	-55.6%

480 MARINA FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
TOTAL	-	112,680	-	88,000	-	-100.0%
OPERATING EXPENSES						
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%
TOTAL	549,833	473,679	920,052	1,542,120	2,147,402	39.2%

480 MARINA FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
CAPITAL OUTLAY						
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%
DEBT SERVICE						
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%
TOTAL EXPENDITURES AND RESERVES	632,040	5,796,714	12,848,025	16,564,329	7,361,162	-55.6%

Internal Service Funds

510 FLEET FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS / OTHER REVENUE						
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%
TOTAL	65,923	89,134	93,500	80,100	90,500	13.0%
INTERFUND REIMBURSEMENTS						
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%
TOTAL	832,332	832,837	889,750	924,150	893,000	-3.4%
TRANSFERS IN						
510 38101 FROM GENERAL FUND	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
510 38910 CASH BALANCE FORWARD	42,657	9,787	46,200	(43,889)	45,302	-203.2%
TOTAL REVENUE AND CASH BALANCES	940,911	931,758	1,029,450	960,361	1,028,802	7.1%

510 FLEET FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
TOTAL	207,677	248,424	226,668	249,540	241,522	-3.2%
OPERATING EXPENSES						
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%
TOTAL	81,495	78,000	94,489	86,045	82,563	-4.0%
CAPITAL OUTLAY						
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%
TOTAL	40,032	29,535	32,000	19,500	34,000	74.4%

510 FLEET FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
DEBT SERVICE						
510 57100 PRINCIPAL	-	-	-	-	-	0.0%
510 57200 INTEREST	-	-	-	-	-	0.0%
510 57300 FINANCING COSTS	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
FUEL AND MERCHANDISE FOR RESALE						
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%
TOTAL EXPENDITURES AND RESERVES	940,911	931,759	1,029,450	960,361	1,028,802	7.1%

520 UTILITY BILLING FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS / OTHER REVENUE						
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%
TRANSFERS IN						
520 38130 FROM CAPITAL IMPROV	-	-	-	-	-	0.0%
520 38146 FROM WATER	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	0.0%
CASH BALANCE FORWARD						
510 38910 CASH BALANCE FORWARD	81,170	37,307	1,630	3,183	226,948	7030.0%
TOTAL REVENUE AND CASH BALANCES	574,154	549,129	517,930	569,483	793,248	39.3%

520 UTILITY BILLING FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
PERSONNEL						
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%
OPERATING EXPENSES						
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%
CAPITAL OUTLAY						
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 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
DEBT SERVICE						
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%
TOTAL EXPENDITURES AND RESERVES	574,154	549,129	517,930	569,483	793,248	39.3%

530 UTILITY ADMINISTRATION FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
GRANTS / OTHER REVENUE						
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%
CASH BALANCE FORWARD						
530 38910 CASH BALANCE FORWARD	59,232	33,662	15,840	15,840	134,548	749.4%
TOTAL REVENUE AND CASH BALANCES	391,319	419,839	401,840	465,840	584,548	25.5%
PERSONNEL						
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%
OPERATING EXPENSES						
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 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / 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%
CAPITAL OUTLAY						
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%
TOTAL EXPENDITURES AND RESERVES	391,319	419,839	401,840	465,840	584,548	25.5%

Trust Funds

610 GENERAL EMPLOYEES PENSION TRUST FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OTHER REVENUES						
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%
CITY / EMPLOYEE CONTRIBUTIONS						
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%
CASH BALANCE FORWARD						
610 38910 CASH BALANCE FORWARD	19,604,825	21,880,696	21,800,000	23,758,006	22,816,829	-4.0%
TOTAL REVENUE AND CASH BALANCES	23,393,556	24,415,520	25,660,000	27,653,006	25,771,829	-6.8%
OPERATING COSTS						
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%
TOTAL EXPENDITURES AND RESERVES	23,393,556	24,415,520	25,660,000	27,653,006	25,771,829	-6.8%

