



Then...Sebring Fire Station in 1927.

**The “Central Station”
was constructed in
1927 by the Firemen.
It is one of the oldest,
if not the oldest,
continuously
operating fire
stations in the State
of Florida.**

**Although the building is
the same, the fire
apparatus used today
has seen many changes
over the last 93 years.
The City of Sebring Fire
Department took
delivery of their newest
pumper, a 2020 Pierce
Saber, on April 1, 2020.**



Now...Sebring Fire Station in 2020.

ADOPTED BUDGET FISCAL YEAR 2020-2021

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Mayor - City Council – City Clerk – City Administrator

CITIZENS OF CITY OF SEBRING

MAYOR AND CITY COUNCIL



John Shoop
Mayor

Lenard Carlisle
President

Curt Ivy
Pro-Tempore

Tom Dettman

Charlie Lowrance

Mark Stewart

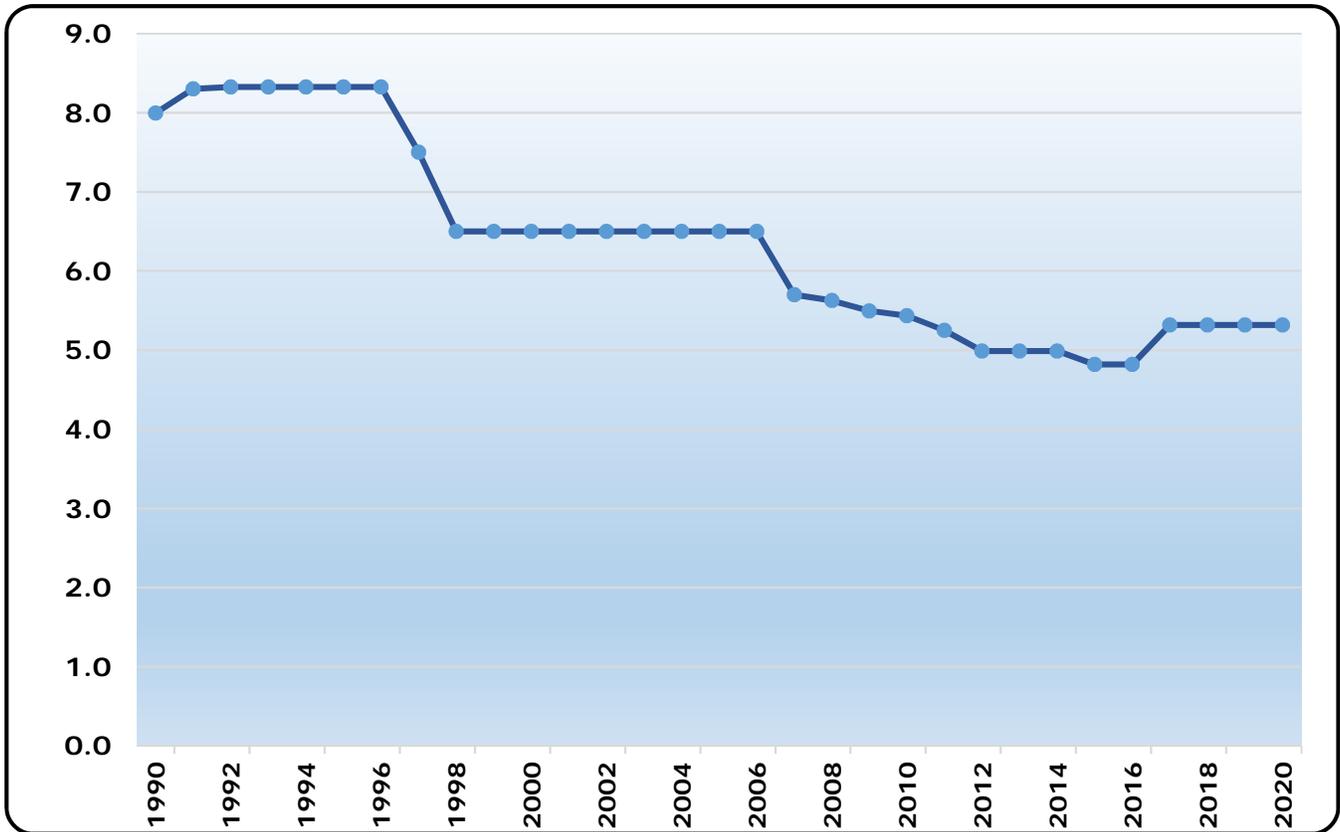


Kathy Haley, CMC
Elected City
Clerk/Treasurer

Scott Noethlich
City Administrator



AD VALOREM RATE HISTORY



Tax Year	Fiscal Year	Millage Rate	Gross Taxable Assessed Values	Gross Tax Revenue	Available Tax Revenue
2020	2020-2021	5.3184	\$ 631,898,177	\$ 3,360,687	\$ 3,192,652
2019	2019-2020	5.3184	\$ 600,774,484	\$ 3,195,159	\$ 3,035,401
2018	2018-2019	5.3184	\$ 583,851,310	\$ 3,121,110	\$ 2,965,055
2017	2017-2018	5.3184	\$ 572,025,045	\$ 3,042,258	\$ 2,890,145
2016	2016-2017	4.8184	\$ 555,616,551	\$ 2,677,183	\$ 2,543,323
2015	2015-2016	4.8184	\$ 545,235,848	\$ 2,627,164	\$ 2,495,806
2014	2014-2015	4.9900	\$ 534,698,863	\$ 2,668,147	\$ 2,534,740
2013	2013-2014	4.9900	\$ 549,407,738	\$ 2,741,544	\$ 2,604,467
2012	2012-2013	4.9900	\$ 577,626,749	\$ 2,882,357	\$ 2,738,239
2011	2011-2012	5.2500	\$ 593,604,380	\$ 3,116,423	\$ 2,960,601
2010	2010-2011	5.4338	\$ 589,958,333	\$ 3,205,716	\$ 3,045,430
2009	2009-2010	5.4965	\$ 680,972,234	\$ 3,742,953	\$ 3,555,805
2008	2008-2009	5.6271	\$ 721,755,767	\$ 3,984,413	\$ 3,785,192
2007	2007-2008	5.7001	\$ 720,047,522	\$ 4,104,373	\$ 3,899,154
2006	2006-2007	6.5000	\$ 607,509,813	\$ 3,948,814	\$ 3,751,373
2005	2005-2006	6.5000	\$ 464,945,493	\$ 3,022,146	\$ 2,871,038
2004	2004-2005	6.5000	\$ 405,699,215	\$ 2,637,045	\$ 2,505,193
2003	2003-2004	6.5000	\$ 374,577,355	\$ 2,434,752	\$ 2,313,015
2002	2002-2003	6.5000	\$ 348,497,682	\$ 2,265,235	\$ 2,151,973
2001	2001-2002	6.5000	\$ 328,488,546	\$ 2,135,176	\$ 2,028,417
2000	2000-2001	6.5000	\$ 314,150,385	\$ 2,041,977	\$ 1,939,879
1999	1999-2000	6.5000	\$ 292,740,825	\$ 1,902,815	\$ 1,807,674
1998	1998-1999	6.5000	\$ 273,598,974	\$ 1,778,393	\$ 1,689,473
1997	1997-1998	7.5000	\$ 226,589,752	\$ 1,699,401	\$ 1,614,431
1996	1996-1997	8.3260	\$ 224,713,637	\$ 1,870,966	\$ 1,777,418
1995	1995-1996	8.3260	\$ 216,578,590	\$ 1,803,233	\$ 1,713,071
1994	1994-1995	8.3260	\$ 212,553,530	\$ 1,769,721	\$ 1,681,235
1993	1993-1994	8.3260	\$ 193,893,840	\$ 1,614,360	\$ 1,533,642
1992	1992-1993	8.3260	\$ 190,541,950	\$ 1,612,805	\$ 1,532,165
1991	1991-1992	8.3000	\$ 191,722,020	\$ 1,646,601	\$ 1,564,271
1990	1990-1991	7.9956	\$ 191,960,707	\$ 1,532,465	\$ 1,455,842

RESOLUTION No. 2020-36

**A RESOLUTION ADOPTING AND CONFIRMING THE
LEVIES OF TAX ON ALL REAL AND TANGIBLE PERSONAL PROPERTY IN
THE CITY OF SEBRING SUBJECT TO TAXATION FOR THE YEAR 2020-2021
AND ESTABLISHING AN EFFECTIVE DATE**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBRING,
FLORIDA, THAT:**

Section 1. The City Council adopts a final millage for its general operation at the rate of 5.3184 mills on the dollar for the tax year 2020.

Section 2. That the final levy of 5.3184 mills will result in a 1.83 percent increase to the rolled-back rate of 5.2228.

Section 3. Any Resolution or parts of Resolutions in conflict herewith are hereby repealed.

Section 4. This Resolution shall take effect immediately upon passage at the second Public Hearing so listed herein.

PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 16th day of September, 2020.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, CMC, City Clerk

The City of Sebring advertised by local newspaper on September 20, 2020 for a “Public Hearing” on September 23, 2020 pursuant to Chapter 200.065(3) Florida Statute

PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 23rd day of September 2020.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

(seal)

RESOLUTION No. 2020-37

A RESOLUTION ESTABLISHING, ADOPTING AND CONFIRMING THE BUDGET OF THE CITY OF SEBRING, FLORIDA AND ACCEPTING AND APPROVING ESTIMATED REVENUES, FUNDING SOURCES AND COST FOR OPERATING AND MUNICIPAL EXPENSES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 AND ESTABLISHING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, THAT:

Section 1. This budget provides estimates of receipts for the payment of all necessary and ordinary costs of operating the City of Sebring, its Utility Enterprise Fund, Solid Waste Enterprise Fund, Golf Course Enterprise Fund, and other Funds, for the fiscal year October 1, 2020 through September 30, 2021. Said budget is hereby accepted, approved and confirmed as presented herein.

Section 2. The aforesaid estimates of necessary and ordinary costs and expenses are hereby established as “line item appropriations” from the estimated revenues and funding sources of the City of Sebring, Florida for the fiscal year.

Section 3. In that Florida Statute 216.011 defines an APPROPRIATION as “a legal authorization to make expenditure for specific purposes within the amounts authorized by law”. Should any cost requirements bring about a need for more funds than provided in a budget line item, no expenditure may be made until there is an authorized and approved budget amendment to provide more available funding, as set forth in the provisions herein unless authorized by the City Administrator.

Section 4. In order to ensure continued operation of the City, certain line item transfers or other budget amendments may be made during a fiscal year if first authorized and approved by one of the following methods:

- a. An operating expenditure requiring \$10,000 or less; a capital expenditure requiring \$10,000 or less; either, may be authorized by the City Clerk or City Administrator, if sufficient funds are available for transfer from other line items of the same departmental supervision, and if such budget amendment is approved by the Finance Director.**
- b. Funds can be transferred from a “Contingency” line item, not to exceed \$20,000, at the request of a Department Head for a specific purpose and authorized by the City Administrator and approved by the Finance Director and City Clerk. Approved transfers will be reported to City Council for informational purposes.**
- c. Any cost or expenditure exceeding the above and any transfer or advance between funds must be presented to City Council for its authorization and budget amendment.**
- d. In cases deemed an emergency, such as storm preparation or recovery, or other uncontrollable and unforeseen circumstances, the City Clerk or City Administrator may authorize up to \$25,000 by re-appropriation of expenditures, which can include transfer from contingency, when approved with the Finance Director for directly related protection of the City. Such action will require the immediate approval of**

the Council President or in his/her absence the Mayor and shall be reported at the next City council meeting and the budget then amended.

Section 5. Any Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

Section 6. This Resolution shall take effect immediately upon its passage at the second Public Hearing so listed herein.

PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 16th day of September 2020.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

The City of Sebring advertised by local newspaper on September 20, 2020 for a “Public Hearing” on September 23, 2020 pursuant to Chapter 200.065(3) Florida Statute.

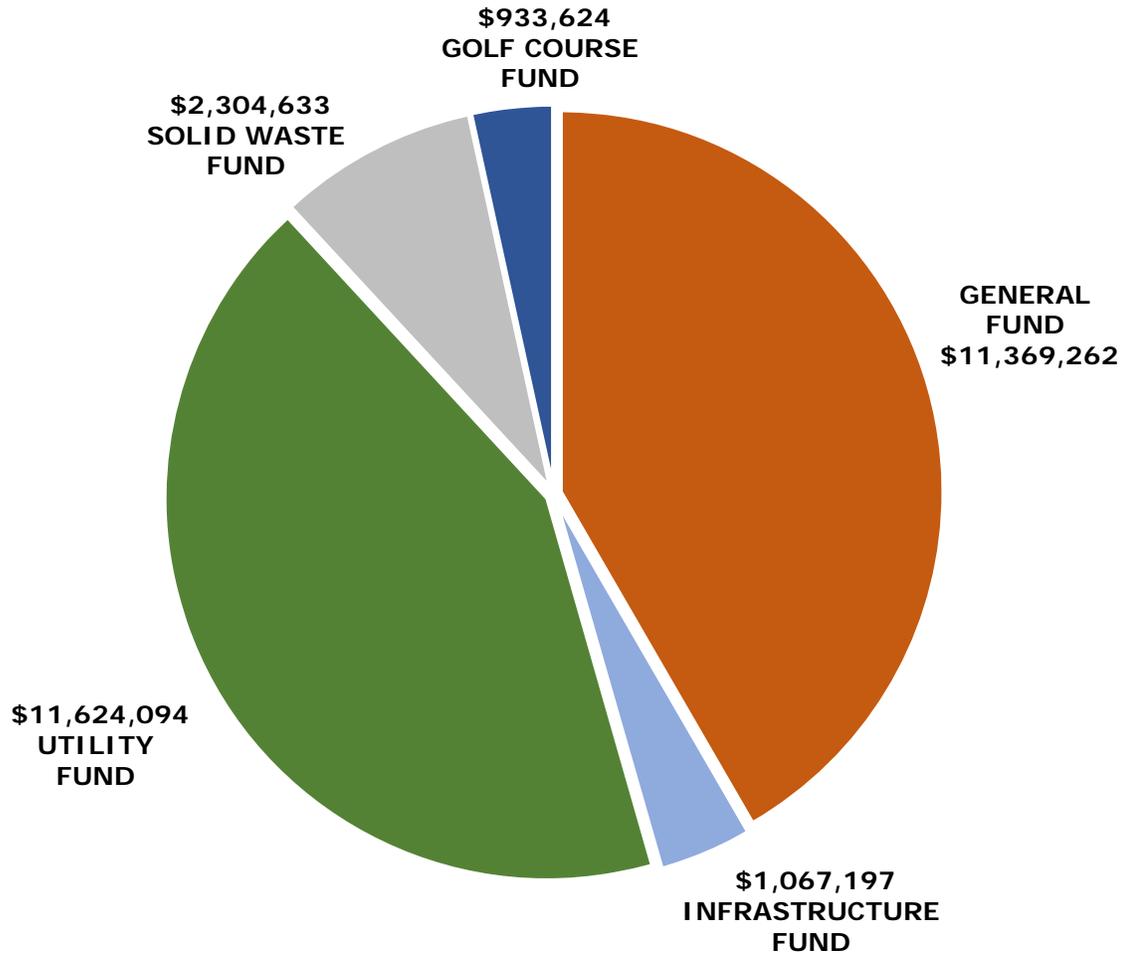
PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 23rd day of September 2020.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

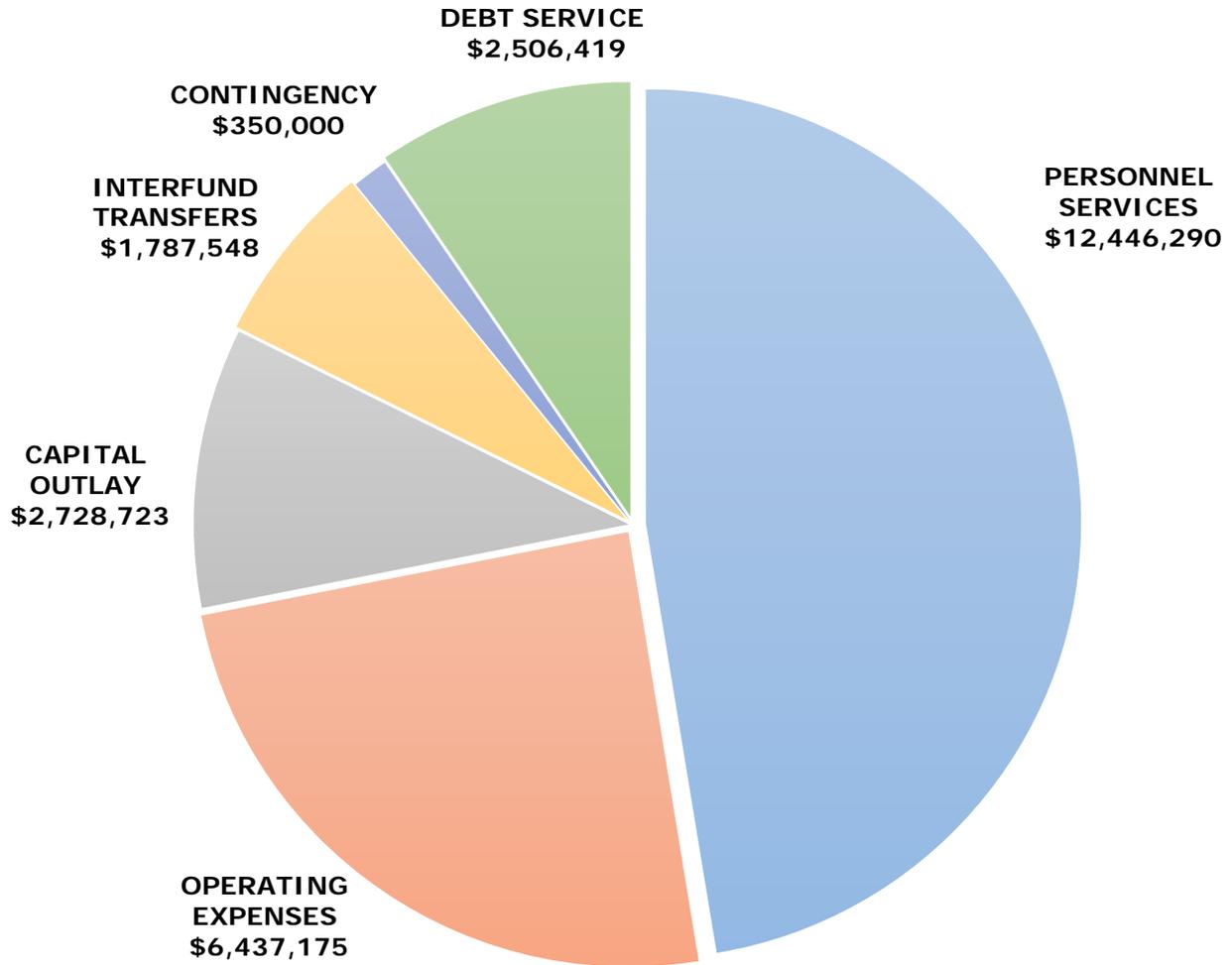
(seal)

**FISCAL YEAR 2020-2021
ESTIMATED REVENUES & APPROPRIATIONS
COMPARATIVE BY FUND
\$27,298,810**



GENERAL FUND	\$	11,369,262	42%
INFRASTRUCTURE FUND	\$	1,067,197	4%
UTILITY FUND	\$	11,624,094	43%
SOLID WASTE FUND	\$	2,304,633	8%
GOLF COURSE FUND	\$	933,624	3%
	\$	<u>27,298,810</u>	<u>100%</u>

FISCAL YEAR 2020-2021
SUMMARY OF APPROPRIATIONS BY CATEGORY
\$27,298,810



PERSONNEL SERVICES	\$	12,446,290	46%
OPERATING EXPENSES	\$	6,437,175	24%
CAPITAL OUTLAY	\$	2,728,723	10%
INTERFUND TRANSFERS	\$	1,787,548	7%
CONTINGENCY	\$	350,000	1%
DEBT SERVICE	\$	2,506,419	9%
RESERVE FOR CAPITAL	\$	1,042,655	4%
	\$	<u>27,298,810</u>	<u>100%</u>

City of Sebring

Telephone Directory

Building & Zoning	(863) 471-5102
Building & Zoning (after-hours)	(863) 471-5195
City Hall Administration	(863) 471-5100
Code Enforcement	(863) 471-5103
Finance	(863) 471-5100
Fire	(863) 471-5105
Golf Course - Maintenance	(863) 471-5106
Golf Course - Pro Shop	(863) 314-5919
Human Resources	(863) 471-5100
Police	(863) 471-5107
Public Works	(863) 471-5115
Purchasing	(863) 471-5110
Solid Waste	(863) 471-5109
Utilities Customer Service	(863) 471-5112
Water Department	(863) 471-5113
Wastewater Collections	(863) 471-5156
Wastewater Treatment	(863) 471-5114

City of Sebring General Fund FY 2020-2021

General Fund

Administration & Finance

Police

Code Enforcement

Fire

Building

Planning & Zoning

Public Works

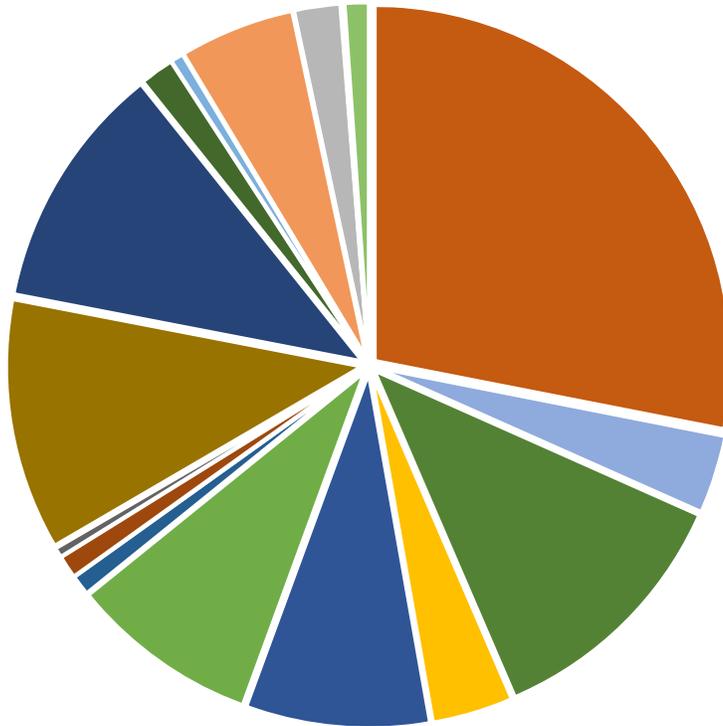
Max Long Complex

Contributions, Grants, and Aids

Alum Treatment Plant



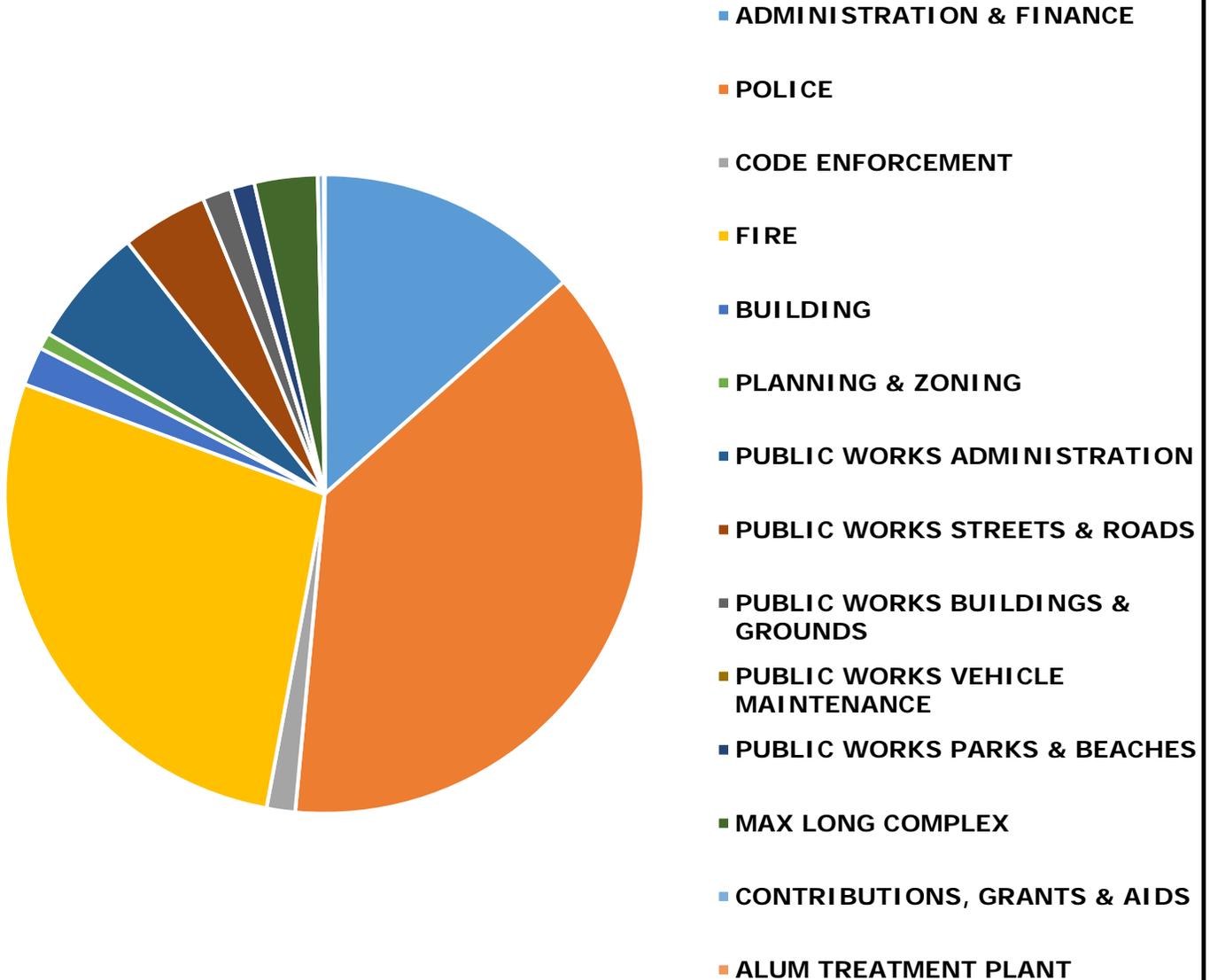
ESTIMATED REVENUES - BY SOURCE



- AD VALOREM TAXES
- LOCAL OPTION GAS TAXES
- UTILITY SERVICE TAXES
- COMMUNICATIONS SERVICES TAXES
- FRANCHISE FEES
- STATE REVENUE SHARING
- INTEREST & OTHER EARNINGS
- RENTS & ROYALTIES
- MISCELLANEOUS
- CONTRIBUTIONS FROM ENTERPRISE FUNDS
- FUND BALANCE BROUGHT FORWARD
- POLICE
- CODE ENFORCEMENT
- FIRE
- BUILDING
- CEMETERY
- RECREATION

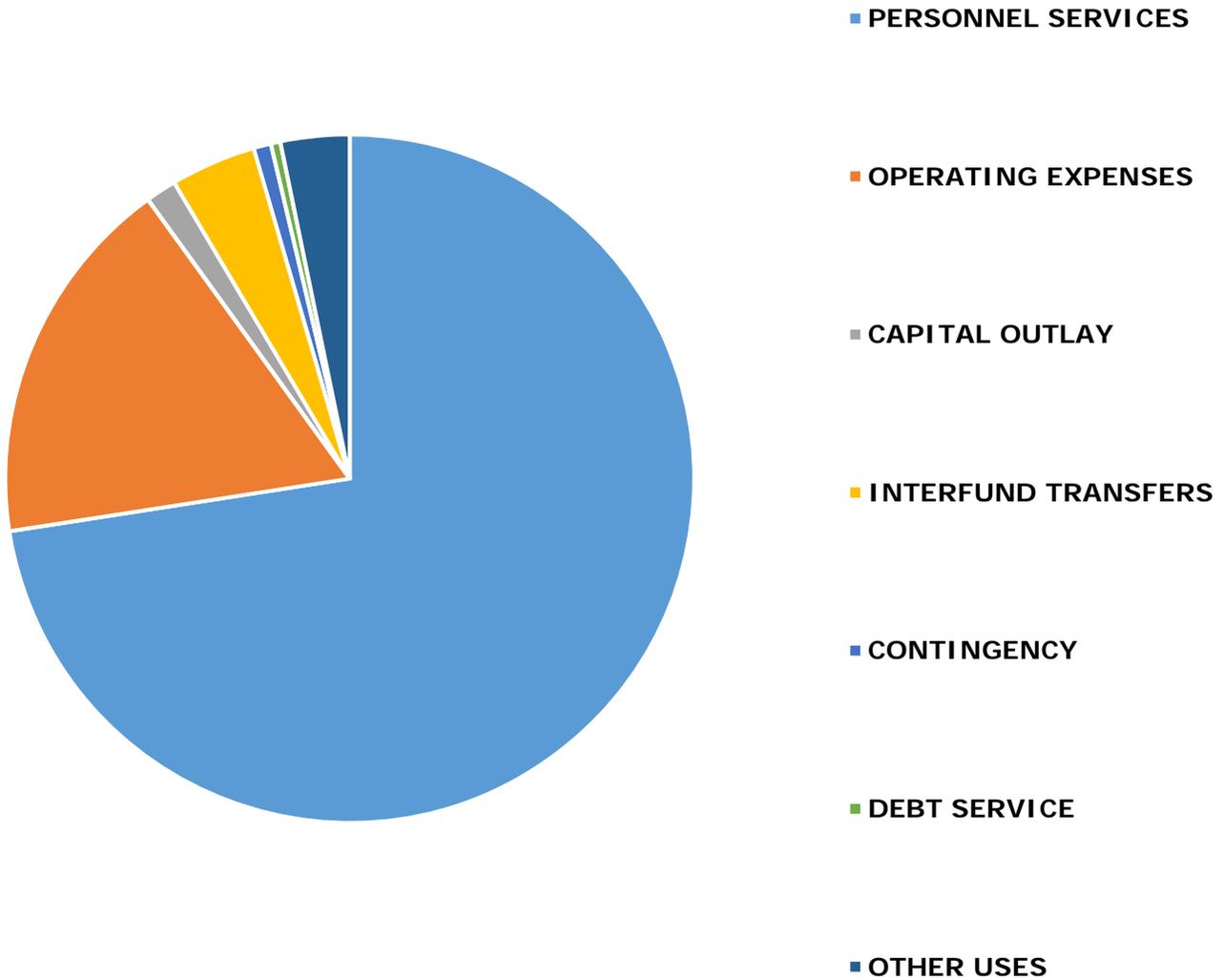
AD VALOREM TAXES	\$	3,192,652	28%
LOCAL OPTION GAS TAXES	\$	407,094	4%
UTILITY SERVICE TAXES	\$	1,350,000	12%
COMMUNICATIONS SERVICES TAXES	\$	420,000	4%
FRANCHISE FEES	\$	950,000	8%
STATE REVENUE SHARING	\$	976,441	9%
INTEREST & OTHER EARNINGS	\$	105,000	1%
RENTS & ROYALTIES	\$	120,000	1%
MISCELLANEOUS	\$	50,922	0%
CONTRIBUTIONS FROM ENTERPRISE FUNDS	\$	1,300,000	11%
FUND BALANCE BROUGHT FORWARD	\$	1,277,020	11%
POLICE	\$	177,376	2%
CODE ENFORCEMENT	\$	65,000	1%
FIRE	\$	597,007	5%
BUILDING	\$	238,750	2%
PLANNING & ZONING	\$	-	0%
CEMETERY	\$	17,000	0%
RECREATION	\$	125,000	1%
	\$	<u>11,369,262</u>	<u>100%</u>

ESTIMATED APPROPRIATIONS - BY DEPARTMENT



ADMINISTRATION & FINANCE	\$	1,528,204	13%
POLICE	\$	4,323,734	38%
CODE ENFORCEMENT	\$	164,171	1%
FIRE	\$	3,145,999	28%
BUILDING	\$	222,885	2%
PLANNING & ZONING	\$	93,832	1%
PUBLIC WORKS ADMINISTRATION	\$	688,015	6%
PUBLIC WORKS STREETS & ROADS	\$	496,176	4%
PUBLIC WORKS BUILDINGS & GROUNDS	\$	165,906	1%
PUBLIC WORKS VEHICLE MAINTENANCE	\$	1,210	0%
PUBLIC WORKS PARKS & BEACHES	\$	136,088	1%
MAX LONG COMPLEX	\$	363,971	3%
CONTRIBUTIONS, GRANTS & AIDS	\$	35,000	0%
ALUM TREATMENT PLANT	\$	4,071	0%
	\$	11,369,262	100%

ESTIMATED APPROPRIATIONS - BY CATEGORY



PERSONNEL SERVICES	\$	8,819,019	78%
OPERATING EXPENSES	\$	2,125,330	19%
CAPITAL OUTLAY	\$	175,880	2%
INTERFUND TRANSFERS	\$	487,548	4%
CONTINGENCY	\$	100,000	1%
DEBT SERVICE	\$	54,260	0%
OTHER USES	\$	(392,775)	-3%
	\$	<u>11,369,262</u>	<u>100%</u>



