

ORDINANCE No. 2020-24

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE BUDGETS FOR THE GENERAL FUND; THE TRANSPORTATION FUND; THE PEOPLE'S TRANSPORTATION PLAN FUND; THE PARK IMPACT FEE FUND; THE POLICE IMPACT FEE FUND; THE BUILDING TECHNOLOGY FUND; THE PUBLIC ARTS PROGRAM FUND; THE DEBT SERVICE FUND; THE CAPITAL IMPROVEMENT FUND; THE INFRASTRUCTURE REPLACEMENT FUND; THE PARKS GENERAL OBLIGATION BOND SERIES 2019 CAPITAL PROJECT FUND; THE VEHICLE REPLACEMENT FUND; THE STORMWATER FUND; THE OTHER POST EMPLOYMENT BENEFITS FUND; AND ABOLISHING THE DIVISION OF PUBLIC AFFAIRS AND ESTABLISHING THE PUBLIC AFFAIRS DEPARTMENT AND ITS APPLICABLE BUDGET OF THE CITY OF DORAL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON SEPTEMBER 8, 2020 AND SEPTEMBER 22, 2020; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; AUTHORIZING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; SPECIFYING THE METHOD BY WHICH GRANTS AND GIFTS ARE ADDRESSED IN THE BUDGET, PROVIDING FOR TRANSMITTAL BY THE CITY CLERK; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the City Charter of the City of Doral (the "City") and applicable laws of the State of Florida, the Finance department has presented to the City Council a proposed operating budget for the City for the fiscal year beginning on October 1, 2020 and ending on September 30, 2021 ("Fiscal Year 2020-2021"); and

WHEREAS, in accordance with applicable laws, the City Council has conducted a public workshop meeting, which occurred on August 11, 2020, as well as held public hearings, which occurred on September 8 and 22, 2020, to review said budget and to

consider the recommendations of the public relative to the adoption of said budgets;
and

WHEREAS, after consideration of the recommendations of the public, the City Council on September 22, 2020 will hold a public hearing for the purpose of adopting a final operating budget for Fiscal Year 2020 – 2021; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$61,650,102.00 in Estimated Expenditures and \$61,650,102.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Transportation Fund budget reflects \$5,063,906.00 in Estimated Expenditures and \$2,434,954.00 in Estimated Revenues, and \$2,628,952.00 in Use of Fund Balance for the Transportation Fund; and

WHEREAS, the City Council acknowledges that the People's Transportation Plan Fund budget reflects \$2,121,000.00 in Estimated Expenditures and \$2,135,550.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the People's Transportation Plan Fund; and

WHEREAS, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$219,450.00 in Estimated Expenditures and \$260,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Park Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Police Impact Fee Fund budget reflects \$257,000.00 in Estimated Expenditures and \$255,000.00 in Estimated Revenues and \$2,000.00 in Use of Fund Balance for the Police Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Building Technology Fund budget reflects \$183,457.00 in Estimated Expenditures and \$176,800.00 in Estimated

Revenues and \$6,657.00 in Use of Fund Balance for the Building Technology Fund;
and

WHEREAS, the City Council acknowledges that Public Arts Program Fund budget reflects \$30,000.00 in Estimated Expenditures and \$1,572,890.00 in Estimated Revenues and \$0.00 in Operating Transfers In from the General Fund and \$0.00 in Use of Fund Balance for the Public Arts Program Fund; and

WHEREAS, the City Council acknowledges that the Debt Service Fund budget reflects \$2,440,581.00 in Estimated Expenditures and \$2,440,896.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Debt Service Fund; and

WHEREAS, the City Council acknowledges that the Capital Improvement Fund budget reflects \$13,500.00 in Estimated Expenditures and \$0.00 in Operating Transfers In from the General Fund and \$13,500.00 in Use of Fund Balance for the Capital Improvement Fund; and

WHEREAS, the City Council acknowledges that the Infrastructure Replacement Fund budget reflects \$0.00 in Estimated Expenditures and \$600,000.00 in Operating Transfers In from the General Fund for the Infrastructure Replacement Fund; and

WHEREAS, the City Council acknowledges that the Park General Obligation Bond-Series 2019 Capital Project Fund budget reflects \$75,321.00 in Estimated Expenditures and \$200,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Park General Obligation Bond-Series 2019 Capital Project Fund; and

WHEREAS, the City Council acknowledges that the Vehicle Replacement Fund budget reflects \$150,000.00 in Estimated Expenditures and \$175,000.00 in Operating Transfers In from the General Fund for the Vehicle Replacement Fund; and

WHEREAS, the City Council acknowledges that the Stormwater Enterprise Fund budget reflects \$3,977,908.00 in Estimated Expenditures and \$4,890,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Stormwater Enterprise Fund; and

WHEREAS, the City Council acknowledges that the Post-Employment Benefits Fund budget reflects \$0.00 in Estimated Expenditures and \$400,000.00 in Operating Transfers in from the General Fund for the Other Post-Employment Benefits Fund; and

WHEREAS, Article IV, Sec. 4.03. of the City Charter authorizes the City of Doral to establish any City Office by ordinance; and

WHEREAS, the City Council hereby abolishes the Division of Public Affairs and approves the applicable budget for the Public Affairs Department.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The foregoing recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

Section 2. Adoption of Budget. The City Council hereby adopts the General Fund Budget; the Transportation Fund Budget; the People's Transportation Plan Fund Budget; the Park Impact Fee Fund Budget; the Police Impact Fee Fund Budget; the Building Technology Fund Budget; the Public Arts Program Fund Budget; the Debt Service Fund Budget; the Capital Improvement Fund Budget; the Infrastructure Replacement Fund Budget; the Park General Obligation Bond – Series 2019 Capital Project Fund Budget; the Vehicle Replacement Fund Budget; the Stormwater Fund Budget; the Other Post-Employment Benefits Fund Budget; and abolishing the Division

of Public Affairs and Establishing the Public Affairs Department and its applicable budget for Fiscal Year 2020-2021 as presented in the attached Exhibit "A" (the "Budget"), which is incorporated herein and made part hereof by this reference, is hereby approved and adopted as the City of Doral's final Annual Operating Budget for Fiscal Year 2020-2021.

