AGENDA
FERNANDINA BEACH CITY COMMISSION
WORKSHOP
AUGUST 24, 2021
6:00 PM
CITY HALL COMMISSION CHAMBERS
204 ASH STREET
FERNANDINA BEACH, FL 32034

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. DISCUSSION

4.1 *Proposed FY 2021/2022 Budget*

5. PUBLIC COMMENT

6. ADJOURNMENT

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

CITY COMMISSION AGENDA ITEM
City of Fernandina Beach

SUBJECT: Proposed FY2021/2022 Budget

ITEM TYPE: Discussion

REQUESTED ACTION: No action requested.

SYNOPSIS: City Commission discussion regarding development of 2021/2022 budget based upon the adopted tentative millage rate.

CITY ATTORNEY COMMENTS: No additional comments.

Dale L. Martin, City Manager 8/17/2021

Monica C. Benischeck

Submitted By: Monica Benischeck, Administrative Services Manager

Date: August 11, 2021

City of Fernandina Beach

Dale L. Martin

Office of the City Manager

dmartin@fbfl.org

July 19, 2021

Honorable City Commissioners, Residents, and Staff of the City of Fernandina Beach:

Please find following this memorandum the City's proposed 2022 budget. The proposed budget is presented in accordance with the provisions of the City of Fernandina Beach City Charter:

> **Sec. 71. - Annual estimate of expenditures and revenues for forthcoming year; submission to city commission by city manager.** The City Manager shall set forth an estimate of the expenditures and revenues of the city for the upcoming fiscal year. The estimate of expenditures and revenues shall be submitted in compliance with the procedures set forth in the laws of Florida. The estimates and budget so given and constituting the recommendation of the City Manager as to the amounts necessary to be appropriated for the ensuing fiscal year shall be supported with information giving the reasons therefore in such detail as may be necessary to afford the City Commission a comprehensive understanding of the needs and requirements of the various departments and divisions of the city government for the ensuing fiscal year.

The proposed budget reflects total revenues and expenditures in the amount of $168,054,440. Approximately one-third of that amount, however, is related to cash, revenues, and expenditures associated with the Trust and Agency Funds. With those funds excluded, proposed revenues and expenditures total $109,691,444. In both instances, the revenues and expenditures reflect an approximately 4.5% increase in relation to the 2021 budget.

The portion of the proposed budget that typically draws the most interest is the General Fund, which is the primary operating fund for the City, and principally financed by property tax receipts. The proposed General Fund expenditures total $23,673,910. The proposed General Fund budget is supported primarily by a proposed operating millage rate of 5.4683 mills, the same millage rate as levied for the current year. The proposed millage rate exceeds what is commonly referred to the "rollback rate" by seven percent and will be appropriately noticed as a tax increase under the provisions of state statutes.

When combined with the elimination of the City's voter approved debt service millage (the debt incurred by the City to acquire the original Egans Creek Greenway properties has been paid), however, properties within the city limits that qualify for homestead exemptions will likely see a decrease in property taxes due to the City. Under the provisions of the State of Florida Save Our Homes constitutional amendment, the increase of the Assessed Value of homesteaded properties is limited to three percent of the rate of inflation, whichever is less. This year's maximum increase of Assessed Value for homesteaded properties was the rate of inflation, 1.4%. Non-homesteaded properties will likely see an increase of approximately $25 per $100,000 of Taxable Value (the aggregate increase in City property values was approximately 7.3%).

For the first time, the City's total Taxable Value has exceed $3,000,000,000 (up 9.63% over last year), nearly double the Taxable Value calculated at the nadir of the Great Recession: 2013/2014, $1,535,000,000. Based upon the City's Taxable Value, the proposed property tax levy, at a collection rate of 96%, will generate approximately $15,800,608 (an increase of 6.60%).

For the fifth consecutive year, the City's continued growth will forego the need to increase fees for water and wastewater services (as stipulated in related bond covenants). The anticipated revenues for those utility services are expected to continue to increase due to the growing number of users and associated usage.

The City's Five-Year Capital Improvement Plan details significant proposed expenditures for planning purposes. Capital expenditures, funded through property taxes, utility fees, impact fees, loans, and grants (including, this year, federal American Rescue Plan funds), are approximately $21,000,000 across a variety of Funds such as the Airport Fund and the aforementioned American Rescue Plan Fund (each over $4,000,000); Capital Improvement and Expansion Funds (combined, $5,400,000); Utility Funds (combined, $4,600,000); Marina Fund ($1,225,000); the General Fund ($663,000); and other Funds with lesser expenditures. Significant projects in the proposed budget include a new Fire Station (located on Airport property); downtown waterfront resiliency and stormwater improvements; Peck Center improvements (brick and mortar, roof repairs, and window replacement); street and sidewalk improvements; Police Station improvements (roof, plumbing); hardware and software upgrades; and several vehicles.

Proposed staffing changes in the General Fund are substantial, but more due to re-organization efforts than personnel allocations. In the General Fund, only one full-time employee is proposed (Facilities Department), but due to a similarity and overlapping of responsibilities, most of the staff of the Streets Department will be incorporated into other "public works" associated departments such as Water, Wastewater, Stormwater, and Sanitation (with most transitioning from the General Fund to other Funds). One Director position will be eliminated. The preponderance of additional employees are due to the return of the City Golf Course to internal management (for at least one fiscal year) and for service needs within various utility departments.

In accordance with the City's reserve policy, approximately $4,734,782, roughly 20% of General Fund expenditures, is budgeted for reserves. An additional $200,000 is budgeted for other contingencies.

Several key projects, some of which have been envisioned for years (if not decades) are on the cusp of realization due to the leadership of the City Commission and support of the community: Amelia River waterfront improvements (resiliency to protect downtown infrastructure from storm surges, high tides, and projected sea-level rise) and the re-opening of the Alachua Street railroad crossing at N. Front Street. Other goals as annually established by the City Commission will continue to be at the forefront of City staff efforts. It is also likely that the City's long-running efforts to secure reimbursement from the Federal Emergency Management Agency (FEMA) for the Marina reconstruction will conclude.

This proposed budget was developed with the exceptional leadership and assistance of City Comptroller Ms. Pauline Testagrose. I also wish to express my appreciation to the Department Directors for their assistance and support throughout the past year as not only the City, but also the entire country and world, struggled through an incredible pandemic. While nearly everyone has been personally affected by the pandemic to some degree, City government (Commissioners and staff) made remarkable efforts to ensure that City support and services continued for residents, businesses, and valued non-profit agencies.

I have now served the City of Fernandina Beach for nearly six years and I look forward to continuing to serve the residents. I remain honored and privileged that I have had this opportunity in such an exceptional community. Thank you for your support.

Sincerely,

Dale L. Martin

Dale L. Martin
City Manager

Millage

Millage Rates & Property Taxes

FY 20/21 Millage Rate					
Property Taxes	5.4683	*15,013,369*	2,748,780,293	TV	
Voter Approved Debt	0.1553	*426,380*	2,745,527,708	TVACT	
Total	5.6236	15,439,749			
BUDGET		14,822,159			
Bud as a % of Total		96.0%			
			TRIM requires minimum of 95% for budget		
FY 21/22 ROLLBACK RATE					% Change
Property Taxes	*5.1068*	*15,370,892*	2,942,457,587	Comp TV	7.17%
Voter Approved Debt	*0*	*-*	3,009,887,290	Total TV	9.63%
Total	*5.1068*	*15,370,892*			
BUDGET		*14,756,056*			
Bud as a % of Total		*96.0%*			
FY 21/22 Adjusted Rollback Rate (Maximum Majority Vote)					
Property Taxes	*5.3330*	*16,051,823*			
Voter Approved Debt	*0*	*-*			
Total	*5.3330*	*16,051,823*			
			incr over Rollback		
BUDGET		*15,409,750*	*653,694*		
Bud as a % of Total		*96.0%*			
FY 21/22 Budget - 2/3rds Majority Vote Maximum					
Property Taxes	*5.8663*	*17,657,005*			
Voter Approved Debt	*0*	*-*			
Total	*5.8663*	*17,657,005*			
			incr over Rollback		
BUDGET		*16,950,724*	*2,194,668*		
Bud as a % of Total		*96.0%*			
FY 21/22 Oper'g Millage Rate	***2/3 Majority Vote Required***				
Property Taxes	***5.4683***	***16,458,967***			
Voter Approved Debt	***0***	***-***			
Total	***5.4683***	***16,458,967***			
			incr over Rollback		
BUDGET		***15,800,608***	***1,044,552***		
Bud as a % of Total		***96.0%***			

@96%, for every .1 increase in Millage, Property Tax Revenue increases $288,949

City of Fernandina Beach
Property Tax Information

Fiscal Year	Taxable Value	Millage Rate	Calculated Receipts	% Change Taxable Val.	% Change Dollars	% Change Tax Rate
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	$2,745,527,708	5.6236	$ 14,822,160	9.11%	-5.94%	-13.80%
2021-2022	$3,009,887,290	5.4683	$ 15,800,608	9.63%	6.60%	-2.76%

	BUDGET 2021	BUDGET 2022	% Change
Operating	5.4683	5.4683	0.00%
Voter Approved Debt	0.1553	-	-100.00%
Total	**5.6236**	**5.4683**	**-2.76%**

City of Fernandina Beach *TAXABLE VALUE* No change					
VALUE OF HOME		**2022 TAX**	**2021 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage - Operating	5.1068	5.2977		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.1068**	**5.453**		
$100,000	Operating	$ 510.68	$ 529.77	$ (19.09)	-3.60%
	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 510.68	$ 545.30	$ (34.62)	-6.35%
Adj'd ROLLBACK	Millage - Operating	5.3330	5.4683		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.333**	**5.6236**		
$100,000	Operating	$ 533.30	$ 546.83	$ (13.53)	-2.47%
	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 533.30	$ 562.36	$ (29.06)	-5.17%
Proposed Budget Rate	Millage	5.4683	5.4683		
Voter	Millage	0.0000	0.1553		
TOTAL		**5.4683**	**5.6236**		
2/3rds Majority Vote					
$100,000	Operating	$ 546.83	$ 546.83	$ -	0.00%
	Debt	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 546.83	$ 562.36	$ (15.53)	-2.76%
MAXIMUM Rate	Millage - Operating	5.8663	6.0151		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.8663**	**6.1704**		
Maximum Rate - 4 Votes					
$100,000	Operating	$ 586.63	$ 601.51	$ (14.88)	-2.47%
	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 586.63	$ 617.04	$ (30.41)	-4.93%

City of Fernandina Beach *TAXABLE VALUE* **Save Our Homes 1.40% increase (CPI 1.40%)**					
VALUE OF HOME		**2022 TAX**	**2021 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage - Operating	5.1068	5.2977		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.1068**	**5.453**		
$100,000 in 2021	Operating	$ 517.83	$ 529.77	$ (11.94)	-2.25%
$101,400 in 2022	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 517.83	$ 545.30	$ (27.47)	-5.04%
Adj'd ROLLBACK	Millage - Operating	5.3330	5.4683		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.333**	**5.6236**		
$100,000 in 2021	Operating	$ 540.77	$ 546.83	$ (6.06)	-1.11%
$101,400 in 2022	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 540.77	$ 562.36	$ (21.59)	-3.84%
Proposed Budget Rate	Millage	5.4683	5.4683		
Voter	Millage	0.0000	0.1553		
TOTAL		**5.4683**	**5.6236**		
2/3rds Majority Vote					
$100,000 in 2021	Operating	$ 554.49	$ 546.83	$ 7.66	1.40%
$101,400 in 2022	Debt	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 554.49	$ 562.36	$ (7.87)	-1.40%
MAXIMUM Rate	Millage - Operating	5.8663	6.0151		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.8663**	**6.1704**		
Maximum Rate - 4 Votes					
$100,000 in 2021	Operating	$ 594.84	$ 601.51	$ (6.67)	-1.11%
$101,400 in 2022	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 594.84	$ 617.04	$ (22.20)	-3.60%

City of Fernandina Beach *TAXABLE VALUE* 7.3% increase (Non-Homestead Property)					
VALUE OF HOME		**2022 TAX**	**2021 TAX**	**$ Change**	**% Change**
ROLLBACK	Millage - Operating	5.1068	5.2977		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.1068**	**5.453**		
$100,000 in 2021	Operating	$ 547.45	$ 529.77	$ 17.68	3.34%
$107,300 in 2022	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 547.45	$ 545.30	$ 2.15	0.39%
Adj'd ROLLBACK	Millage - Operating	5.3330	5.4683		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.333**	**5.6236**		
$100,000 in 2021	Operating	$ 572.23	$ 546.83	$ 25.40	4.64%
$107,300 in 2022	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 572.23	$ 562.36	$ 9.87	1.76%
Proposed Budget Rate	Millage	5.4683	5.4683		
Voter	Millage	0.0000	0.1553		
TOTAL		**5.4683**	**5.6236**		
2/3rds Majority Vote					
$100,000 in 2021	Operating	$ 586.75	$ 546.83	$ 39.92	7.30%
$107,300 in 2022	Debt	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 586.75	$ 562.36	$ 24.39	4.34%
MAXIMUM Rate	Millage - Operating	5.8663	6.0151		
	Millage - Debt - Voter	0.0000	0.1553		
TOTAL		**5.8663**	**6.1704**		
Maximum Rate - 4 Votes					
$100,000 in 2021	Operating	$ 629.45	$ 601.51	$ 27.94	4.64%
$107,300 in 2022	Debt - Voter	$ -	$ 15.53	$ (15.53)	-100.00%
	Total	$ 629.45	$ 617.04	$ 12.41	2.01%

Reset Form Print Form

FLORIDA

CERTIFICATION OF TAXABLE VALUE

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

Year : 2021	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	$	2,534,404,220	(1)
2.	Current year taxable value of personal property for operating purposes	$	473,108,076	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$	2,374,994	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$	3,009,887,290	(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.)	$	67,429,703	(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$	2,942,457,587	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$	2,745,527,708	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☑ YES ☐ NO	Number 1	(8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, *Certification of Voted Debt Millage* forms attached. If none, enter 0	☑ YES ☐ NO	Number 1	(9)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/25/2021 2:23 PM

SECTION II : COMPLETED BY TAXING AUTHORITY

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

10.	Prior year operating millage levy *(If prior year millage was adjusted then use adjusted millage from Form DR-422)*	0.0000	per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10, divided by 1,000)*	$	0	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value *(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)*	$	0	(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$	0	(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$	0	(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$	2,942,457,587	(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*	0.0000	per $1000	(16)
17.	Current year proposed operating millage rate	0.0000	per $1000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$	0	(18)

Continued on page 2

Reset Form | Print Form

FLORIDA Department of Revenue

CERTIFICATION OF VOTED DEBT MILLAGE

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

Year : 2021	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	$	2,534,404,220	(1)
2.	Current year taxable value of personal property for operating purposes	$	473,108,076	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$	2,374,994	(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$	3,009,887,290	(4)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/25/2021 2:23 PM

SECTION II: COMPLETED BY TAXING AUTHORITY

5.	Current year proposed voted debt millage rate	0.0000	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

FLORIDA Department of Revenue

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

TAX INCREMENT ADJUSTMENT WORKSHEET

Year : 2021	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	$	20,306,400	(1)
2.	Base year taxable value in the tax increment area	$	10,681,864	(2)
3.	Current year tax increment value *(Line 1 minus Line 2)*	$	9,624,536	(3)
4.	Prior year Final taxable value in the tax increment area	$	17,149,711	(4)
5.	Prior year tax increment value *(Line 4 minus Line 2)*	$	6,467,847	(5)

SIGN HERE	**Property Appraiser Certification**	I certify the taxable values above are correct to the best of my knowledge.
	Signature of Property Appraiser : Electronically Certified by Property Appraiser	Date : 6/25/2021 2:23 PM

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

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

6a.	Enter the proportion on which the payment is based.		0.00 %	(6a)
6b.	Dedicated increment value *(Line 3 multiplied by the percentage on Line 6a)* ***If value is zero or less than zero, then enter zero on Line 6b***	$	0	(6b)
6c.	Amount of payment to redevelopment trust fund in prior year	$	0	(6c)

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

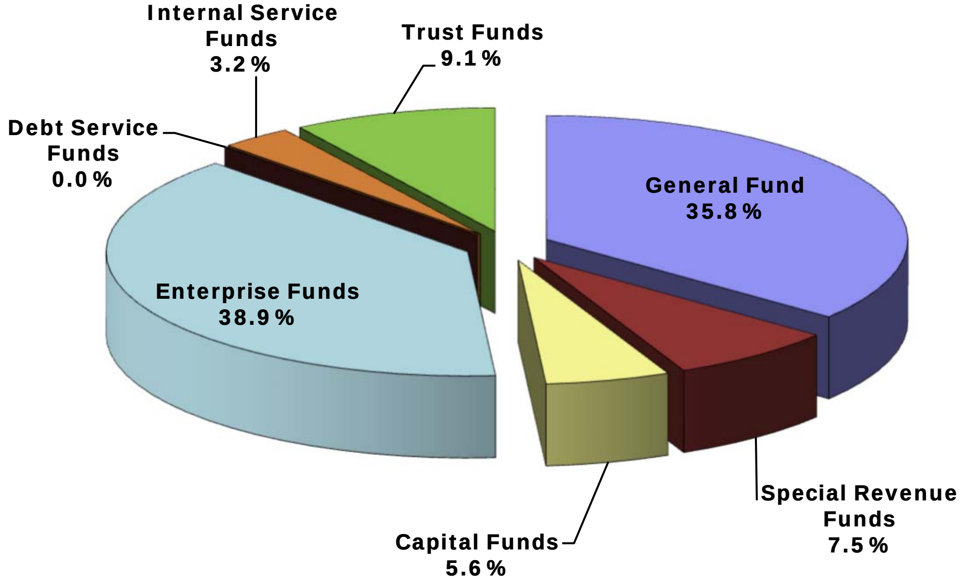
7a.	Amount of payment to redevelopment trust fund in prior year	$	0	(7a)
7b.	Prior year operating millage levy from Form DR-420, Line 10	0.0000	per $1,000	(7b)
7c.	Taxes levied on prior year tax increment value *(Line 5 multiplied by Line 7b, divided by 1,000)*	$	0	(7c)
7d.	Prior year payment as proportion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

SIGN HERE	**Taxing Authority Certification**	**I certify the calculations, millages and rates are correct to the best of my knowledge.**
	Signature of Chief Administrative Officer :	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

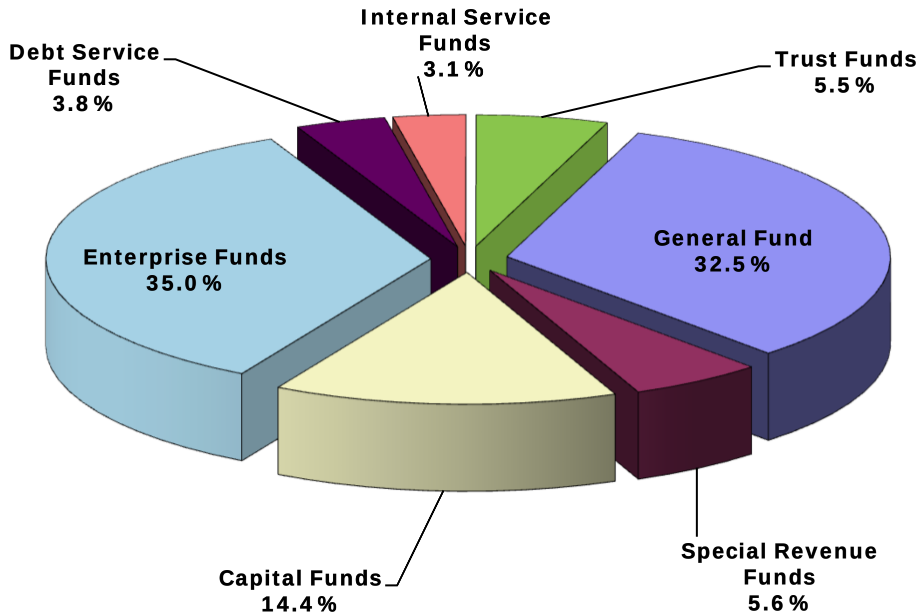
Summaries

City of Fernandina Beach
All Funds

Revenues by Fund
(Excludes Interfund Transfers & Cash Reserves)

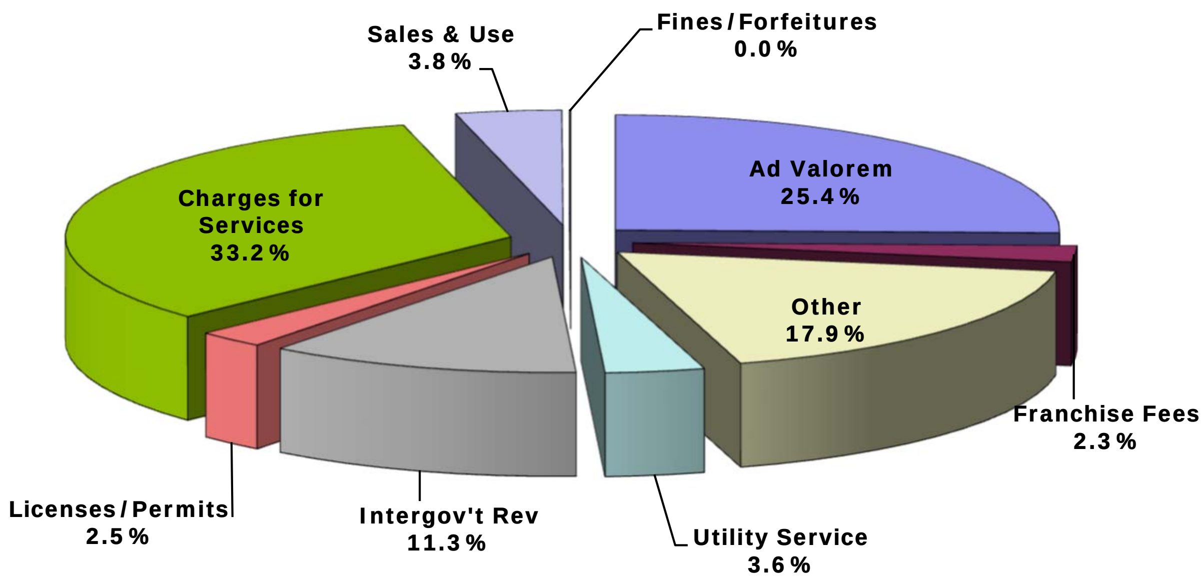


Expenditures by Fund
(Excludes Interfund Transfers & Contingencies)

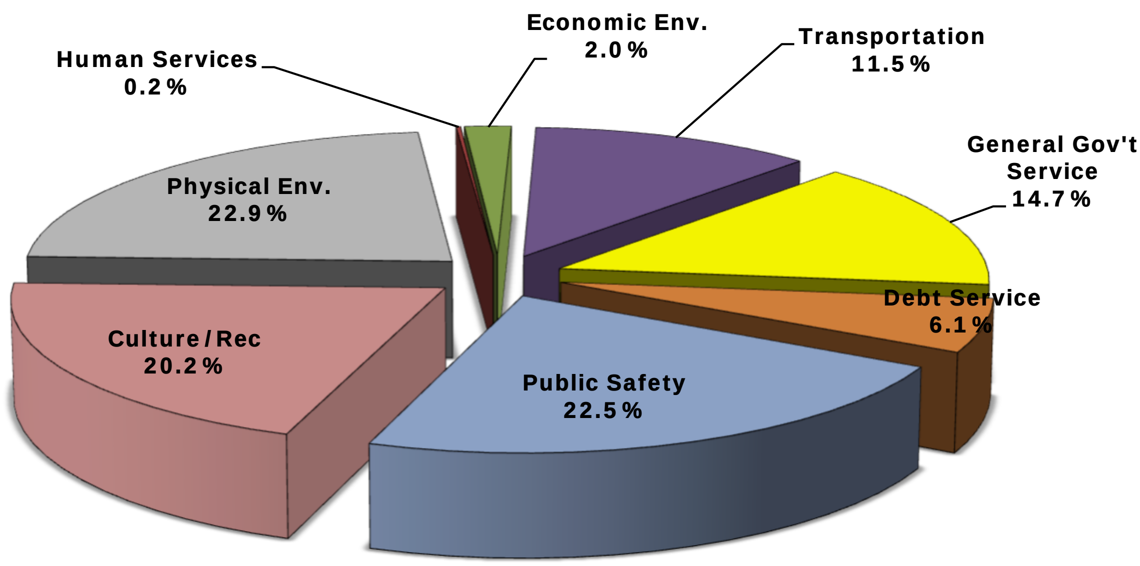


City of Fernandina Beach
All Funds (Excludes Internal Service Funds)

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 2019	Actual 2020	Budget 2020	Budget 2021	Projection 2021	Budget 2022	$ Increase (Decrease)	% Increase (Decrease)
RESOURCES								
Cash Balance Forward	77,144,160	82,643,301	83,207,502	83,621,844	87,270,372	91,357,129	7,735,285	9.3%
REVENUES								
General Fund	23,011,449	23,331,279	23,570,373	21,609,325	22,306,763	23,164,668	1,555,343	7.2%
Special Revenue Funds	3,974,818	4,787,771	3,877,026	4,499,313	4,449,263	4,835,117	335,804	7.5%
Debt Service Funds	2,813	9,652	-	5,800	7,357	5,800	-	0.0%
Capital Projects Funds	1,498,900	1,940,987	4,248,000	2,422,000	4,845,678	3,602,190	1,180,190	48.7%
Enterprise Funds	23,127,030	19,962,206	37,552,273	30,834,366	21,483,440	25,223,894	(5,610,472)	-18.2%
Trust & Agency Funds	5,246,365	6,965,772	8,100,000	5,860,000	4,574,884	5,891,360	5,891,360	0.5%
Total	56,861,375	56,997,667	77,347,672	65,230,804	57,667,385	62,723,029	(2,507,775)	-3.8%
OTHER SOURCES								
Internal Service Fund	1,804,970	1,925,492	2,020,550	1,999,800	2,010,100	2,072,300	72,500	3.6%
Transfers In	9,826,623	14,349,724	10,577,476	10,008,557	10,008,557	11,901,982	1,893,425	18.9%
Total	11,631,593	16,275,216	12,598,026	12,008,357	12,018,657	13,974,282	1,965,925	16.4%
TOTAL RESOURCES	145,637,128	155,916,184	173,153,200	160,861,005	156,956,414	168,054,440	7,193,435	4.5%
USES								
EXPENDITURES								
General Fund	20,173,634	21,034,779	22,738,229	22,782,384	21,553,069	23,673,910	891,526	3.9%
Special Revenue Funds	1,224,483	2,467,657	3,159,015	3,767,247	3,370,614	4,088,000	320,753	8.5%
Debt Service Funds	3,172,297	3,171,443	3,177,476	3,181,233	3,181,233	2,754,258	(426,975)	-13.4%
Capital Projects Funds	4,006,266	3,551,304	7,494,635	5,469,303	3,244,855	10,496,276	5,026,973	91.9%
Enterprise Funds	19,136,618	18,936,300	37,770,170	29,572,549	18,069,712	25,486,056	(4,086,493)	-13.8%
Trust & Agency Funds	4,040,682	3,278,907	3,865,130	3,952,930	4,277,678	4,032,930	80,000	2.0%
Total	51,753,980	52,440,390	78,204,655	68,725,646	53,697,161	70,531,430	1,805,784	2.6%
OTHER USES								
Internal Service Fund	1,749,654	1,599,561	1,870,192	2,071,404	1,860,295	2,221,958	150,554	7.3%
Transfers Out	9,826,623	14,349,724	10,577,476	10,008,557	10,008,557	11,901,982	1,893,425	18.9%
Cash Reserves	82,306,871	87,526,509	82,500,877	80,055,398	91,390,401	83,399,070	3,343,672	4.2%
Total	93,883,148	103,475,794	94,948,545	92,135,359	103,259,253	97,523,010	5,387,651	5.8%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	145,637,128	155,916,184	173,153,200	160,861,005	156,956,414	168,054,440	7,193,435	4.5%

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

Description	Actual 2019	Actual 2020	Budget 2020	Budget 2021	Projection 2021	Budget 2022	$ Increase (Decrease)	% Increase (Decrease)
RESOURCES								
Cash Balance Forward	29,606,221	33,899,598	31,616,126	33,770,691	35,095,942	38,885,493	5,114,802	15.1%
REVENUES								
General Fund	23,011,449	23,331,279	23,570,373	21,609,325	22,306,763	23,164,668	1,555,343	7.2%
Special Revenue Funds	3,974,818	4,787,771	3,877,026	4,499,313	4,449,263	4,835,117	335,804	7.5%
Debt Service Funds	2,813	9,652	-	5,800	7,357	5,800	-	0.0%
Capital Projects Funds	1,498,900	1,940,987	4,248,000	2,422,000	4,845,678	3,602,190	1,180,190	48.7%
Enterprise Funds	23,127,030	19,962,206	37,552,273	30,834,366	21,483,440	25,223,894	(5,610,472)	-18.2%
Total	51,615,010	50,031,895	69,247,672	59,370,804	53,092,501	56,831,669	(2,539,135)	-4.3%
OTHER SOURCES								
Internal Service Fund	1,804,970	1,925,492	2,020,550	1,999,800	2,010,100	2,072,300	72,500	3.6%
Transfers In	9,826,623	14,349,724	10,577,476	10,008,557	10,008,557	11,901,982	1,893,425	18.9%
Total	11,631,593	16,275,216	12,598,026	12,008,357	12,018,657	13,974,282	1,965,925	16.4%
TOTAL RESOURCES	92,852,824	100,206,709	113,461,824	105,149,852	100,207,100	109,691,444	4,541,592	4.3%
USES								
EXPENDITURES								
General Fund	20,173,634	21,034,779	22,738,229	22,782,384	21,553,069	23,673,910	891,526	3.9%
Special Revenue Funds	1,224,483	2,467,657	3,159,015	3,767,247	3,370,614	4,088,000	320,753	8.5%
Debt Service Funds	3,172,297	3,171,443	3,177,476	3,181,233	3,181,233	2,754,258	(426,975)	-13.4%
Capital Projects Funds	4,006,266	3,551,304	7,494,635	5,469,303	3,244,855	10,496,276	5,026,973	91.9%
Enterprise Funds	19,136,618	18,936,300	37,770,170	29,572,549	18,069,712	25,486,056	(4,086,493)	-13.8%
Total	47,713,298	49,161,483	74,339,525	64,772,716	49,419,483	66,498,500	1,725,784	2.7%
OTHER USES								
Internal Service Fund	1,749,654	1,599,561	1,870,192	2,071,404	1,860,295	2,221,958	150,554	7.3%
Transfers Out	9,826,623	14,349,724	10,577,476	10,008,557	10,008,557	11,901,982	1,893,425	18.9%
Cash Reserves	33,563,249	35,095,941	26,674,631	28,297,175	38,918,765	29,069,004	771,829	2.7%
Total	45,139,526	51,045,226	39,122,299	40,377,136	50,787,617	43,192,944	2,815,808	7.0%
TOTAL EXPENDITURES, TRANSFERS & RESERVES	92,852,824	100,206,709	113,461,824	105,149,852	100,207,100	109,691,444	4,541,592	4.3%

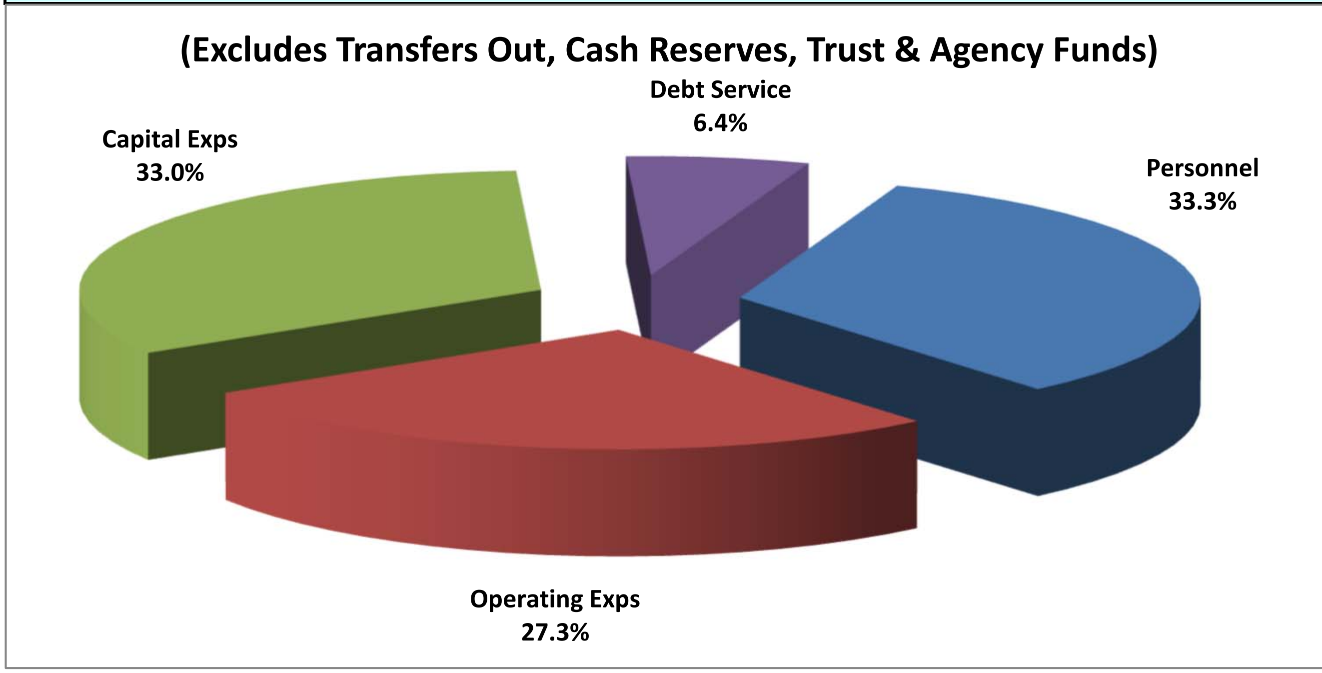
City of Fernandina Beach
Summary of Total Revenues/Expenditures

FUND DESCRIPTION	Actual 2019	Actual 2020	Budget 2020	Budget 2021	Projection 2021	Budget 2022	$ Increase (Decrease)	% Increase (Decrease)
REVENUES								
General Fund	23,011,449	23,331,279	23,570,373	21,609,325	22,306,763	23,164,668	1,555,343	7.2%
Special Revenue Funds	3,974,818	4,787,771	3,877,026	4,499,313	4,449,263	4,835,117	335,804	7.5%
Debt Service Funds	2,813	9,652	-	5,800	7,357	5,800	-	
Capital Projects Funds	1,498,900	1,940,987	4,248,000	2,422,000	4,845,678	3,602,190	1,180,190	48.7%
Enterprise Funds	23,127,030	19,962,206	37,552,273	30,834,366	21,483,440	25,223,894	(5,610,472)	-18.2%
Trust & Agency Funds	5,246,365	6,965,772	8,100,000	5,860,000	4,574,884	5,891,360	31,360	0.5%
TOTAL REVENUES	56,861,375	56,997,667	77,347,672	65,230,804	57,667,385	62,723,029	(2,507,775)	-3.8%
EXPENDITURES								
General Fund	20,173,634	21,034,779	22,738,229	22,782,384	21,553,069	23,673,910	891,526	3.9%
Special Revenue Funds	1,224,483	2,467,657	3,159,015	3,767,247	3,370,614	4,088,000	320,753	8.5%
Debt Service Funds	3,172,297	3,171,443	3,177,476	3,181,233	3,181,233	2,754,258	(426,975)	-13.4%
Capital Projects Funds	4,006,266	3,551,304	7,494,635	5,469,303	3,244,855	10,496,276	5,026,973	91.9%
Enterprise Funds	19,136,618	18,936,300	37,770,170	29,572,549	18,069,712	25,486,056	(4,086,493)	-13.8%
Trust & Agency Funds	4,040,682	3,278,907	3,865,130	3,952,930	4,277,678	4,032,930	80,000	2.0%
TOTAL EXPENDITURES	51,753,980	52,440,390	78,204,655	68,725,646	53,697,161	70,531,430	1,805,784	2.6%

City of Fernandina Beach
Funds Summary by Function

Description	General Fund	Special Funds	Capital Funds	Enterprise Funds	Debt Funds	Trusts Funds	Fund Totals
			REVENUES				
Property Taxes							
Operating (5.4683 Mills)	15,800,608	117,913					15,918,521
Voted Debt (.0000 Mills)	0						0
Sales/use	2,105,445		79,785			225,000	2,410,230
Franchise	1,425,000						1,425,000
Utility Service		2,257,866					2,257,866
Licenses & Permits	384,000	1,160,272					1,544,272
Intergov'tal Services	1,502,223	150,000	2,570,205	2,850,451			7,072,879
Charges for Services	1,711,516	117,200		19,010,916			20,839,632
Fines/Forfeitures	26,250	2,640					28,890
Miscellaneous Revenues	209,626	29,226	952,200	362,527	5,800	5,666,360	7,225,739
Financing Sources		1,000,000		3,000,000			4,000,000
TOTAL REVENUES	23,164,668	4,835,117	3,602,190	25,223,894	5,800	5,891,360	62,723,029
			EXPENDITURES				
General Government Services	5,519,189		820,000			4,032,930	10,372,119
Public Safety	12,102,398	2,186,075	1,585,000				15,873,473
Physical Environment		499,789	2,006,700	13,669,494			16,175,983
Transportation	1,657,187		1,030,000	5,439,702			8,126,889
Economic Environment	116,030	1,222,833					1,338,863
Human Services	130,000						130,000
Culture & Recreation	4,149,106	179,303	4,905,460	5,008,206			14,242,075
Debt Services			149,116	1,368,654	2,754,258		4,272,028
TOTAL EXPENDITURES	23,673,910	4,088,000	10,496,276	25,486,056	2,754,258	4,032,930	70,531,430

City of Fernandina Beach
Expenditures by Category



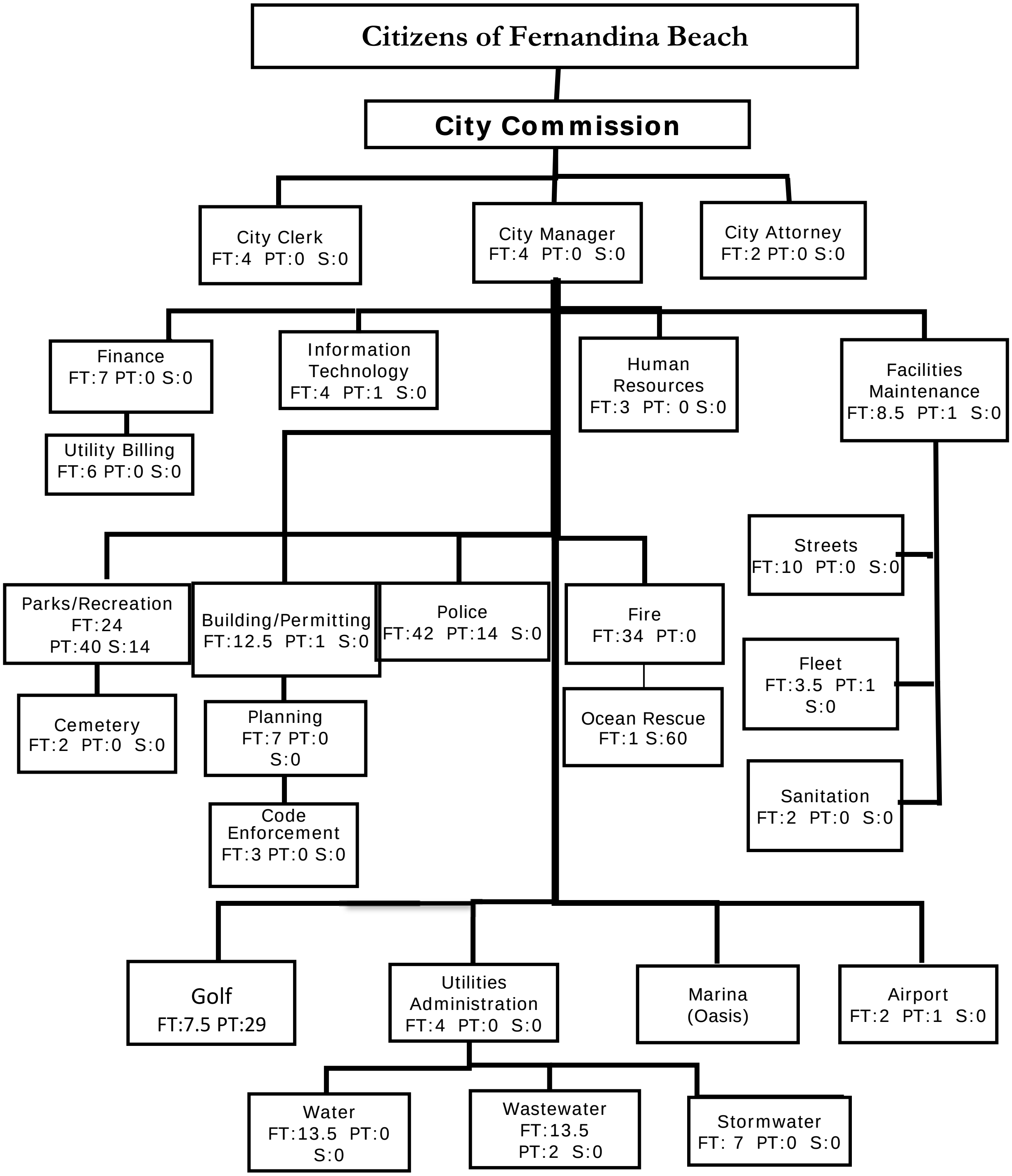
	Personnel	Operating Exps	Capital Exps	Debt Service
GENERAL GOVERNMENT	3,716,326	1,726,113	76,750	-
PUBLIC SAFETY	9,929,663	1,630,735	542,000	-
TRANSPORTATION	753,075	864,112	40,000	-
ECONOMIC ENVIRONMENT	-	116,030	-	-
CULTURE/RECREATION	2,176,586	1,830,940	141,580	-
OTHER SERVICES	-	130,000	-	-
TOTAL General Fund	**16,575,650**	**6,297,930**	**800,330**	**-**
Special Revenue Funds (100's)	1,217,979	1,276,160	1,456,861	137,000
Debt Service Funds (210, 220, 230 & 240)	-	-	-	2,754,258
Capital Funds (300, 310 & 330)	-	-	10,347,160	149,116
GOLF	739,347	787,269	90,000	-
AIRPORT	227,813	478,448	4,733,441	389,952
BEACH MANAGEMENT	-	-	-	-
SANITATION	184,800	2,778,446	12,000	-
WASTEWATER	1,186,277	1,761,255	663,500	-
WATER	1,059,003	1,822,541	1,032,000	-
STORM WATER MGMT	479,220	438,602	2,251,850	116,574
MARINA	-	2,166,590	1,225,000	862,128
TOTAL Enterprise Funds	**3,876,460**	**10,233,151**	**10,007,791**	**1,368,654**
TOTAL Internal Service Funds	**1,197,514**	**971,944**	**52,500**	**-**
TOTAL CITY	**22,867,603**	**18,779,185**	**22,664,642**	**4,409,028**

