



GENERAL FUND

GENERAL FUND REVENUE

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	PROJECTED FY 2020/21
TAXES					
311.100	AD VALOREM (7.8332 MILLS)*	4,669,059	5,005,616	5,502,136	5,842,094
311.200	DELINQUENT AD VALOREM	118,217	88,498	16,000	16,000
311.300	INTEREST AD VALOREM	700	2,617	-	-
312.200	FUEL TAX	230,518	227,464	231,000	185,000
313.323.100	ELECTRIC FRANCHISE	1,108,924	1,153,714	1,140,000	1,022,000
313.323.400	GAS FRANCHISE	17,206	16,642	16,500	14,025
313.400	GARBAGE FRANCHISE (COMMERCIAL)	119,290	129,091	133,300	113,305
313.401	GARBAGE FRANCHISE (RESIDENTIAL)	37,929	35,818	38,000	46,000
314.100	ELECTRIC UTILITY TAX	1,092,386	1,382,639	1,305,000	1,290,000
314.400	GAS TAX	69,709	65,269	69,700	65,000
315.100	COMMUNICATION SERVICE TAX	386,534	363,370	360,405	360,000
TOTAL TAXES		7,850,472	8,470,738	8,812,041	8,953,424
LICENSES AND PERMITS					
316.100	LOCAL BUSINESS TAX RECEIPTS	155,889	155,290	152,500	150,000
322.100	BUILDING PERMITS	471,138	972,257	480,000	480,000
322.200	SIGN RENEWAL FEE	37,690	33,345	38,500	33,000
TOTAL LICENSES AND PERMITS		664,717	1,160,892	671,000	663,000
INTERGOVERNMENTAL					
331.500	GRANTS - FEMA DISASTER RELIEF	198,244	624,759	-	-
334.200	GRANTS - PUBLIC SAFETY	-	-	6,155	-
334.300	GRANTS - TRANSPORTATION	202,368	686,573	211,685	-
334.400	GRANTS - PARKS & RECREATION	230,550	217,258	139,052	69,153
335.120	STATE REVENUE SHARING	374,438	397,534	389,000	287,000
335.140	MOBILE HOME LICENSE	33,212	32,141	34,500	34,500
335.150	ALCOHOL BEVERAGE LICENSE	14,335	17,906	16,900	15,000
335.170	PARI-MUTUAL TAX	134,084	148,739	140,000	98,000
335.180	STATE SALES TAX	674,582	692,159	686,393	528,975
335.200	FIREFIGHTER SUPPLEMENTAL COMP	6,660	9,163	5,200	6,000
335.410	GASOLINE REBATE	11,028	15,459	11,000	9,000
338.200	COUNTY OCCUPATIONAL LICENSE	11,045	10,740	11,250	8,500
TOTAL INTERGOVERNMENTAL		1,890,546	2,852,431	1,651,135	1,056,128
CHARGES FOR SERVICES					
341.100	PLANNING REVIEW FEE	1,575	13,893	2,700	1,500
341.101	TREE REMOVAL FEE	6,144	1,077	500	1,500
341.102	RIGHT OF WAY USE FEE	5,085	7,140	500	1,500
341.200	DEVELOPMENT REVIEW FEES	36,770	49,951	45,000	10,000
341.400	STORMWATER REVIEW FEES	10,387	678	3,500	1,000
342.200	FIRE INSPECTION FEES	58,152	55,275	60,000	60,000
342.300	FIRE PLAN REVIEW FEES	34,953	67,758	60,000	10,000
343.900	TREE BANK PAYMENT	7,065	13,007	-	-
347.400	SPECIAL EVENTS	16,800	15,564	10,000	1,000
TOTAL CHARGES FOR SERVICES		176,931	224,343	182,200	86,500

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	PROJECTED FY 2020/21
FINES AND FORFEITURES					
351.100	COURT FINES	6,299	10,846	6,500	5,000
351.300	POLICE EDUCATION	910	1,443	1,000	1,000
351.400	POLICE COMPLIANCE	236	291	300	250
351.900	INVESTIGATION COSTS	10,368	8,779	10,000	8,000
354.000	PARKING CITATIONS	2,475	1,070	3,000	1,000
354.300	CODE VIOLATION FINES	1,830	22,132	-	-
TOTAL FINES AND FORFEITURES		22,118	44,561	20,800	15,250
MISCELLANEOUS REVENUES					
361.100	INTEREST EARNINGS	29,377	41,000	33,000	28,000
362.100	RENTAL OF CITY PROPERTY	8,078	10,648	9,000	6,300
364.410	SURPLUS SALES	19,837	8,805	-	-
364.420	INSURANCE PROCEEDS	56,917	68,477	14,217	-
366.900	DONATIONS	17	-	-	-
366.901	MAYOR'S FITNESS CHALLENGE	3,850	3,125	3,000	3,000
366.921	SIDEWALK CAIC PAYMENT	1,784	8,802	-	-
366.922	SKATE PARK DONATIONS	79,287	-	-	-
369.110	SPECIAL DETAIL REVENUE	5,873	7,380	7,250	2,500
369.111	CONTRACTUAL REVENUE	106,122	103,142	106,500	103,000
369.112	CONTRACT-DEBARY FIRE SERVICES	1,650,365	1,703,823	1,763,633	1,812,538
369.115	CONTRACT-DEBARY ANIMAL CONTROL	66,513	63,643	66,500	66,500
369.900	MISCELLANEOUS REVENUE	28,516	30,469	21,710	13,000
369.910	PCARD REBATE	-	-	-	12,500
369.915	MISCELLANEOUS - LIEN SEARCHES	4,830	5,220	4,000	4,000
TOTAL MISCELLANEOUS REVENUES		2,061,366	2,054,534	2,028,810	2,051,338
TRANSFERS					
381.300	INTERFUND TRANSFER - OCU	258,750	267,806	277,179	291,037
TOTAL TRANSFERS		258,750	267,806	277,179	291,037
TOTAL RECURRING REVENUE		12,924,900	15,075,305	13,643,165	13,116,677
NON-REVENUE					
381.400	INTERFUND TRANSFER - IMPACT FEE FUND	76,867	18,540	30,000	110,847
381.500	TRANSFER IN - FUND BALANCE	-	-	86,907	948,403
381.501	CASH CARRY FORWARD	-	-	458,989	-
381.600	INTERFUND TRANSFER - SPARKMAN SAD	17,813	-	-	-
381.700	INTERFUND TRANSFER - CRA FUND	-	-	109,988	109,988
384.000	DEBT PROCEEDS - SERIES 2019	-	-	569,259	-
TOTAL NON-REVENUE		94,680	18,540	1,255,143	1,169,238
GRAND TOTAL		13,019,580	15,093,845	14,898,308	14,285,915

* AD VALOREM LESS CRA ALLOCATION TOTALING \$340,377

CITY COUNCIL

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
511.120	PAYROLL	73,822	75,085	77,376	78,998
511.210	FICA TAXES	4,558	4,641	4,797	4,900
511.211	MEDICARE TAXES	1,067	1,085	1,122	1,144
511.220	PENSION	27,803	32,179	32,504	33,629
511.240	WORKERS COMPENSATION	273	288	330	340
PERSONAL SERVICES TOTAL		107,523	113,278	116,129	119,011
OPERATING EXPENSE					
511.400	TRAVEL AND PER DIEM	2,204	3,978	10,470	11,180
511.410	COMMUNICATIONS SERVICES	6,745	5,121	7,070	7,070
511.470	PRINTING AND BINDING	10	99	175	175
511.490	OTHER CURRENT CHARGES	646	1,005	3,725	1,725
511.4953	MAYOR'S FITNESS CHALLENGE	4,155	2,795	4,000	4,000
511.510	OFFICE SUPPLIES	-	259	300	300
511.521	OPERATING SUPPLIES	6,476	5,837	10,250	7,750
511.540	DUES AND PUBLICATIONS	5,355	4,631	6,435	5,435
511.550	TRAINING	1,805	4,000	4,000	3,650
OPERATING EXPENSE TOTAL		27,396	27,725	46,425	41,285
CONTRIBUTIONS					
511.820	SPONSORSHIPS & CONTRIBUTIONS	19,501	17,499	30,000	7,500
511.821	NEIGHBORHOOD CENTER	15,000	15,000	15,000	15,000
511.822	SCHOOL MARSHAL PROGRAM	-	23,104	-	-
CONTRIBUTIONS TOTAL		34,501	55,603	45,000	22,500
GRAND TOTAL		169,420	196,606	207,554	182,796