GENERAL FUND

ESTIMATED REVENUES					
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
ADMINISTRATION & FINANCE					
001-1510-311.10-00	AD VALOREM TAX	\$ 3,041,631	\$ 3,035,401	\$ 3,085,000	\$ 3,192,652
	AD VALOREM TAXES	\$ 3,041,631	\$ 3,035,401	\$ 3,085,000	\$ 3,192,652
001-1510-312.41-00	LOCAL OPTION FUEL TAX 1-6 CENTS	\$ 251,182	\$ 250,000	\$ 224,238	\$ 247,231
001-1510-312.42-00	LOCAL OPTION FUEL TAX 1-5 CENTS	\$ 189,587	\$ 190,000	\$ 166,195	\$ 159,863
	LOCAL OPTION GAS TAXES	\$ 440,769	\$ 440,000	\$ 390,433	\$ 407,094
001-1510-314.10-00	ELECTRICITY UTILITY PUBLIC SERVICE TAX	\$ 1,160,127	\$ 1,130,000	\$ 1,110,000	\$ 1,180,000
001-1510-314.30-00	WATER UTILITY PUBLIC SERVICE TAX	\$ 145,886	\$ 140,000	\$ 140,000	\$ 140,000
001-1510-314.80-00	PROPANE GAS UTILITY PUBLIC SERVICE TAX	\$ 34,831	\$ 30,000	\$ 30,000	\$ 30,000
	UTILITY SERVICE TAXES	\$ 1,340,844	\$ 1,300,000	\$ 1,280,000	\$ 1,350,000
001-1510-315.10-00	COMMUNICATIONS SERVICES TAX	\$ 408,034	\$ 410,000	\$ 420,000	\$ 420,000
	COMMUNICATIONS SERVICES TAXES	\$ 408,034	\$ 410,000	\$ 420,000	\$ 420,000
001-1510-323.10-00	ELECTRIC FRANCHISE FEE	\$ 986,651	\$ 950,000	\$ 950,000	\$ 950,000
	FRANCHISE FEES	\$ 986,651	\$ 950,000	\$ 950,000	\$ 950,000
001-1510-334.88-00	FEMA - HURRICANE	\$ -	\$ -	\$ 39,351	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ -	\$ -	\$ 39,351	\$ -
001-1510-335.12-00	MUNICIPAL REVENUE SHARING PROGRAM	\$ 374,867	\$ 360,000	\$ 320,874	\$ 354,937
001-1510-335.14-00	MOBILE HOME LICENSE TAX	\$ 15,568	\$ 10,000	\$ 16,000	\$ 15,000
001-1510-335.15-00	ALCOHOL BEVERAGE LICENSE TAX	\$ 21,707	\$ 18,000	\$ 19,500	\$ 19,500
001-1510-335.18-00	LOCAL GOVT HALF-CENT SALES TAX PROGRAM	\$ 593,827	\$ 590,000	\$ 585,635	\$ 572,004
001-1510-335.49-00	FUEL TAX REFUNDS & CREDITS	\$ 19,464	\$ 12,000	\$ 15,000	\$ 15,000
	STATE REVENUE SHARING	\$ 1,025,433	\$ 990,000	\$ 957,009	\$ 976,441
001-1510-341.55-10	CITY ELECTION QUALIFYING FEES	\$ 136	\$ -	\$ 300	\$ -
001-1510-341.90-00	ELECTION QUALIFYING FEES	\$ 36	\$ -	\$ -	\$ -

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-1510-349.10-50	MAP & COPY SALES	\$ 179	\$ -	\$ 35	\$ -
	CHARGES FOR SERVICES	\$ 351	\$ -	\$ 335	\$ -
001-1510-361.10-00	INTEREST ON INVESTMENTS	\$ 264,788	\$ 175,000	\$ 105,000	\$ 105,000
	INTEREST & OTHER EARNINGS	\$ 264,788	\$ 175,000	\$ 105,000	\$ 105,000
001-1510-362.10-00	RENTS & ROYALTIES - CELL TOWER	\$ 121,905	\$ 120,000	\$ 120,000	\$ 120,000
001-1510-362.50-00	RENTS & ROYALTIES - BUILDING LEASE	\$ 12,000	\$ -	\$ 1,000	\$ -
	RENTS & ROYALTIES	\$ 133,905	\$ 120,000	\$ 121,000	\$ 120,000
001-1510-366.10-00	CONTRIBUTIONS & DONATIONS	\$ 18,425	\$ 14,650	\$ -	\$ -
	CONTRIBUTIONS - PRIVATE SOURCE & DONATIONS	\$ 18,425	\$ 14,650	\$ -	\$ -
001-1510-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 315,951	\$ -	\$ -
	OTHER USES	\$ -	\$ 315,951	\$ -	\$ -
001-1510-369.90-00	MISCELLANEOUS REVENUE	\$ 4,202	\$ -	\$ 543	\$ -
001-1510-369.90-10	SPECIAL EVENTS APPLICATION	\$ 500	\$ -	\$ 342	\$ -
001-1510-369.90-20	SPECIAL EVENTS FEES	\$ 672	\$ -	\$ 591	\$ -
001-1510-369.95-00	CASH OVER/UNDER	\$ 4	\$ -	\$ 1	\$ -
	MISCELLANEOUS REVENUES	\$ 5,378	\$ -	\$ 1,477	\$ -
001-1510-382.10-00	TRANSFER FROM ENTERPRISE FUND	\$ 700,000	\$ -	\$ -	\$ -
001-1510-382.10-10	TRANSFER IN FROM SOLID WASTE/UTILITIES	\$ -	\$ 750,000	\$ 750,000	\$ 1,300,000
	CONTRIBUTIONS FROM ENTERPRISE OPERATIONS	\$ 700,000	\$ 750,000	\$ 750,000	\$ 1,300,000
001-1510-389.90-00	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 2,468,207	\$ -	\$ 1,277,020
	NON-OPERATING SOURCES	\$ -	\$ 2,468,207	\$ -	\$ 1,277,020
POLICE & CODE ENFORCEMENT					
001-2110-331.22-00	BULLET PROOF VEST PROGRAM	\$ 448	\$ -	\$ -	\$ 3,000
001-2110-331.27-40	JAG DIRECT GRANT	\$ -	\$ 6,680	\$ 6,680	\$ 6,376
	FEDERAL GRANT - PUBLIC SAFETY	\$ 448	\$ 6,680	\$ 6,680	\$ 9,376
001-2110-334.88-00	FEMA - HURRICANE	\$ 7,549	\$ -	\$ 748	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ 7,549	\$ -	\$ 748	\$ -
001-2110-337.20-15	HCSB SRO PROGRAM	\$ 110,284	\$ 104,000	\$ 104,000	\$ 104,000
001-2110-337.27-55	ASSET TRANSFER FROM BCC	\$ 6,526	\$ -	\$ -	\$ -
	GRANTS FROM OTHER LOCAL UNITS - PUBLIC SAFETY	\$ 116,810	\$ 104,000	\$ 104,000	\$ 104,000

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2110-342.10-00	POLICE REPORTS	\$ 1,440	\$ 1,500	\$ 1,500	\$ 1,500
001-2110-342.11-00	INVESTIGATIVE COSTS	\$ 13,935	\$ 12,000	\$ 11,000	\$ 11,000
	SERVICE CHARGE - LAW ENFORCEMENT SERVICES	\$ 15,375	\$ 13,500	\$ 12,500	\$ 12,500
001-2110-349.30-30	VEHICLE DETAIL REIMBURSEMENT	\$ 6,473	\$ 5,000	\$ 5,500	\$ 5,000
	OTHER CHARGES FOR SERVICES	\$ 6,473	\$ 5,000	\$ 5,500	\$ 5,000
001-2110-351.10-00	JUDGMENTS, FINES & FORFEITURES	\$ 21,888	\$ 12,000	\$ 25,000	\$ 20,000
001-2110-351.10-10	PARKING VIOLATIONS	\$ 190	\$ -	\$ 700	\$ -
001-2110-351.10-20	\$12 EXTRA PARKING FEE	\$ 228	\$ -	\$ 500	\$ -
001-2110-351.20-00	POLICE EDUCATION	\$ 1,899	\$ 1,500	\$ 1,900	\$ 1,500
	COURT-ORDERED JUDGMENTS AND FINES	\$ 24,205	\$ 13,500	\$ 28,100	\$ 21,500
001-2110-359.10-00	LAW ENFORCEMENT TRUST FUND	\$ 650	\$ -	\$ -	\$ -
	OTHER JUDGMENTS, FINES, & FORFEITS	\$ 650	\$ -	\$ -	\$ -
001-2110-366.10-00	CONTRIBUTIONS & DONATIONS	\$ 708	\$ -	\$ 500	\$ -
001-2110-366.92-37	CRA CONTRIBUTIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	CONTRIBUTIONS - PRIVATE SOURCE & DONATIONS	\$ 25,708	\$ 25,000	\$ 25,500	\$ 25,000
001-2110-360.35-00	INSURANCE PROCEEDS	\$ 12,035	\$ -	\$ -	\$ -
001-2110-369.90-00	MISCELLANEOUS REVENUE	\$ 244	\$ -	\$ 1	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ 12,279	\$ -	\$ 1	\$ -
001-2190-351.40-00	CODE ENFORCEMENT FINES	\$ 81,130	\$ 95,000	\$ 60,000	\$ 65,000
	COURT-ORDERED JUDGMENTS AND FINES	\$ 81,130	\$ 95,000	\$ 60,000	\$ 65,000
FIRE					
001-2210-325.20-10	FIRE ASSESSMENT	\$ 545,229	\$ 557,887	\$ 585,000	\$ 557,887
	SPECIAL ASSESSMENTS - CHARGES FOR PUBLIC SERVICES	\$ 545,229	\$ 557,887	\$ 585,000	\$ 557,887
001-2210-334.88-00	FEMA - HURRICANE	\$ 6,383	\$ -	\$ 17,500	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ 6,383	\$ -	\$ 17,500	\$ -
001-2210-335.21-10	FIREFIGHTER SUPPLEMENTAL COMPENSATION	\$ 1,920	\$ 1,920	\$ 3,120	\$ 3,120
	STATE REVENUE SHARING - FIREFIGHTER SUPPLEMENTAL COMP	\$ 1,920	\$ 1,920	\$ 3,120	\$ 3,120
001-2210-337.40-00	FIRE COUNTY FUNDING	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
	GRANTS FROM OTHER LOCAL UNITS - PUBLIC SAFETY	\$ -	\$ 6,000	\$ 6,000	\$ 6,000

ESTIMATED REVENUES continued

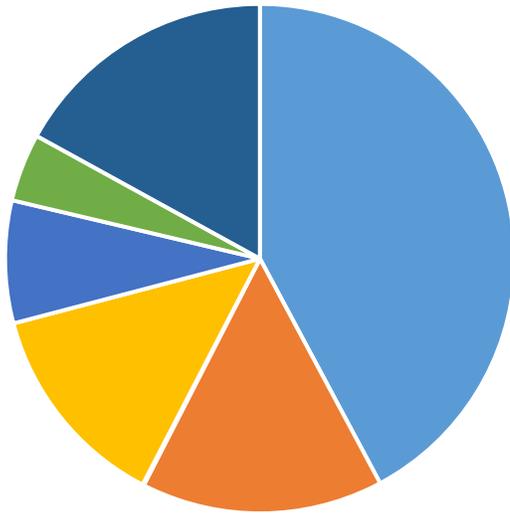
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2210-342.20-00	FIRE INSPECTION FEES	\$ 42,390	\$ 40,000	\$ 30,000	\$ 30,000
	SERVICE CHARGE - FIRE PROTECTION	\$ 42,390	\$ 40,000	\$ 30,000	\$ 30,000
001-2210-366.10-00	CONTRIBUTIONS & DONATIONS	\$ 22,870	\$ -	\$ -	\$ -
	CONTRIBUTIONS - PRIVATE SOURCE & DONATIONS	\$ 22,870	\$ -	\$ -	\$ -
001-2210-369.90-00	MISCELLANEOUS REVENUE	\$ 1,580	\$ -	\$ 125	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ 1,580	\$ -	\$ 125	\$ -
BUILDING					
001-2410-316.10-00	LOCAL BUSINESS TAX	\$ 56,839	\$ 55,000	\$ 55,000	\$ 55,000
	OTHER GENERAL TAXES	\$ 56,839	\$ 55,000	\$ 55,000	\$ 55,000
001-2410-322.10-00	BUILDING PERMITS	\$ 236,743	\$ 200,000	\$ 180,000	\$ 180,000
	PERMITS	\$ 236,743	\$ 200,000	\$ 180,000	\$ 180,000
001-2410-323.90-10	FRANCHISE APPLICATION FEE	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
	FRANCHISE FEES	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
001-2410-342.53-00	CREDIT CARD PROCESSING FEE	\$ -	\$ -	\$ 30	\$ -
	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ 30	\$ -
001-2410-351.40-00	CODE ENFORCEMENT FINES	\$ 7,675	\$ -	\$ -	\$ -
	FINES AND FORFEITURES	\$ 7,675	\$ -	\$ -	\$ -
001-2410-369.90-00	MISCELLANEOUS REVENUE	\$ 2,941	\$ -	\$ 935	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ 2,941	\$ -	\$ 935	\$ -
PLANNING & ZONING					
001-2490-329.50-00	ZONING & ADVERTISING FEES	\$ 5,257	\$ -	\$ 3,000	\$ -
	OTHER PERMITS AND SPECIAL ASSESSMENTS	\$ 5,257	\$ -	\$ 3,000	\$ -
PUBLIC WORKS					
001-4010-334.88-00	FEMA - HURRICANE	\$ -	\$ -	\$ 1,894	\$ -
001-4030-334.88-00	FEMA - HURRICANE	\$ 196,990	\$ 8,338	\$ 25,263	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ 196,990	\$ 8,338	\$ 27,157	\$ -
001-4020-344.90-10	FDOT STREET LIGHT REIMBURSEMENT	\$ 48,116	\$ 48,116	\$ 48,116	\$ 48,116
	SERVICE CHARGES - OTHER TRANSPORTATION	\$ 48,116	\$ 48,116	\$ 48,116	\$ 48,116

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-4020-349.10-10	SIDEWALKS	\$ 153	\$ -	\$ -	\$ -
	OTHER CHARGES FOR SERVICES	\$ 153	\$ -	\$ -	\$ -
001-4020-366.92-30	CRA CONTRIBUTIONS	\$ 30,736	\$ 50,000	\$ 50,000	\$ -
001-4020-366.92-35	STREET LIGHTS-CRA CONTRIB	\$ -	\$ -	\$ 15,000	\$ -
001-4020-366.92-36	CRA CONTRIBUTION - STREETLIGHT UTILITIES	\$ 15,000	\$ 15,000	\$ -	\$ -
001-4050-366.10-10	CONTRIBUTIONS & DONATIONS - ROTARY	\$ 500	\$ 500	\$ 500	\$ 500
	CONTRIBUTIONS - PRIVATE SOURCE & DONATIONS	\$ 46,236	\$ 65,500	\$ 65,500	\$ 500
001-4020-369.90-00	MISCELLANEOUS REVENUE	\$ 150	\$ -	\$ 712	\$ -
001-4030-360.35-00	INSURANCE PROCEEDS	\$ 28,875	\$ 41,635	\$ -	\$ -
001-4030-369.90-00	MISCELLANEOUS REVENUE	\$ 918	\$ -	\$ -	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ 29,943	\$ 41,635	\$ 712	\$ -
001-4030-329.20-00	BURIAL PERMITS	\$ 6,200	\$ 2,000	\$ 4,000	\$ 2,000
	OTHER PERMITS AND SPECIAL ASSESSMENTS	\$ 6,200	\$ 2,000	\$ 4,000	\$ 2,000
001-4030-337.70-00	RECREATION INTERLOCAL AGREEMENT	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
	GRANTS FROM OTHER LOCAL UNITS - CULTURE/RECREATION	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
001-4030-347.50-00	RECREATION FACILITIES	\$ 20,050	\$ 20,000	\$ 15,000	\$ 15,000
001-4030-349.90-25	CEMETERY LOT	\$ 19,900	\$ 10,000	\$ 20,000	\$ 15,000
	SERVICE CHARGES	\$ 39,950	\$ 30,000	\$ 35,000	\$ 30,000
MAX LONG COMPLEX					
001-7310-334.88-00	FEMA - HURRICANE	\$ -	\$ -	\$ 36	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ -	\$ -	\$ 36	\$ -
001-7310-337.70-10	MAX LONG COMPLEX FUNDING	\$ 80,000	\$ -	\$ -	\$ -
	GRANTS FROM OTHER LOCAL UNITS - CULTURE/RECREATION	\$ 80,000	\$ -	\$ -	\$ -
001-7510-337.30-10	ALUM TREATMENT PLANT	\$ -	\$ 1,806	\$ 2,306	\$ 2,306
	GRANTS FROM OTHER LOCAL UNITS - CULTURE/RECREATION	\$ -	\$ 1,806	\$ 2,306	\$ 2,306
TOTAL ESTIMATED REVENUES		\$ 10,148,001	\$ 12,403,841	\$ 9,519,921	\$ 11,369,262

ADMINISTRATION & FINANCE

ESTIMATED APPROPRIATIONS



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- INTERFUND TRANSFER TO CRA-TIF
- INTERFUND TRANSFER TO GOLF COURSE
- CONTINGENCY
- OTHER USES

PERSONNEL SERVICES	\$ 976,549	64%
OPERATING EXPENSES	\$ 355,527	23%
CAPITAL OUTLAY	\$ 2,000	0%
INTERFUND TRANSFER TO CRA-TIF	\$ 307,424	20%
INTERFUND TRANSFER TO GOLF COURSE	\$ 180,124	12%
CONTINGENCY	\$ 100,000	7%
OTHER USES	\$ (393,420)	-26%
	<u>\$ 1,528,204</u>	<u>100%</u>



ADMINISTRATION AND FINANCE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-1510-511.11-00	EXECUTIVE SALARIES	\$ 64,779	\$ 66,109	\$ 66,109	\$ 67,813
001-1510-512.12-10	REGULAR SALARIES & WAGES	\$ 551,676	\$ 566,059	\$ 566,059	\$ 581,033
001-1510-514.14-10	OVERTIME	\$ 455	\$ 1,000	\$ 700	\$ 500
001-1510-521.21-00	FICA TAXES	\$ 44,290	\$ 48,399	\$ 48,399	\$ 49,675
001-1510-522.22-10	FRS CONTRIBUTIONS	\$ 106,855	\$ 111,541	\$ 111,541	\$ 124,391
001-1510-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 196,238	\$ 162,320	\$ 162,320	\$ 152,175
001-1510-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 1,507	\$ 1,646	\$ 1,646	\$ 962
	PERSONAL SERVICES	\$ 965,800	\$ 957,074	\$ 956,774	\$ 976,549
001-1510-531.31-18	CONSULTANT SERVICES	\$ -	\$ 1,400	\$ 1,400	\$ -
001-1510-531.31-20	LEGAL SERVICES	\$ 153,032	\$ 225,600	\$ 145,000	\$ 145,000
001-1510-531.31-22	ACTUARY SERVICES	\$ 6,500	\$ 8,000	\$ 8,000	\$ 12,000
001-1510-531.31-26	LEGAL FEES - POLICE UNION	\$ -	\$ 500	\$ 120	\$ -
001-1510-531.31-27	LEGAL FEES - FIRE UNION	\$ -	\$ 500	\$ -	\$ -
001-1510-531.31-28	LEGAL FEES - AFSCME UNION	\$ -	\$ 1,660	\$ -	\$ -
001-1510-531.31-40	ENGINEERING SERVICES	\$ 6,300	\$ -	\$ -	\$ -
001-1510-531.31-50	CODE RECODIFICATION	\$ 1,225	\$ 6,700	\$ 6,500	\$ 3,500
001-1510-531.31-60	CITY ELECTION EXPENSES	\$ 72	\$ 7,500	\$ 500	\$ -
001-1510-532.32-00	ACCOUNTING & AUDITING	\$ 25,136	\$ 23,000	\$ 27,943	\$ 30,000
001-1510-534.34-54	TAX COLLECTOR COLLECTION FEES	\$ 6,964	\$ 7,685	\$ 7,500	\$ 8,000
001-1510-540.40-10	ELECTED OFFICIAL TRAVEL & PER DIEM	\$ 22,657	\$ 29,025	\$ 23,000	\$ 27,575
001-1510-540.40-20	STAFF TRAVEL & PER DIEM	\$ 6,552	\$ 5,121	\$ 500	\$ 5,121
001-1510-541.41-10	COMMUNICATIONS SERVICES	\$ 4,200	\$ 5,000	\$ 4,800	\$ 5,000
001-1510-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 2,249	\$ 3,000	\$ 2,500	\$ 2,500
001-1510-543.43-00	UTILITY SERVICES	\$ 28,413	\$ 26,000	\$ 29,000	\$ 28,000
001-1510-544.44-00	RENTALS & LEASES	\$ 5,225	\$ 7,650	\$ 5,400	\$ 6,700
001-1510-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 24,687	\$ 25,674	\$ 25,674	\$ 28,591
001-1510-546.46-10	R&M - SERVICE CONTRACTS	\$ 143	\$ 200	\$ 200	\$ 200
001-1510-546.46-21	R&M - CITY HALL	\$ 13,224	\$ 32,000	\$ 5,000	\$ 6,000
001-1510-546.46-30	R&M - VEHICLES	\$ -	\$ 500	\$ 100	\$ 200
001-1510-548.48-10	PROMOTIONAL - ADVERTISING	\$ 7,791	\$ 7,500	\$ 5,000	\$ 5,000
001-1510-549.49-10	DRUG TEST/PHYSICALS	\$ -	\$ 350	\$ -	\$ 200

ESTIMATED APPROPRIATIONS continued

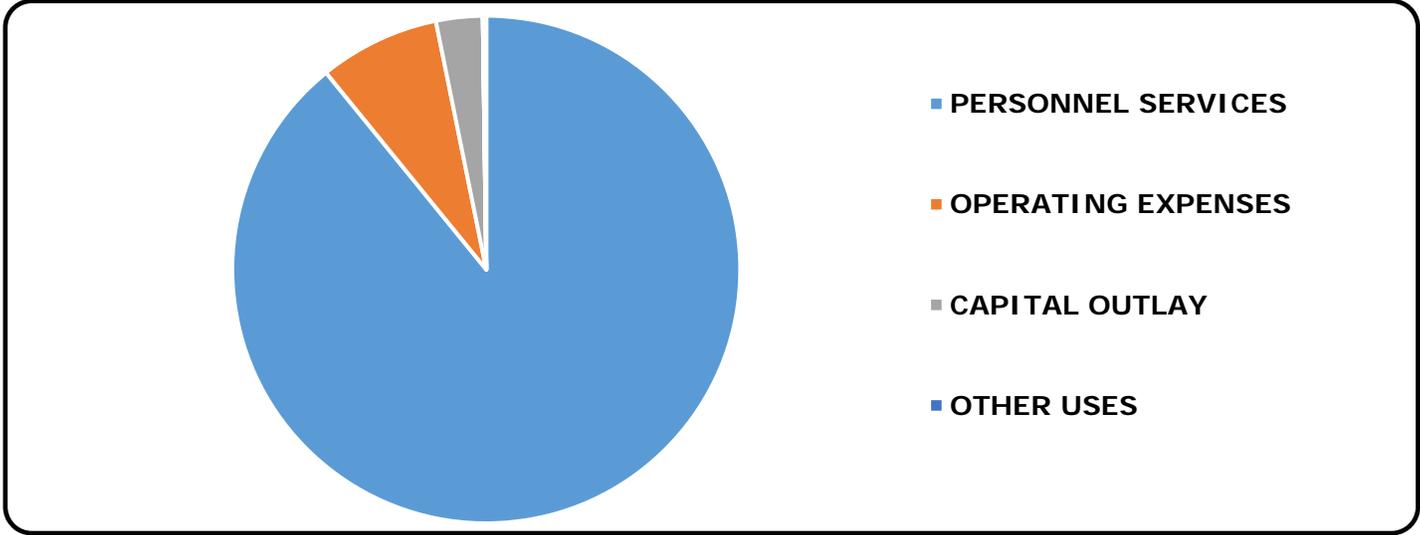
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-1510-549.49-20	RECORDING FEES	\$ -	\$ -	\$ -	\$ 15,000
001-1510-549.49-30	AD VALOREM TAXES	\$ 419	\$ 1,630	\$ 400	\$ 450
001-1510-549.49-40	BAD DEBT EXPENSE	\$ 192	\$ -	\$ -	\$ -
001-1510-551.51-10	OFFICE SUPPLIES	\$ 4,370	\$ 4,500	\$ 4,000	\$ 3,500
001-1510-551.51-20	OFFICE FURNISHINGS	\$ -	\$ 500	\$ -	\$ -
001-1510-552.52-10	OPERATING	\$ 13,273	\$ 30,000	\$ 30,000	\$ 15,000
001-1510-552.52-60	GAS AND OIL	\$ 413	\$ 600	\$ 400	\$ 600
001-1510-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 3,146	\$ 5,135	\$ 3,500	\$ 4,890
001-1510-555.55-10	TRAINING & EDUCATION	\$ 2,674	\$ 2,744	\$ 1,500	\$ 2,500
OPERATING EXPENSES		\$ 338,857	\$ 469,674	\$ 337,937	\$ 355,527
001-1510-562.62-01	BUILDINGS	\$ 166,192	\$ -	\$ -	\$ -
001-1510-562.62-50	BUILDING IMPROVEMENTS	\$ -	\$ 145,000	\$ -	\$ -
001-1510-564.64-20 * *	COMPUTERS & EQUIPMENT	\$ 1,665	\$ 5,000	\$ 2,000	\$ 2,000
001-1510-564.64-95	MACHINERY & EQUIPMENT	\$ 21,019	\$ -	\$ -	\$ -
001-1510-568.68-10	COMPUTER SOFTWARE	\$ -	\$ 175,888	\$ 153,211	\$ -
CAPITAL OUTLAY		\$ 188,876	\$ 325,888	\$ 155,211	\$ 2,000
001-1510-591.91-50	TRANSFER TO CRA - TIF	\$ 319,197	\$ 297,458	\$ 297,457	\$ 307,424
001-1510-591.91-90	INTER-FUND TRANSFER OUT	\$ 130,315	\$ 147,804	\$ 147,804	\$ 180,124
001-1510-599.99-10	SUPPORT TO UTILITIES	\$ (364,879)	\$ (364,879)	\$ (364,879)	\$ (364,879)
001-1510-599.99-20	SUPPORT TO SOLID WASTE	\$ (85,276)	\$ (85,276)	\$ (85,276)	\$ (85,276)
001-1510-599.99-22	SUPPORT TO GOLF COURSE	\$ (61,150)	\$ (61,150)	\$ (61,150)	\$ (61,150)
001-1510-599.99-58	SUPPORT FROM COMPUTER SERVICES	\$ 108,560	\$ 108,560	\$ 108,560	\$ 108,560
001-1510-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,325
001-1510-599.99-99	CONTINGENCY	\$ -	\$ 38	\$ -	\$ 100,000
OTHER USES		\$ 55,767	\$ 51,555	\$ 51,516	\$ 194,128
Totals for dept 1510 - ADMINISTRATION & FINANCE		\$ 1,549,300	\$ 1,804,191	\$ 1,501,438	\$ 1,528,204

* NOTES TO BUDGET: DEPARTMENT 1510 ADMINISTRATION & FINANCE

564.64-20 COMPUTERS & EQUIPMENT
PURCHASE COMPUTERS/SCANNERS/PRINTERS.

POLICE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 3,853,725	89%
OPERATING EXPENSES	\$ 332,354	8%
CAPITAL OUTLAY	\$ 128,330	3%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 9,325	0%
	<u>\$ 4,323,734</u>	<u>100%</u>



POLICE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2110-512.12-10	REGULAR SALARIES & WAGES	\$ 170,950	\$ 196,537	\$ 166,267	\$ 201,489
001-2110-512.12-50	POLICE & FIREFIGHTERS SALARIES & WAGES	\$ 1,610,688	\$ 1,785,342	\$ 1,587,740	\$ 1,800,016
001-2110-513.13-10	OTHER SALARIES & WAGES - PART-TIME	\$ 132	\$ 2,000	\$ 750	\$ 2,000
001-2110-514.14-10	OVERTIME	\$ 1,541	\$ 2,500	\$ 4,000	\$ 2,500
001-2110-514.14-30	POLICE & FIREFIGHTERS OVERTIME	\$ 139,035	\$ 85,000	\$ 117,468	\$ 85,000
001-2110-514.14-35	ON CALL/SPECIAL OVERTIME	\$ 10,186	\$ 11,000	\$ 8,500	\$ 11,000
001-2110-514.14-40	SPECIAL OVERTIME	\$ -	\$ -	\$ 1,736	\$ -
001-2110-515.15-10	INCENTIVE PAY	\$ 28,834	\$ 29,650	\$ 27,153	\$ 35,080
001-2110-521.21-00	FICA TAXES	\$ 143,264	\$ 162,718	\$ 140,448	\$ 163,487
001-2110-522.22-10	FRS CONTRIBUTIONS	\$ 147,141	\$ 166,045	\$ 169,333	\$ 192,725
001-2110-522.22-20	POLICE OFFICERS PENSION CONTRIBUTIONS	\$ 486,016	\$ 660,575	\$ 660,575	\$ 880,703
001-2110-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 502,928	\$ 415,945	\$ 377,096	\$ 415,945
001-2110-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 66,090	\$ 68,733	\$ 68,733	\$ 63,780
001-2110-525.25-00	UNEMPLOYMENT COMPENSATION	\$ 664	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 3,307,469	\$ 3,586,045	\$ 3,329,799	\$ 3,853,725
001-2110-531.31-10	OTHER PROFESSIONAL SERVICES	\$ 1,880	\$ 4,000	\$ 440	\$ 2,000
001-2110-531.31-22	ACTUARY SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
001-2110-534.34-50	MOWING - GENERAL	\$ 240	\$ 240	\$ 240	\$ 240
001-2110-535.35-00	INVESTIGATIVE SERVICES	\$ 1,916	\$ 2,000	\$ 2,000	\$ 2,000
001-2110-540.40-20	STAFF TRAVEL & PER DIEM	\$ 5,726	\$ 4,600	\$ 4,000	\$ 7,500
001-2110-541.41-10 * *	COMMUNICATIONS SERVICES	\$ 34,769	\$ 30,250	\$ 33,159	\$ 41,750
001-2110-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 1,836	\$ 2,100	\$ 1,300	\$ 1,500
001-2110-543.43-00	UTILITY SERVICES	\$ 18,621	\$ 16,000	\$ 16,000	\$ 16,000
001-2110-544.44-00	RENTALS & LEASES	\$ 3,078	\$ 3,150	\$ 2,600	\$ 2,750
001-2110-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 91,004	\$ 96,015	\$ 96,015	\$ 26,127
001-2110-546.46-05	R&M - BUILDINGS	\$ 7,592	\$ 10,880	\$ 14,180	\$ 5,500
001-2110-546.46-10	R&M - SERVICE CONTRACTS	\$ 31,337	\$ 35,500	\$ 27,851	\$ 35,611
001-2110-546.46-30	R&M - VEHICLES	\$ 37,273	\$ 59,000	\$ 36,000	\$ 40,000
001-2110-548.48-10	PROMOTIONAL - ADVERTISING	\$ 291	\$ 1,500	\$ 100	\$ 1,000
001-2110-549.49-10	DRUG TEST/PHYSICALS	\$ 2,047	\$ 3,500	\$ 1,200	\$ 2,500
001-2110-549.49-48	BULLET PROOF VEST	\$ 2,145	\$ 3,000	\$ 715	\$ 3,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2110-549.49-49	BULLET PROOF VEST MATCH	\$ 2,145	\$ 3,000	\$ 3,000	\$ 3,000
001-2110-549.49-67	JAG OPERATING	\$ -	\$ 6,680	\$ 6,680	\$ 6,376
001-2110-549.49-68	JAG ARRA COUNTYWIDE	\$ 6,526	\$ -	\$ -	\$ -
001-2110-551.51-10	OFFICE SUPPLIES	\$ 6,695	\$ 7,000	\$ 4,200	\$ 5,000
001-2110-552.52-10	OPERATING	\$ 34,266	\$ 40,000	\$ 35,000	\$ 35,000
001-2110-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ -	\$ 13,600	\$ -	\$ -
001-2110-552.52-20	UNIFORMS & LAUNDERING	\$ 18,788	\$ 20,000	\$ 14,000	\$ 18,000
001-2110-552.52-60	GAS AND OIL	\$ 58,599	\$ 56,000	\$ 60,761	\$ 55,000
001-2110-552.52-90	LAW ENFORCEMENT TRUST FUND OPERATING	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
001-2110-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 987	\$ 1,000	\$ 1,000	\$ 1,000
001-2110-555.55-10	TRAINING & EDUCATION	\$ 4,430	\$ 12,500	\$ 10,000	\$ 10,000
001-2110-555.55-14	TRAINING & EDUCATION - COUNTY FUNDS	\$ (4)	\$ -	\$ -	\$ -
001-2110-555.55-21	TUITION REIMBURSEMENT	\$ -	\$ 3,000	\$ 3,000	\$ 6,000
001-2110-555.55-40	CRIME PREVENTION TRAINING	\$ 1,207	\$ 2,500	\$ 2,500	\$ 2,000
OPERATING EXPENSES		\$ 375,394	\$ 440,515	\$ 379,441	\$ 332,354
001-2110-564.64-11 * *	WEAPONS	\$ 5,109	\$ 2,700	\$ 2,700	\$ 2,700
001-2110-564.64-12	RADIOS	\$ 17,458	\$ -	\$ -	\$ -
001-2110-564.64-20 * *	COMPUTERS & EQUIPMENT	\$ 9,461	\$ 16,700	\$ 20,000	\$ 15,000
001-2110-564.64-23 * *	CAMERA	\$ 1,088	\$ 1,500	\$ 1,500	\$ 1,500
001-2110-564.64-25	IN-CAR VIDEO CAMERA	\$ 11,322	\$ 6,175	\$ 5,711	\$ -
001-2110-564.64-31 * *	LAW ENFORCEMENT TRUST FUND CAPITAL	\$ -	\$ 1,000	\$ -	\$ 1,000
001-2110-564.64-95 * *	MACHINERY & EQUIPMENT	\$ 152,621	\$ 115,122	\$ 114,962	\$ 108,130
CAPITAL OUTLAY		\$ 197,059	\$ 143,197	\$ 144,873	\$ 128,330
001-2110-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,325
OTHER USES		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,325
Totals for dept 2110 - POLICE		\$ 3,888,922	\$ 4,178,757	\$ 3,863,113	\$ 4,323,734

* NOTES TO BUDGET: DEPARTMENT 2110 POLICE

541.41-10 COMMUNICATIONS SERVICES
INCREASE DUE TO FIBER-OPTIC DATA LINES THAT WERE INSTALLED.