EXPENDITURES by CATEGORY

	Personnel			Operating Exps			Capital Exps			Debt Service		
	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022	BUDGET 2020-2021	PROJECTED 2020-2021	BUDGET 2021-2022
GENERAL GOVERNMENT												
CITY COMMISSION	80,855	95,662	103,167	233,945	216,700	228,620						
CITY CLERK	348,414	361,486	353,436	224,937	226,953	185,786	-	4,225	-			
CITY MANAGER	497,818	376,927	403,312	87,102	72,095	73,518	-	-	-			
FINANCE	584,643	604,804	630,319	87,194	78,379	108,972	-	-	-			
INFORMATION TECHNOLOGY	414,634	414,494	416,899	334,529	295,233	360,827	53,600	30,600	56,600			
PERSONNEL/HUMAN RESOURCES	293,730	278,464	280,865	64,221	47,686	78,221	-	-	2,000			
LEGAL	282,370	288,522	293,492	68,263	114,165	84,103	-	-	-			
NON-DEPARTMENTAL	-	-	-	310,303	296,103	248,079	2,300	2,300	1,000			
FACILITIES MAINTENANCE	608,921	599,311	680,535	91,503	81,290	93,998	34,000	33,841	15,000			
PLANNING AND CONSERVATION	542,777	530,245	554,301	187,085	186,586	263,989	2,700	500	2,150			
GENERAL GOVERNMENT	3,654,162	3,549,915	3,716,326	1,689,082	1,615,190	1,726,113	92,600	71,466	76,750	-	-	-
PUBLIC SAFETY												
POLICE	5,070,012	4,810,659	5,448,567	681,219	616,952	731,489	200,850	201,405	424,500	120,820	120,820	-
FIRE	4,008,986	4,009,286	4,268,142	772,231	672,269	832,184	70,910	60,910	116,500	-	-	-
BUILDING & PERMITTING	-	-	-	17,120	11,896	27,120	-	-	-			
CODE ENFORCEMENT	219,200	219,195	212,954	45,186	24,641	39,942	1,000	-	1,000			
PUBLIC SAFETY	9,298,198	9,039,140	9,929,663	1,515,756	1,325,758	1,630,735	272,760	262,315	542,000	120,820	120,820	-
TRANSPORTATION	749,116	690,544	753,075	1,020,071	813,161	864,112	102,500	54,176	40,000	-	-	-
ECONOMIC ENVIRONMENT				92,530	79,730	116,030	-	16,161	-			
CULTURE/RECREATION												
LIBRARY	-	-	-	32,341	26,571	39,591	-	-	-			
RECREATION	869,884	766,997	756,414	442,540	440,040	575,065	62,200	31,650	21,500			
PARKS	665,096	618,529	693,665	590,331	452,166	657,706	68,500	51,000	101,500			
PECK CENTER/GYM	86,762	69,820	85,950	230,191	188,253	258,916	-	1,950	-			
MLK CENTER	132,942	100,520	119,946	83,589	71,499	93,214	9,100	-	3,080			
YOUTH PROGRAMS	306,165	269,752	281,944	52,348	40,808	46,748	-	-	-			
AQUATICS	227,602	200,742	238,667	163,698	134,896	159,700	6,500	6,500	15,500			
CULTURE/RECREATION	2,288,451	2,026,360	2,176,586	1,595,038	1,354,233	1,830,940	146,300	91,100	141,580	-	-	-
OTHER SERVICES				145,000	443,000	130,000						
TOTAL General Fund	**15,989,927**	**15,305,959**	**16,575,650**	**6,057,477**	**5,631,072**	**6,297,930**	**614,160**	**495,218**	**800,330**	**120,820**	**120,820**	**-**
Special Revenue Funds (100's)	1,238,819	912,675	1,217,979	880,124	1,033,130	1,276,160	1,648,304	1,424,809	1,456,861			137,000
Debt Service Funds (200's)										3,177,476	3,181,233	2,754,258
Capital Funds (300, 310, 315 & 330)							4,831,000	2,606,552	10,347,160	638,303	638,303	149,116
GOLF	794	328,129	739,347	1,538,214	959,118	787,269	535,100	508,010	90,000	118,526	118,526	-
AIRPORT	223,739	208,670	227,813	438,387	365,637	478,448	4,381,967	2,925,101	4,733,441	115,322	115,322	389,952
SANITATION	-	51,440	184,800	2,650,211	2,724,762	2,778,446	12,000	138,316	12,000	-	-	-
WASTEWATER	1,130,084	1,130,084	1,186,277	1,511,820	1,511,920	1,761,255	977,500	977,500	663,500	-	-	-
WATER	1,080,384	1,080,384	1,059,003	1,502,058	1,506,058	1,822,541	361,000	356,000	1,032,000	-	-	-
STORM WATER MGMT	488,980	367,723	479,220	432,695	308,508	438,602	1,542,850	664,873	2,251,850	132,213	116,573	116,574
MARINA	-	-	-	2,147,402	1,030,206	2,166,590	725,000	361,837	1,225,000	7,526,303	215,015	862,128
TOTAL Enterprise Funds	**2,923,981**	**3,166,430**	**3,876,460**	**10,220,787**	**8,406,209**	**10,233,151**	**8,535,417**	**5,931,637**	**10,007,791**	**7,892,364**	**565,436**	**1,368,654**
GARAGE	241,522	227,517	285,101	682,563	644,459	714,139	34,000	23,199	27,500	-	-	-
UTILITY BILLING	397,831	377,712	388,191	165,511	165,661	176,354	-	-	25,000	-	-	-
UTILITY ADMIN	495,217	392,310	524,222	54,760	29,437	81,451	-	-	-			
TOTAL Internal Service Funds	**1,134,570**	**997,539**	**1,197,514**	**902,834**	**839,557**	**971,944**	**34,000**	**23,199**	**52,500**	**-**	**-**	**-**
TOTAL CITY	**21,287,297**	**20,382,603**	**22,867,603**	**18,061,222**	**15,909,968**	**18,779,185**	**15,662,881**	**10,481,415**	**22,664,642**	**11,828,963**	**4,505,792**	**4,409,028**
	31.85%	39.75%	33.28%	27.02%	31.03%	27.33%	23.43%	20.44%	32.98%	17.70%	8.79%	6.42%

Personnel

City of Fernandina Beach
Organization Chart



Full-Time: 227 **Part-Time: 90** **Temporary/Seasonal: 74**

City of Fernandina Beach Full-Time Personnel Allocation					
	2019	2020	2021	2022	2021-2022 Change
General Government					
City Clerk	4.00	4.00	4.00	4.00	-
City Manager	4.00	4.00	4.00	4.00	-
Finance	7.00	6.00	7.00	7.00	-
Information Technology	2.00	4.00	4.00	4.00	-
Human Resources	3.00	3.00	3.00	3.00	-
Legal	2.00	2.00	2.00	2.00	-
Planning	6.00	6.00	6.75	6.75	-
Public Safety					
Police	42.00	42.00	42.00	42.00	-
Fire	35.00	35.00	35.00	35.00	-
Code Enforcement	2.00	2.00	3.00	3.00	-
Public Works					
Facility Maintenance	5.50	6.50	7.50	8.50	1.00
Streets	20.00	10.00	10.00	10.00	-
Culture Recreation					
Recreation	5.00	7.00	7.00	7.00	-
Parks	-	11.00	11.00	11.00	-
Peck Center	1.00	1.00	1.00	1.00	-
MLK Center	1.00	1.00	1.00	1.00	-
Youth Programs	2.00	3.00	3.00	3.00	-
Aquatics	1.00	1.00	1.00	1.00	-
Cemetery	2.00	2.00	2.00	2.00	-
Total General Funds	144.50	150.50	154.25	155.25	1.00
Internal Service Funds					
Tree Trust	-	-	0.25	0.25	-
Building/Permitting	9.00	11.00	12.00	12.50	0.50
Total Special Revenue Funds	9.00	11.00	12.25	12.75	0.50
Enterprise Funds					
Golf Course	-	-	-	7.50	7.50
Airport	2.00	2.00	2.00	2.00	-
Sanitation	-	-	-	2.00	2.00
Wastewater Operations	12.50	12.50	12.50	13.50	1.00
Water Operations	12.50	12.50	12.50	13.50	1.00
Stormwater Management	6.00	6.00	6.00	7.00	1.00
Marina	-	-	-	-	-
Total Enterprise Funds	33.00	33.00	33.00	45.50	12.50
Internal Service Funds					
Central Garage	2.50	2.50	2.50	3.50	1.00
Utility Billing	5.00	5.00	6.00	6.00	-
Utilities Administration	3.00	4.00	4.00	4.00	-
Total Internal Service	10.50	11.50	12.50	13.50	1.00
Total City					
Total City Full-Time Personnel	197.00	206.00	212.00	227.00	15.00

City of Fernandina Beach
Personnel Allocation FTE

	2019 FT	2019 PT	2019 FTE	2020 FT	2020 PT	2020 FTE	2021 FT	2021 PT	2021 FTE	2022 FT	2022 PT	2022 FTE	FTE Net Change
General Government													
City Clerk	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00	-
City Manager	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00	-
Finance	7.00	2.00	8.00	6.00	2.00	7.00	7.00	-	7.00	7.00	-	7.00	-
Information Technology	2.00	2.00	3.00	4.00	1.00	4.50	4.00	1.00	4.50	4.00	1.00	4.50	-
Human Resources	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00	-
Legal	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	-
Planning	6.00	-	6.00	6.00	-	6.00	6.75	-	6.75	6.75	-	6.75	-
Public Safety													
Police	42.00	8.00	46.00	42.00	14.00	49.00	42.00	14.00	49.00	42.00	14.00	49.00	-
Fire	35.00	-	35.00	35.00	-	35.00	35.00	-	35.00	35.00	-	35.00	-
Code Enforcement	2.00	1.00	2.50	2.00	1.00	2.50	3.00	-	3.00	3.00	-	3.00	-
Public Works													
Facilities Maintenance	5.50	2.00	6.50	6.50	2.00	7.50	7.50	2.00	8.50	8.50	1.00	9.00	0.50
Streets	20.00	1.00	20.50	10.00	1.00	10.50	10.00	-	10.00	10.00	-	10.00	-
Culture Recreation													
Recreation	5.00	10.00	10.00	7.00	14.00	14.00	7.00	14.00	14.00	7.00	14.00	14.00	-
Parks	-	-	-	11.00	-	11.00	11.00	-	11.00	11.00	-	11.00	-
Peck Center	1.00	5.00	3.50	1.00	4.00	3.00	1.00	4.00	3.00	1.00	4.00	3.00	-
MLK Center	1.00	5.00	3.50	1.00	5.00	3.50	1.00	5.00	3.50	1.00	5.00	3.50	-
Youth Programs	2.00	6.00	5.00	3.00	5.00	5.50	3.00	5.00	5.50	3.00	5.00	5.50	-
Aquatics	1.00	12.00	7.00	1.00	12.00	7.00	1.00	12.00	7.00	1.00	12.00	7.00	-
Cemetery	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00	-
Total General Funds	144.50	54.00	171.50	150.50	61.00	181.00	154.25	57.00	182.75	155.25	56.00	183.25	0.50
Special Revenue Funds													
Tree Trust	-	-	-	-	-	-	0.25	-	0.25	0.25	-	0.25	-
Building/Permitting	9.00	2.00	10.00	11.00	2.00	12.00	12.00	1.00	12.50	12.50	1.00	13.00	0.50
Total Special Revenue Funds	9.00	2.00	10.00	11.00	2.00	12.00	12.25	1.00	12.75	12.75	1.00	13.25	0.50
Enterprise Funds													
Golf Course	-	-	-	-	-	-	-	-	-	7.50	29.00	22.00	22.00
Airport	2.00	-	2.00	2.00	1.00	2.50	2.00	1.00	2.50	2.00	1.00	2.50	-
Sanitation	-	-	-	-	-	-	-	-	-	2.00	-	2.00	2.00
Wastewater Operations	12.50	2.00	13.50	12.50	2.00	13.50	12.50	2.00	13.50	13.50	2.00	14.50	1.00
Water Operations	12.50	-	12.50	12.50	-	12.50	12.50	-	12.50	13.50	-	13.50	1.00
Stormwater Management	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00	7.00	-	7.00	1.00
Marina	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Enterprise Funds	33.00	2.00	34.00	33.00	3.00	34.50	33.00	3.00	34.50	45.50	32.00	61.50	27.00
Internal Service Funds													
Fleet	2.50	1.00	3.00	2.50	1.00	3.00	2.50	1.00	3.00	3.50	1.00	4.00	1.00
Utility Billing	5.00	-	5.00	5.00	-	5.00	6.00	-	6.00	6.00	-	6.00	-
Utilities Administration	3.00	-	3.00	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00	-
Total Internal Service	10.50	1.00	11.00	11.50	1.00	12.00	12.50	1.00	13.00	13.50	1.00	14.00	1.00
Total City													
Total City Personnel	188.00	57.00	216.50	206.00	67.00	239.50	212.00	62.00	243.00	227.00	90.00	272.00	29.00

PERSONNEL

	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2019-2020	BUDGET 2020-2021	Projection 2020-2021	BUDGET 2021-2022	Bud/Bud INCREASE/ DECREASE
GENERAL GOVERNMENT							
CITY COMMISSION	79,472	80,691	81,378	80,855	95,662	103,167	27.6%
CITY CLERK	360,051	344,640	345,059	348,414	361,486	353,436	1.4%
CITY MANAGER	424,316	362,953	529,339	497,818	376,927	403,312	-19.0%
FINANCE	702,496	650,692	648,929	584,643	604,804	630,319	7.8%
INFORMATION TECHNOLOGY	281,390	405,017	406,634	414,634	414,494	416,899	0.5%
PERSONNEL/HUMAN RESOURCES	296,388	253,803	297,672	293,730	278,464	280,865	-4.4%
LEGAL	267,471	277,291	279,247	282,370	288,522	293,492	3.9%
FACILITIES MAINTENANCE	499,114	516,763	557,807	608,921	599,311	680,535	11.8%
PLANNING AND CONSERVATION	505,074	468,430	511,186	570,319	557,787	581,512	2.0%
	3,415,772	3,360,280	3,657,250	3,681,704	3,577,457	3,743,537	1.7%
PUBLIC SAFETY							
POLICE	4,839,296	4,791,112	4,974,872	5,070,012	4,810,659	5,448,567	7.5%
FIRE	3,921,707	3,910,772	3,993,942	4,008,986	4,009,286	4,268,142	6.5%
BUILDING & PERMITTING	660,033	793,824	1,043,375	1,076,954	753,877	1,056,520	-1.9%
CODE ENFORCEMENT	174,161	195,846	178,256	219,200	219,195	212,954	-2.8%
	9,595,197	9,691,554	10,190,445	10,375,152	9,793,017	10,986,183	5.9%
TRANSPORTATION							
STREETS	1,244,266	701,796	807,673	749,116	690,544	753,075	0.5%
CULTURE/RECREATION							
LIBRARY	-	-	-	-		-	
RECREATION	597,382	739,201	885,341	869,884	766,997	756,414	-13.0%
PARKS	1,706	599,351	681,037	665,096	618,529	693,665	0.0%
PECK CENTER/GYM	124,115	78,473	96,049	86,762	69,820	85,950	-0.9%
MLK CENTER	118,788	91,992	127,356	132,942	100,520	119,946	-9.8%
YOUTH PROGRAMS	251,528	235,305	296,543	306,165	269,752	281,944	-7.9%
AQUATICS	168,275	133,087	195,054	227,602	200,742	238,667	4.9%
CEMETERY	134,848	131,069	137,855	134,323	131,256	134,248	-0.1%
	1,396,642	2,008,478	2,419,235	2,422,774	2,157,616	2,310,834	-4.6%
OTHER SERVICES							
TOTAL General / Special Funds	**15,651,877**	**15,762,108**	**17,074,604**	**17,228,746**	**16,218,634**	**17,793,629**	**3.3%**
GOLF	794	1,147	878	794	328,129	739,347	93016.8%
AIRPORT	216,386	216,151	221,536	223,739	208,670	227,813	1.8%
SANITATION			-	-	51,440	184,800	0.0%
WASTEWATER	1,051,319	1,106,749	1,100,603	1,130,084	1,130,084	1,186,277	5.0%
WATER	913,679	948,185	960,019	1,080,384	1,080,384	1,059,003	-2.0%
STORM WATER MGMT	500,517	434,160	480,264	488,980	367,723	479,220	-2.0%
MARINA	112,680	110,882	88,000	-	-	-	0.0%
TOTAL Enterprise Funds	**2,795,375**	**2,817,274**	**2,851,301**	**2,923,981**	**3,166,430**	**3,876,460**	**32.6%**
GARAGE	248,424	240,132	249,540	241,522	227,517	285,101	18.0%
UTILITY BILLING	302,006	289,628	293,277	397,831	377,712	388,191	-2.4%
UTILITY ADMIN	341,854	319,085	396,022	495,217	392,310	524,222	5.9%
TOTAL Internal Service Funds	**892,284**	**848,845**	**938,839**	**1,134,570**	**997,539**	**1,197,514**	**5.5%**
TOTAL CITY PERSONNEL	**19,339,536**	**19,428,227**	**20,864,743**	**21,287,297**	**20,382,603**	**22,867,603**	**7.4%**

Capital

Capital Improvements Fund 300 Expenditure Recap

DESCRIPTION	Total	County	State	Federal	LOAN / Rest'd	General Fund
Expenditures						
Bond Expense Fees	-					
RR Crossing Improvements	-					
Sidewalks & Trails	-					
Street Resurfacing	650,000		79,785			570,215
Remove replace or add Sidewalks	110,000					110,000
Striping	50,000					50,000
SUBTOTAL	810,000	-	79,785	-	-	730,215
ERP Software Payroll Module	320,000					320,000
ERP Software - Building Rest'd portion	-					-
SUBTOTAL	320,000		-	-	-	320,000
IT - Renewal and Replacement Equipment	100,000					100,000
Replace Police Bldg Roof North Building	60,000					60,000
Replace Police Bldg Plumbing North Building	25,000					25,000
City Hall Stucco Repair	-					-
SUBTOTAL	185,000	-	-	-	-	185,000
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			
Habitat Conservation Plan	44,874	33,874	11,000			
Peck Center Improvements (Windows)	50,000					50,000
Peck Center Repointing Improvements	1,500,000		500,000		500,000	500,000
Peck Center Roof - Lower Gym & Locker Room	80,000					80,000
MLK Kiddie Pool Resurface	-					-
ARC Roof C	140,000					140,000
Replace North Beach Park Walkover	75,000					75,000
Retrofit Tennis Court with LED	-					-
Buccaneer Field Improvements (Fencing)	50,000					50,000
TOTAL RECREATION AND PARKS	2,039,874	108,574	536,300	-	500,000	895,000
Streets Skid Steer - Replace #410	90,000					90,000
Streets Sterling Dumptruck - Replace #407	130,000					130,000
	-					
TOTAL EQUIPMENT	220,000	-	-	-	-	220,000
Principal-Fire Truck Capital Lease Debt	68,123					68,123
Principal-Fire Truck Capital Lease Debt	14,979					14,979
Principal-Rescue Unit Capital Lease Debt	60,620					60,620
Principal-Rescue Unit Capital Lease Debt	5,394					5,394
TOTAL DEBT SERVICE	149,116	-	-	-	-	149,116
TOTAL CAPITAL IMPROV FUND	3,723,990	108,574	616,085	-	500,000	2,499,331

CAPITAL EXPANSION FUND 310

Project Title/Justification		Funding Source		
	Category	Other	Impact Fees	Cost
New Sidewalks	Admin		100%	25,000
Administrative Building	Admin		100%	250,000
FIRE Station 2 Relocation	Fire		100%	1,000,000
Waterfront Park	P&R		100%	300,000
Install dune walkover at access 6N	P&R		100%	120,000
TOTAL Fund 310				**1,695,000**

City of Fernandina Beach
Five Year Capital Plan
Summary by Fund

	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost
Revenue Summary by Fund						
General Fund 001	663,000	593,000	674,000	652,000	290,500	2,872,500
Federal Forfeiture Fund 110	-	-	-	-	-	-
Tree Trust Fund 125	-	-	-	-	-	-
Building Fees Fund 140	70,000	105,000	30,000	35,000	-	240,000
Community Redevelopment Area Fund 180	1,000,000	-	-	-	-	1,000,000
Law Enforcement Recovery Fund 190	-	-	-	-	-	-
Capital Improvements Fund 300	3,709,876	4,067,000	10,116,929	5,181,929	4,895,000	27,970,734
Capital Expansion Fund 310	1,695,000	765,000	770,000	485,000	465,000	4,180,000
American Rescue Plan Act Fund 315	4,192,284	-	-	-	-	4,192,284
Wastewater Improvement Fund 330	750,000	400,000	2,000,000	6,500,000	-	9,650,000
Golf Course Fund 410	90,000	725,000	355,000	225,000	75,000	1,470,000
Airport Fund 420	4,732,441	3,185,000	1,137,900	3,085,038	3,893,820	16,034,199
Sanitation Fund 440	-	150,000	-	-	-	150,000
Waterwater Fund 450	640,000	595,000	610,000	692,000	992,000	3,529,000
Water Fund 460	997,500	245,000	220,000	265,000	340,000	2,067,500
Stormwater Fund 470	2,251,850	1,168,468	450,000	455,202	425,000	4,750,520
Marina Fund 480	1,225,000	1,085,000	-	685,000	-	2,995,000
Fleet Fund 510	27,500	45,000	35,000	25,000	-	132,500
Total Revenues	**$22,044,451**	**$13,128,468**	**$16,398,829**	**$18,286,169**	**$11,376,320**	**$81,234,237**

	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost
Appropriations Summary by Fund						
General Fund 001	663,000	593,000	674,000	652,000	290,500	2,872,500
Federal Forfeiture Fund 110	-	-	-	-	-	-
Tree Trust Fund 125	-	-	-	-	-	-
Building Fees Fund 140	70,000	105,000	30,000	35,000	-	240,000
Community Redevelopment Area Fund 180	1,000,000	-	-	-	-	1,000,000
Law Enforcement Recovery Fund 190	-	-	-	-	-	-
Capital Improvements Fund 300	3,709,876	4,067,000	10,116,929	5,181,929	4,895,000	27,970,734
Capital Expansion Fund 310	1,695,000	765,000	770,000	485,000	465,000	4,180,000
Wastewater Improvement Fund 330	750,000	400,000	2,000,000	6,500,000	-	9,650,000
American Rescue Plan Act Fund 315	4,192,284	-	-	-	-	4,192,284
Golf Course Fund 410	90,000	725,000	355,000	225,000	75,000	1,470,000
Airport Fund 420	4,732,441	3,185,000	1,137,900	3,085,038	3,893,820	16,034,199
Sanitation Fund 440	-	150,000	-	-	-	150,000
Waterwater Fund 450	640,000	595,000	610,000	692,000	992,000	3,529,000
Water Fund 460	997,500	245,000	220,000	265,000	340,000	2,067,500
Stormwater Fund 470	2,251,850	1,168,468	450,000	455,202	425,000	4,750,520
Marina Fund 480	1,225,000	1,085,000	-	685,000	-	2,995,000
Fleet Fund 510	27,500	45,000	35,000	25,000	-	132,500
Total Appropriations	**$22,044,451**	**$13,128,468**	**$16,398,829**	**$18,286,169**	**$11,376,320**	**$81,234,237**

City of Fernandina Beach
Five Year Capital Plan

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
General Fund (001)										
Revenues										
General Fund Revenues			663,000	593,000	674,000	652,000	290,500	2,872,500		
	Total Revenues		**$663,000**	**$593,000**	**$674,000**	**$652,000**	**$290,500**	**$2,872,500**		
Appropriations										
IT (001310)										
Structural Cable Improvements			12,000					12,000		A6,B1
IT Equipment - Routers/Servers			42,000					42,000		A1,B1
Facilities Maintenance (0011930)										
Building Expansion			15,000					15,000		A6,B1,B5
Vehicle & Equipment Replacement						40,000	45,000	85,000		A6,B1,B5
Police (0012100)										
Awning Replacement				15,000				15,000		A6,B1
Patrol Vehicle Replacement			337,500	322,000	455,000	477,000	148,000	1,739,500		A1,B1
Vehicle & Equipment Replacement -Beach Rangers			20,000	20,000	20,000			60,000		A1,B1
Fire (0012200)										
Vehicle & Equipment Replacement - Fire			40,000	40,000		18,000		98,000		A1,B1
Vehicle & Equipment Replacement - Ocean Rescue				30,000	30,000			60,000		A1,B1
Vehicle & Equipment Replacement - Ocean Rescue			57,000	60,000	30,000			147,000		A1,B1
Stretcher - Replace Pt. Stretchers						52,000		52,000		A1,B1
Code Enforcement (0012420)										
Vehicle Replacement Program					30,000			30,000		B1,B5
Streets (0014100)										
Generator system replacement			20,500							B1,B5
Replace Mowers/Trailers/Electric Carts			12,000	12,000	52,000	10,000	15,000	101,000		B1,B5
Recreation Department (0017200)										
Vehicle & Equipment Replacement			12,000	10,000	45,000	30,000	35,000	132,000		A6,B1,B5
Parks Department (0017210)										
Vehicle & Equipment Replacement			95,000	84,000	12,000	25,000	47,500	263,500		A6,B1,B5
	Total Appropriations		**$663,000**	**$593,000**	**$674,000**	**$652,000**	**$290,500**	**$2,852,000**	**0**	
Federal Forfeiture Fund (110)										
	Fed Forfeiture							-		
Tree Trust Fund (125)										
Law Enforcement Recovery Fund (190)										
								-		
	L.E. Recovery							-		
			-	-	-	-	-			

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Building Fees Fund (140)										
Revenues										
Revenues/Fund Balance			70,000	105,000	30,000	35,000	-	240,000		
	Total Revenues		**$70,000**	**$105,000**	**$30,000**	**$35,000**	**$0**	**$240,000**		
Appropriations										
Upgrade for Permitting Software			70,000	70,000	30,000			170,000		
Vehicle & Equipment Replacement				35,000		35,000		70,000		A6,B1,B5
	Total Appropriations		**$70,000**	**$105,000**	**$30,000**	**$35,000**	**$0**	**$240,000**	**0**	

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Community Redevelopment Area Fund (180)										
Revenues										
Loan Proceeds			1,000,000					1,000,000		
CRA/Fund Balance			-		-	-		-		
	Total Revenues		**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**		
Appropriations										
Alachua Street at N. Front Street	8		1,000,000					1,000,000	2,000	A6,B2,B4,C1,C2,D1,E1
								-		
	Total Appropriations		**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**2,000**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	FY 2021/2022 Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)	
Capital Improvement Fund (300)											
Revenues											
State Revenue Sharing (8th Cent Gas Tax)			79,785	109,518	109,518	109,518	109,518	517,857			
Federal				1,000,000				1,000,000			
State Grant			536,300	325,300	25,300	25,300	1,525,300	2,437,500			
County/MSTU/Grant			108,574	74,700	74,700	74,700	2,029,700	2,362,374			
Loan/Bond Proceeds					8,000,000	3,000,000		11,000,000			
Loan Proceeds				985,000	575,000		275,000	1,835,000			
General Fund Transfer/CRA/Fund Balance			2,985,217	1,572,482	1,332,411	1,972,411	955,482	8,818,003			
	Total Revenues		**$3,709,876**	**$4,067,000**	**$10,116,929**	**$5,181,929**	**$4,895,000**	**$27,970,734**			
Appropriations											
Finance/Human Resources								-			
ERP Payroll Timekeeping Module	General Fund		320,000					320,000		A4,A6	
Information Technology								-			
Renewal & Replace (Storage, Network Switch, ERP)			100,000	125,000	80,000	100,000	125,000	530,000		A3,B1	
Police Department											
Roof - North Building			60,000					60,000		A6	
Plumbing - North Building			25,000					25,000		A6	
								-			
Fire Department											
Self Contained Breathing Apparatus (SCBA)				190,000				190,000		A1,A2,B1	
Aerial Apparatus	8			985,000				985,000		A1,B1,C2,D1	
Pumper Truck Unit 107 (2008 Pierce)	8				575,000			575,000		A1,B1	
Rescue Unit - Replace Rescue 1 (2016 Dodge Ram 5500)	8						275,000	275,000		A1,B1	
Fire Station Bay Doors					226,929	226,929		453,858		A6,B1,B3,B5,C1	
Non- Departmental/CRA/Downtown								-			
City Hall Stucco/Paint				100,000				100,000		A5,A6	
City Hall Construction	8				8,000,000			8,000,000	120,000	A6,B1,B3,B4,B5,C1,C2	
City Hall Renovation	8					3,000,000		3,000,000		A6,B1,B3,B4,B5,C1,C2	
Streets Department								-			
Street Resurfacing	3		650,000	450,000	450,000	450,000	450,000	2,450,000		A1,A6,B5	
Amelia Island Trail	1,3						2,000,000	2,000,000		A1,B2	No Sheet
Striping & Pavement Marking			50,000	50,000	50,000	50,000	50,000	250,000		A1,A3,A6,B5	
Sidewalks and Curbs			75,000	75,000	75,000	75,000	75,000	375,000		A1,A6,B5	
Sidewalk Extension Program			35,000	25,000	25,000	25,000	25,000	135,000		A1,A6,B5	
Vehicle & Equipment Replacement			220,000	130,000		255,000	115,000	720,000		A6,B1,B5	
Beach								-			
Beach Construction	1,3		25,000	25,000	25,000	25,000	25,000	125,000		A1,A2,A5,B4	
Beach Monitoring/Sea Turtles	1,3		30,000	30,000	30,000	30,000	30,000	150,000		A2,A5,B3,B4	
Beach - Habitat Conservation			44,876					44,876			
Beach Renourishment	1,3		45,000	45,000	45,000	45,000	1,500,000	1,680,000		A1,A5,B4	
Recreation Department								-			
ARC Roof East Side			140,000					140,000		A1,A6,B1,B5	
ARC Roof - fitness room and aquatic building						130,000		130,000		A1,A6,B1,B5	
Parks Department											
Replace North Beach Park Walkover			75,000					75,000		A1,A6,B1, B5	
Replace skate park ramps				360,000		250,000		610,000		A1,A6,B1, B5	
Replace Buccaneer Fencing			50,000					50,000		A1,A6,A4,B1	
Replace Playground Equipment - Central Park				200,000				200,000		A1,A6,B1, B5	
Resurface tennis and Pickleball courts at Central Park				60,000				60,000		A1,A6,B1	
Replace fencing at MLK and Hickory Street Park					95,000			95,000		A1,A6,B1	
ARC Expansion (East side)				500,000				500,000			
ARC Auditorium Renovation					350,000			350,000			
Replace Fitness equipment at Egans Creek Park						95,000		95,000		A1, A6, B1,B6	
Replace playground equipment at Main Beach Park				160,000				160,000		A1, A6, B6	
Concrete curbing for Egans Creek Park				60,000				60,000		A1,A6,B1,B5	
Retro-fit Tennis Courts with LED lighting				60,000				60,000		A6	
Seawall Construction						405,000		405,000		A1,A4,A6,B1,B2,B3 B4,B5,C1,C2,D1	No Sheet
Peck								-			
Peck windows			45,000	20,000				65,000		A4,A6,B1,B5	
Repoint Peck Center	3	3	1,500,000					1,500,000		A1,A6,B1	
Replace Peck Center roof							120,000	120,000		A1,A6.B1,B5	

City of Fernandina Beach
Five Year Capital Plan

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	FY 2021/2022 Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)	
Replace locker room and lower level gym roof			80,000	270,000				350,000		A1,A6,B1,B5	No Sheet
MLK											
Reroof MLK Center							75,000	75,000		A1,A6,B1,B5	
Aquatics											
Modification MLK Pool				135,000				135,000			
Replace kiddie pool toys at MLK and ARC			15,000					15,000		A1,A6,B1,B5	
Facilities/Fleet											
Fuel Tank Replacement			125,000					125,000		A3,A6,B1,B5	
EV Charging Stations				12,000	20,000	20,000	30,000	82,000		A3,A6,B1,B5	
Fleet Maintenance Roof Resurface					70,000			70,000		A6,B1	
	Total Appropriations		**$3,709,876**	**$4,067,000**	**$10,116,929**	**$5,181,929**	**$4,895,000**	**$27,970,734**	**120,000**		
			-	-	-	-	-	-			

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Capital Expansion Fund Fund (310)										
Revenues										
Admin Impact Fees / Reserve Balance			275,000	250,000				525,000		
Police Impact Fees / Reserve Balance								-		
Fire Impact Fees / Reserve Balance			425,000					425,000		
Parks and Rec Impact Fees / Reserve Balance			420,000	515,000	770,000	485,000	465,000	2,655,000		
State Grant								-		
FDOT - Airport Project			575,000					575,000		
Loan Proceeds								-		
	Total Revenues		**$1,695,000**	**$765,000**	**$770,000**	**$485,000**	**$465,000**	**$4,180,000**		
Appropriations										
Admin										
New Sidewalks			25,000					25,000		
Administrative Building (Design)			250,000	250,000				500,000		
Police										
								-		
Fire										
Airport Fire Station			1,000,000					1,000,000	20,000	A1,A2,A3,A6,B1,B3,B4,B5,C1
Parks and Recreation										
Waterfront Resiliency/Park (Phase I)			300,000					300,000	10,000	A1,A2,A6,B2,B3,C1,E1
Convert MLK practice ball field to playing field					230,000			230,000		A1,A6,B1
Restrooms at North Beach				**150000**				150,000	7,000	
New Pavilion at Central Park						120,000		120,000		
Walking Trail at Centra Park							200,000	200,000		
Beach Walkover 6N			120,000					120,000		
Columbarium				300,000	300,000	300,000	200,000	1,100,000		
Installation of New Dune Walkovers				65,000	65,000	65,000	65,000	260,000		
Cemetery Restrooms					175,000			175,000		
	Total Appropriations		**$1,695,000**	**$765,000**	**$770,000**	**$485,000**	**$465,000**	**$4,180,000**	**37,000**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
American Rescue Plan Act Fund (315)										
Revenues										
FDEP RIG Grant			500,000					500,000		
Fund Balance			3,692,284		-	-		3,692,284		
	Total Revenues		**$4,192,284**	**$0**	**$0**	**$0**	**$0**	**$4,192,284**		
Appropriations										
Airport Fire Station	4		500,000					500,000	20,000	A1,A2,A3,A6,B1,B3,B4,B5,C1
A-5 Downtown Drainage - Grant Funded State & FDEP	4		1,256,700					1,256,700		A1, A6, B1, B2, B3, B5, E1
Waterfront Resiliency/Park (Phase I)	4		2,435,584					2,435,584	10,000	A1,A2,A6,B2,B3,C1,E1
	Total Appropriations		**$4,192,284**	**$0**	**$0**	**$0**	**$0**	**$4,192,284**	**30,000**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Wastewater Capital Improvement Fund (330)										
Revenues										
Transfer from Wastewater Fund (450)				400,000	1,155,934			1,555,934		
Fund Balance			750,000		844,066	6,500,000		8,094,066		
	Total Revenues		**$750,000**	**$400,000**	**$2,000,000**	**$6,500,000**	**$0**	**$9,650,000**		
Appropriations										
Aerator Mixer Upgrade	11			400,000				400,000		A2,A3,A6,B1
Digester Blower System	11				2,000,000			2,000,000		A2,A3,A6,B1
Sludge Press	11		750,000					750,000		A2,A3,A6,B1
Plant Automation	11					500,000		500,000		A2,A3,A6,B1
Advanced Treatment	11					6,000,000		6,000,000		A2,A3,A6,B1
	Total Appropriations		**$750,000**	**$400,000**	**$2,000,000**	**$6,500,000**	**$0**	**$9,650,000**	**0**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Golf Course Fund (410)										
Revenues										
Transfer from General Fund (001)			90,000					90,000		
Loan/Lease				350,000				350,000		
Revenues/Fund Balance				375,000	355,000	225,000	75,000	1,030,000		
	Total Revenues		**$90,000**	**$725,000**	**$355,000**	**$225,000**	**$75,000**	**$1,470,000**		
Appropriations										
Maintenance Equipment	11		75,000	75,000	75,000	75,000	75,000	375,000	18,000	A6,B1
Bathroom/Kitchen TT Facility	11			180,000				180,000	1,000	A4,B1
Greens Reconstruction	11			100,000	100,000			200,000	20,000	A6
Clubhouse HVAC Systems	11		15,000	20,000	20,000			55,000	1,000	A4,B1
Cart fleet	11			350,000				350,000	12,000	B5
Banquet Room Ceiling	11				80,000			80,000	750	B1, C1
Bar Area Remodel	11				80,000			80,000	750	B1, C1
Parking Lot Resurface	11					150,000		150,000		A6
	Total Appropriations		**$90,000**	**$725,000**	**$355,000**	**$225,000**	**$75,000**	**$1,470,000**	**$13,500**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Airport Fund (420)										
Revenues										
Federal Aviation Administration			365,125	1,053,000	149,220	2,106,000	149,220	3,822,565		
Florida Dept. of Transportation			627,326	1,058,500	750,000	500,000	2,926,336	5,862,162		
Loan Proceeds			3,000,000					3,000,000		
Airport Revenues / Fund Balance			739,990	1,073,500	238,680	479,038	818,264	3,349,472		
	Total Revenues		**$4,732,441**	**$3,185,000**	**$1,137,900**	**$3,085,038**	**$3,893,820**	**$16,034,199**		
Appropriations										
Transient Parking Apron Rehab	6,7,11		393,250	1,170,000				1,563,250		A1,A2,A3,A6,B1,B3,B4,B5
Hangar Development	6,11		1,319,191	2,000,000				3,319,191	TBD	B1,B3,B4
Airport Fire Station	7,8		3,000,000					3,000,000	20,000	A1,A2,A3,A6,B1,B3,B4,B5,C1
Taxiway A Stormwater, Lighting and Pavement	7,11				165,900	2,340,038		2,505,938	1,000	A1,A2,A3,A6,B1,B3,B4,B5
Taxiway B Stormwater, Lighting and Pavement (Design)	7,11						165,900	165,900		A1,A2,A3,A6,B1,B3,B4,B5
Hangar B Apron and Taxilanes Pavement	6,11				937,000			937,000	1,000	A1,A2,A3,A6,B1,B3,B4,B5
Airport Fire Vehicle	6,11					500,000		500,000		A1,A2,A3,A6,B1,B3,B4,B5
Runway 13/31 Pavement, Lighting and Stormwater	6,11					125,000	3,657,920	3,782,920		A1,A2,A3,A6,B1,B3,B4,B5
Equipment Shed			20,000					20,000		A6,B1,B5
Vehicle & Equipment Replacement	11			15,000	35,000	120,000	70,000	240,000		A6,B1,B5
	Total Appropriations		**$4,732,441**	**$3,185,000**	**$1,137,900**	**$3,085,038**	**$3,893,820**	**$16,034,199**	**$22,000**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Sanitation Fund (440)										
Revenues										
								-		
								-		
Fund Balance				150,000				150,000		
								-		
	Total Revenues		**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**		
Appropriations										
Replacement Unit 17601	11			150,000				150,000		A6,B1,B5
								-		
								-		
								-		
								-		
								-		
								-		
								-		
	Total Appropriations		**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**	**0**	