ADMINISTRATION

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
512.120	PAYROLL	398,638	425,231	425,881	434,607
512.140	OVERTIME	1,289	1,727	5,517	5,627
512.210	FICA TAXES	23,201	25,407	25,547	27,297
512.211	MEDICARE TAXES	5,691	5,691	6,255	6,384
512.220	PENSION	73,995	83,662	85,636	95,148
512.230	HEALTH INSURANCE	48,202	54,436	58,458	61,968
512.231	DENTAL INSURANCE	2,071	2,398	2,484	2,484
512.233	LIFE INSURANCE	837	611	454	442
512.234	DISABILITY INSURANCE	1,026	1,293	1,642	2,081
512.240	WORKERS COMPENSATION	2,670	2,707	3,105	3,198
PERSONAL SERVICES TOTAL		557,620	603,163	614,979	639,236
OPERATING EXPENSE					
512.340	OTHER SERVICES	321	275	300	300
512.400	TRAVEL AND PER DIEM	617	1,094	750	3,650
512.410	COMMUNICATIONS SERVICES	3,344	3,520	4,100	5,130
512.420	FREIGHT & POSTAGE SERVICES	410	314	450	350
512.4400	RENTALS & LEASES	-	202	-	-
512.460	REPAIRS & MAINTENANCE	-	528	150	150
512.470	PRINTING AND BINDING	86	182	250	250
512.491	OTHER CURRENT CHARGES	2,441	6,596	7,970	7,470
512.492	SPECIAL EVENT	1,504	2,420	6,450	3,200
512.510	OFFICE SUPPLIES	1,769	1,759	3,000	1,800
512.521	OPERATING SUPPLIES	1,183	1,105	2,230	2,000
512.540	DUES AND PUBLICATIONS	1,948	2,105	3,095	2,795
512.550	TRAINING	1,019	1,779	3,345	7,520
OPERATING EXPENSE TOTAL		14,642	21,879	32,090	34,615
GRAND TOTAL		572,262	625,042	647,069	673,851

GENERAL GOVERNMENT

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
519.126	RESERVE FOR PTO BUYBACK	-	-	50,588	-
519.235	STATE REQUIRED LIFE INSURANCE	174	-	191	191
PERSONAL SERVICES TOTAL		174	-	50,779	191
OPERATING EXPENSE					
519.311	ATTORNEY FEES	109,887	126,022	173,500	173,500
519.315	PROFESSIONAL SERVICES	20,085	29,618	160,000	-
519.316	PROFESSIONAL SVCS - KENTUCKY SAD	-	-	86,907	-
519.340	OTHER SERVICES	24,750	27,000	32,000	42,000
519.410	COMMUNICATIONS SERVICES	23,516	24,161	40,002	52,860
519.420	FREIGHT & POSTAGE SERVICES	8,900	9,521	9,500	8,300
519.4400	RENTALS & LEASES	5,445	4,984	5,940	6,500
519.451	PROPERTY INSURANCE	45,229	61,798	58,000	75,441
519.452	LIABILITY INSURANCE	104,614	109,581	118,312	127,396
519.460	REPAIRS & MAINTENANCE	856	4,045	2,000	300
519.482	PROMOTIONAL ACTIVITIES	7,550	7,461	9,000	8,170
519.490	OTHER CURRENT CHARGES	6,769	14,546	9,950	10,250
519.495	CONTINGENCY	-	-	11,500	75,000
519.497	COVID STABILIZATION FUND	-	-	-	402,881
519.521	OPERATING SUPPLIES	3,848	399	1,000	1,000
519.525	SOFTWARE	4,237	7,857	10,700	19,620
519.540	DUES AND PUBLICATIONS	21,144	21,598	21,775	6,775
519.550	TRAINING	-	462	16,000	6,000
519.551	EDUCATION REIMBURSEMENT	954	1,774	8,000	8,000
OPERATING EXPENSE TOTAL		387,784	450,827	774,086	1,023,993
GRAND TOTAL		387,958	450,827	824,865	1,024,184

CITY CLERK

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
513.512.120	PAYROLL	147,648	153,965	159,619	162,843
513.512.140	OVERTIME	-	-	637	650
513.512.210	FICA TAXES	8,841	9,248	9,936	10,137
513.512.211	MEDICARE TAXES	2,068	2,634	2,324	2,371
513.512.220	PENSION	22,379	25,167	26,903	30,229
513.512.230	HEALTH INSURANCE	27,063	27,038	29,229	30,984
513.512.231	DENTAL INSURANCE	1,051	1,151	1,242	1,242
513.512.233	LIFE INSURANCE	257	163	123	168
513.512.234	DISABILITY INSURANCE	508	569	673	913
513.512.240	WORKERS COMPENSATION	1,136	1,196	1,372	1,413
PERSONAL SERVICES TOTAL		210,951	221,131	232,058	240,950
OPERATING EXPENSE					
513.512.340	ELECTIONS EXPENSE	381	-	1,500	-
513.512.400	TRAVEL AND PER DIEM	1,909	198	1,000	350
513.512.410	COMMUNICATIONS SERVICES	1,402	1,097	1,450	700
513.512.420	FREIGHT & POSTAGE SERVICES	1,916	1,567	2,200	2,200
513.512.4400	RENTALS & LEASES	2,135	2,079	3,000	3,000
513.512.460	REPAIRS & MAINTENANCE	155	155	755	655
513.512.470	PRINTING AND BINDING	1,072	725	550	800
513.512.490	LEGAL ADVERTISING EXPENSE	14,755	12,701	18,000	18,000
513.512.510	OFFICE SUPPLIES	755	917	1,200	1,200
513.512.521	OPERATING SUPPLIES	566	827	1,500	1,300
513.512.522	SERVICE CHARGES	1,281	3,147	1,500	1,500
513.512.523	COMPUTER SOFTWARE	5,205	6,161	15,034	11,951
513.512.529	COMPUTER EQUIPMENT	-	-	-	1,700
513.512.540	DUES AND PUBLICATIONS	545	395	744	744
513.512.541	CODIFICATION	4,997	2,376	5,400	5,000
513.512.550	TRAINING	690	1,720	1,425	1,175
OPERATING EXPENSE TOTAL		37,764	34,065	55,258	50,275
GRAND TOTAL		248,715	255,196	287,316	291,225

FINANCE DEPARTMENT

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
513.120	PAYROLL	208,372	241,074	268,039	273,510
513.130	TEMPORARY PART TIME	779	-	-	-
513.140	OVERTIME	15	48	1,061	1,082
513.210	FICA TAXES	11,863	13,486	16,685	17,023
513.211	MEDICARE TAXES	2,775	3,154	3,902	3,981
513.220	PENSION	29,224	34,833	38,424	43,730
513.230	HEALTH INSURANCE	32,448	35,300	43,844	46,476
513.231	DENTAL INSURANCE	1,434	1,519	1,863	1,863
513.233	LIFE INSURANCE	449	304	275	280
513.234	DISABILITY INSURANCE	648	764	1,126	1,502
513.240	WORKERS COMPENSATION	1,659	1,746	2,003	2,063
PERSONAL SERVICES TOTAL		289,666	332,228	377,222	391,510
OPERATING EXPENSE					
513.310	PROFESSIONAL SERVICES	6,485	9,565	9,550	12,550
513.320	AUDITING EXPENSE	12,250	22,500	20,750	20,750
513.322	ACCOUNTING SERVICES	4,934	5,521	5,600	5,600
513.400	TRAVEL AND PER DIEM	3,117	3,800	2,900	3,000
513.410	COMMUNICATIONS SERVICES	526	433	600	600
513.420	FREIGHT & POSTAGE SERVICES	1,222	1,393	1,250	1,450
513.440	RENTALS & LEASES	1,539	2,020	2,000	2,100
513.470	PRINTING AND BINDING	1,408	1,665	1,400	1,650
513.490	OTHER CURRENT CHARGES	1,169	-	1,200	1,200
513.510	OFFICE SUPPLIES	1,461	2,033	1,800	1,900
513.521	OPERATING SUPPLIES	1,034	1,363	1,800	1,000
513.522	SERVICE CHARGES	10	944	300	300
513.523	COMPUTER SOFTWARE	6,385	6,488	6,910	7,090
513.540	DUES AND PUBLICATIONS	1,210	1,260	1,460	1,460
513.550	TRAINING	2,376	3,152	5,700	4,150
OPERATING EXPENSE TOTAL		45,126	62,137	63,220	64,800
CAPITAL OUTLAY					
513.640	EQUIPMENT	-	1,578	-	-
CAPITAL OUTLAY TOTAL		-	1,578	-	-
GRAND TOTAL		334,792	395,943	440,442	456,310