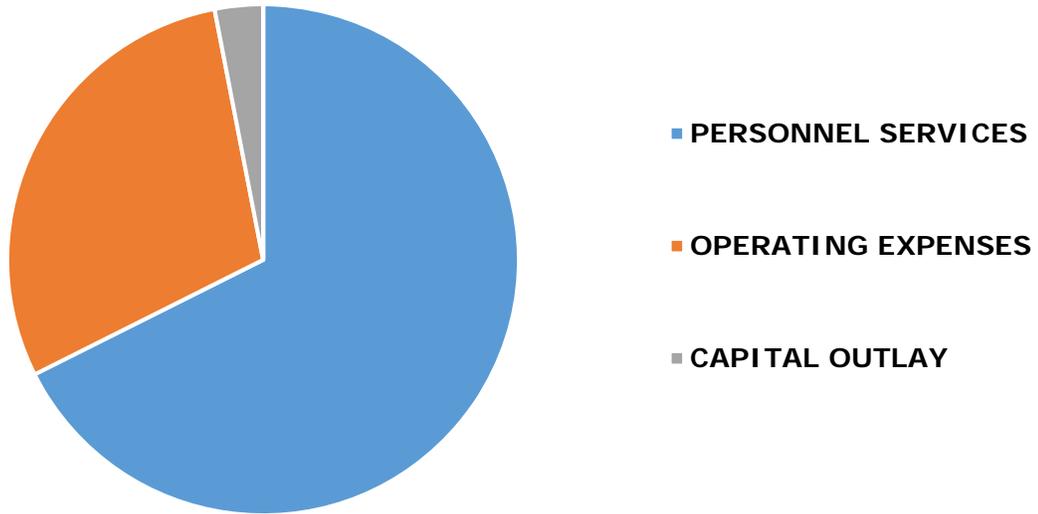
564.64-11 WEAPONS
(1) CAPITAL IMPROVEMENT PLAN TO REPLACE "FIRST GENERATION" OF "GEN I" GLOCK DUTY FIREARMS, AND (2) PURCHASE PATROL RIFLES FOR PERSONNEL WHO ARE NOT CURRENTLY ASSIGNED A RIFLE.

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
564.64-20	<u>COMPUTERS & EQUIPMENT</u> PURCHASE COMPUTERS/SCANNERS/PRINTERS/COMPUTER UPGRADES.				
564.64-23	<u>CAMERA</u> PURCHASE DIGITAL CAMERA EQUIPMENT.				
564.64-31	<u>LAW ENFORCEMENT TRUST FUND CAPITAL</u> PURCHASE POLICE EQUIPMENT PER FLORIDA STATUTE 932.7055.				
564.64-95	<u>MACHINERY & EQUIPMENT</u> (1) CAPITAL IMPROVEMENT PLAN TO REPLACE TASERS (3RD YEAR OF FIVE YEAR PLAN) \$2,800, AND (2) REPLACE THREE (3) MARKED POLICE VEHICLES THAT ARE CURRENTLY IN SERVICE AND REACHED THE END OF THEIR SERVICE LIFE. ESTIMATE FOR 2021 DODGE CHARGER (STATE CONTRACT), LIGHTS, SIRENS, CONSOLE, CAGE, PARTITION, GRAHICS, REGISTRATION, TINT, COMPUTER STAND, IN-CAR CAMERA SYSTEM (MVR), INVERTERS FOR ELECTRONICS AND INSTALLATION OF EQUIPMENT \$35,110 PER UNIT X 3 UNITS = \$105,330.				

CODE ENFORCEMENT

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 110,974	68%
OPERATING EXPENSES	\$ 48,197	29%
CAPITAL OUTLAY	\$ 5,000	3%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 164,171</u>	<u>100%</u>



CODE ENFORCEMENT

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2190-512.12-10	REGULAR SALARIES & WAGES	\$ 64,016	\$ 54,537	\$ 51,683	\$ 74,224
001-2190-514.14-10	OVERTIME	\$ 533	\$ 1,500	\$ 900	\$ 1,500
001-2190-521.21-00	FICA TAXES	\$ 4,519	\$ 5,114	\$ 5,114	\$ 5,793
001-2190-522.22-10	FRS CONTRIBUTIONS	\$ 5,368	\$ 5,662	\$ 5,662	\$ 7,573
001-2190-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 27,103	\$ 20,290	\$ 20,290	\$ 20,290
001-2190-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 3,376	\$ 3,511	\$ 3,511	\$ 1,594
PERSONAL SERVICES		\$ 104,915	\$ 90,614	\$ 87,160	\$ 110,974
001-2190-531.31-20	LEGAL SERVICES	\$ 7,143	\$ 10,000	\$ 6,000	\$ 7,500
001-2190-534.34-20	LOT CLEARING SERVICES	\$ 16,284	\$ 27,550	\$ 15,000	\$ 20,000
001-2190-540.40-20	STAFF TRAVEL & PER DIEM	\$ 838	\$ -	\$ -	\$ 2,000
001-2190-541.41-10	COMMUNICATIONS SERVICES	\$ 1,730	\$ 3,750	\$ 1,600	\$ 2,000
001-2190-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 2,457	\$ 5,500	\$ 2,400	\$ 3,000
001-2190-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 2,766	\$ 2,877	\$ 2,877	\$ 347
001-2190-546.46-10	R&M - SERVICE CONTRACTS	\$ 609	\$ 1,000	\$ 750	\$ 1,000
001-2190-546.46-30	R&M - VEHICLES	\$ 166	\$ 500	\$ 250	\$ 500
001-2190-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 250	\$ -	\$ 250
001-2190-549.49-10	DRUG TEST/PHYSICALS	\$ -	\$ 200	\$ -	\$ 200
001-2190-551.51-10	OFFICE SUPPLIES	\$ 928	\$ 2,000	\$ 500	\$ 1,500
001-2190-552.52-10	OPERATING	\$ 3,613	\$ 5,600	\$ 5,000	\$ 5,000
001-2190-552.52-20	UNIFORMS & LAUNDERING	\$ 587	\$ 1,000	\$ 900	\$ 1,000
001-2190-552.52-60	GAS AND OIL	\$ 2,122	\$ 2,500	\$ 600	\$ 1,500
001-2190-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 203	\$ 200	\$ 196	\$ 200
001-2190-555.55-10	TRAINING & EDUCATION	\$ 1,000	\$ -	\$ -	\$ 2,200
OPERATING EXPENSES		\$ 40,446	\$ 62,927	\$ 36,073	\$ 48,197
001-2190-564.64-12	RADIOS	\$ -	\$ 3,217	\$ -	\$ -
001-2190-564.64-20 * *	COMPUTERS & EQUIPMENT	\$ 2,838	\$ 1,783	\$ 5,000	\$ 5,000
CAPITAL OUTLAY		\$ 2,838	\$ 5,000	\$ 5,000	\$ 5,000
Totals for dept 2190 - CODE ENFORCEMENT		\$ 148,199	\$ 158,541	\$ 128,233	\$ 164,171

ESTIMATED APPROPRIATIONS continued

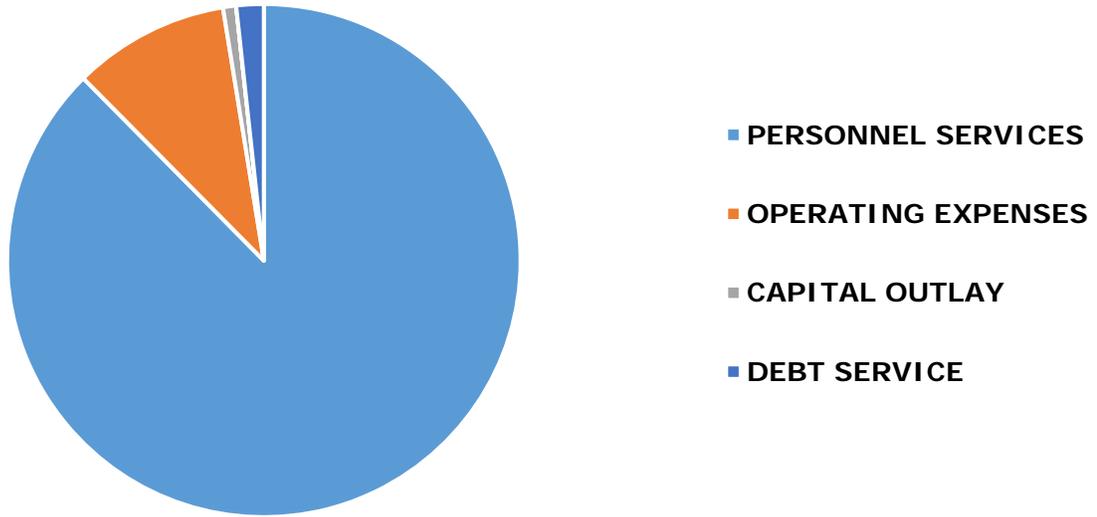
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
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* NOTES TO BUDGET: DEPARTMENT 2190 CODE ENFORCEMENT

564.64-20	<u>COMPUTERS & EQUIPMENT</u> PURCHASE COMPUTERS/SCANNERS/PRINTERS.				
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FIRE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 2,755,364	88%
OPERATING EXPENSES	\$ 310,375	10%
CAPITAL OUTLAY	\$ 26,000	1%
CONTINGENCY	\$ -	0%
DEBT SERVICE	\$ 54,260	2%
	<u>\$ 3,145,999</u>	<u>100%</u>



FIRE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2210-512.12-10	REGULAR SALARIES & WAGES	\$ 27,927	\$ 28,518	\$ 28,518	\$ 29,236
001-2210-512.12-50	POLICE & FIREFIGHTERS SALARIES & WAGES	\$ 1,147,550	\$ 1,138,652	\$ 1,148,652	\$ 1,186,652
001-2210-512.12-60	FIRE INSPECTION WAGES	\$ 7,529	\$ 12,500	\$ 9,000	\$ 12,500
001-2210-514.14-30	POLICE & FIREFIGHTERS OVERTIME	\$ 51,568	\$ 55,000	\$ 60,000	\$ 60,000
001-2210-515.15-10	INCENTIVE PAY	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
001-2210-516.16-00	FIRE INCENTIVE PAY	\$ 1,928	\$ 1,920	\$ 2,844	\$ 3,120
001-2210-521.21-00	FICA TAXES	\$ 90,766	\$ 98,425	\$ 98,425	\$ 100,331
001-2210-522.22-10	FRS CONTRIBUTIONS	\$ 234,350	\$ 251,102	\$ 251,102	\$ 250,526
001-2210-522.22-30	FIREFIGHTERS PENSION CONTRIBUTIONS	\$ 626,330	\$ 688,924	\$ 689,652	\$ 759,823
001-2210-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 344,516	\$ 273,915	\$ 273,915	\$ 273,915
001-2210-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 52,134	\$ 54,219	\$ 54,219	\$ 59,261
PERSONAL SERVICES		\$ 2,584,598	\$ 2,623,175	\$ 2,636,327	\$ 2,755,364
001-2210-531.31-11	FIRE ASSESSEMENT SERVICES	\$ 15,000	\$ 16,000	\$ 15,000	\$ 15,000
001-2210-531.31-15	MEDICAL DIRECTORSHIP SERVICES	\$ 600	\$ 600	\$ 600	\$ 600
001-2210-534.34-50	MOWING - GENERAL	\$ 720	\$ 1,000	\$ 1,000	\$ 1,000
001-2210-540.40-20	STAFF TRAVEL & PER DIEM	\$ 4,518	\$ 900	\$ 2,000	\$ 5,000
001-2210-541.41-10	COMMUNICATIONS SERVICES	\$ 4,195	\$ 4,000	\$ 5,500	\$ 5,000
001-2210-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 2,986	\$ 2,500	\$ 2,500	\$ 2,500
001-2210-543.43-00	UTILITY SERVICES	\$ 18,417	\$ 14,500	\$ 17,500	\$ 17,500
001-2210-544.44-00	RENTALS & LEASES	\$ 2,538	\$ 3,200	\$ 3,200	\$ 3,200
001-2210-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 50,596	\$ 52,620	\$ 52,620	\$ 30,685
001-2210-545.45-10	FIREFIGHTER CANCER INSURANCE	\$ -	\$ 4,335	\$ 2,852	\$ 3,690
001-2210-546.46-05	R&M - BUILDINGS	\$ 12,019	\$ 13,995	\$ 8,000	\$ 6,000
001-2210-546.46-10	R&M - SERVICE CONTRACTS	\$ 14,803	\$ 17,000	\$ 17,000	\$ 15,500
001-2210-546.46-30	R&M - VEHICLES	\$ 113,982	\$ 131,632	\$ 120,000	\$ 85,000
001-2210-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 100	\$ -	\$ -
001-2210-549.49-10	DRUG TEST/PHYSICALS	\$ 3,394	\$ 5,000	\$ 5,000	\$ 3,500
001-2210-551.51-10	OFFICE SUPPLIES	\$ 524	\$ 1,000	\$ 2,500	\$ 1,500
001-2210-552.52-10	OPERATING	\$ 65,558	\$ 31,655	\$ 35,000	\$ 32,000
001-2210-552.52-20	UNIFORMS & LAUNDERING	\$ 11,450	\$ 11,100	\$ 12,500	\$ 12,500
001-2210-552.52-40	FIRE INSPECTION SUPPLIES	\$ 3,370	\$ 3,500	\$ 3,500	\$ 3,500

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2210-552.52-45	MEDICAL SUPPLIES	\$ 8,162	\$ 4,500	\$ 7,500	\$ 5,000
001-2210-552.52-60	GAS AND OIL	\$ 23,122	\$ 28,700	\$ 19,000	\$ 20,000
001-2210-552.52-80	OPERATING - COUNTY FUNDS	\$ -	\$ 6,000	\$ -	\$ 6,000
001-2210-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 2,938	\$ 2,700	\$ 2,700	\$ 2,700
001-2210-555.55-10	TRAINING & EDUCATION	\$ 31,028	\$ 12,000	\$ 5,000	\$ 24,000
001-2210-555.55-12	INTERN TUITION PROGRAM	\$ 1,094	\$ 8,100	\$ 7,500	\$ 7,500
001-2210-555.55-21	TUITION REIMBURSEMENT	\$ 712	\$ -	\$ 3,000	\$ 1,500
OPERATING EXPENSES		\$ 391,726	\$ 376,637	\$ 350,972	\$ 310,375
001-2210-563.63-19	FLAGPOLE	\$ 1,682	\$ -	\$ -	\$ -
001-2210-564.64-20 * *	COMPUTERS & EQUIPMENT	\$ -	\$ 681	\$ 2,000	\$ 2,000
001-2210-564.64-36	FIRE ENGINE	\$ 30,851	\$ 556,742	\$ 556,742	\$ -
001-2210-564.64-78 * *	FIRE TURN OUT GEAR	\$ 13,053	\$ 11,493	\$ 11,500	\$ 15,000
001-2210-564.64-95 * *	MACHINERY & EQUIPMENT	\$ 6,969	\$ 32,002	\$ 32,202	\$ 9,000
CAPITAL OUTLAY		\$ 52,555	\$ 600,918	\$ 602,444	\$ 26,000
001-2210-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 46,260	\$ 46,260	\$ 46,260
001-2210-572.72-00	DEBT SERVICE INTEREST	\$ 1,384	\$ 8,000	\$ 8,000	\$ 8,000
DEBT SERVICE		\$ 1,384	\$ 54,260	\$ 54,260	\$ 54,260
Totals for dept 2210 - FIRE		\$ 3,030,263	\$ 3,654,990	\$ 3,644,003	\$ 3,145,999

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
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* NOTES TO BUDGET: DEPARTMENT 2210 FIRE

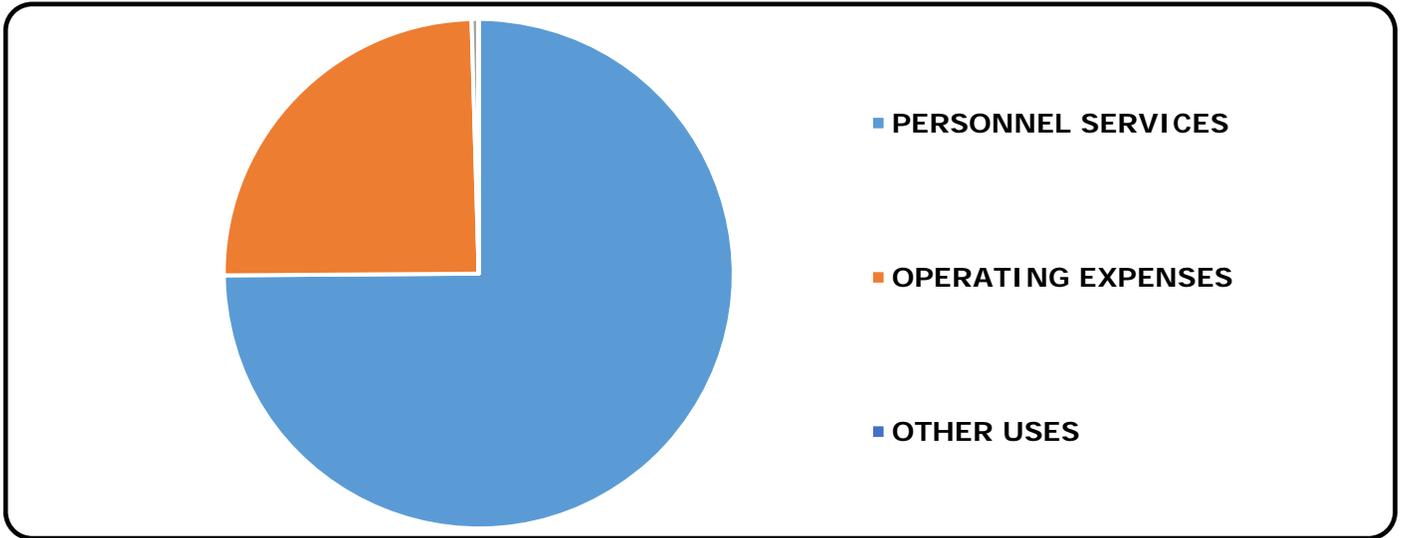
564.64-20	<u>COMPUTERS & EQUIPMENT</u> PURCHASE COMPUTERS/SCANNERS/PRINTERS/PROJECTORS.				
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564.64-78	<u>FIRE TURN OUT GEAR</u> PURCHASE TURNOUT GEAR (HELMETS, GLOVES, BOOTS, NOMEX HOODS, COATS & PANTS). TURN OUT GEAR HAS A LIFE SPAN OF 10 YEARS AND WHEN IT REACHES THIS AGE, IT MUST BE REMOVED FROM SERVICE AND DESTROYED. THE DEPARTMENT IS ON A CONTINUOUS CYCLE OF REPLACING OLD TURNOUT GEAR. BUYING GEAR ON THIS CYCLE PREVENTS ANY LARGE COSTS ASSOCIATED WITH GEAR GOING OUT OF DATE.				
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564.64-95	<u>MACHINERY & EQUIPMENT</u> (1) FIRE HOSE TESTER - A TESTER WILL BE PURCHASED TO REPLACE THE HOSE THAT IS CURRENTLY USED WHICH IS 20+ YEARS OLD AND HAS BECOME UNRELIABLE - COST \$3,000, (2) FIRE HOSE ROLLER - A ROLLER WILL BE PURCHASED TO ASSIST PERSONNEL WITH DRAINING THE HOSE, ROLLING IT ON THE RACK AND PUSHING THE CART INTO PLACE WHICH WILL HELP PREVENT BACK INJURIES AND PROVIDE FOR EFFICIENCY - COST \$2,000, AND (3) LIFE SAFETY ROPE - CURRENTLY THE LIFE SAFETY ROPE USED HAS REACHED ITS LIFE SPAN OF TEN (10) YEARS AND SHOULD BE REPLACED - COST \$4,000.				
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BUILDING

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 166,929	75%
OPERATING EXPENSES	\$ 54,956	25%
CAPITAL OUTLAY	\$ 1,000	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 222,885</u>	<u>100%</u>



BUILDING

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2410-512.12-10	REGULAR SALARIES & WAGES	\$ 118,603	\$ 121,281	\$ 119,287	\$ 122,269
001-2410-521.21-00	FICA TAXES	\$ 8,660	\$ 9,278	\$ 9,126	\$ 9,354
001-2410-522.22-10	FRS CONTRIBUTIONS	\$ 8,761	\$ 10,273	\$ 11,929	\$ 12,227
001-2410-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 22,361	\$ 20,290	\$ 20,290	\$ 20,290
001-2410-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 3,303	\$ 3,435	\$ 3,435	\$ 2,789
	PERSONAL SERVICES	\$ 161,688	\$ 164,557	\$ 164,067	\$ 166,929
001-2410-531.31-20	LEGAL SERVICES	\$ 1,025	\$ 3,000	\$ 3,000	\$ 3,000
001-2410-534.34-10	DEMOLITION SERVICES	\$ 35,535	\$ 40,200	\$ 36,000	\$ 30,000
001-2410-540.40-20	STAFF TRAVEL & PER DIEM	\$ 2,039	\$ 2,500	\$ -	\$ 2,500
001-2410-541.41-10	COMMUNICATIONS SERVICES	\$ 902	\$ 1,756	\$ 1,200	\$ 1,000
001-2410-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 1,780	\$ 2,000	\$ 2,000	\$ 2,000
001-2410-544.44-00	RENTALS & LEASES	\$ 670	\$ 750	\$ 750	\$ 750
001-2410-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 3,275	\$ 3,406	\$ 3,406	\$ 206
001-2410-546.46-10	R&M - SERVICE CONTRACTS	\$ 2,826	\$ 4,450	\$ 4,000	\$ 3,000
001-2410-546.46-30	R&M - VEHICLES	\$ 908	\$ 2,500	\$ 500	\$ 500
001-2410-548.48-10	PROMOTIONAL - ADVERTISING	\$ 300	\$ 1,000	\$ 1,000	\$ 500
001-2410-549.49-10	DRUG TEST/PHYSICALS	\$ 132	\$ 500	\$ 500	\$ 200
001-2410-549.49-20	RECORDING FEES	\$ -	\$ 1,500	\$ 1,500	\$ 300
001-2410-551.51-10	OFFICE SUPPLIES	\$ 639	\$ 1,000	\$ 1,000	\$ 1,000
001-2410-551.51-20	OFFICE FURNISHINGS	\$ 59	\$ 500	\$ -	\$ 500
001-2410-552.52-10	OPERATING	\$ 911	\$ 1,500	\$ 1,500	\$ 1,500
001-2410-552.52-20	UNIFORMS & LAUNDERING	\$ 497	\$ 500	\$ 500	\$ 500
001-2410-552.52-60	GAS AND OIL	\$ 1,104	\$ 2,000	\$ 1,000	\$ 1,000
001-2410-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 2,430	\$ 2,500	\$ 1,000	\$ 2,500
001-2410-555.55-10	TRAINING & EDUCATION	\$ 1,387	\$ 1,179	\$ -	\$ 4,000
	OPERATING EXPENSES	\$ 56,419	\$ 72,741	\$ 58,856	\$ 54,956

ESTIMATED APPROPRIATIONS continued

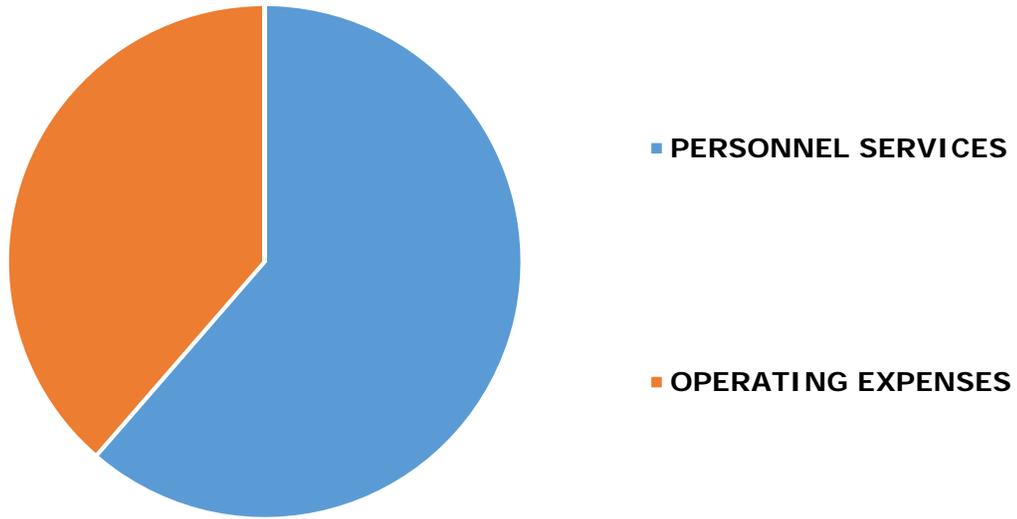
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2410-564.64-20 * *	COMPUTERS & EQUIPMENT	\$ -	\$ 3,621	\$ 800	\$ 1,000
001-2410-564.64-95	MACHINERY & EQUIPMENT	\$ 4,097	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 4,097	\$ 3,621	\$ 800	\$ 1,000
Totals for dept 2410 - BUILDING		\$ 222,204	\$ 240,919	\$ 223,723	\$ 222,885

* NOTES TO BUDGET: DEPARTMENT 2410 BUILDING

564.64-20 COMPUTERS & EQUIPMENT
PURCHASE COMPUTERS/SCANNERS/PRINTERS.

PLANNING & ZONING

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 57,582	61%
OPERATING EXPENSES	\$ 36,250	39%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 93,832</u>	<u>100%</u>



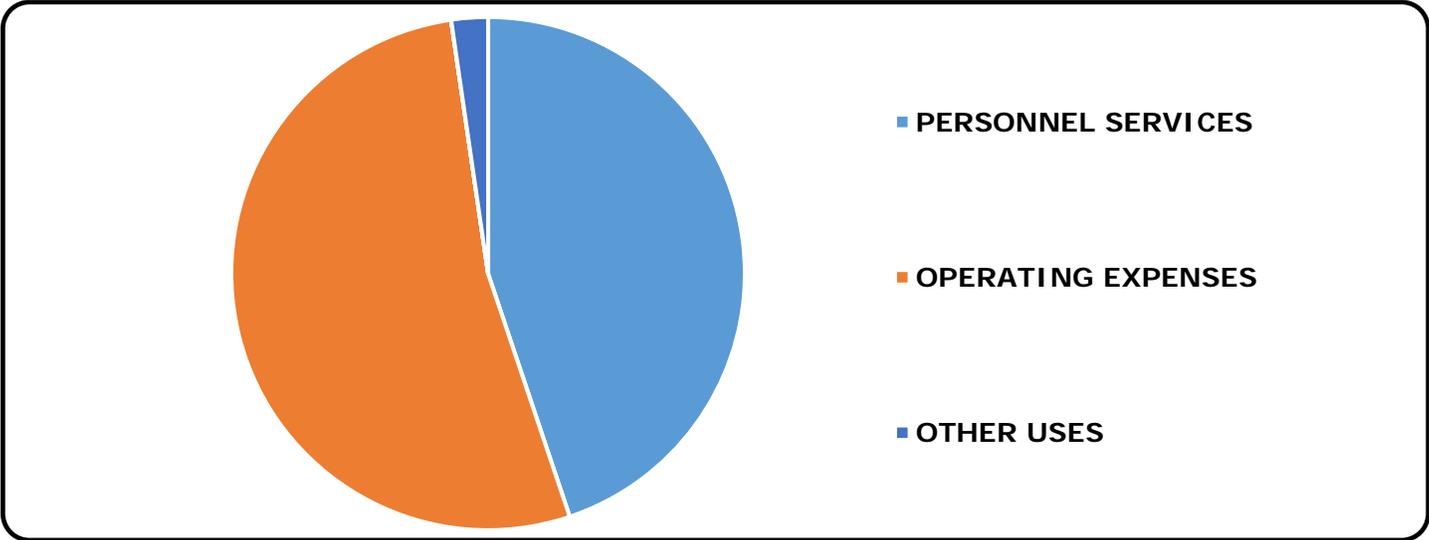
PLANNING & ZONING

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-2490-512.12-10	REGULAR SALARIES & WAGES	\$ 38,476	\$ 39,281	\$ 39,281	\$ 40,269
001-2490-521.21-00	FICA TAXES	\$ 2,758	\$ 3,005	\$ 3,005	\$ 3,081
001-2490-522.22-10	FRS CONTRIBUTIONS	\$ 3,200	\$ 3,328	\$ 3,328	\$ 4,027
001-2490-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 13,682	\$ 10,145	\$ 10,145	\$ 10,145
001-2490-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 2,203	\$ 2,291	\$ 2,291	\$ 60
	PERSONAL SERVICES	\$ 60,319	\$ 58,050	\$ 58,050	\$ 57,582
001-2490-531.31-20	LEGAL SERVICES	\$ 466	\$ 500	\$ 500	\$ 500
001-2490-531.31-56	PLANNING CONSULTANT SERVICES	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
001-2490-541.41-10	COMMUNICATIONS SERVICES	\$ 974	\$ 550	\$ 1,000	\$ 1,000
001-2490-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 38	\$ 500	\$ 100	\$ 500
001-2490-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 2,184	\$ 2,271	\$ 2,271	\$ -
001-2490-546.46-30	R&M - VEHICLES	\$ 740	\$ 1,500	\$ 500	\$ 500
001-2490-548.48-10	PROMOTIONAL - ADVERTISING	\$ 1,336	\$ 2,500	\$ 1,500	\$ 1,500
001-2490-551.51-10	OFFICE SUPPLIES	\$ 656	\$ 350	\$ 350	\$ 350
001-2490-552.52-10	OPERATING	\$ 387	\$ 1,000	\$ 1,000	\$ 750
001-2490-552.52-20	UNIFORMS & LAUNDERING	\$ 122	\$ 150	\$ 150	\$ 150
001-2490-552.52-60	GAS AND OIL	\$ 568	\$ 2,000	\$ 1,000	\$ 1,000
001-2490-555.55-10	TRAINING & EDUCATION	\$ -	\$ 200	\$ -	\$ -
	OPERATING EXPENSES	\$ 32,471	\$ 41,521	\$ 38,371	\$ 36,250
Totals for dept 2490 - ZONING		\$ 92,790	\$ 99,571	\$ 96,421	\$ 93,832

PUBLIC WORKS

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 699,258	47%
OPERATING EXPENSES	\$ 824,002	55%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ (35,865)	-2%
	<u>\$ 1,487,395</u>	<u>100%</u>



PUBLIC WORKS ADMINISTRATION

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-4010-512.12-10 * *	REGULAR SALARIES & WAGES	\$ 429,391	\$ 444,424	\$ 444,424	\$ 433,461
001-4010-512.12-20	SHIFT DIFFERENTIAL PAY	\$ 16	\$ -	\$ 20	\$ -
001-4010-514.14-10	OVERTIME	\$ 4,409	\$ 6,000	\$ 6,000	\$ 6,000
001-4010-514.14-40	SPECIAL OVERTIME	\$ 7,260	\$ 5,000	\$ 5,000	\$ 5,000
001-4010-521.21-00	FICA TAXES	\$ 32,951	\$ 34,840	\$ 34,840	\$ 34,002
001-4010-522.22-10	FRS CONTRIBUTIONS	\$ 43,480	\$ 45,882	\$ 45,882	\$ 52,092
001-4010-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 174,712	\$ 129,349	\$ 129,349	\$ 129,349
001-4010-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 17,634	\$ 18,340	\$ 18,340	\$ 39,354
PERSONAL SERVICES		\$ 709,853	\$ 683,835	\$ 683,855	\$ 699,258
001-4010-542.42-10	FREIGHT & POSTAGE SERVICES	\$ -	\$ 100	\$ 100	\$ 100
001-4010-544.44-00	RENTALS & LEASES	\$ 1,435	\$ 1,440	\$ 1,440	\$ 1,440
001-4010-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 14,944	\$ 15,542	\$ 15,542	\$ 9,782
001-4010-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 490	\$ -	\$ -
001-4010-551.51-10	OFFICE SUPPLIES	\$ 385	\$ 1,500	\$ 1,500	\$ 1,500
001-4010-551.51-20	OFFICE FURNISHINGS	\$ -	\$ -	\$ -	\$ 500
001-4010-552.52-10	OPERATING	\$ 1,133	\$ 1,410	\$ 2,500	\$ 2,500
001-4010-552.52-20	UNIFORMS & LAUNDERING	\$ 4,269	\$ 5,500	\$ 5,500	\$ 5,500
001-4010-552.52-21	WORK BOOTS	\$ 1,046	\$ 1,300	\$ 1,300	\$ 1,300
001-4010-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ -	\$ 500	\$ -	\$ 500
001-4010-555.55-10	TRAINING & EDUCATION	\$ -	\$ 2,600	\$ 1,500	\$ 1,500
OPERATING EXPENSES		\$ 23,212	\$ 30,382	\$ 29,382	\$ 24,622
001-4010-599.99-55	SUPPORT FROM FUNDS - CUSTODIAN	\$ (34,617)	\$ (34,617)	\$ (34,617)	\$ (35,865)
OTHER USES		\$ (34,617)	\$ (34,617)	\$ (34,617)	\$ (35,865)
Totals for dept 4010 - PW ADMINISTRATION		\$ 698,448	\$ 679,600	\$ 678,620	\$ 688,015

* NOTES TO BUDGET: DEPARTMENT 4010 PW ADMINISTRATION

512.12-10 REGULAR SALARIES & WAGES
PT CUSTODIAN POSITION - FROZEN FOR FY 20-21.