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Utilities-Wastewater Fund (450)										
Revenues										
Wastewater Revenues/Fund Balance			640,000	595,000	610,000	692,000	992,000	3,529,000		
	Total Revenues		**$640,000**	**$595,000**	**$610,000**	**$692,000**	**$992,000**	**$3,529,000**		
Appropriations										
System Laterals	11		50,000	50,000	50,000	50,000	50,000	250,000		A1, A4, A5, A6, B5, C1
Lift Station Upgrades	11		100,000	100,000	100,000	100,000	100,000	500,000		A1, A4, A5, A6, B5, C1, C2
Lift Station Generators	11		100,000	30,000	30,000	30,000	30,000	220,000		A1, A4, A5, A6, B5, C1, C2
Manhole Rehabilitation	11		100,000	50,000	50,000	50,000	50,000	300,000		A1,A6,B5,C1
Gravity Reline	11		200,000	200,000	200,000	200,000	200,000	1,000,000		A1, A4, A5, A6, B1, B5, C1, C2
Plant Automation	11		50,000	50,000	50,000	50,000	50,000	250,000		A1, A4, A5, A6, B1, B5, C1
Painting WWTP Building and Tanks	11		40,000					40,000		
Vehicle & Equipment Replacement	11			115,000	130,000	212,000	512,000	969,000		B1, B5
	Total Appropriations		**$640,000**	**$595,000**	**$610,000**	**$692,000**	**$992,000**	**$3,529,000**	**0**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Utilities-Water Fund (460)										
Revenues										
Water Revenues/Fund Balance			997,500	245,000	220,000	265,000	340,000	2,067,500		
	Total Revenues		**$997,500**	**$245,000**	**$220,000**	**$265,000**	**$340,000**	**$2,067,500**		
Appropriations										
Renewal and Replacement	11			100,000	100,000	100,000	100,000	400,000		A1, A3, A4, A5, A6, B1, B4. B5, C1, C2, E1
Water Service Plant Automation	11		50,000					50,000		
Valve Installation	11		100,000					100,000		
Replace Plant #1 Generator	11		150,000					150,000		
Water Meter New Accounts	11		20,000	20,000	20,000	20,000	20,000	100,000		A3, A5, A6, B5, D1, E1
Water Meter Periodics	11		150,000	100,000	100,000	100,000	100,000	550,000		A3, A5, A6, B2, B5, C1, E1
Water Tower Painitng	11		350,000					350,000		
Meter Reading Equipment	11		8,000					8,000		
Ground Penetrating Equipment	11		30,000					30,000		
Replace Small Line Pump and Aluminum Pumps	11		47,500					47,500		
Vehicle & Equipment Replacement	11		92,000	25,000		45,000	120,000	282,000		B1, B5
	Total Appropriations		**$997,500**	**$245,000**	**$220,000**	**$265,000**	**$340,000**	**$2,067,500**	**0**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Storm Water Management Fund (470)										
Revenues										
State			1,209,000					1,209,000		
Loan Proceeds							275,000	275,000		
Stormwater Revenues/Fund Balance			1,042,850	1,168,468	450,000	455,202	150,000	3,266,520		
	Total Revenues		**$2,251,850**	**$1,168,468**	**$450,000**	**$455,202**	**$425,000**	**$4,750,520**		
Appropriations										
A-5 Downtown Drainage - Grant Funded State & FDEP	3, 11		1,209,000					1,209,000		A1, A6, B1, B2, B3, B5, E1
A-4 Beech St - Citrona to Egans Creek	11		132,850					132,850		A1, A6, B1, B2, B3, B5, E1
Ash & Centre Street water quality	11		250,000					250,000		A1, A6, B1, B2, B3, B5, E1
A-6 Ash Street	11		200,000					200,000		A1, A6, B1, B2, B3, B5, E1
Flood Protection modeling for Atlantic Ave and Escambia St	11		150,000					150,000		A1, A6, B1, B2, B3, B5, E1
A-7 Fir to Gum Street (River to 8th St)	11			30,000	50,000			80,000		A1, A6, B1, B2, B3, B5, E1
A-4 Beech Street (17th to 18th St)	11			55,468				55,468		A1, A6, B1, B2, B3, B5, E1
A-3 Beech Street (west of 16th)	11			175,000				175,000		A1, A6, B1, B2, B3, B5, E1
Lisa Ave Drainage project	4, 11			503,000				503,000		A1, A6, B1, B2, B3, B5, E1
CIP Lining of Stromwater Pipes	11		220,000	150,000	150,000	150,000	150,000	820,000		A1,A6,B1
Centre Street Drainage Upgrades	11			200,000				200,000		A1, A6, B1, B2, B3, B5, E1
A-9 1st Ave (Allen to Casino)	11				250,000	305,202		555,202		A1, A6, B1, B2, B3, B5, E1
Vehicle & Equipment Replacement	11		90,000				275,000	365,000		A1, A4, A6, B1, & B5
Fir Street water quality structure	3			55,000				55,000		
	Total Appropriations		**$2,251,850**	**$1,168,468**	**$450,000**	**$455,202**	**$425,000**	**$4,750,520**	**0**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Marina Fund (480)										
Revenues										
FIND			500,000			250,000		750,000		
Marina Revenues/Fund Balance			725,000	1,085,000		435,000		2,245,000		
	Total Revenues		**$1,225,000**	**$1,085,000**	**$0**	**$685,000**	**$0**	**$2,995,000**		
Appropriations										
Waterfront Resiliency/Park (Phase I)			500,000					500,000		A1,A2,A6,B2,B3,C1,E1
Mooring Field Phase III	3,11		225,000					225,000		A3,A4,A6,B3,C1
Dredging	5,11			685,000		685,000		1,370,000		
Boater Upland Improvements	3,11		500,000	400,000				900,000		A1,A6,B1,B3
	Total Appropriations		**$1,225,000**	**$1,085,000**	**$0**	**$685,000**	**$0**	**$2,995,000**	**0**	
			-	-	-	-	-	-		

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

Project Title / Justification	Funding Source	Project Number	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Cost	Operating Impact	Comp Plan Priority (Per Comp Plan Policy 8.01.02)
Fleet Fund (510)										
Revenues										
Streets - General Fund			17,500					17,500		
Fleet Fund Balance/General Fund			10,000	45,000	35,000	25,000	-	115,000		
	Total Revenues		**$27,500**	**$45,000**	**$35,000**	**$25,000**	**$0**	**$132,500**		
Appropriations										
Generator Upgrade/Replacement			17,500					17,500		A3, A6, B1, B5
Heavy Duty Lift Replacement				45,000				45,000		A6,B1
Vehicle & Equipment Replacement			10,000		35,000	25,000		70,000		A6,B1,B5
	Total Appropriations		**$27,500**	**$45,000**	**$35,000**	**$25,000**	**$0**	**$132,500**	**0**	

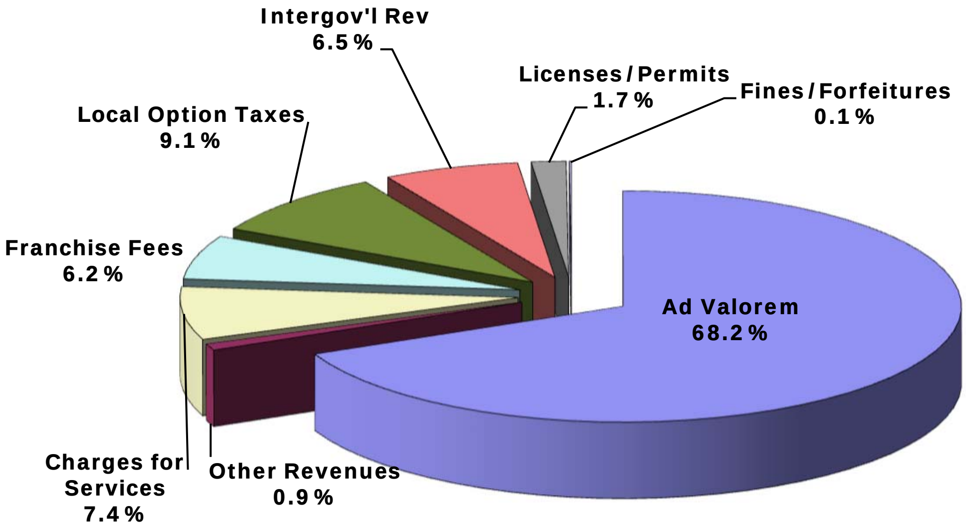
Funding

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	

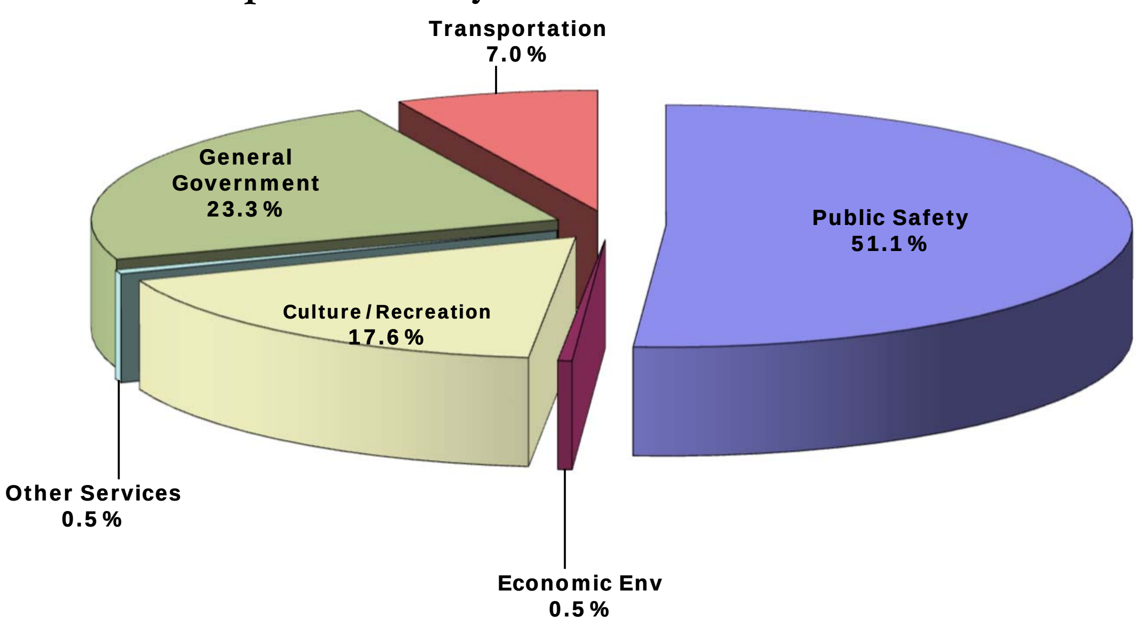
General Fund

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 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	Projection 2021	BUDGET 2022	$ Increase (Decrease)	% Increase (Decrease)
Cash Balance Forward								
Cash Bal Fwd-Unrestricted	5,708,083	6,768,695	5,549,299	7,039,237	7,009,519	7,391,748	352,511	5.0%
Cash Bal Fwd-Rest'd Bldg	2,427,165	-	-	-	-	-	-	0.0%
REVENUES								
Property Taxes	12,850,785	15,773,391	15,758,000	14,839,720	14,903,662	15,800,608	960,888	6.5%
Sales/Use/Fuel Taxes	2,427,329	2,388,620	2,622,442	1,974,126	2,067,685	2,105,445	131,319	6.7%
Franchise Fees	1,442,944	1,398,710	1,460,000	1,460,000	1,369,211	1,425,000	(35,000)	-2.4%
Licenses/Permits	2,198,148	390,444	366,750	366,250	419,201	384,000	17,750	4.8%
Intergovernmental	2,298,414	1,898,398	1,447,361	1,156,094	1,892,388	1,502,223	346,129	29.9%
Charges For Services	1,509,670	1,250,595	1,408,500	1,492,262	1,384,916	1,711,516	219,254	14.7%
Fines/Forfeitures	39,082	32,253	21,500	22,500	31,795	26,250	3,750	16.7%
Other Revenues	245,078	198,868	485,820	298,373	237,905	209,626	(88,747)	-29.7%
Total	23,011,450	23,331,279	23,570,373	21,609,325	22,306,763	23,164,668	1,555,343	7.2%
TRANSFERS								
Transfers In	2,391,000	2,076,000	2,076,000	2,376,000	2,376,000	2,540,000	164,000	6.9%
TOTAL RESOURCES	33,537,698	32,175,974	31,195,672	31,024,562	31,692,282	33,096,416	2,071,854	6.7%

City Of Fernandina Beach
Combined Summary Of Expenditures
General Fund

Departments	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	Projection 2020	BUDGET 2021	$ Increase (Decrease)	% Increase (Decrease)
General Government								
City Commission	295,886	280,787	322,388	314,800	312,362	331,787	16,987	5.4%
City Clerk	479,460	492,561	538,003	573,351	592,664	539,222	(34,129)	-6.0%
City Manager	497,807	453,837	639,551	584,920	449,022	476,830	(108,090)	-18.5%
Finance	806,096	755,848	771,267	671,835	683,183	739,291	67,456	10.0%
Information Technology	628,036	730,811	747,157	802,763	740,327	834,326	31,563	3.9%
Human Resources	357,015	305,799	392,609	357,951	326,150	361,086	3,135	0.9%
Legal	308,072	331,490	344,230	350,633	402,687	377,595	26,962	7.7%
Non-Departmental	260,479	564,445	259,320	312,603	298,403	249,079	(63,524)	-20.3%
Facilities Maintenance	612,266	243,500	689,730	734,424	714,442	789,533	55,109	7.5%
Planning and Conservation	606,149	647,818	655,651	732,562	717,331	820,440	87,878	12.0%
Total	4,851,266	4,806,896	5,359,906	5,435,842	5,236,571	5,519,189	83,347	1.5%
Public Safety								
Police	5,855,917	5,948,947	6,173,141	6,072,901	5,749,836	6,604,556	531,655	8.8%
Fire	4,601,164	4,657,130	4,782,310	4,852,127	4,742,465	5,216,826	364,699	7.5%
Building & Permitting	20,675	20,619	20,250	17,120	11,896	27,120	10,000	58.4%
Code Enforcement	207,021	240,956	253,405	265,386	243,836	253,896	(11,490)	-4.3%
Total	10,684,777	10,867,652	11,229,106	11,207,534	10,748,033	12,102,398	894,864	8.0%
Transportation								
Streets	2,149,515	1,616,045	1,775,646	1,871,687	1,557,881	1,657,187	(214,500)	-11.5%
Economic Environment								
Downtown District	74,460	69,185	78,964	92,530	95,891	116,030	23,500	25.4%
Culture & Recreation								
Library	7,476	14,361	14,644	32,341	26,571	39,591	7,250	22.4%
Recreation	968,687	1,171,332	1,372,394	1,374,624	1,238,687	1,352,979	(21,645)	-1.6%
Parks	305,113	1,276,281	1,653,362	1,323,927	1,121,695	1,452,871	128,944	9.7%
Peck Center/Gym	272,547	206,760	248,706	316,953	260,023	344,866	27,913	8.8%
MLK Center	206,270	143,449	197,413	225,631	172,019	216,240	(9,391)	-4.2%
Youth Programs	288,564	247,441	342,846	358,513	310,560	328,692	(29,821)	-8.3%
Aquatics	309,541	231,447	337,242	397,800	342,138	413,867	16,067	4.0%
Total	2,358,198	3,291,071	4,166,607	4,029,789	3,471,693	4,149,106	119,317	3.0%
Other Services								
Other Services	55,418	383,930	128,000	145,000	443,000	130,000	(15,000)	-10.3%
Total Expenditures								
Total Expenditures	20,173,634	21,034,779	22,738,229	22,782,382	21,553,069	23,673,910	891,528	3.9%
Transfers, Contingencies, & Reserves								
Transfers	2,555,020	4,131,676	3,636,676	2,747,465	2,747,465	4,487,724	1,740,259	63.3%
Contingency	-	-	150,000	200,000	-	200,000	-	0.0%
Unrestricted Contg/Reserves	7,558,182	7,009,519	4,670,767	5,294,715	7,391,748	4,734,782	(559,933)	-10.6%
Rest'd (Bldg) Contg/Reserves	3,250,862	-	-	-	-	-	-	0.0%
Total Expenditures, Transfers, & Reserves	33,537,698	32,175,974	31,195,672	31,024,562	31,692,282	33,096,416	2,071,854	6.7%