DEVELOPMENT SERVICES - PLANNING & ZONING

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
515.120	PAYROLL	309,758	315,271	328,558	327,991
515.140	OVERTIME	36	9	-	-
515.210	FICA TAXES	18,123	18,539	20,371	20,335
515.211	MEDICARE TAXES	4,239	4,336	4,764	4,756
515.220	PENSION	36,384	41,593	44,319	49,969
515.230	HEALTH INSURANCE	44,422	44,387	47,936	50,814
515.231	DENTAL INSURANCE	1,882	1,836	2,037	2,037
515.233	LIFE INSURANCE	678	461	346	321
515.234	DISABILITY INSURANCE	912	1,134	1,382	1,665
515.240	WORKERS COMPENSATION	2,305	2,425	2,782	2,865
PERSONAL SERVICES TOTAL		418,739	429,991	452,495	460,753
OPERATING EXPENSE					
515.310	ENGINEERING SERVICES	2,160	3,365	5,000	5,000
515.311	PROFESSIONAL SERVICES	-	-	60,000	30,000
515.312	ATTORNEY FEES	13,146	7,420	15,000	15,000
515.400	TRAVEL AND PER DIEM	434	2,192	3,000	3,000
515.410	COMMUNICATIONS SERVICES	-	-	6,976	500
515.420	FREIGHT & POSTAGE SERVICES	279	779	1,250	1,250
515.440	RENTALS & LEASES	5,302	8,836	10,600	10,600
515.460	REPAIRS & MAINTENANCE	323	-	-	500
515.470	PRINTING AND BINDING	115	320	500	500
515.491	HISTORIC PRESERVATION BOARD	-	2,340	2,500	2,500
515.510	OFFICE SUPPLIES	1,994	1,953	3,500	3,500
515.521	OPERATING SUPPLIES	936	1,234	1,500	1,500
515.523	COMPUTER SOFTWARE	1,800	2,206	4,700	2,500
515.529	COMPUTER EQUIPMENT	-	-	-	1,900
515.540	DUES AND PUBLICATIONS	1,948	1,696	3,000	2,550
515.550	TRAINING	830	865	3,800	2,900
OPERATING EXPENSE TOTAL		29,267	33,206	121,326	83,700
GRAND TOTAL		448,006	463,197	573,821	544,453

DEVELOPMENT SERVICES - BUILDING DEPARTMENT

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
OPERATING EXPENSE					
524.310	PROFESSIONAL SERVICES	399,916	768,416	400,000	400,000
524.410	COMMUNICATIONS SERVICES	-	-	1,820	1,445
524.521	OPERATING SUPPLIES	-	-	400	-
OPERATING EXPENSE TOTAL		399,916	768,416	402,220	401,445
GRAND TOTAL		399,916	768,416	402,220	401,445

POLICE DEPARTMENT

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
521.110	SPECIAL DETAIL PAYROLL	-	8,058	-	-
521.120	PAYROLL	1,400,715	1,491,177	1,595,689	1,659,498
521.140	OVERTIME	157,264	132,122	163,871	167,148
521.150	INCENTIVE PAY	18,790	19,450	23,100	19,840
521.160	HOLIDAY PAY	39,450	45,716	44,898	45,796
521.210	FICA TAXES	96,831	101,759	113,357	117,313
521.211	MEDICARE TAXES	22,747	23,798	26,511	27,436
521.220	PENSION	325,524	376,984	424,569	429,384
521.230	HEALTH INSURANCE	247,707	257,178	302,546	320,168
521.231	DENTAL INSURANCE	10,652	11,441	12,842	12,834
521.233	LIFE INSURANCE	2,994	2,113	1,718	1,696
521.234	DISABILITY INSURANCE	4,936	5,336	6,952	9,056
521.235	STATE REQUIRED LIFE INSURANCE	2,310	-	2,541	2,541
521.240	WORKERS COMPENSATION	59,907	60,423	71,790	71,992
PERSONAL SERVICES TOTAL		2,389,827	2,535,555	2,790,384	2,884,702
OPERATING EXPENSE					
521.341	OTHER SERVICES	6,888	-	-	-
521.350	INVESTIGATIONS	275	2,422	1,300	1,300
521.400	TRAVEL AND PER DIEM	11,028	4,799	6,375	13,650
521.410	COMMUNICATIONS SERVICES	32,453	26,970	34,760	33,100
521.420	FREIGHT & POSTAGE SERVICES	5,364	2,379	6,500	4,750
521.4400	RENTALS & LEASES	7,746	11,578	12,300	12,300
521.461	REPAIRS & MAINTENANCE	6,932	6,578	22,700	8,000
521.462	VEHICLE MAINTENANCE (OUTSOURCED)	58,438	67,818	60,000	60,000
521.463	RADIO MAINTENANCE (OUTSOURCED)	3,263	2,807	3,500	3,500
521.470	PRINTING AND BINDING	1,020	1,314	2,000	2,000
521.490	CURRENT CHARGES	36,223	2,753	9,175	8,450
521.492	CRIME PREVENTION	2,288	3,858	4,400	1,400
521.493	EVIDENCE SUPPLIES	2,884	3,627	3,750	3,750
521.496	FIREARMS/AMMUNITION	7,375	6,626	9,550	7,800
521.498	ANIMAL SERVICES - ORANGE CITY	-	19,416	15,000	20,000
521.499	ANIMAL SERVICES - DEBARY	-	8,936	12,000	15,000
521.510	OFFICE SUPPLIES	3,477	3,464	4,550	4,750
521.521	OPERATING SUPPLIES	32,416	26,680	41,430	26,825
521.523	UNIFORMS	39,994	25,385	28,000	24,250
521.524	SOFTWARE	10,785	11,578	10,780	11,500
521.529	COMPUTER EQUIPMENT	-	-	-	12,900
521.540	DUES AND PUBLICATIONS	2,989	3,487	4,025	3,305
521.550	TRAINING	9,061	6,223	6,650	11,000
OPERATING EXPENSE TOTAL		280,899	248,698	298,745	289,530

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
CAPITAL OUTLAY					
521.630	IMPROVEMENTS	1,815	-	-	-
521.641	NEW EQUIPMENT	2,202	1,205	-	-
CAPITAL OUTLAY TOTAL		4,017	1,205	-	-
GRAND TOTAL		2,674,743	2,785,458	3,089,129	3,174,232

FIRE DEPARTMENT

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
522.120	PAYROLL	950,266	983,024	1,227,224	1,372,764
522.140	OVERTIME	205,390	196,904	148,054	135,715
522.141	MANDATORY OVERTIME	-	-	126,336	127,147
522.150	INCENTIVE PAY	11,130	12,680	15,160	24,441
522.160	HOLIDAY PAY	26,055	28,121	27,265	27,810
522.210	FICA TAXES	72,085	76,418	94,787	102,387
522.211	MEDICARE TAXES	16,858	17,872	44,460	23,947
522.220	PENSION	265,395	308,797	363,690	398,818
522.230	HEALTH INSURANCE	180,420	193,772	245,114	274,725
522.231	DENTAL INSURANCE	8,061	8,251	10,374	11,013
522.233	LIFE INSURANCE	2,160	1,730	2,324	1,484
522.234	DISABILITY INSURANCE	4,348	9,511	16,610	7,987
522.235	STATE REQUIRED LIFE INSURANCE	1,852	-	6,656	6,050
522.240	WORKERS COMPENSATION	57,006	57,891	74,302	68,400
PERSONAL SERVICES TOTAL		1,801,026	1,894,971	2,402,356	2,582,688
OPERATING EXPENSE					
522.340	OTHER SERVICES	9,556	11,558	11,800	11,950
522.400	TRAVEL AND PER DIEM	1,952	2,934	2,625	2,825
522.410	COMMUNICATIONS SERVICES	10,419	9,487	11,775	11,880
522.420	FREIGHT & POSTAGE SERVICES	115	179	225	225
522.4400	RENTALS & LEASES	1,128	1,155	1,150	1,150
522.460	REPAIRS & MAINTENANCE	46,454	68,749	48,900	48,475
522.461	FACILITIES MAINTENANCE	7,360	49,183	11,000	-
522.470	PRINTING AND BINDING	635	342	525	475
522.490	OTHER CURRENT CHARGES	11,611	9,631	11,800	11,800
522.492	FIRE PREVENTION	647	587	1,000	750
522.510	OFFICE SUPPLIES	931	1,006	1,000	1,100
522.520	MEDICAL SUPPLIES	14,079	13,528	17,200	19,925
522.521	OPERATING SUPPLIES	32,893	24,553	37,900	44,500
522.523	UNIFORMS/PROTECTIVE GEAR	11,817	14,713	30,950	27,700
522.540	DUES AND PUBLICATIONS	1,407	1,925	2,270	2,570
522.550	TRAINING	14,466	11,847	17,090	16,450
OPERATING EXPENSE TOTAL		165,470	221,377	207,210	201,775
TRANSFER					
519.710	DEBT SERVICE - SERIES 2019	-	-	37,116	155,215
519.720	DEBT INTEREST - SERIES 2019	-	-	5,727	20,358
TRANSFER TOTAL		-	-	42,843	175,573
GRAND TOTAL		1,966,496	2,116,348	2,652,409	2,960,036