PUBLIC WORKS STREETS AND ROADS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-4020-534.34-50	MOWING - GENERAL	\$ 16,100	\$ 18,900	\$ 18,900	\$ 18,900
001-4020-541.41-10	COMMUNICATIONS SERVICES	\$ 3,573	\$ 7,350	\$ 14,898	\$ 14,898
001-4020-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 241	\$ 375	\$ 375	\$ 375
001-4020-543.43-00	UTILITY SERVICES	\$ 227,765	\$ 235,000	\$ 235,000	\$ 235,000
001-4020-544.44-00	RENTALS & LEASES	\$ 2,071	\$ 3,500	\$ 3,500	\$ 3,500
001-4020-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 8,005	\$ 8,325	\$ 8,325	\$ -
001-4020-546.46-10	R&M - SERVICE CONTRACTS	\$ 41,707	\$ 35,720	\$ 35,700	\$ 35,700
001-4020-546.46-20	R&M - TREE TRIMMING/REMOVAL	\$ 1,500	\$ 2,700	\$ 5,000	\$ 5,000
001-4020-546.46-29	R&M - IRRIGATION SYSTEM	\$ 746	\$ 1,500	\$ 1,500	\$ 1,500
001-4020-546.46-30	R&M - VEHICLES	\$ 7,915	\$ 20,055	\$ 22,500	\$ 17,500
001-4020-546.46-31	R&M - US 27 MEDIANS	\$ -	\$ 500	\$ 1,000	\$ 1,000
001-4020-546.46-47	R&M - STORM DRAINAGE	\$ 42,962	\$ 8,500	\$ 7,500	\$ 8,500
001-4020-546.46-50	R&M - STREETLIGHTS	\$ 8,528	\$ 15,000	\$ 12,000	\$ 12,000
001-4020-546.46-51	R&M - TRAFFIC SIGNALS	\$ 3,260	\$ 5,093	\$ 6,500	\$ 6,500
001-4020-546.46-92	R&M - SEBRING PARKWAY PHASE 1	\$ 41,929	\$ 73,862	\$ 70,000	\$ 75,803
001-4020-546.46-93	R&M - RAILROAD CROSSINGS	\$ 7,294	\$ 9,800	\$ 8,000	\$ 8,000
001-4020-546.46-94	R&M - ROAD MAINTENANCE	\$ 8,947	\$ 10,000	\$ 10,000	\$ 10,000
001-4020-548.48-20	PROMOTIONAL - RACE WEEK DISPLAYS	\$ 430	\$ 1,000	\$ -	\$ 500
001-4020-549.49-10	DRUG TEST/PHYSICALS	\$ 484	\$ 1,000	\$ 1,000	\$ 1,000
001-4020-552.52-10	OPERATING	\$ 5,554	\$ 6,500	\$ 5,500	\$ 5,500
001-4020-552.52-55	TRAFFIC CONTROL SUPPLIES	\$ 3,881	\$ 3,500	\$ 3,500	\$ 3,500
001-4020-552.52-60	GAS AND OIL	\$ 18,246	\$ 20,000	\$ 20,000	\$ 18,000
001-4020-552.52-88	STREET SIGNS & LIGHT POLES	\$ 6,148	\$ 9,907	\$ 11,500	\$ 11,500
001-4020-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 2,487	\$ 2,000	\$ 2,000	\$ 2,000
OPERATING EXPENSES		\$ 459,773	\$ 500,087	\$ 504,198	\$ 496,176
001-4020-563.63-10	ROADS	\$ 30,736	\$ 50,000	\$ -	\$ -
001-4020-564.64-09	VEHICLES	\$ 24,089	\$ 27,445	\$ 27,445	\$ -
001-4020-564.64-10	MACHINERY & EQUIPMENT	\$ 1,195	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 56,020	\$ 77,445	\$ 27,445	\$ -
Totals for dept 4020 - PW STREETS & ROADS		\$ 515,793	\$ 577,532	\$ 531,643	\$ 496,176



PUBLIC WORKS BUILDINGS & GROUNDS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-4030-534.34-50	MOWING - GENERAL	\$ 7,380	\$ 10,400	\$ 9,340	\$ 9,340
001-4030-534.34-52	MOWING - CEMETERIES	\$ 19,836	\$ 19,840	\$ 19,840	\$ 19,840
001-4030-534.34-96	GARBAGE/TRASH COLLECTION	\$ 1,936	\$ 2,000	\$ 2,000	\$ 2,000
001-4030-541.41-10	COMMUNICATIONS SERVICES	\$ 1,573	\$ 2,000	\$ 2,000	\$ 2,000
001-4030-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 15	\$ 300	\$ 300	\$ 300
001-4030-543.43-30	UTILITY SERVICES - RECREATION CLUB	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
001-4030-543.43-31	UTILITY SERVICES - CIVIC CENTER	\$ 22,382	\$ 23,000	\$ 23,000	\$ 20,000
001-4030-543.43-32	UTILITY SERVICES - CEMETERIES	\$ 4,306	\$ 5,000	\$ 5,000	\$ 5,000
001-4030-543.43-33	UTILITY SERVICES - HIGHLANDS ART LEAGUE	\$ 1,200	\$ 1,200	\$ -	\$ -
001-4030-543.43-34	UTILITY SERVICES - CITY PIER PARK	\$ 928	\$ 700	\$ 1,000	\$ 1,000
001-4030-543.43-35	UTILITY SERVICES - CRA	\$ 967	\$ 803	\$ 1,000	\$ 1,000
001-4030-543.43-36	UTILITY SERVICES - WOMEN'S CLUB	\$ 788	\$ -	\$ 1,000	\$ 1,500
001-4030-543.43-37	UTILITY SERVICES - GIRL SCOUT HOUSE	\$ -	\$ -	\$ 720	\$ -
001-4030-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 582	\$ 605	\$ 605	\$ 68,426
001-4030-546.46-20	R&M - TREE TRIMMING/REMOVAL	\$ -	\$ 1,000	\$ 2,000	\$ 2,000
001-4030-546.46-21	R&M - CITY HALL	\$ 2,399	\$ 6,000	\$ 3,100	\$ 4,000
001-4030-546.46-22	R&M - CIVIC CENTER	\$ 6,153	\$ 4,600	\$ 6,000	\$ 6,000
001-4030-546.46-23	R&M - PUBLIC WORKS	\$ 2,351	\$ 4,000	\$ 4,500	\$ 3,000
001-4030-546.46-27	R&M - SEBRING RECREATION CLUB	\$ -	\$ 2,840	\$ 2,840	\$ -
001-4030-546.46-33	R&M - SEA SERVICES MUSEUM	\$ 1,183	\$ 3,825	\$ 3,400	\$ 2,000
001-4030-546.46-37	R&M - HIGHLANDS LITTLE THEATER	\$ 17,314	\$ -	\$ -	\$ -
001-4030-546.46-53	R&M - CEMETERY	\$ 1,109	\$ 6,763	\$ 1,500	\$ 1,500
001-4030-546.46-55	R&M - WOMEN'S CLUB	\$ -	\$ 300	\$ 1,000	\$ 1,000
001-4030-552.52-10	OPERATING	\$ 3,661	\$ 7,900	\$ 3,800	\$ 3,800
001-4030-552.52-11	OPERATING - CEMETERY	\$ 2,673	\$ 4,500	\$ 4,500	\$ 4,500
001-4030-552.52-14	CHRISTMAS FLOAT SUPPLIES	\$ 71	\$ 450	\$ 625	\$ 700
001-4030-552.52-89	TABLES AND CHAIRS	\$ 2,416	\$ 2,500	\$ 2,500	\$ 2,500
001-4030-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 1,637	\$ 17,742	\$ 15,960	\$ 1,500
001-4030-552.52-98	JANITORIAL SUPPLIES	\$ 3,184	\$ 3,200	\$ 1,800	\$ 1,800
OPERATING EXPENSES		\$ 107,244	\$ 132,668	\$ 120,530	\$ 165,906

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-4030-562.62-50	BUILDING IMPROVEMENTS	\$ -	\$ 60,988	\$ 18,356	\$ -
001-4030-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 15,848	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 76,836	\$ 18,356	\$ -
Totals for dept 4030 - PW BUILDINGS & GROUNDS		\$ 107,244	\$ 209,504	\$ 138,886	\$ 165,906



PUBLIC WORKS VEHICLE MAINTENANCE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-4040-534.34-50	MOWING - GENERAL	\$ 960	\$ 960	\$ 960	\$ 960
001-4040-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 2,636	\$ 1,371	\$ 1,371	\$ -
001-4040-546.46-10	R&M - SERVICE CONTRACTS	\$ 720	\$ 1,500	\$ -	\$ -
001-4040-552.52-10	OPERATING	\$ -	\$ 250	\$ 250	\$ 250
OPERATING EXPENSES		\$ 4,316	\$ 4,081	\$ 2,581	\$ 1,210
Totals for dept 4040 - PW VEHICLE MAINTENANCE		\$ 4,316	\$ 4,081	\$ 2,581	\$ 1,210



PUBLIC WORKS PARKS AND BEACHES

ESTIMATED APPROPRIATIONS

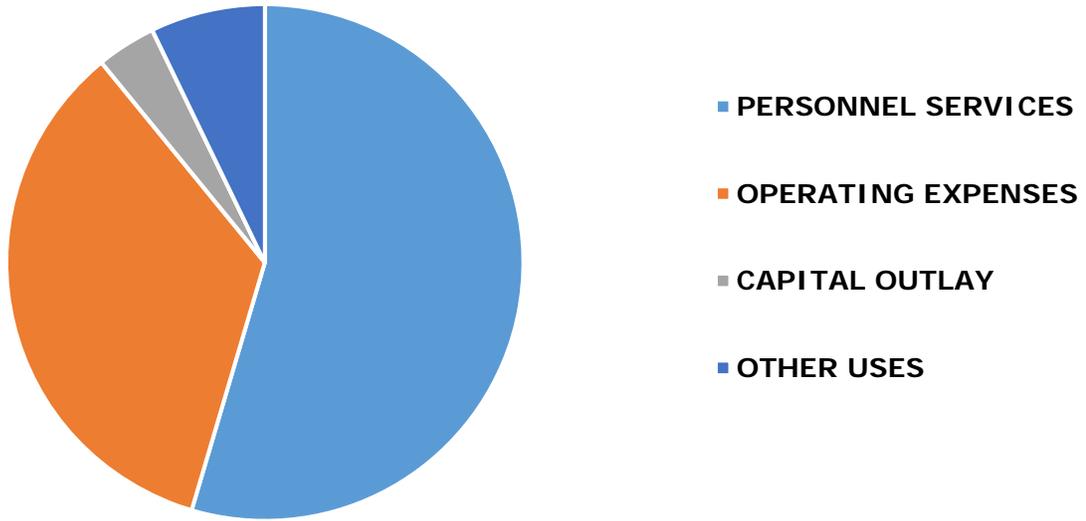
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-4050-534.34-30	LAB TESTING	\$ 2,145	\$ 4,000	\$ 4,000	\$ 4,000
001-4050-534.34-50	MOWING - GENERAL	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
001-4050-542.42-10	FREIGHT & POSTAGE SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
001-4050-543.43-00	UTILITY SERVICES	\$ 8,622	\$ 8,000	\$ 8,000	\$ 8,000
001-4050-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ -	\$ -	\$ -	\$ 28,588
001-4050-546.46-10	R&M - SERVICE CONTRACTS	\$ -	\$ 2,000	\$ 1,500	\$ 1,500
001-4050-546.46-11	R&M - WEED CONTROL	\$ 7,560	\$ 8,000	\$ 8,000	\$ 8,000
001-4050-546.46-12	R&M - CIRCLE PARK	\$ 1,842	\$ 2,500	\$ 2,500	\$ 2,500
001-4050-546.46-13	R&M - SADIE KAHN PARK	\$ 3,067	\$ 800	\$ 1,800	\$ 1,800
001-4050-546.46-15	R&M - ROTARY PARK	\$ -	\$ 500	\$ 1,000	\$ 1,000
001-4050-546.46-16	R&M - CENTENNIAL PARK	\$ 160	\$ 500	\$ -	\$ 1,300
001-4050-546.46-20	R&M - TREE TRIMMING/REMOVAL	\$ -	\$ -	\$ 3,500	\$ 3,500
001-4050-546.46-24	R&M - CITY PIER BEACH	\$ 944	\$ 12,750	\$ 10,800	\$ 5,000
001-4050-546.46-25	R&M - PLAYGROUND EQUIPMENT	\$ 192	\$ 500	\$ 500	\$ 8,500
001-4050-546.46-26	R&M - SKATEBOARD PARK	\$ -	\$ -	\$ -	\$ 2,500
001-4050-546.46-35	R&M - CHARLIE BROWN PARK	\$ 269	\$ 18,100	\$ 13,000	\$ 5,000
001-4050-546.46-36	R&M - VETERAN'S BEACH	\$ 4,200	\$ 24,050	\$ 20,750	\$ 5,000
001-4050-546.46-38	R&M - HIDDEN BEACH	\$ -	\$ 250	\$ 250	\$ 250
001-4050-546.46-57	R&M - BUOY	\$ 6,000	\$ 5,000	\$ 3,500	\$ 1,500
001-4050-546.46-61	R&M - CRESCENT BEACH	\$ -	\$ 1,000	\$ 500	\$ 1,000
001-4050-546.46-62	R&M - GABE WHITE PARK	\$ -	\$ 1,150	\$ 1,000	\$ 3,000
001-4050-546.46-63	R&M - MARGE SKIPPER FIELD	\$ -	\$ 250	\$ -	\$ 250
001-4050-546.46-64	R&M - MARY TONEY PARK	\$ -	\$ 1,000	\$ 1,500	\$ 1,500
001-4050-546.46-65	R&M - HORSESHOE COURTS	\$ 58	\$ 1,100	\$ 1,100	\$ 1,000
001-4050-546.46-66	R&M - VALENCIA CIRCLE	\$ -	\$ 900	\$ 500	\$ 1,000
001-4050-552.52-10	OPERATING	\$ 4,255	\$ 6,500	\$ 6,000	\$ 6,000
001-4050-552.52-61	CHEMICALS	\$ 731	\$ 3,700	\$ 2,500	\$ 2,500
001-4050-552.52-71	MULCH/FERTILIZER	\$ 1,055	\$ 900	\$ 3,000	\$ 3,000
001-4050-552.52-72	FLOWERS/PLANTS	\$ 682	\$ 1,500	\$ 1,500	\$ 1,500
001-4050-552.52-74	IRRIGATION/TIMERS/HEADS	\$ 1,346	\$ 2,000	\$ 2,000	\$ 2,500
001-4050-552.52-75	TREE PLANTING	\$ -	\$ 500	\$ -	\$ -
001-4050-552.52-83	SWIM SAFETY SUPPLIES	\$ -	\$ 5,600	\$ 4,000	\$ 4,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-4050-552.52-84	GARBAGE CONTAINER/TABLES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
001-4050-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 440	\$ 1,000	\$ 1,000	\$ 1,000
001-4050-552.52-98	JANITORIAL SUPPLIES	\$ 645	\$ 1,200	\$ 1,800	\$ 1,800
OPERATING EXPENSES		\$ 59,813	\$ 133,350	\$ 123,600	\$ 136,088
001-4050-563.63-31	SEAWALL	\$ 20,300	\$ 182,612	\$ 182,612	\$ -
001-4050-563.63-35	RECREATION IMPROVEMENTS	\$ 9,382	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 29,682	\$ 182,612	\$ 182,612	\$ -
Totals for dept 4050 - PW PARKS & BEACHES		\$ 89,495	\$ 315,962	\$ 306,212	\$ 136,088

MAX LONG COMPLEX

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 198,638	55%
OPERATING EXPENSES	\$ 125,669	35%
CAPITAL OUTLAY	\$ 13,550	4%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 26,114	7%
	<u>\$ 363,971</u>	<u>100%</u>



MAX LONG COMPLEX

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-7310-512.12-10	REGULAR SALARIES & WAGES	\$ 124,166	\$ 131,500	\$ 110,000	\$ 132,381
001-7310-513.13-10	OTHER SALARIES & WAGES - PART-TIME	\$ -	\$ -	\$ 5,000	\$ -
001-7310-514.14-10	OVERTIME	\$ 640	\$ 3,000	\$ 400	\$ 3,000
001-7310-521.21-00	FICA TAXES	\$ 9,286	\$ 10,290	\$ 8,900	\$ 10,357
001-7310-522.22-10	FRS CONTRIBUTIONS	\$ 10,215	\$ 11,393	\$ 10,000	\$ 13,539
001-7310-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 46,521	\$ 34,493	\$ 30,000	\$ 34,493
001-7310-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 4,579	\$ 4,763	\$ 4,763	\$ 4,868
PERSONAL SERVICES		\$ 195,407	\$ 195,439	\$ 169,063	\$ 198,638
001-7310-531.31-18	CONSULTANT SERVICES	\$ 650	\$ 1,950	\$ 1,950	\$ 1,950
001-7310-534.34-96	GARBAGE/TRASH COLLECTION	\$ 5,408	\$ 6,000	\$ 5,000	\$ 6,000
001-7310-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 356	\$ 1,000	\$ 500	\$ 1,000
001-7310-543.43-00	UTILITY SERVICES	\$ 56,288	\$ 60,000	\$ 60,000	\$ 60,000
001-7310-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 4,889	\$ 5,085	\$ 5,085	\$ 16,319
001-7310-546.46-10	R&M - SERVICE CONTRACTS	\$ 12,408	\$ 22,000	\$ 14,000	\$ 10,000
001-7310-546.46-49	R&M - FENCE	\$ 1,036	\$ 2,500	\$ -	\$ 2,500
001-7310-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 25	\$ -	\$ -
001-7310-549.49-10	DRUG TEST/PHYSICALS	\$ -	\$ 200	\$ -	\$ 200
001-7310-552.52-10	OPERATING	\$ 4,070	\$ 5,675	\$ 5,000	\$ 5,000
001-7310-552.52-20	UNIFORMS & LAUNDERING	\$ 204	\$ 250	\$ 200	\$ 200
001-7310-552.52-60	GAS AND OIL	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000
001-7310-552.52-61	CHEMICALS	\$ 17,949	\$ 9,000	\$ 15,000	\$ 15,000
001-7310-552.52-76	CLAY FOR FIELD	\$ -	\$ 1,500	\$ 500	\$ 1,500
001-7310-552.52-77	LANDSCAPING - NON CAPITAL	\$ -	\$ 1,000	\$ -	\$ 1,000
OPERATING EXPENSES		\$ 108,258	\$ 121,185	\$ 111,735	\$ 125,669
001-7310-564.64-37	PLAYGROUND EQUIPMENT	\$ 80,731	\$ -	\$ -	\$ -
001-7310-564.64-95 * *	MACHINERY & EQUIPMENT	\$ 12,200	\$ 17,000	\$ 17,000	\$ 13,550
CAPITAL OUTLAY		\$ 92,931	\$ 17,000	\$ 17,000	\$ 13,550

ESTIMATED APPROPRIATIONS continued

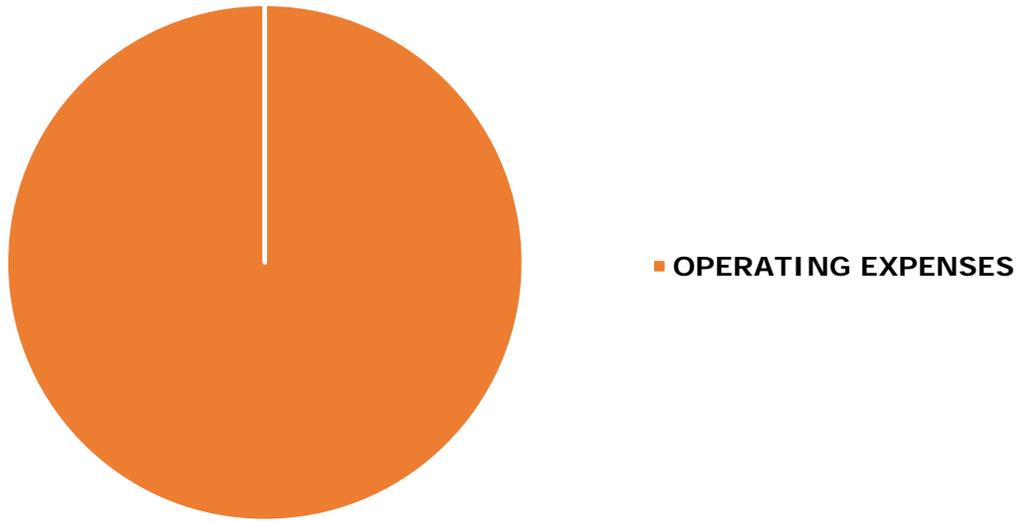
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-7310-599.99-30	SUPPORT FROM GOLF COURSE	\$ 26,114	\$ 26,114	\$ 26,114	\$ 26,114
OTHER USES		\$ 26,114	\$ 26,114	\$ 26,114	\$ 26,114
Totals for dept 7310 - MAX LONG COMPLEX		\$ 422,710	\$ 359,738	\$ 323,912	\$ 363,971

* NOTES TO BUDGET: DEPARTMENT 7310 MAX LONG COMPLEX

564.64-95 MACHINERY & EQUIPMENT
 LEASE (1) TRIM MOWER AND (1) FIELD RAKE.

CONTRIBUTIONS, GRANTS & AIDS

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ -	0%
OPERATING EXPENSES	\$ 35,000	100%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 35,000</u>	<u>100%</u>



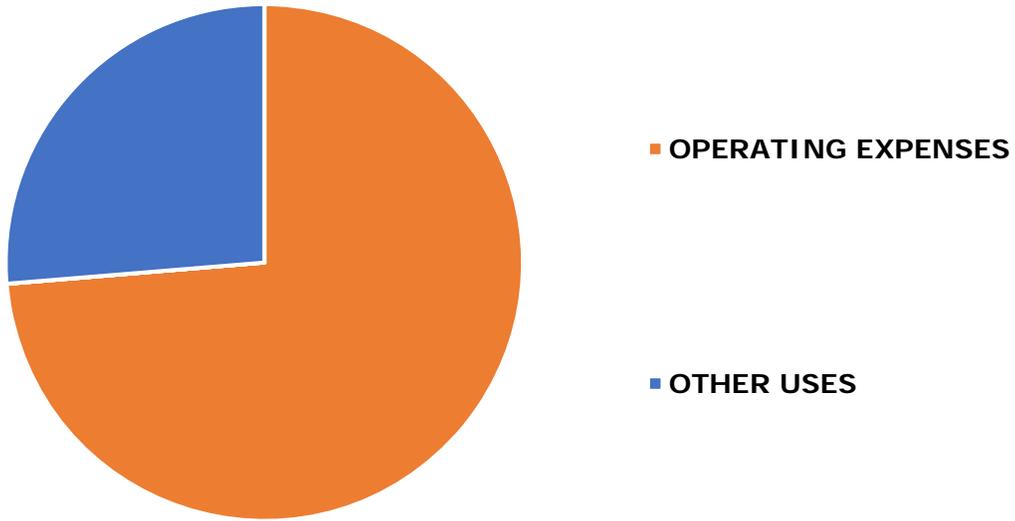
CONTRIBUTIONS, GRANTS, AND AIDS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-7410-580.80-10	CONTRIBUTION - FIREWORKS DISPLAY	\$ 21,109	\$ 22,150	\$ -	\$ 5,000
001-7410-581.81-30	CONTRIBUTION - BCC WATERSHED HYDROLOGY	\$ -	\$ 45,693	\$ -	\$ -
001-7410-582.82-21	CONTRIBUTION - SEBRING REC CLUB	\$ 3,750	\$ -	\$ -	\$ -
001-7410-582.82-25	CONTRIBUTION - BOYS & GIRLS CLUB	\$ 52,243	\$ 48,000	\$ -	\$ 30,000
Totals for dept 7410 - GRANTS AND AIDS		\$ 77,102	\$ 115,843	\$ -	\$ 35,000

ALUM TREATMENT PLANT

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ -	0%
OPERATING EXPENSES	\$ 3,000	74%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 1,071	26%
	<u>\$ 4,071</u>	<u>100%</u>



ALUM TREATMENT PLANT

ESTIMATED APPROPRIATIONS

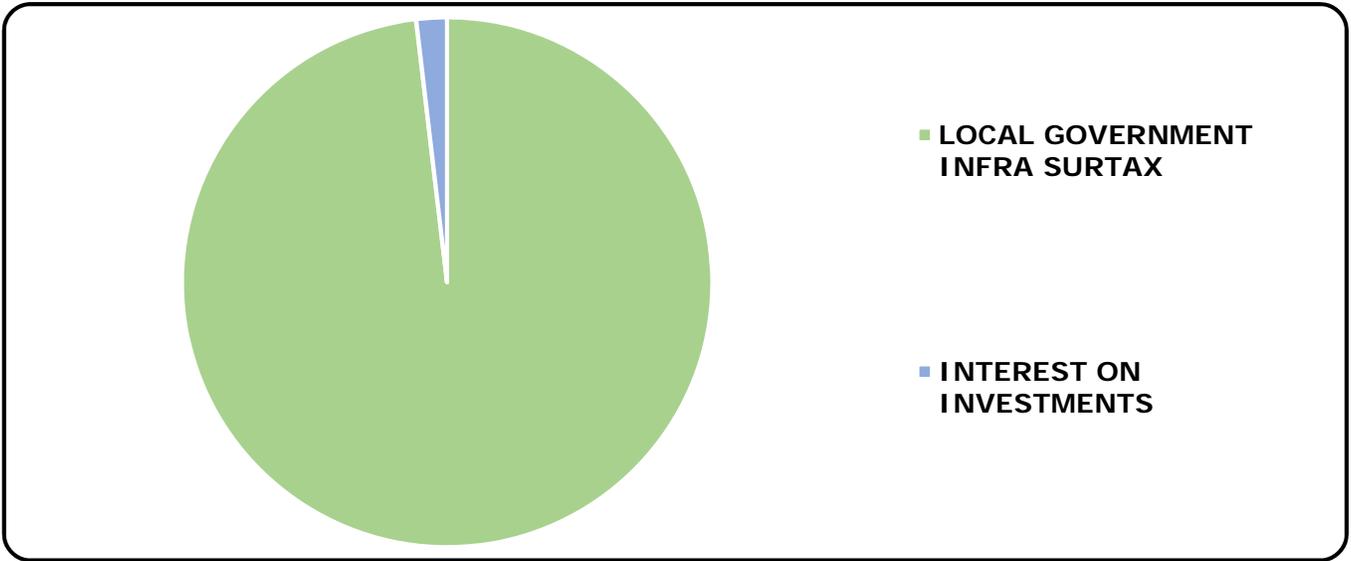
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
001-7510-543.43-00	UTILITY SERVICES	\$ 395	\$ 500	\$ 500	\$ 500
001-7510-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 521	\$ 541	\$ 541	\$ -
001-7510-546.46-10	R&M - SERVICE CONTRACTS	\$ -	\$ 500	\$ 500	\$ 500
001-7510-546.46-40	REPAIR & MAINTENANCE	\$ 10,300	\$ -	\$ -	\$ -
001-7510-552.52-10	OPERATING	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
OPERATING EXPENSES		\$ 11,216	\$ 3,541	\$ 3,541	\$ 3,000
001-7510-599.99-30	SUPPORT FROM GOLF COURSE	\$ 1,071	\$ 1,071	\$ 1,071	\$ 1,071
OTHER USES		\$ 1,071	\$ 1,071	\$ 1,071	\$ 1,071
Totals for dept 7510 - ALUM TREATMENT PLANT		\$ 12,287	\$ 4,612	\$ 4,612	\$ 4,071

City of Sebring Special Revenue Fund FY 2020-2021

Special Revenue Fund Infrastructure

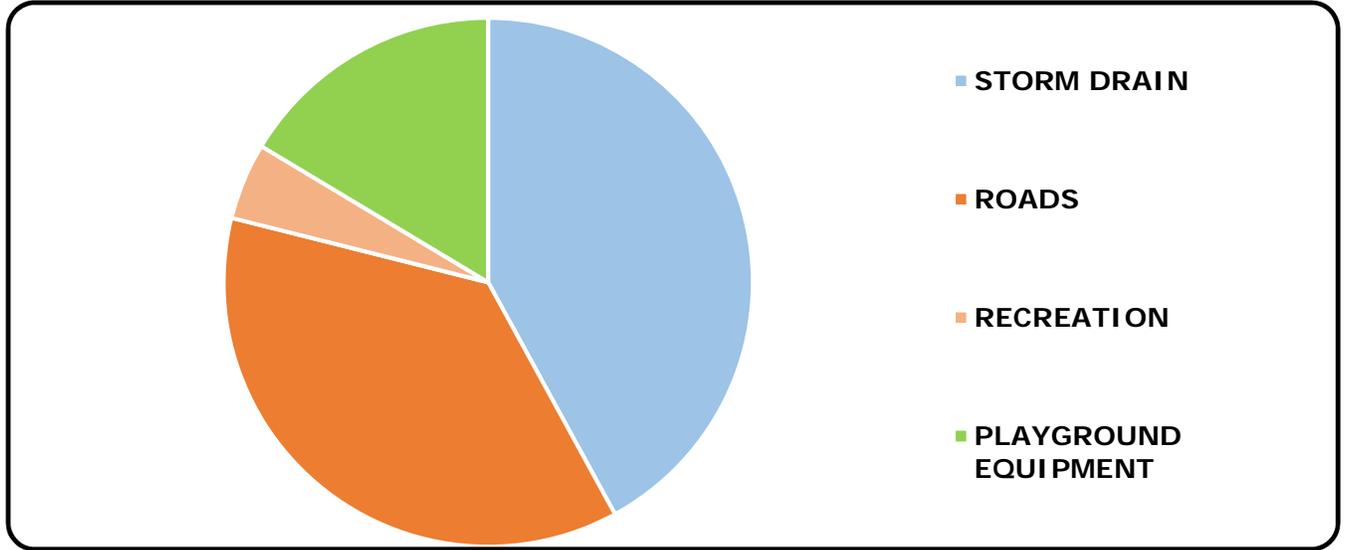


ESTIMATED REVENUES - BY SOURCE



LOCAL GOVERNMENT INFRA SURTAX	\$ 1,047,197	98%
INTEREST ON INVESTMENTS	\$ 20,000	2%
	<u>\$ 1,067,197</u>	<u>100%</u>

ESTIMATED APPROPRIATIONS - BY CATEGORY



STORM DRAIN	\$ 448,598	42%
ROADS	\$ 393,599	37%
RECREATION	\$ 50,000	5%
PLAYGROUND EQUIPMENT	\$ 175,000	16%
	<u>\$ 1,067,197</u>	<u>100%</u>



INFRASTRUCTURE FUND

ESTIMATED REVENUES					
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
115-1520-312.60-00	LOCAL GOVERNMENT INFRA SURTAX	\$ 1,147,223	\$ 1,150,000	\$ 993,384	\$ 1,047,197
	SALES USE & FUEL TAXES	\$ 1,147,223	\$ 1,150,000	\$ 993,384	\$ 1,047,197
115-1520-361.10-00	INTEREST ON INVESTMENTS	\$ 74,914	\$ 50,000	\$ 45,000	\$ 20,000
	INTEREST & OTHER EARNINGS	\$ 74,914	\$ 50,000	\$ 45,000	\$ 20,000
115-1520-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 286,127	\$ -	\$ -
115-1520-369.90-00	MISCELLANEOUS REVENUE	\$ 2,288	\$ -	\$ -	\$ -
	OTHER EARNINGS	\$ 2,288	\$ 286,127	\$ -	\$ -
115-1520-389.90-00	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 503,464	\$ -	\$ -
	NON-OPERATING SOURCES	\$ -	\$ 503,464	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 1,224,425	\$ 1,989,591	\$ 1,038,384	\$ 1,067,197



INFRASTRUCTURE

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Dept 1521 - INFRASTRUCTURE ADMINISTRATION & FINANCE					
115-1521-562.62-50	BUILDING IMPROVEMENTS	\$ 6,159	\$ 223,500	\$ 20,000	\$ -
CAPITAL OUTLAY		\$ 6,159	\$ 223,500	\$ 20,000	\$ -

Dept 1526 - INFRASTRUCTURE STORM WATER

115-1526-563.63-32 * *	STORM DRAIN	\$ 118,667	\$ 231,323	\$ 100,000	\$ 448,598
CAPITAL OUTLAY		\$ 118,667	\$ 231,323	\$ 100,000	\$ 448,598
115-1526-546.46-47	R&M - STORM DRAINAGE	\$ 1,531	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 1,531	\$ -	\$ -	\$ -

* NOTES TO BUDGET: DEPARTMENT 1526 INFRASTRUCTURE STORM WATER

563.63-32 STORM DRAIN
 VARIOUS STORMWATER PROJECTS: RETENTION POND CONSTRUCTION AT ORANGE BLOSSOM & WOLFE; DRAINAGE IMPROVEMENTS N FRANKLIN - MAT-LO TO PARK, GOLFSIDE LN, TASESCHEE DR; INFILTRATION TRENCH AT 1414 WIGHTMAN; CATCH BASINS AT MANGO & MAGNOLIA AND PARKING LOT BEHIND HIGHLANDS THEATER; SWALE RECLAMATION AT LAKESIDE & HIGHLAND