City of Fernandina Beach
Summary Of General Fund Revenues & Expenditures

Description	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	Projection 2021	BUDGET 2022	$ Increase (Decrease)	% Increase (Decrease)
REVENUES								
Property Taxes-								
Operating	12,427,065	15,349,671	15,334,440	14,412,879	14,480,102	15,800,608	1,387,729	9.6%
Voted Debt	423,720	423,720	423,560	426,841	423,560	-	(426,841)	-100.0%
Sales/Use/Fuel Taxes	2,427,329	2,388,620	2,622,442	1,974,126	2,067,685	2,105,445	131,319	6.7%
Franchise Fees	1,442,944	1,398,710	1,460,000	1,460,000	1,369,211	1,425,000	(35,000)	-2.4%
Licenses/Permits	2,198,148	390,444	366,750	366,250	419,201	384,000	17,750	4.8%
Intergovernmental	2,298,414	1,898,398	1,447,361	1,156,094	1,892,388	1,502,223	346,129	29.9%
Charges For Services	1,509,670	1,250,595	1,408,500	1,492,262	1,384,916	1,711,516	219,254	14.7%
Fines/Forfeitures	39,082	32,253	21,500	22,500	31,795	26,250	3,750	16.7%
Other Revenues	245,078	198,868	485,820	298,373	237,905	209,626	(88,747)	-29.7%
TOTAL REVENUES	23,011,450	23,331,279	23,570,373	21,609,325	22,306,763	23,164,668	1,555,343	7.2%
EXPENDITURES								
General Government	4,851,266	4,806,896	5,359,906	5,435,842	5,236,571	5,519,189	83,347	1.5%
Public Safety	10,684,777	10,867,652	11,229,106	11,207,534	10,748,033	12,102,398	894,864	8.0%
Transportation	2,149,515	1,616,045	1,775,646	1,871,687	1,557,881	1,657,187	(214,500)	-11.5%
Economic Environment	74,460	69,185	78,964	92,530	95,891	116,030	23,500	25.4%
Culture/Recreation	2,358,198	3,291,071	4,166,607	4,029,789	3,471,693	4,149,106	119,317	3.0%
Other Services	55,418	383,930	128,000	145,000	443,000	130,000	(15,000)	-10.3%
TOTAL EXPENDITURES	20,173,634	21,034,779	22,738,229	22,782,382	21,553,069	23,673,910	891,528	3.9%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
MILLAGE RATE							
OPERATING	5.8553	6.3553	6.3553	5.4683	5.4683	5.4683	0.0%
VOTED DEBT - 2001 GOB BOND	0.1929	0.1683	0.1683	0.1553	0.1553	0.0000	-100.0%
TOTAL ASSESSED MILLAGE	6.0482	6.5236	6.5236	5.6236	5.6236	5.4683	-2.8%
311 PROPERTY TAXES							
001 31110 PROPERTY TAXES	12,850,785	15,773,391	15,758,000	14,839,720	14,903,662	15,800,608	6.5%
TOTAL	12,850,785	15,773,391	15,758,000	14,839,720	14,903,662	15,800,608	6.5%
312 SALES/USE AND FUEL TAXES							
001 31240 LOCAL OPTION GAS TAX	331,849	344,867	432,084	317,214	318,202	366,540	15.5%
001 31251 STATE/FIRE INSURANCE TAX	131,344	131,641	125,000	125,000	125,000	115,000	-8.0%
001 31252 STATE/POLICE INSURANCE TAX	116,430	130,870	100,000	100,000	100,000	110,000	10.0%
001 31260 SMALL COUNTY SURTAX	1,847,705	1,781,242	1,965,358	1,431,912	1,524,483	1,513,905	5.7%
TOTAL	2,427,329	2,388,619	2,622,442	1,974,126	2,067,685	2,105,445	6.7%
323 FRANCHISE FEES							
001 32310 FRANCHISE FEES ELECTRIC	1,417,407	1,371,580	1,440,000	1,440,000	1,342,032	1,400,000	-2.8%
001 32340 FRANCHISE FEES GAS	25,537	27,130	20,000	20,000	27,179	25,000	25.0%
TOTAL	1,442,944	1,398,710	1,460,000	1,460,000	1,369,211	1,425,000	-2.4%
316/322/329 LICENSES/PERMITS							
001 31610 LOCAL BUSINESS TAX	127,537	179,054	160,000	160,000	159,698	160,000	0.0%
001 31620 LOCAL BUSINESS TAX - PENALTIES	10,671	6,048	3,000	3,000	234	50	-98.3%
001 31630 LOCAL BUSINESS TAX-OTHER FEES	-	2,538	50	50	5,250	3,000	5900.0%
001 31640 LOCAL BUSINESS TAX-PAST DUE FE	4,258	2,626	2,000	2,000	-	2,000	0.0%
001 32200 BUILDING PERMITS	986,413	-	-	-	-	-	0.0%
001 32201 BUILDING PERMIT-ADDRESS	5,833	-	-	-	-	-	0.0%
001 32202 BLDING PERMIT-CONSTRUCTION PL	423,427	-	-	-	-	-	0.0%
001 32203 BUILDING PERMIT-DEMOLITION	6,484	-	-	-	-	-	0.0%
001 32204 BUILDING PERMIT-DRIVEWAY	5,845	3,570	6,000	6,000	3,745	6,000	0.0%
001 32206 BUILDING PERMIT-AFTER THE FACT	5,862	-	-	-	-	-	0.0%
001 32207 BLDING PERMIT-REINSPECTION FEE	3,780	-	-	-	-	-	0.0%
001 32208 BLDING PERMIT-2ND REINSPECTION	210	-	-	-	-	-	0.0%
001 32210 BUILDING PERMIT-TREE REMOVAL	29,878	1,065	25,000	25,000	170	-	-100.0%
001 32211 BUILDING PERMIT-FENCING	1,050	-	5,000	5,000	-	-	-100.0%
001 32218 CLEARING/EXCAVATE-PERMITS	15,461	10,473	25,000	25,000	18,351	25,000	0.0%
001 32219 TREE TRUST FUND RESERVE	-	-	-	-	-	-	0.0%
001 32900 CODE ENFORCEMENT FEES & FINES	38,496	1,225	25,000	25,000	11,334	25,000	0.0%
001 32901 ZONING PLAN REVIEW	41,425	41,125	18,000	18,000	91,150	65,000	261.1%
001 32992 FIRE MARSHALL'S FEES	193,502	61,733	35,000	35,000	51,461	35,000	0.0%
001 32995 ADDRESS ASSIGNMENT	710	240	1,000	500	870	400	-20.0%
001 32903 SIGN PERMITS	3,618	-	2,250	2,250	-	-	-100.0%
001 32904 PRIVATE DIRECTION SIGNS	-	-	-	-	-	-	0.0%
001 32905 ELECTRICAL PERMITS-GENERAL	91,692	-	-	-	-	-	0.0%
001 32906 ELECTRICAL PERMITS-TEMPORARY P	8,775	-	-	-	-	-	0.0%
001 32907 ENGINEERING FEES	-	-	-	-	-	-	0.0%
001 32908 GAS PERMITS-GENERAL	17,280	-	-	-	-	-	0.0%
001 32909 GAS PERMITS-LP INSTALLATION	2,250	-	-	-	-	-	0.0%
001 32910 GAS PERMITS-TANK FEES	75	-	-	-	-	-	0.0%
001 32911 MECHANICAL	18,655	-	-	-	-	-	0.0%
001 32912 PLUMBING PERMITS	44,004	-	-	-	-	-	0.0%
001 32913 PLUMBING-FIXTURE FEES	39,205	-	-	-	-	-	0.0%
001 32914 PERMIT/REVIEW FEES	150	-	-	-	-	-	0.0%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
001 32915 ANNEXATION APP FEE	3,600	4,200	2,200	2,200	5,200	2,000	-9.1%
001 32916 BOA APP FEES-COMMERCIAL	-	2,000	-	-	5,000	2,500	0.0%
001 32917 BOA APP FEES-RESIDENTIAL	8,800	7,650	11,050	11,050	9,250	8,500	-23.1%
001 32918 ZONING CERTIFICATION FEE	2,800	1,900	3,200	3,200	2,200	2,750	-14.1%
001 32919 CDD-CERTIFIED MAIL FEE	-	-	-				0.0%
001 32920 CDD COPIES MADE FEE	236	-	1,250	1,250	-	50	-96.0%
001 32921 COMP PLAN AMEND APP FEE	-	-	1,500	1,500	-	1,500	0.0%
001 32923 CU APPLICATION FEE	-	-	-	-	-	-	0.0%
001 32924 HDC APPLICATION FEE	4,845	-	-	-	-	-	0.0%
001 32926 PLAT APPROVAL APP FEE	2,700	1,700	3,850	3,850	1,500	3,850	0.0%
001 32927 PRELIMINARY SITE PLAN VISIT	-	-	-	-	-	-	0.0%
001 32928 REZONING APP FEE	4,000	2,000	4,200	4,200	10,000	4,200	0.0%
001 32929 SITE PLAN REVIEW APP FEE	21,800	32,900	21,700	21,700	22,298	24,300	12.0%
001 32931 HDC VARIANCE	-	-	-	-	-	-	0.0%
001 32932 DUE DILIGENCE	1,000	750	750	750	250	750	0.0%
001 32933 TELECOMMUNICATION PERMIT	-	-	400	400	-	400	0.0%
001 32935 ADMINISTRATIVE WAIVER	800	3,200	-	-	1,600	800	0.0%
001 32936 CODE TEXT AMENDMENT	-	-	850	850	-	850	0.0%
001 32937 LOT LINE ADJUSTMENTS	2,800	2,400	2,000	2,000	4,200	3,600	80.0%
001 32960 ADMINISTRATION COST BLDING SU	2,728	-	-	-	-	-	0.0%
001 32980 OTHER MISC PERMITS	5,316	11,262	-	-	11,440	-	0.0%
001 32981 SPECIAL EVENT PERMITS	7,618	10,101	4,500	4,500	2,500	4,500	0.0%
001 32982 SPECIAL BANNER PERMITS	2,560	685	2,000	2,000	1,500	2,000	0.0%
TOTAL	2,198,147	390,444	366,750	366,250	419,201	384,000	4.8%
331/334 STATE AND FEDERAL GRANTS							
001 33120 FEMA FED GRANT	742,653	679,671	-	-	-	-	0.0%
001 33125 JUSTICE ASSISTANCE GRANT (JAG)		-	-	-	63,195	-	0.0%
001 33160 URBAN FORESTRY GRANT	-	-	-	-	-	-	0.0%
001 33170 DOS PRESERVATION	-	-	37,500	48,000	-	-	-100.0%
001 33400 STATE GRANT		-	-	-	-	50,000	0.0%
001 33420 FEMA STATE	112,248	1,758	-	-	-	-	0.0%
TOTAL	854,901	681,429	37,500	48,000	63,195	50,000	4.2%
335 STATE SHARED REVENUE							
001 33350 HALF-CENT SALES TAX	910,955	836,881	940,628	683,222	782,429	919,936	34.6%
001 33512 STATE REVENUE SHARING PROCEED	235,148	222,809	241,733	190,187	190,187	297,602	56.5%
001 33514 MOBILE HOME TAX	666	662	800	800	671	800	0.0%
001 33515 ALCOHOLIC BEV LICENSE	22,867	23,553	23,000	23,000	24,657	23,000	0.0%
001 33522 FIREFIGHTERS SUPPLEMENT	10,236	11,679	10,000	10,000	6,500	10,000	0.0%
TOTAL	1,179,873	1,095,583	1,216,161	907,209	1,004,444	1,251,338	37.9%
337 GRANTS/ LOCAL UNITS							
001 33710 COUNTY GRANT		-	-	-	677,034	-	0.0%
001 33720 SCHOOL RESOURCE OFFICER	248,947	107,698	131,200	137,760	137,760	137,760	0.0%
001 33721 DEA REIMBURSEMENT	14,693	13,689	12,500	13,125	9,955	13,125	0.0%
TOTAL	263,640	121,387	143,700	150,885	824,749	150,885	0.0%
339 PAYMENTS IN LIEU OF TAXES							
001 33910 OCEAN,HIGHWAY AND PORT AUTH	-	-	50,000	50,000	-	50,000	0.0%
TOTAL	-	-	50,000	50,000	-	50,000	0.0%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
342/343 OTHER CHARGES/FEES							
001 33722 NASSAU COUNTY OCEAN RESCUE	93,575	116,311	130,000	135,000	135,000	181,787	34.7%
001 34140 REIMBURSEMENT FOR LEGAL	-	10,136	-	-	-	-	0.0%
001 34260 AMBULANCE SERVICES	518,250	506,672	450,000	528,762	513,953	524,229	-0.9%
001 34290 SHRIMP FESTIVAL REIMBURSEMENT	3,377	-	6,000	6,000	-	6,000	0.0%
TOTAL	615,202	633,119	586,000	669,762	648,953	712,016	6.3%
347 RECREATIONAL							
001 34700 TRUST ACTIVITIES NON TAXABLE	180,764	201,292	160,000	160,000	259,000	350,000	118.8%
001 34701 TRUST ACTIVITIES TAXABLE	37,656	32,859	23,000	23,000	34,600	23,000	0.0%
001 34702 PARKS TRUST NON-TAXABLE	29,795	12,285	12,000	12,000	9,000	10,000	-16.7%
001 34703 PARKS TRUST TAXABLE	4,731	4,223	-	-	7,500	-	0.0%
001 34704 RENTALS NON-TAXABLE	6,793	4,398	8,000	8,000	2,320	4,000	-50.0%
001 34705 SOFTBALL COMPLEX	979	110	500	500	535	500	0.0%
001 34706 PARKS LAWN CHARGES	14,389	381	13,500	13,500	-	-	-100.0%
001 34720 RENTALS	8,834	4,841	10,000	10,000	3,500	7,000	-30.0%
001 34721 PECK RENTS	4,620	835	8,000	8,000	5,500	8,000	0.0%
001 34722 PECK RENTS NON-TAXABLE	27,382	18,041	25,000	25,000	16,000	25,000	0.0%
001 34723 PECK TRUST TAXABLE	9,000	5,769	6,500	6,500	13,000	8,000	23.1%
001 34724 PECK TRUST NON-TAXABLE	39,499	16,770	42,000	42,000	12,000	32,000	-23.8%
001 34725 MLK RENTS	5,924	2,085	4,500	4,500	1,500	4,500	0.0%
001 34726 MLK RENTS NON-TAXABLE	2,278	746	-	-	473	-	0.0%
001 34728 MLK TRUST NON-TAXABLE	19,605	18,090	12,500	12,500	15,000	20,000	60.0%
001 34730 YOUTH TRUST ACTIVITIES	19,660	35	17,000	17,000	15,000	17,000	0.0%
001 34731 YOUTH CAMPS	305,352	187,420	310,000	310,000	210,000	310,000	0.0%
001 34740 AQUATICS TRUST TAXABLE	835	-	-	-	-	-	0.0%
001 34741 AQUATICS TRUST NON-TAXABLE	110,758	66,703	116,000	116,000	82,000	116,000	0.0%
001 34743 SWIMMING POOLS NON-TAXABLE	761	2,400	-	-	9,500	9,000	0.0%
001 34742 SWIMMING POOLS	63,961	37,733	54,000	54,000	39,200	54,500	0.9%
001 34745 GREENWAY	235	205	-	-	175	1,000	0.0%
001 34746 GREENWAY TAXABLE	657	255	-	-	160	-	0.0%
TOTAL	894,468	617,476	822,500	822,500	735,963	999,500	21.5%
351 FINES/FORFEITURES							
001 35100 COURT CASES GENERAL FUND	11,803	10,904	8,000	8,000	4,950	8,000	0.0%
001 35115 PARKING TICKETS	23,517	17,143	11,000	11,500	22,700	15,000	30.4%
001 35116 POLICE CITATIONS	-	295	-	-	1,300	-	0.0%
001 35120 POLICE EDUCATION	1,673	1,559	1,500	1,500	821	1,500	0.0%
001 35911 FINGERPRINT-ACCI-INC REPORT	2,089	2,352	1,000	1,500	2,024	1,750	16.7%
TOTAL	39,082	32,253	21,500	22,500	31,795	26,250	16.7%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
360's/384 OTHER REVENUE							
001 36110 INTEREST	109,344	109,838	165,000	165,000	75,000	75,000	-54.5%
001 36210 RENTS	6,512	6,390	3,044	3,044	3,630	3,500	15.0%
001 36215 RENTS NON-TAXABLE	28,944	24,865	23,800	23,800	23,805	23,800	0.0%
001 36221 POLICE BUILDING RENT	-	-	-	-	-	-	0.0%
001 36990 OTHER REVENUE	49,721	43,630	15,026	35,851	66,700	35,851	0.0%
001 36992 GAIN ON SALE OF ASSET	-	5,351	-	-	1,000	-	0.0%
001 36993 DONATIONS/CONTRIBUTIONS	63	-	-	-	-	-	0.0%
0012200 36993 DONATIONS/CONTRIBUTIONS	38,933	8,606	7,500	8,000	5,000	7,000	-12.5%
001 36996 REVENUE-GARNISHMENT FEE	132	190	100	100	192	100	0.0%
001 36997 TDC REVENUE	11,429	-	271,350	-	-	-	0.0%
001 36998 STATE OF FLORIDA - FDOT	-	-	-	62,578	62,578	64,375	2.9%
001 36999 HDC TRUST FUND	-	-	-	-	-	-	0.0%
TOTAL	245,078	198,870	485,820	298,373	237,905	209,626	-29.7%
TOTAL REVENUES	23,011,449	23,331,281	23,570,373	21,609,325	22,306,763	23,164,668	7.2%
382 REIMBURSEMENTS							
001 38244 FROM SANITATION	36,000	36,000	36,000	136,000	136,000	-	-100.0%
001 38245 FROM WASTEWATER OPERATIONS	360,000	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	180,000	0.0%
001 38251 FROM FLEET	15,000	-	-	-	-	-	0.0%
TOTAL	591,000	576,000	576,000	676,000	676,000	540,000	-20.1%
381 TRANSFERS IN							
001 38215 FROM UTILITY TAX	1,800,000	1,500,000	1,500,000	1,700,000	1,700,000	2,000,000	17.6%
TOTAL	1,800,000	1,500,000	1,500,000	1,700,000	1,700,000	2,000,000	17.6%
389 CASH BALANCE FORWARD							
001 38910 CASH BALANCE FORWARD	5,728,758	6,768,695	5,549,299	7,039,237	7,009,519	7,391,748	5.0%
001 38911 CASH BAL FORWARD REST'D	2,427,165	-	-	-	-	-	0.0%
TOTAL	8,155,923	6,768,695	5,549,299	7,039,237	7,009,519	7,391,748	5.0%
TOTAL REVENUES AND CASH BALANCES	33,558,372	32,175,976	31,195,672	31,024,562	31,692,282	33,096,416	6.7%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CITY COMMISSION							
PERSONNEL							
0011100 51100 COMMISSION SALARIES	60,000	60,000	60,000	60,000	60,000	60,000	0.0%
0011100 52100 FICA	4,096	4,047	4,590	4,590	4,590	4,590	0.0%
0011100 52300 HEALTH INSUR	14,999	16,294	16,362	15,908	30,715	38,213	140.2%
0011100 52301 LIFE INSUR	277	281	286	300	300	300	0.0%
0011100 52400 WORKERS' COMP	100	69	140	57	57	64	12.3%
TOTAL	79,472	80,691	81,378	80,855	95,662	103,167	27.6%
OPERATING EXPENSES							
0011100 53100 PROFESSIONAL SERVICES	130,768	149,750	185,000	165,000	155,000	170,000	3.0%
0011100 53400 CONTRACTUAL	-	-	10,000	10,000	10,000	10,450	4.5%
0011100 54000 TRAINING/TRAVEL	4,113	448	6,450	9,625	9,625	7,500	-22.1%
0011100 54500 INSURANCE	6,406	6,050	6,050	1,475	1,475	1,475	0.0%
0011100 54700 PRINTING	5,434	3,938	4,925	5,000	5,000	5,000	0.0%
0011100 54800 PROMOTIONAL	495	16,551	15,500	15,500	15,500	15,500	0.0%
0011100 55200 OPERATING SUPPLIES	1,632	920	700	4,350	2,500	700	-83.9%
0011100 55210 UNIFORMS	232	-	-	500	-	500	0.0%
0011100 55400 BOOKS/SUBS/DUES	2,334	2,439	7,385	7,495	2,600	2,495	-66.7%
0011100 55611 COMMUNITY SERVICES	65,000	20,000	5,000	15,000	15,000	15,000	0.0%
TOTAL	216,414	200,096	241,010	233,945	216,700	228,620	-2.3%
CITY COMMISSION DEPARTMENT TOTAL	295,886	280,787	322,388	314,800	312,362	331,787	5.4%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CITY CLERK							
PERSONNEL							
0011200 51200 SALARIES	231,560	231,559	231,281	239,064	239,064	240,604	0.6%
0011200 51400 OVERTIME	25	6	-	-	-	-	0.0%
0011200 52100 FICA	17,491	17,503	17,693	18,288	18,289	18,543	1.4%
0011200 52200 RETIREMENT	70,415	55,314	55,415	51,743	51,743	51,001	-1.4%
0011200 52300 HEALTH INSUR	38,849	38,687	38,849	37,733	50,804	41,608	10.3%
0011200 52301 LIFE INSUR	1,263	1,308	1,289	1,332	1,332	1,392	4.5%
0011200 52400 WORKERS' COMP	448	263	532	254	254	288	13.4%
TOTAL	360,051	344,641	345,059	348,414	361,486	353,436	1.4%
OPERATING EXPENSES							
0011200 53100 PROFESSIONAL SERVICES	1,421	**1,571.00**	**6,600.00**	**8,200.00**	**3,200.00**	**3,200.00**	-61.0%
0011200 53400 CONTRACTUAL	77,532	**118,171.42**	**150,540.00**	**136,882.00**	**130,000.00**	**140,577.00**	2.7%
0011200 54000 TRAINING/TRAVEL	4,102	**3,934.54**	**11,029.00**	**8,059.00**	**4,000.00**	**8,992.00**	11.6%
0011200 54100 COMM - PHONE/FAX/ALARM	1,476	**834.12**	**1,360.00**	**1,536.00**	**1,536.00**	**1,848.00**	20.3%
0011200 54101 COMMUNICATIONS-CELLULAR	512	**487.92**	**550.00**	**600.00**	**600.00**	**600.00**	0.0%
0011200 54700 PRINTING	15,647	**20,751.54**	**16,000.00**	**25,000.00**	**23,000.00**	**25,000.00**	0.0%
0011200 54800 PROMOTIONAL	379	**0.00**	**800.00**	**750.00**	**0.00**	**750.00**	0.0%
0011200 54912 ELECTIONS	14,581	**(1,130.00)**	**800.00**	**38,800.00**	**59,507.00**	**1,200.00**	-96.9%
0011200 55100 OFFICE SUPPLIES	555	**819.56**	**1,200.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.0%
0011200 55200 OPERATING SUPPLIES	1,527	**1,204.36**	**1,810.00**	**2,065.00**	**2,065.00**	**855.00**	-58.6%
0011200 55210 UNIFORMS	316	**337.00**	**350.00**	**350.00**	**350.00**	**350.00**	0.0%
0011200 55400 BOOKS/SUBS/DUES	1,362	**938.94**	**1,905.00**	**1,695.00**	**1,695.00**	**1,414.00**	-16.6%
0011200 56400 EQUIPMENT	-	**0.00**	**0.00**	**0.00**	**4,225.00**	**0.00**	0.0%
TOTAL	119,409	147,920	192,944	224,937	231,178	185,786	-17.4%
CITY CLERK DEPARTMENT TOTAL	479,460	492,561	538,003	573,351	592,664	539,222	-6.0%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CITY MANAGER							
PERSONNEL							
0011210 51200 SALARIES	300,376	264,254	382,070	373,103	276,235	295,735	-20.7%
0011210 52100 FICA	22,628	20,264	29,228	30,703	21,132	22,790	-25.8%
0011210 52200 RETIREMENT	67,023	44,483	72,880	55,744	44,732	47,137	-15.4%
0011210 52300 HEALTH INSUR	31,998	31,940	41,679	35,599	32,667	35,263	-0.9%
0011210 52301 LIFE INSUR	1,692	1,509	2,462	2,058	1,550	1,695	-17.6%
0011210 52400 WORKERS' COMP	599	503	1,020	611	611	692	13.3%
TOTAL	424,316	362,953	529,339	497,818	376,927	403,312	-19.0%
OPERATING EXPENSES							
0011210 53100 PROFESSIONAL SERVICES	47,871	73,653	75,000	50,000	50,000	50,000	0.0%
0011210 53400 CONTRACTUAL	-	191	250	850	850	1,408	65.6%
0011210 53900 AUTO ALLOWANCE	6,018	6,036	6,000	6,000	6,000	6,000	0.0%
0011210 54000 TRAINING/TRAVEL	5,828	7,330	16,075	12,275	7,500	9,625	-21.6%
0011210 54100 COMM - PHONE/FAX/ALARM	699	209	707	720	245	720	0.0%
0011210 54101 COMMUNICATIONS-CELLULAR	1,075	604	2,600	2,200	1,000	1,600	-27.3%
0011210 54700 PRINTING	1,062	-	900	2,400	900	900	-62.5%
0011210 54800 PROMOTIONAL	-	-	500	500	500	-	-100.0%
0011210 54901 SPECIAL EVENTS	5,632	-	-	-	-	-	0.0%
0011210 55100 OFFICE SUPPLIES	972	462	1,000	750	750	750	0.0%
0011210 55200 OPERATING SUPPLIES	1,573	642	4,645	8,757	2,000	565	-93.5%
0011210 55210 UNIFORMS	213	-	-	300	-	300	0.0%
0011210 55400 BOOKS/SUBS/DUES	2,547	1,759	2,535	2,350	2,350	1,650	-29.8%
TOTAL	73,490	90,884	110,212	87,102	72,095	73,518	-15.6%
CITY MANAGER DEPARTMENT TOTAL	497,807	453,837	639,551	584,920	449,022	476,830	-18.5%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
FINANCE							
PERSONNEL							
0011300 51200 SALARIES	430,558	410,024	399,700	394,636	401,975	420,762	6.6%
0011300 51350 PART TIME SALARIES	44,077	42,767	53,910	-	-	-	0.0%
0011300 51400 OVERTIME	48	249	-	-	-	-	0.0%
0011300 52100 FICA	34,720	32,826	34,701	31,905	30,751	32,418	1.6%
0011300 52200 RETIREMENT	113,901	86,765	84,755	85,005	86,585	89,159	4.9%
0011300 52300 HEALTH INSUR	75,891	75,228	72,603	70,440	82,620	84,916	20.6%
0011300 52301 LIFE INSUR	2,363	2,309	2,198	2,124	2,345	2,460	15.8%
0011300 52400 WORKERS' COMP	938	524	1,061	533	528	604	13.3%
TOTAL	702,496	650,692	648,928	584,643	604,804	630,319	7.8%
OPERATING EXPENSES							
0011300 53100 PROFESSIONAL SERVICES	23,464	10,319	5,000	3,500	3,500	3,500	0.0%
0011300 53200 AUDITING	2,795	6,795	6,795	6,795	6,795	7,371	8.5%
0011300 53400 CONTRACTUAL	47,006	46,767	55,292	51,239	49,500	64,666	26.2%
0011300 54000 TRAINING/TRAVEL	6,265	4,417	13,290	6,895	4,000	8,670	25.7%
0011300 54100 COMM - PHONE/FAX/ALARM	927	209	934	948	934	948	0.0%
0011300 54101 COMMUNICATIONS-CELLULAR	836	604	600	600	600	600	0.0%
0011300 54700 PRINTING	3,513	3,244	4,850	4,850	3,500	4,850	0.0%
0011300 55100 OFFICE SUPPLIES	4,685	3,470	6,527	6,027	3,500	6,027	0.0%
0011300 55200 OPERATING SUPPLIES	13,430	8,418	9,650	3,890	3,890	9,890	154.2%
0011300 55210 UNIFORMS	165	334	300	350	350	350	0.0%
0011300 55400 BOOKS/SUBS/DUES	515	1,810	1,100	2,100	1,810	2,100	0.0%
TOTAL	103,600	86,386	104,338	87,194	78,379	108,972	25.0%
CAPITAL OUTLAY							
0011300 56400 EQUIPMENT	-	18,770	18,000	-	-	-	0.0%
TOTAL	-	18,770	18,000	-	-	-	0.0%
FINANCE DEPARTMENT TOTAL	806,096	755,847	771,266	671,837	683,183	739,291	10.0%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
INFORMATION TECHNOLOGY							
PERSONNEL							
0011310 51200 SALARIES	143,277	254,678	254,789	264,654	264,654	268,107	1.3%
0011310 51300 SEASONAL/TEMPORARY	1,664	-	-	-	-	-	0.0%
0011310 51350 PART TIME SALARIES	49,452	33,045	31,623	33,138	33,138	32,421	-2.2%
0011310 51400 OVERTIME SALARIES	-	17	-	-	12	-	0.0%
0011310 52100 FICA	14,260	21,359	21,911	22,934	22,782	23,141	0.9%
0011310 52200 RETIREMENT	45,022	60,838	61,047	57,282	57,282	56,822	-0.8%
0011310 52300 HEALTH INSUR	26,499	33,462	35,625	34,920	34,920	34,599	-0.9%
0011310 52301 LIFE INSUR	812	1,357	1,110	1,476	1,476	1,548	4.9%
0011310 52400 WORKERS' COMP	404	261	529	230	230	261	13.5%
TOTAL	281,390	405,017	406,634	414,634	414,494	416,899	0.5%
OPERATING EXPENSES							
0011310 53100 PROFESSIONAL SERVICES	11,035	14,912	17,500	17,500	15,000	7,500	-57.1%
0011310 53400 CONTRACTUAL	180,624	137,361	140,737	171,203	140,000	202,088	18.0%
0011310 54000 TRAINING/TRAVEL	12,532	12,482	19,220	9,110	5,000	11,600	27.3%
0011310 54100 COMM - PHONE/FAX/ALARM	804	416	718	816	816	960	17.6%
0011310 54101 COMMUNICATIONS-CELLULAR	4,002	4,620	4,600	4,840	4,840	4,972	2.7%
0011310 54103 COMMUNICATIONS-INTERNET	85,512	111,235	92,135	113,000	113,000	116,390	3.0%
0011310 54500 INSURANCE	421	398	398	2,152	2,152	2,152	0.0%
0011310 54630 R/M VEHICLES-LABOR	500	600	600	500	500	250	-50.0%
0011310 54640 R/M VEHICLES-PARTS	63	522	250	500	350	500	0.0%
0011310 55100 OFFICE SUPPLIES	145	55	500	500	200	500	0.0%
0011310 55200 OPERATING SUPPLIES	10,498	9,890	10,220	12,675	12,675	11,970	-5.6%
0011310 55210 UNIFORMS	293	72	-	288	-	300	4.2%
0011310 55230 GAS/OIL	210	153	500	500	200	500	0.0%
0011310 55400 BOOKS/SUBS/DUES	-	100	945	945	500	1,145	21.2%
TOTAL	306,638	292,816	288,323	334,529	295,233	360,827	7.9%
CAPITAL OUTLAY							
0011310 56300 IMPROVEMENTS	8,378	9,809	10,000	10,000	8,000	12,000	20.0%
0011310 56400 EQUIPMENT	23,006	14,519	36,000	36,000	15,000	42,000	16.7%
0011310 56401 NON CAP EQUIP	8,624	8,649	6,200	7,600	7,600	2,600	-65.8%
TOTAL	40,008	32,977	52,200	53,600	30,600	56,600	5.6%
INFORMATION TECHNOLOGY DEPARTMENT TOTAL	628,037	730,811	747,157	802,763	740,327	834,326	3.9%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
HUMAN RESOURCES							
PERSONNEL							
0011350 51200 SALARIES	190,924	172,584	203,325	203,396	198,870	202,370	-0.5%
0011350 51350 PART TIME SALARIES	99	-	-	-	-	-	0.0%
0011350 52100 FICA	14,387	13,475	15,554	15,872	15,213	15,588	-1.8%
0011350 52200 RETIREMENT	60,291	42,340	48,120	44,743	42,840	42,873	-4.2%
0011350 52300 HEALTH INSUR	29,213	24,314	29,106	28,324	20,146	18,595	-34.3%
0011350 52301 LIFE INSUR	1,083	862	1,105	1,152	1,152	1,164	1.0%
0011350 52400 WORKERS' COMP	390	228	462	243	243	275	13.2%
TOTAL	296,388	253,803	297,672	293,730	278,464	280,865	-4.4%
OPERATING EXPENSES							
0011350 53100 PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%
0011350 53400 CONTRACTUAL	28,647	33,093	56,945	31,136	30,000	44,368	42.5%
0011350 53910 HOUSING ALLOWANCE	-	5,000	-	-	-	-	0.0%
0011350 54000 TRAINING/TRAVEL	8,733	4,435	12,472	6,282	3,000	10,600	68.7%
0011350 54010 SAFETY COMMITTEE	5,479	255	5,500	5,500	-	5,500	0.0%
0011350 54100 COMM - PHONE/FAX/ALARM	495	209	288	516	516	588	14.0%
0011350 54101 COMMUNICATIONS-CELLULAR	602	354	815	815	815	650	-20.2%
0011350 54700 PRINTING	-	89	500	500	150	500	0.0%
0011350 54800 PROMOTIONAL	9,821	7,063	14,050	15,200	10,000	11,500	-24.3%
0011350 55100 OFFICE SUPPLIES	1,589	750	1,000	1,000	1,000	1,000	0.0%
0011350 55200 OPERATING SUPPLIES	3,944	91	560	565	1,005	1,890	234.5%
0011350 55400 BOOKS/SUBS/DUES	1,318	658	2,807	2,707	1,200	1,625	-40.0%
TOTAL	60,627	51,996	94,937	64,221	47,686	78,221	21.8%
CAPITAL OUTLAY							
0011350 56401 NON CAP EQUIP	-	-	-	-	-	2,000	0.0%
TOTAL	-	-	-	-	-	2,000	0.0%
HUMAN RESOURCES DEPARTMENT TOTAL	357,015	305,799	392,609	357,951	326,150	361,086	0.9%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
LEGAL							
PERSONNEL							
0011400 51200 SALARIES	191,604	200,190	199,107	205,310	205,310	209,262	1.9%
0011400 51350 PART TIME SALARIES	-	1,345	-	-	-	-	0.0%
0011400 52100 FICA	13,572	14,136	15,232	15,706	15,706	16,165	2.9%
0011400 52200 RETIREMENT	30,253	27,151	26,977	26,823	26,823	27,278	1.7%
0011400 52300 HEALTH INSUR	30,578	33,123	36,368	33,174	39,326	39,353	18.6%
0011400 52301 LIFE INSUR	1,083	1,120	1,105	1,140	1,140	1,188	4.2%
0011400 52400 WORKERS' COMP	382	226	458	217	217	246	13.4%
TOTAL	267,471	277,291	279,247	282,370	288,522	293,492	3.9%
OPERATING EXPENSES							
0011400 53100 PROFESSIONAL SERVICES	535	-	850	2,350	-	2,350	0.0%
0011400 53400 CONTRACTUAL	3,708	3,244	4,425	4,465	4,465	4,765	6.7%
0011400 54000 TRAINING/TRAVEL	3,168	760	5,450	4,310	3,200	5,100	18.3%
0011400 54100 COMM - PHONE/FAX/ALARM	288	-	288	288	-	288	0.0%
0011400 54101 COMMUNICATIONS-CELLULAR	508	706	660	660	660	660	0.0%
0011400 54700 PRINTING	-	-	-	-	-	-	0.0%
0011400 54930 COLLECTIONS/LITIGATION COSTS	435	537	1,500	3,000	3,000	3,000	0.0%
0011400 54934 LEGAL/CONTRACTUAL	30,976	46,823	50,000	50,000	100,000	65,000	30.0%
0011400 55100 OFFICE SUPPLIES	129	298	650	400	200	400	0.0%
0011400 55200 OPERATING SUPPLIES	334	228	360	1,790	1,790	1,290	-27.9%
0011400 55210 UNIFORMS	-	-	-	150	-	150	0.0%
0011400 55400 BOOKS/SUBS/DUES	520	515	800	850	850	1,100	29.4%
TOTAL	40,601	53,111	64,983	68,263	114,165	84,103	23.2%
CAPITAL OUTLAY							
0011400 56400 EQUIPMENT	-	1,088	-	-	-	-	0.0%
0011400 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	-	1,088	-	-	-	-	0.0%
LEGAL DEPARTMENT TOTAL	308,072	331,490	344,230	350,633	402,687	377,595	7.7%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PLANNING							
PERSONNEL							
0011500 51200 SALARIES	323,047	318,380	333,987	373,127	368,627	372,782	-0.1%
0011500 51300 SEASONAL/TEMPORARY	1,798	-	2,100	-	-	-	0.0%
0011500 51350 PART TIME SALARIES	-	-	-	-	-	-	0.0%
0011500 51400 OVERTIME	-	2	1,000	1,000	-	1,000	0.0%
0011500 52100 FICA	23,911	23,498	25,787	28,788	28,200	28,952	0.6%
0011500 52200 RETIREMENT	101,088	75,880	89,492	80,066	72,447	79,627	-0.5%
0011500 52300 HEALTH INSUR	49,998	46,307	51,343	54,825	56,000	66,499	21.3%
0011500 52301 LIFE INSUR	1,787	1,700	2,083	2,077	2,077	2,160	4.0%
0011500 52400 WORKERS' COMP	3,445	2,663	5,394	2,894	2,894	3,281	13.4%
TOTAL	505,074	468,430	511,186	542,777	530,245	554,301	2.1%
OPERATING EXPENSES							
0011500 53100 PROFESSIONAL SERVICES	24,921	32,370	70,250	106,750	106,750	176,750	65.6%
0011500 53400 CONTRACTUAL	14,610	28,626	28,549	46,440	47,965	46,674	0.5%
0011500 54000 TRAINING/TRAVEL	11,181	5,025	20,200	13,310	8,000	17,000	27.7%
0011500 54100 COMM - PHONE/FAX/ALARM	451	-	360	360	-	360	0.0%
0011500 54101 COMMUNICATIONS-CELLULAR	1,218	1,232	1,200	1,250	1,250	1,250	0.0%
0011500 54500 INSURANCE	4,745	4,481	4,481	2,790	2,790	2,790	0.0%
0011500 54610 R/M BLDG & GROUNDS	1,874	-	-	-	-	-	0.0%
0011500 54630 R/M VEHICLES-LABOR	500	600	600	250	251	250	0.0%
0011500 54640 R/M VEHICLES-PARTS	460	245	500	500	500	500	0.0%
0011500 54700 PRINTING	8,270	10,416	6,500	6,500	6,500	6,500	0.0%
0011500 55100 OFFICE SUPPLIES	1,843	1,729	1,500	1,750	1,750	1,900	8.6%
0011500 55200 OPERATING SUPPLIES	3,746	5,283	4,495	1,855	5,500	2,155	16.2%
0011500 55210 UNIFORMS	919	431	825	2,100	2,100	2,100	0.0%
0011500 55230 GAS/OIL	364	276	1,000	500	500	500	0.0%
0011500 55400 BOOKS/SUBS/DUES	2,292	1,881	2,655	2,730	2,730	5,260	92.7%
TOTAL	77,394	92,596	143,115	187,085	186,586	263,989	41.1%
CAPITAL OUTLAY							
0011500 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
0011500 56400 EQUIPMENT	15,184	-	-	-	-	-	0.0%
0011500 56401 NON CAP EQUIP	8,497	3,420	1,350	2,700	500	2,150	-20.4%
TOTAL	23,681	3,420	1,350	2,700	500	2,150	-20.4%
PLANNING DEPARTMENT TOTAL	606,149	564,445	655,651	732,562	717,331	820,440	12.0%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
NON-DEPARTMENTAL							
OPERATING SUPPLIES							
0011910 53100 PROFESSIONAL SERVICES	-	375	-	50,000	50,000	-	-100.0%
0011910 53200 AUDITING	2,795	6,795	6,795	6,795	6,795	7,371	8.5%
0011910 53400 CONTRACTUAL	186,028	156,388	153,055	157,255	157,255	161,455	2.7%
0011910 54100 COMM - PHONE/FAX/ALARM	790	761	720	1,176	1,176	1,176	0.0%
0011910 54103 COMMUNICATIONS-INTERNET	2,132	2,367	2,500	2,500	2,500	2,500	0.0%
0011910 54200 POSTAGE	10,298	6,670	7,500	7,500	7,500	7,500	0.0%
0011910 54300 UTILITIES ELECTRIC	15,569	15,158	16,000	17,280	17,280	17,280	0.0%
0011910 54310 UTILITIES-WATER & WASTEWATER	2,188	1,859	3,500	3,000	2,300	3,000	0.0%
0011910 54500 INSURANCE	23,063	21,780	21,780	25,147	25,147	25,147	0.0%
0011910 54610 R/M BLDG & GROUNDS	9,191	16,837	30,000	5,000	5,000	5,000	0.0%
0011910 54611 R/M FACILITIES	-	-	-	25,500	12,000	8,500	-66.7%
0011910 54620 R/M EQUIPMENT	4,032	4,185	5,000	5,000	5,000	5,000	0.0%
0011910 55200 OPERATING SUPPLIES	2,531	2,301	2,910	2,090	2,090	2,090	0.0%
0011910 55220 JANITORIAL SUPPLIES	1,586	1,885	1,600	1,600	1,600	1,600	0.0%
0011910 55400 BOOKS/SUBS/DUES	276	557	460	460	460	460	0.0%
TOTAL	260,479	237,918	251,820	310,303	296,103	248,079	-20.1%
CAPITAL OUTLAY							
0011910 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
0011910 56400 EQUIPMENT	-	-	-	-	-	-	0.0%
0011910 56401 NON CAP EQUIP	-	5,582	7,500	2,300	2,300	1,000	-56.5%
TOTAL	-	5,582	7,500	2,300	2,300	1,000	-56.5%
NON-DEPARTMENTAL TOTAL	260,479	243,500	259,320	312,603	298,403	249,079	-20.3%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
FACILITIES MAINTENANCE							
PERSONNEL							
0011930 51200 SALARIES	284,478	318,234	342,726	366,152	366,152	427,021	16.6%
0011930 51210 WC REIMB	(6,083)	(7,776)	-	-	-	-	0.0%
0011930 51300 SEASONAL/TEMPORARY	-	12,851	-	-	-	-	0.0%
0011930 51350 PART TIME SALARIES	29,749	23,769	24,027	50,347	42,000	24,731	-50.9%
0011930 51400 OVERTIME	11,171	2,514	5,000	6,000	4,500	4,000	-33.3%
0011930 52100 FICA	24,558	26,562	28,439	32,330	31,570	36,755	13.7%
0011930 52200 RETIREMENT	93,048	76,501	82,117	80,255	79,840	90,323	12.5%
0011930 52300 HEALTH INSUR	49,575	55,062	58,884	65,475	66,612	88,085	34.5%
0011930 52301 LIFE INSUR	1,614	1,766	1,864	2,112	2,112	2,533	19.9%
0011930 52400 WORKERS' COMP	11,004	7,281	14,750	6,250	6,250	7,087	13.4%
0011930 52500 UNEMPLOYMENT	-	-	-	-	275	-	0.0%
TOTAL	499,114	516,764	557,807	608,921	599,311	680,535	11.8%
OPERATING EXPENSES							
0011930 53100 PROFESSIONAL SERVICES	260	678	2,000	2,000	2,000	1,000	-50.0%
0011930 53400 CONTRACTUAL	6,596	6,181	5,625	5,175	5,175	6,773	30.9%
0011930 54000 TRAINING/TRAVEL	1,430	944	1,750	4,710	4,500	4,200	-10.8%
0011930 54100 COMM - PHONE/FAX/ALARM	464	209	496	444	300	516	16.2%
0011930 54101 COMMUNICATIONS-CELLULAR	1,856	3,276	2,000	3,800	3,800	3,800	0.0%
0011930 54300 UTILITIES ELECTRIC	1,759	1,911	1,900	2,300	1,900	2,300	0.0%
0011930 54310 UTILITIES-WATER & WASTEWATER	600	610	800	800	600	800	0.0%
0011930 54400 RENTALS/LEASES	-	-	-	900	-	1,000	11.1%
0011930 54500 INSURANCE	9,723	9,182	9,182	4,169	4,169	4,169	0.0%
0011930 54610 R/M BLDG & GROUNDS	1,059	7,428	5,500	7,000	6,000	1,000	-85.7%
0011930 54611 R/M FACILITIES	-	-	-	13,800	12,000	25,800	87.0%
0011930 54620 R/M EQUIPMENT	4,754	2,097	4,000	4,000	3,800	4,000	0.0%
0011930 54630 R/M VEHICLES-LABOR	8,000	9,000	9,000	9,000	9,000	7,000	-22.2%
0011930 54640 R/M VEHICLES-PARTS	7,133	7,145	7,000	8,000	2,500	7,000	-12.5%
0011930 55100 OFFICE SUPPLIES	289	244	300	300	300	300	0.0%
0011930 55200 OPERATING SUPPLIES	10,698	12,768	13,770	13,455	13,455	12,190	-9.4%
0011930 55210 UNIFORMS	2,317	3,449	3,600	3,950	3,950	3,950	0.0%
0011930 55220 JANITORIAL SUPPLIES	-	-	-	-	-	-	0.0%
0011930 55230 GAS/OIL	6,248	6,391	7,500	7,500	7,500	8,000	6.7%
0011930 55400 BOOKS/SUBS/DUES	-	-	-	200	341	200	0.0%
TOTAL	63,185	71,512	74,423	91,503	81,290	93,998	2.7%
CAPITAL OUTLAY							
0011930 56300 IMPROVEMENTS	-	33,122	32,000	20,000	19,641	15,000	-25.0%
0011930 56400 EQUIPMENT	47,688	26,421	22,000	14,000	14,200	-	-100.0%
0011930 56401 NON CAP EQUIP	2,279	-	3,500	-	-	-	0.0%
TOTAL	49,967	59,543	57,500	34,000	33,841	15,000	-55.9%
FACILITIES MAINTENANCE DEPARTMENT TOTAL	612,266	647,818	689,730	734,424	714,442	789,533	7.5%
TOTAL GENERAL GOVERNMENT	4,851,267	4,806,896	5,359,905	5,435,844	5,236,571	5,519,189	1.5%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
POLICE- 0012100 / BEACH RANGERS - 0012101							
PERSONNEL							
0012100 51200 SALARIES	2,551,306	2,789,523	2,740,498	3,035,716	2,906,587	3,166,367	4.3%
0012100 51210 WC REIMB	(6,760)	(18,732)	-	-	-	-	0.0%
0012100 51300 SEASONAL/TEMPORARY	-	-	-	-	-	-	0.0%
0012100 51350 PART TIME SALARIES	128,389	77,276	194,797	115,000	68,725	144,051	25.3%
0012101 51350 PART TIME SALARIES	-	37,041	50,514	52,503	46,358	57,820	10.1%
0012100 51400 OVERTIME	199,964	140,633	165,000	159,840	128,250	147,110	-8.0%
0012101 51400 OVERTIME	-	1,956	1,404	1,404	1,404	1,803	28.4%
0012100 51500 INCENTIVE	19,999	21,498	19,200	20,000	20,000	22,500	12.5%
0012100 52100 FICA	212,403	220,145	238,641	258,086	238,952	266,230	3.2%
0012101 52100 FICA	-	2,983	3,972	4,017	4,017	4,562	13.6%
0012100 52200 RETIREMENT	1,070,557	910,325	870,247	835,643	818,263	1,007,367	20.5%
0012100 52300 HEALTH INSUR	565,969	543,803	574,188	525,449	506,724	561,288	6.8%
0012100 52301 LIFE INSUR	13,600	14,198	14,181	14,712	14,712	15,444	5.0%
0012100 52400 WORKERS' COMP	83,869	50,463	102,230	46,279	46,279	52,480	13.4%
0012101 52400 WORKERS' COMP	-	-	-	1,363	-	1,545	13.4%
0012100 52500 UNEMPLOYMENT	-	-	-	-	10,388	-	0.0%
TOTAL	4,839,296	4,791,112	4,974,872	5,070,012	4,810,659	5,448,567	7.5%
OPERATING EXPENSES							
0012100 53100 PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%
0012100 53400 CONTRACTUAL	85,528	88,360	91,250	91,450	88,360	102,775	12.4%
0012100 53500 INVESTIGATIONS	5,391	5,491	5,500	5,500	5,500	5,500	0.0%
0012100 54000 TRAINING/TRAVEL	20,739	14,911	22,600	18,000	15,700	16,000	-11.1%
0012101 54000 TRAINING/TRAVEL	-	-	600	600	-	600	0.0%
0012100 54100 COMM - PHONE/FAX/ALARM	4,496	1,460	4,884	4,944	1,800	5,484	10.9%
0012100 54101 COMMUNICATIONS-CELLULAR	27	-	-	-	-	-	0.0%
0012100 54103 COMMUNICATIONS-INTERNET	9,035	5,990	9,325	9,325	6,500	9,605	3.0%
0012100 54104 COMMUNICATIONS-MOBILE	38,743	37,751	38,500	38,500	35,958	40,200	4.4%
0012100 54105 COMMUNICATIONS-911 SYSTEM	-	-	-	-	-	-	0.0%
0012100 54200 POSTAGE	-	-	-	-	-	-	0.0%
0012100 54300 UTILITIES ELECTRIC	32,228	38,547	38,000	38,000	38,000	38,000	0.0%
0012100 54310 UTILITIES-WATER & WASTEWATER	5,242	5,100	6,500	5,500	5,100	4,800	-12.7%
0012100 54320 UTILITIES-PROPANE/OTHER	466	832	1,000	1,000	1,000	1,200	20.0%
0012100 54400 RENTALS/LEASES	-	-	-	-	-	-	0.0%
0012100 54500 INSURANCE	185,782	175,447	175,447	83,062	83,062	83,062	0.0%
0012101 54500 INSURANCE	-	-	-	366	-	366	0.0%
0012100 54610 R/M BLDG & GROUNDS	51,741	51,821	50,500	12,500	7,500	36,500	192.0%
0012100 54611 R/M FACILITIES	-	-	-	29,500	22,000	43,000	45.8%
0012100 54620 R/M EQUIPMENT	9,553	11,128	12,250	10,500	10,500	11,500	9.5%
0012101 54620 R/M EQUIPMENT	-	-	100	1,500	-	1,500	0.0%
0012100 54630 R/M VEHICLES-LABOR	33,000	36,000	36,000	45,000	45,000	40,000	-11.1%
0012101 54630 R/M VEHICLES-LABOR	-	500	500	2,500	2,500	6,000	140.0%
0012100 54640 R/M VEHICLES-PARTS	71,472	62,461	75,000	70,000	55,000	60,000	-14.3%
0012101 54640 R/M VEHICLES-PARTS	-	1,985	2,500	2,500	3,000	7,500	200.0%
0012100 54700 PRINTING	3,179	2,337	2,000	2,000	2,000	2,500	25.0%
0012101 54700 PRINTING	-	-	100	500	-	500	0.0%
0012100 54800 PROMOTIONAL	3,491	4,978	4,000	4,000	4,000	4,000	0.0%
0012100 55100 OFFICE SUPPLIES	5,945	4,763	6,000	4,500	4,500	4,500	0.0%
0012100 55200 OPERATING SUPPLIES	27,588	38,406	36,000	36,500	25,000	33,500	-8.2%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
0012101 55200 OPERATING SUPPLIES	-	530	600	600	400	600	0.0%
0012100 55210 UNIFORMS	59,859	58,460	58,972	61,372	61,372	61,797	0.7%
0012101 55210 UNIFORMS	-	1,032	1,500	1,500	1,500	1,500	0.0%
0012100 55220 JANITORIAL SUPPLIES	2,992	3,201	3,500	3,500	3,500	4,000	14.3%
0012100 55230 GAS/OIL	92,418	82,969	95,000	92,500	85,000	100,000	8.1%
0012101 55230 GAS/OIL	-	2,647	1,250	1,500	1,500	2,500	66.7%
0012100 55400 BOOKS/SUBS/DUES	1,921	2,294	2,500	2,500	1,700	2,500	0.0%
TOTAL	750,836	739,402	781,878	681,219	616,952	731,489	7.4%
CAPITAL OUTLAY							
0012100 56200 BUILDING	-	-	-	-	-	-	0.0%
0012100 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
0012100 56400 EQUIPMENT	129,977	261,663	263,300	138,000	138,000	359,500	160.5%
0012201 56400 EQUIPMENT	-	-	-	32,000	30,255	32,000	0.0%
0012100 56401 NON CAP EQUIP	15,300	36,170	32,500	30,850	33,150	33,000	7.0%
0012201 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	145,277	297,834	295,800	200,850	201,405	424,500	111.4%
0012100 57100 PRINCIPAL	115,497	117,226	117,226	119,128	119,128	-	-100.0%
0012100 57200 INTEREST	5,010	3,374	3,365	1,692	1,692	-	-100.0%
TOTAL	120,507	120,601	120,591	120,820	120,820	-	-100.0%
POLICE DEPARTMENT TOTAL	5,855,917	5,948,948	6,173,141	6,072,901	5,749,836	6,604,556	8.8%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
FIRE 0012200 / OCEAN RESCUE 0012201							
PERSONNEL							
0012200 51200 SALARIES	1,970,520	2,056,838	1,990,508	2,024,251	2,031,473	2,190,963	8.2%
0012201 51200 SALARIES	31,602	37,560	36,277	38,276	38,276	39,547	3.3%
0012200 51210 WC REIMB	(17,166)	(4,624)	-	-	-	-	0.0%
0012200 51300 SEASONAL/TEMPORARY	(271)		-	-	-	-	0.0%
0012201 51300 SEASONAL/TEMPORARY	158,073	205,479	240,000	250,000	250,000	305,684	22.3%
0012200 51350 PART TIME SALARIES	-	4,984	-	-	-	-	0.0%
0012200 51400 OVERTIME	157,244	168,653	228,430	232,960	228,672	204,300	-12.3%
0012201 51400 OVERTIME	5,462	21,223	5,990	24,824	24,824	37,082	49.4%
0012200 51500 INCENTIVE	11,545	12,673	11,040	12,960	13,290	13,680	5.6%
0012200 52100 FICA	153,473	161,678	171,052	173,668	173,918	184,137	6.0%
0012201 52100 FICA	14,768	20,160	21,135	23,952	23,952	29,247	22.1%
0012200 52200 RETIREMENT	884,832	720,024	711,332	737,454	737,454	736,628	-0.1%
0012201 52200 RETIREMENT	11,957	10,423	10,844	9,819	9,819	8,321	-15.3%
0012200 52300 HEALTH INSUR	427,770	414,783	425,311	407,691	407,691	438,072	7.5%
0012201 52300 HEALTH INSUR	8,875	9,696	9,682	9,409	9,409	9,298	-1.2%
0012200 52301 LIFE INSUR	10,789	11,218	11,005	11,232	11,232	11,676	4.0%
0012201 52301 LIFE INSUR	181	209	201	216	216	228	5.6%
0012200 52400 WORKERS' COMP	80,888	52,700	106,762	45,933	45,933	52,088	13.4%
0012201 52400 WORKERS' COMP	11,166	7,095	14,373	6,341	3,127	7,191	13.4%
TOTAL	3,921,707	3,910,771	3,993,942	4,008,986	4,009,286	4,268,142	6.5%
OPERATING EXPENSES							
0012200 53100 PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%
0012200 53400 CONTRACTUAL	96,760	117,259	129,166	130,745	130,745	144,920	10.8%
0012201 53400 CONTRACTUAL	-	-	-	4,725	-	9,080	92.2%
0012200 53500 INVESTIGATIONS	129	585	800	800	800	800	0.0%
0012200 54000 TRAINING/TRAVEL	27,744	30,658	39,914	31,642	10,867	46,097	45.7%
0012200 54100 COMM - PHONE/FAX/ALARM	1,422	417	1,721	1,747	1,747	1,464	-16.2%
0012200 54101 COMMUNICATIONS-CELLULAR	13,054	10,058	10,100	11,800	11,800	7,500	-36.4%
0012201 54101 COMMUNICATIONS-CELLULAR	-	-	-	-	-	3,840	0.0%
0012200 54103 COMMUNICATIONS-INTERNET	12,869	12,663	18,365	18,365	18,608	22,916	24.8%
0012200 54200 POSTAGE	469	174	800	800	590	800	0.0%
0012200 54300 UTILITIES ELECTRIC	20,348	20,683	22,550	24,840	21,000	26,828	8.0%
0012200 54310 UTILITIES-WATER & WASTEWATER	5,044	5,386	5,450	5,450	5,275	5,600	2.8%
0012200 54320 UTILITIES-PROPANE/OTHER	4,358	3,988	5,000	5,000	3,450	3,000	-40.0%
0012200 54500 INSURANCE	42,602	40,232	40,232	43,817	43,817	43,817	0.0%
0012201 54500 INSURANCE	-	-	-	2,130	-	2,130	0.0%
0012200 54610 R/M BLDG & GROUNDS	21,139	30,493	30,500	17,250	10,000	22,000	27.5%
0012200 54611 R/M FACILITIES	-	-	-	15,250	10,000	13,000	-14.8%
0012201 54611 R/M FACILITIES	-	-	-	-	-	2,500	0.0%
0012200 54620 R/M EQUIPMENT	20,229	16,988	20,800	21,000	18,000	19,732	-6.0%
0012201 54620 R/M EQUIPMENT	1,786	6,954	4,000	9,500	7,000	9,500	0.0%
0012200 54630 R/M VEHICLES-LABOR	37,000	37,000	40,000	37,000	37,000	35,000	-5.4%
0012201 54630 R/M VEHICLES-LABOR	-	3,000	-	5,000	5,000	10,000	100.0%
0012200 54640 R/M VEHICLES-PARTS	62,909	58,796	75,000	65,000	38,000	60,000	-7.7%
0012201 54640 R/M VEHICLES-PARTS	-	8,135	-	10,500	15,500	12,500	19.0%
0012200 54650 OUTSIDE R/M VEHICLES	-	-	-	-	-	-	0.0%
0012200 54700 PRINTING	1,525	211	1,800	1,800	500	800	-55.6%
0012200 54800 PROMOTIONAL	8,000	7,912	8,000	8,000	8,000	6,000	-25.0%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
0012200 54922 AMBULANCE BILLING/COLLECTION	37,462	35,715	32,100	46,000	35,000	47,745	3.8%
0012200 55100 OFFICE SUPPLIES	1,938	1,239	2,000	2,000	2,000	1,500	-25.0%
0012200 55200 OPERATING SUPPLIES	42,290	49,428	54,720	57,970	57,970	57,120	-1.5%
0012201 55200 OPERATING SUPPLIES	16,238	6,435	13,000	14,500	12,000	16,895	16.5%
0012200 55210 UNIFORMS	50,186	66,461	53,500	54,500	54,500	54,500	0.0%
0012201 55210 UNIFORMS	5,199	4,844	8,000	6,000	6,000	7,000	16.7%
0012200 55220 JANITORIAL SUPPLIES	4,995	5,079	5,150	5,150	5,150	5,000	-2.9%
0012200 55230 GAS/OIL	30,655	21,564	35,000	30,000	25,000	30,000	0.0%
0012201 55230 GAS/OIL	-	5,151	-	3,000	3,000	5,000	66.7%
0012200 55245 MEDICAL SUPPLIES	60,635	69,837	77,000	77,000	70,000	92,400	20.0%
0012200 55400 BOOKS/SUBS/DUES	5,343	4,369	7,200	3,950	3,950	5,200	31.6%
TOTAL	632,329	681,712	741,868	772,231	672,269	832,184	7.8%
CAPITAL OUTLAY							
0012200 56200 BUILDING	9,320	-	-	-	-	-	0.0%
0012200 56300 IMPROVEMENTS	1,730	-	25,000	10,000	-	-	-100.0%
0012200 56400 EQUIPMENT	36,077	61,552	21,500	44,910	44,910	40,000	-10.9%
0012201 56400 EQUIPMENT	-	-	-		-	57,000	0.0%
0012200 56401 NON CAP EQUIP	-	3,095	-	16,000	16,000	13,500	-15.6%
0012201 56401 NON CAP EQUIP	-	-	-	-	-	6,000	0.0%
TOTAL	47,127	64,647	46,500	70,910	60,910	116,500	64.3%
FIRE DEPARTMENT TOTAL	4,601,164	4,657,130	4,782,310	4,852,127	4,742,465	5,216,826	7.5%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
BUILDING AND PERMITTING (See also Fund 140)							
PERSONNEL							
0012400 51200 SALARIES	-	-	-	-	-	-	0.0%
0012400 51210 WC REIMB	-	-	-	-	-	-	0.0%
0012400 51300 SEASONAL/TEMPORARY	-	-	-	-	-	-	0.0%
0012400 51350 PART TIME SALARIES	-	-	-	-	-	-	0.0%
0012400 51400 OVERTIME	-	-	-	-	-	-	0.0%
0012400 52100 FICA	-	-	-	-	-	-	0.0%
0012400 52200 RETIREMENT	-	-	-	-	-	-	0.0%
0012400 52300 HEALTH INSUR	-	-	-	-	-	-	0.0%
0012400 52301 LIFE INSUR	-	-	-	-	-	-	0.0%
0012400 52400 WORKERS' COMP	-	-	-	-	-	-	0.0%
0012400 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
OPERATING EXPENSES							
0012400 53100 PROFESSIONAL SERVICES	-	11,881	-	-	8,288	10,000	0.0%
0012400 53400 CONTRACTUAL	-	-	-	-	-	-	0.0%
0012400 54000 TRAINING/TRAVEL	-	-	-	-	-	-	0.0%
0012400 54100 COMM - PHONE/FAX/ALARM	-	-	-	-	-	-	0.0%
0012400 54101 COMMUNICATIONS-CELLULAR	-	-	-	-	-	-	0.0%
0012400 54300 UTILITIES ELECTRIC	-	-	-	-	-	-	0.0%
0012400 54500 INSURANCE	-	-	-	-	-	-	0.0%
0012400 54610 R/M BLDG & GROUNDS	-	-	-	-	-	-	0.0%
0012400 54620 R/M EQUIPMENT	-	-	-	-	-	-	0.0%
0012400 54630 R/M VEHICLES-LABOR	-	-	-	-	-	-	0.0%
0012400 54640 R/M VEHICLES-PARTS	-	-	-	-	-	-	0.0%
0012400 54700 PRINTING	-	-	-	-	-	-	0.0%
0012400 55100 OFFICE SUPPLIES	-	-	-	-	-	-	0.0%
0012400 55200 OPERATING SUPPLIES	20,675	8,738	20,250	17,120	3,608	17,120	0.0%
0012400 55210 UNIFORMS	-	-	-	-	-	-	0.0%
0012400 55230 GAS/OIL	-	-	-	-	-	-	0.0%
0012400 55400 BOOKS/SUBS/DUES	-	-	-	-	-	-	0.0%
TOTAL	20,675	20,619	20,250	17,120	11,896	27,120	58.4%
CAPITAL OUTLAY							
0012400 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
0012400 56400 EQUIPMENT	-	-	-	-	-	-	0.0%
0012400 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	-
BUILDING DEPARTMENT TOTAL (See also Fund 140)	20,675	20,619	20,250	17,120	11,896	27,120	58.4%