DEBARY FIRE SERVICES

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
522.523.120	PAYROLL	578,350	560,279	662,358	682,109
522.523.121	SALARY ADJUSTMENT	-	-	19,751	13,642
522.523.140	OVERTIME	162,444	134,379	166,860	166,860
522.523.150	INCENTIVE PAY	5,270	6,100	8,800	8,800
522.523.160	HOLIDAY PAY	17,771	14,370	33,022	33,682
522.523.210	FICA TAXES	45,890	40,141	55,229	56,116
522.523.211	MEDICARE TAXES	10,732	9,388	12,916	13,124
522.523.220	PENSION	178,840	167,809	198,535	196,319
522.523.230	HEALTH INSURANCE	106,810	90,878	148,945	157,882
522.523.231	DENTAL INSURANCE	3,758	3,870	5,849	5,849
522.523.233	LIFE INSURANCE	799	489	1,817	1,817
522.523.234	DISABILITY INSURANCE	1,743	1,259	2,688	3,629
522.523.235	STATE REQUIRED LIFE INSURANCE	610	2,310	5,267	5,794
522.523.240	WORKERS COMPENSATION	49,964	54,974	60,321	66,353
PERSONAL SERVICES TOTAL		1,162,981	1,086,246	1,382,358	1,411,976
OPERATING EXPENSE					
522.523.340	OTHER SERVICES	4,359	4,480	9,550	9,575
522.523.400	TRAVEL AND PER DIEM	703	1,054	1,400	1,500
522.523.410	COMMUNICATIONS SERVICES	2,010	1,735	3,130	2,160
522.523.420	FREIGHT & POSTAGE SERVICES	30	71	100	125
522.523.440	RENTALS & LEASES	564	578	575	575
522.523.460	EQUIPMENT MAINTENANCE	18,446	23,520	20,500	21,750
522.523.470	PRINTING AND BINDING	548	342	300	300
522.523.491	OTHER CURRENT CHARGES	11,404	7,894	8,000	8,000
522.523.492	FIRE PREVENTION	547	539	1,000	1,000
522.523.494	VOLUNTEERS	12,000	12,000	12,000	12,000
522.523.510	OFFICE SUPPLIES	440	837	750	825
522.523.520	MEDICAL SUPPLIES	13,915	13,333	15,400	17,750
522.523.521	OPERATING SUPPLIES	11,268	11,191	22,825	22,475
522.523.522	GASOLINE AND OIL	11,633	10,046	18,000	18,250
522.523.523	UNIFORMS/ PROTECTIVE GEAR	11,656	14,739	16,000	28,750
522.523.529	COMPUTER EQUIPMENT	-	-	-	5,100
522.523.540	DUES AND PUBLICATIONS	1,062	785	920	1,250
522.523.550	TRAINING	9,020	11,269	12,000	13,000
OPERATING EXPENSE TOTAL		109,605	114,413	142,450	164,385
CAPITAL OUTLAY					
522.523.640	EQUIPMENT	-	-	32,100	-
522.523.641	NEW EQUIPMENT	51,459	9,729	8,500	31,250
CAPITAL OUTLAY TOTAL		51,459	9,729	40,600	31,250
GRAND TOTAL		1,324,045	1,210,388	1,565,408	1,607,611

EMERGENCY AND DISASTER RELIEF

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
OPERATING EXPENSE					
525.310	PROFESSIONAL SERVICES	144,711	-	-	-
525.340	OTHER SERVICES	424,659	51,534	-	-
525.460	REPAIRS & MAINTENANCE	28,462	-	-	-
525.520	OPERATING SUPPLIES	939	6,158	-	-
OPERATING EXPENSE TOTAL		598,771	57,692	-	-
CAPITAL OUTLAY					
525.5250	BUILDINGS & STRUCTURES	-	27,098	-	-
CAPITAL OUTLAY TOTAL		-	27,098	-	-
GRAND TOTAL		598,771	84,790	-	-

PUBLIC WORKS

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
541.120	PAYROLL	498,386	554,561	585,822	596,925
541.140	OVERTIME	11,037	11,688	19,945	20,344
541.210	FICA TAXES	30,943	33,635	37,558	38,272
541.211	MEDICARE TAXES	7,236	7,866	8,784	8,949
541.220	PENSION	58,680	70,676	76,483	88,627
541.230	HEALTH INSURANCE	108,343	104,397	114,480	121,354
541.231	DENTAL INSURANCE	4,492	4,445	4,865	4,865
541.233	LIFE INSURANCE	1,312	932	597	609
541.234	DISABILITY INSURANCE	2,152	2,339	2,418	3,165
541.240	WORKERS COMPENSATION	30,824	32,441	37,213	38,329
PERSONAL SERVICES TOTAL		753,405	822,980	888,165	921,439
OPERATING EXPENSE					
541.318	PROFESSIONAL SERVICES	500	10,489	10,000	-
541.340	CONTRACT TREE REMOVAL	7,242	2,345	7,000	7,000
541.341	OTHER SERVICES	49,146	50,405	55,000	73,100
541.342	MAINTENANCE-CONTRACTED	5	15	200	200
541.400	TRAVEL AND PER DIEM	485	586	1,750	1,300
541.410	COMMUNICATIONS SERVICES	3,057	2,666	3,881	3,200
541.420	FREIGHT & POSTAGE SERVICES	15	12	40	40
541.431	TRAFFIC LIGHTS	12,206	5,446	10,800	12,000
541.432	ELECTRIC EXPENSE	143,676	145,838	155,000	155,000
541.433	WATER EXPENSE	35,833	49,026	106,000	80,000
541.434	NATURAL GAS	1,407	1,222	2,000	2,000
541.4400	RENTALS & LEASES	3,872	4,866	6,000	6,000
541.441	VEHICLE LEASES	-	-	8,121	-
541.460	REPAIRS & MAINTENANCE	52,557	57,546	57,246	50,450
541.461	KENTUCKY AVE ROAD REPAIRS	-	-	50,000	-
541.470	PRINTING AND BINDING	86	18	200	300
541.490	OTHER CURRENT CHARGES	-	247	295	295
541.494	TRASH DISPOSAL	1,238	2,266	1,750	2,000
541.510	OFFICE SUPPLIES	224	98	350	500
541.521	OPERATING SUPPLIES	27,292	35,428	36,100	40,800
541.522	GASOLINE AND OIL	157,897	160,226	168,000	148,000
541.523	UNIFORMS	4,717	5,410	7,450	7,450
541.524	SIGNS	4,553	4,637	5,000	5,000
541.525	SOFTWARE	1,800	5,044	5,435	6,775
541.526	CLEANING SUPPLIES	48	203	200	200
541.527	STREET SCAPE MAINT	684	7,445	13,000	15,500
541.528	GENERAL LANDSCAPE MAINT	1,802	1,158	3,000	3,000
541.529	SAFETY EQUIPMENT	1,589	611	4,000	4,000
541.531	PAVED STREETS-MAINT.	13,459	658	23,000	6,000
541.532	UNPAVED STREETS - MAINT.	1,847	2,109	2,000	2,000
541.534	SIDEWALKS - MAINT.	5,133	2,839	5,200	5,200

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
541.540	DUES AND PUBLICATIONS	944	461	1,293	1,345
541.550	TRAINING	2,194	1,173	4,600	6,640
OPERATING EXPENSE TOTAL		535,508	560,493	753,911	645,295
CAPITAL OUTLAY					
541.640	EQUIPMENT	-	1,892	-	-
CAPITAL OUTLAY TOTAL		-	1,892	-	-
TRANSFER					
541.711	DEBT PRINCIPAL - 642030	-	-	109,988	109,988
TRANSFER TOTAL		-	-	109,988	109,988

PARKS & RECREATION

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
572.120	PAYROLL	165,668	162,485	190,924	194,226
572.140	OVERTIME	22,645	23,919	32,705	33,359
572.210	FICA TAXES	7,900	7,587	13,865	14,111
572.211	MEDICARE TAXES	1,847	1,774	3,243	3,299
572.220	PENSION	14,240	14,937	18,941	22,759
572.230	HEALTH INSURANCE	33,816	36,051	49,228	51,640
572.231	DENTAL INSURANCE	1,401	1,535	2,078	2,070
572.233	LIFE INSURANCE	267	184	272	195
572.234	DISABILITY INSURANCE	500	473	1,017	1,054
572.240	WORKERS COMPENSATION	10,344	10,887	12,448	12,863
PERSONAL SERVICES TOTAL		258,628	259,832	324,721	335,576
OPERATING EXPENSE					
572.340	CONTRACTED TREE REMOVAL	5,905	5,906	7,000	7,000
572.341	OTHER SERVICES	16,168	16,999	19,250	19,250
572.400	TRAVEL AND PER DIEM	108	223	250	250
572.410	COMMUNICATIONS SERVICES	1,487	1,201	1,500	1,500
572.420	FREIGHT & POSTAGE SERVICES	1	33	250	250
572.440	RENTALS AND LEASES	3,996	3,690	4,100	4,100
572.441	VEHICLE LEASE	-	-	10,269	4,300
572.460	REPAIRS & MAINTENANCE	23,816	21,541	26,918	40,654
572.470	PRINTING AND BINDING	106	-	200	200
572.490	ADVERTISEMENT	-	-	300	300
572.491	SPECIAL EVENTS	54,080	56,022	53,400	60,900
572.510	OFFICE SUPPLIES	57	410	350	500
572.521	OPERATING SUPPLIES	34,689	47,831	46,100	48,357
572.523	UNIFORMS	1,355	1,939	1,900	2,200
572.540	DUES AND PUBLICATIONS	218	225	175	680
572.550	TRAINING	1,714	2,383	3,140	3,140
OPERATING EXPENSE TOTAL		143,700	158,403	175,102	193,581
GRAND TOTAL		402,328	418,235	499,823	529,157