Dept 1527 - INFRASTRUCTURE OTHER PHYSICAL ENVIRONMNT

115-1527-561.61-10	LAND ACQUISITION	\$ -	\$ 202,000	\$ 202,751	\$ -
CAPITAL OUTLAY		\$ -	\$ 202,000	\$ 202,751	\$ -

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Dept 1528 - INFRASTRUCTURE ROAD & STREET					
115-1528-563.63-01	INFRASTRUCTURE - GENERAL	\$ -	\$ -	\$ 3,850	\$ -
115-1528-563.63-10 * *	ROADS	\$ 143,513	\$ 473,816	\$ 336,164	\$ 198,599
115-1528-563.63-11	PARKING LOT/LIGHTING	\$ 118,642	\$ 169,756	\$ 162,756	\$ -
115-1528-563.63-16	SEBRING PARKWAY	\$ 5,886	\$ -	\$ -	\$ -
115-1528-563.63-27	SIDEWALK	\$ 12,717	\$ 79,894	\$ 73,089	\$ -
115-1528-563.63-31	SEAWALL	\$ -	\$ 174,438	\$ 169,714	\$ -
	CAPITAL OUTLAY	\$ 280,758	\$ 897,904	\$ 745,573	\$ 198,599
115-1528-546.46-89	R&M - SIDEWALKS	\$ 1,730	\$ -	\$ -	\$ -
115-1528-546.46-94 * *	R&M - ROAD MAINTENANCE	\$ 33,178	\$ 283,564	\$ 10,000	\$ 195,000
	OPERATING EXPENSES	\$ 34,908	\$ 283,564	\$ 10,000	\$ 195,000

* NOTES TO BUDGET: DEPARTMENT 1528 INFRASTRUCTURE ROAD & STREET

546.46-94	<u>R&M - ROAD MAINTENANCE</u> MAINTENANCE/OVERLAY - OFFICE PARK RD (\$10,000), COMMERCE CENTER LANE (\$10,000), HAWTHORNE DR - WOODLAWN TO DEAD END (\$30,000), N FRANKLIN ST - MAT-LO TO PARK (\$40,000), GENE SHECK AREA PAVING (\$50,000), GOLFSIDE LN - BLUEBONNET TO QUEENSWOOD OVERLAY (\$55,000)
563.63-10	<u>ROADS</u> TASESCHEE DR RECONSTRUCTION (NANCESOWEE TO VALENCIA)

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Dept 1529 - INFRASTRUCTURE PARKS & REC					
115-1529-563.63-21	LANDSCAPE/FENCE/IRRIGATION	\$ -	\$ 5,000	\$ -	\$ -
115-1529-563.63-35 * *	RECREATION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 50,000
115-1529-564.64-37 * *	PLAYGROUND EQUIPMENT	\$ 80,000	\$ 94,500	\$ -	\$ 175,000
	CAPITAL OUTLAY	\$ 80,000	\$ 99,500	\$ -	\$ 225,000
115-1529-546.46-20	R&M - TREE TRIMMING/REMOVAL	\$ 17,040	\$ -	\$ -	\$ -
115-1529-546.46-79	R&M - LIGHTING	\$ -	\$ 5,500	\$ -	\$ -
	OPERATING EXPENSES	\$ 17,040	\$ 5,500	\$ -	\$ -

* NOTES TO BUDGET: DEPARTMENT 1529 INFRASTRUCTURE PARKS & REC

563.63-35 RECREATION IMPROVEMENTS
CHARLIE BROWN PARK TENNIS COURT RENOVATION

564.64-37 PLAYGROUND EQUIPMENT
GABE WHITE PARK PLAYGROUND EQUIPMENT REPLACEMENT

Dept 1531 - INFRASTRUCTURE SOLID WASTE CONTROL SERV

115-1531-562.62-01	BUILDINGS	\$ -	\$ 46,300	\$ -	\$ -
	CAPITAL OUTLAY	\$ -	\$ 46,300	\$ -	\$ -

City of Sebring

Utility Enterprise Fund

FY 2020-2021

Utility Enterprise Fund

Computer Services

Administration & Customer Service

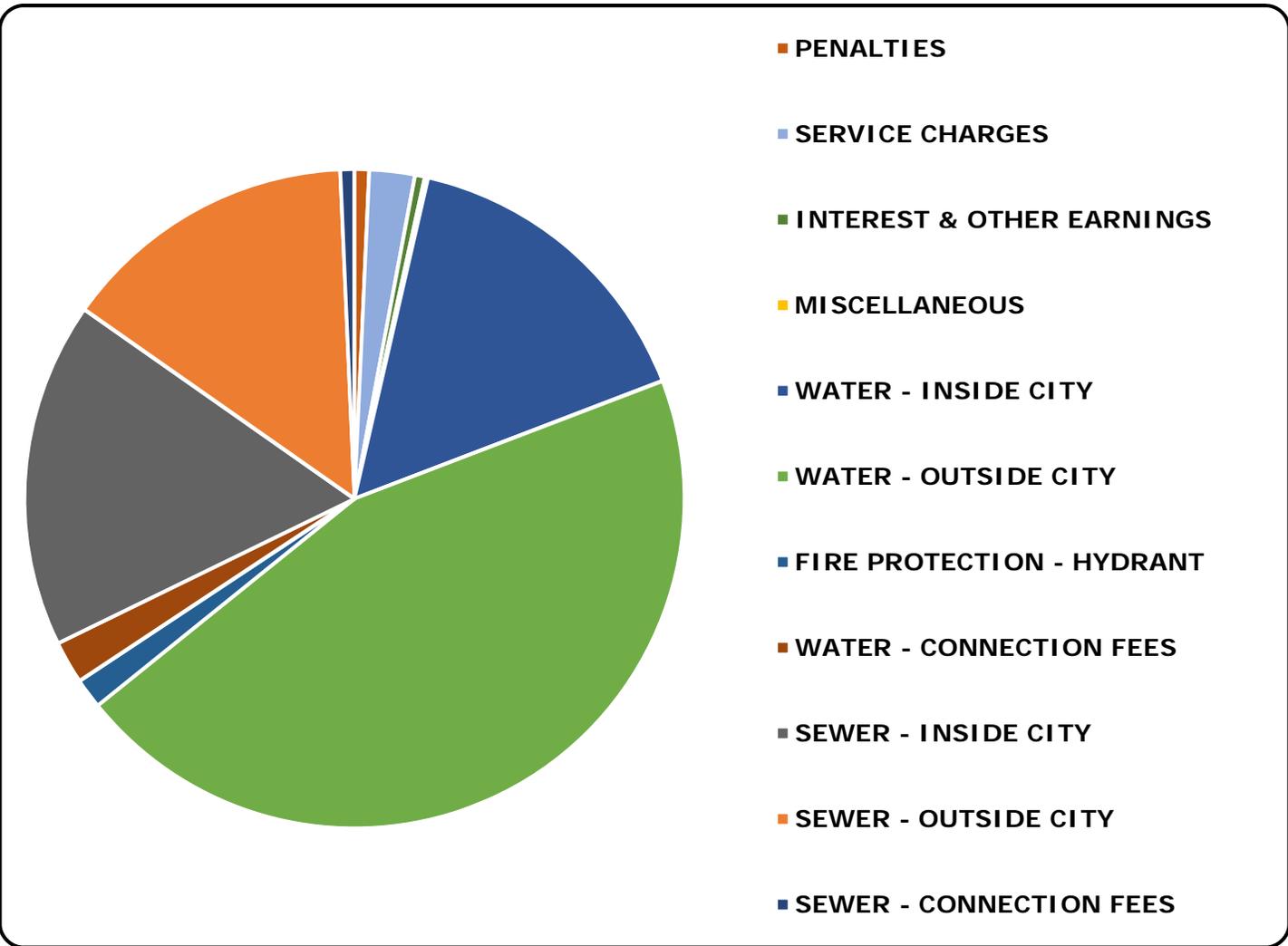
Water

Wastewater Treatment Plant

Wastewater Collections

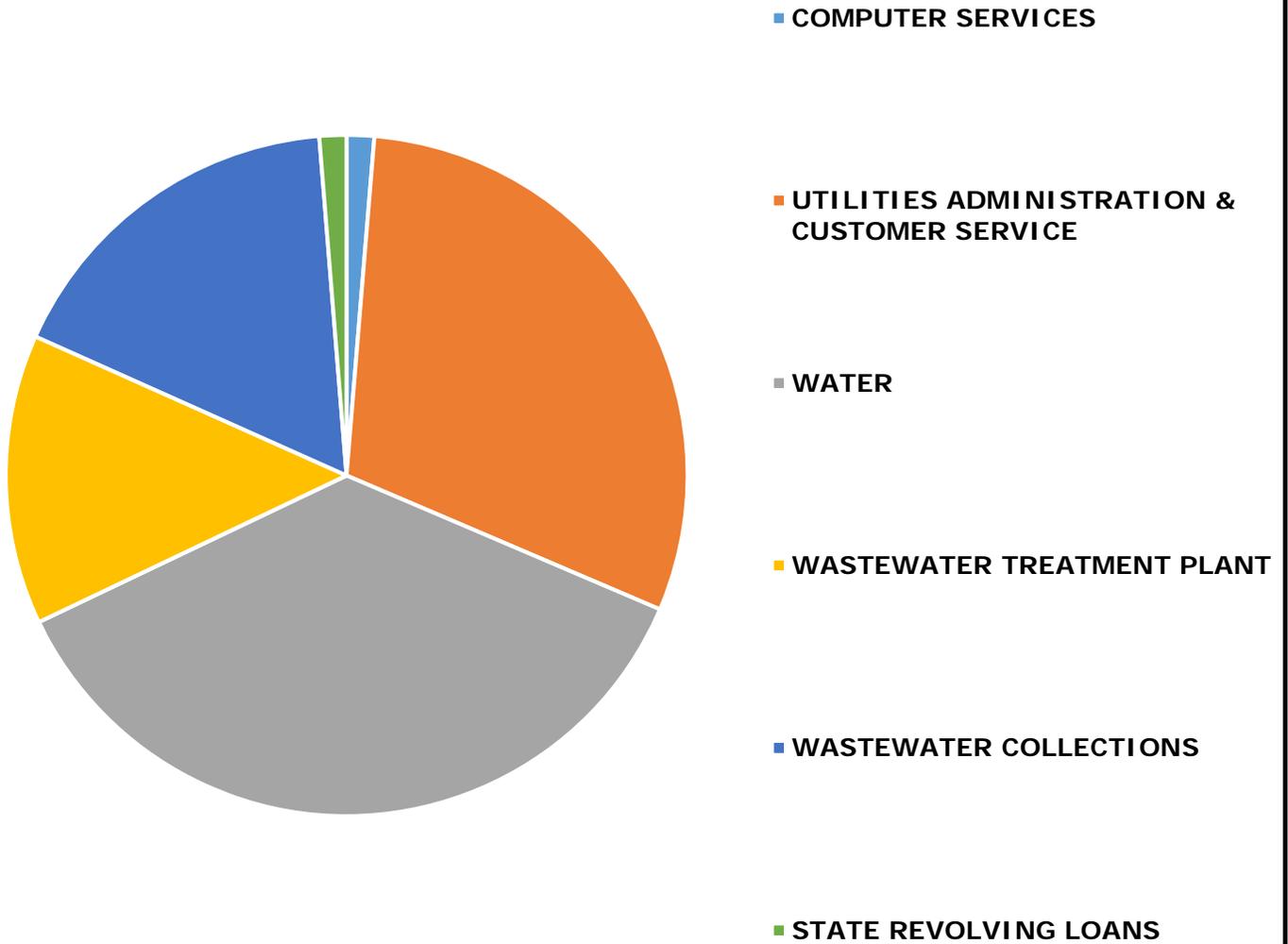


ESTIMATED REVENUES - BY SOURCE



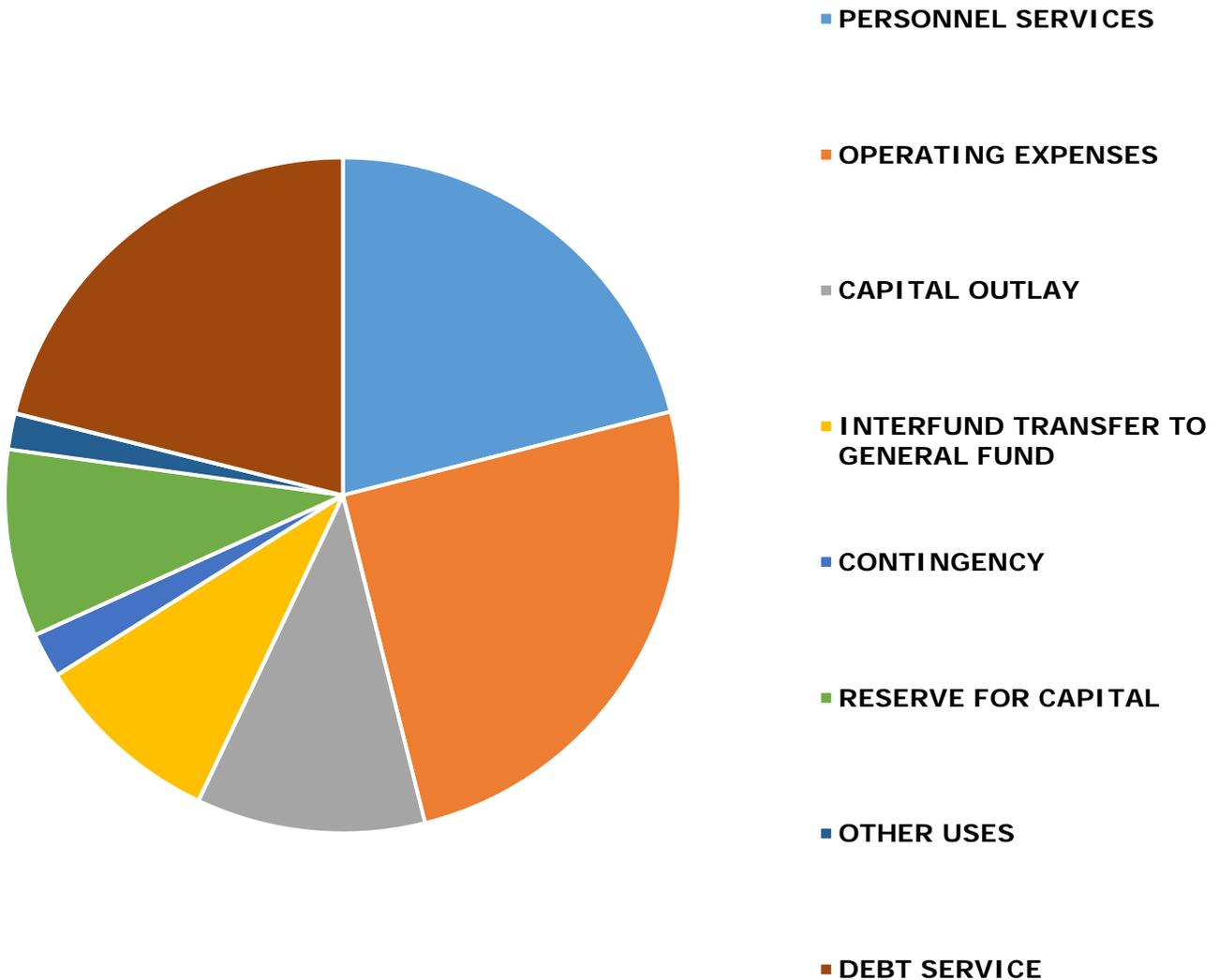
PENALTIES	\$	83,000	1%
SERVICE CHARGES	\$	260,000	2%
INTEREST & OTHER EARNINGS	\$	55,000	0%
MISCELLANEOUS	\$	20,000	0%
WATER - INSIDE CITY	\$	1,811,489	16%
WATER - OUTSIDE CITY	\$	5,232,400	45%
FIRE PROTECTION - HYDRANT	\$	172,930	1%
WATER - CONNECTION FEES	\$	242,606	2%
SEWER - INSIDE CITY	\$	1,972,677	17%
SEWER - OUTSIDE CITY	\$	1,693,241	15%
SEWER - CONNECTION FEES	\$	80,751	1%
	<u>\$</u>	<u>11,624,094</u>	<u>100%</u>

ESTIMATED APPROPRIATIONS - BY DEPARTMENT



COMPUTER SERVICES	\$	152,032	1%
UTILITIES ADMINISTRATION & CUSTOMER SERVICE	\$	3,501,869	30%
WATER	\$	4,240,391	36%
WASTEWATER TREATMENT PLANT	\$	1,602,083	14%
WASTEWATER COLLECTIONS	\$	1,978,134	17%
STATE REVOLVING LOANS	\$	149,585	1%
	\$	<u>11,624,094</u>	<u>100%</u>

ESTIMATED APPROPRIATIONS - BY CATEGORY



PERSONNEL SERVICES	\$	2,442,927	21%
OPERATING EXPENSES	\$	2,915,312	25%
CAPITAL OUTLAY	\$	1,270,800	11%
INTERFUND TRANSFER TO GENERAL FUND	\$	1,050,000	9%
CONTINGENCY	\$	250,000	2%
RESERVE FOR CAPITAL	\$	1,042,655	9%
OTHER USES	\$	200,241	2%
DEBT SERVICE	\$	2,452,159	21%
	\$	<u>11,624,094</u>	<u>100%</u>



UTILITY FUND

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
WATER & WASTEWATER CUSTOMER SERVICE					
401-2510-334.88-00	FEMA - HURRICANE	\$ 3,011	\$ -	\$ 2,135	\$ -
401-2610-334.88-00	FEMA - HURRICANE	\$ 141,128	\$ -	\$ 10,089	\$ -
401-2710-334.88-00	FEMA - HURRICANE	\$ 68,899	\$ -	\$ 2,904	\$ -
401-2810-334.88-00	FEMA - HURRICANE	\$ 220,321	\$ -	\$ 7,619	\$ -
GRANT		\$ 433,359	\$ -	\$ 22,747	\$ -
401-2510-343.60-00	PENALTIES	\$ 162,879	\$ 160,000	\$ 83,000	\$ 83,000
401-2510-343.61-00	SERVICE CHARGES	\$ 286,019	\$ 271,000	\$ 260,570	\$ 260,000
401-2510-343.63-00	CREDIT CARD USAGE FEE	\$ 3	\$ -	\$ -	\$ -
SERVICE CHARGE - WATER UTILITY		\$ 448,901	\$ 431,000	\$ 343,570	\$ 343,000
401-2510-361.10-00	INTEREST ON INVESTMENTS	\$ 74,845	\$ 70,000	\$ 58,000	\$ 55,000
INTEREST & OTHER EARNINGS		\$ 74,845	\$ 70,000	\$ 58,000	\$ 55,000
401-2610-365.10-10	SALE OF SURPLUS SCRAP MATERIAL & SCRAP	\$ -	\$ -	\$ 2,268	\$ -
401-2810-364.00-00	DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ 600	\$ -
DISPOSITION OF FIXED ASSETS		\$ -	\$ -	\$ 2,868	\$ -
401-2510-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 788,298	\$ -	\$ -
OTHER EARNINGS		\$ -	\$ 788,298	\$ -	\$ -
401-2510-369.90-00	MISCELLANEOUS REVENUE	\$ 14,734	\$ 15,000	\$ 12,000	\$ 15,000
401-2610-369.90-00	MISCELLANEOUS REVENUE	\$ 18,683	\$ -	\$ -	\$ -
401-2510-369.90-25	PAY ON WRITE OFF ACCTS	\$ 9,016	\$ 5,000	\$ 8,500	\$ 5,000
401-2510-369.95-00	CASH OVER/UNDER	\$ (11)	\$ -	\$ 33	\$ -
MISCELLANEOUS REVENUE		\$ 42,422	\$ 20,000	\$ 20,533	\$ 20,000
401-2810-366.10-00	CONTRIBUTIONS & DONATIONS	\$ 191,903	\$ -	\$ -	\$ -
401-2810-389.70-10	CAPITAL CONTRIBUTION - HCBC	\$ -	\$ 149,824	\$ -	\$ -
CONTRIBUTIONS & DONATIONS		\$ 191,903	\$ 149,824	\$ -	\$ -

ESTIMATED REVENUES continued

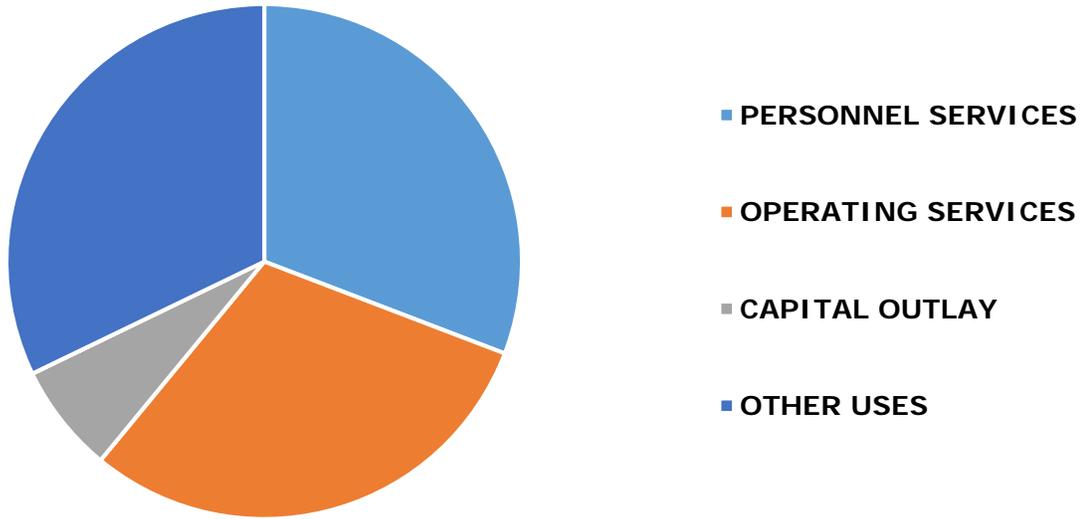
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2510-389.90-00	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 1,116,356	\$ -	\$ -
	NON-OPERATING SOURCES	\$ -	\$ 1,116,356	\$ -	\$ -
WATER DEPARTMENT					
401-2610-343.30-00	WATER SALES/INSIDE CITY	\$ 1,697,757	\$ 1,704,203	\$ 1,669,575	\$ 1,811,489
401-2610-343.31-00	WATER SALES/OUTSIDE CITY	\$ 3,777,707	\$ 3,869,634	\$ 3,901,695	\$ 4,431,123
401-2610-343.32-00	FIRE PROTECTION/HYDRANT	\$ 176,661	\$ 110,000	\$ 157,209	\$ 172,930
401-2610-343.35-00	CONNECTION/WATER	\$ 182,979	\$ 214,508	\$ 220,551	\$ 242,606
	SERVICE CHARGE - WATER UTILITY	\$ 5,835,104	\$ 5,898,345	\$ 5,949,030	\$ 6,658,148
WATER DEPARTMENT - AIRPORT					
401-2620-343.31-00	WATER SALES/OUTSIDE CITY	\$ 81,126	\$ 76,951	\$ 91,022	\$ 103,463
	SERVICE CHARGE - WATER UTILITY	\$ 81,126	\$ 76,951	\$ 91,022	\$ 103,463
WATER DEPARTMENT - HIGHLANDS RIDGE					
401-2640-343.31-00	WATER SALES/OUTSIDE CITY	\$ 298,933	\$ 312,002	\$ 311,210	\$ 353,742
	SERVICE CHARGE - WATER UTILITY	\$ 298,933	\$ 312,002	\$ 311,210	\$ 353,742
WATER DEPARTMENT - SR 17					
401-2670-343.31-00	WATER SALES/OUTSIDE CITY	\$ 21,543	\$ 22,000	\$ 24,350	\$ 27,678
	SERVICE CHARGE - WATER UTILITY	\$ 21,543	\$ 22,000	\$ 24,350	\$ 27,678
WATER DEPARTMENT - AIRPORT ROAD					
401-2680-343.31-00	WATER SALES/OUTSIDE CITY	\$ 3,389	\$ 3,000	\$ 3,746	\$ 4,257
	SERVICE CHARGE - WATER UTILITY	\$ 3,389	\$ 3,000	\$ 3,746	\$ 4,257
WATER DEPARTMENT - COUNTRY CLUB					
401-2690-343.31-00	WATER SALES/OUTSIDE CITY	\$ 266,274	\$ 289,987	\$ 287,684	\$ 312,137
	SERVICE CHARGE - WATER UTILITY	\$ 266,274	\$ 289,987	\$ 287,684	\$ 312,137
WASTEWATER COLLECTIONS					
401-2810-343.50-00	SEWER SERVICE/INSIDE CITY	\$ 1,714,676	\$ 1,782,605	\$ 1,695,422	\$ 1,839,533
401-2810-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 293,905	\$ 307,299	\$ 308,298	\$ 334,503
401-2810-343.52-00	CONNECTION FEES/SEWER	\$ 92,027	\$ 153,782	\$ 76,906	\$ 80,751
401-2810-343.54-00	SEWER SERVICE/HARDER HALL	\$ 124,239	\$ 133,567	\$ 126,804	\$ 133,144
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 2,224,847	\$ 2,377,253	\$ 2,207,430	\$ 2,387,931
WASTEWATER COLLECTIONS - AIRPORT					
401-2820-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 86,746	\$ 76,656	\$ 80,300	\$ 87,126
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 86,746	\$ 76,656	\$ 80,300	\$ 87,126
WASTEWATER COLLECTIONS - HIGHLANDS UTILITIES					
401-2830-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 418,849	\$ 453,804	\$ 449,889	\$ 488,130
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 418,849	\$ 453,804	\$ 449,889	\$ 488,130
WASTEWATER COLLECTIONS - HIGHLANDS RIDGE					
401-2840-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 199,164	\$ 207,616	\$ 207,401	\$ 225,030
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 199,164	\$ 207,616	\$ 207,401	\$ 225,030

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
WASTEWATER COLLECTIONS - LANDMARK					
401-2850-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 126,538	\$ 133,000	\$ 131,937	\$ 140,425
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 126,538	\$ 133,000	\$ 131,937	\$ 140,425
WASTEWATER COLLECTIONS - FRANCIS I					
401-2860-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 80,759	\$ 88,000	\$ 93,697	\$ 101,661
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 80,759	\$ 88,000	\$ 93,697	\$ 101,661
WASTEWATER COLLECTIONS - FRANCIS II					
401-2861-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 51,349	\$ 58,000	\$ 59,821	\$ 64,907
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 51,349	\$ 58,000	\$ 59,821	\$ 64,907
WASTEWATER COLLECTIONS - TOWN & COUNTRY					
401-2870-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 24,269	\$ 27,000	\$ 28,359	\$ 30,770
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 24,269	\$ 27,000	\$ 28,359	\$ 30,770
WASTEWATER COLLECTIONS - HIGHLANDS MOBILE					
401-2875-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ -	\$ -	\$ 3,690	\$ 3,888
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ -	\$ -	\$ 3,690	\$ 3,888
WASTEWATER COLLECTIONS - HAMMOCK ESTATES					
401-2880-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 27,334	\$ 32,000	\$ 32,471	\$ 34,225
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 27,334	\$ 32,000	\$ 32,471	\$ 34,225
WASTEWATER COLLECTIONS - LAKEVIEW MOBILE					
401-2885-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ -	\$ -	\$ 15,000	\$ 31,000
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ -	\$ -	\$ 15,000	\$ 31,000
WASTEWATER COLLECTIONS - COUNTRY CLUB					
401-2890-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 137,988	\$ 138,000	\$ 142,414	\$ 151,576
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 137,988	\$ 138,000	\$ 142,414	\$ 151,576
TOTAL ESTIMATED REVENUES		\$ 11,075,642	\$ 12,769,092	\$ 10,567,169	\$ 11,624,094

COMPUTER SERVICES

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 131,361	86%
OPERATING SERVICES	\$ 128,499	85%
CAPITAL OUTLAY	\$ 29,300	19%
CONTINGENCY	\$ -	0%
OTHER USES	\$ (137,128)	-90%
	<u>\$ 152,032</u>	<u>100%</u>



COMPUTER SERVICES

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-1610-512.12-10	REGULAR SALARIES & WAGES	\$ 84,620	\$ 91,873	\$ 91,873	\$ 94,288
401-1610-514.14-10	OVERTIME	\$ 62	\$ -	\$ 55	\$ -
401-1610-521.21-00	FICA TAXES	\$ 6,410	\$ 7,029	\$ 7,029	\$ 7,214
401-1610-522.22-10	FRS CONTRIBUTIONS	\$ 15,808	\$ 7,782	\$ 7,782	\$ 9,429
401-1610-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 25,687	\$ 20,290	\$ 20,290	\$ 20,290
401-1610-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 256	\$ 266	\$ 266	\$ 140
401-1610-526.26-10	OPEB CURRENT YEAR	\$ (595)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 132,248	\$ 127,240	\$ 127,295	\$ 131,361
401-1610-540.40-20	STAFF TRAVEL & PER DIEM	\$ -	\$ 300	\$ -	\$ 300
401-1610-541.41-10	COMMUNICATIONS SERVICES	\$ 11,173	\$ 32,900	\$ 23,400	\$ 23,400
401-1610-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 84	\$ 200	\$ 30	\$ 200
401-1610-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 2,225	\$ 2,314	\$ 2,314	\$ 64
401-1610-546.46-10	R&M - SERVICE CONTRACTS	\$ 119,787	\$ 127,748	\$ 127,596	\$ 77,035
401-1610-546.46-30	R&M - VEHICLES	\$ 20	\$ 500	\$ 268	\$ 500
401-1610-551.51-10	OFFICE SUPPLIES	\$ 263	\$ 500	\$ 500	\$ 500
401-1610-552.52-10	OPERATING	\$ 7,841	\$ 10,400	\$ 9,000	\$ 10,000
401-1610-552.52-13 * *	COMPUTERS/HARDWARE/SOFTWARE	\$ 11,230	\$ 26,549	\$ 26,041	\$ 16,000
401-1610-552.52-60	GAS AND OIL	\$ 543	\$ 900	\$ 600	\$ 500
OPERATING EXPENSES		\$ 153,166	\$ 202,311	\$ 189,749	\$ 128,499
401-1610-564.64-20	COMPUTERS & EQUIPMENT	\$ 11,797	\$ 23,953	\$ 14,000	\$ -
401-1610-564.64-21 * *	NETWORK UPGRADES	\$ 9,088	\$ 8,000	\$ 8,000	\$ 29,300
CAPITAL OUTLAY		\$ 20,885	\$ 31,953	\$ 22,000	\$ 29,300
401-1610-599.99-20	SUPPORT TO SOLID WASTE	\$ (14,284)	\$ (14,284)	\$ (14,284)	\$ (14,284)
401-1610-599.99-21	SUPPORT TO ADMIN/FINANCE	\$ (108,560)	\$ (108,560)	\$ (108,560)	\$ (108,560)
401-1610-599.99-22	SUPPORT TO GOLF COURSE	\$ (14,284)	\$ (14,284)	\$ (14,284)	\$ (14,284)
OTHER USES		\$ (137,128)	\$ (137,128)	\$ (137,128)	\$ (137,128)
Totals for dept 1610 - COMPUTER SERVICES		\$ 169,171	\$ 224,376	\$ 201,916	\$ 152,032

ESTIMATED APPROPRIATIONS continued

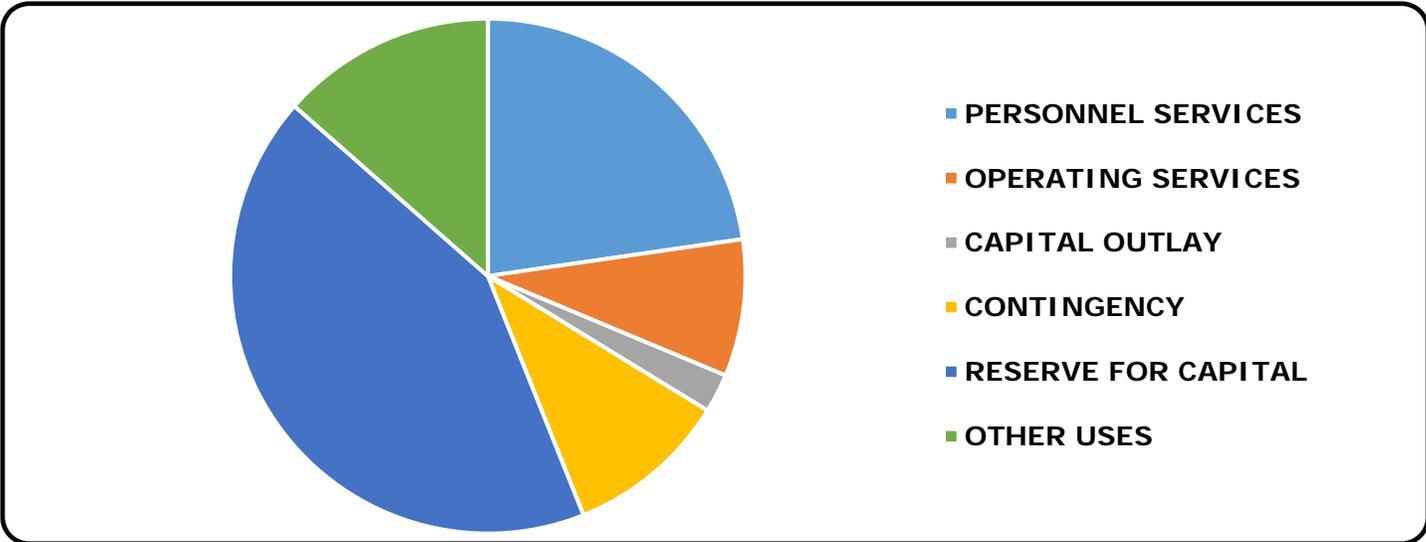
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
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* NOTES TO BUDGET: DEPARTMENT 1610 COMPUTER SERVICES

552.52-13	<u>COMPUTERS/HARDWARE/SOFTWARE</u> PURCHASE COMPUTERS/SCANNERS/PRINTERS/EQUIPMENT.				
564.64-21	<u>NETWORK UPGRADES</u> UPGRADE ROUTER/FIREWALL AND SWITCHES FOR CITY HALL AND UTILITIES.				