001 GENERAL FUND	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CODE ENFORCEMENT							
PERSONNEL							
0012420 51200 SALARIES	97,950	123,863	101,827	145,525	145,525	148,385	2.0%
0012420 51350 PART TIME SALARIES	14,764	7,215	19,604	-	-	-	0.0%
0012420 51400 OVERTIME	222	89	-	100	95	100	0.0%
0012420 52100 FICA	8,388	9,739	9,290	11,140	11,122	11,462	2.9%
0012420 52200 RETIREMENT	31,273	29,322	24,398	31,823	31,823	22,788	-28.4%
0012420 52300 HEALTH INSUR	18,618	23,395	19,424	28,324	28,342	27,953	-1.3%
0012420 52301 LIFE INSUR	532	667	564	840	840	624	-25.7%
0012420 52400 WORKERS' COMP	2,415	1,554	3,149	1,448	1,448	1,642	13.4%
0012420 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	174,161	195,846	178,256	219,200	219,195	212,954	-2.8%
OPERATING EXPENSES							
0012420 53400 CONTRACTUAL	6,854	2,256	23,083	17,108	7,443	15,980	-6.6%
0012420 54000 TRAINING/TRAVEL	3,282	575	6,650	5,360	2,000	3,510	-34.5%
0012420 54100 COMM - PHONE/FAX/ALARM	3,416	-	604	604	-	288	-52.3%
0012420 54101 COMMUNICATIONS-CELLULAR	2,248	2,621	2,500	3,450	2,820	2,500	-27.5%
0012420 54500 INSURANCE	1,537	1,451	1,451	1,154	1,153	1,154	0.0%
0012420 54620 R/M EQUIPMENT	-	-	-	-	-	-	0.0%
0012420 54630 R/M VEHICLES-LABOR	2,000	2,200	2,200	2,300	2,300	2,300	0.0%
0012420 54640 R/M VEHICLES-PARTS	1,635	1,673	500	2,000	426	2,000	0.0%
0012420 54700 PRINTING	1,447	1,315	2,500	1,500	858	1,500	0.0%
0012420 54930 COLLECTIONS/LITIGATION COSTS	-	460	-	600	552	600	0.0%
0012420 55100 OFFICE SUPPLIES	1,453	1,579	2,000	2,500	1,275	1,500	-40.0%
0012420 55200 OPERATING SUPPLIES	5,811	3,665	3,880	3,710	3,000	3,710	0.0%
0012420 55210 UNIFORMS	1,203	1,408	1,975	1,975	730	1,975	0.0%
0012420 55230 GAS/OIL	1,759	1,566	2,000	2,000	1,677	2,000	0.0%
0012420 55400 BOOKS/SUBS/DUES	215	210	675	925	407	925	0.0%
TOTAL	32,859	20,979	50,018	45,186	24,641	39,942	-11.6%
CAPITAL OUTLAY							
0012420 56400 EQUIPMENT	-	24,131	24,131	-	-	-	0.0%
0012420 56401 NON CAP EQUIP	-	-	1,000	1,000	-	1,000	0.0%
TOTAL	-	24,131	25,131	1,000	-	1,000	0.0%
CODE ENFORCEMENT DEPARTMENT TOTAL	207,021	240,956	253,405	265,386	243,836	253,896	-4.3%
TOTAL PUBLIC SAFETY	10,684,776	10,867,652	11,229,106	11,207,534	10,748,033	12,102,398	8.0%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
STREETS DEPARTMENT							
PERSONNEL							
0014100 51200 SALARIES	692,582	410,202	446,810	465,264	421,314	419,282	-9.9%
0014100 51300 SEASONAL/TEMPORARY	1,600	-	-	-	-	-	0.0%
0014100 51350 PART TIME SALARIES	21,359	24,037	21,956	-	1,449	-	0.0%
0014100 51400 OVERTIME	36,744	14,939	25,000	25,000	27,000	30,000	20.0%
0014100 52100 FICA	55,664	33,054	37,773	37,505	34,361	42,457	13.2%
0014100 52200 RETIREMENT	199,165	82,604	107,141	86,226	86,226	81,863	-5.1%
0014100 52300 HEALTH INSUR	189,484	107,089	110,907	107,670	92,743	147,670	37.2%
0014100 52301 LIFE INSUR	3,785	2,430	2,497	2,532	2,532	2,545	0.5%
0014100 52400 WORKERS' COMP	43,883	27,440	55,589	24,919	24,919	29,258	17.4%
TOTAL	1,244,266	701,796	807,673	749,116	690,544	753,075	0.5%
OPERATING EXPENSES							
0014100 53100 PROFESSIONAL SERVICES	29,641	87,024	125,500	100,500	42,000	500	-99.5%
0014100 53400 CONTRACTUAL	44,845	56,698	67,080	44,612	44,000	52,560	17.8%
0014100 54000 TRAINING/TRAVEL	10,261	6,545	15,000	15,710	8,000	16,910	7.6%
0014100 54100 COMM - PHONE/FAX/ALARM	404	-	288	288	-	288	0.0%
0014100 54101 COMMUNICATIONS-CELLULAR	2,972	2,447	2,600	3,000	2,700	2,900	-3.3%
0014100 54300 UTILITIES ELECTRIC	308,152	386,063	325,000	458,000	350,000	389,351	-15.0%
0014100 54310 UTILITIES-WATER & WASTEWATER	1,277	2,036	1,450	1,500	2,000	2,700	80.0%
0014100 54400 RENTALS/LEASES	-	-	-	5,000	-	5,000	0.0%
0014100 54500 INSURANCE	18,579	17,545	17,545	12,614	12,614	12,614	0.0%
0014100 54610 R/M BLDG & GROUNDS	42,247	10,771	20,000	500	500	500	0.0%
0014100 54611 R/M FACILITIES	-	-	-	16,000	16,000	29,500	84.4%
0014100 54612 R/M STREETS	-	-	-	50,000	15,000	30,000	-40.0%
0014100 54620 R/M EQUIPMENT	8,243	3,234	4,500	4,500	4,500	3,000	-33.3%
0014100 54630 R/M VEHICLES-LABOR	50,000	44,000	44,000	48,000	48,000	50,000	4.2%
0014100 54640 R/M VEHICLES-PARTS	103,281	79,562	80,000	70,000	90,000	85,000	21.4%
0014100 54941 SIGNAGE COSTS	(28,329)	15,587	28,100	41,247	41,247	42,024	1.9%
0014100 55100 OFFICE SUPPLIES	473	482	550	550	550	550	0.0%
0014100 55200 OPERATING SUPPLIES	29,492	20,552	38,810	35,000	35,000	32,365	-7.5%
0014100 55210 UNIFORMS	11,944	5,172	7,200	7,200	7,200	7,200	0.0%
0014100 55220 JANITORIAL SUPPLIES	304	393	500	500	500	500	0.0%
0014100 55230 GAS/OIL	55,887	36,264	50,000	50,000	38,000	45,000	-10.0%
0014100 55240 CHEMICALS	31,930	9,921	10,000	10,000	10,000	10,000	0.0%
0014100 55300 ROAD MATERIALS	12,431	38,768	45,000	45,000	45,000	45,000	0.0%
0014100 55400 BOOKS/SUBS/DUES	356	705	350	350	350	650	85.7%
TOTAL	734,390	823,770	883,473	1,020,071	813,161	864,112	-15.3%
CAPITAL OUTLAY							
0014100 56200 BUILDING	24,067	11,687	15,000	35,000	11,864	-	-100.0%
0014100 56300 IMPROVEMENTS	-	-	-	-	-	20,500	0.0%
0014100 56400 EQUIPMENT	144,992	70,470	62,000	60,000	36,712	12,000	-80.0%
0014100 56401 NON CAP EQUIP	1,800	8,322	7,500	7,500	5,600	7,500	0.0%
TOTAL	170,859	90,480	84,500	102,500	54,176	40,000	-61.0%
STREETS DEPARTMENT TOTAL	2,149,515	1,616,045	1,775,646	1,871,687	1,557,881	1,657,187	-11.5%
TOTAL TRANSPORTATION	2,149,515	1,616,045	1,775,646	1,871,687	1,557,881	1,657,187	-11.5%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
DOWNTOWN DISTRICT							
OPERATING EXPENSES							
0015200 53400 CONTRACTUAL	-	1,080	-	-	-	6,000	0.0%
0015200 54300 UTILITIES ELECTRIC	17,380	21,349	18,750	28,000	23,000	28,000	0.0%
0015200 54310 UTILITIES-WATER & WASTEWATER	17,794	15,764	18,000	18,000	16,000	18,000	0.0%
0015200 54500 INSURANCE	-	1,214	1,214	3,830	3,830	3,830	0.0%
0015200 54610 R/M BLDG & GROUNDS	22,920	19,436	22,000	22,000	17,500	22,000	0.0%
0015200 54611 R/M FACILITIES	-	-	-	5,000	5,500	10,500	110.0%
0015200 54620 R/M EQUIPMENT	-	742	4,000	4,700	4,200	11,700	148.9%
0015200 54800 PROMOTIONAL	-	-	-	-	-	-	0.0%
0015200 55200 OPERATING SUPPLIES	9,794	5,745	11,000	7,000	5,700	12,000	71.4%
0015200 55220 JANITORIAL SUPPLIES	2,874	3,855	4,000	4,000	4,000	4,000	0.0%
TOTAL	70,761	69,185	78,964	92,530	79,730	116,030	25.4%
CAPITAL OUTLAY							
0015200 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
0015200 56400 EQUIPMENT	-	-	-	-	16,161	-	0.0%
0015200 56401 NON CAP EQUIP	3,698	-	-	-	-	-	0.0%
TOTAL	3,698	-	-	-	16,161	-	0.0%
DOWNTOWN DISTRICT TOTAL	74,460	69,185	78,964	92,530	95,891	116,030	25.4%
TOTAL ECONOMIC ENVIRONMENT	74,460	69,185	78,964	92,530	95,891	116,030	25.4%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OTHER SERVICES							
OPERATING EXPENSES							
0015640 55600 AGED / POOR SERVICES	22,418	24,430	30,000	30,000	30,000	30,000	0.0%
0015640 55601 NON PROFIT COUNCIL ON AGING	-	180,000	60,000	60,000	220,000	-	-100.0%
0015640 55602 NON PROFIT EPISCOPAL	2,500	-	-	-	-	-	0.0%
0015640 55603 NON PROFIT BOYS AND GIRLS CLUB	500	3,000	3,000	-	-	-	0.0%
0015640 55604 NON PROFIT BARNABAS	6,500	76,000	7,000	30,000	90,000	-	-100.0%
0015640 55605 NON PROFIT MICAH'S PL	3,000	18,000	3,000	5,000	20,000	-	-100.0%
0015640 55606 NON PROFIT NASSU MENTAL HEALTH	10,000	40,000	10,000	20,000	50,000	-	-100.0%
0015640 55607 NON PROFIT FAMILY SUPPORT SVCS	1,500	1,500	1,500	-	-	-	0.0%
0015640 55608 NON PROFIT AMERICA'S YOUTH	2,500	3,000	3,000	-	3,000	-	0.0%
0015640 55610 NON PROFIT SALVATION ARMY	5,000	35,000	5,000	-	30,000	-	0.0%
0015640 55612 NON PROFIT THE ARC NASSAU	-	-	2,500	-	-	-	0.0%
0015640 55613 NON PROFIT AME CHURCH	1,500.00	-	-	-	-	-	-
0015640 55615 NON PROFIT RISE AGAINST HUNGER	-	3,000	3,000	-	-	-	0.0%
0015640 55620 NON PROFIT GRANT FUNDING	-	-	-	-	-	100,000	0.0%
TOTAL	55,418	383,930	128,000	145,000	443,000	130,000	-10.3%
OTHER SERVICES TOTAL	55,418	383,930	128,000	145,000	443,000	130,000	-10.3%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
LIBRARY							
OPERATING EXPENSES							
0017100 53400 CONTRACTUAL	778	718	2,250	2,250	2,000	1,750	-22.2%
0017100 54500 INSURANCE	3,594	3,394	3,394	22,091	22,091	22,091	0.0%
0017100 54610 R/M BLDG & GROUNDS	3,104	10,250	9,000	500	480	250	-50.0%
0017100 54611 R/M FACILITIES	-	-	-	7,500	2,000	15,500	106.7%
TOTAL	7,476	14,362	14,644	32,341	26,571	39,591	22.4%
LIBRARY TOTAL	7,476	14,362	14,644	32,341	26,571	39,591	22.4%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
RECREATION DEPARTMENT							
PERSONNEL							
0017200 51200 SALARIES	263,078	385,710	425,576	421,034	421,034	383,523	-8.9%
0017200 51300 SEASONAL/TEMPORARY	4,016	-	-	-	-	-	0.0%
0017200 51350 PART TIME SALARIES	135,071	126,586	185,291	206,783	129,155	155,056	-25.0%
0017200 51400 OVERTIME	3,557	1,283	4,000	4,000	3,350	4,000	0.0%
0017200 52100 FICA	29,181	37,658	47,037	49,210	42,718	51,184	4.0%
0017200 52200 RETIREMENT	82,895	92,112	95,343	91,951	91,202	82,031	-10.8%
0017200 52300 HEALTH INSUR	65,984	84,371	106,784	86,136	68,768	68,855	-20.1%
0017200 52301 LIFE INSUR	1,444	2,118	2,341	2,268	2,268	2,124	-6.3%
0017200 52400 WORKERS' COMP	12,157	9,363	18,969	8,502	8,502	9,641	13.4%
0017200 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	597,382	739,201	885,341	869,884	766,997	756,414	-13.0%
OPERATING EXPENSES							
0017200 53100 PROFESSIONAL SERVICES	-	-	2,000	2,360	190	2,360	0.0%
0017200 53400 CONTRACTUAL	21,380	17,329	20,975	20,675	17,330	26,225	26.8%
0017200 54000 TRAINING/TRAVEL	5,221	6,681	7,525	8,235	6,700	10,875	32.1%
0017200 54100 COMM - PHONE/FAX/ALARM	1,983	1,128	1,998	2,064	1,130	2,064	0.0%
0017200 54101 COMMUNICATIONS-CELLULAR	14	846	250	2,500	900	2,000	-20.0%
0017200 54103 COMMUNICATIONS-INTERNET	2,528	2,397	2,600	2,800	2,800	3,200	14.3%
0017200 54200 POSTAGE	-	-	-	-	-	-	0.0%
0017200 54300 UTILITIES ELECTRIC	45,946	50,644	67,000	67,000	50,644	67,000	0.0%
0017200 54310 UTILITIES-WATER & WASTEWATER	7,597	11,779	22,000	12,200	12,200	11,000	-9.8%
0017200 54400 RENTALS/LEASES	1,560	1,650	2,275	2,275	1,560	2,275	0.0%
0017200 54500 INSURANCE	18,579	17,545	17,545	25,391	25,391	25,391	0.0%
0017200 54610 R/M BLDG & GROUNDS	10,518	9,030	32,100	12,050	12,000	9,450	-21.6%
0017200 54611 R/M FACILITIES	-	-	-	34,250	30,000	16,600	-51.5%
0017200 54620 R/M EQUIPMENT	2,006	9,271	2,500	7,350	7,350	5,600	-23.8%
0017200 54630 R/M VEHICLES-LABOR	8,000	9,000	9,000	11,000	11,000	10,000	-9.1%
0017200 54640 R/M VEHICLES-PARTS	8,385	11,673	10,000	15,000	11,000	15,000	0.0%
0017200 54700 PRINTING	-	-	-	-	-	-	0.0%
0017200 54800 PROMOTIONAL	1,062	1,686	1,500	1,500	1,500	2,500	66.7%
0017200 54901 SPECIAL EVENTS	-	3,751	10,000	10,000	2,000	5,000	-50.0%
0017200 54970 PROGRAM COSTS	146,070	160,798	148,000	153,000	200,000	313,000	104.6%
0017200 55100 OFFICE SUPPLIES	1,796	2,460	2,500	2,500	1,900	2,500	0.0%
0017200 55200 OPERATING SUPPLIES	17,377	14,905	23,260	29,915	26,400	20,015	-33.1%
0017200 55210 UNIFORMS	841	582	1,500	2,250	2,000	2,700	20.0%
0017200 55220 JANITORIAL SUPPLIES	5,609	5,214	5,200	5,200	3,300	5,200	0.0%
0017200 55230 GAS/OIL	10,260	7,862	10,000	11,000	9,000	12,000	9.1%
0017200 55400 BOOKS/SUBS/DUES	2,299	1,925	2,025	2,025	3,745	3,110	53.6%
TOTAL	319,032	348,156	401,753	442,540	440,040	575,065	29.9%
CAPITAL OUTLAY							
0017200 56200 BUILDING	-	6,303	6,500	-	-	-	0.0%
0017200 56300 IMPROVEMENTS	-	-	-	2,200	-	9,500	331.8%
0017200 56400 EQUIPMENT	38,765	69,935	69,000	60,000	31,000	12,000	-80.0%
0017200 56401 NON CAP EQUIP	13,508	7,737	9,800	-	650	-	0.0%
TOTAL	52,273	83,975	85,300	62,200	31,650	21,500	-65.4%
RECREATION DEPARTMENT TOTAL	968,687	1,171,332	1,372,394	1,374,624	1,238,687	1,352,979	-1.6%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PARKS DEPARTMENT							
PERSONNEL							
0017210 51200 SALARIES	1,231	372,071	395,195	403,154	374,657	420,514	4.3%
0017210 51300 SEASONAL/TEMPORARY	-	-	-	14,000	-	14,000	0.0%
0017210 51350 PART TIME SALARIES	-	43	-	-	-	-	0.0%
0017210 51400 OVERTIME	-	4,198	5,000	5,000	3,200	5,000	0.0%
0017210 52100 FICA	94	27,968	30,615	32,295	30,025	33,511	3.8%
0017210 52200 RETIREMENT	381	89,764	100,576	87,916	87,916	89,221	1.5%
0017210 52300 HEALTH INSUR	-	92,594	125,843	113,005	113,005	120,497	6.6%
0017210 52301 LIFE INSUR	-	1,855	1,812	2,232	2,232	2,424	8.6%
0017210 52400 WORKERS' COMP	-	10,858	21,996	7,494	7,494	8,498	13.4%
TOTAL	1,706	599,351	681,037	665,096	618,529	693,665	4.3%
OPERATING EXPENSES							
0017210 53100 PROFESSIONAL SERVICES	-	1,250	500	500	-	500	0.0%
0017210 53400 CONTRACTUAL	92,647	139,042	289,280	53,430	22,000	95,780	79.3%
0017210 54000 TRAINING/TRAVEL	-	1,316	4,075	4,775	1,500	4,000	-16.2%
0017210 54101 COMMUNICATIONS-CELLULAR	0	1,759	2,000	3,300	1,800	3,300	0.0%
0017210 54300 UTILITIES ELECTRIC	64,664	57,526	70,000	77,000	60,000	84,000	9.1%
0017210 54310 UTILITIES-WATER & WASTEWATER	31,944	25,938	35,000	35,000	25,000	35,000	0.0%
0017210 54400 RENTALS/LEASES	-	-	-	-	-	5,000	0.0%
0017210 54500 INSURANCE	-	9,075	9,075	35,316	35,316	35,316	0.0%
0017210 54610 R/M BLDG & GROUNDS	85,936	92,054	154,000	135,400	95,000	212,900	57.2%
0017210 54611 R/M FACILITIES	-	-	-	53,700	50,000	16,000	-70.2%
0017210 54620 R/M EQUIPMENT	6,786	24,780	32,700	54,050	40,000	33,100	-38.8%
0017210 54630 R/M VEHICLES-LABOR	-	16,500	16,500	22,000	22,000	20,000	-9.1%
0017210 54640 R/M VEHICLES-PARTS	-	18,589	20,000	22,000	18,000	20,000	-9.1%
0017210 54800 PROMOTIONAL	-	-	-	-	-	-	0.0%
0017210 54900 MISC EXPENSE	2,545	4,289	7,000	5,000	5,000	5,000	0.0%
0017210 55100 OFFICE SUPPLIES	-	-	-	400	400	400	0.0%
0017210 55200 OPERATING SUPPLIES	2,272	13,530	13,535	18,150	14,000	22,100	21.8%
0017210 55210 UNIFORMS	343	7,177	6,000	7,150	7,150	7,150	0.0%
0017210 55220 JANITORIAL SUPPLIES	5,895	7,919	8,000	8,000	8,000	8,000	0.0%
0017210 55230 GAS/OIL	-	10,935	30,000	25,000	17,000	20,000	-20.0%
0017210 55240 CHEMICALS	-	27,072	26,000	30,000	30,000	30,000	0.0%
0017210 55400 BOOKS/SUBS/DUES	-	13	160	160	-	160	0.0%
TOTAL	293,033	458,763	723,825	590,331	452,166	657,706	11.4%
CAPITAL OUTLAY							
0017210 56200 BUILDING	-	6,000	6,000	6,000	-	-	-100.0%
0017210 56300 IMPROVEMENTS	5,811	11,822	40,000	15,000	12,000	-	-100.0%
0017210 56400 EQUIPMENT	2,114	195,600	202,500	41,500	35,000	101,500	144.6%
0017210 56401 NON CAP EQUIP	2,450	4,745	-	6,000	4,000	-	-100.0%
TOTAL	10,375	218,167	248,500	68,500	51,000	101,500	48.2%
PARKS DEPARTMENT TOTAL	305,113	1,276,281	1,653,362	1,323,927	1,121,695	1,452,871	9.7%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PECK CENTER							
PERSONNEL							
0017220 51200 SALARIES	56,857	36,656	30,160	28,122	28,122	28,912	2.8%
0017220 51300 SEASONAL/TEMPORARY	-	-	-	-	-	-	0.0%
0017220 51350 PART TIME SALARIES	29,210	23,862	39,520	44,638	29,000	42,573	-4.6%
0017220 51400 OVERTIME	-	-	100	100	-	100	0.0%
0017220 52100 FICA	6,515	4,639	5,338	5,574	4,370	5,716	2.5%
0017220 52200 RETIREMENT	17,878	8,763	7,226	6,057	6,057	6,083	0.4%
0017220 52300 HEALTH INSUR	9,610	2,452	9,682	-	-	-	0.0%
0017220 52301 LIFE INSUR	321	200	167	156	156	168	7.7%
0017220 52400 WORKERS' COMP	3,725	1,903	3,856	2,115	2,115	2,398	13.4%
0017220 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	124,115	78,474	96,049	86,762	69,820	85,950	-0.9%
OPERATING EXPENSES							
0017220 53100 PROFESSIONAL SERVICES	-	-	-	300	-	-	-100.0%
0017220 53400 CONTRACTUAL	10,707	12,346	19,075	23,225	21,000	50,175	116.0%
0017220 54000 TRAINING/TRAVEL	1,026	427	1,000	1,000	500	1,000	0.0%
0017220 54100 COMM - PHONE/FAX/ALARM	837	626	856	900	900	900	0.0%
0017220 54101 COMMUNICATIONS-CELLULAR	81	13	200	200	-	800	300.0%
0017220 54103 COMMUNICATIONS-INTERNET	2,202	2,613	3,000	3,000	3,000	3,000	0.0%
0017220 54300 UTILITIES ELECTRIC	41,967	32,804	46,000	46,000	33,000	46,000	0.0%
0017220 54310 UTILITIES-WATER & WASTEWATER	16,675	11,920	16,000	16,000	12,000	16,000	0.0%
0017220 54320 UTILITIES-PROPANE/OTHER	-	-	-	-	-	-	0.0%
0017220 54400 RENTALS/LEASES	-	-	-	-	-	-	0.0%
0017220 54500 INSURANCE	3,697	3,491	3,491	19,201	19,201	19,201	0.0%
0017220 54610 R/M BLDG & GROUNDS	11,018	36,624	24,000	1,500	1,500	1,500	0.0%
0017220 54611 R/M FACILITIES	-	-	-	61,100	58,102	77,200	26.4%
0017220 54620 R/M EQUIPMENT	23,942	2,094	3,000	11,100	10,000	5,000	-55.0%
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	17,810	16,156	24,000	28,000	12,000	28,000	0.0%
0017220 55100 OFFICE SUPPLIES	73	39	150	150	150	150	0.0%
0017220 55200 OPERATING SUPPLIES	5,696	4,111	6,785	13,415	12,000	4,890	-63.5%
0017220 55210 UNIFORMS	268	593	600	600	400	600	0.0%
0017220 55220 JANITORIAL SUPPLIES	3,971	4,079	4,100	4,100	4,100	4,100	0.0%
0017220 55230 GAS/OIL	-	-	-	-	-	-	0.0%
0017220 55400 BOOKS/SUBS/DUES	414	350	400	400	400	400	0.0%
TOTAL	140,383	128,287	152,657	230,191	188,253	258,916	12.5%
CAPITAL OUTLAY							
0017220 56400 EQUIPMENT	5,650	-	-	-	-	-	0.0%
0017220 56401 NON CAP EQUIP	2,400	-	-	-	1,950	-	0.0%
TOTAL	8,050	-	-	-	1,950	-	0.0%
PECK CENTER TOTAL	272,547	206,761	248,706	316,953	260,023	344,866	8.8%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
MLK CENTER							
PERSONNEL							
0017225 51200 SALARIES	44,038	45,051	45,683	46,372	46,372	47,448	2.3%
0017225 51300 SEASONAL/TEMPORARY	8,180	-	-	-	-	-	0.0%
0017225 51350 PART TIME SALARIES	41,609	25,138	54,698	62,217	32,000	50,145	-19.4%
0017225 51400 OVERTIME	229	32	-	-	115	-	0.0%
0017225 52100 FICA	6,827	5,009	7,679	8,324	6,004	7,466	-10.3%
0017225 52200 RETIREMENT	-	-	-	-	-	-	0.0%
0017225 52300 HEALTH INSUR	14,155	14,096	14,155	13,774	13,774	12,365	-10.2%
0017225 52301 LIFE INSUR	248	253	253	264	264	264	0.0%
0017225 52400 WORKERS' COMP	3,504	2,413	4,888	1,991	1,991	2,258	13.4%
0017225 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	118,788	91,992	127,356	132,942	100,520	119,946	-9.8%
OPERATING EXPENSES							
0017225 53100 PROFESSIONAL SERVICES	-	-	-	-	-	100	0.0%
0017225 53400 CONTRACTUAL	3,382	3,037	2,825	2,725	2,725	3,175	16.5%
0017225 54000 TRAINING/TRAVEL	-	-	400	400	-	400	0.0%
0017225 54100 COMM - PHONE/FAX/ALARM	216	10	216	216	216	216	0.0%
0017225 54101 COMMUNICATIONS-CELLULAR	-	-	50	50	-	50	0.0%
0017225 54103 COMMUNICATIONS-INTERNET	2,324	2,500	2,500	2,500	2,500	3,000	20.0%
0017225 54300 UTILITIES ELECTRIC	22,268	22,286	27,000	27,000	22,300	27,000	0.0%
0017225 54310 UTILITIES-WATER & WASTEWATER	5,966	6,263	9,000	6,000	6,000	6,000	0.0%
0017225 54400 RENTALS/LEASES	1,080	990	1,250	1,250	1,200	1,400	12.0%
0017225 54500 INSURANCE	3,697	3,491	3,491	6,433	6,433	6,433	0.0%
0017225 54610 R/M BLDG & GROUNDS	31,554	2,875	3,500	2,500	2,500	11,650	366.0%
0017225 54611 R/M FACILITIES	-	-	-	12,900	11,000	9,000	-30.2%
0017225 54620 R/M EQUIPMENT	8,113	617	2,500	2,500	2,500	2,500	0.0%
0017225 54970 PROGRAM COSTS	6,685	1,974	6,500	10,000	7,500	15,000	50.0%
0017225 55100 OFFICE SUPPLIES	60	208	275	275	275	275	0.0%
0017225 55200 OPERATING SUPPLIES	119	1,294	2,500	6,390	4,000	4,565	-28.6%
0017225 55210 UNIFORMS	521	326	700	700	600	700	0.0%
0017225 55220 JANITORIAL SUPPLIES	1,496	1,702	1,750	1,750	1,750	1,750	0.0%
0017225 55230 GAS/OIL	-	-	-	-	-	-	0.0%
0017225 55400 BOOKS/SUBS/DUES	-	-	-	-	-	-	0.0%
TOTAL	87,482	47,573	64,457	83,589	71,499	93,214	11.5%
CAPITAL OUTLAY							
0017225 56200 BUILDING	-	2,800	4,500	4,500	-	-	-100.0%
0017225 56300 IMPROVEMENTS	-	-	-	4,500	-	-	-100.0%
0017225 56400 EQUIPMENT	-	-	-	-	-	-	0.0%
0017225 56401 NON CAP EQUIP	-	1,085	1,100	100	-	3,080	2980.0%
TOTAL	-	3,885	5,600	9,100	-	3,080	-66.2%
MLK CENTER TOTAL	206,270	143,449	197,413	225,631	172,019	216,240	-4.2%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
YOUTH PROGRAMS							
PERSONNEL							
0017230 51200 SALARIES	81,692	107,506	116,805	116,066	115,485	118,636	2.2%
0017230 51210 WC REIMB	-	-	-	-	-	-	0.0%
0017230 51300 SEASONAL/TEMPORARY	23,848	-	27,810	27,810	21,000	31,200	12.2%
0017230 51350 PART TIME SALARIES	68,623	54,079	66,175	84,434	58,000	55,910	-33.8%
0017230 51400 OVERTIME	125	26	100	100	100	100	0.0%
0017230 52100 FICA	12,545	11,574	16,133	17,474	14,886	15,743	-9.9%
0017230 52200 RETIREMENT	25,675	25,677	27,986	25,022	25,022	24,971	-0.2%
0017230 52300 HEALTH INSUR	31,185	31,055	31,185	30,264	30,264	29,948	-1.0%
0017230 52301 LIFE INSUR	457	596	644	804	804	684	-14.9%
0017230 52400 WORKERS' COMP	7,379	4,791	9,706	4,191	4,191	4,752	13.4%
TOTAL	251,528	235,305	296,544	306,165	269,752	281,944	-7.9%
OPERATING EXPENSES							
0017230 53100 PROFESSIONAL SERVICES	-	-	1,500	1,500	500	1,900	26.7%
0017230 53400 CONTRACTUAL	541	214	200	400	-	-	-100.0%
0017230 54610 R/M BLDG & GROUNDS	-	-	-	-	-	500	0.0%
0017230 54000 TRAINING/TRAVEL	310	300	1,850	1,950	400	1,950	0.0%
0017230 54100 COMM - PHONE/FAX/ALARM	288	-	288	288	288	288	0.0%
0017230 54101 COMMUNICATIONS-CELLULAR	-	-	-	750	250	750	0.0%
0017230 54500 INSURANCE	1,567	1,480	1,480	8,370	8,370	8,370	0.0%
0017230 54970 PROGRAM COSTS	15,911	1,687	17,000	15,000	15,000	15,000	0.0%
0017230 55100 OFFICE SUPPLIES	121	158	200	300	200	300	0.0%
0017230 55200 OPERATING SUPPLIES	17,061	7,313	20,660	20,665	13,000	14,665	-29.0%
0017230 55210 UNIFORMS	978	134	1,800	1,800	1,500	1,800	0.0%
0017230 55220 JANITORIAL SUPPLIES	-	532	600	600	600	600	0.0%
0017230 55230 GAS/OIL	-	-	-	-	-	-	0.0%
0017230 55400 BOOKS/SUBS/DUES	261	318	725	725	700	625	-13.8%
TOTAL	37,036	12,136	46,303	52,348	40,808	46,748	-10.7%
CAPITAL OUTLAY							
0017230 56200 BUILDING	-	-	-	-	-	-	0.0%
0017230 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
0017230 56400 EQUIPMENT	-	-	-	-	-	-	0.0%
0017230 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
YOUTH PROGRAMS TOTAL	288,565	247,441	342,847	358,513	310,560	328,692	-8.3%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
AQUATICS							
PERSONNEL							
0017240 51200 SALARIES	28,070	36,831	36,400	36,225	36,225	37,059	2.3%
0017240 51210 WORKERS COMP REIMB	-	(2,871)	-	-	-	-	0.0%
0017240 51300 SEASONAL/TEMPORARY	25,703	4,132	27,500	27,500	25,000	27,500	0.0%
0017240 51350 PART TIME SALARIES	74,024	59,345	89,440	118,514	96,000	126,796	7.0%
0017240 51400 OVERTIME	3,101	2,559	4,000	4,000	4,000	4,000	0.0%
0017240 52100 FICA	9,766	7,364	12,037	14,305	12,334	16,605	16.1%
0017240 52200 RETIREMENT	9,050	7,809	8,721	8,703	8,703	7,873	-9.5%
0017240 52300 HEALTH INSUR	9,995	11,430	9,682	13,386	13,386	13,203	-1.4%
0017240 52301 LIFE INSUR	174	165	201	204	204	228	11.8%
0017240 52400 WORKERS' COMP	8,392	3,491	7,073	4,765	4,765	5,403	13.4%
0017240 52500 UNEMPLOYMENT	-	2,832	-	-	125	-	0.0%
TOTAL	168,275	133,087	195,054	227,602	200,742	238,667	4.9%
OPERATING EXPENSES							
0017240 53100 PROFESSIONAL SERVICES	-	-	-	1,500	-	-	-100.0%
0017240 53400 CONTRACTUAL	95	177	500	950	950	390	-58.9%
0017240 54000 TRAINING/TRAVEL	367	275	600	2,100	600	2,100	0.0%
0017240 54100 COMM - PHONE/FAX/ALARM	144	-	132	132	132	144	9.1%
0017240 54101 COMMUNICATIONS-CELLULAR	13	-	100	100	-	100	0.0%
0017240 54320 UTILITIES-PROPANE/OTHER	5,395	6,339	12,000	8,000	14,000	12,500	56.3%
0017240 54500 INSURANCE	674	636	636	4,951	4,951	4,951	0.0%
0017240 54610 R/M BLDG & GROUNDS	8,801	9,450	6,000	1,500	1,500	2,500	66.7%
0017240 54611 R/M FACILITIES	-	-	-	9,500	6,500	10,000	5.3%
0017240 54620 R/M EQUIPMENT	17,973	21,887	22,300	21,500	17,000	13,500	-37.2%
0017240 54970 PROGRAM COSTS	57,196	38,672	66,000	81,000	63,000	86,350	6.6%
0017240 55100 OFFICE SUPPLIES	34	114	250	250	250	250	0.0%
0017240 55200 OPERATING SUPPLIES	7,456	9,129	10,060	13,565	10,513	8,565	-36.9%
0017240 55210 UNIFORMS	2,553	1,999	3,000	3,000	3,000	3,000	0.0%
0017240 55230 GAS/OIL	-	-	-	-	-	-	0.0%
0017240 55240 CHEMICALS	11,455	9,057	15,000	15,000	12,000	15,000	0.0%
0017240 55400 BOOKS/SUBS/DUES	285	624	610	650	500	350	-46.2%
TOTAL	112,441	98,359	137,188	163,698	134,896	159,700	-2.4%
CAPITAL OUTLAY							
0017240 56200 BUILDING	-	-	-	-	-	-	0.0%
0017240 56300 IMPROVEMENTS	14,225	-	-	-	-	-	0.0%
0017240 56400 EQUIPMENT	6,604	-	5,000	6,500	6,500	8,000	23.1%
0017240 56401 NON CAP EQUIP	7,996	-	-	-	-	7,500	0.0%
TOTAL	28,825	-	5,000	6,500	6,500	15,500	138.5%
AQUATICS DEPARTMENT TOTAL	309,541	231,446	337,242	397,800	342,138	413,867	4.0%
TOTAL RECREATION	2,350,723	3,276,711	4,151,964	3,997,448	3,445,122	4,109,515	2.8%
TOTAL CULTURE AND RECREATION	2,358,200	3,291,073	4,166,608	4,029,789	3,471,693	4,149,106	3.0%
TOTAL GENERAL FUND EXPENDITURES	20,173,635	21,034,781	22,738,229	22,782,384	21,553,069	23,673,910	3.9%

001 GENERAL FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
TRANSFERS OUT TO OTHER FUNDS							
0018100 59126 TRANSFER TO SPECIAL REV	-	30,000	30,000	30,000	30,000	-	-100.0%
0018100 59135 TRANSFER TO LAND CONSERVATION	-	1,207,000	1,207,000	-	-	-	0.0%
0018100 59140 TRANSFER TO BUILDING FUND	-	-	-	-	-	-	0.0%
0018100 59170 TRANSFER TO CEMETERY	11,300	11,300	11,300	31,300	31,300	96,300	207.7%
0018100 59220 TRANSFER TO GO DS	423,720	423,376	423,376	426,841	426,841	-	-100.0%
0018100 59300 TRANSFER TO CAP IMP	1,600,000	1,445,000	1,445,000	1,739,324	1,739,324	3,047,708	75.2%
0018100 59310 TRANSFER TO CAPITAL EXPANSION	-	-	-	-	-	52,736	0.0%
0018100 59410 TRANSFER TO GOLF	220,000	715,000	220,000	220,000	220,000	100,000	-54.5%
0018100 59420 TRANSFER TO AIRPORT	-	-	-	-	-	275,000	0.0%
0018100 59440 TRANSFER TO SANITATION	-	-	-	-	-	60,000	0.0%
0018100 59470 TRANSFER TO STORMWATER	-	-	-	-	-	-	0.0%
0018100 59480 TRANSFER TO MARINA	300,000	300,000	300,000	300,000	300,000	855,980	185.3%
0018100 59500 TRANSFER TO ECONOMIC DEV	-	-	-	-	-	-	0.0%
0018100 59510 TRANSFER TO FLEET	-	-	-	-	-	-	0.0%
TOTAL TRANSFERS OUT TO OTHER FUNDS	2,555,020	4,131,676	3,636,676	2,747,465	2,747,465	4,487,724	63.3%
CONTINGENCIES							
0018200 59900 CONTINGENCY	-	-	150,000	200,000	-	200,000	0.0%
TOTAL CONTINGENCIES	-	-	150,000	200,000	-	200,000	0.0%
RESERVES							
0018300 59990 RESERVE	7,578,857	7,009,519	4,670,767	5,294,715	7,391,748	4,734,782	-10.6%
0018301 59992 RESERVE RESTRICTED FOR BUILDING	3,250,862	-	-	-	-	-	0.0%
TOTAL RESERVES	10,829,719	7,009,519	4,670,767	5,294,715	7,391,748	4,734,782	-10.6%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	33,558,374	32,175,976	31,195,672	31,024,564	31,692,282	33,096,416	6.7%

Special Revenue

100 LAW ENFORCEMENT TRUST FUND (LETF)

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
100 35110 FINES/FORFEITURES	140	434	140	140	-	140	0.0%
100 35120 POLICE EDUCATION	-	-	-	-	-	-	0.0%
TOTAL	140	434	140	140	-	140	0.0%
OTHER REVENUES							
100 36110 INTEREST	5	18	-	-	26	-	0.0%
100 36990 OTHER REVENUE	-	-	-	-	-	-	0.0%
100 36992 GAIN ON SALE OF ASSET	-	-	-	-	-	-	0.0%
TOTAL	5	18	-	-	26	-	0.0%
CASH BALANCE FORWARD							
100 38910 CASH BALANCE FORWARD	2,162	2,307	2,301	2,501	2,759	2,785	11.4%
TOTAL REVENUE AND CASH BALANCES	2,307	2,759	2,441	2,641	2,785	2,925	10.8%
OPERATING EXPENSES							
100 54000 TRAINING/TRAVEL	-	-	-	-	-	-	0.0%
100 55200 OPERATING SUPPLIES	-	-	2,200	2,450	-	-	-100.0%
TOTAL	-	-	2,200	2,450	-	-	-100.0%
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	-	-	-100.0%
100 59990 RESERVE	2,307	2,759	241	191	2,785	2,925	1431.4%
TOTAL EXPENDITURES AND RESERVES	2,307	2,759	2,441	2,641	2,785	2,925	10.8%

110 FEDERAL FORFEITURE FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	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	175,107	26,726	25,000	25,000	6,065	2,500	-90.0%
TOTAL	175,107	26,726	25,000	25,000	6,065	2,500	-90.0%
OTHER REVENUES							
110 36110 INTEREST	366	792	-	500	600	500	0.0%
110 36990 OTHER REVENUE	-	-	-	-	-	-	0.0%
110 36992 GAIN ON SALE OF ASSET	12,412	19,077	-	-	6,830	-	0.0%
TOTAL	12,778	19,869	-	500	7,430	500	0.0%
CASH BALANCE FORWARD							
110 38910 CASH BALANCE FORWARD	66,970	184,428	165,385	64,987	68,174	18,445	-71.6%
TOTAL REVENUE AND CASH BALANCES	254,855	231,022	190,385	90,487	81,669	21,445	-76.3%
OPERATING EXPENSES							
110 54000 TRAINING/TRAVEL	-	-	-	-	-	-	0.0%
110 54900 MISC EXPENSE	-	-	-	-	-	-	0.0%
110 55200 OPERATING SUPPLIES	-	9,233	15,000	15,000	-	10,000	-33.3%
110 55210 UNIFORMS	-	-	-	-	-	-	0.0%
TOTAL	-	9,233	15,000	15,000	-	10,000	-33.3%
CAPITAL OUTLAY							
110 56400 EQUIPMENT	70,406	147,523	148,500	65,000	63,224	-	-100.0%
110 56401 NON CAP EQUIP	-	6,092	-	-	-	-	0.0%
TOTAL	70,406	153,615	148,500	65,000	63,224	-	-100.0%
TOTAL EXPENDITURES	70,406	162,848	163,500	80,000	63,224	10,000	-87.5%
110 59990 RESERVE	184,449	68,174	26,885	10,487	18,445	11,445	9.1%
TOTAL EXPENDITURES AND RESERVES	254,855	231,022	190,385	90,487	81,669	21,445	-76.3%

125 TREE TRUST FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
125 32219 TREE TRUST FUND RESERVE	59,458	124,110	52,380	75,000	129,940	130,000	73.3%
125 36110 INTEREST	294	1,800	-	-	1,411	1,400	0.0%
TOTAL	59,751	125,910	52,380	75,000	131,351	131,400	75.2%
TRANSFERS IN							
125 38101 FROM GENERAL FUND	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
CASH BALANCE FORWARD							
125 38910 CASH BALANCE FORWARD	108,617	168,223	124,007	267,928	280,036	283,696	5.9%
TOTAL	108,617	168,223	124,007	267,928	280,036	283,696	5.9%
TOTAL REVENUE AND CASH BALANCES	168,369	294,133	176,387	342,928	411,387	415,096	21.0%
OPERATING EXPENSES							
125 51200 SALARIES	-	-	-	17,503	17,503	15,675	-10.4%
125 52100 FICA	-	-	-	1,339	1,339	1,288	-3.8%
125 52200 RETIREMENT	-	-	-	3,770	3,770	3,541	-6.1%
125 52300 HEALTH INSUR	-	-	-	4,579	4,579	6,321	38.0%
125 52301 LIFE INSUR	-	-	-	95	95	96	1.1%
125 52400 WORKERS' COMP	-	-	-	256	256	290	13.3%
125 53100 PROFESSIONAL SERVICES	-	5,995	10,000	53,500	38,000	53,500	0.0%
125 54970 PROGRAM COSTS	-	3,740	6,900	12,650	50,649	132,200	945.1%
125 55200 OPERATING SUPPLIES	146	4,362	3,900	11,500	11,500	63,750	454.3%
TOTAL	146	14,097	20,800	105,192	127,691	276,661	163.0%
CAPITAL OUTLAY							
125 56400 EQUIPMENT	-	-	-	-	-	15,000	0.0%
TOTAL	-	-	-	-	-	15,000	0.0%
125 59990 RESERVE	168,223	280,036	155,587	237,736	283,696	123,435	-48.1%
TOTAL EXPENDITURES AND RESERVES	168,369	294,133	176,387	342,928	411,387	415,096	21.0%