SUMMARY AND TRANSFERS

FISCAL YEAR 2020/21

DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
EXPENDITURES				
TOTAL PERSONAL EXPENDITURE	7,950,540	8,299,375	9,631,646	9,988,032
TOTAL OPERATING EXPENDITURE	2,775,848	2,759,331	3,072,043	3,194,679
TOTAL CAPITAL OUTLAY	55,476	41,502	40,600	31,250
TOTAL CONTRIBUTIONS	34,501	55,603	45,000	22,500
TOTAL EXPENDITURES	10,816,365	11,155,811	12,789,289	13,236,461
TRANSFERS				
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,425,861	1,757,228	1,956,188	763,893
TRANSFER TO DEBT SERVICE	-	-	152,831	285,561
TOTAL TRANSFERS	1,425,861	1,757,228	2,109,019	1,049,454
GRAND TOTAL	12,242,226	12,913,039	14,898,308	14,285,915



UTILITIES ENTERPRISE FUND

UTILITIES ENTERPRISE FUND REVENUE

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	PROJECTED FY 2020/21
WATER UTILITY REVENUE					
343.310	WATER SERVICE	2,187,864	2,242,402	2,582,342	2,500,000
343.315	RECLAIM WATER SERVICE	90,503	132,619	144,734	350,000
343.316	IRRIGATION WATER SERVICE	391,449	411,200	513,261	390,000
343.320	WATER METER CONNECTIONS	38,645	81,235	59,002	75,000
343.325	RECLAIM METER CONNECTIONS	14,440	28,120	20,504	25,000
343.326	IRRIGATION METER CONNECTIONS	1,465	460	500	250
343.330	SERVICE CHARGES	55,164	52,790	58,349	55,000
343.335	FINE LINE CHARGES	74,234	76,034	89,436	96,000
343.340	HYDRANT RENTAL	13,895	13,895	16,373	17,000
343.350	BACKFLOW DEVICE TESTING	14,659	16,392	18,956	19,000
343.360	PENALTIES	66,051	52,750	73,388	55,000
343.370	MISCELLANEOUS	113,775	8,797	-	-
TOTAL WATER UTILITY REVENUE		3,062,144	3,116,694	3,576,845	3,582,250
WASTEWATER UTILITY REVENUE					
343.510	WASTEWATER SERVICE	1,468,559	1,710,768	1,889,608	1,956,090
343.520	WASTEWATER TAP-IN CHARGES	7,410	15,010	10,367	9,000
343.560	WASTEWATER INSPECTION CHARGES	2,925	5,925	4,092	7,500
TOTAL WASTEWATER UTILITY REVENUE		1,478,894	1,731,703	1,904,067	1,972,590
INTERGOVERNMENTAL					
331.350	GRANTS - SEWER/WASTEWATER	-	-	357,519	-
334.350	GRANTS - FDEP LP64202	-	200,000	-	-
384.105	DEBT PROCEEDS - SW642030	-	-	1,588,366	-
TOTAL OTHER UTILITY REVENUE		-	200,000	1,945,885	-
OTHER UTILITY REVENUE					
361.100	INTEREST INCOME	970	1,172	1,214	3,880
364.420	INSURANCE PROCEEDS	28,307	8,356	-	-
TOTAL OTHER UTILITY REVENUE		29,277	9,528	1,214	3,880
TRANSFERS					
343.1562.000	INTRAFUND TRANSFER - ALTERNATE WATER	-	108,936	369,064	610,135
343.1562.001	INTRAFUND TRANSFER - WW IMPACT FEES	-	-	100,000	600,000
382.101	TRANSFER IN - PRIOR EARNINGS	-	-	29,990	-
382.102	CASH CARRY FORWARD	-	-	1,279,445	-
TOTAL TRANSFERS		-	108,936	1,778,499	1,210,135
GRAND TOTAL		4,570,315	5,166,861	9,206,510	6,768,855

WATER UTILITY

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
40.533.120	PAYROLL	992,482	1,067,128	1,098,368	1,025,758
40.533.130	TEMPORARY PART TIME	-	-	26,000	26,000
40.533.140	OVERTIME	48,507	50,042	50,605	46,517
40.533.210	FICA TAXES	61,509	64,902	72,930	68,096
40.533.211	MEDICARE TAXES	14,634	15,179	17,056	15,927
40.533.220	PENSION	112,880	124,015	151,084	144,112
40.533.230	HEALTH INSURANCE	170,691	169,278	204,394	203,978
40.533.231	DENTAL INSURANCE	7,260	7,256	11,131	8,177
40.533.233	LIFE INSURANCE	1,624	927	1,378	1,086
40.533.234	DISABILITY INSURANCE	3,127	3,429	4,867	5,639
40.533.240	WORKERS COMPENSATION	23,625	24,863	32,173	24,791
PERSONAL SERVICES TOTAL		1,436,339	1,527,019	1,669,986	1,570,081
OPERATING EXPENSE					
40.533.310	PROFESSIONAL SERVICES	-	-	88,043	-
40.533.311	CONSULTANT SERVICES	147,635	162,244	235,181	71,250
40.533.312	ATTORNEY FEES	4,485	16,901	50,638	25,000
40.533.315	CONSULTING SRVCS-ALT WATER	-	24,900	31,805	303,000
40.533.320	ACCOUNTING & AUDITING	17,109	13,021	23,000	18,500
40.533.340	OTHER SERVICES	1,020	2,153	2,000	2,220
40.533.341	TEMPORARY SERVICES	-	-	3,876	-
40.533.400	TRAVEL AND PER DIEM	1,980	1,507	1,700	2,275
40.533.410	COMMUNICATIONS SERVICES	19,309	18,569	23,700	19,980
40.533.420	FREIGHT & POSTAGE SERVICES	20,743	21,614	26,000	21,100
40.533.431	ELECTRIC EXPENSE	127,811	128,525	143,000	121,500
40.533.433	WATER	4,906	4,764	5,500	4,500
40.533.434	RECLAIMED WATER EXPENSE	54,105	68,651	133,465	202,200
40.533.440	RENTALS & LEASES	14,216	5,841	6,200	6,400
40.533.441	VEHICLE LEASE	-	-	20,537	8,600
40.533.451	PROPERTY INSURANCE	11,307	15,449	26,000	26,437
40.533.452	LIABILITY INSURANCE	37,486	39,344	41,858	35,526
40.533.464	VEHICLE MAINTENANCE (OUTSOURCED)	9,170	7,098	12,836	5,500
40.533.466	CONTRACT MAINTENANCE	8,042	5,465	10,900	6,700
40.533.470	PRINTING AND BINDING	12,330	9,349	11,000	9,000
40.533.490	OTHER CURRENT CHARGES AND OBLIGATIONS	2,307	3,285	3,660	2,880
40.533.495	CONTINGENCY	-	-	-	75,000
40.533.510	OFFICE SUPPLIES	4,425	4,979	6,600	9,200
40.533.520	SERVICE CHARGES	87	179	300	1,100
40.533.521	CHEMICALS	23,202	25,471	55,000	55,000
40.533.522	GASOLINE AND OIL	20,418	20,642	20,000	14,200
40.533.523	UNIFORMS	5,239	3,667	7,900	6,000
40.533.524	OPERATING EXPENSES	22,113	23,221	45,175	33,500
40.533.525	SAFETY	3,346	1,865	18,500	2,700