ADMINISTRATION & CUSTOMER SERVICE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 556,775	16%
OPERATING SERVICES	\$ 210,808	6%
CAPITAL OUTLAY	\$ 60,000	2%
CONTINGENCY	\$ 250,000	7%
RESERVE FOR CAPITAL	\$ 1,042,655	
OTHER USES	\$ 331,631	9%
INTERFUND TRANSFER TO GENERAL FUND	\$ 1,050,000	30%
	\$ 3,501,869	70%



ADMINISTRATION & CUSTOMER SERVICE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2510-512.12-10	REGULAR SALARIES & WAGES	\$ 339,183	\$ 359,710	\$ 365,010	\$ 371,549
401-2510-514.14-10	OVERTIME	\$ 808	\$ 10,000	\$ 10,000	\$ 2,000
401-2510-521.21-00	FICA TAXES	\$ 25,340	\$ 28,689	\$ 28,689	\$ 28,577
401-2510-522.22-10	FRS CONTRIBUTIONS	\$ 104,618	\$ 46,377	\$ 46,377	\$ 52,646
401-2510-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 130,114	\$ 101,450	\$ 101,450	\$ 101,450
401-2510-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 3,751	\$ 3,901	\$ 3,901	\$ 553
401-2510-526.26-10	OPEB CURRENT YEAR	\$ (2,975)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 600,839	\$ 550,127	\$ 555,427	\$ 556,775
401-2510-531.31-20	LEGAL SERVICES	\$ 6,979	\$ 30,000	\$ 10,000	\$ 10,000
401-2510-531.31-30	OUTSIDE STAFFING COSTS	\$ 18,103	\$ 20,300	\$ 20,300	\$ -
401-2510-531.31-40	ENGINEERING SERVICES	\$ 9,320	\$ 49,500	\$ 10,000	\$ 25,000
401-2510-532.32-00	ACCOUNTING & AUDITING	\$ 22,792	\$ 26,000	\$ 26,000	\$ 26,000
401-2510-534.34-90	OTHER SERVICES	\$ 1,500	\$ 43,940	\$ 3,000	\$ 3,500
401-2510-540.40-20	STAFF TRAVEL & PER DIEM	\$ -	\$ 200	\$ -	\$ 200
401-2510-541.41-10	COMMUNICATIONS SERVICES	\$ 4,422	\$ 4,500	\$ 4,020	\$ 4,500
401-2510-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 55,965	\$ 65,047	\$ 60,600	\$ 60,000
401-2510-543.43-00	UTILITY SERVICES	\$ 13,778	\$ 14,000	\$ 10,000	\$ 12,000
401-2510-544.44-00	RENTALS & LEASES	\$ 2,733	\$ 3,788	\$ 3,000	\$ 3,000
401-2510-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 20,490	\$ 19,256	\$ 19,256	\$ 10,308
401-2510-546.46-10	R&M - SERVICE CONTRACTS	\$ 3,992	\$ 4,080	\$ 4,000	\$ 4,000
401-2510-546.46-28	R&M - UTILITIES	\$ 15,774	\$ 7,851	\$ 5,000	\$ 5,000
401-2510-546.46-30	R&M - VEHICLES	\$ 2,349	\$ 5,000	\$ 4,000	\$ 3,000
401-2510-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 28	\$ -	\$ -
401-2510-549.49-10	DRUG TEST/PHYSICALS	\$ 295	\$ 750	\$ 750	\$ 800
401-2510-549.49-40	BAD DEBT EXPENSE	\$ 13,509	\$ 20,000	\$ 20,000	\$ 20,000
401-2510-549.49-41	CREDIT CARD FEES	\$ 275	\$ 500	\$ 300	\$ 500
401-2510-551.51-10	OFFICE SUPPLIES	\$ 1,403	\$ 3,000	\$ 3,000	\$ 3,000
401-2510-552.52-10	OPERATING	\$ 12,125	\$ 17,473	\$ 10,000	\$ 10,000
401-2510-552.52-20	UNIFORMS & LAUNDERING	\$ 808	\$ 1,212	\$ 1,300	\$ 1,500
401-2510-552.52-21	WORK BOOTS	\$ 200	\$ 200	\$ 200	\$ 200
401-2510-552.52-60	GAS AND OIL	\$ 7,498	\$ 7,500	\$ 7,500	\$ 7,500

ESTIMATED APPROPRIATIONS continued

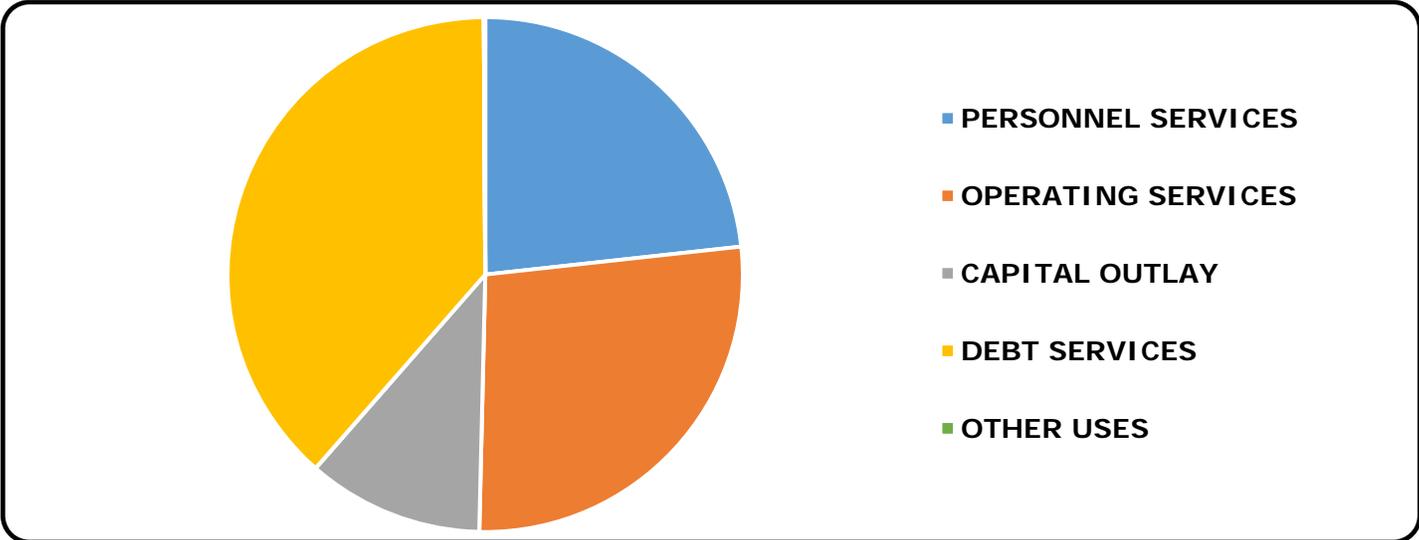
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2510-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 50	\$ 50	\$ 35	\$ 50
401-2510-555.55-10	TRAINING & EDUCATION	\$ -	\$ 584	\$ 750	\$ -
401-2510-555.55-21	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 750
401-2510-559.59-10	DEPRECIATION EXPENSE	\$ 34,834	\$ -	\$ -	\$ -
401-2510-559.59-20	AMORTIZATION EXPENSE	\$ 41,842	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 291,036	\$ 344,759	\$ 223,011	\$ 210,808
401-2510-562.62-50 * *	BUILDING IMPROVEMENTS	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
401-2510-564.64-09	VEHICLES	\$ -	\$ 22,000	\$ 22,052	\$ -
401-2510-564.64-20	COMPUTERS & EQUIPMENT	\$ -	\$ 4,200	\$ 1,943	\$ -
401-2510-568.68-10	COMPUTER SOFTWARE	\$ -	\$ 178,852	\$ 173,387	\$ -
401-2510-569.69-99	CONTRA EXPENSE CAPITAL OUTLAY	\$ (19,480)	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ (19,480)	\$ 265,052	\$ 257,382	\$ 60,000
401-2510-573.73-00	OTHER DEBT COST	\$ 74,220	\$ -	\$ -	\$ -
DEBT SERVICE		\$ 74,220	\$ -	\$ -	\$ -
401-2510-591.91-90	INTER-FUND TRANSFER OUT	\$ 500,000	\$ 250,000	\$ 250,000	\$ 1,050,000
401-2510-599.99-20	SUPPORT TO SOLID WASTE	\$ (44,725)	\$ (44,725)	\$ (44,725)	\$ (44,725)
401-2510-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 364,879	\$ 364,879	\$ 364,879	\$ 364,879
401-2510-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 11,077	\$ 11,077	\$ 11,077	\$ 11,477
401-2510-599.99-98	RESERVE FOR CAPITAL	\$ -	\$ -	\$ -	\$ 1,042,655
401-2510-599.99-99	CONTINGENCY	\$ -	\$ 44,535	\$ -	\$ 250,000
OTHER USES		\$ 831,231	\$ 625,766	\$ 581,231	\$ 2,674,286
Totals for dept 2510 - UTILITIES ADMIN & CUSTOMER SRVC		\$ 1,777,846	\$ 1,785,704	\$ 1,617,051	\$ 3,501,869

* NOTES TO BUDGET: DEPARTMENT 2510 UTILITIES ADMIN & CUSTOMER SRVC

562.62-50 BUILDING IMPROVEMENTS
FRONT COUNTER BULLET-PROOF GLASS RENOVATION.

WATER

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 986,547	23%
OPERATING SERVICES	\$ 1,149,480	27%
CAPITAL OUTLAY	\$ 469,500	11%
DEBT SERVICES	\$ 1,631,278	38%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 3,586	0%
	\$ 4,240,391	100%



WATER

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2610-512.12-10	REGULAR SALARIES & WAGES	\$ 506,962	\$ 598,610	\$ 598,610	\$ 608,985
401-2610-512.12-15	STANDBY PAY	\$ 19,674	\$ 19,650	\$ 19,650	\$ 19,650
401-2610-514.14-10	OVERTIME	\$ 46,157	\$ 55,000	\$ 55,000	\$ 40,000
401-2610-515.15-10	INCENTIVE PAY	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
401-2610-521.21-00	FICA TAXES	\$ 45,886	\$ 51,696	\$ 51,696	\$ 51,342
401-2610-522.22-10	FRS CONTRIBUTIONS	\$ 107,928	\$ 60,297	\$ 60,297	\$ 70,686
401-2610-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 212,468	\$ 172,465	\$ 172,465	\$ 172,465
401-2610-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 16,616	\$ 17,280	\$ 17,280	\$ 20,919
401-2610-526.26-10	OPEB CURRENT YEAR	\$ (5,056)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 950,635	\$ 977,498	\$ 977,498	\$ 986,547
401-2610-534.34-30	LAB TESTING	\$ 17,710	\$ 40,000	\$ 26,868	\$ 35,000
401-2610-534.34-50	MOWING - GENERAL	\$ 8,400	\$ 9,100	\$ 8,100	\$ 9,000
401-2610-534.34-90	OTHER SERVICES	\$ 2,638	\$ 4,000	\$ 2,700	\$ 3,000
401-2610-540.40-20	STAFF TRAVEL & PER DIEM	\$ 1,227	\$ 500	\$ 1,000	\$ 1,500
401-2610-541.41-10	COMMUNICATIONS SERVICES	\$ 5,297	\$ 5,000	\$ 5,000	\$ 5,000
401-2610-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 4,474	\$ 4,000	\$ 3,000	\$ 3,500
401-2610-543.43-00	UTILITY SERVICES	\$ 249,707	\$ 220,000	\$ 207,000	\$ 220,000
401-2610-544.44-00	RENTALS & LEASES	\$ 1,060	\$ 1,500	\$ 1,000	\$ 1,500
401-2610-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 135,404	\$ 139,105	\$ 139,105	\$ 166,580
401-2610-546.46-28	R&M - UTILITIES	\$ 3,624	\$ 5,000	\$ 3,942	\$ 4,000
401-2610-546.46-30	R&M - VEHICLES	\$ 17,179	\$ 20,800	\$ 10,068	\$ 15,000
401-2610-546.46-32	R&M - PARK STREET CLEANUP	\$ -	\$ 36,469	\$ -	\$ -
401-2610-546.46-40	REPAIR & MAINTENANCE	\$ 65,634	\$ 83,543	\$ 56,442	\$ 70,000
401-2610-546.46-42	R&M - TANK MAINTENANCE	\$ 66,369	\$ 120,000	\$ -	\$ -
401-2610-546.46-44	R&M - METER REGISTERS	\$ 177,075	\$ 343,810	\$ 180,000	\$ 100,000
401-2610-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 540	\$ -	\$ -
401-2610-549.49-10	DRUG TEST/PHYSICALS	\$ 743	\$ 700	\$ 35	\$ 700
401-2610-549.49-15	PERMIT FEES	\$ -	\$ 6,000	\$ -	\$ 6,000
401-2610-551.51-10	OFFICE SUPPLIES	\$ 315	\$ 1,600	\$ 1,000	\$ 1,000
401-2610-552.52-10	OPERATING	\$ 33,104	\$ 42,460	\$ 30,000	\$ 30,000
401-2610-552.52-20	UNIFORMS & LAUNDERING	\$ 5,272	\$ 6,000	\$ 5,000	\$ 5,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2610-552.52-21	WORK BOOTS	\$ 962	\$ 1,600	\$ 1,100	\$ 1,500
401-2610-552.52-60	GAS AND OIL	\$ 41,919	\$ 40,000	\$ 30,000	\$ 30,000
401-2610-552.52-61	CHEMICALS	\$ 173,252	\$ 166,070	\$ 165,000	\$ 170,000
401-2610-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 644	\$ 1,000	\$ 320	\$ 750
401-2610-554.54-24	CONSUMER CONFIDENCE REPORT	\$ 7,965	\$ 9,500	\$ 8,800	\$ 9,000
401-2610-555.55-10	TRAINING & EDUCATION	\$ 2,888	\$ 1,000	\$ 335	\$ 2,000
401-2610-555.55-21	TUITION REIMBURSEMENT	\$ -	\$ 750	\$ -	\$ -
401-2610-558.58-10	MATERIALS	\$ 153,288	\$ 234,999	\$ 180,000	\$ 180,000
401-2610-559.59-10	DEPRECIATION EXPENSE	\$ 1,361,574	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 2,537,724	\$ 1,545,046	\$ 1,065,815	\$ 1,070,030
401-2610-563.63-50 * *	INFRASTRUCTURE - WATER	\$ 192,079	\$ 1,633,511	\$ 1,583,511	\$ 210,000
401-2610-564.64-20	COMPUTERS & EQUIPMENT	\$ 25,953	\$ 86,500	\$ 33,253	\$ 1,500
401-2610-564.64-29	TELEMETRY	\$ 13,796	\$ -	\$ -	\$ -
401-2610-564.64-40	PUMPS	\$ -	\$ -	\$ -	\$ 30,000
401-2610-564.64-45 * *	GENERATOR	\$ -	\$ -	\$ -	\$ 125,000
401-2610-564.64-95 * *	MACHINERY & EQUIPMENT	\$ 222,766	\$ 65,000	\$ 25,000	\$ 83,000
401-2610-568.68-11 * *	MAPPING	\$ -	\$ -	\$ -	\$ 20,000
401-2610-569.69-99	CONTRA EXPENSE CAPITAL OUTLAY	\$ (475,015)	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ (20,421)	\$ 1,785,011	\$ 1,641,764	\$ 469,500
401-2610-571.71-10	DEBT SERVICE PRINCIPAL - REFUNDING 2011	\$ -	\$ 1,398,280	\$ 1,398,280	\$ 1,432,823
401-2610-571.71-80	DEBT SERVICE PRINCIPAL - METER READER	\$ -	\$ 226,367	\$ 226,367	\$ 116,512
401-2610-572.72-10	DEBT SERVICE INTEREST - REFUNDING 2011	\$ 132,240	\$ 110,369	\$ 110,369	\$ 79,666
401-2610-572.72-80	DEBT SERVICE INTEREST -METER READING SYS	\$ 16,266	\$ 11,211	\$ 11,211	\$ 2,277
DEBT SERVICE		\$ 148,506	\$ 1,746,227	\$ 1,746,227	\$ 1,631,278
401-2610-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 3,462	\$ 3,462	\$ 3,462	\$ 3,586
OTHER USES		\$ 3,462	\$ 3,462	\$ 3,462	\$ 3,586
Totals for dept 2610 - WATER		\$ 3,619,906	\$ 6,057,244	\$ 5,434,766	\$ 4,160,941

* NOTES TO BUDGET: DEPARTMENT 2610 WATER

563.63-50 INFRASTRUCTURE - WATER
 (1) WATER LINE EXTENSIONS INCLUDING THE ORANGE BLOSSOM AREA \$100,000 AND (2) EXTERIOR RENOVATION WORK TO THE CITY'S VETERAN'S BEACH WATER TOWER TO INCLUDE PRESSURE BLASTING, REMOVAL OF ALL SURFACE RUST, STEEL REPAIR WORK AND THE REMOVAL OF WIRING AND BRACKETS FROM THE OLD WIRELESS SYSTEM INSTALLED BY THE CITY AND NO LONGER IN USE \$110,000.

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
564.64-45	<u>GENERATOR</u> NEW 300KW GENERATOR FOR PARK STREET WATER PLANT & OFFICE				
564.64-95	<u>MACHINERY & EQUIPMENT</u> REPLACE PUMPS AS NEEDED (\$15,000), NEW HIGH SERVICE & WELL PUMP CONTROL PANEL (\$68,000)				
568.68-11	<u>MAPPING</u> MAPPING PROJECT TO INCLUDE THE COMPLETE WATER DISTRIBUTION SYSTEM - ALL LINES, VALVES, HYDRANTS. THIS WILL BE A GPS SYSTEM WHICH WILL MAKE THE MAPPING SYSTEM EASY TO KEEP CURRENT AND ACCURATE.				



AIRPORT - WATER

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2620-534.34-30	LAB TESTING	\$ 228	\$ 2,500	\$ 500	\$ 2,000
401-2620-534.34-50	MOWING - GENERAL	\$ 2,400	\$ 2,300	\$ 2,300	\$ 2,300
401-2620-543.43-00	UTILITY SERVICES	\$ 22,931	\$ 23,000	\$ 20,000	\$ 23,000
401-2620-546.46-40	REPAIR & MAINTENANCE	\$ 11,203	\$ 8,010	\$ 8,300	\$ 7,500
401-2620-552.52-10	OPERATING	\$ -	\$ 1,100	\$ 1,000	\$ 2,000
401-2620-552.52-61	CHEMICALS	\$ 3,100	\$ 6,000	\$ 2,000	\$ 5,000
OPERATING EXPENSES		\$ 39,862	\$ 42,910	\$ 34,100	\$ 41,800
401-2620-564.64-20	COMPUTERS & EQUIPMENT	\$ 5,412	\$ 25,000	\$ 10,000	\$ -
CAPITAL OUTLAY		\$ 5,412	\$ 25,000	\$ 10,000	\$ -
Totals for dept 2620 - AIRPORT WATER		\$ 45,274	\$ 67,910	\$ 44,100	\$ 41,800



HIGHLANDS RIDGE - WATER

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2640-534.34-30	LAB TESTING	\$ 940	\$ 4,000	\$ 500	\$ 2,000
401-2640-534.34-50	MOWING - GENERAL	\$ 1,000	\$ 900	\$ 750	\$ 900
401-2640-543.43-00	UTILITY SERVICES	\$ 6,802	\$ 13,000	\$ 9,000	\$ 12,000
401-2640-546.46-40	REPAIR & MAINTENANCE	\$ 6,231	\$ 6,500	\$ 2,500	\$ 5,000
401-2640-546.46-42	R&M - TANK MAINTENANCE	\$ 9,015	\$ 8,015	\$ -	\$ -
401-2640-552.52-10	OPERATING	\$ 427	\$ 1,000	\$ 1,000	\$ 1,000
401-2640-552.52-61	CHEMICALS	\$ 3,488	\$ 6,000	\$ 3,750	\$ 5,000
OPERATING EXPENSES		\$ 27,903	\$ 39,415	\$ 17,500	\$ 25,900
401-2640-564.64-20	COMPUTERS & EQUIPMENT	\$ -	\$ 23,000	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 23,000	\$ -	\$ -
Totals for dept 2640 - HIGHLANDS RIDGE WATER		\$ 27,903	\$ 62,415	\$ 17,500	\$ 25,900



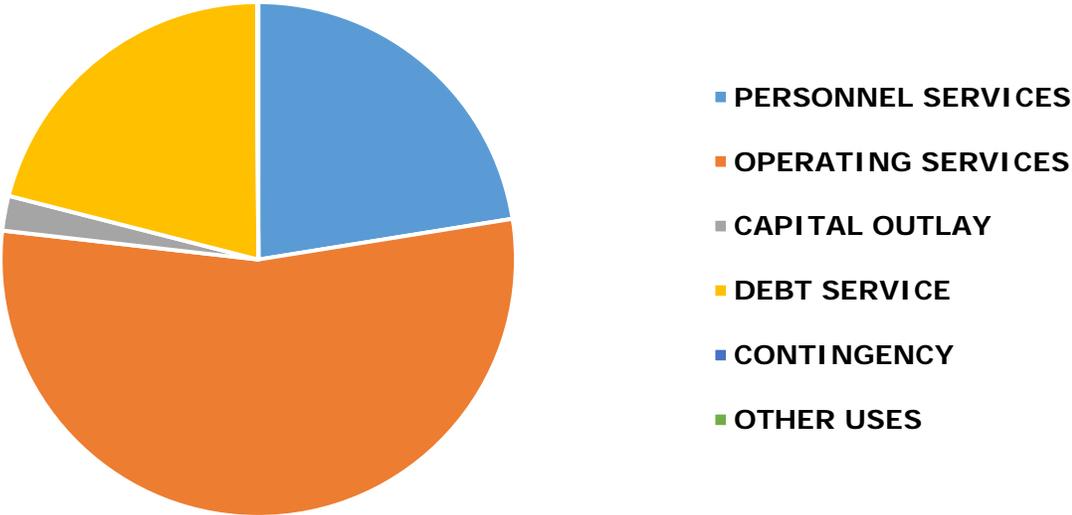
COUNTRY CLUB - WATER

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2690-531.31-40	ENGINEERING SERVICES	\$ -	\$ 651	\$ -	\$ -
401-2690-534.34-30	LAB TESTING	\$ 298	\$ 2,500	\$ 500	\$ 500
401-2690-534.34-50	MOWING - GENERAL	\$ 2,700	\$ 3,000	\$ 2,500	\$ 2,750
401-2690-543.43-00	UTILITY SERVICES	\$ 13,776	\$ 2,000	\$ 600	\$ 1,000
401-2690-546.46-40	REPAIR & MAINTENANCE	\$ 4,014	\$ 5,450	\$ -	\$ 5,000
401-2690-549.49-15	PERMIT FEES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
401-2690-552.52-10	OPERATING	\$ -	\$ 400	\$ -	\$ 1,000
401-2690-552.52-61	CHEMICALS	\$ 5,841	\$ 5,000	\$ -	\$ -
401-2690-552.52-62	GENERATOR GAS & OIL	\$ -	\$ 250	\$ 200	\$ 500
OPERATING EXPENSES		\$ 26,629	\$ 20,251	\$ 4,800	\$ 11,750
401-2690-563.63-50	INFRASTRUCTURE - WATER	\$ 8,584	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 8,584	\$ -	\$ -	\$ -
Totals for dept 2690 - COUNTRY CLUB WATER		\$ 35,213	\$ 20,251	\$ 4,800	\$ 11,750

WASTEWATER TREATMENT PLANT

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 359,975	22%
OPERATING SERVICES	\$ 870,384	54%
CAPITAL OUTLAY	\$ 35,000	2%
DEBT SERVICE	\$ 335,648	21%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 1,076	0%
	<u>\$ 1,602,083</u>	<u>100%</u>



WASTEWATER TREATMENT PLANT

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2710-512.12-10	REGULAR SALARIES & WAGES	\$ 195,199	\$ 235,871	\$ 235,871	\$ 238,169
401-2710-514.14-10	OVERTIME	\$ 6,451	\$ 10,000	\$ 10,000	\$ 10,000
401-2710-515.15-10	INCENTIVE PAY	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
401-2710-521.21-00	FICA TAXES	\$ 15,090	\$ 18,924	\$ 18,924	\$ 19,100
401-2710-522.22-10	FRS CONTRIBUTIONS	\$ 42,802	\$ 20,953	\$ 20,953	\$ 24,967
401-2710-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 71,188	\$ 60,870	\$ 60,870	\$ 60,870
401-2710-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 4,825	\$ 5,019	\$ 5,019	\$ 5,369
401-2710-526.26-10	OPEB CURRENT YEAR	\$ (1,785)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 333,770	\$ 353,137	\$ 353,137	\$ 359,975
401-2710-531.31-40	ENGINEERING SERVICES	\$ -	\$ 5,000	\$ 15,000	\$ 62,775
401-2710-534.34-30	LAB TESTING	\$ 11,493	\$ 15,000	\$ 14,000	\$ 13,000
401-2710-534.34-50	MOWING - GENERAL	\$ 2,880	\$ 6,600	\$ 3,000	\$ 3,000
401-2710-534.34-90	OTHER SERVICES	\$ 193,215	\$ 218,740	\$ 220,000	\$ 220,000
401-2710-540.40-20	STAFF TRAVEL & PER DIEM	\$ -	\$ 500	\$ 250	\$ 500
401-2710-541.41-10	COMMUNICATIONS SERVICES	\$ 3,310	\$ 3,500	\$ 3,500	\$ 3,500
401-2710-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 348	\$ 600	\$ 300	\$ 600
401-2710-543.43-00	UTILITY SERVICES	\$ 113,897	\$ 120,000	\$ 120,000	\$ 120,000
401-2710-544.44-00	RENTALS & LEASES	\$ -	\$ 1,200	\$ 700	\$ 800
401-2710-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 26,027	\$ 26,210	\$ 26,210	\$ 116,939
401-2710-546.46-10	R&M - SERVICE CONTRACTS	\$ 3,018	\$ 5,000	\$ 3,000	\$ 3,000
401-2710-546.46-30	R&M - VEHICLES	\$ 3,790	\$ 6,500	\$ 2,000	\$ 2,000
401-2710-546.46-40	REPAIR & MAINTENANCE	\$ 48,485	\$ 59,000	\$ 60,000	\$ 50,000
401-2710-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 250	\$ -	\$ -
401-2710-549.49-10	DRUG TEST/PHYSICALS	\$ 150	\$ 800	\$ 800	\$ 800
401-2710-551.51-10	OFFICE SUPPLIES	\$ 421	\$ 350	\$ 350	\$ 350
401-2710-552.52-10	OPERATING	\$ 5,620	\$ 7,150	\$ 6,000	\$ 6,000
401-2710-552.52-20	UNIFORMS & LAUNDERING	\$ 2,447	\$ 3,000	\$ 2,000	\$ 3,000
401-2710-552.52-21	WORK BOOTS	\$ 370	\$ 800	\$ 600	\$ 800
401-2710-552.52-60	GAS AND OIL	\$ 5,086	\$ 7,500	\$ 6,500	\$ 6,500
401-2710-552.52-61	CHEMICALS	\$ 27,279	\$ 35,518	\$ 35,000	\$ 30,000
401-2710-552.52-62	GENERATOR GAS & OIL	\$ 1,638	\$ 2,500	\$ 2,500	\$ 2,500

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2710-552.52-96 * *	INFRA & EQUIPMENT < \$5,000 WWTP	\$ -	\$ -	\$ -	\$ 4,200
401-2710-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ -	\$ 350	\$ 350	\$ 350
401-2710-555.55-21	TUITION REIMBURSEMENT	\$ 571	\$ 750	\$ 600	\$ 750
401-2710-559.59-10	DEPRECIATION EXPENSE	\$ 274,651	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 724,696	\$ 526,818	\$ 522,660	\$ 651,364
401-2710-562.62-50	BUILDING IMPROVEMENTS	\$ 3,488	\$ -	\$ -	\$ -
401-2710-563.63-60	INFRASTRUCTURE - WWTP	\$ -	\$ 61,835	\$ 61,835	\$ -
401-2710-564.64-20	COMPUTERS & EQUIPMENT	\$ 1,451	\$ 2,000	\$ -	\$ -
401-2710-564.64-40 * *	PUMPS	\$ -	\$ -	\$ -	\$ 15,000
401-2710-564.64-45 * *	GENERATOR	\$ -	\$ -	\$ -	\$ 20,000
401-2710-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 64,000	\$ 59,000	\$ -
401-2710-569.69-99	CONTRA EXPENSE CAPITAL OUTLAY	\$ (17,090)	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ (12,151)	\$ 127,835	\$ 120,835	\$ 35,000
401-2710-571.71-10	DEBT SERVICE PRINCIPAL - REFUNDING 2011	\$ -	\$ 310,303	\$ 310,303	\$ 317,969
401-2710-572.72-10	DEBT SERVICE INTEREST - REFUNDING 2011	\$ 29,346	\$ 24,493	\$ 24,493	\$ 17,679
DEBT SERVICE		\$ 29,346	\$ 334,796	\$ 334,796	\$ 335,648
401-2710-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 1,039	\$ 1,039	\$ 1,039	\$ 1,076
OTHER USES		\$ 1,039	\$ 1,039	\$ 1,039	\$ 1,076
Totals for dept 2710 - WASTEWATER TREATMENT PLANT		\$ 1,076,700	\$ 1,343,625	\$ 1,332,467	\$ 1,383,063

* NOTES TO BUDGET: DEPARTMENT 2710 WASTEWATER TREATMENT PLANT

552.52-96	<u>INFRA & EQUIPMENT < \$5,000 WWTP</u> SODIUM HYPOCHLORITE TANK REPLACEMENT.
564.64-40	<u>PUMPS</u> PUMPS FOR TREATMENT PLANT PROCESS
564.64-45	<u>GENERATOR</u> INSTALLATION OF 480-VOLT 600-AMP 3-POSITION SAFETY PANEL FOR BACKUP GENERATOR



AIRPORT - WWTP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2720-531.31-40 * *	ENGINEERING SERVICES	\$ -	\$ 5,000	\$ -	\$ 7,500
401-2720-534.34-30	LAB TESTING	\$ 1,447	\$ 2,500	\$ 1,600	\$ 3,000
401-2720-534.34-50	MOWING - GENERAL	\$ 7,590	\$ 9,150	\$ 8,500	\$ 8,500
401-2720-534.34-90	OTHER SERVICES	\$ 3,952	\$ 6,500	\$ 4,486	\$ 6,500
401-2720-543.43-00	UTILITY SERVICES	\$ 11,667	\$ 14,000	\$ 12,500	\$ 14,000
401-2720-546.46-10	R&M - SERVICE CONTRACTS	\$ -	\$ 1,200	\$ -	\$ 500
401-2720-546.46-40	REPAIR & MAINTENANCE	\$ 6,956	\$ 13,594	\$ 10,000	\$ 10,000
401-2720-552.52-10	OPERATING	\$ 805	\$ 500	\$ 250	\$ 500
401-2720-552.52-60	GAS AND OIL	\$ 537	\$ 1,000	\$ 1,000	\$ 1,000
401-2720-552.52-61	CHEMICALS	\$ 2,163	\$ 3,000	\$ 2,000	\$ 3,000
OPERATING EXPENSES		\$ 35,117	\$ 56,444	\$ 40,336	\$ 54,500
401-2720-564.64-29	TELEMETRY	\$ 3,182	\$ -	\$ -	\$ -
401-2720-564.64-95	MACHINERY & EQUIPMENT	\$ 9,060	\$ 5,000	\$ -	\$ -
CAPITAL OUTLAY		\$ 12,242	\$ 5,000	\$ -	\$ -
Totals for dept 2720 - AIRPORT WWTP		\$ 47,359	\$ 61,444	\$ 40,336	\$ 54,500

* NOTES TO BUDGET: DEPARTMENT 2720 AIRPORT WWTP

531.31-40 ENGINEERING SERVICES
INCREASE DUE TO PERMITTING FOR WWTP



HIGHLANDS UTILITIES WESTERN - WWTP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2730-534.34-30	LAB TESTING	\$ 5,416	\$ 6,500	\$ 6,200	\$ 6,500
401-2730-534.34-50	MOWING - GENERAL	\$ 2,880	\$ 4,420	\$ 4,000	\$ 3,500
401-2730-534.34-90	OTHER SERVICES	\$ 29,988	\$ 31,680	\$ 30,000	\$ 25,000
401-2730-543.43-00	UTILITY SERVICES	\$ 12,562	\$ 15,000	\$ 14,000	\$ 13,000
401-2730-546.46-10	R&M - SERVICE CONTRACTS	\$ 6,690	\$ 4,900	\$ 7,000	\$ 7,000
401-2730-546.46-40	REPAIR & MAINTENANCE	\$ 6,778	\$ 14,916	\$ 15,000	\$ 10,000
401-2730-552.52-10	OPERATING - PUGH UTIL	\$ -	\$ 500	\$ 250	\$ 500
401-2730-552.52-61	CHEMICALS	\$ 4,883	\$ 7,500	\$ 6,500	\$ 7,500
401-2730-552.52-62	GENERATOR GAS & OIL	\$ -	\$ 500	\$ 500	\$ 500
OPERATING EXPENSES		\$ 69,197	\$ 85,916	\$ 83,450	\$ 73,500
401-2730-563.63-60	INFRASTRUCTURE - WWTP	\$ -	\$ 2,500	\$ -	\$ -
401-2730-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 5,000	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 7,500	\$ -	\$ -
Totals for dept 2730 - WESTERN WWTP		\$ 69,197	\$ 93,416	\$ 83,450	\$ 73,500



HIGHLANDS RIDGE - WWTP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2740-531.31-40	ENGINEERING SERVICES	\$ -	\$ 8,000	\$ 7,500	\$ 5,000
401-2740-534.34-30	LAB TESTING	\$ 855	\$ 1,500	\$ 1,200	\$ 1,200
401-2740-534.34-50	MOWING - GENERAL	\$ 960	\$ 1,500	\$ 1,500	\$ 1,000
401-2740-534.34-90	OTHER SERVICES	\$ 16,553	\$ 25,000	\$ 25,000	\$ 20,000
401-2740-543.43-00	UTILITY SERVICES	\$ 9,428	\$ 10,000	\$ 9,000	\$ 10,000
401-2740-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 4,943	\$ 5,141	\$ 5,141	\$ -
401-2740-546.46-10	R&M - SERVICE CONTRACTS	\$ -	\$ 120	\$ 120	\$ 120
401-2740-546.46-40	REPAIR & MAINTENANCE	\$ 1,852	\$ 4,000	\$ 1,500	\$ 2,500
401-2740-552.52-10	OPERATING	\$ -	\$ 500	\$ 250	\$ 500
401-2740-552.52-61	CHEMICALS	\$ 2,565	\$ 3,000	\$ 2,800	\$ 3,000
401-2740-552.52-62	GENERATOR GAS & OIL	\$ -	\$ 500	\$ 500	\$ 500
401-2740-552.52-96 * *	INFRA & EQUIPMENT < \$5,000 WWTP	\$ -	\$ -	\$ -	\$ 7,000
OPERATING EXPENSES		\$ 37,156	\$ 59,261	\$ 54,511	\$ 50,820
401-2740-564.64-95	MACHINERY & EQUIPMENT	\$ 4,848	\$ 5,000	\$ -	\$ -
CAPITAL OUTLAY		\$ 4,848	\$ 5,000	\$ -	\$ -
Totals for dept 2740 - HIGHLANDS RIDGE WWTP		\$ 42,004	\$ 64,261	\$ 54,511	\$ 50,820

* NOTES TO BUDGET: DEPARTMENT 2740 HIGHLANDS RIDGE WWTP

552.52-96 INFRA & EQUIPMENT < \$5,000 WWTP
 INSTALLATION OF TWO MONITORING WELLS MANDATED BY FDEP.