126 HDC TRUST FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
126 32924 HDC APPLICATION FEE	5,220	11,110	-	5,000	13,420	12,000	140.0%
126 32931 HDC VARIANCE	-	6,100	1,700	1,700	1,700	1,700	0.0%
126 32934 CHANGE OF USE	-	-	8,025	-	-	-	0.0%
126 36110 INTEREST	16	241	-	-	419	-	0.0%
126 36999 HDC TRUST FUND	-	-	-	-	-	-	0.0%
TOTAL	5,236	17,451	9,725	6,700	15,539	13,700	104.5%
TRANSFERS IN							
126 38101 FROM GENERAL FUND	-	30,000	30,000	30,000	30,000	-	-100.0%
TOTAL	-	30,000	30,000	30,000	30,000	-	-100.0%
CASH BALANCE FORWARD							
126 38910 CASH BALANCE FORWARD	3,780	9,016	12,250	46,716	56,332	64,771	38.6%
TOTAL	3,780	9,016	12,250	46,716	56,332	64,771	38.6%
TOTAL REVENUE AND CASH BALANCES	9,016	56,467	51,975	83,416	101,871	78,471	-5.9%
OPERATING EXPENSES							
126 53100 PROFESSIONAL SERVICES	-	-	500	36,500	-	36,500	0.0%
126 54970 PROGRAM COSTS	-	135	33,000	37,100	37,100	7,100	-80.9%
TOTAL	-	135	33,500	73,600	37,100	43,600	-40.8%
126 59990 RESERVE	9,016	56,332	18,475	9,816	64,771	34,871	255.2%
TOTAL EXPENDITURES AND RESERVES	9,016	56,467	51,975	83,416	101,871	78,471	-5.9%
	-	-	-	-	-	-	

130 CDBG ECONOMIC DEVELOPMENT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
130 33110 CDBG FEDERAL GRANT	-	-	-	-	(3,254)	-	0.0%
TOTAL	-	-	-	-	(3,254)	-	0.0%
OTHER REVENUES							
130 36110 INTEREST	3,213	750	-	500	600	500	0.0%
TOTAL	3,213	750	-	500	600	500	0.0%
CASH BALANCE FORWARD							
130 38910 CASH BALANCE FORWARD	101,222	104,415	101,181	6,733	40,411	6,733	0.0%
TOTAL	101,222	104,415	101,181	6,733	40,411	6,733	0.0%
TOTAL REVENUE AND CASH BALANCES	104,435	105,165	101,181	7,233	37,757	7,233	0.0%
EXPENDITURES							
130 53100 PROFESSIONAL SERVICES	-	64,754	-	-	-	-	0.0%
130 56300 IMPROVEMENTS	-	-	101,181	7,233	37,757	7,233	0.0%
TOTAL	-	64,754	101,181	7,233	37,757	7,233	0.0%
130 59990 RESERVE	104,435	40,411	-	-	-	-	0.0%
TOTAL EXPENDITURES AND RESERVES	104,435	105,165	101,181	7,233	37,757	7,233	0.0%

135 LAND CONSERVATION FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
135 31110 PROPERTY TAXES	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
OTHER REVENUES							
135 36110 INTEREST	0	8,077	-	5,000	8,716	-	-100.0%
135 36601 DONATIONS/LAND CONSERVATION	50	315,460	-	-	-	-	0.0%
135 36800 CAPITAL CONTRIBUTION	-	307,284	-	484,357	197,837	-	-100.0%
TOTAL	50	630,821	-	489,357	206,553	-	-100.0%
TRANSFERS IN							
135 38101 FROM GENERAL FUND	-	1,207,000	1,207,000	-	-	-	0.0%
TOTAL	-	1,207,000	1,207,000	-	-	-	0.0%
CASH BALANCE FORWARD							
135 38910 CASH BALANCE FORWARD	-	50	-	968,714	1,214,022	208,128	-78.5%
TOTAL	-	50	-	968,714	1,214,022	208,128	-78.5%
TOTAL REVENUE AND CASH BALANCES	50	1,837,871	1,207,000	1,458,071	1,420,575	208,128	-85.7%
EXPENDITURES							
135 53100 PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%
135 53400 CONTRACTUAL	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
CAPITAL OUTLAY							
135 56100 LAND	-	623,849	1,000,000	1,458,071	1,212,447	208,128	-85.7%
135 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
135 56400 EQUIPMENT	-	-	-	-	-	-	0.0%
TOTAL	-	623,849	1,000,000	1,458,071	1,212,447	208,128	-85.7%
DEBT SERVICE							
135 57100 PRINCIPAL	-	-	-	-	-	-	0.0%
135 57200 INTEREST	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
135 59990 RESERVE	50	1,214,022	207,000	-	208,128	-	0.0%
TOTAL EXPENDITURES AND RESERVES	50	1,837,871	1,207,000	1,458,071	1,420,575	208,128	-85.7%

140 BUILDING FEES FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	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	539,823	655,000	753,000	650,000	577,610	-23.3%
140 32202 BUILDING PERMIT-CONSTRUCTION	423,427	214,064	300,000	300,000	300,000	229,048	-23.7%
140 32203 BUILDING PERMIT-DEMOLITION	6,484	4,969	7,500	4,000	5,455	5,500	37.5%
140 32206 BUILDING PERMIT-AFTER THE FACT	5,862	32,158	5,000	25,000	55,000	5,862	-76.6%
140 32207 BUILDING PERMIT-REINSPECTION	3,780	3,885	3,500	3,500	7,595	3,500	0.0%
140 32208 BUILDING PERMIT-2ND REINSPECT	210	980	100	100	2,450	100	0.0%
140 32209 BUILDING PERMIT-3RD REINSPECT	-	-	-	-	-	-	0.0%
140 32211 BUILDING PERMIT-FENCING		-	-	1,000	-	1,000	0.0%
140 32903 SIGN PERMITS	1,809	4,785	2,250	3,000	6,315	1,809	-39.7%
140 32905 ELECTRICAL PERMITS-GENERAL	91,692	59,635	60,000	70,000	75,000	60,000	-14.3%
140 32906 ELECTRICAL PERMITS-TEMPORARY P	8,775	5,475	8,500	5,000	8,500	8,500	70.0%
140 32908 GAS PERMITS-GENERAL	17,280	13,760	14,000	14,000	14,640	14,000	0.0%
140 32909 GAS PERMITS-LP INSTALLATION	2,250	4,650	6,000	6,000	5,475	6,000	0.0%
140 32910 GAS PERMITS-TANK FEES	75	-	-	-	-	-	0.0%
140 32911 MECHANICAL	18,655	35,781	75,000	50,000	23,760	38,285	-23.4%
140 32912 PLUMBING PERMITS	44,004	29,856	35,000	25,000	42,000	31,945	27.8%
140 32913 PLUMBING-FIXTURE FEES	39,205	23,534	25,000	25,000	20,671	25,000	0.0%
140 32914 PERMIT/REVIEW FEES	150	-	-	-	-	-	0.0%
140 32920 CDD COPIES MADE FEE	-	379	-	-	-	-	0.0%
140 32940 ADMIN COST/IMPACT FEES	-	-	-	-	-	-	0.0%
140 32960 ADMINISTRATION COST BLDING SU	2,728	4,125	2,000	2,000	2,500	4,413	120.7%
140 32980 OTHER MISC PERMITS	5,316	975	1,000	1,000	975	1,000	0.0%
TOTAL	1,658,115	978,832	1,199,850	1,287,600	1,220,336	1,013,572	-21.3%
OTHER REVENUES							
140 36110 INTEREST	-	25,347	-	-	-	-	0.0%
140 36990 OTHER REVENUE	-	-	-	-	-	-	0.0%
140 36992 GAIN ON SALE OF ASSET	-	26,915	24,000	-	-	-	0.0%
140 38101 FROM GENERAL FUND	-	-	-	-	-	-	0.0%
TOTAL	-	52,262	24,000	-	-	-	0.0%
CASH BALANCE FORWARD							
140 38910 CASH BALANCE FORWARD	2,427,165	3,257,248	2,409,892	2,364,282	3,020,535	2,662,209	12.6%
TOTAL REVENUE AND CASH BALANCES	4,085,280	4,288,342	3,633,742	3,651,882	4,240,871	3,675,781	0.7%

140 BUILDING FEES FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
140 51200 SALARIES	387,672	513,143	658,235	727,336	502,824	694,648	-4.5%
140 51300 SEASONAL/TEMPORARY	-	-	-	-	-	-	0.0%
140 51350 PART TIME SALARIES	-	7,697	40,164	-	-	-	0.0%
140 51400 OVERTIME	20,837	6,555	5,000	10,000	2,900	10,000	0.0%
140 52100 FICA	14,118	38,559	53,810	56,408	38,688	52,486	-7.0%
140 52200 RETIREMENT	31,458	124,138	150,472	158,829	108,933	142,252	-10.4%
140 52300 HEALTH INSUR	125,919	95,790	121,789	113,684	89,835	145,722	28.2%
140 52301 LIFE INSUR	70,163	2,803	3,493	4,020	4,020	3,840	-4.5%
140 52400 WORKERS' COMP	2,051	5,140	10,412	6,677	6,677	7,572	13.4%
140 52500 UNEMPLOYMENT	7,815	-	-	-	-	-	0.0%
TOTAL	660,033	793,824	1,043,375	1,076,954	753,877	1,056,520	-1.9%
OPERATING EXPENSES							
140 53100 PROFESSIONAL SERVICES	68,916	113,922	137,000	80,000	343,120	377,000	371.3%
140 53400 CONTRACTUAL	33,670	47,087	109,325	369,852	269,852	302,347	-18.3%
140 54000 TRAINING/TRAVEL	12,926	15,759	49,040	34,210	34,210	50,810	48.5%
140 54100 COMM - PHONE/FAX/ALARM	465	209	647	876	876	876	0.0%
140 54101 COMMUNICATIONS-CELLULAR	4,624	9,298	4,920	8,000	8,000	8,000	0.0%
140 54103 COMMUNICATIONS-INTERNET	-	-	-	5,500	-	5,500	0.0%
140 54500 INSURANCE	8,969	8,470	8,470	5,492	5,492	5,492	0.0%
140 54610 R/M BLDG & GROUNDS	-	5,632	-	-	-	-	0.0%
140 54611 R/M FACILITIES	-	-	-	38,000	-	39,000	2.6%
140 54620 R/M EQUIPMENT	-	-	685	685	-	685	0.0%
140 54630 R/M VEHICLES-LABOR	1,000	2,667	1,200	4,000	4,000	2,000	-50.0%
140 54640 R/M VEHICLES-PARTS	319	9,084	500	3,500	3,500	2,500	-28.6%
140 54700 PRINTING	620	423	9,675	8,000	1,800	8,000	0.0%
140 54934 LEGAL/CONTRACTUAL	9,969	10,136	20,825	20,825	20,825	20,825	0.0%
140 55100 OFFICE SUPPLIES	2,835	3,496	5,000	5,000	2,600	7,500	50.0%
140 55200 OPERATING SUPPLIES	19,121	101,924	8,680	6,160	106,160	12,895	109.3%
140 55210 UNIFORMS	1,541	3,140	4,350	4,850	4,850	5,425	11.9%
140 55230 GAS/OIL	2,798	3,695	3,500	4,500	4,500	7,500	66.7%
140 55400 BOOKS/SUBS/DUES	2,762	7,772	21,000	21,000	15,000	21,000	0.0%
TOTAL	170,535	342,714	384,817	620,450	824,785	877,355	41.4%
CAPITAL OUTLAY							
140 56400 EQUIPMENT	-	124,108	30,000	-	-	70,000	0.0%
140 56401 NON CAP EQUIP	3,850	4,390	5,400	-	-	-	0.0%
TOTAL	3,850	128,498	35,400	-	-	70,000	0.0%
140 59990 RESERVE	3,250,862	3,023,306	2,170,150	1,954,478	2,662,209	1,671,906	-14.5%
TOTAL EXPENDITURES AND RESERVES	4,085,280	4,288,343	3,633,742	3,651,882	4,240,871	3,675,781	0.7%

145 WASTEWATER IMPACT FEES FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
145 36310 IMPACT FEES- INCORPORATED AREA	1,048,689	470,300	464,200	464,200	369,561	464,200	0.0%
145 36311 IMPACT FEES- UNINCORPORATED	17,759	26,875	72,531	72,531	14,865	72,531	0.0%
TOTAL	1,066,448	497,175	536,731	536,731	384,426	536,731	0.0%
OTHER REVENUES							
145 36110 INTEREST	2,890	11,553	10,800	10,800	10,464	10,800	0.0%
145 36990 OTHER REVENUE	-	-	-	-	-	-	0.0%
TOTAL	2,890	11,553	10,800	10,800	10,464	10,800	0.0%
CASH BALANCE FORWARD							
145 38910 CASH BALANCE FORWARD	859,080	1,428,418	1,434,998	1,301,371	1,437,453	1,332,343	2.4%
TOTAL	859,080	1,428,418	1,434,998	1,301,371	1,437,453	1,332,343	2.4%
TOTAL REVENUE AND CASH BALANCES	1,928,418	1,937,146	1,982,529	1,848,902	1,832,343	1,879,874	1.7%
OPERATING EXPENSES							
TOTAL	-	-	-	-	-	-	0.0%
TRANSFERS OUT							
145 59230 TRANSFER TO UTIL ACQ DS	500,000	500,000	500,000	500,000	500,000	500,000	0.0%
TOTAL	500,000	500,000	500,000	500,000	500,000	500,000	0.0%
145 59990 RESERVE	1,428,418	1,437,146	1,482,529	1,348,902	1,332,343	1,379,874	2.3%
TOTAL EXPENDITURES AND RESERVES	1,928,418	1,937,146	1,982,529	1,848,902	1,832,343	1,879,874	1.7%

146 WATER IMPACT FEES FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
146 36310 IMPACT FEES- INCORPORATED AREA	430,115	181,018	191,800	191,800	133,590	191,800	0.0%
146 36311 IMPACT FEES- UNINCORPORATED	11,113	10,259	59,937	59,937	12,345	59,937	0.0%
TOTAL	441,228	191,277	251,737	251,737	145,935	251,737	0.0%
OTHER REVENUES							
146 36110 INTEREST	905	2,909	-	2,000	1,500	1,500	-25.0%
TOTAL	905	2,909	-	2,000	1,500	1,500	-25.0%
CASH BALANCE FORWARD							
146 38910 CASH BALANCE FORWARD	325,263	427,504	433,404	229,395	281,690	89,125	-61.1%
TOTAL	325,263	427,504	433,404	229,395	281,690	89,125	-61.1%
TOTAL REVENUE AND CASH BALANCES	767,395	621,690	685,141	483,132	429,125	342,362	-29.1%
OPERATING EXPENSES							
TOTAL	-	-	-	-	-	-	0.0%
TRANSFERS OUT							
146 59230 TRANSFER TO UTIL ACQ DS	340,000	340,000	340,000	340,000	340,000	340,000	0.0%
TOTAL	340,000	340,000	340,000	340,000	340,000	340,000	0.0%
146 59990 RESERVE	427,395	281,690	345,141	143,132	89,125	2,362	-98.3%
TOTAL EXPENDITURES AND RESERVES	767,395	621,690	685,141	483,132	429,125	342,362	-29.1%

150 UTILITY TAX FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
150 31410 ELECTRIC MUNICIPAL TAX	745,979	1,023,191	700,376	700,376	1,025,000	700,376	0.0%
150 31420 TELEPHONE MUNICIPAL TAX	674,297	728,876	659,022	673,161	739,126	659,022	-2.1%
150 31430 WATER MUNICIPAL TAX	319,385	(512)	-	-	-	-	0.0%
150 31440 GAS MUNICIPAL TAX	113,691	173,933	110,000	110,000	152,562	110,000	0.0%
TOTAL	1,853,351	1,925,488	1,469,398	1,483,537	1,916,688	1,469,398	-1.0%
OTHER REVENUES							
150 36110 INTEREST	513	3,524	-	1,000	2,000	1,000	0.0%
TOTAL	513	3,524	-	1,000	2,000	1,000	0.0%
CASH BALANCE FORWARD							
150 38910 CASH BALANCE FORWARD	201,126	300,080	339,128	395,244	729,092	947,780	139.8%
TOTAL	201,126	300,080	339,128	395,244	729,092	947,780	139.8%
TOTAL REVENUE AND CASH BALANCES	2,054,990	2,229,092	1,808,526	1,879,781	2,647,780	2,418,178	28.6%
OPERATING EXPENSES							
TOTAL	-	-	-	-	-	-	0.0%
TRANSFERS OUT							
150 59100 TRANSFER TO GENERAL FUND	1,800,000	1,500,000	1,500,000	1,700,000	1,700,000	2,000,000	17.6%
TOTAL	1,800,000	1,500,000	1,500,000	1,700,000	1,700,000	2,000,000	17.6%
150 59990 RESERVE	254,990	729,092	308,526	179,781	947,780	418,178	132.6%
TOTAL EXPENDITURES AND RESERVES	2,054,990	2,229,092	1,808,526	1,879,781	2,647,780	2,418,178	28.6%

170 CEMETERY FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
170 32970 BURIAL PERMITS	3,440	4,320	3,000	3,000	5,000	3,000	0.0%
170 34560 MARKER SETTING FEES	2,600	3,240	2,200	2,200	2,600	2,200	0.0%
170 34570 PERPETUAL CARE	64,336	45,250	50,000	40,000	65,612	40,000	0.0%
170 34580 SALE OF LOTS	115,067	76,315	82,500	75,000	121,051	75,000	0.0%
170 34585 GRAVE OPENINGS	-	-	-	-	-	-	0.0%
TOTAL	185,443	129,125	137,700	120,200	194,263	120,200	0.0%
OTHER REVENUES							
170 36110 INTEREST	18,369	20,663	10,000	13,000	8,033	13,000	0.0%
170 36120 UNREALIZED GAIN/LOSS	12,044	(71)	-	-	-	-	0.0%
170 36990 OTHER REVENUE	-	-	-	-	-	-	0.0%
170 36992 GAIN ON SALE OF ASSET	-	-	-	-	-	-	0.0%
TOTAL	30,413	20,592	10,000	13,000	8,033	13,000	0.0%
TRANSFERS IN							
170 38101 FROM GENERAL FUND	11,300	11,300	11,300	31,300	31,300	96,300	207.7%
TOTAL	11,300	11,300	11,300	31,300	31,300	96,300	207.7%
CASH BALANCE FORWARD							
170 38910 CASH BALANCE FORWARD	68,159	55,004	111,261	33,495	27,142	30,886	-7.8%
170 38913 CASH BAL FOR RESTD CEMET	1,026,918	1,091,247	1,050,322	1,091,247	1,101,376	1,166,376	6.9%
TOTAL REVENUE AND CASH BALANCES	1,322,233	1,307,268	1,320,583	1,289,242	1,362,114	1,426,762	10.7%

170 CEMETERY FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
170 51200 SALARIES	74,490	76,849	77,162	79,476	79,476	80,554	1.4%
170 51300 SEASONAL/TEMPORARY	-	-	-	-	-	-	0.0%
170 51350 PART TIME SALARIES	-	-	-	-	-	-	0.0%
170 51400 OVERTIME	-	3	2,000	2,000	-	1,500	-25.0%
170 52100 FICA	5,186	5,367	6,056	6,233	5,166	6,162	-1.1%
170 52200 RETIREMENT	23,419	18,358	18,488	17,551	17,551	16,949	-3.4%
170 52300 HEALTH INSUR	26,712	26,601	26,712	25,996	25,996	25,652	-1.3%
170 52301 LIFE INSUR	423	433	431	444	444	456	2.7%
170 52400 WORKERS' COMP	4,619	3,458	7,006	2,623	2,623	2,975	13.4%
170 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	134,848	131,069	137,855	134,323	131,256	134,248	-0.1%
OPERATING EXPENSES							
170 53200 AUDITING	1,510	2,265	2,265	2,265	2,265	2,457	8.5%
170 53400 CONTRACTUAL	12,726	5,563	8,588	10,838	8,000	10,227	-5.6%
170 54000 TRAINING/TRAVEL	-	-	-	-	-	-	0.0%
170 54101 COMMUNICATIONS-CELLULAR	-	36	-	200	90	200	0.0%
170 54300 UTILITIES ELECTRIC	1,340	1,615	3,800	3,800	1,750	3,800	0.0%
170 54310 UTILITIES-WATER & WASTEWATER	423	173	1,000	1,000	220	1,000	0.0%
170 54500 INSURANCE	3,001	2,834	2,834	1,171	1,171	1,171	0.0%
170 54610 R/M BLDG & GROUNDS	14,446	4,318	13,000	13,000	8,000	48,000	269.2%
170 54611 R/M FACILITIES	-	-	-	2,500	1,000	1,000	-60.0%
170 54620 R/M EQUIPMENT	2,460	1,110	2,000	2,000	2,000	2,000	0.0%
170 54630 R/M VEHICLES-LABOR	535	2,556	2,200	2,500	2,500	2,500	0.0%
170 54640 R/M VEHICLES-PARTS	545	2,310	1,500	2,000	1,500	2,000	0.0%
170 55200 OPERATING SUPPLIES	624	154	2,500	2,500	1,200	1,500	-40.0%
170 55210 UNIFORMS	841	781	1,200	1,200	1,200	1,200	0.0%
170 55230 GAS/OIL	2,682	2,284	3,000	3,000	2,700	3,000	0.0%
170 55240 CHEMICALS	-	-	-	-	-	-	0.0%
TOTAL	41,135	26,000	43,887	47,974	33,596	80,055	66.9%
CAPITAL OUTLAY							
170 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
170 56400 EQUIPMENT	-	22,129	22,000	-	-	-	0.0%
170 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	-	22,129	22,000	-	-	-	0.0%
170 59990 RESERVE	55,004	26,695	40,236	15,698	30,886	5,833	-62.8%
170 59997 RESERVE REST'D FOR CEMETERY	1,091,247	1,101,376	1,076,605	1,091,247	1,166,376	1,206,626	10.6%
TOTAL EXPENDITURES AND RESERVES	1,322,234	1,307,268	1,320,583	1,289,242	1,362,114	1,426,762	10.7%

180 COMMUNITY REDEVELOPMENT AREA FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
180 31110 PROPERTY TAXES	8,652	11,452	11,453	35,204	40,420	49,998	42.0%
180 31117 PROPERTY TAXES-COUNTY	-	13,386	13,386	44,659	45,640	67,915	52.1%
TOTAL	8,652	24,838	24,839	79,863	86,060	117,913	47.6%
OTHER REVENUES							
180 36110 INTEREST	41	211	-	500	500	500	0.0%
180 36991 PARKING REVENUE	-	-	1,000	1,000	-	-	-100.0%
180 38410 LOAN PROCEEDS	-	-	-	-	-	1,000,000	0.0%
TOTAL	41	211	1,000	1,500	500	1,000,500	66600.0%
CASH BALANCE FORWARD							
180 38910 CASH BALANCE FORWARD	13,313	22,006	29,785	48,095	47,056	126,615	163.3%
TOTAL	13,313	22,006	29,785	48,095	47,056	126,615	163.3%
TOTAL REVENUE AND CASH BALANCES	22,006	47,055	55,624	129,458	133,616	1,245,028	861.7%
OPERATING EXPENSES							
180 53100 PROFESSIONAL SERVICES	-	-	-	-	7,000	-	0.0%
180 54000 TRAINING/TRAVEL	-	-	-	-	-	-	0.0%
180 54700 PRINTING	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	7,000	-	0.0%
CAPITAL OUTLAY							
180 56300 IMPROVEMENTS	-	-	-	-	-	1,000,000	0.0%
180 56400 EQUIPMENT	-	-	-	-	-	-	0.0%
180 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	1,000,000	0.0%
DEBT SERVICE							
180 57100 PRINCIPAL	-	-	-	-	-	52,000	0.0%
180 57200 INTEREST	-	-	-	-	-	35,000	0.0%
180 57300 FINANCING COSTS	-	-	-	-	-	50,000	0.0%
TOTAL	-	-	-	-	-	137,000	0.0%
TRANSFERS OUT							
180 59100 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
180 59990 RESERVE	22,006	47,055	55,624	129,458	126,616	108,028	-16.6%
TOTAL EXPENDITURES AND RESERVES	22,006	47,055	55,624	129,458	133,616	1,245,028	861.7%

190 LAW ENFORCEMENT RECOVERY FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
190 33125 JUSTICE ASSISTANCE GRANT	-	2,238	-	-	-	-	0.0%
190 33400 STATE GRANT	-	-	-	-	-	-	0.0%
190 34210 FEDERAL LAW ENFORCEMENT SUPP	127,653	123,726	123,726	114,148	114,148	150,000	31.4%
190 35910 UNCLAIMED/ABANDONED CASH	810	-	-	-	-	-	0.0%
TOTAL	128,463	125,964	123,726	114,148	114,148	150,000	31.4%
OTHER REVENUES							
190 36110 INTEREST	190	362	-	-	600	-	0.0%
190 36992 GAIN ON SALE OF ASSET	-	1,675	-	-	-	-	0.0%
190 36993 DONATIONS/CONTRIBUTIONS	-	-	-	-	-	-	0.0%
TOTAL	190	2,037	-	-	600	-	0.0%
TRANSFERS IN							
190 38116 FROM LLEBG	571	-	-	-	-	-	0.0%
TOTAL	571	-	-	-	-	-	0.0%
CASH BALANCE FORWARD							
190 38910 CASH BALANCE FORWARD	127,059	94,383	97,023	47,576	64,846	37,713	-20.7%
TOTAL REVENUE AND CASH BALANCES	256,283	222,384	220,749	161,724	179,594	187,713	16.1%
OPERATING EXPENSES							
190 53400 CONTRACTUAL	-	2,000	-	2,500	2,500	2,500	0.0%
190 54000 TRAINING/TRAVEL	5,064	2,698	11,500	8,500	-	8,200	-3.5%
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	4,000	3,000	7,000	4,000	-	4,000	0.0%
190 55200 OPERATING SUPPLIES	43,703	32,018	30,000	28,000	28,000	1,000	-96.4%
TOTAL	52,767	39,716	48,500	43,000	30,500	15,700	-63.5%
CAPITAL OUTLAY							
190 56400 EQUIPMENT	85,804	108,217	109,000	118,000	111,381	156,000	32.2%
190 56401 NON CAP EQUIP	14,928	9,605	13,000	-	-	500	0.0%
TOTAL	100,732	117,822	122,000	118,000	111,381	156,500	32.6%
190 59990 RESERVE	102,785	64,846	50,249	724	37,713	15,513	2042.7%
TOTAL EXPENDITURES AND RESERVES	256,283	222,384	220,749	161,724	179,594	187,713	16.1%

Debt Service Funds

220 BOND DEBT SERVICE FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OTHER REVENUES							
220 36110 INTEREST	-	399	-	-	1,557	-	0.0%
TOTAL	-	399	-	-	1,557	-	0.0%
TRANSFERS IN							
220 38101 FROM GENERAL FUND	423,720	423,376	423,376	426,841	426,841	-	-100.0%
TOTAL	423,720	423,376	423,376	426,841	426,841	-	-100.0%
CASH BALANCE FORWARD							
220 38910 CASH BALANCE FORWARD	4,442	4,464	4,464	4,464	4,863	6,420	43.8%
TOTAL	4,442	4,464	4,464	4,464	4,863	6,420	43.8%
TOTAL REVENUE AND CASH BALANCES	428,162	428,239	427,840	431,305	433,261	6,420	-98.5%
DEBT SERVICE							
220 57100 PRINCIPAL	395,000	404,000	404,000	417,000	417,000	-	-100.0%
220 57200 INTEREST	28,698	19,376	19,376	9,841	9,841	-	-100.0%
220 57300 FINANCING COSTS	-	-	-	-	-	-	0.0%
TOTAL	423,698	423,376	423,376	426,841	426,841	-	-100.0%
220 59990 RESERVE	4,464	4,863	4,464	4,464	6,420	6,420	43.8%
TOTAL EXPENDITURES AND RESERVES	428,162	428,239	427,840	431,305	433,261	6,420	-98.5%

230 UTILITY DEBT SERVICE FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OTHER REVENUES							
230 36110 INTEREST	2,813	9,253	-	5,800	5,800	5,800	0.0%
TOTAL	2,813	9,253	-	5,800	5,800	5,800	0.0%
TRANSFERS IN							
230 38140 FROM WW IMPACT FEES	500,000	500,000	500,000	500,000	500,000	500,000	0.0%
230 38141 FROM WATER IMPACT FEES	340,000	340,000	340,000	340,000	340,000	340,000	0.0%
230 38145 FROM WASTEWATER	416,583	418,629	418,629	417,513	417,513	417,048	-0.1%
230 38146 FROM WATER	1,497,749	1,495,471	1,495,471	1,496,879	1,496,879	1,497,210	0.0%
TOTAL	2,754,332	2,754,100	2,754,100	2,754,392	2,754,392	2,754,258	0.0%
CASH BALANCE FORWARD							
230 38910 CASH BALANCE FORWARD	279,936	271,144	274,000	294,317	286,430	292,230	-0.7%
TOTAL	279,936	271,144	274,000	294,317	286,430	292,230	-0.7%
TOTAL REVENUE AND CASH BALANCES	3,037,082	3,034,497	3,028,100	3,054,509	3,046,622	3,052,288	-0.1%
DEBT SERVICE							
230 57100 PRINCIPAL	1,506,000	1,575,000	1,575,000	1,648,000	1,648,000	1,724,000	4.6%
230 57200 INTEREST	1,242,600	1,173,067	1,179,100	1,106,392	1,106,392	1,030,258	-6.9%
230 57300 FINANCING COSTS	-	-	-	-	-	-	0.0%
TOTAL	2,748,600	2,748,067	2,754,100	2,754,392	2,754,392	2,754,258	0.0%
220 59990 RESERVE	288,482	286,430	274,000	300,117	292,230	298,030	-0.7%
TOTAL EXPENDITURES AND RESERVES	3,037,082	3,034,497	3,028,100	3,054,509	3,046,622	3,052,288	-0.1%

Capital Improvement Funds

300 CAPITAL IMPROVEMENT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	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	-	-	-	-	-	-	0.0%
300 33324 USACE REFUND	-	224,354	-	-	-	-	0.0%
300 33400 STATE GRANT	-	434,722	64,900	275,300	25,300	536,300	94.8%
300 33410 FIND	-	-	-	-	-	-	0.0%
300 33438 FRDAP	-	-	-	-	-	-	0.0%
300 33710 COUNTY GRANT	125,287	103,669	35,100	74,700	100,000	108,574	45.3%
TOTAL	125,287	762,745	100,000	350,000	125,300	644,874	84.2%
300 33512 STATE SHARED REVENUE							
300 33544 8TH CENT GAS TAX	122,033	114,780	125,000	122,000	109,518	79,785	-34.6%
TOTAL	122,033	114,780	125,000	122,000	109,518	79,785	-34.6%
360's/384 OTHER REVENUE							
300 36110 INTEREST	7,502	4,807	12,000	8,000	6,207	8,000	0.0%
300 36600 FOL CONTRIBUTION	-	-	-	-	-	-	0.0%
300 36800 CAPITAL CONTRIBUTION	-	166,522	-	-	-	-	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	-	-	525,000	497,000	520,100	-	-100.0%
TOTAL	7,502	171,329	537,000	505,000	526,307	8,000	-98.4%
TOTAL REVENUES	254,822	1,048,854	762,000	977,000	761,125	732,659	-25.0%
381 TRANSFERS IN							
300 38101 FROM GENERAL FUND	1,600,000	1,445,000	1,445,000	1,739,324	1,739,324	3,047,708	75.2%
300 38131 FROM CAPITAL EXPANSION	-	-	-	-	-	-	0.0%
300 38152 FROM UB	10,700	10,700	10,700	10,700	10,700	-	-100.0%
TOTAL	1,610,700	1,455,700	1,455,700	1,750,024	1,750,024	3,047,708	74.2%
389 CASH BALANCE FORWARD							
300 38910 CASH BALANCE FORWARD	866,969	(444,585)	374,437	542,020	(47,481)	30,564	-94.4%
300 38911 CASH BAL FORWARD REST'D	-	-	-	-	-	-	0.0%
TOTAL	866,969	(444,585)	374,437	542,020	(47,481)	30,564	-94.4%
TOTAL REVENUES AND CASH BALANCES	2,732,491	2,059,969	2,592,137	3,269,044	2,463,668	3,810,931	16.6%

300 CAPITAL IMPROVEMENT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
BUILDING/IMPROVEMENTS							
3001000 56200 BUILDING	-	-	-	80,000	77,714	125,000	56.3%
30002100 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	80,000	77,714	125,000	56.3%
EQUIPMENT							
3001000 56310 SOFTWARE	-	-	-	-	-	320,000	0.0%
3001000 56311 EQUIPMENT	65,797	-	-	-	-	-	0.0%
3001310 56311 EQUIPMENT	-	125,319	125,000	110,000	105,329	100,000	-9.1%
3002100 56311 EQUIPMENT	-	47,279	55,000	-	-	85,000	0.0%
3002200 56311 EQUIPMENT	-	288,578	525,000	497,000	482,260	-	-100.0%
3004100 56311 EQUIPMENT	159,835	-	-	75,000	75,000	220,000	193.3%
TOTAL	225,632	461,176	705,000	682,000	662,589	725,000	6.3%
SIDEWALKS/STREETS/TRAILS							
3004100 56310 SIDEWALKS-CAPITALIZED	-	-	-	-	-	-	0.0%
3004100 56311 SIDEWALKS-GENL/MISC	119,610	114,160	117,000	110,000	110,000	110,000	0.0%
3004100 56312 STREET STRIPING	41,631	36,782	37,000	45,000	44,830	50,000	11.1%
3004100 56320 STREET PAVING/RESURFACING	395,785	630,322	462,500	400,000	375,000	650,000	62.5%
3004100 56321 STREET RESURFACING/GENERAL	-	-	-	-	-	-	0.0%
3004100 55650 STREET INFRASTRUCTURE	-	-	250,000	250,000	255,000	-	-100.0%
TOTAL	557,026	781,264	866,500	805,000	784,830	810,000	0.6%
BEACH							
3007200 56327 BEACH MONITORING/REPORTING	103,400	-	65,000	55,000	55,000	55,000	0.0%
3007200 56328 DREDGING-MARINA	1,031,166	-	-	-	-	-	0.0%
3007200 56331 BEACH RENOUR / ENGINEERING	13,633	6,559	35,000	45,000	45,000	45,000	0.0%
3007200 56332 BEACH RENOURISHMENT	-	-	-	-	-	-	0.0%
3007200 56333 HABITAT CONSERVATION PLAN	-	-	-	-	-	44,876	0.0%
TOTAL	1,148,199	6,559	100,000	100,000	100,000	144,876	44.9%
PARKS AND RECREATION							
3007200 56315 DUNE WALKOVERS	-	-	-	-	-	-	0.0%
3007200 56365 DOWNTOWN WATERFRONT PARKS	2,375	2,375	-	-	-	-	0.0%
3007200 56368 MAIN STREET IMPROVEMENTS	4,329	-	-	-	-	-	0.0%
3007200 56300 RECREATION IMPROVEMENT	107,235	-		65,000	55,068	140,000	115.4%
3007210 56300 PARK IMPROVEMENT	160,410	24,368	84,000	50,000	50,000	125,000	150.0%
3007220 56300 PECK IMPROVEMENTS	245,549	55,329	55,000	800,000	45,000	1,625,000	103.1%
3007225 56300 MLK IMPROVEMENTS	151,597	74,322	75,000	31,000	19,600	-	-100.0%
3007240 56300 AQUATIC IMPROVEMENTS						15,000	0.0%
3007400 56300 IMPROVEMENTS	77,190	-					0.0%
TOTAL	748,685	156,394	214,000	946,000	169,668	1,905,000	101.4%
DEBT SERVICE							
3001000 57100 PRINCIPAL	675,842	685,090	685,090	619,412	619,412	128,743	-79.2%
3001000 57200 INTEREST	25,223	16,337	16,301	18,191	18,191	20,373	12.0%
3001000 57310 BOND EXPENSE	630	630	700	700	700	-	-100.0%
TOTAL	701,695	702,057	702,091	638,303	638,303	149,116	-76.6%
RESERVES							
3001000 59990 RESERVE	(648,745)	(47,481)	4,546	17,741	30,564	(48,061)	-370.9%
TOTAL RESERVES	(648,745)	(47,481)	4,546	17,741	30,564	(48,061)	-370.9%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	2,732,492	2,059,969	2,592,137	3,269,044	2,463,668	3,810,931	16.6%

310 CAPITAL EXPANSION FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS							
310 33323 FDOT GRANT	-	-	-	500,000	-	500,000	0.0%
310 33400 STATE GRANT	-	74,991	-	-	75,000	-	0.0%
310 33440 OTHER GRANT	-	-	-	-	-	-	0.0%
TOTAL	-	74,991	-	500,000	75,000	500,000	0.0%
IMPACT FEES							
3101000 32410 IMPACT FEES ADMIN	223,716	102,497	221,500	100,000	150,000	100,000	0.0%
3102100 32421 IMPACT FEES POLICE	111,084	61,081	132,000	60,000	90,000	60,000	0.0%
3102200 32422 IMPACT FEES FIRE	173,209	83,293	180,000	80,000	130,000	80,000	0.0%
3104400 32440 IMPACT FEES SANITATION	-	-	-	-	-	-	0.0%
3107200 32470 IMPACT FEES RECREATION	701,132	483,702	1,442,500	650,000	800,000	650,000	0.0%
TOTAL	1,209,141	730,573	1,976,000	890,000	1,170,000	890,000	0.0%
360's/384 OTHER REVENUE							
310 36110 INTEREST	21,694	35,935	10,000	10,000	28,400	10,000	0.0%
310 38101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	52,736	0.0%
310 38410 LOAN PROCEEDS	-	-	1,500,000	-	-	-	0.0%
TOTAL	21,694	35,935	1,510,000	10,000	28,400	62,736	527.4%
TOTAL REVENUES	1,230,836	841,499	3,486,000	1,400,000	1,273,400	1,452,736	3.8%
389 CASH BALANCE FORWARD							
3101000 38910 IMPACT FEES ADMIN	931,089	1,004,545	798,766	1,030,059	1,065,795	1,198,345	16.3%
3102100 38910 IMPACT FEES POLICE	147,690	259,574	208,431	320,572	322,678	414,964	29.4%
3102200 38910 IMPACT FEES FIRE	641,848	780,784	602,072	538,797	627,518	683,211	26.8%
3104400 38910 IMPACT FEES SANITATION	-	-	-	-	-	-	0.0%
3107200 38910 IMPACT FEES RECREATION	2,285,256	2,566,786	2,595,960	1,556,032	1,993,341	2,174,461	39.7%
TOTAL	4,005,883	4,611,689	4,205,229	3,445,460	4,009,332	4,470,981	29.8%
TOTAL REVENUES AND CASH BALANCES	5,236,719	5,453,188	7,691,229	4,845,460	5,282,732	5,923,717	22.3%

310 CAPITAL EXPANSION FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING SUPPLIES							
3102100 55200 OPERATING SUPPLIES	5,771	-	-	-	-	-	0.0%
3107200 53100 PROFESSIONAL SERVICES	10,000	-	-	-	-	-	0.0%
TOTAL	15,771	-	-	-	-	-	0.0%
ADMINISTRATIVE							
3101000 56200 BUILDING			1,500,000	-	-	250,000	0.0%
3101000 56368 MAIN STREET IMPROVEMENTS	152,153	29,847	-	-	-	-	0.0%
3101000 56400 EQUIPMENT				-		-	0.0%
3101000 56401 NON CAP EQUIP			-	-	-	-	0.0%
3101000 56500 INFRASTRUCTURE	3,150	19,226	950,500	25,000	25,000	25,000	0.0%
TOTAL	155,303	49,073	2,450,500	25,000	25,000	275,000	1000.0%
POLICE							
3102100 56200 BUILDING	-	-	-	-	-	-	0.0%
31002100 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
3102200 56400 MACHINERY AND EQUIPMENT	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
FIRE							
3102200 56200 BUILDING	37,750	226,997	140,000	500,000	58,753	1,000,000	100.0%
3102200 56400 EQUIPMENT	-	15,645	42,044	-	19,998	-	0.0%
TOTAL	37,750	242,642	182,044	500,000	78,751	1,000,000	100.0%
SANITATION							
							0.0%
TOTAL	-	-	-	-	-	-	0.0%
PARKS AND RECREATION							
3107200 56100 LAND	-	875	-	900,000	-	-	-100.0%
3007200 56200 BUILDING	111,404	313,891	655,000	85,000	-	-	-100.0%
3107200 56300 IMPROVEMENTS	292,702	819,969	1,601,500	938,000	708,000	420,000	-55.2%
3107200 56315 DUNE WALKOVERS	12,100	-	-	-	-	-	0.0%
3107200 56365 DOWNTOWN WATERFRONT PARKS	-	-	-	-	-	-	0.0%
3107200 56400 MACHINERY AND EQUIPMENT	-	17,405	18,000	-	-	-	0.0%
TOTAL	416,206	1,152,140	2,274,500	1,923,000	708,000	420,000	-78.2%
RESERVES							
3101000 59990 IMPACT FEES ADMIN	1,004,544	1,065,796	971,666	1,108,048	1,198,345	1,026,026	-7.4%
3102100 59990 IMPACT FEES POLICE	259,574	322,678	340,927	381,503	414,964	475,892	24.7%
3102200 59990 IMPACT FEES FIRE	780,784	627,518	601,459	620,361	683,211	264,739	-57.3%
3104400 59990 IMPACT FEES SANITATION	-	-	-	-	-	-	0.0%
3107200 59990 IMPACT FEES RECREATION	2,566,786	1,993,341	870,133	287,548	2,174,461	2,462,060	756.2%
TOTAL RESERVES	4,611,688	4,009,333	2,784,185	2,397,460	4,470,981	4,228,717	76.4%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	5,236,718	5,453,188	7,691,229	4,845,460	5,282,732	5,923,717	22.3%