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
40.533.526	TESTING	19,470	12,762	25,000	24,000
40.533.527	SOFTWARE MAINTENANCE	46,738	49,694	59,970	65,399
40.533.528	PERMITS	12,838	12,842	20,000	15,000
40.533.529	COMPUTER EQUIPMENT	-	-	-	11,900
40.533.540	VOLUSIA AQUIFER ACTIV CAP PR	-	299	-	-
40.533.550	TRAINING	6,303	7,990	16,305	12,129
40.533.553.540	DUES AND PUBLICATIONS	1,185	1,478	2,105	2,150
40.533.560	BAD DEBTS	5,274	3,876	5,000	4,100
OPERATING EXPENSE TOTAL		664,599	717,645	1,182,754	1,223,946
RENEWAL AND REPLACEMENT					
40.533.463	R&R PLANT/EQUIP REPAIR & MAINT	146,296	100,771	268,148	224,258
40.533.465	R&R WATER DIST SYSTEM MAINT	75,521	105,208	177,200	85,000
40.533.467	R&R FIRE HYDRANT MAINTENANCE	-	12,538	25,000	41,400
RENEWAL AND REPLACEMENT TOTAL		221,817	218,517	470,348	350,658
TRANSFERS					
40.533.1561.100	TRANSFER TO CAPITAL	-	-	4,164,348	745,257
40.533.572	TRANSF TO DEBT SERV INTEREST	59,134	47,004	40,500	27,500
40.533.573	TRANSF TO DEBT SERV PRINCIPAL	310,000	320,000	330,000	340,000
40.533.710	DEBT PRINCIPAL - DW642000	-	36,044	51,894	48,123
40.533.711	DEBT PRINCIPAL - DW642030	-	-	60,497	-
40.533.720	DEBT INTEREST - DW642000	-	-	20,194	18,685
40.533.800	TRANSF TO OC GENERAL FUND	258,750	267,806	277,179	226,959
TRANSFERS TOTAL		627,884	670,854	4,944,612	1,406,524
GRAND TOTAL		2,950,639	3,134,035	8,267,700	4,551,209

WASTEWATER UTILITY

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
PERSONAL SERVICES					
40.535.120	PAYROLL	-	-	-	98,850
40.535.140	OVERTIME	-	-	-	5,100
40.535.210	FICA TAXES	-	-	-	6,445
40.535.211	MEDICARE TAXES	-	-	-	1,507
40.535.220	PENSION	-	-	-	10,395
40.535.230	HEALTH INSURANCE	-	-	-	20,656
40.535.231	DENTAL INSURANCE	-	-	-	828
40.535.233	LIFE INSURANCE	-	-	-	106
40.535.234	DISABILITY INSURANCE	-	-	-	571
40.535.240	WORKERS COMPENSATION	-	-	-	4,307
PERSONAL SERVICES TOTAL		-	-	-	148,765
OPERATING EXPENSE					
40.535.311	CONSULTING SERVICES	-	-	-	38,800
40.535.312	ATTORNEY FEES	-	-	-	5,000
40.535.320	ACCOUNTING & AUDITING	-	-	-	5,300
40.535.340	OTHER SERVICES	-	-	-	17,000
40.535.400	TRAVEL AND PER DIEM	-	-	-	500
40.535.410	COMMUNICATIONS SERVICES	-	-	-	4,580
40.535.420	FREIGHT & POSTAGE SERVICES	-	-	-	5,900
40.535.431	ELECTRIC EXPENSE	-	-	-	21,500
40.535.433	WATER	-	-	-	1,000
40.535.434	W/W SERVICE	792,696	720,874	850,000	809,500
40.535.451	PROPERTY INSURANCE	-	-	-	7,457
40.535.452	LIABILITY INSURANCE	-	-	-	9,782
40.535.464	VEHICLE MAINTENANCE (OUTSOURCED)	-	-	-	1,500
40.535.470	PRINTING AND BINDING	-	-	-	2,600
40.535.490	OTHER CURRENT CHARGES AND OBLIGATIONS	-	-	-	780
40.535.510	OFFICE SUPPLIES	-	-	-	500
40.535.520	SERVICE CHARGES	-	-	-	300
40.535.521	CHEMICALS	-	-	-	1,000
40.535.522	GASOLINE AND OIL	-	-	-	4,800
40.535.523	UNIFORMS	-	-	-	1,900
40.535.524	OPERATING EXPENSES	-	-	-	8,700
40.535.525	SAFETY	-	-	-	1,000
40.535.526	TESTING	-	-	-	7,000
40.535.527	SOFTWARE MAINTENANCE	-	-	-	13,400
40.535.528	PERMITS	-	-	-	4,600
40.535.550	TRAINING	-	-	-	2,400
40.535.560	BAD DEBTS	-	-	-	1,300
OPERATING EXPENSE TOTAL		792,696	720,874	850,000	978,099

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
RENEWAL AND REPLACEMENT					
40.535.466	R&R W/W COLLECTION MAINTENANCE	20,333	71,336	88,810	93,230
RENEWAL AND REPLACEMENT TOTAL		20,333	71,336	88,810	93,230
TRANSFERS					
40.535.1561.100	TRANSFER TO CAPITAL	-	-	-	815,177
40.535.711	DEBT PRINCIPAL - DW642030	-	-	-	118,297
40.535.800	TRANSF TO OC GENERAL FUND	-	-	-	64,078
TRANSFERS TOTAL		-	-	-	997,552
GRAND TOTAL		813,029	792,210	938,810	2,217,646

STORMWATER ENTERPRISE FUND

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	ADOPTED FY 2020/21
REVENUE					
41.334.360	GRANTS	400,000	750,000	-	-
41.363.120	SPECIAL ASSESSMENT	609,144	626,736	690,000	761,531
41.369.100	MISCELLANEOUS REVENUE	-	1,399	-	-
41.381.500	TRANSFER IN - FUND BALANCE	-	-	171,763	573,462
41.384.105	DEBT PROCEEDS - SW642030	-	-	1,845,587	-
REVENUE TOTAL		1,009,144	1,378,135	2,707,350	1,334,993

EXPENDITURE

PERSONAL SERVICES					
41.538.120	PAYROLL	64,346	65,177	70,366	71,760
41.538.140	OVERTIME	3,104	3,731	7,828	7,985
41.538.210	FICA TAXES	4,178	4,274	4,848	4,945
41.538.211	MEDICARE TAXES	977	1,000	1,134	1,157
41.538.220	PENSION	5,424	5,733	6,623	7,974
41.538.230	HEALTH INSURANCE	16,573	16,523	19,486	20,656
41.538.231	DENTAL INSURANCE	718	704	828	828
41.538.233	LIFE INSURANCE	74	78	75	73
41.538.234	DISABILITY INSURANCE	130	137	310	392
41.538.240	WORKERS COMPENSATION	9,240	7,625	11,155	11,490
PERSONAL SERVICES TOTAL		104,764	104,982	122,653	127,260

OPERATING EXPENSE					
41.538.310	PROFESSIONAL SERVICES	-	-	-	1,800
41.538.311	ATTORNEY	1,370	660	15,000	1,000
41.538.312	CONSULTING SERVICES	2,322	-	170,000	263,000
41.538.322	ACCOUNTING SERVICES	-	113	-	-
41.538.340	OTHER SERVICES	-	-	-	10,638
41.538.400	TRAVEL AND PER DIEM	533	144	545	100
41.538.410	COMMUNICATIONS SERVICES	434	1,388	640	1,620
41.538.420	FREIGHT & POSTAGE SERVICES	-	-	-	100
41.538.430	ELECTRIC SERVICE	-	365	-	2,400
41.538.440	RENTALS & LEASES	-	-	-	900
41.538.460	REPAIRS & MAINTENANCE	41,632	3,022	44,250	101,260
41.538.470	PRINTING AND BINDING	14	-	1,800	1,800
41.538.490	OTHER CURRENT CHARGES AND OBLIGATIONS	2,000	-	15,447	16,064
41.538.492	TRASH DISPOSAL	15,413	-	-	500
41.538.495	CONTINGENCY	-	-	38,616	40,161
41.538.510	OFFICE SUPPLIES	-	-	-	500
41.538.521	OPERATING EXPENSES	10,411	24,919	24,500	34,388
41.538.522	GAS AND OIL	3,874	2,777	4,400	4,400
41.538.523	UNIFORMS	846	904	-	1,000

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	ADOPTED FY 2020/21
41.538.526	TESTING	7,182	4,305	3,000	5,000
41.538.528	PERMITS	-	-	8,000	1,200
41.538.540	DUES & PUBLICATIONS	48	500	500	500
41.538.550	TRAINING	618	344	1,400	1,000
OPERATING EXPENSE TOTAL		86,697	39,441	328,098	489,331
CAPITAL OUTLAY					
41.538.6310.100	SRF HOLLY AVE IMPROVEMENTS	-	1,213,713	1,845,587	-
41.538.6311.100	SRF ORANGE AVE IMPROVEMENTS	8,425	91,513	-	-
41.538.632	GRAVES AVE IMPROVEMENTS	37,890	736,235	-	-
41.538.636	LANSDOWNE AVE INFRASTRUCTURE	-	-	-	105,000
41.538.637	INDUSTRIAL PARK INFRASTRUCTURE	-	-	-	180,000
41.538.638	CORRUGATED PIPE LINING	-	-	-	25,000
41.538.640	EQUIPMENT	66,219	-	39,280	36,670
41.538.641	VEHICLES	23,700	-	-	-
CAPITAL OUTLAY TOTAL		136,234	2,041,461	1,884,867	346,670
TRANSFERS					
41.538.700	FUTURE DEBT SERVICE	-	-	204,375	204,375
41.538.711	DEBT PRINCIPAL - DW642030	-	-	167,357	167,357
TRANSFERS TOTAL		-	-	371,732	371,732
EXPENDITURE TOTAL		327,695	2,185,884	2,707,350	1,334,993