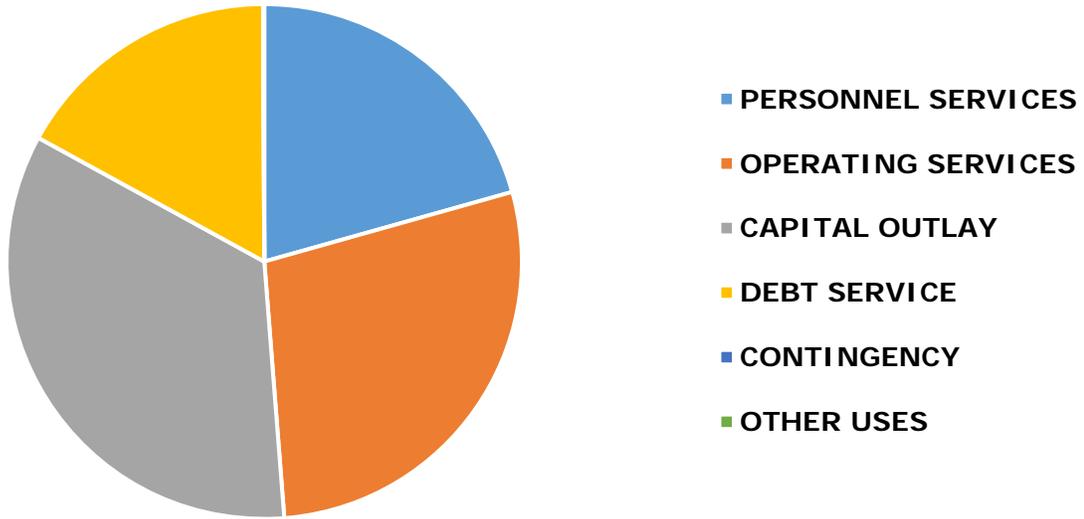
COUNTRY CLUB - WWTP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2790-534.34-30	LAB TESTING	\$ 952	\$ 1,500	\$ 1,100	\$ 1,200
401-2790-534.34-50	MOWING - GENERAL	\$ 3,300	\$ 3,800	\$ 3,800	\$ 3,500
401-2790-534.34-90	OTHER SERVICES	\$ 18,530	\$ 20,000	\$ 22,000	\$ 22,000
401-2790-543.43-00	UTILITY SERVICES	\$ 7,396	\$ 6,500	\$ 6,500	\$ 6,500
401-2790-546.46-10	R&M - SERVICE CONTRACTS	\$ -	\$ 500	\$ 500	\$ 500
401-2790-546.46-40	REPAIR & MAINTENANCE	\$ 608	\$ 3,500	\$ 3,500	\$ 3,500
401-2790-552.52-10	OPERATING	\$ -	\$ 500	\$ 250	\$ 500
401-2790-552.52-61	CHEMICALS	\$ 1,791	\$ 3,000	\$ 2,000	\$ 2,000
401-2790-552.52-62	GENERATOR GAS & OIL	\$ -	\$ 500	\$ 500	\$ 500
OPERATING EXPENSES		\$ 32,577	\$ 39,800	\$ 40,150	\$ 40,200
401-2790-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 5,000	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 5,000	\$ -	\$ -
Totals for dept 2790 - COUNTRY CLUB WWTP		\$ 32,577	\$ 44,800	\$ 40,150	\$ 40,200

WASTEWATER COLLECTIONS

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 408,269	21%
OPERATING SERVICES	\$ 556,141	28%
CAPITAL OUTLAY	\$ 677,000	34%
DEBT SERVICE	\$ 335,648	17%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 1,076	0%
	<u>\$ 1,978,134</u>	<u>100%</u>



WASTEWATER COLLECTIONS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2810-512.12-10 * *	REGULAR SALARIES & WAGES	\$ 267,249	\$ 246,232	\$ 246,232	\$ 255,187
401-2810-512.12-15	STANDBY PAY	\$ 10,022	\$ 9,825	\$ 9,825	\$ 9,825
401-2810-514.14-10	OVERTIME	\$ 22,691	\$ 15,000	\$ 15,000	\$ 15,000
401-2810-515.15-10	INCENTIVE PAY	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
401-2810-521.21-00	FICA TAXES	\$ 21,886	\$ 20,851	\$ 20,851	\$ 21,536
401-2810-522.22-10	FRS CONTRIBUTIONS	\$ 55,315	\$ 23,086	\$ 23,086	\$ 28,152
401-2810-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 100,812	\$ 71,015	\$ 71,015	\$ 71,015
401-2810-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 4,038	\$ 4,200	\$ 4,200	\$ 6,054
401-2810-526.26-10	OPEB CURRENT YEAR	\$ (2,082)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 479,931	\$ 391,709	\$ 391,709	\$ 408,269
401-2810-531.31-40	ENGINEERING SERVICES	\$ 3,965	\$ 10,000	\$ 5,000	\$ 5,000
401-2810-534.34-50	MOWING - GENERAL	\$ 7,776	\$ 9,425	\$ 9,500	\$ 9,000
401-2810-534.34-90	OTHER SERVICES	\$ 2,353	\$ 2,973	\$ 3,000	\$ 3,000
401-2810-541.41-10	COMMUNICATIONS SERVICES	\$ 3,675	\$ 4,000	\$ 4,000	\$ 4,000
401-2810-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 962	\$ 3,500	\$ 3,500	\$ 3,000
401-2810-543.43-00	UTILITY SERVICES	\$ 82,005	\$ 85,000	\$ 85,000	\$ 85,000
401-2810-544.44-00	RENTALS & LEASES	\$ 846	\$ 1,000	\$ 1,000	\$ 1,000
401-2810-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 90,198	\$ 93,806	\$ 93,806	\$ 95,816
401-2810-546.46-10	R&M - SERVICE CONTRACTS	\$ 47,227	\$ 50,027	\$ 50,000	\$ 50,000
401-2810-546.46-30	R&M - VEHICLES	\$ 11,960	\$ 15,000	\$ 15,000	\$ 10,000
401-2810-546.46-40	REPAIR & MAINTENANCE	\$ 158,750	\$ 178,157	\$ 180,000	\$ 170,000
401-2810-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 470	\$ -	\$ -
401-2810-549.49-10	DRUG TEST/PHYSICALS	\$ 159	\$ 700	\$ 300	\$ 500
401-2810-551.51-10	OFFICE SUPPLIES	\$ 497	\$ 1,000	\$ 1,000	\$ 1,000
401-2810-552.52-10	OPERATING	\$ 9,751	\$ 16,030	\$ 12,500	\$ 12,500
401-2810-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ 687	\$ 1,000	\$ 1,500	\$ 2,500
401-2810-552.52-20	UNIFORMS & LAUNDERING	\$ 2,026	\$ 3,000	\$ 2,500	\$ 3,000
401-2810-552.52-21	WORK BOOTS	\$ 747	\$ 900	\$ 900	\$ 900
401-2810-552.52-60	GAS AND OIL	\$ 16,664	\$ 29,900	\$ 15,000	\$ 20,000
401-2810-552.52-61	CHEMICALS	\$ 15,732	\$ 18,600	\$ 20,000	\$ 20,000
401-2810-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ -	\$ 2,500	\$ -	\$ -

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2810-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 390	\$ 1,000	\$ 1,000	\$ 500
401-2810-555.55-10	TRAINING & EDUCATION	\$ -	\$ 2,500	\$ -	\$ 1,500
401-2810-555.55-21	TUITION REIMBURSEMENT	\$ -	\$ 750	\$ 750	\$ -
401-2810-559.59-10	DEPRECIATION EXPENSE	\$ 750,035	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 1,206,405	\$ 531,238	\$ 505,256	\$ 498,216
401-2810-563.63-70 * *	INFRASTRUCTURE - WWC	\$ 311,024	\$ 1,191,779	\$ 1,191,778	\$ 75,000
401-2810-563.63-71	REHAB SEWER LINES	\$ -	\$ -	\$ -	\$ 75,000
401-2810-563.63-73	LIFT STATION IMPROVEMENTS	\$ 87,064	\$ 60,000	\$ 50,000	\$ 100,000
401-2810-564.64-09 * *	VEHICLES	\$ -	\$ -	\$ -	\$ 35,000
401-2810-564.64-23 * *	CAMERA	\$ -	\$ -	\$ -	\$ 5,000
401-2810-564.64-40 * *	PUMPS	\$ -	\$ 25,000	\$ 25,000	\$ 52,000
401-2810-564.64-95	MACHINERY & EQUIPMENT	\$ 173,886	\$ 50,000	\$ 50,000	\$ 75,000
401-2810-569.69-99	CONTRA EXPENSE CAPITAL OUTLAY	\$ (659,965)	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ (87,991)	\$ 1,326,779	\$ 1,316,778	\$ 417,000
401-2810-571.71-10	DEBT SERVICE PRINCIPAL - REFUNDING 2011	\$ -	\$ 310,303	\$ 310,303	\$ 317,969
401-2810-572.72-10	DEBT SERVICE INTEREST - REFUNDING 2011	\$ 29,346	\$ 24,493	\$ 24,493	\$ 17,679
401-2810-573.73-00	OTHER DEBT COST	\$ 27,827	\$ -	\$ -	\$ -
DEBT SERVICE		\$ 57,173	\$ 334,796	\$ 334,796	\$ 335,648
401-2810-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 1,039	\$ 1,039	\$ 1,039	\$ 1,076
OTHER USES		\$ 1,039	\$ 1,039	\$ 1,039	\$ 1,076
Totals for dept 2810 - WASTEWATER COLLECTIONS		\$ 1,656,557	\$ 2,585,561	\$ 2,549,578	\$ 1,660,209

* NOTES TO BUDGET: DEPARTMENT 2810 WASTEWATER COLLECTIONS

- 512.12-10 REGULAR SALARIES & WAGES
REQUESTED POSITION CHANGES: VANHYNING FROM MAINT WORKER III TO CREW LEADER, HESTON & SACK FROM MAINT WORKER II TO MAINT WORKER III
- 563.63-70 INFRASTRUCTURE - WWC
MANHOLE RESTORATION
- 564.64-09 VEHICLES
2020 CHEVY SILVERADO 1500 CREW CAB 4WD WORK TRUCK TO REPLACE 2008 CHEVY SILVERADO WITH 200,000+ MILES
- 564.64-23 CAMERA
CAMERA TRACTOR WHEELS FOR 8", 10", AND 12" SEWER LINES

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
564.64-40	<u>PUMPS</u> TELEMETRY AND PUMP CONTROL UNITS FOR LIFT STATIONS (\$30,000) AND 15 CONTROL PANELS FOR STAND-BY GENERATORS (\$22,000)				



AIRPORT - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2820-543.43-00	UTILITY SERVICES	\$ 1,661	\$ 2,500	\$ 2,200	\$ 2,500
401-2820-546.46-40	REPAIR & MAINTENANCE	\$ 3,464	\$ 3,500	\$ 3,500	\$ 3,500
OPERATING EXPENSES		\$ 5,125	\$ 6,000	\$ 5,700	\$ 6,000
401-2820-563.63-70 * *	INFRASTRUCTURE - WWC	\$ -	\$ -	\$ -	\$ 7,500
401-2820-564.64-40	PUMPS	\$ -	\$ -	\$ -	\$ 7,500
401-2820-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 7,500	\$ 7,500	\$ -
CAPITAL OUTLAY		\$ -	\$ 7,500	\$ 7,500	\$ 15,000
Totals for dept 2820 - AIRPORT WWC		\$ 5,125	\$ 13,500	\$ 13,200	\$ 21,000

* NOTES TO BUDGET: DEPARTMENT 2820 AIRPORT WWC

563.63-70 INFRASTRUCTURE - WWC
MANHOLE RESTORATION



HIGHLANDS UTILITIES PUGH - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2830-534.34-50	MOWING - GENERAL	\$ 2,760	\$ 3,000	\$ 3,000	\$ 3,000
401-2830-543.43-00	UTILITY SERVICES	\$ 6,738	\$ 8,500	\$ 8,000	\$ 8,500
401-2830-546.46-40	REPAIR & MAINTENANCE	\$ 21,111	\$ 20,000	\$ 20,000	\$ 15,000
	OPERATING EXPENSES	\$ 30,609	\$ 31,500	\$ 31,000	\$ 26,500
401-2830-563.63-70 * *	INFRASTRUCTURE - WWC	\$ -	\$ -	\$ 20,000	\$ 20,000
401-2830-563.63-71	REHAB SEWER LINES	\$ -	\$ -	\$ 25,000	\$ 25,000
401-2830-563.63-73	LIFT STATION IMPROVEMENTS	\$ 53,840	\$ 20,200	\$ 20,200	\$ 20,000
401-2830-564.64-40	PUMPS	\$ -	\$ -	\$ -	\$ 20,000
401-2830-564.64-95 * *	MACHINERY & EQUIPMENT	\$ -	\$ 39,800	\$ 40,000	\$ 20,000
	CAPITAL OUTLAY	\$ 53,840	\$ 60,000	\$ 105,200	\$ 105,000
Totals for dept 2830 - WESTERN WWC		\$ 84,449	\$ 91,500	\$ 136,200	\$ 131,500

* NOTES TO BUDGET: DEPARTMENT 2830 WESTERN WWC

563.63-70	<u>INFRASTRUCTURE - WWC</u> MANHOLE RESTORATION
564.64-95	<u>MACHINERY & EQUIPMENT</u> LIFT STATION CONTROL PANELS AND TELEMETRY



HIGHLANDS RIDGE - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2840-534.34-50	MOWING - GENERAL	\$ 1,296	\$ 2,000	\$ 1,300	\$ 2,000
401-2840-543.43-00	UTILITY SERVICES	\$ 4,592	\$ 5,500	\$ 5,000	\$ 5,500
401-2840-546.46-40	REPAIR & MAINTENANCE	\$ 670	\$ 2,000	\$ 1,000	\$ 2,000
OPERATING EXPENSES		\$ 6,558	\$ 9,500	\$ 7,300	\$ 9,500
401-2840-563.63-70	INFRASTRUCTURE - WWC	\$ -	\$ -	\$ 5,000	\$ -
401-2840-564.64-40	PUMPS	\$ -	\$ -	\$ -	\$ 10,000
401-2840-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 10,000	\$ 15,000	\$ -
CAPITAL OUTLAY		\$ -	\$ 10,000	\$ 20,000	\$ 10,000
Totals for dept 2840 - HIGHLANDS RIDGE WWC		\$ 6,558	\$ 19,500	\$ 27,300	\$ 19,500



LANDMARK - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2850-543.43-00	UTILITY SERVICES	\$ 2,870	\$ 3,800	\$ 3,200	\$ 3,800
401-2850-546.46-40	REPAIR & MAINTENANCE	\$ 720	\$ 4,500	\$ 3,000	\$ 2,500
401-2850-552.52-10	OPERATING	\$ 500	\$ 500	\$ 500	\$ 500
OPERATING EXPENSES		\$ 4,090	\$ 8,800	\$ 6,700	\$ 6,800
401-2850-563.63-70	INFRASTRUCTURE - WWC	\$ -	\$ 5,000	\$ 20,000	\$ -
401-2850-563.63-71	REHAB SEWER LINES	\$ -	\$ 10,000	\$ 10,000	\$ 5,000
401-2850-564.64-40	PUMPS	\$ -	\$ -	\$ -	\$ 5,000
401-2850-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 5,000	\$ 5,000	\$ -
CAPITAL OUTLAY		\$ -	\$ 20,000	\$ 35,000	\$ 10,000
Totals for dept 2850 - LANDMARK WWC		\$ 4,090	\$ 28,800	\$ 41,700	\$ 16,800



COUNTRY CLUB - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
401-2890-534.34-50	MOWING - GENERAL	\$ 900	\$ 1,200	\$ 1,125	\$ 1,125
401-2890-543.43-00	UTILITY SERVICES	\$ 1,707	\$ 2,500	\$ 1,900	\$ 2,500
401-2890-546.46-10	R&M - SERVICE CONTRACTS	\$ -	\$ 1,500	\$ 1,500	\$ 500
401-2890-546.46-40	REPAIR & MAINTENANCE	\$ 7,114	\$ 15,000	\$ 10,000	\$ 5,000
OPERATING EXPENSES		\$ 9,721	\$ 20,200	\$ 14,525	\$ 9,125
401-2890-563.63-70 * *	INFRASTRUCTURE - WWC	\$ 39,638	\$ 20,000	\$ 10,000	\$ 20,000
401-2890-563.63-71	REHAB SEWER LINES	\$ -	\$ 5,000	\$ 5,000	\$ -
401-2890-563.63-73	LIFT STATION IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 25,000
401-2890-564.64-40	PUMPS	\$ -	\$ -	\$ -	\$ 10,000
401-2890-564.64-45 * *	GENERATOR	\$ -	\$ -	\$ -	\$ 65,000
401-2890-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 10,000	\$ 10,000	\$ -
CAPITAL OUTLAY		\$ 39,638	\$ 35,000	\$ 25,000	\$ 120,000
Totals for dept 2890 - COUNTRY CLUB WWC		\$ 49,359	\$ 55,200	\$ 39,525	\$ 129,125

* NOTES TO BUDGET: DEPARTMENT 2890 COUNTRY CLUB WWC

563.63-70	INFRASTRUCTURE - WWC MANHOLE RESTORATION
564.64-45	GENERATOR GENERATOR FOR MASTER LIFT STATION



STATE REVOLVING LOANS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
STATE REVOLVING LOAN - LAKE JACKSON SHORES					
401-3010-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 91,981	\$ 91,981	\$ 93,820
401-3010-572.72-00	DEBT SERVICE INTEREST	\$ 9,652	\$ 8,078	\$ 8,078	\$ 6,239
Totals for dept 3010 - LAKE JACKSON SHORES		\$ 9,652	\$ 100,059	\$ 100,059	\$ 100,059

DEBT SERVICE FINAL PAYMENT - FEBRUARY 15, 2024; LOAN BALANCE AS OF 9/30/2020 \$336,657.86

STATE REVOLVING LOAN - SPARTA ROAD WATER MAIN EXTENSION

401-3070-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 8,092	\$ 8,092	\$ 8,313
401-3070-572.72-00	DEBT SERVICE INTEREST	\$ 3,014	\$ 2,862	\$ 2,862	\$ 2,641
Totals for dept 3070 - SPARTA RD WATER EXTENSION		\$ 3,014	\$ 10,954	\$ 10,954	\$ 10,954

DEBT SERVICE FINAL PAYMENT - DECEMBER 15, 2030; LOAN BALANCE AS OF 9/30/2020 \$99,506.58

STATE REVOLVING LOAN - SR 17 ROAD WATER MAIN EXTENSIONS

401-3075-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 24,814	\$ 24,814	\$ 25,478
401-3075-572.72-00	DEBT SERVICE INTEREST	\$ 10,097	\$ 9,477	\$ 9,477	\$ 8,813
Totals for dept 3075 - SR 17 WATER EXTENSION		\$ 10,097	\$ 34,291	\$ 34,291	\$ 34,291

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2020 \$337,850.80

STATE REVOLVING LOAN - AIRPORT ROAD WATER MAIN EXTENSIONS

401-3076-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 3,097	\$ 3,097	\$ 3,180
401-3076-572.72-00	DEBT SERVICE INTEREST	\$ 1,261	\$ 1,184	\$ 1,184	\$ 1,101
Totals for dept 3076 - AIRPORT RD WATER EXTENSION		\$ 1,261	\$ 4,281	\$ 4,281	\$ 4,281

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2020 \$42,165.24

City of Sebring Solid Waste Fund FY 2020-2021

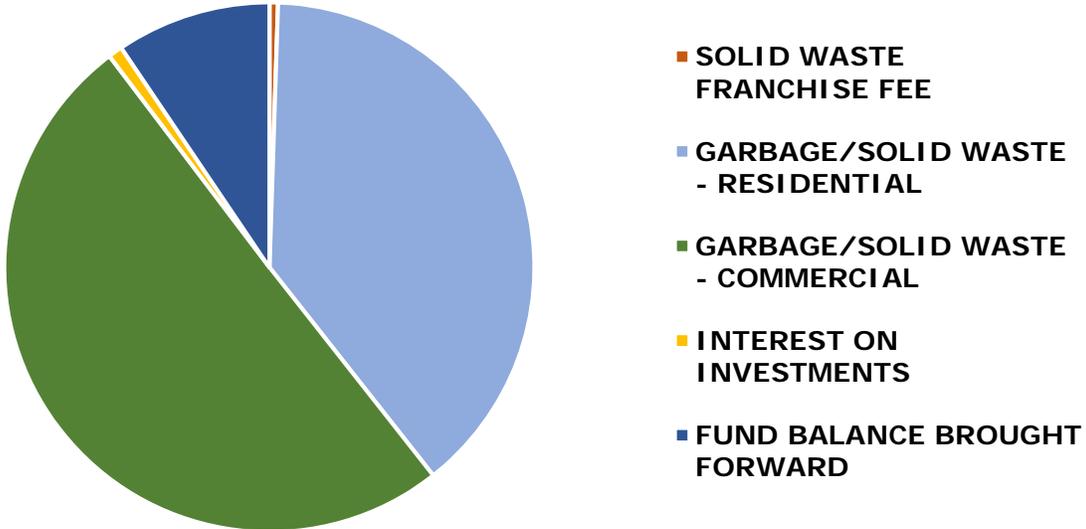
Solid Waste Enterprise Fund

Solid Waste

Yard Trash

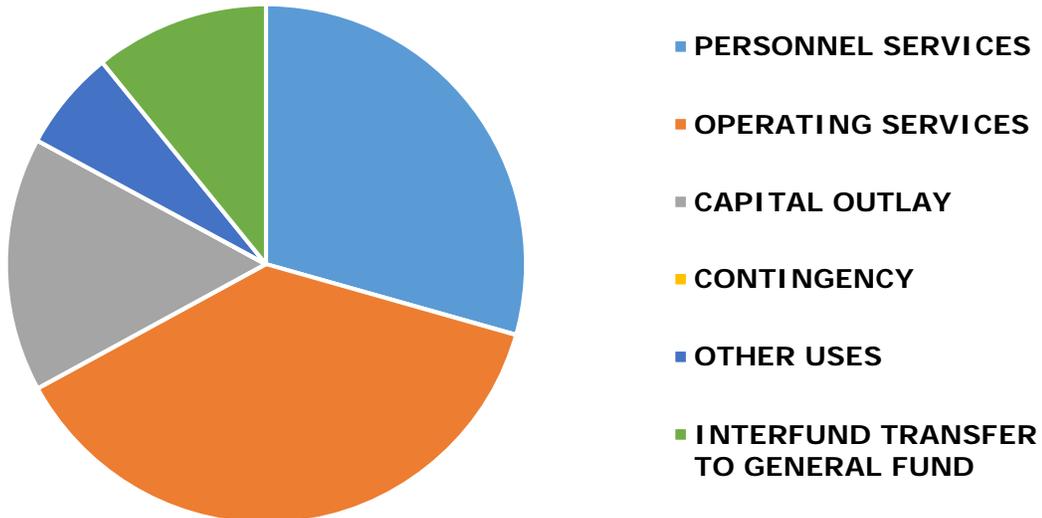


ESTIMATED REVENUES - BY SOURCE



SOLID WASTE FRANCHISE FEE	\$ 12,200	1%
GARBAGE/SOLID WASTE - RESIDENTIAL	\$ 895,620	39%
GARBAGE/SOLID WASTE - COMMERCIAL	\$ 1,159,200	50%
INTEREST ON INVESTMENTS	\$ 20,000	1%
FUND BALANCE BROUGHT FORWARD	\$ 217,613	9%
	<u>\$ 2,304,633</u>	<u>100%</u>

ESTIMATED APPROPRIATIONS - BY CATEGORY



PERSONNEL SERVICES	\$ 677,472	29%
OPERATING SERVICES	\$ 867,876	38%
CAPITAL OUTLAY	\$ 365,000	16%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 144,285	6%
INTERFUND TRANSFER TO GENERAL FUND	\$ 250,000	11%
	<u>\$ 2,304,633</u>	<u>100%</u>



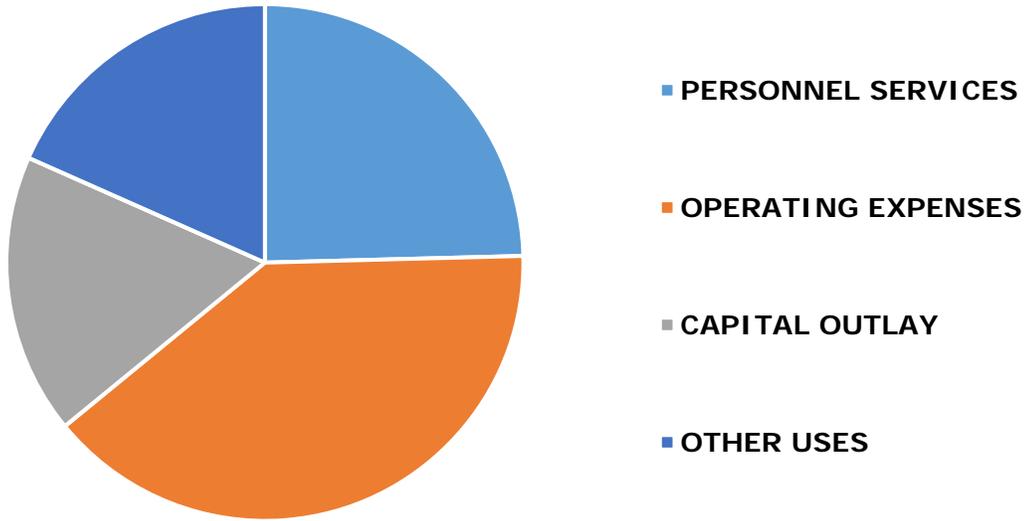
SOLID WASTE FUND

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
409-3410-323.70-00	SOLID WASTE FRANCHISE FEE	\$ 21,509	\$ 12,200	\$ 12,200	\$ 12,200
FRANCHISE FEE		\$ 21,509	\$ 12,200	\$ 12,200	\$ 12,200
409-3410-334.88-00	FEMA - HURRICANE	\$ 23,901	\$ -	\$ 1,843	\$ -
GRANT		\$ 23,901	\$ -	\$ 1,843	\$ -
409-3410-343.40-00	GARBAGE/SOLID WASTE - RESIDENTIAL	\$ 807,341	\$ 874,500	\$ 874,500	\$ 895,620
409-3410-343.41-00	GARBAGE/SOLID WASTE - COMMERCIAL	\$ 1,025,060	\$ 1,000,000	\$ 1,000,000	\$ 1,159,200
409-3410-343.45-00	RESIDENTIAL CAN REPLACEMENT	\$ -	\$ -	\$ 200	\$ -
UTILITIES SERVICE		\$ 1,832,401	\$ 1,874,500	\$ 1,874,700	\$ 2,054,820
409-3410-361.10-00	INTEREST ON INVESTMENTS	\$ 45,526	\$ 25,000	\$ 21,000	\$ 20,000
INTEREST & OTHER EARNINGS		\$ 45,526	\$ 25,000	\$ 21,000	\$ 20,000
409-3410-364.00-00	DISPOSITION OF FIXED ASSETS	\$ (39,074)	\$ -	\$ -	\$ -
DISPOSITION OF FIXED ASSET		\$ (39,074)	\$ -	\$ -	\$ -
409-3410-365.10-10	SALE OF SURPLUS SCRAP MATERIAL & SCRAP	\$ 19,113	\$ -	\$ 1,000	\$ -
MISCELLANEOUS		\$ 19,113	\$ -	\$ 1,000	\$ -
409-3410-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 21,619	\$ -	\$ -
OTHER EARNINGS		\$ -	\$ 21,619	\$ -	\$ -
409-3410-389.90-00	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 520,824	\$ -	\$ 217,613
NON-OPERATING SOURCES		\$ -	\$ 520,824	\$ -	\$ 217,613
409-3910-343.43-00	YARD WASTE EXTRA PICK-UP	\$ 625	\$ 1,000	\$ 1,000	\$ -
UTILITIES SERVICE		\$ 625	\$ 1,000	\$ 1,000	\$ -
TOTAL ESTIMATED REVENUES		\$ 1,904,001	\$ 2,455,143	\$ 1,911,743	\$ 2,304,633

SOLID WASTE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 510,895	25%
OPERATING EXPENSES	\$ 820,331	39%
CAPITAL OUTLAY	\$ 365,000	18%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 381,285	18%
INTERFUND TRANSFER TO GENERAL FUND		
	<u>\$ 2,077,511</u>	<u>100%</u>



SOLID WASTE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
409-3410-512.12-10	REGULAR SALARIES & WAGES	\$ 246,051	\$ 275,730	\$ 275,730	\$ 310,836
409-3410-512.12-20	SHIFT DIFFERENTIAL PAY	\$ 9,302	\$ 10,000	\$ 10,000	\$ 10,000
409-3410-514.14-10	OVERTIME	\$ 24,353	\$ 18,000	\$ 18,000	\$ 18,000
409-3410-514.14-40	SPECIAL OVERTIME	\$ 157	\$ 1,000	\$ 1,000	\$ 1,000
409-3410-521.21-00	FICA TAXES	\$ 20,860	\$ 23,312	\$ 23,312	\$ 25,998
409-3410-522.22-10	FRS CONTRIBUTIONS	\$ 87,437	\$ 33,118	\$ 33,118	\$ 41,629
409-3410-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 105,265	\$ 83,697	\$ 83,697	\$ 83,697
409-3410-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 27,924	\$ 29,042	\$ 29,042	\$ 19,735
409-3410-526.26-10	OPEB CURRENT YEAR	\$ (2,454)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 518,895	\$ 473,899	\$ 473,899	\$ 510,895
409-3410-532.32-00	ACCOUNTING & AUDITING	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
409-3410-534.34-40	LANDFILL TIPPING FEES	\$ 481,578	\$ 490,000	\$ 490,000	\$ 490,000
409-3410-534.34-50	MOWING - GENERAL	\$ 720	\$ 720	\$ 720	\$ 720
409-3410-534.34-54	TAX COLLECTOR COLLECTION FEES	\$ 8,056	\$ 10,000	\$ 8,500	\$ 10,000
409-3410-540.40-20	STAFF TRAVEL & PER DIEM	\$ -	\$ 500	\$ 500	\$ 500
409-3410-541.41-10	COMMUNICATIONS SERVICES	\$ 1,314	\$ 5,000	\$ 5,000	\$ 5,000
409-3410-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 547	\$ 1,500	\$ 1,500	\$ 1,500
409-3410-543.43-00	UTILITY SERVICES	\$ 1,514	\$ 2,000	\$ 2,000	\$ 2,000
409-3410-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 42,144	\$ 43,402	\$ 43,402	\$ 12,911
409-3410-546.46-05	R&M - BUILDINGS	\$ 301	\$ 1,860	\$ 3,000	\$ 3,000
409-3410-546.46-10	R&M - SERVICE CONTRACTS	\$ 467	\$ 933	\$ 1,000	\$ 1,000
409-3410-546.46-30	R&M - VEHICLES	\$ 124,305	\$ 143,735	\$ 125,911	\$ 112,500
409-3410-546.46-52	R&M - GARBAGE CART	\$ 66	\$ 180	\$ 500	\$ 500
409-3410-546.46-67	R&M - DUMPSTERS	\$ 7,798	\$ 7,000	\$ 10,000	\$ 12,500
409-3410-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 26	\$ -	\$ -
409-3410-549.49-10	DRUG TEST/PHYSICALS	\$ 436	\$ 800	\$ 800	\$ 800
409-3410-549.49-40	BAD DEBT EXPENSE	\$ 312	\$ -	\$ -	\$ -
409-3410-551.51-10	OFFICE SUPPLIES	\$ 233	\$ 1,000	\$ 1,000	\$ 1,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
409-3410-552.52-10	OPERATING	\$ 10,754	\$ 4,874	\$ 3,500	\$ 3,500
409-3410-552.52-20	UNIFORMS & LAUNDERING	\$ 1,765	\$ 1,500	\$ 1,500	\$ 1,500
409-3410-552.52-21	WORK BOOTS	\$ 543	\$ 900	\$ 900	\$ 900
409-3410-552.52-47 * *	DUMPSTERS < \$5,000	\$ -	\$ -	\$ -	\$ 50,000
409-3410-552.52-48 * *	RESIDENTIAL GARAGE CANS	\$ -	\$ -	\$ -	\$ 25,000
409-3410-552.52-60	GAS AND OIL	\$ 74,882	\$ 85,000	\$ 85,000	\$ 75,000
409-3410-552.52-86 * *	WELDER & SUPPLIES < \$5,000	\$ 72	\$ 1,000	\$ 1,000	\$ 4,000
409-3410-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 534	\$ 2,800	\$ 1,500	\$ 1,500
409-3410-559.59-10	DEPRECIATION EXPENSE	\$ 271,008	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 1,034,349	\$ 809,730	\$ 792,233	\$ 820,331
409-3410-562.62-50	BUILDING IMPROVEMENTS	\$ 22,862	\$ 24,640	\$ 24,640	\$ -
409-3410-564.64-17	COMMERCIAL DUMPSTERS	\$ 46,273	\$ 40,250	\$ 50,000	\$ -
409-3410-564.64-19	RESIDENTIAL GARBAGE CANS	\$ -	\$ 23,200	\$ 25,000	\$ -
409-3410-564.64-35	EQUIPMENT	\$ -	\$ 1,100	\$ 1,100	\$ -
409-3410-564.64-52 * *	GARBAGE TRUCK	\$ -	\$ 202,432	\$ 202,432	\$ 365,000
409-3410-568.68-10	COMPUTER SOFTWARE	\$ -	\$ 21,619	\$ 21,619	\$ -
409-3410-569.69-99	CONTRA EXPENSE CAPITAL OUTLAY	\$ (69,135)	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 313,241	\$ 324,791	\$ 365,000
409-3410-591.91-90	INTER-FUND TRANSFER OUT	\$ 200,000	\$ 500,000	\$ 500,000	\$ 250,000
409-3410-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 76,748	\$ 76,748	\$ 76,748	\$ 76,748
409-3410-599.99-58	SUPPORT FROM COMPUTER SERVICES	\$ 14,284	\$ 14,284	\$ 14,284	\$ 14,284
409-3410-599.99-70	SUPPORT FROM UTILITIES	\$ 40,253	\$ 40,253	\$ 40,253	\$ 40,253
OTHER USES		\$ 331,285	\$ 631,285	\$ 631,285	\$ 381,285
Totals for dept 3410 - SOLID WASTE		\$ 1,884,529	\$ 2,228,155	\$ 2,222,208	\$ 2,077,511

552.52-47 DUMPSTERS < \$5,000
PURCHASE COMMERCIAL DUMPSTERS.