315 AMERICAN RESCUE PLAN ACT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
331/334 STATE AND FEDERAL GRANTS							
315 33400 STATE GRANT	-	-	-	-	-	500,000	0.0%
315 33410 FIND	-	-	-	-	-	-	0.0%
315 33438 FRDAP	-	-	-	-	-	-	0.0%
315 33440 OTHER GRANT	-	-	-	-	2,766,953	925,331	0.0%
TOTAL	-	-	-	-	2,766,953	1,425,331	0.0%
360's/384 OTHER REVENUE							
315 36110 INTEREST	-	-	-	-	-	-	0.0%
315 36990 OTHER REVENUE	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
TOTAL REVENUES	-	-	-	-	2,766,953	1,425,331	0.0%
389 CASH BALANCE FORWARD							
315 38910 CASH BALANCE FORWARD	-	-	-	-	-	2,766,953	0.0%
TOTAL	-	-	-	-	-	2,766,953	0.0%
TOTAL REVENUES AND CASH BALANCES	-	-	-	-	2,766,953	4,192,284	0.0%
BUILDING/IMPROVEMENTS							
3151000 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
3154200 56200 BUILDING	-	-	-	-	-	500,000	0.0%
3154700 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
3154800 56300 IMPROVEMENTS	-	-	-	-	-	1,256,700	0.0%
3157200 56300 IMPROVEMENTS	-	-	-	-	-	2,435,584	0.0%
TOTAL	-	-	-	-	-	4,192,284	0.0%
RESERVES							
315 59990 RESERVE	-	-	-	-	2,766,953	-	0.0%
TOTAL RESERVES	-	-	-	-	2,766,953	-	0.0%
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES AND RESERVES	-	-	-	-	2,766,953	4,192,284	0.0%

330 WASTEWATER IMPROVEMENT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OTHER REVENUES							
330 36110 INTEREST	11,794	51,367	-	45,000	44,200	44,200	-1.8%
330 36120 UNREALIZED GAIN/LOSS	1,448	(736)	-	-	-	-	0.0%
TOTAL	13,242	50,631	-	45,000	44,200	44,200	-1.8%
TRANSFERS IN							
330 38145 FROM WASTEWATER	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0.0%
TOTAL	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0.0%
CASH BALANCE FORWARD							
330 38910 CASH BALANCE FORWARD	3,489,849	5,003,091	4,988,400	6,549,066	6,553,722	8,097,922	23.7%
TOTAL	3,489,849	5,003,091	4,988,400	6,549,066	6,553,722	8,097,922	23.7%
TOTAL REVENUE AND CASH BALANCES	5,003,091	6,553,722	6,488,400	8,094,066	8,097,922	9,642,122	19.1%
CAPITAL OUTLAY							
330 56200 BUILDING	-	-	-	-	-	-	0.0%
330 56300 IMPROVEMENTS	-	-	-	-	-	750,000	0.0%
TOTAL	-	-	-	-	-	750,000	0.0%
DEBT SERVICE							
330 57100 PRINCIPAL	-	-	-	-	-	-	0.0%
330 57200 INTEREST	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
330 59990 RESERVE	5,003,091	6,553,722	6,488,400	8,094,066	8,097,922	8,892,122	9.9%
TOTAL EXPENDITURES AND RESERVES	5,003,091	6,553,722	6,488,400	8,094,066	8,097,922	9,642,122	19.1%

Enterprise Funds

410 GOLF FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUE							
410 33120 FEMA FED GRANT	4,035	708	-	-	-	-	0.0%
410 33420 FEMA STATE	673	-	-	-	-	-	0.0%
410 34710 GREEN FEES	281,121	333,784	283,185	317,399	400,000	400,000	26.0%
410 34711 SURCHARGE	-	-	-	-	-	-	0.0%
410 34713 GOLF CARTS	449,176	327,089	456,931	472,022	350,000	430,000	-8.9%
410 34714 RANGE FEES	38,277	22,226	45,370	127,926	25,000	25,000	-80.5%
410 34715 PRO SHOP SALES	63,382	60,163	74,352	80,771	60,000	60,000	-25.7%
410 34716 FOOD AND BEVERAGE	302,551	230,527	327,822	391,952	172,260	306,952	-21.7%
410 34718 FACILITY RENTAL	37,973	39,588	41,748	43,525	36,000	42,000	-3.5%
410 34719 SCHOOL OF GOLF	1,425	-	3,600	2,400	-	2,400	0.0%
410 34733 MEMBERSHIPS	109,071	110,282	134,642	135,617	110,990	110,000	-18.9%
TOTAL	1,287,683	1,124,367	1,367,650	1,571,612	1,154,250	1,376,352	-12.4%
OPERATING REVENUE - TOPTRACER							
4107260 34710 GREEN FEES	-	-	-	-	-	-	0.0%
4107260 34711 SURCHARGE	-	-	-	-	-	-	0.0%
4107260 34713 GOLF CARTS	-	-	-	-	-	-	0.0%
4107260 34714 RANGE FEES	-	-	-	-	-	-	0.0%
4107260 34716 FOOD AND BEVERAGE	-	-	-	-	17,000	45,000	0.0%
4107260 34717 BAY RENTALS	-	-	-	-	19,505	60,000	0.0%
4107260 34790 BAY SPONSORSHIPS	-	-	-	-	5,502	11,004	0.0%
TOTAL	-	-	-	-	42,007	116,004	0.0%
OTHER REVENUES							
410 36110 INTEREST	-	-	-	-	-	-	0.0%
410 36120 UNREALIZED GAIN/LOSS	-	-	-	-	-	-	0.0%
410 36200 DISCOUNTS	-	-	-	-	-	-	0.0%
410 36420 INSURANCE PROCEEDS	-	-	-	-	-	-	0.0%
410 36990 OTHER REVENUE	44,215	25,201	22,292	24,260	36,000	24,260	0.0%
410 36992 GAIN ON SALE OF ASSET	-	(10,224)	-	-	-	-	0.0%
410 38410 LOAN PROCEEDS	-	-	-	-	-	-	0.0%
TOTAL	44,215	14,977	22,292	24,260	36,000	24,260	0.0%
TRANSFERS IN							
410 38101 FROM GENERAL FUND	220,000	715,000	220,000	220,000	220,000	100,000	-54.5%
TOTAL	220,000	715,000	220,000	220,000	220,000	100,000	-54.5%
CASH BALANCE FORWARD							
410 38910 CASH BALANCE FORWARD	(1,026,184)	(1,162,501)	(1,001,163)	(1,230,902)	(1,120,318)	(1,581,844)	28.5%
TOTAL REVENUE AND CASH BALANCES	525,713	691,843	608,779	584,970	331,939	34,772	-94.1%

410 GOLF FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
410 51200 SALARIES	-	-	-	-	-	318,800	0.0%
410 51210 WC REIMB	-	-	-	-	-	-	0.0%
410 51350 PART TIME SALARIES	-	-	-	-	270,230	221,092	0.0%
410 51400 OVERTIME	-	-	-	-	7,800	5,000	0.0%
410 52100 FICA	-	-	-	-	21,270	41,685	0.0%
410 52200 RETIREMENT	-	-	-	-	-	63,171	0.0%
410 52300 HEALTH INSUR	-	-	-	-	26,000	41,095	0.0%
410 52301 LIFE INSUR	-	-	-	-	35	150	0.0%
410 52350 OPEB COSTS	794	1,147	878	794	794	794	0.0%
410 52400 WORKERS' COMP	-	-	-	-	2,000	5,360	0.0%
410 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	794	1,147	878	794	328,129	697,147	87701.9%
OPERATING EXPENSES							
410 53100 PROFESSIONAL SERVICES	3,743	3,138	-	7,525	7,000	7,525	0.0%
410 53200 AUDITING	5,226	6,795	6,795	6,975	6,975	7,371	5.7%
410 53400 CONTRACTUAL	658,348	625,624	648,744	708,896	292,396	11,080	-98.4%
410 54000 TRAINING/TRAVEL	5,710	2,124	6,768	1,710	3,828	-	-100.0%
410 54100 COMM - PHONE/FAX/ALARM	358	797	1,200	1,824	1,824	2,040	11.8%
410 54101 COMMUNICATIONS-CELLULAR	369	630	2,520	2,340	2,340	2,340	0.0%
410 54103 COMMUNICATIONS-INTERNET	7,007	2,670	7,900	5,500	5,500	5,665	3.0%
410 54200 POSTAGE	410	667	600	300	300	100	-66.7%
410 54300 UTILITIES ELECTRIC	63,114	58,561	64,200	66,600	66,600	65,000	-2.4%
410 54310 UTILITIES-WATER & WASTEWATER	9,718	12,637	9,050	10,200	10,200	10,200	0.0%
410 54400 RENTALS/LEASES	4,000	6,388	7,560	24,000	24,000	-	-100.0%
410 54500 INSURANCE	72,949	67,451	71,400	23,671	23,671	23,671	0.0%
410 54610 R/M BLDG & GROUNDS	7,632	22,626	1,200	500	500	4,000	700.0%
410 54611 R/M FACILITIES	-	-	-	5,300	7,200	34,500	550.9%
410 54620 R/M EQUIPMENT	43,775	49,437	49,200	27,600	27,600	29,650	7.4%
410 54630 R/M VEHICLES-LABOR	-	-	-	500	500	1,000	100.0%
410 54640 R/M VEHICLES-PARTS	-	-	-	500	500	500	0.0%
410 54700 PRINTING	-	-	-	-	-	-	0.0%
410 54800 PROMOTIONAL	28,512	24,501	32,175	40,200	40,200	28,400	-29.4%
410 54900 MISC EXPENSE	-	-	-	-	-	-	0.0%
410 55100 OFFICE SUPPLIES	1,199	1,367	1,956	1,200	750	1,000	-16.7%
410 55200 OPERATING SUPPLIES	173,612	141,839	174,608	194,575	194,575	176,892	-9.1%
410 55210 UNIFORMS	5,498	6,415	7,200	6,000	6,000	6,050	0.8%
410 55220 JANITORIAL SUPPLIES	402	-	-	-	-	-	0.0%
410 55230 GAS/OIL	30,159	20,508	30,600	33,200	20,096	37,000	11.4%
410 55400 BOOKS/SUBS/DUES	2,224	4,509	7,900	7,459	3,000	7,459	0.0%
410 55545 PRO SHOP COST OF SALES	38,731	37,817	46,098	50,078	50,078	40,000	-20.1%
410 55550 F&B COST OF SALES	165,148	114,565	141,537	178,582	130,000	148,102	-17.1%
410 55555 F&B PERSONNEL COSTS	90,646	106,132	114,222	132,979	33,485	113,724	-14.5%
TOTAL	1,418,488	1,317,199	1,433,433	1,538,214	959,118	763,269	-50.4%

410 GOLF FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL - TOPTRACER							
4107260 51200 SALARIES	-	-	-	-	-	-	0.0%
4107260 51350 PART TIME SALARIES	-	-	-	-	-	37,500	0.0%
4107260 51400 OVERTIME	-	-	-	-	-	-	0.0%
4107260 52100 FICA	-	-	-	-	-	3,500	0.0%
4107260 52200 RETIREMENT	-	-	-	-	-	-	0.0%
4107260 52300 HEALTH INSUR	-	-	-	-	-	-	0.0%
4107260 52301 LIFE INSUR	-	-	-	-	-	-	0.0%
4107260 52400 WORKERS' COMP	-	-	-	-	-	1,200	0.0%
4107260 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	42,200	0.0%
OPERATING EXPENSES - TOPTRACER							
410 54300 UTILITIES ELECTRIC	-	-	-	-	-	-	0.0%
410 54310 UTILITIES-WATER & WASTEWATER	-	-	-	-	-	-	0.0%
410 54400 RENTALS/LEASES	-	-	-	-	-	24,000	0.0%
410 54500 INSURANCE	-	-	-	-	-	-	0.0%
410 54610 R/M BLDG & GROUNDS	-	-	-	-	-	-	0.0%
410 54611 R/M FACILITIES	-	-	-	-	-	-	0.0%
410 54620 R/M EQUIPMENT	-	-	-	-	-	-	0.0%
410 54800 PROMOTIONAL	-	-	-	-	-	-	0.0%
410 55200 OPERATING SUPPLIES	-	-	-	-	-	-	0.0%
410 55210 UNIFORMS	-	-	-	-	-	-	0.0%
410 55550 F&B COST OF SALES	-	-	-	-	-	-	0.0%
410 55555 F&B PERSONNEL COSTS	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	24,000	0.0%

410 GOLF FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CAPITAL OUTLAY							
410 56200 BUILDING	-	-	45,000	-	-	-	0.0%
410 56300 IMPROVEMENTS	5,326	267,993	40,000	460,100	443,750	15,000	-96.7%
410 56400 EQUIPMENT	59,180	64,868	75,000	75,000	57,700	75,000	0.0%
410 56401 NON CAP EQUIP	-	-	-	-	6,560	-	0.0%
TOTAL	64,506	332,862	160,000	535,100	508,010	90,000	-83.2%
DEBT SERVICE							
410 57100 PRINCIPAL	107,682	109,294	175,722	116,931	116,931	-	-100.0%
410 57200 INTEREST	8,709	4,608	7,301	1,595	1,595	-	-100.0%
410 57300 FINANCING COSTS	-	-	-	-	-	-	0.0%
TOTAL	116,390	113,902	183,023	118,526	118,526	-	-100.0%
410 59990 RESERVE	(1,074,465)	(1,073,267)	(1,168,555)	(1,607,664)	(1,581,844)	(1,581,844)	-1.6%
TOTAL EXPENDITURES AND RESERVES	525,713	691,843	608,779	584,970	331,939	34,772	-94.1%

420 AIRPORT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
FEDERAL GRANTS							
420 33120 FEMA FED GRANT	178,747	-	-	-	-	-	0.0%
420 33220 FAA GRANT	201,797	174,131	2,143,000	2,680,100	2,541,458	365,125	-86.4%
TOTAL	380,545	174,131	2,143,000	2,680,100	2,541,458	365,125	-86.4%
STATE GRANTS							
420 33323 FDOT GRANT	52,756	136,898	505,500	1,042,073	355,314	627,326	-39.8%
420 33420 FEMA STATE	29,545	-	-	-	-	-	0.0%
TOTAL	82,301	136,898	505,500	1,042,073	355,314	627,326	-39.8%
OTHER GRANTS							
420 33440 OTHER GRANT	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
OPERATING REVENUES							
420 34704 RENTALS NON-TAXABLE	650	750	-	200	-	-	-100.0%
420 34720 RENTALS	2,783	1,392	-	1,200	1,000	-	-100.0%
420 34970 FUEL SALES	32,665	23,026	24,800	24,800	23,000	24,800	0.0%
420 34971 LEASE PAYMENTS-LAND LEASE	78,846	91,103	69,797	50,161	55,000	52,372	4.4%
420 34972 BUILDING LEASE	3,992	5,633	-	-	-	-	0.0%
420 34973 LAND LEASE- AMELIA RIVER	204,190	217,736	205,960	205,960	205,960	205,960	0.0%
420 34974 LAND LEASE PAYMENTS-NON TAXABL	32,735	38,709	37,105	42,295	40,000	66,571	57.4%
420 34975 RENT/LEASE PAYMENTS	269,979	285,554	293,707	310,000	300,000	350,000	12.9%
420 34976 8 FLAGS RENT (TAXABLE)	51,616	50,454	67,017	67,017	67,017	64,080	-4.4%
420 34978 8 FLAGS RENT NON-TAXABLE	64,475	69,425	50,266	50,266	50,266	56,712	12.8%
420 34979 TRANSIENT HANGAR REVENUE	8,194	6,244	-	-	4,400	-	0.0%
TOTAL	750,125	790,025	748,652	751,899	746,643	820,495	9.1%
OTHER REVENUES							
420 36110 INTEREST	1,151	5,387	-	-	2,000	-	0.0%
420 36420 INSURANCE PROCEEDS	-	-	-	-	-	-	0.0%
420 36800 CAPITAL CONTRIBUTION	-	-	-	-	-	-	0.0%
420 36990 OTHER REVENUE	129,768	74,988	112,650	103,089	38,000	69,100	-33.0%
420 36991 AIRCRAFT PARKING REVENUE	3,391	1,700	2,004	2,004	2,000	2,004	0.0%
420 36992 GAIN ON SALE OF ASSET	-	(7,930)	-	-	-	-	0.0%
420 36993 DONATIONS/CONTRIBUTIONS	-	-	-	-	-	-	0.0%
420 36995 LATE FEES	9	1,289	-	-	-	-	0.0%
420 38101 FROM GENERAL FUND	-	-	-	-	-	275,000	0.0%
420 38410 LOAN PROCEEDS	-	-	-	-	-	3,000,000	0.0%
TOTAL	134,318	75,434	114,654	105,093	42,000	3,346,104	3083.9%
CASH BALANCE FORWARD							
420 38910 CASH BALANCE FORWARD	253,433	649,279	173,581	734,865	622,617	693,302	-5.7%
TOTAL REVENUE AND CASH BALANCES	1,600,721	1,825,767	3,685,387	5,314,030	4,308,032	5,852,352	10.1%

420 AIRPORT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
420 51200 SALARIES	133,814	140,829	128,570	135,272	135,272	139,064	2.8%
420 51350 PART TIME SALARIES	-	-	15,809	15,080	-	15,080	0.0%
420 51400 OVERTIME	-	-	-	-	-	-	0.0%
420 52100 FICA	9,333	9,873	11,045	11,502	11,792	11,792	2.5%
420 52200 RETIREMENT	38,964	31,243	30,806	29,138	29,259	29,259	0.4%
420 52300 HEALTH INSUR	29,659	29,620	29,687	28,906	31,994	28,573	-1.2%
420 52301 LIFE INSUR	699	736	713	744	768	768	3.2%
420 52350 OPEB COSTS	1,587	2,295	1,756	1,756	(1,756)	1,756	0.0%
420 52400 WORKERS' COMP	2,331	1,555	3,150	1,341	1,341	1,521	13.4%
420 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	216,386	216,151	221,536	223,739	208,670	227,813	1.8%
OPERATING EXPENSES							
420 53100 PROFESSIONAL SERVICES	28,030	12,750	25,000	25,000	15,000	25,000	0.0%
420 53200 AUDITING	4,530	6,795	6,795	6,795	6,795	7,371	8.5%
420 53400 CONTRACTUAL	35,635	30,196	54,790	49,880	39,880	56,618	13.5%
420 53910 HOUSING ALLOWANCE	-	-	-	-	-	-	0.0%
420 54000 TRAINING/TRAVEL	3,083	28	3,000	3,210	1,000	3,210	0.0%
420 54100 COMM - PHONE/FAX/ALARM	2,250	1,876	2,203	2,388	2,000	2,988	25.1%
420 54101 COMMUNICATIONS-CELLULAR	1,586	1,309	2,000	2,000	1,000	2,000	0.0%
420 54103 COMMUNICATIONS-INTERNET	2,705	2,041	5,750	5,750	2,041	5,922	3.0%
420 54200 POSTAGE	12	68	100	100	20	100	0.0%
420 54300 UTILITIES ELECTRIC	37,108	31,361	42,000	42,000	28,675	34,500	-17.9%
420 54310 UTILITIES-WATER & WASTEWATER	11,156	8,766	13,400	13,400	7,722	12,200	-9.0%
420 54400 RENTALS/LEASES	-	-	-	-	-	-	0.0%
420 54500 INSURANCE	44,843	42,349	42,349	66,499	66,499	66,499	0.0%
420 54610 R/M BLDG & GROUNDS	71,072	84,658	94,000	175,000	150,000	192,000	9.7%
420 54611 R/M FACILITIES	-	-	-	7,500	7,500	30,500	306.7%
420 54620 R/M EQUIPMENT	334	54	1,500	1,500	6,350	1,500	0.0%
420 54630 R/M VEHICLES-LABOR	8,195	5,286	4,600	7,000	6,000	6,000	-14.3%
420 54640 R/M VEHICLES-PARTS	7,515	6,135	5,000	7,000	7,000	8,000	14.3%
420 54700 PRINTING	-	-	1,057	650	-	650	0.0%
420 54800 PROMOTIONAL	1,730	-	1,000	750	-	750	0.0%
420 54902 BAD DEBT EXPENSE	-	-	-	-	-	-	0.0%
420 54910 BILLING COSTS	7,300	7,300	7,300	7,300	7,300	7,300	0.0%
420 55100 OFFICE SUPPLIES	4,006	617	7,300	4,800	1,500	2,300	-52.1%
420 55200 OPERATING SUPPLIES	823	1,939	2,285	1,940	1,500	1,115	-42.5%
420 55210 UNIFORMS	113	24	400	400	250	400	0.0%
420 55230 GAS/OIL	4,938	5,543	5,000	7,000	7,000	11,000	57.1%
420 55240 CHEMICALS	-	-	-	-	-	-	0.0%
420 55300 ROAD MATERIALS	-	-	-	-	-	-	0.0%
420 55400 BOOKS/SUBS/DUES	780	655	525	525	605	525	0.0%
TOTAL	277,744	249,749	327,354	438,387	365,637	478,448	9.1%

420 AIRPORT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CAPITAL OUTLAY							
420 56200 BUILDING	-	-	-	-	-	-	0.0%
420 56300 IMPROVEMENTS	342,238	451,435	2,860,250	4,350,967	2,900,101	4,732,441	8.8%
420 56301 NON CAP IMPROVEMENT	-	-	-	-	-	-	0.0%
420 56400 EQUIPMENT	-	30,173	30,000	30,000	25,000	-	-100.0%
420 56401 NON CAP EQUIP	2,743	2,393	1,000	1,000	-	1,000	0.0%
TOTAL	344,981	484,001	2,891,250	4,381,967	2,925,101	4,733,441	8.0%
DEBT SERVICE							
420 57100 PRINCIPAL	77,000	79,000	79,000	82,000	82,000	204,000	148.8%
420 57200 INTEREST	37,662	35,427	35,005	33,322	33,322	135,952	308.0%
420 57300 FINANCING COSTS	-	-	-	-	-	50,000	0.0%
TOTAL	114,662	114,427	114,005	115,322	115,322	389,952	238.1%
420 59990 RESERVE	646,949	761,439	131,242	154,615	693,302	22,698	-85.3%
TOTAL EXPENDITURES AND RESERVES	1,600,721	1,825,767	3,685,387	5,314,030	4,308,032	5,852,352	10.1%

440 SANITATION FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS							
440 33120 FEMA FED GRANT	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
CHARGES FOR SERVICES							
440 34340 GARBAGE FEES	2,385,671	2,707,115	2,520,960	2,621,800	2,711,535	2,502,644	-4.5%
440 34341 GARBAGE FEES COFB	-	-	-	-	200,378	400,800	0.0%
TOTAL	2,385,671	2,707,115	2,520,960	2,621,800	2,911,913	2,903,444	10.7%
OTHER REVENUES							
440 36110 INTEREST	2,678	1,705	-	-	400	-	0.0%
440 36990 OTHER REVENUE	20,657	74,714	19,000	37,000	26,400	104,000	181.1%
440 38101 TRANSFER FROM GENERAL FUND	-	-	-	-	-	60,000	0.0%
440 36992 GAIN ON SALE OF ASSET	-	-	-	-	-	-	0.0%
TOTAL	23,335	76,419	19,000	37,000	26,800	164,000	343.2%
CASH BALANCE FORWARD							
440 38910 CASH BALANCE FORWARD	241,533	212,366	102,008	280,287	111,643	(20,162)	-107.2%
TOTAL REVENUE AND CASH BALANCES	2,650,539	2,995,900	2,641,968	2,939,087	3,050,356	3,047,282	3.7%

440 SANITATION FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
440 51200 SALARIES	-	-	-	-	26,250	93,099	0.0%
440 51400 OVERTIME	-	-	-	-	7,000	10,000	0.0%
440 52100 FICA	-	-	-	-	2,550	5,754	0.0%
440 52200 RETIREMENT	-	-	-	-	7,165	23,191	0.0%
440 52300 HEALTH INSUR	-	-	-	-	7,500	50,023	0.0%
440 52301 LIFE INSUR	-	-	-	-	225	733	0.0%
440 52350 OPEB COSTS	-	-	-	-	-	-	0.0%
440 52400 WORKERS' COMP	-	-	-	-	750	2,000	0.0%
440 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	51,440	184,800	0.0%
OPERATING EXPENSES							
440 53200 AUDITING	4,530	6,795	6,795	6,795	6,795	7,371	8.5%
440 53400 CONTRACTUAL	100,868	63,022	125,000	138,200	118,200	293,722	112.5%
440 53440 SANITATION SERVICES EXPENSE	2,077,834	2,469,492	2,291,553	2,383,216	2,465,000	2,274,903	-4.5%
440 53444 RECYCLING SERVICES	15,000	20,000	20,000	20,000	20,000	20,000	0.0%
440 54000 TRAINING/TRAVEL	-	-	-	-	-	250	0.0%
440 54100 COMM - PHONE/FAX/ALARM	-	-	-	-	-	-	0.0%
440 54103 COMMUNICATIONS-INTERNET	-	-	-	-	-	-	0.0%
440 54300 UTILITIES ELECTRIC	-	-	-	-	-	-	0.0%
440 54400 RENTAL/LEASE	-	-	-	-	-	20,000	0.0%
440 54440 LAND RENT	-	-	-	-	18,900	35,000	0.0%
440 54500 INSURANCE	-	-	-	-	-	-	0.0%
440 54610 R/M BLDG & GROUNDS	-	-	-	5,000	-	5,000	0.0%
440 54611 R/M FACILITIES	-	-	-	-	-	-	0.0%
440 54620 R/M EQUIPMENT	-	-	-	-	-	-	0.0%
440 54630 R/M VEHICLES-LABOR	-	-	-	-	4,000	10,000	0.0%
440 54640 R/M VEHICLES-PARTS	-	-	-	-	4,500	15,000	0.0%
440 54700 PRINTING	-	-	-	-	-	-	0.0%
440 54910 BILLING COSTS	92,000	92,000	92,000	92,000	92,000	92,000	0.0%
440 55100 OFFICE SUPPLIES	-	-	-	-	-	500	0.0%
440 55200 OPERATING SUPPLIES	-	1,790	700	-	367	500	0.0%
440 55200 UNIFORMS	-	-	-	-	-	1,200	0.0%
440 55220 JANITORIAL SUPPLIES	-	-	-	-	-	-	0.0%
440 55230 GAS/OIL	1,444	-	-	-	10,000	18,000	0.0%
440 55240 CHEMICALS	-	-	-	-	-	-	0.0%
440 55300 ROAD MATERIALS	-	-	-	-	-	-	0.0%
440 55644 NON PROFIT KNB	1,000	5,000	5,000	5,000	5,000	5,000	0.0%
TOTAL	2,292,675	2,658,099	2,541,048	2,650,211	2,744,762	2,798,446	5.6%
CAPITAL OUTLAY							
440 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
440 56400 EQUIPMENT	-	-	-	-	138,316	-	0.0%
440 56401 NON CAP EQUIP	99,845	14,864	15,000	12,000	-	12,000	0.0%
TOTAL	99,845	14,864	15,000	12,000	138,316	12,000	0.0%

440 SANITATION FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
TRANSFERS							
440 59100 TRANSFER TO GENERAL FUND	36,000	36,000	36,000	136,000	136,000	-	-100.0%
TOTAL	36,000	36,000	36,000	136,000	136,000	-	-100.0%
440 59990 RESERVE	222,018	286,938	49,920	140,876	(20,162)	52,036	-63.1%
TOTAL EXPENDITURES AND RESERVES	2,650,538	2,995,901	2,641,968	2,939,087	3,050,356	3,047,282	3.7%

450 WASTEWATER FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS							
450 33120 FEMA FED GRANT	-	-	-	-	-	-	0.0%
450 33420 FEMA STATE	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
CHARGES FOR SERVICES							
450 34345 WASTEWATER CHARGES	5,727,833	6,115,879	6,005,917	5,289,112	5,289,112	5,490,000	3.8%
450 34530 SEPTIC DUMPING	41,381	54,510	35,000	40,000	40,000	50,000	25.0%
450 34535 WASTEWATER TAP FEES	35,875	39,500	31,250	31,250	31,250	31,250	0.0%
450 34910 WASTEWATER MISCELLANEOUS FEES	33,607	47,282	5,000	5,000	5,000	5,000	0.0%
TOTAL	5,838,695	6,257,171	6,077,167	5,365,362	5,365,362	5,576,250	3.9%
OTHER REVENUES							
450 36110 INTEREST	113,643	119,812	90,000	90,000	90,000	90,000	0.0%
450 36120 UNREALIZED GAIN/LOSS	1,448	(736)	-	-	-	-	0.0%
450 36420 INSURANCE PROCEEDS	-	-	-	-	-	-	0.0%
450 36800 CAPITAL CONTRIBUTION	155,812	-	-	-	-	-	0.0%
450 36990 OTHER REVENUE	300	3,117	-	3,000	3,000	-	-100.0%
450 36992 GAIN ON SALE OF ASSET	41,521	603	-	-	-	-	0.0%
TOTAL	312,724	122,796	90,000	93,000	93,000	90,000	-3.2%
CASH BALANCE FORWARD							
450 38910 CASH BALANCE FORWARD	5,954,208	5,660,151	6,017,119	6,037,004	6,501,549	5,462,894	-9.5%
TOTAL REVENUE AND CASH BALANCES	12,105,628	12,040,118	12,184,286	11,495,366	11,959,911	11,129,144	-3.2%

450 WASTEWATER FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
450 51200 SALARIES	555,722	536,580	568,299	594,001	594,001	623,740	5.0%
450 51210 WC REIMB	-	-	-	-	-	-	0.0%
450 51350 PART TIME SALARIES	17,473	19,752	31,948	32,644	32,644	33,515	2.7%
450 51400 OVERTIME	98,213	108,576	100,000	110,000	110,000	119,200	8.4%
450 52100 FICA	47,380	47,561	53,569	56,353	56,353	61,997	10.0%
450 52200 RETIREMENT	186,939	157,373	139,656	151,643	151,643	131,235	-13.5%
450 52300 HEALTH INSUR	164,523	162,332	168,423	157,043	157,043	185,626	18.2%
450 52301 LIFE INSUR	2,992	3,237	3,158	3,252	3,252	3,505	7.8%
450 52350 OPEB COSTS	(39,154)	61,371	15,361	15,361	15,361	15,361	0.0%
450 52400 WORKERS' COMP	17,233	9,966	20,189	9,787	9,787	12,098	23.6%
450 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	1,051,319	1,106,749	1,100,603	1,130,084	1,130,084	1,186,277	5.0%
OPERATING EXPENSES							
450 53100 PROFESSIONAL SERVICES	-	-	-	-	-	175,000	0.0%
450 53200 AUDITING	9,563	14,345	14,345	14,345	14,345	15,561	8.5%
450 53400 CONTRACTUAL	194,674	163,083	251,098	251,327	251,327	186,146	-25.9%
450 54000 TRAINING/TRAVEL	7,055	4,533	16,375	16,375	16,375	28,075	71.5%
450 54100 COMM - PHONE/FAX/ALARM	828	834	3,555	3,612	3,612	3,612	0.0%
450 54101 COMMUNICATIONS-CELLULAR	2,363	2,564	2,400	5,000	5,000	5,000	0.0%
450 54103 COMMUNICATIONS-INTERNET	3,518	3,379	1,635	3,635	3,635	3,635	0.0%
450 54200 POSTAGE	627	495	3,000	3,000	3,000	3,000	0.0%
450 54300 UTILITIES ELECTRIC	174,544	163,203	190,000	189,000	189,000	189,000	0.0%
450 54310 UTILITIES-WATER & WASTEWATER	18,080	20,776	31,287	35,000	35,000	35,000	0.0%
450 54320 UTILITIES-PROPANE/OTHER	-	-	7,800	7,800	7,800	7,800	0.0%
450 54400 RENTALS/LEASES	-	-	-	-	-	-	0.0%
450 54500 INSURANCE	75,593	71,388	71,388	24,246	24,346	24,246	0.0%
450 54610 R/M BLDG & GROUNDS	13,301	9,116	20,000	22,500	22,500	38,700	72.0%
450 54611 R/M FACILITIES	-	-	-	9,500	9,500	49,500	421.1%
450 54620 R/M EQUIPMENT	109,277	77,560	110,000	113,500	113,500	119,000	4.8%
450 54630 R/M VEHICLES-LABOR	24,191	25,016	27,000	26,000	26,000	24,000	-7.7%
450 54640 R/M VEHICLES-PARTS	42,176	38,266	40,000	40,000	40,000	35,000	-12.5%
450 54700 PRINTING	-	-	-	-	-	-	0.0%
450 54910 BILLING COSTS	175,000	200,000	200,000	200,000	200,000	200,000	0.0%
450 54920 UTILITY ADMIN COSTS	193,000	225,000	225,000	225,000	225,000	225,000	0.0%
450 55100 OFFICE SUPPLIES	708	320	1,100	1,100	1,100	1,100	0.0%
450 55200 OPERATING SUPPLIES	187,524	105,816	198,120	198,955	198,955	271,955	36.7%
450 55210 UNIFORMS	6,288	5,630	10,525	10,525	10,525	10,525	0.0%
450 55220 JANITORIAL SUPPLIES	1,132	1,899	1,500	1,500	1,500	2,500	66.7%
450 55230 GAS/OIL	24,697	24,693	30,000	30,000	30,000	28,000	-6.7%
450 55240 CHEMICALS	44,935	63,172	70,000	70,000	70,000	70,000	0.0%
450 55300 ROAD MATERIALS	7,745	4,401	8,000	8,000	8,000	8,000	0.0%
450 55400 BOOKS/SUBS/DUES	1,775	523	1,900	1,900	1,900	1,900	0.0%
TOTAL	1,318,594	1,226,013	1,536,028	1,511,820	1,511,920	1,761,255	16.5%

450 WASTEWATER FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CAPITAL OUTLAY							
450 56200 BUILDING	-	-	-	-	-	-	0.0%
450 56300 IMPROVEMENTS	755,677	314,493	940,000	850,000	850,000	540,000	-36.5%
450 56400 EQUIPMENT	241,308	18,067	160,000	104,000	104,000	100,000	-3.8%
450 56401 NON CAP EQUIP	5,415	2,221	23,500	23,500	23,500	23,500	0.0%
TOTAL	1,002,401	334,782	1,123,500	977,500	977,500	663,500	-32.1%
TRANSFERS							
450 59100 TRANSFER TO GENERAL FUND	360,000	360,000	360,000	360,000	360,000	360,000	0.0%
450 59230 TRANSFER TO UTIL ACQ DS	416,583	418,629	418,629	417,513	417,513	417,048	-0.1%
450 59330 TRANSFER TO WW CAPITAL	1,500,000	1,500,000	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	600,000	0.0%
TOTAL	2,876,583	2,878,629	2,878,629	2,877,513	2,877,513	2,877,048	0.0%
450 59990 RESERVE	5,856,731	6,493,946	5,545,526	4,998,449	5,462,894	4,641,064	-7.1%
TOTAL EXPENDITURES AND RESERVES	12,105,628	12,040,118	12,184,286	11,495,366	11,959,911	11,129,144	-3.2%

460 WATER FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS							
460 33120 FEMA FED GRANT	-	-	-	-	-	-	0.0%
460 33420 FEMA STATE	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
CHARGES FOR SERVICES							
460 34346 WATER CHARGES	4,154,654	4,339,820	4,233,544	4,233,544	4,233,544	4,339,189	2.5%
460 34610 WATER TAP CHARGES	58,000	46,250	53,560	53,560	53,560	53,560	0.0%
460 34620 WATER METER INSTALLATION FEES	35,621	16,756	37,801	37,801	37,801	37,801	0.0%
460 34621 WATER NONPAY RECONNECT FEE	27,184	34,148	30,000	30,000	30,000	30,000	0.0%
460 34634 WATER OVERPAYMENT	-	-	-	-	-	-	0.0%
460 34910 WASTEWATER MISCELLANEOUS FEES	7,640	6,493	10,712	10,712	10,712	10,712	0.0%
TOTAL	4,283,098	4,443,466	4,365,617	4,365,617	4,365,617	4,471,262	2.4%
OTHER REVENUES							
460 36110 INTEREST	13,086	46,951	79,745	79,745	79,745	79,745	0.0%
460 36120 UNREALIZED GAIN/LOSS	1,478	744	-	-	-	-	0.0%
460 36310 IMPACT FEES- INCORPORATED AREA	-	-	-	-	-	-	0.0%
460 36323 EXTENSION CHARGES	21,687	16,525	24,720	24,720	24,720	24,720	0.0%
460 36420 INSURANCE PROCEEDS	-	-	-	-	-	-	0.0%
460 36800 CAPITAL CONTRIBUTION	173,126	80,207	-	-	-	-	0.0%
460 36990 OTHER REVENUE	1,800	1,226	-	10,000	10,000	-	-100.0%
460 36992 GAIN ON SALE OF ASSET	11,175	897	-	-	-	-	0.0%
460 36995 LATE FEES	12,915	11,537	16,322	16,322	16,322	16,322	0.0%
TOTAL	235,268	158,086	120,787	130,787	130,787	120,787	-7.6%
TRANSFERS IN							
460 38145 FROM WASTEWATER	600,000	600,000	600,000	600,000	600,000	600,000	0.0%
TOTAL	600,000	600,000	600,000	600,000	600,000	600,000	0.0%
CASH BALANCE FORWARD							
460 38910 CASH BALANCE FORWARD	4,283,255	5,224,297	5,182,226	5,249,788	5,286,420	5,763,500	9.8%
460 38912 RESERVE - R & R FUND	200,000	200,000	200,000	200,000	200,000	200,000	0.0%
TOTAL REVENUE AND CASH BALANCES	9,601,621	10,625,849	10,468,630	10,546,192	10,582,824	11,155,549	5.8%