CAPITAL IMPROVEMENT FUND

GENERAL FUND

CAPITAL IMPROVEMENT DETAIL

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
REVENUE					
30.380.1000	TRANSFER IN - GENERAL FUND	1,425,861	1,757,228	1,956,188	763,893
30.380.2000	TRANSFER IN - IMPACT FEE FUND	-	-	72,810	-
TOTAL REVENUE		1,425,861	1,757,228	2,028,998	763,893
EXPENDITURE					
30.512.6400	EQUIPMENT	2,686	-	3,012	-
30.513.512.6400	EQUIPMENT	-	-	6,603	-
30.513.6400	EQUIPMENT	2,402	-	3,302	-
30.515.6400	EQUIPMENT	3,595	1,345	3,000	-
30.515.7300	VEHICLE LEASE	-	-	7,000	4,750
30.519.6400	EQUIPMENT	11,874	13,759	7,500	17,200
30.519.6401	SOFTWARE	39,349	38,559	25,402	-
30.519.6460	FINANCIAL & BILLING SOFTWARE	-	7,000	170,000	-
30.521.6300	RENOVATIONS TO POLICE DEPT	-	12,620	4,455	-
30.521.6401	EQUIPMENT	105,629	64,993	30,050	-
30.521.6402	VEHICLES	162,110	209,331	216,000	-
30.522.6200	FIRE STATION IMPROVEMENTS	-	8,440	54,810	-
30.522.6401	EQUIPMENT	155,435	42,816	37,400	-
30.522.6402	VEHICLES	43,874	58,897	645,209	-
30.522.6403	APPARATUS	-	-	-	65,000
30.541.6200	BUILDING IMPROVEMENTS	15,000	29,826	75,000	39,490
30.541.6301	STORMWATER/DRAINAGE	100	-	-	-
30.541.6303	SEPTIC TO SEWER	-	-	-	161,168
30.541.6380	ROAD IMPROVEMENTS	84,010	75,929	110,000	98,000
30.541.6400	EQUIPMENT	63,469	20,813	25,350	-
30.541.6401	BUILDING GENERATOR	-	54,595	-	-
30.541.6410	VEHICLES	-	34,374	-	-
30.541.6411	HEAVY EQUIPMENT	-	-	38,030	-
30.541.6420	NEW SIDEWALKS	251,477	795,045	301,137	121,100
30.541.6421	NEW SIDEWALKS (CDBG)	-	11,809	87,691	-
30.572.573.6305	IMPROV-MILL LAKE (PHASE II)	430,098	-	-	-
30.572.6200	BUILDING IMPROVEMENTS	-	-	9,900	-
30.572.6300	PARK IMPROVEMENTS	5,188	19,631	86,000	13,800
30.572.6301	PARK IMPROVEMENTS (CDBG)	27,889	45,680	67,961	150,000
30.572.6302	COLEMAN SKATE PARK	280	202,775	4,330	-
30.572.6303	SEPTIC TO SEWER	-	-	-	93,385
30.572.6320	ALBERTUS COTTAGE IMPROVEMENTS	14,186	1,917	-	-
30.572.6400	EQUIPMENT	7,209	5,099	1,500	-
30.572.6402	VEHICLES	-	-	8,356	-
TOTAL EXPENDITURE		1,425,860	1,755,253	2,028,998	763,893

UTILITIES ENTERPRISE FUND

CAPITAL IMPROVEMENT DETAIL

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
REVENUE					
343.1561.000	TRANSFER FROM OPERATING	-	-	4,164,348	1,560,434
TOTAL REVENUE		-	-	4,164,348	1,560,434
EXPENDITURE					
533.621	BUILDING IMPROVEMENTS	-	-	22,694	161,949
533.622	MAIN WTP ROOF BUILD-UP	37,500	-	-	-
533.6310	CRA SEWER & RECLAIMED	2,568	-	-	-
533.6310.100	SRF HOLLY AVE IMPROVEMENTS	-	516,454	1,588,366	-
533.6310.101	OCU HOLLY AVE IMPROVEMENTS	-	-	29,420	-
533.6310.102	FDEP HOLLY AVE IMPROVEMENTS	-	200,000	59,808	-
533.6311	PARC HILL INFRASTRUCTURE	-	12,446	57,554	64,000
533.6312	COMPASS LANDING INFRASTRUCTURE	-	33,509	36,491	36,850
533.6313	RESERVE AT ORAGNE CITY INFRASTRUCTURE	-	-	10,000	-
533.6320	HYDRANTS	-	-	-	20,000
533.6322	AC PIPE REPLACEMENTS	-	-	76,057	100,000
533.6323	PLANT INFRASTRUCTURE IMPROVEMENTS	-	9,553	6,000	-
533.6324	LANDSDOWNE WATER MAIN	-	70,603	381,210	-
533.6325	LEAVITT AVE INFRASTRUCTURE	-	-	50,328	-
533.6326	REPLACEMENT BACKFLOWS	-	-	26,000	-
533.6327	WELL IMPROVEMENTS	-	-	-	100,000
533.637	STORAGE TANK IMPROVEMENTS	-	104,500	172,320	-
533.639	RECLAIMED WATER INFRASTRUCTURE	4,240	-	250,000	282,135
533.6400	EQUIPMENT	2,397	14,593	44,110	-
533.6410	VEHICLES	-	23,597	37,627	-
533.644	MACHINERY TOOLS & EQUIP	62,430	-	18,800	30,500
533.6460	FINANCIAL & BILLING SOFTWARE	-	7,000	170,000	-
533.652	COUNTRY VILLAGE INFRASTRUCTURE	57,583	383,028	101,660	25,000
533.657	LIFT STATION REHABS	106,010	115,594	321,602	40,000
533.658	WASTEWATER INFRASTRUCTURE	-	22,231	-	-
533.659	BLUE SPRINGS WATER MAIN	123,574	-	-	-
535.630	SEWER INFRASTRUCTURE	15,912	-	125,000	-
535.631	SEWER TRANSMISSION (RHODE ISLAND)	-	-	60,000	600,000
535.632	LIFT STATION GENERATORS	-	-	398,301	-
535.633	I&I IMPROVEMENTS	-	-	100,000	100,000
535.637	W/W SYSTEM IMPROVEMENTS	-	8,754	21,000	-
TOTAL EXPENDITURE		412,214	1,521,862	4,164,348	1,560,434

UTILITIES ENTERPRISE FUND

FISCAL YEAR 2020/21

WATER AND WASTEWATER IMPACT FEE DETAIL

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
SOURCES					
363.230	IMPACT FEES - WATER	92,800	159,425	37,500	35,000
363.231	WASTEWATER IMPACT FEES	1,836	462,764	118,000	15,000
361.101	INTEREST EARNINGS W&WW IMP	611	829	800	250
383.103	TRANSFER IN - PRIOR EARNINGS (IMPACT)	-	-	-	549,750
TOTAL SOURCES		95,247	623,018	156,300	600,000
USES					
533.1561.104	TRANSFER TO OCU REVENUES	-	-	100,000	600,000
533.640	CAPITAL PROJECT FUND	-	-	56,300	-
TOTAL USES		-	-	156,300	600,000

UTILITIES ENTERPRISE FUND

FISCAL YEAR 2020/21

CONSTRUCTION FUND DETAIL

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
SOURCES					
343.6567.300	TRANSFER IN - UTILITY OPERATING	18,380	-	-	-
TOTAL SOURCES		18,380	-	-	-
USES					
533.654	CARPENTER AVE PROJECT	18,380	-	-	-
TOTAL USES		18,380	-	-	-

UTILITIES ENTERPRISE FUND

FISCAL YEAR 2020/21

SRF CONSTRUCTION

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
SOURCES					
343.391	GRANT - SRF DW64200	-	1,133,770	-	-
384.000	PROCEEDS FROM LONG TERM DEBT	4,319,079	-	1,294,656	-
TOTAL SOURCES		4,319,079	1,133,770	1,294,656	-
USES					
533.6301	WELL #3 REPLACEMENT	609,908	168,138	-	-
533.6301.101	WELL #3 REPLACEMENT	-	3,781	-	-
533.6302	SOUTH & MAIN WATER TREATMENT PLANT	2,201,632	220,684	2,764	-
533.6302.001	SOUTH & MAIN WATER TREATMENT PLANT	9,047	41,185	-	-
533.6303	DISTRIBUTION SYSTEM PIPE UPGRADES	1,759,241	431,447	647,237	-
533.6304	DISTRIBUTION SYSTEM PIPE LOOPING	577,836	-	311,667	-
533.6304.001	DISTRIBUTION SYSTEM PIPE LOOPING	-	5,532	-	-
533.6305	TECHNICAL SERVICES (CEI)	415,689	98,152	-	-
533.6305.001	TECHNICAL SERVICES (CEI)	8,334	-	-	-
533.6306	ENGINEERING ALLOWANCE	-	-	22,875	-
533.6306.001	ENGINEERING ALLOWANCE	10,794	-	-	-
533.6307	CONSTRUCTION CONTINGENCY	-	-	310,113	-
TOTAL USES		5,592,481	968,919	1,294,656	-

* Accounts ending with subsidiary #.001 include outlay not reimbursable by SRF.