620 POLICE AND FIRE PENSION TRUST FUND

	ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	INCREASE / DECREASE
OPERATING REVENUES						
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%
OTHER REVENUES						
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%
CITY / EMPLOYEE CONTRIBUTIONS						
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%
CASH BALANCE FORWARD						
620 38910 CASH BALANCE FORWARD	22,811,165	25,657,324	25,338,000	27,833,370	27,034,324	-2.9%
TOTAL REVENUE AND CASH BALANCES	27,362,048	28,368,785	29,613,000	32,038,370	29,939,324	-6.6%
OPERATING COSTS						
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%
TOTAL EXPENDITURES AND RESERVES	27,362,048	28,368,785	29,613,000	32,038,370	29,939,324	-6.6%

City of Fernandina Beach Five Year Capital Plan

Priorities Per Comp Plan

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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)
General Fund (001)									
Facilities Maintenance (0011930)									
Replace #900		100%	35,000					35,000	A6, B1, B5
Resurface Roof		50%/50% (510)	50,000		50,000				A6, B1, B5
Police (0012100)									
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
Fire (0012200)									
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
Code Enforcement (0012420)									
Vehicle Replacement Program		100%	25,000					25,000	B1,B5
Streets (0014100)									
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
Recreation Department (0017200)									
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
Parks Department (0017210)									
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
Federal Forfeiture Fund (110)									
Replace #58 or #77 ('13 Taurus/'15 Explorer)	Fed Forfeiture	100%	65,000	65,000					A1,B1
Tree Trust Fund (125)									
Building Fees Fund (140)									
Vehicle Replacement Program	Building	100%	65,000		30,000			35,000	B1,B5
Law Enforcement Recovery Fund (190)									
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
Capital Improvement Fund (300)									
Information Technology									
Renewal & Replace (Storage, Network Switch, ERP)		100%	515,000	110,000	100,000	125,000	80,000	100,000	A3, B1
Police Department									
Fire Department									
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
Non- Departmental/CRA/Downtown									
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
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Streets Department									
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
Beach									
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
Recreation Department									
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
Parks Department									
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
Peck									
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
MLK									
Reroof MLK Center		100%	75,000				75,000		A1,A6,B1,B5
Aquatics									
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			
1. County	5. FIND	9. Impact Fees	13. FBIP
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City of Fernandina Beach
Five Year Capital Plan

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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)
Capital Expansion Fund (310)									
Fire Department									
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
Streets Department									
Sidewalk Extension Program	9	100%	125,000	25,000	25,000	25,000	25,000	25,000	A1, A6, B1, B2, B4, B5, & C2
Parks & Recreation Department									
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 filed	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
Wastewater Capital Improvement Fund (330)									
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

- Funding
- | | | | |
|------------|---------|------------------|------------------|
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Golf Course Fund (410)									
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					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
Airport Fund (420)									
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
Utilities-Wastewater Fund (450)									
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
Utilities-Water Fund (460)									
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
- | | | | |
|------------|---------|------------------|------------------|
| 1. County | 5. FIND | 9. Impact Fees | 13. FBIP |
| 2. FRDAP | 6. FDOT | 10. Assessments | 14. Fines |
| 3. State | 7. FAA | 11. Enterprise | 15. Unclaim Prop |
| 4. Federal | 8. Loan | 12. Utility Bond | |

City of Fernandina Beach
Five Year Capital Plan

Priorities Per Comp Plan

Priority A:

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

Priority B:

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

Priority C:

- 1. Capital Improvements that will increase efficient use of existing public facilities where the economic benefit that results from the improvement exceeds the economic cost of making the improvement.

- 2. Capital Improvements that will promote redevelopment and/or infill development.

Priority D:

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

Priority E:

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

Project Title / Justification	Funding Source	Percent	Total Cost	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Storm Water Management Fund (470)									
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 Stromwater 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					
Marina Fund (480)									
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
Fleet Fund (510)									
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

Funding

1. County	5. FIND	9. Impact Fees	13. FBIP
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