460 WATER FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
460 51200 SALARIES	477,374	462,824	509,731	575,137	575,137	561,703	-2.3%
460 51210 WC REIMB	-	-	-	-	-	-	0.0%
460 51300 SEASONAL/TEMPORARY	-	-	-	-	-	-	0.0%
460 51350 PART TIME SALARIES	1,581	1,105	-	-	-	-	0.0%
460 51400 OVERTIME	96,954	113,352	105,000	125,000	125,000	125,000	0.0%
460 52100 FICA	42,122	42,334	47,027	53,560	53,560	54,922	2.5%
460 52200 RETIREMENT	177,612	130,078	122,316	151,061	151,061	118,185	-21.8%
460 52300 HEALTH INSUR	126,571	122,747	134,776	147,634	147,634	168,645	14.2%
460 52301 LIFE INSUR	2,574	2,556	2,744	3,156	3,156	3,325	5.4%
460 52350 OPEB COSTS	(29,340)	61,371	14,483	14,483	14,483	14,483	0.0%
460 52400 WORKERS' COMP	18,232	11,818	23,942	10,353	10,353	12,740	23.1%
460 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	913,679	948,185	960,019	1,080,384	1,080,384	1,059,003	-2.0%
OPERATING EXPENSES							
460 53100 PROFESSIONAL SERVICES	-	(30)	-	-	-	143,000	0.0%
460 53200 AUDITING	6,543	9,815	9,815	9,815	9,815	10,647	8.5%
460 53400 CONTRACTUAL	91,710	104,738	149,980	149,651	149,651	103,714	-30.7%
460 54000 TRAINING/TRAVEL	10,468	3,801	12,120	12,120	12,120	27,458	126.6%
460 54100 COMM - PHONE/FAX/ALARM	1,077	1,085	2,115	2,116	2,116	2,116	0.0%
460 54101 COMMUNICATIONS-CELLULAR	4,219	3,984	5,000	10,000	10,000	10,000	0.0%
460 54103 COMMUNICATIONS-INTERNET	3,642	3,015	5,250	5,250	5,250	5,250	0.0%
460 54200 POSTAGE	198	259	1,825	1,825	1,825	1,825	0.0%
460 54300 UTILITIES ELECTRIC	254,980	214,660	275,000	297,000	297,000	297,000	0.0%
460 54310 UTILITIES-WATER & WASTEWATER	842	802	1,000	1,000	1,000	1,000	0.0%
460 54320 UTILITIES-PROPANE/OTHER	-	-	6,000	6,000	6,000	6,000	0.0%
460 54440 LAND RENT	12,911	17,526	25,000	25,000	25,000	25,000	0.0%
460 54500 INSURANCE	32,065	30,315	30,315	16,036	16,036	16,036	0.0%
460 54610 R/M BLDG & GROUNDS	2,982	3,450	3,000	1,000	47,000	84,000	8300.0%
460 54611 R/M FACILITIES	-	-	-	14,500	14,500	24,500	69.0%
460 54620 R/M EQUIPMENT	47,425	24,667	230,000	230,000	200,000	239,000	3.9%
460 54630 R/M VEHICLES-LABOR	8,739	13,346	14,000	16,000	16,000	15,000	-6.3%
460 54640 R/M VEHICLES-PARTS	26,884	18,350	20,000	20,000	20,000	20,000	0.0%
460 54700 PRINTING	-	-	-	-	-	-	0.0%
460 54800 PROMOTIONAL	4,450	2,500	10,000	10,000	1,000	10,000	0.0%
460 54902 BAD DEBT EXPENSE	-	-	-	-	-	-	0.0%
460 54910 BILLING COSTS	175,000	200,000	200,000	200,000	200,000	200,000	0.0%
460 54920 UTILITY ADMIN COSTS	193,000	225,000	225,000	225,000	225,000	225,000	0.0%
460 55100 OFFICE SUPPLIES	-	340	1,000	1,000	1,000	2,500	150.0%
460 55200 OPERATING SUPPLIES	167,697	139,152	161,420	164,255	160,255	264,255	60.9%
460 55210 UNIFORMS	6,919	8,114	9,900	9,900	9,900	11,100	12.1%
460 55220 JANITORIAL SUPPLIES	245	385	450	450	1,450	3,000	566.7%
460 55230 GAS/OIL	31,552	29,011	35,000	35,000	35,000	36,000	2.9%
460 55240 CHEMICALS	18,210	12,685	25,000	25,000	25,000	25,000	0.0%

460 WATER FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
460 55300 ROAD MATERIALS	5,199	4,904	8,000	8,000	8,000	8,000	0.0%
460 55400 BOOKS/SUBS/DUES	2,132	1,898	6,140	6,140	6,140	6,140	0.0%
TOTAL	1,109,088	1,073,772	1,472,330	1,502,058	1,506,058	1,822,541	21.3%
CAPITAL OUTLAY							
460 56200 BUILDING	10,280	-	-	9,000	-	-	-100.0%
460 56300 IMPROVEMENTS	283,920	1,444,842	1,370,000	220,000	220,000	670,000	204.5%
460 56400 EQUIPMENT	36,880	40,103	37,000	107,000	111,000	327,500	206.1%
460 56401 NON CAP EQUIP	5,624	5,987	25,000	25,000	25,000	34,500	38.0%
TOTAL	336,704	1,490,932	1,432,000	361,000	356,000	1,032,000	185.9%
TRANSFERS							
460 59100 TRANSFER TO GENERAL FUND	180,000	180,000	180,000	180,000	180,000	180,000	0.0%
460 59230 TRANSFER TO UTIL ACQ DS	1,497,749	1,495,471	1,495,471	1,496,879	1,496,879	1,497,210	0.0%
TOTAL	1,677,749	1,675,471	1,675,471	1,676,879	1,676,879	1,677,210	0.0%
460 59910 CONTINGENCY R & R	200,000	200,000	200,000	200,000	200,000	200,000	0.0%
460 59990 RESERVE	5,364,401	5,237,490	4,728,810	5,725,871	5,763,503	5,364,795	-6.3%
TOTAL EXPENDITURES AND RESERVES	9,601,622	10,625,849	10,468,630	10,546,192	10,582,824	11,155,549	5.8%

470 STORM WATER MANAGEMENT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS							
470 33120 FEMA FED GRANT	-	-	383,803	383,803	383,803	-	-100.0%
470 33400 STATE GRANT	115,742	259,033	231,197	-	-	475,000	0.0%
470 33420 FEMA STATE	-	-	-	231,197	231,197	734,000	217.5%
470 33700 SJRWMD GRANT	-	412,945	412,945	412,945	-	-	-100.0%
TOTAL	115,742	671,978	1,027,945	1,027,945	615,000	1,209,000	17.6%
CHARGES FOR SERVICES							
470 34347 WATER DRAINAGE FEES	875,768	898,365	825,000	875,000	898,365	875,000	0.0%
470 34910 WASTEWATER MISCELLANEOUS FEES	3,780	3,780	-	-	-	-	0.0%
TOTAL	879,548	902,145	825,000	875,000	898,365	875,000	0.0%
OTHER REVENUES							
470 36110 INTEREST	330	215	-	-	-	-	0.0%
470 36800 CAPITAL CONTRIBUTION	-	67,182	-	-	-	-	0.0%
470 36990 OTHER REVENUE	-	5,083	-	-	-	-	0.0%
470 36992 GAIN ON SALE OF ASSET	-	(94,027)	-	-	-	-	0.0%
470 38410 LOAN PROCEEDS	-	228,508	235,000	425,000	414,873	-	-100.0%
TOTAL	330	206,961	235,000	425,000	414,873	-	-100.0%
TRANSFERS IN							
470 38101 FROM GENERAL FUND	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
CASH BALANCE FORWARD							
470 38910 CASH BALANCE FORWARD	253,724	134,342	365,173	26,799	18,828	489,389	1726.1%
TOTAL REVENUE AND CASH BALANCES	1,249,345	1,915,426	2,453,118	2,354,744	1,947,066	2,573,389	9.3%

470 STORM WATER MANAGEMENT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
470 51200 SALARIES	268,378	280,018	284,591	304,844	215,386	278,375	-8.7%
470 51210 WORKERS COMP REIMB	-	(2,219)	-	-	-	-	0.0%
470 51350 PART TIME SALARIES	581	-	-	-	-	-	0.0%
470 51400 OVERTIME	10,090	8,215	13,000	13,000	17,517	20,000	53.8%
470 52100 FICA	20,010	20,540	22,766	24,315	17,817	25,802	6.1%
470 52200 RETIREMENT	87,207	67,180	68,188	68,463	50,145	54,619	-20.2%
470 52300 HEALTH INSUR	66,319	67,895	72,481	70,325	58,825	91,056	29.5%
470 52301 LIFE INSUR	1,438	1,515	1,576	1,644	1,644	1,417	-13.8%
470 52350 OPEB COSTS	39,107	(16,622)	2,194	2,194	2,194	2,194	0.0%
470 52400 WORKERS' COMP	7,387	7,635	15,468	4,195	4,195	5,757	37.2%
TOTAL	500,517	434,159	480,264	488,980	367,723	479,220	-2.0%
OPERATING EXPENSES							
470 53100 PROFESSIONAL SERVICES	3,900	13,033	75,000	115,000	65,000	115,000	0.0%
470 53200 AUDITING	4,027	6,040	6,040	6,040	6,040	6,552	8.5%
470 53400 CONTRACTUAL	68,725	109,921	209,238	74,037	74,037	75,918	2.5%
470 54000 TRAINING/TRAVEL	2,952	2,826	6,583	6,793	5,793	5,358	-21.1%
470 54100 COMM - PHONE/FAX/ALARM	216	-	216	216	-	216	0.0%
470 54101 COMMUNICATIONS-CELLULAR	2,272	2,444	2,500	2,500	2,500	2,500	0.0%
470 54103 COMMUNICATIONS-INTERNET	645	736	1,635	1,635	1,635	1,684	3.0%
470 54200 POSTAGE	-	-	50	50	-	50	0.0%
470 54300 UTILITIES ELECTRIC	3,290	4,213	3,600	3,600	3,600	3,600	0.0%
470 54310 UTILITIES-WATER & WASTEWATER	276	864	600	1,000	1,000	1,000	0.0%
470 54400 RENTALS/LEASES	-	-	-	7,500	-	7,500	0.0%
470 54500 INSURANCE	897	847	847	5,049	5,049	5,049	0.0%
470 54610 R/M BLDG & GROUNDS	2,418	2,254	2,500	500	500	1,500	200.0%
470 54611 R/M FACILITIES	-	-	-	2,000	-	4,100	105.0%
470 54620 R/M EQUIPMENT	1,818	836	5,000	5,000	2,500	5,000	0.0%
470 54630 R/M VEHICLES-LABOR	3,139	8,561	8,500	8,500	8,500	8,500	0.0%
470 54640 R/M VEHICLES-PARTS	7,464	11,002	12,000	10,000	10,000	10,000	0.0%
470 54700 PRINTING	134	72	500	500	250	500	0.0%
470 54800 PROMOTIONAL	-	-	1,500	1,500	-	1,500	0.0%
470 54910 BILLING COSTS	35,000	35,000	35,000	35,000	35,000	35,000	0.0%
470 54920 UTILITY ADMIN COSTS	-	-	-	-	-	-	0.0%
470 55100 OFFICE SUPPLIES	1,192	74	1,500	1,500	500	3,000	100.0%
470 55200 OPERATING SUPPLIES	38,956	73,797	135,060	127,565	72,394	128,265	0.5%
470 55210 UNIFORMS	2,854	4,017	3,300	3,300	3,300	3,900	18.2%
470 55230 GAS/OIL	12,813	9,676	15,000	13,000	10,000	12,000	-7.7%
470 55400 BOOKS/SUBS/DUES	758	1,365	910	910	910	910	0.0%
TOTAL	193,744	287,579	527,079	432,695	308,508	438,602	1.4%

470 STORM WATER MANAGEMENT FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CAPITAL OUTLAY							
470 56100 LAND	-	-	-	-	-	-	0.0%
470 56200 BUILDING	6,219	-	-	-	-	-	0.0%
470 56300 IMPROVEMENTS	250,045	965,134	1,209,295	1,107,850	250,000	2,161,850	95.1%
470 56400 EQUIPMENT	72,431	233,255	235,000	435,000	414,873	90,000	-79.3%
470 56401 NON CAP EQUIP	-	-	10,000	-	-	-	0.0%
470 56500 INFRASTRUCTURE	-	-	-	-	-	-	0.0%
TOTAL	328,695	1,198,389	1,454,295	1,542,850	664,873	2,251,850	46.0%
DEBT SERVICE							
470 57100 PRINCIPAL	-	39,779	44,000	118,497	108,281	101,486	-14.4%
470 57200 INTEREST	-	6,791	-	13,716	8,292	15,088	10.0%
470 57300 FINANCING COSTS	-	-	-	-	-	-	0.0%
TOTAL	-	46,571	44,000	132,213	116,573	116,574	-11.8%
470 59990 RESERVE	226,389	(51,271)	(52,520)	(241,994)	489,389	(712,857)	194.6%
TOTAL EXPENDITURES AND RESERVES	1,249,345	1,915,426	2,453,118	2,354,744	1,947,066	2,573,389	9.3%

480 MARINA FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS							
480 33120 FEMA FED GRANT	3,101	1,563,243	7,047,971	5,754,873	2,158	-	-100.0%
480 33210 FEDERAL GRANT	-	-	-	-	-	-	0.0%
480 33400 STATE GRANT	318,031	(2,909)	200,000	375,000	4,250	625,000	66.7%
480 33420 FEMA STATE	517	260,541	1,174,662	959,145	360	-	-100.0%
TOTAL	321,649	1,820,875	8,422,633	7,089,018	6,768	625,000	-91.2%
CHARGES FOR SERVICES							
480 34750 SLIP RENTALS - PERMANENT	83,546	200,945	190,550	350,000	302,246	323,400	-7.6%
480 34755 SLIP RENTALS - TRANSIENT	2,721	258,205	433,350	550,000	848,271	830,925	51.1%
480 34757 SLIP RENTALS - NON-TAXABLE	338	8,123	31,850	36,000	9,500	12,000	-66.7%
480 34759 DOCK STORE RENT	-	400	-	-	-	-	0.0%
480 34760 BUSINESS RENTALS	24,891	25,206	25,000	26,500	26,500	26,320	-0.7%
480 34762 MOORINGS-TAXABLE	4,868	7,964	26,665	32,000	24,800	34,375	7.4%
480 34765 MERCHANDISE FOR RESALE	-	-	-	-	-	-	0.0%
480 34766 SERVICES-NON TAXABLE	120	238	100	100	-	-	-100.0%
480 34767 SERVICES-TAXABLE	346	1,618	1,200	1,200	1,200	5,850	387.5%
480 34770 FUEL-DIESEL	-	-	740,000	1,350,000	125,000	1,150,733	-14.8%
480 34771 FUEL-GAS	-	-	179,000	275,000	55,000	450,306	63.7%
480 34773 FUEL-DIESEL NON-TAXABLE	-	-	5,000	4,000	-	4,000	0.0%
480 34775 FUEL-DISCOUNTS DIESEL	-	-	(7,335)	(7,500)	-	-	-100.0%
480 34776 FUEL-DISCOUNTS GAS	-	-	(665)	(900)	-	-	-100.0%
480 34777 FUEL-DISCOUNTS DIESEL NON-TAX	-	-	-	-	-	-	0.0%
480 36215 RENTS NON-TAXABLE	8,897	6,849	-	9,300	7,476	7,476	-19.6%
TOTAL	125,726	509,549	1,624,715	2,625,700	1,399,993	2,845,385	8.4%
OTHER REVENUES							
480 36110 INTEREST	843	-	-	-	-	-	0.0%
480 36990 OTHER REVENUE	212	(195)	600	3,100	3,600	3,100	0.0%
480 36992 GAIN ON SALE OF ASSET	-	-	-	-	-	-	0.0%
480 38410 LOAN PROCEEDS	5,925,001	3,148,350	7,321,100	-	333,690	-	0.0%
TOTAL	5,926,057	3,148,155	7,321,700	3,100	337,290	3,100	0.0%
TRANSFERS IN							
480 38101 FROM GENERAL FUND	300,000	300,000	300,000	300,000	300,000	855,980	185.3%
TOTAL	300,000	300,000	300,000	300,000	300,000	855,980	185.3%
CASH BALANCE FORWARD							
480 38910 CASH BALANCE FORWARD	(876,718)	(1,670,887)	(1,104,719)	(2,656,656)	(3,119,961)	(2,682,968)	1.0%
TOTAL REVENUE AND CASH BALANCES	5,796,714	4,107,693	16,564,329	7,361,162	(1,075,910)	1,646,497	-77.6%

480 MARINA FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
480 51200 SALARIES	-	-	-	-	-	-	0.0%
480 51210 WC REIMB	-	-	-	-	-	-	0.0%
480 51300 SEASONAL/TEMPORARY	104,634	102,120	80,000	-	-	-	0.0%
480 51350 PART TIME SALARIES	-	-	-	-	-	-	0.0%
480 51400 OVERTIME	-	-	-	-	-	-	0.0%
480 52100 FICA	8,046	7,849	6,150	-	-	-	0.0%
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	-	913	1,850	-	-	-	0.0%
480 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	112,680	110,882	88,000	-	-	-	0.0%
OPERATING EXPENSES							
480 53100 PROFESSIONAL SERVICES	8,300	21,303	20,000	10,000	-	7,440	-25.6%
480 53200 AUDITING	4,530	6,795	6,795	6,795	6,795	7,371	8.5%
480 53400 CONTRACTUAL	296,953	410,041	492,198	491,498	380,000	407,859	-17.0%
480 54000 TRAINING/TRAVEL	159	-	1,650	650	810	200	-69.2%
480 54100 COMM - PHONE/FAX/ALARM	2,456	3,262	3,675	3,708	4,452	7,860	112.0%
480 54101 COMMUNICATIONS-CELLULAR	1,809	2,275	2,780	2,410	140	-	-100.0%
480 54103 COMMUNICATIONS-INTERNET	2,565	5,674	10,900	10,250	6,200	11,753	14.7%
480 54200 POSTAGE	-	-	-	-	100	-	0.0%
480 54300 UTILITIES ELECTRIC	10,838	15,509	41,225	48,500	14,545	16,200	-66.6%
480 54310 UTILITIES-WATER & WASTEWATER	16,727	14,309	30,025	39,500	16,913	16,800	-57.5%
480 54400 RENTALS/LEASES	-	3,591	3,024	6,840	-	-	-100.0%
480 54500 INSURANCE	69,187	116,608	65,338	236,236	315,000	427,010	80.8%
480 54610 R/M BLDG & GROUNDS	27,449	47,023	44,500	20,750	25,000	18,000	-13.3%
480 54611 R/M FACILITIES	-	-	-	20,300	9,500	15,000	-26.1%
480 54620 R/M EQUIPMENT	4,881	7,409	7,750	7,700	15,000	3,000	-61.0%
480 54630 R/M VEHICLES-LABOR	-	530	-	1,000	758	1,000	0.0%
480 54640 R/M VEHICLES-PARTS	-	592	-	1,000	430	1,000	0.0%
480 54675 R/M MOORING FIELD	-	22,502	23,600	19,950	13,000	5,950	-70.2%
480 54700 PRINTING	144	48	3,300	2,825	-	-	-100.0%
480 54800 PROMOTIONAL	366	1,107	2,400	2,400	36,000	25,500	962.5%
480 54900 MISCELLANEOUS	-	-	-	-	-	-	0.0%
480 54902 BAD DEBT EXPENSE	-	-	-	-	-	-	0.0%
480 55100 OFFICE SUPPLIES	669	2,727	6,800	4,500	4,500	4,800	6.7%
480 55200 OPERATING SUPPLIES	8,972	22,593	59,185	53,365	53,365	85,022	59.3%
480 55210 UNIFORMS	350	731	1,600	1,600	1,900	3,000	87.5%
480 55220 JANITORIAL SUPPLIES	1,129	152	2,800	3,800	284	6,000	57.9%
480 55230 GAS/OIL	30	100	1,750	1,000	14	-	-100.0%
480 55400 BOOKS/SUBS/DUES	342	513	825	825	500	-	-100.0%
480 55500 MERCHANDISE FOR RESALE	-	-	-	-	-	-	0.0%
480 55510 FUEL FOR RESALE	15,822	3,337	710,000	1,150,000	125,000	1,095,825	-4.7%
TOTAL	473,679	708,730	1,542,120	2,147,402	1,030,206	2,166,590	0.9%

480 MARINA FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
CAPITAL OUTLAY							
480 56100 LAND	-	-	-	-	-	-	0.0%
480 56200 BUILDING	4,457,435	3,029,013	6,540,365	-	336,837	-	0.0%
480 56300 IMPROVEMENTS	1,576,739	903,178	2,380,000	725,000	25,000	1,225,000	69.0%
480 56328 DREDGING-MARINA	284,250	-	-	-	-	-	0.0%
480 56400 EQUIPMENT	-	-	-	-	-	-	0.0%
480 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	6,318,424	3,932,191	8,920,365	725,000	361,837	1,225,000	69.0%
DEBT SERVICE							
480 57100 PRINCIPAL	338,000	344,000	8,720,557	7,332,171	129,940	525,236	-92.8%
480 57200 INTEREST	184,740	236,329	481,482	194,132	85,075	336,892	73.5%
480 57300 FINANCING COSTS	39,814	-	-	-	-	-	0.0%
TOTAL	562,554	580,329	9,202,039	7,526,303	215,015	862,128	-88.5%
480 59990 RESERVE	(1,670,622)	(1,224,439)	(3,188,195)	(3,037,543)	(2,682,968)	(2,607,221)	-14.2%
TOTAL EXPENDITURES AND RESERVES	5,796,714	4,107,693	16,564,329	7,361,162	(1,075,910)	1,646,497	-77.6%

Internal Service Funds

510 FLEET FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS / OTHER REVENUE							
510 33120 FEMA FED GRANT	-	-	-	-	-	-	0.0%
510 33420 FEMA STATE	-	-	-	-	-	-	0.0%
510 36110 INTEREST	-	-	-	-	-	-	0.0%
510 36990 OTHER REVENUE	3,150	6,682	9,000	4,000	1,800	3,000	-25.0%
510 36992 GAIN ON SALE OF ASSET	65,751	58,761	45,000	65,000	70,000	60,000	-7.7%
510 36994 LOANER VEHICLE REVENUE	1,464	677	2,000	1,500	500	1,000	-33.3%
510 38047 HUMANE SOCIETY-PARTS	913	-	500	-	-	-	0.0%
510 38048 HUMANE SOCIETY-LABOR	431	-	600	-	-	-	0.0%
510 38049 HUMANE SOCIETY-FUEL	2,426	1,536	3,000	-	-	-	0.0%
510 38144 FROM SANITATION	15,000	20,000	20,000	20,000	20,000	20,000	0.0%
TOTAL	89,134	87,657	80,100	90,500	92,300	84,000	-7.2%
INTERFUND REIMBURSEMENTS							
510 38040 PARTS	344,598	339,209	346,750	350,500	345,500	349,500	-0.3%
510 38045 LABOR	186,159	217,696	215,400	196,500	242,000	240,500	22.4%
510 38053 GAS/OIL	302,079	269,659	362,000	346,000	314,000	382,000	10.4%
TOTAL	832,837	826,564	924,150	893,000	901,500	972,000	8.8%
TRANSFERS IN							
510 38101 FROM GENERAL FUND	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
CASH BALANCE FORWARD							
510 38910 CASH BALANCE FORWARD	9,787	(44,752)	(43,889)	45,302	15,038	113,663	150.9%
TOTAL REVENUE AND CASH BALANCES	931,758	869,468	960,361	1,028,802	1,008,838	1,169,663	13.7%

510 FLEET FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
510 51200 SALARIES	131,626	130,404	135,818	129,578	124,340	175,962	35.8%
510 51210 WC REIMB	-	-	-	-	-	-	0.0%
510 51350 PART TIME SALARIES	28,353	30,010	29,108	30,268	21,000	-	-100.0%
510 51400 OVERTIME	4,964	7,507	8,000	8,500	10,000	7,000	-17.6%
510 52100 FICA	12,580	12,485	13,229	12,878	11,879	15,371	19.4%
510 52200 RETIREMENT	41,993	31,860	32,637	29,742	29,742	37,021	24.5%
510 52300 HEALTH INSUR	24,014	24,337	24,204	27,451	27,451	44,973	63.8%
510 52301 LIFE INSUR	695	648	708	720	720	1,069	48.5%
510 52400 WORKERS' COMP	4,200	2,881	5,836	2,385	2,385	3,705	55.3%
510 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	248,424	240,132	249,540	241,522	227,517	285,101	18.0%
OPERATING EXPENSES							
510 53100 PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%
510 53200 AUDITING	1,510	2,265	2,265	2,265	2,265	2,457	8.5%
510 53400 CONTRACTUAL	18,153	20,936	19,582	20,060	22,000	25,570	27.5%
510 54000 TRAINING/TRAVEL	2,449	2,610	3,450	3,250	3,000	4,350	33.8%
510 54100 COMM - PHONE/FAX/ALARM	288	-	288	288	288	288	0.0%
510 54101 COMMUNICATIONS-CELLULAR	707	816	1,150	1,150	750	650	-43.5%
510 54103 COMMUNICATIONS-INTERNET	1,481	1,233	1,635	1,635	1,635	1,684	3.0%
510 54200 POSTAGE	7	-	-	-	-	-	0.0%
510 54300 UTILITIES ELECTRIC	3,795	3,791	4,000	4,225	4,200	4,225	0.0%
510 54310 UTILITIES-WATER & WASTEWATER	2,012	1,960	2,100	2,100	2,000	2,100	0.0%
510 54500 INSURANCE	19,220	18,150	18,150	13,150	13,150	13,150	0.0%
510 54610 R/M BLDG & GROUNDS	4,659	2,665	5,000	500	500	500	0.0%
510 54611 R/M FACILITIES	-	-	-	4,500	3,000	9,500	111.1%
510 54620 R/M EQUIPMENT	3,929	9,688	7,500	7,500	7,400	7,500	0.0%
510 54630 R/M VEHICLES-LABOR	1,361	1,356	2,500	2,500	2,000	2,500	0.0%
510 54640 R/M VEHICLES-PARTS	5,295	2,714	3,500	3,000	2,000	3,000	0.0%
510 54700 PRINTING	-	-	-	-	-	-	0.0%
510 55100 OFFICE SUPPLIES	243	170	200	200	200	200	0.0%
510 55200 OPERATING SUPPLIES	7,253	9,292	8,500	9,390	9,300	9,065	-3.5%
510 55210 UNIFORMS	991	1,272	1,025	1,150	1,175	1,700	47.8%
510 55220 JANITORIAL SUPPLIES	-	-	-	-	-	-	0.0%
510 55230 GAS/OIL	4,595	3,958	4,500	5,000	4,200	5,000	0.0%
510 55240 CHEMICALS	-	280	500	500	450	500	0.0%
510 55400 BOOKS/SUBS/DUES	50	134	200	200	139	200	0.0%
TOTAL	78,000	83,290	86,045	82,563	79,652	94,139	14.0%
CAPITAL OUTLAY							
510 56200 BUILDING	-	-	-	-	-	-	0.0%
510 56300 IMPROVEMENTS	-	-	-	-	-	17,500	0.0%
510 56400 EQUIPMENT	26,075	7,130	13,500	28,000	19,107	10,000	-64.3%
510 56401 NON CAP EQUIP	3,460	3,410	6,000	6,000	4,092	-	-100.0%
TOTAL	29,535	10,540	19,500	34,000	23,199	27,500	-19.1%

510 FLEET FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	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	269,961	217,024	320,000	295,000	265,000	305,000	3.4%
510 58700 VEHICLE PARTS/SRVS COSTS	303,173	302,540	307,000	305,000	299,807	315,000	3.3%
TOTAL	573,134	519,564	627,000	600,000	564,807	620,000	3.3%
510 59100 TRANSFER TO GENERAL FUND	15,000	-	-	-	-	-	
510 59990 RESERVE	(12,333)	15,942	(21,724)	70,717	113,663	142,923	102.1%
TOTAL EXPENDITURES AND RESERVES	931,759	869,468	960,361	1,028,802	1,008,838	1,169,663	13.7%

520 UTILITY BILLING FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS / OTHER REVENUE							
520 34300 UB ADMIN FEES	26,869	25,152	32,000	32,000	32,000	32,000	0.0%
520 36110 INTEREST	144	1,106	-	-	-	-	0.0%
520 36990 OTHER REVENUE	509	(107)	-	-	-	-	0.0%
520 36992 GAIN ON SALE OF ASSET	-	-	-	-	-	-	0.0%
5204200 38052 CHARGES FOR UB SERVICES	484,300	534,300	534,300	534,300	534,300	534,300	0.0%
520 38410 LOAN PROCEEDS	-	-	-	-	-	-	0.0%
TOTAL	511,822	560,451	566,300	566,300	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	37,307	76,396	3,183	226,948	228,001	240,228	5.9%
TOTAL REVENUE AND CASH BALANCES	549,129	636,847	569,483	793,248	794,301	806,528	1.7%

520 UTILITY BILLING FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
PERSONNEL							
520 51200 SALARIES	181,926	188,955	190,532	268,108	252,556	259,121	-3.4%
520 51210 WC REIMB	-	-	-	-	-	-	0.0%
520 51300 SEASONAL/TEMPORARY	-	-	-	-	-	-	0.0%
520 51350 PART TIME SALARIES	-	-	-	-	-	-	0.0%
520 51400 OVERTIME	4,829	3,219	2,000	2,000	2,000	2,000	0.0%
520 52100 FICA	13,621	14,424	14,729	20,664	19,321	19,823	-4.1%
520 52200 RETIREMENT	59,813	44,823	45,652	58,182	54,958	54,519	-6.3%
520 52300 HEALTH INSUR	40,423	36,945	38,849	47,027	47,027	50,844	8.1%
520 52301 LIFE INSUR	989	1,046	1,076	1,500	1,500	1,488	-0.8%
520 52400 WORKERS' COMP	404	217	439	350	350	396	13.1%
TOTAL	302,006	289,628	293,277	397,831	377,712	388,191	-2.4%
OPERATING EXPENSES							
520 53100 PROFESSIONAL SERVICES	-	-	-	-	-	-	0.0%
520 53200 AUDITING	-	-	-	-	-	-	0.0%
520 53400 CONTRACTUAL	29,269	24,778	33,033	33,054	29,054	35,327	6.9%
520 54000 TRAINING/TRAVEL	1,947	992	3,070	3,575	1,500	3,575	0.0%
520 54100 COMM - PHONE/FAX/ALARM	846	426	862	888	888	1,032	16.2%
520 54101 COMMUNICATIONS-CELLULAR	-	-	-	-	-	-	0.0%
520 54103 COMMUNICATIONS-INTERNET	1,481	1,233	1,635	1,635	1,635	1,684	3.0%
520 54200 POSTAGE	36,291	39,999	40,000	40,000	48,000	45,000	12.5%
520 54300 UTILITIES ELECTRIC	2,659	2,891	3,675	3,675	2,900	3,675	0.0%
520 54310 UTILITIES-WATER & WASTEWATER	858	776	1,100	1,100	1,000	1,100	0.0%
520 54500 INSURANCE	-	-	-	-	-	-	0.0%
520 54610 R/M BLDG & GROUNDS	560	369	1,500	750	750	750	0.0%
520 54611 R/M FACILITIES	-	-	-	11,750	11,750	11,500	-2.1%
520 54620 R/M EQUIPMENT	-	-	700	700	-	700	0.0%
520 54630 R/M VEHICLES-LABOR	-	-	-	-	-	-	0.0%
520 54640 R/M VEHICLES-PARTS	-	-	-	-	-	-	0.0%
520 54700 PRINTING	3,974	4,593	6,652	6,652	6,652	7,287	9.5%
520 54902 BAD DEBT EXPENSE	-	2,483	1,500	1,500	1,500	2,000	33.3%
520 55100 OFFICE SUPPLIES	2,786	684	3,332	3,332	3,332	3,994	19.9%
520 55200 OPERATING SUPPLIES	40,928	42,354	60,260	55,515	55,515	57,345	3.3%
520 55210 UNIFORMS	170	411	1,200	700	500	700	0.0%
520 55220 JANITORIAL SUPPLIES	416	344	685	685	685	685	0.0%
520 55230 GAS/OIL	-	-	-	-	-	-	0.0%
520 55240 CHEMICALS	-	-	-	-	-	-	0.0%
520 55400 BOOKS/SUBS/DUES	-	-	-	-	-	-	0.0%
TOTAL	122,185	122,334	159,204	165,511	165,661	176,354	6.6%
CAPITAL OUTLAY							
520 56200 BUILDING	-	-	-	-	-	-	0.0%
520 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
520 56400 EQUIPMENT	30,911	-	-	-	-	25,000	0.0%
520 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	30,911	-	-	-	-	25,000	0.0%

520 UTILITY BILLING FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	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	-	-100.0%
520 59990 RESERVE	83,327	214,185	106,302	219,206	240,228	216,983	-1.0%
TOTAL EXPENDITURES AND RESERVES	549,129	636,847	569,483	793,248	794,301	806,528	1.7%

530 UTILITY ADMINISTRATION FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
GRANTS / OTHER REVENUE							
530 33120 FEMA FED GRANT	-	-	-	-	-	-	0.0%
530 36110 INTEREST	117	822	-	-	-	-	0.0%
530 36990 OTHER REVENUE	60	-	-	-	-	-	0.0%
530 36992 GAIN ON SALE OF ASSET	-	-	-	-	-	-	0.0%
5304500 38054 CHARGES FOR UTIL ADM	386,000	450,000	450,000	450,000	450,000	450,000	0.0%
TOTAL	386,177	450,822	450,000	450,000	450,000	450,000	0.0%
CASH BALANCE FORWARD							
530 38910 CASH BALANCE FORWARD	33,662	54,517	15,840	134,548	164,815	193,068	43.5%
TOTAL REVENUE AND CASH BALANCES	419,839	505,339	465,840	584,548	614,815	643,068	10.0%
PERSONNEL							
530 51200 SALARIES	208,779	206,483	250,022	345,099	261,900	338,894	-1.8%
530 51210 WC REIMB	-	-	-	-	-	-	0.0%
530 51350 PART TIME SALARIES	-	-	-	-	-	-	0.0%
530 51400 OVERTIME	3,121	1,989	2,500	2,500	240	2,500	0.0%
530 52100 FICA	14,963	14,881	19,318	25,444	20,054	26,120	2.7%
530 52200 RETIREMENT	67,210	51,441	59,905	68,497	56,439	71,302	4.1%
530 52300 HEALTH INSUR	40,702	39,017	54,611	48,694	48,694	79,649	63.6%
530 52301 LIFE INSUR	1,150	1,186	1,386	1,578	1,578	1,896	20.2%
530 52400 WORKERS' COMP	5,930	4,087	8,280	3,405	3,405	3,861	13.4%
530 52500 UNEMPLOYMENT	-	-	-	-	-	-	0.0%
TOTAL	341,854	319,085	396,022	495,217	392,310	524,222	5.9%
OPERATING EXPENSES							
530 53100 PROFESSIONAL SERVICES	-	-	-	-	-	22,500	0.0%
530 53200 AUDITING	-	-	-	-	-	-	0.0%
530 53400 CONTRACTUAL	7,316	4,591	3,455	3,655	3,766	7,196	96.9%
530 54000 TRAINING/TRAVEL	3,209	753	5,250	6,460	350	4,110	-36.4%
530 54100 COMM - PHONE/FAX/ALARM	783	200	779	792	225	792	0.0%
530 54101 COMMUNICATIONS-CELLULAR	1,492	1,463	2,000	3,000	1,200	3,000	0.0%
530 54103 COMMUNICATIONS-INTERNET	1,508	1,260	1,635	1,635	1,500	1,635	0.0%
530 54200 POSTAGE	-	-	1,500	1,500	-	1,500	0.0%
530 54300 UTILITIES ELECTRIC	2,659	2,891	3,000	3,000	2,850	3,000	0.0%
530 54310 UTILITIES-WATER & WASTEWATER	858	776	800	800	800	800	0.0%
530 54500 INSURANCE	-	-	-	-	-	-	0.0%
530 54610 R/M BLDG & GROUNDS	24	512	2,500	500	-	500	0.0%
530 54611 R/M FACILITIES	-	-	-	12,000	10,196	16,000	33.3%
530 54620 R/M EQUIPMENT	-	-	-	1,000	-	-	-100.0%
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	320	27	4,000	4,000	2,500	4,000	0.0%
530 55200 OPERATING SUPPLIES	3,991	1,077	6,785	8,518	4,500	8,518	0.0%
530 55210 UNIFORMS	551	628	1,800	1,800	1,000	1,800	0.0%
530 55220 JANITORIAL SUPPLIES	401	344	4,000	4,000	250	4,000	0.0%

530 UTILITY ADMINISTRATION FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
530 55230 GAS/OIL	-	-	-	-	-	-	0.0%
530 55240 CHEMICALS	-	-	-	-	-	-	0.0%
530 55400 BOOKS/SUBS/DUES	495	464	2,100	2,100	300	2,100	0.0%
TOTAL	23,607	14,987	39,604	54,760	29,437	81,451	48.7%
CAPITAL OUTLAY							
530 56200 BUILDING	-	-	-	-	-	-	0.0%
530 56300 IMPROVEMENTS	-	-	-	-	-	-	0.0%
530 56400 EQUIPMENT	-	-	-	-	-	-	0.0%
530 56401 NON CAP EQUIP	-	-	-	-	-	-	0.0%
TOTAL	-	-	-	-	-	-	0.0%
530 59990 RESERVE	54,378	171,266	30,214	34,571	193,068	37,395	8.2%
TOTAL EXPENDITURES AND RESERVES	419,839	505,339	465,840	584,548	614,815	643,068	10.0%

Trust Funds

610 GENERAL EMPLOYEES PENSION TRUST FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OTHER REVENUES							
610 36110 INTEREST	505,267	537,259	425,000	375,000	300,000	375,000	0.0%
610 36120 UNREALIZED GAIN/LOSS	(31,473)	(48,905)	55,000	55,000	54,000	55,000	0.0%
610 36130 REALIZED GAIN/LOSS	179,270	86,269	60,000	60,000	78,000	60,000	0.0%
610 36700 FID TRUST-INCOME&REALIZED G/L	(313,786)	457,396	1,400,000	500,000	150,000	500,000	0.0%
610 36990 OTHER REVENUE	6,488	(12,092)	-	-	-	-	0.0%
TOTAL	345,766	1,019,927	1,940,000	990,000	582,000	990,000	0.0%
CITY / EMPLOYEE CONTRIBUTIONS							
610 36840 CONTRIBUTIONS FROM CITY	1,798,600	1,507,520	1,605,000	1,575,000	1,357,258	1,474,111	-6.4%
610 36850 CONTRIBUTIONS FROM EMPLOYEES	390,458	393,068	350,000	390,000	415,873	462,412	18.6%
TOTAL	2,189,058	1,900,588	1,955,000	1,965,000	1,773,131	1,936,523	-1.4%
CASH BALANCE FORWARD							
610 38910 CASH BALANCE FORWARD	21,880,696	22,433,746	23,758,006	22,816,829	23,638,286	24,165,166	5.9%
TOTAL REVENUE AND CASH BALANCES	24,415,520	25,354,261	27,653,006	25,771,829	25,993,417	27,091,689	5.1%
OPERATING COSTS							
610 53400 CONTRACTUAL	61,326	63,486	74,435	77,435	110,200	117,435	51.7%
610 53401 CONTRACTUAL AMERICAN CORE REA	24,937	25,720	20,600	26,400	26,400	26,400	0.0%
610 53404 INVESTMENT EXPENSE	31,403	30,692	35,765	35,765	29,300	35,765	0.0%
610 53600 RETIREE BENEFITS	1,864,185	1,466,794	1,712,000	1,790,000	1,662,351	1,790,000	0.0%
TOTAL	1,981,852	1,586,692	1,842,800	1,929,600	1,828,251	1,969,600	2.1%
610 59990 RESERVE	22,433,668	23,767,569	25,810,206	23,842,229	24,165,166	25,122,089	5.4%
TOTAL EXPENDITURES AND RESERVES	24,415,520	25,354,261	27,653,006	25,771,829	25,993,417	27,091,689	5.1%

620 POLICE AND FIRE PENSION TRUST FUND

	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	PROJECTION 2021	BUDGET 2022	INCREASE / DECREASE
OPERATING REVENUES							
620 31251 STATE/FIRE INSURANCE TAX	131,344	132,685	115,000	115,000	115,000	115,000	0.0%
620 31252 STATE/POLICE INSURANCE TAX	116,430	130,870	110,000	110,000	110,000	110,000	0.0%
TOTAL	247,775	263,555	225,000	225,000	225,000	225,000	0.0%
OTHER REVENUES							
620 36110 INTEREST	569,441	610,092	450,000	450,000	350,000	450,000	0.0%
620 36120 UNREALIZED GAIN/LOSS	(36,042)	(56,005)	55,000	55,000	55,000	55,000	0.0%
620 36130 REALIZED GAIN/LOSS	205,296	98,794	70,000	70,000	53,000	70,000	0.0%
620 36700 FID TRUST-INCOME&REALIZED G/L	(196,443)	1,500,493	1,800,000	500,000	18,000	500,000	0.0%
620 36990 OTHER REVENUE	7,580	(12,112)	-	-	-	-	0.0%
TOTAL	549,832	2,141,262	2,375,000	1,075,000	476,000	1,075,000	0.0%
CITY / EMPLOYEE CONTRIBUTIONS							
6202100 36840 CONTRIBUTIONS FROM CITY	1,577,387	1,304,143	1,290,000	1,290,000	1,226,332	1,281,027	-0.7%
620 36850 CONTRIBUTIONS FROM EMPLOYEES	336,468	336,298	315,000	315,000	292,421	383,810	21.8%
TOTAL	1,913,855	1,640,441	1,605,000	1,605,000	1,518,753	1,664,837	3.7%
CASH BALANCE FORWARD							
620 38910 CASH BALANCE FORWARD	25,657,324	26,309,954	27,833,370	27,034,324	28,536,144	28,306,470	4.7%
TOTAL REVENUE AND CASH BALANCES	28,368,785	30,355,212	32,038,370	29,939,324	30,755,897	31,271,307	4.4%
OPERATING COSTS							
620 53400 CONTRACTUAL	74,679	71,793	79,700	80,700	80,700	120,700	49.6%
620 53401 CONTRACTUAL AMERICAN CORE REA	28,557	29,455	21,630	21,630	21,630	21,630	0.0%
620 53404 INVESTMENT EXPENSE	49,834	61,689	53,000	53,000	53,000	53,000	0.0%
620 53600 RETIREE BENEFITS	1,905,761	1,529,276	1,868,000	1,868,000	2,294,097	1,868,000	0.0%
TOTAL	2,058,831	1,692,213	2,022,330	2,023,330	2,449,427	2,063,330	2.0%
620 59990 RESERVE	26,309,954	28,662,999	30,016,040	27,915,994	28,306,470	29,207,977	4.6%
TOTAL EXPENDITURES AND RESERVES	28,368,785	30,355,212	32,038,370	29,939,324	30,755,897	31,271,307	4.4%