UTILITIES ENTERPRISE FUND

FISCAL YEAR 2020/21

ALTERNATE WATER

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
SOURCES					
383.102	TRANSFER IN - PRIOR EARNINGS (ALT)	-	-	369,064	610,135
TOTAL SOURCES		-	-	369,064	610,135
USES					
533.1561.103	TRANSFER TO OCU OPERATING	-	108,936	369,064	610,135
TOTAL USES		-	108,936	369,064	610,135



OTHER FUNDS

IMPACT FEE FUND

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
REVENUE					
02.324.020	PUBLIC SAFETY - RESIDENTIAL	13,622	23,065	14,700	7,500
02.324.021	PUBLIC SAFETY - COMMERCIAL	93,177	4,479	11,300	10,000
02.324.040	TRANSPORTATION - RESIDENTIAL	24,654	40,343	23,500	7,500
02.324.041	TRANSPORTATION - COMMERCIAL	63,015	102,465	41,000	10,000
02.324.070	PARKS & RECREATION	19,283	36,377	18,000	7,500
02.389.910	PRIOR YEARS IMPACT FEES	-	-	6,060	68,347
TOTAL REVENUE		213,751	206,729	114,560	110,847
EXPENDITURE					
02.541.521	OPERATING EXPENSE	-	-	11,750	-
02.581.000	TRANSFER TO GENERAL FUND	-	-	30,000	110,847
02.581.100	TRANSFER TO CAPITAL IMPROV FUND	76,867	18,540	72,810	-
TOTAL EXPENDITURE		76,867	18,540	114,560	110,847

FORFEITURE FUND

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
REVENUE					
03.351.300	CONFISCATED PROPERTY	-	-	-	-
TOTAL REVENUE		-	-	-	-
EXPENDITURE					
03.521.520	OPERATING EXPENSES	-	-	-	-
03.521.550	TRAINING	-	-	-	-
03.521.640	NEW EQUIPMENT	-	1,000	-	-
TOTAL EXPENDITURE		-	1,000	-	-

* THE CITY NO LONGER ANTICIPATES RECEIVING FORFEITURE FUNDS DUE TO A FLORIDA LAW CHANGE MADE IN 2016. THE FUND CARRIES A FUND BALANCE OF APPROXIMATELY \$24,791, WHICH MAY BE USED FOR EXPENDITURES THAT MEET SPECIFIC REQUIREMENTS. STAFF WILL PLACE ANY RECOMMENDATIONS ON FUTURE COUNCIL AGENDAS, AS NEEDED.

SOLID WASTE SPECIAL ASSESSMENT FUND

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
REVENUE					
10.363.120	SPECIAL ASSESSMENT	371,890	372,523	437,670	460,000
10.363.130	NEW HOMES	168	405	2,250	2,500
TOTAL REVENUE		372,058	372,928	439,920	462,500
EXPENDITURE					
10.534.000	TRANSFER TO GENERAL FUND	37,929	35,818	43,900	46,000
10.534.340	OTHER CONTRACTUAL SERVICES	328,128	332,610	389,020	409,220
10.534.521	OPERATING EXPENSES	6,000	4,500	7,000	7,280
TOTAL EXPENDITURE		372,057	372,928	439,920	462,500

SPARKMAN SPECIAL ASSESSMENT FUND

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
REVENUE					
11.381.500	TRANSFER IN - FUND BALANCE	-	-	-	-
TOTAL REVENUE		-	-	-	-
EXPENDITURE					
11.541.000	TRANSFER TO GENERAL FUND	17,813	-	-	-
11.541.521	OPERATING EXPENSES	-	-	-	-
TOTAL EXPENDITURE		17,813	-	-	-

* LOAN SATISFIED BY PROPERTY OWNER IN FY 2014/15. TRANSFER REMAINING BALANCE TO GENERAL FUND.

COMMUNITY REDEVELOPMENT AGENCY (CRA) FUND

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	ADOPTED FY 2020/21
REVENUE					
12.311.101	TIF* AD VALOREM-CITY (7.8332 MILLS)	139,249	193,215	261,677	340,377
12.311.102	TIF* AD VALOREM - COUNTY (ROLL BACK)	98,286	130,322	180,717	216,917
12.381.500	TRANSFER IN FUND BALANCE**	-	-	358,528	572,052
12.384.105	DEBT PROCEEDS - SW642030	-	276,538	1,304,190	-
REVENUE TOTAL		237,535	600,075	2,105,112	1,129,346
EXPENDITURES					
<i>PERSONAL SERVICES</i>					
12.552.120	PAYROLL	7,443	7,667	8,465	8,657
12.552.210	FICA TAXES	448	467	525	536
12.552.211	MEDICARE TAXES	105	109	132	125
12.552.220	PENSION	1,718	1,873	2,151	2,359
12.552.230	HEALTH INSURANCE	675	730	820	826
12.552.231	DENTAL INSURANCE	29	29	34	33
12.552.233	LIFE INSURANCE	23	35	15	9
12.552.234	DISABILITY INSURANCE	8	-	35	42
12.552.240	WORKERS COMPENSATION	56	59	73	69
PERSONAL SERVICES TOTAL		10,505	10,969	12,250	12,656
<i>CAPITAL OUTLAY</i>					
12.552.495	CAPITAL PROJECT FUND	-	-	434,259	986,702
12.552.630	CRA INFRASTRUCTURE IMPROV	11,577	-	-	-
12.552.6310.100	SRF HOLLY AVE IMPROVEMENTS	-	741,954	1,304,190	-
12.552.6310.101	CRA HOLLY AVE IMPROVEMENTS	-	-	224,425	-
CAPITAL OUTLAY TOTAL		11,577	741,954	1,962,874	986,702
<i>GRANTS</i>					
12.552.820	FAÇADE GRANTS	-	-	20,000	20,000
GRANTS TOTAL		-	-	20,000	20,000
<i>TRANSFERS</i>					
12.522.910	TRANSFER TO GF FOR DEBT SERVICE	-	-	109,988	109,988
TRANSFERS TOTAL		-	-	109,988	109,988
EXPENDITURE TOTAL		22,082	752,923	2,105,112	1,129,346

* TAX INCREMENT FINANCING

** TRANSFER FROM FUND BALANCE IS AN ESTIMATE BASED ON ACTIVITY AS OF 07/16/20, AND WILL BE AMENDED UPON COMPLETION OF OF THE FY 2020/21 AUDIT.

STREETLIGHTING DISTRICTS FUND

FISCAL YEAR 2020/21

ACCOUNT #	DESCRIPTION	ACTUAL FY 2017/18	ACTUAL FY 2018/19	AMENDED FY 2019/20	REQUESTED FY 2020/21
REVENUE					
13.325.300	SPECIAL ASSESSMENTS - SHADOW RIDGE 2	14,563	14,538	11,455	10,665
13.325.310	SPECIAL ASSESSMENTS - BRIARWOOD SOUTH	-	-	2,184	2,184
13.381.100	PRIOR YEAR BALANCE - SHADOW RIDGE 2	-	-	2,082	2,245
TOTAL REVENUE		14,563	14,538	15,721	15,094
EXPENDITURE					
SHADOW RIDGE					
13.541.310	ATTORNEY FEES	-	2,789	400	700
13.541.430	ELECTRIC SERVICE	9,298	8,726	9,725	9,725
13.541.490	CONTINGENCY	-	-	1,015	495
13.541.520	OPERATING EXPENSES	-	-	997	427
13.581.000	TRANSFER TO GENERAL FUND	-	-	1,400	1,563
SHADOW RIDGE TOTAL		9,298	11,515	13,537	12,910
BRIARWOOD SOUTH					
13.541.311	ATTORNEY FEES	-	-	230	230
13.541.431	ELECTRIC SERVICE	-	-	1,454	1,500
13.541.491	CONTINGENCY	-	-	153	75
13.541.521	OPERATING EXPENSES	-	-	129	154
13.581.001	TRANSFER TO GENERAL FUND	-	-	218	225
BRIARWOOD SOUTH TOTAL		-	-	2,184	2,184
TOTAL EXPENDITURE		9,298	11,515	15,721	15,094