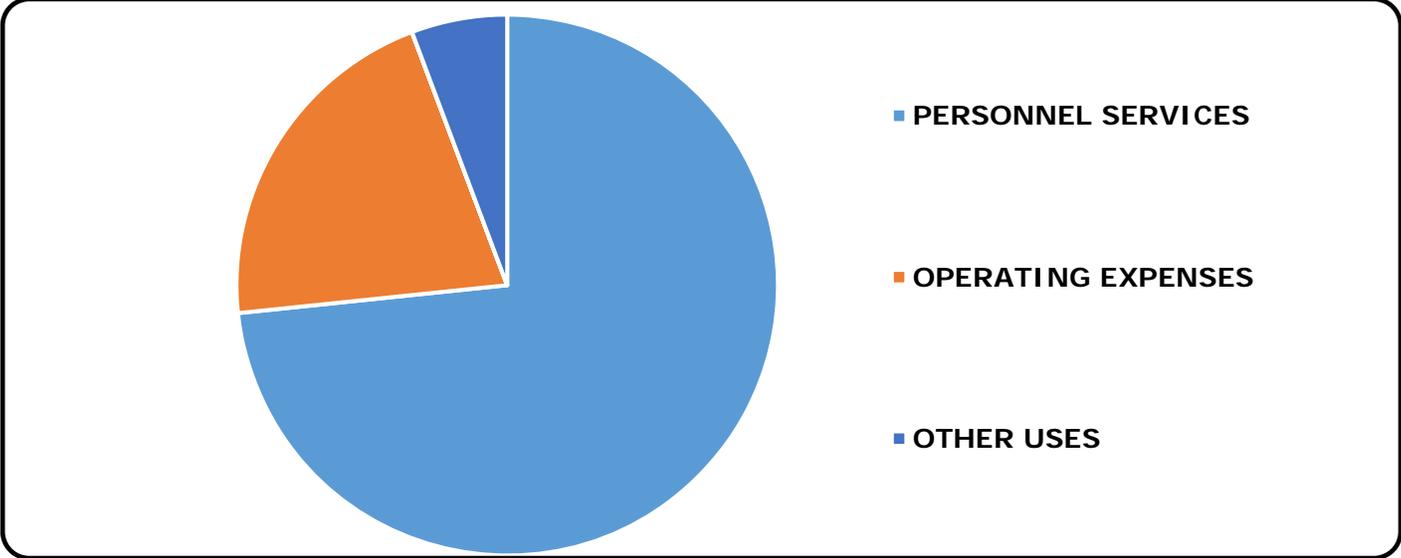
552.52-48 RESIDENTIAL GARAGE CANS
PURCHASE APPROXIMATELY 400 96-GALLON RESIDENTIAL GARBAGE CONTAINERS.

552.52-86 WELDER & SUPPLIES < \$5,000
PURCHASE 1 MILLERMATIC 255 MIG WELDER AND SUPPLIES.

564.64-52 GARBAGE TRUCK
PURCHASE (1) RESIDENTIAL AUTOMATED SIDE-LOADER TRUCK AND LEASE (1) COMMERCIAL FRONT LOAD TRUCK.

YARD TRASH

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 166,577	73%
OPERATING EXPENSES	\$ 47,545	21%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 13,000	6%
	<u>\$ 227,122</u>	<u>100%</u>



YARD TRASH

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
409-3910-512.12-10	REGULAR SALARIES & WAGES	\$ 93,264	\$ 98,034	\$ 98,034	\$ 104,274
409-3910-512.12-20	SHIFT DIFFERENTIAL PAY	\$ 34	\$ -	\$ 88	\$ -
409-3910-514.14-10	OVERTIME	\$ 8,165	\$ 5,000	\$ 5,000	\$ 5,000
409-3910-514.14-40	SPECIAL OVERTIME	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
409-3910-521.21-00	FICA TAXES	\$ 7,337	\$ 7,959	\$ 7,959	\$ 8,436
409-3910-522.22-10	FRS CONTRIBUTIONS	\$ 21,521	\$ 8,812	\$ 8,812	\$ 11,028
409-3910-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 39,217	\$ 30,435	\$ 30,435	\$ 30,435
409-3910-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 9,627	\$ 10,012	\$ 10,012	\$ 6,404
409-3910-525.25-00	UNEMPLOYMENT COMPENSATION	\$ 1,650	\$ -	\$ 1,650	\$ -
409-3910-526.26-10	OPEB CURRENT YEAR	\$ (893)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 179,922	\$ 161,252	\$ 162,990	\$ 166,577
409-3910-534.34-49	MOWING - LANDFILL	\$ -	\$ 300	\$ 300	\$ 300
409-3910-534.34-50	MOWING - GENERAL	\$ 720	\$ 720	\$ 720	\$ 720
409-3910-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 113	\$ 250	\$ 250	\$ 250
409-3910-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 4,588	\$ 4,771	\$ 4,771	\$ -
409-3910-546.46-10	R&M - SERVICE CONTRACTS	\$ -	\$ 813	\$ 500	\$ 500
409-3910-546.46-30	R&M - VEHICLES	\$ 12,997	\$ 9,250	\$ 13,500	\$ 6,750
409-3910-546.46-34	R&M - LANDFILL SCALEHOUSE	\$ -	\$ 1,840	\$ 1,800	\$ 1,800
409-3910-546.46-96	R&M - LANDFILL	\$ 2,191	\$ 5,000	\$ 5,000	\$ 3,000
409-3910-549.49-10	DRUG TEST/PHYSICALS	\$ 65	\$ 700	\$ 700	\$ 700
409-3910-552.52-10	OPERATING	\$ 172	\$ 1,000	\$ 1,000	\$ 1,000
409-3910-552.52-20	UNIFORMS & LAUNDERING	\$ 607	\$ 725	\$ 725	\$ 725
409-3910-552.52-21	WORK BOOTS	\$ 275	\$ 300	\$ 300	\$ 300
409-3910-552.52-60	GAS AND OIL	\$ 11,588	\$ 8,250	\$ 12,000	\$ 10,000
409-3910-552.52-70	MULCH	\$ 28,182	\$ 17,317	\$ 17,316	\$ 20,000
409-3910-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 10	\$ 1,500	\$ 1,500	\$ 1,500
OPERATING EXPENSES		\$ 61,508	\$ 52,736	\$ 60,382	\$ 47,545

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
409-3910-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 8,528	\$ 8,528	\$ 8,528	\$ 8,528
409-3910-599.99-70	SUPPORT FROM UTILITIES	\$ 4,472	\$ 4,472	\$ 4,472	\$ 4,472
OTHER USES		\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Totals for dept 3910 - YARD WASTE		\$ 254,430	\$ 226,988	\$ 236,372	\$ 227,122

**City of Sebring
Golf Course
FY 2020-2021**

Golf Course Enterprise Fund

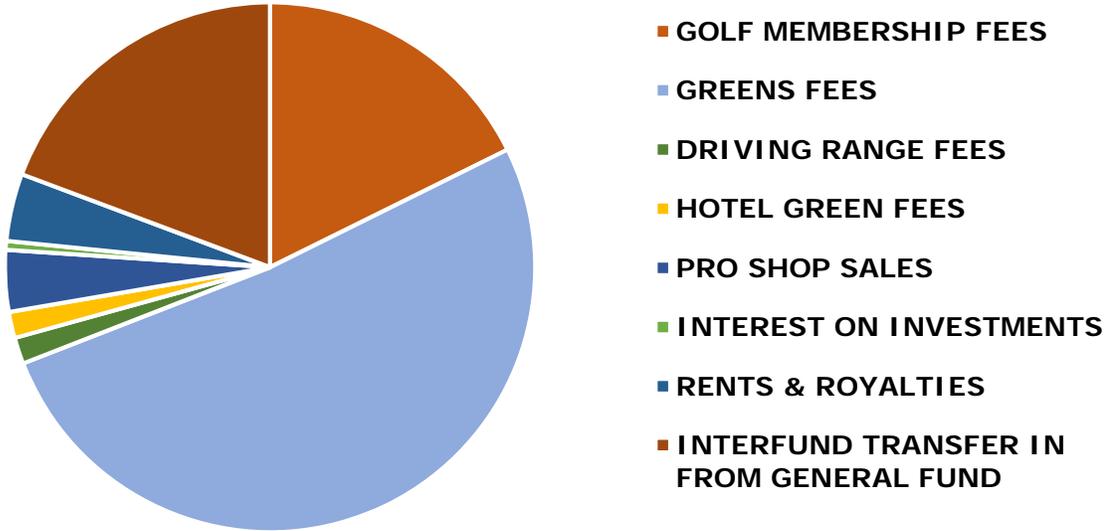
Maintenance

Restaurant

Pro Shop

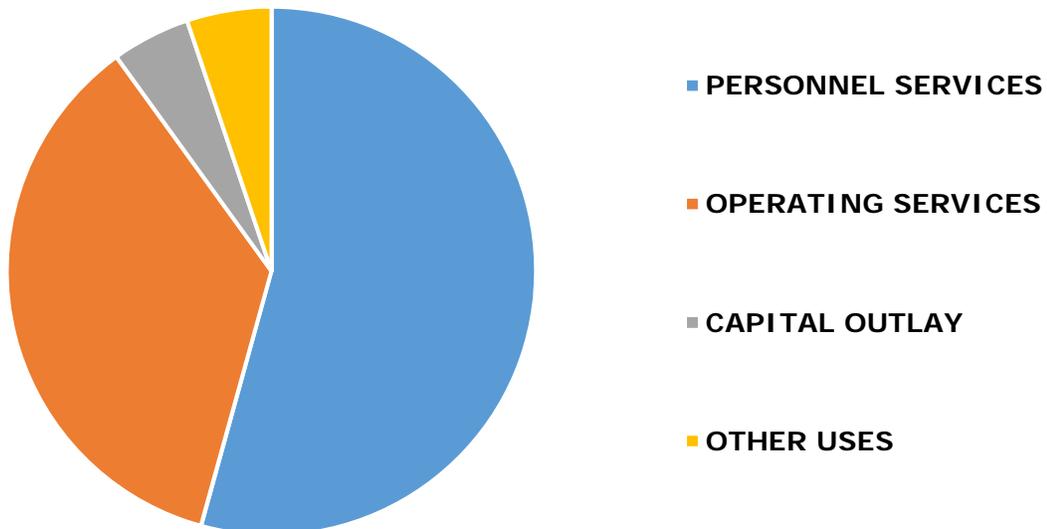


ESTIMATED REVENUES - BY SOURCE



GOLF MEMBERSHIP FEES	\$ 165,000	18%
GREENS FEES	\$ 480,000	51%
DRIVING RANGE FEES	\$ 15,000	2%
HOTEL GREEN FEES	\$ 15,000	2%
PRO SHOP SALES	\$ 35,000	4%
INTEREST ON INVESTMENTS	\$ 5,000	1%
RENTS & ROYALTIES	\$ 38,500	4%
INTERFUND TRANSFER IN FROM GENERAL FUND	\$ 180,124	19%
	\$ 933,624	100%

ESTIMATED APPROPRIATIONS - BY CATEGORY



PERSONNEL SERVICES	\$ 506,872	54%
OPERATING SERVICES	\$ 333,657	36%
CAPITAL OUTLAY	\$ 44,846	5%
OTHER USES	\$ 48,249	5%
	\$ 933,624	100%



GOLF COURSE FUND

ESTIMATED REVENUES

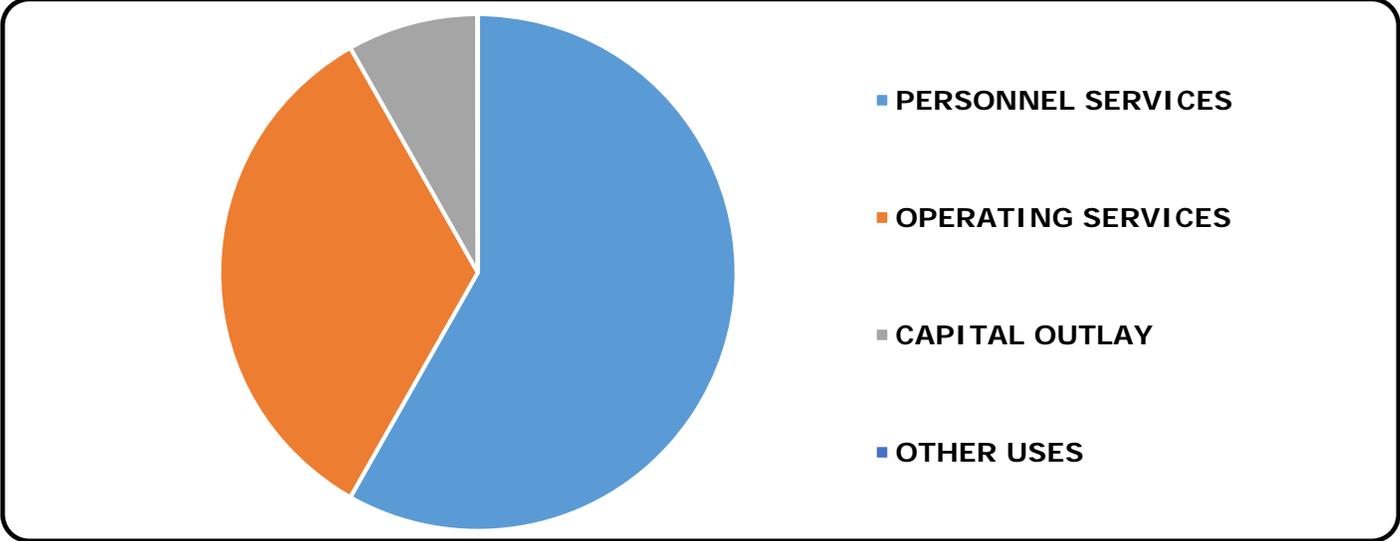
GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
411-7210-334.88-00	FEMA - HURRICANE	\$ 4,105	\$ -	\$ 324	\$ -
411-7230-334.88-00	FEMA - HURRICANE	\$ 30,419	\$ -	\$ 5,093	\$ -
GRANT		\$ 34,524	\$ -	\$ 5,417	\$ -
411-7210-361.10-00	INTEREST ON INVESTMENTS	\$ 15,501	\$ 15,000	\$ 6,000	\$ 5,000
INTEREST & OTHER EARNINGS		\$ 15,501	\$ 15,000	\$ 6,000	\$ 5,000
411-7210-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 19,423	\$ -	\$ -
OTHER EARNINGS		\$ -	\$ 19,423	\$ -	\$ -
411-7210-389.90-00	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 4,103	\$ -	\$ -
NON-OPERATING SOURCES		\$ -	\$ 4,103	\$ -	\$ -
411-7220-362.60-00	RENTS & ROYALTIES - RESTAURANT LEASE	\$ 36,929	\$ 38,500	\$ 38,500	\$ 38,500
RENTS & ROYALTIES		\$ 36,929	\$ 38,500	\$ 38,500	\$ 38,500
411-7230-347.20-00	GOLF MEMBERSHIP FEES	\$ 143,680	\$ 145,000	\$ 159,130	\$ 165,000
411-7230-347.21-00	GREEN FEES	\$ 466,542	\$ 480,000	\$ 402,800	\$ 480,000
411-7230-347.23-00	DRIVING RANGE	\$ 14,430	\$ 15,000	\$ 12,800	\$ 15,000
411-7230-347.24-00	HOTEL GREEN FEES	\$ 14,880	\$ 15,000	\$ 6,015	\$ 15,000
411-7230-347.31-00	PRO SHOP SALES	\$ 33,193	\$ 35,000	\$ 26,711	\$ 35,000
SERVICE CHARGE - PARKS & RECREATION		\$ 672,725	\$ 690,000	\$ 607,456	\$ 710,000
411-7230-364.10-00	SALE OF CITY PROPERTY	\$ -	\$ 92,800	\$ 92,800	\$ -
DISPOSITION OF FIXED ASSETS		\$ -	\$ 92,800	\$ 92,800	\$ -
411-7230-369.90-00	MISCELLANEOUS REVENUE	\$ 348	\$ -	\$ 176	\$ -
411-7230-369.95-00	CASH OVER/UNDER	\$ (15)	\$ -	\$ 6	\$ -
MISCELLANEOUS REVENUE		\$ 333	\$ -	\$ 182	\$ -

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
411-7230-381.10-00	INTER-FUND TRANSFER IN	\$ 130,315	\$ 147,804	\$ 147,804	\$ 180,124
	INTERFUND TRANSFERS IN	\$ 130,315	\$ 147,804	\$ 147,804	\$ 180,124
TOTAL ESTIMATED REVENUES		\$ 890,327	\$ 1,007,630	\$ 898,159	\$ 933,624

GOLF COURSE MAINTENANCE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 318,513	58%
OPERATING SERVICES	\$ 183,724	34%
CAPITAL OUTLAY	\$ 44,846	8%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 94	0%
	<u>\$ 547,177</u>	<u>100%</u>



GOLF COURSE MAINTENANCE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
411-7210-512.12-10	REGULAR SALARIES & WAGES	\$ 189,201	\$ 203,445	\$ 180,000	\$ 176,751
411-7210-513.13-10	OTHER SALARIES & WAGES - PART-TIME	\$ 31,080	\$ 36,230	\$ 36,000	\$ 36,592
411-7210-514.14-10	OVERTIME	\$ 3,602	\$ 2,500	\$ 3,600	\$ 2,500
411-7210-521.21-00	FICA TAXES	\$ 16,103	\$ 18,527	\$ 16,000	\$ 16,512
411-7210-522.22-10	FRS CONTRIBUTIONS	\$ 35,581	\$ 20,513	\$ 18,000	\$ 21,585
411-7210-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 83,509	\$ 66,957	\$ 60,000	\$ 56,812
411-7210-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 5,634	\$ 5,860	\$ 5,860	\$ 7,761
411-7210-526.26-10	OPEB CURRENT YEAR	\$ (1,963)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 362,747	\$ 354,032	\$ 319,460	\$ 318,513
411-7210-531.31-18	CONSULTANT SERVICES	\$ 1,300	\$ 1,950	\$ 1,950	\$ 1,950
411-7210-534.34-90	OTHER SERVICES	\$ 31	\$ 7,000	\$ 7,000	\$ 7,000
411-7210-534.34-96	GARBAGE/TRASH COLLECTION	\$ 1,936	\$ 2,000	\$ 2,000	\$ 2,000
411-7210-541.41-10	COMMUNICATIONS SERVICES	\$ 2,221	\$ 2,500	\$ 2,000	\$ 2,500
411-7210-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 2,691	\$ 4,060	\$ 2,000	\$ 3,500
411-7210-543.43-00	UTILITY SERVICES	\$ 17,570	\$ 15,000	\$ 15,000	\$ 15,000
411-7210-544.44-00	RENTALS & LEASES	\$ 1,173	\$ 1,950	\$ 1,000	\$ 1,000
411-7210-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 12,366	\$ 12,861	\$ 12,861	\$ 12,374
411-7210-546.46-10	R&M - SERVICE CONTRACTS	\$ 54,134	\$ 53,020	\$ 50,000	\$ 40,000
411-7210-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 100	\$ -	\$ -
411-7210-549.49-10	DRUG TEST/PHYSICALS	\$ 68	\$ 400	\$ 400	\$ 400
411-7210-551.51-10	OFFICE SUPPLIES	\$ 31	\$ 250	\$ 150	\$ 200
411-7210-552.52-10	OPERATING	\$ 12,013	\$ 20,400	\$ 20,000	\$ 15,000
411-7210-552.52-20	UNIFORMS & LAUNDERING	\$ 197	\$ 200	\$ 200	\$ 200
411-7210-552.52-60	GAS AND OIL	\$ 15,590	\$ 16,000	\$ 12,000	\$ 16,000
411-7210-552.52-61	CHEMICALS	\$ 52,573	\$ 62,775	\$ 60,000	\$ 65,000
411-7210-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 551	\$ 1,000	\$ 1,000	\$ 1,000
411-7210-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 400	\$ 600	\$ 600	\$ 600
411-7210-559.59-10	DEPRECIATION EXPENSE	\$ 58,760	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 233,605	\$ 202,066	\$ 188,161	\$ 183,724

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
411-7210-563.63-24	GOLF COURSE IMPROVEMENTS	\$ -	\$ 10,000	\$ 10,000	\$ -
411-7210-564.64-95 * *	MACHINERY & EQUIPMENT	\$ -	\$ 13,000	\$ 13,000	\$ 44,846
411-7210-569.69-99	CONTRA EXPENSE CAPITAL OUTLAY	\$ (194,595)	\$ -	\$ -	\$ -
	CAPITAL OUTLAY	\$ (194,595)	\$ 23,000	\$ 23,000	\$ 44,846
411-7210-599.99-30	SUPPORT TO MAX LONG/ALUM TREATMENT	\$ (27,185)	\$ (27,185)	\$ (27,185)	\$ (27,185)
411-7210-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 27,279	\$ 27,279	\$ 27,279	\$ 27,279
	OTHER USES	\$ 94	\$ 94	\$ 94	\$ 94
Totals for dept 7210 - GOLF COURSE MAINTENANCE		\$ 401,851	\$ 579,192	\$ 530,715	\$ 547,177

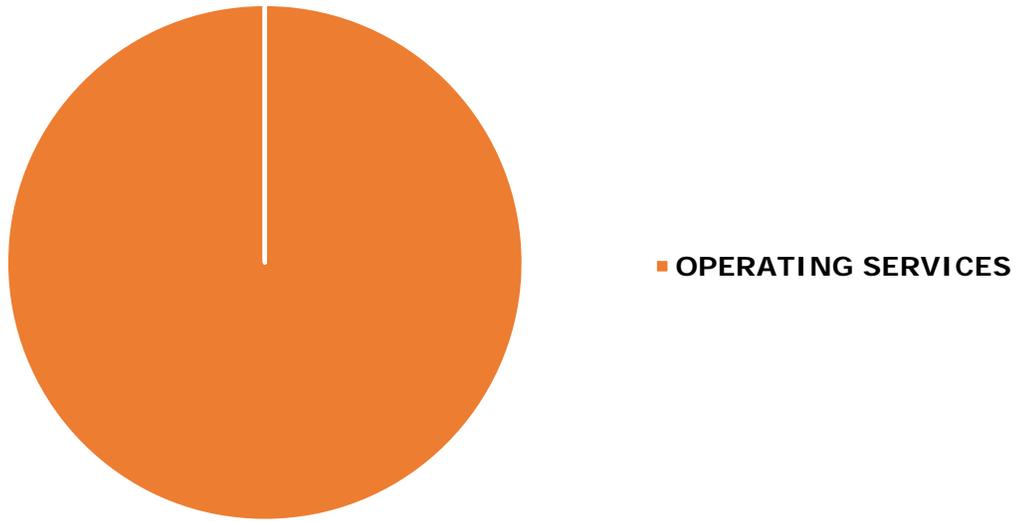
* NOTES TO BUDGET: DEPARTMENT 7210 GOLF COURSE MAINTENANCE

564.64-95 MACHINERY & EQUIPMENT

CAPITAL LEASE (2) GREENSMOWERS, (1) FAIRWAY MOWER, (1) TRAP RAKE, AND (1) SPRAYER. THE GREENSMOWERS ARE 12 YEARS OLD AND THE FAIRWAY MOWER, TRAP RAKE AND SPRAYER ARE ALL 17 YEARS OLD. MOWERS TYPICALLY HAVE A USEFUL LIFE OF 5-6 YEARS.

GOLF COURSE RESTAURANT

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ -	0%
OPERATING SERVICES	\$ 21,131	100%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 21,131</u>	<u>100%</u>



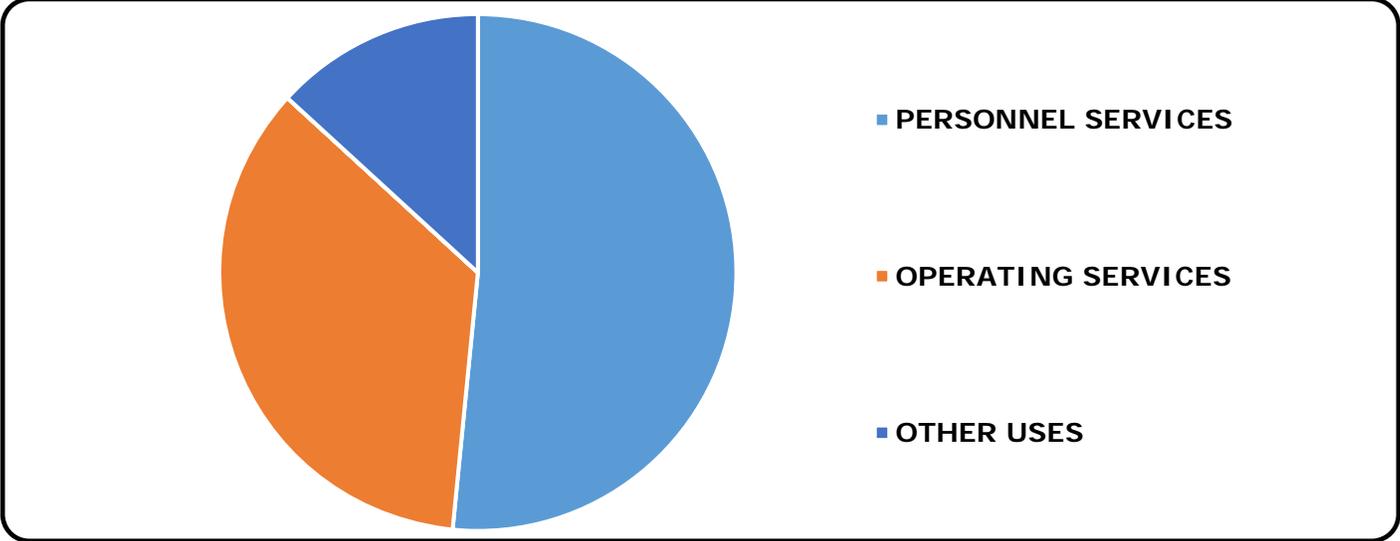
GOLF COURSE RESTAURANT

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
411-7220-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 2,964	\$ 3,082	\$ 3,082	\$ 9,131
411-7220-546.46-05	R&M - BUILDINGS	\$ -	\$ 10,000	\$ 8,900	\$ -
411-7220-549.49-30	AD VALOREM TAXES	\$ 11,285	\$ 12,000	\$ 11,515	\$ 12,000
411-7220-559.59-10	DEPRECIATION EXPENSE	\$ 10,633	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 24,882	\$ 25,082	\$ 23,497	\$ 21,131
Totals for dept 7220 - RESTAURANT		\$ 24,882	\$ 25,082	\$ 23,497	\$ 21,131

GOLF COURSE PRO SHOP

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 188,359	52%
OPERATING SERVICES	\$ 128,802	35%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 48,155	13%
	<u>\$ 365,316</u>	<u>100%</u>



GOLF COURSE PRO SHOP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
411-7230-512.12-10	REGULAR SALARIES & WAGES	\$ 72,902	\$ 75,037	\$ 75,037	\$ 76,528
411-7230-513.13-10	OTHER SALARIES & WAGES - PART-TIME	\$ 65,432	\$ 68,159	\$ 68,159	\$ 66,172
411-7230-514.14-10	OVERTIME	\$ 467	\$ 350	\$ 350	\$ 350
411-7230-521.21-00	FICA TAXES	\$ 10,407	\$ 10,982	\$ 10,982	\$ 10,944
411-7230-522.22-10	FRS CONTRIBUTIONS	\$ 32,118	\$ 11,098	\$ 11,098	\$ 13,863
411-7230-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 27,365	\$ 20,290	\$ 20,290	\$ 20,290
411-7230-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 5,634	\$ 5,860	\$ 5,860	\$ 212
411-7230-526.26-10	OPEB CURRENT YEAR	\$ (595)	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 213,730	\$ 191,776	\$ 191,776	\$ 188,359
411-7230-532.32-00	ACCOUNTING & AUDITING	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
411-7230-541.41-10	COMMUNICATIONS SERVICES	\$ 1,913	\$ 1,800	\$ 1,800	\$ 1,800
411-7230-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 1,759	\$ 1,850	\$ 1,850	\$ 1,850
411-7230-543.43-00	UTILITY SERVICES	\$ 13,705	\$ 16,000	\$ 16,000	\$ 14,000
411-7230-544.44-00	RENTALS & LEASES	\$ 364	\$ 54,527	\$ 54,527	\$ 54,227
411-7230-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 9,876	\$ 10,271	\$ 10,271	\$ 1,165
411-7230-546.46-05	R&M - BUILDINGS	\$ -	\$ 600	\$ 810	\$ 600
411-7230-546.46-10	R&M - SERVICE CONTRACTS	\$ 100	\$ 1,000	\$ 1,000	\$ 250
411-7230-546.46-70	R&M - CARTS & BATTERIES	\$ 29,925	\$ 2,000	\$ 2,000	\$ 1,000
411-7230-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 418	\$ -	\$ -
411-7230-548.48-11	PROMOTIONAL - MARKETING MATERIALS	\$ 8,419	\$ 10,182	\$ 10,600	\$ 9,000
411-7230-549.49-10	DRUG TEST/PHYSICALS	\$ 452	\$ 879	\$ 879	\$ 500
411-7230-549.49-41	CREDIT CARD FEES	\$ 10,548	\$ 12,000	\$ 12,000	\$ 12,000
411-7230-551.51-10	OFFICE SUPPLIES	\$ 344	\$ 400	\$ 400	\$ 400
411-7230-552.47-10	PRINTING & BINDING	\$ 5	\$ 100	\$ 100	\$ 100
411-7230-552.52-10	OPERATING	\$ 7,370	\$ 10,626	\$ 8,126	\$ 7,000
411-7230-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ -	\$ 835	\$ 835	\$ 835
411-7230-552.52-18	MERCHANDISE FOR SALE	\$ 23,921	\$ 19,500	\$ 22,000	\$ 22,000
411-7230-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ -	\$ 275	\$ 275	\$ 275
411-7230-559.59-10	DEPRECIATION EXPENSE	\$ 6,278	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 116,779	\$ 145,063	\$ 145,273	\$ 128,802

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
411-7230-562.62-16	CART SHEDS	\$ 311,855	\$ -	\$ -	\$ -
411-7230-562.62-50	BUILDING IMPROVEMENTS	\$ 10,950	\$ 7,503	\$ 7,503	\$ -
411-7230-563.63-11	PARKING LOT/LIGHTING	\$ 68,803	\$ -	\$ -	\$ -
411-7230-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 2,141	\$ 2,141	\$ -
411-7230-568.68-10	COMPUTER SOFTWARE	\$ -	\$ 8,718	\$ 8,718	\$ -
411-7230-569.69-99	CONTRA EXPENSE CAPITAL OUTLAY	\$ (321,814)	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 69,794	\$ 18,362	\$ 18,362	\$ -
411-7230-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 33,871	\$ 33,871	\$ 33,871	\$ 33,871
411-7230-599.99-58	SUPPORT FROM COMPUTER SERVICES	\$ 14,284	\$ 14,284	\$ 14,284	\$ 14,284
OTHER USES		\$ 48,155	\$ 48,155	\$ 48,155	\$ 48,155
Totals for dept 7230 - GOLF PRO SHOP		\$ 448,458	\$ 403,356	\$ 403,566	\$ 365,316