Section 3. Expenditure of Funds Appropriated in the Budget Authorized.

Funds appropriated in the Budget may be expended by and with the approval of the City Manager and/or the Mayor and City Council, as applicable, in accordance with the provisions of the City Charter and applicable law. Funds of the City shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance and shall constitute an appropriation of the amounts specified therein.

Section 4. Authorizing the Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures. The sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of the City of Doral, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Budget.

Section 5. Grants and Gifts. When the City of Doral receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies received, the funds so received need not be shown in the Annual Budget nor shall said budget be subject to amendment or expenditure as a result of disbursed

and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and, where appropriate, placed into separate and individual fund, trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

Section 6. Notice. The City Clerk is directed to forward certified copies of this Ordinance to the Miami-Dade Property Appraiser, Miami-Dade Tax Collector, and the Florida Department of Revenue.

Section 7. Implementation. The City Manager, City Clerk, and City Attorney are hereby authorized and directed to implement the provisions of this Ordinance and to take any and all necessary administrative actions as may be appropriate by their position to execute the purpose of this Ordinance.

Section 8. Severability. The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 9. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 10. Effective Date. This Ordinance shall become effective immediately upon adoption and implemented on October 1, 2020 for Fiscal Year 2020-2021.

The foregoing Ordinance was offered by Councilmember Cabrera who moved its adoption. The motion was seconded by Councilmember Mariaca upon being put to a vote, the vote was as follows:

| | |
|------------------------------|-----|
| Mayor Juan Carlos Bermudez | Yes |
| Vice Mayor Christi Fraga | Yes |
| Councilwoman Digna Cabral | Yes |
| Councilman Pete Cabrera | Yes |
| Councilwoman Claudia Mariaca | Yes |

PASSED AND ADOPTED on FIRST READING this 8 day of September, 2020.

PASSED AND ADOPTED on SECOND READING this 22 day of September, 2020.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “A”

**2nd BUDGET HEARING - SUMMARY OF CHANGES TO FY 2021 PROPOSED BUDGET
GENERAL FUND - EXPENDITURES**

| DEPT. | FY 2019-20 AMENDED BUDGET* | FY 2020-21 | | | | | UPDATED PROPOSED BUDGET |
|------------------------|----------------------------------|--------------------|---|--|--|-------------------|-------------------------------|
| | | PROPOSED BUDGET | BUDGET WORKSHOP NET INCREASE/ DECREASE | 1st BUDGET HEARING NET INCREASE/ DECREASE | 2nd BUDGET HEARING NET INCREASE/ DECREASE | | |
| CITY COUNCIL | 1,209,211 | 1,252,877 | (30,000) | - | - | 1,222,877 | |
| CITY MANAGER | 768,415 | 820,685 | | - | - | 820,685 | |
| PUBLIC AFFAIRS | 833,906 | 892,884 | | - | - | 892,884 | |
| ECONOMIC DEVELOPMENT | - | - | | - | - | - | |
| CITY CLERK | 531,722 | 607,905 | | - | - | 607,905 | |
| CHARTER ENFORCEMENT | - | - | | - | - | - | |
| HUMAN RESOURCES | 783,873 | 858,189 | | - | - | 858,189 | |
| FINANCE | 1,315,589 | 1,286,368 | | - | - | 1,286,368 | |
| INFORMATION TECHNOLOGY | 6,247,751 | 5,391,607 | 17,584 | - | - | 5,409,191 | |
| CITY ATTORNEY | 716,542 | 732,251 | | - | - | 732,251 | |
| PLANNING & ZONING | 1,410,248 | 1,325,379 | | - | - | 1,325,379 | |
| GENERAL GOVERNMENT | 6,069,696 | 7,271,355 | 246,927 | - | - | 7,518,282 | |
| POLICE | 25,420,562 | 25,522,247 | 29,093 | - | - | 25,551,340 | |
| BUILDING | 4,176,386 | 4,080,972 | | - | - | 4,080,972 | |
| CODE COMPLIANCE | 1,423,404 | 1,379,689 | 1,577 | - | - | 1,381,266 | |
| PUBLIC WORKS | 10,042,020 | 4,978,125 | 679 | - | - | 4,978,804 | |
| PARKS & RECREATION | 6,008,524 | 4,955,709 | 28,000 | - | - | 4,983,709 | |
| | 66,957,850 | 61,356,242 | 293,860 | - | - | 61,650,102 | |

*Includes approved amendments to the budget and/ or carryovers of previous year's projects.

EXHIBIT B

GENERAL GOVERNMENT DEPARTMENT - 001.50005

| ACCOUNT NO. | ACCT. DESCRIPTION | INCREASE | DECREASE | REASON |
|-----------------------------------|-----------------------|-----------|-------------|--|
| 500490 | Other Current Charges | \$ 5,000 | \$ - | Camacol |
| 500490 | Other Current Charges | \$ 4,000 | \$ - | South Florida Hispanic Chamber of Commerce |
| 500490 | Other Current Charges | \$ 5,000 | \$ - | Dorcam |
| 500492 | Contingent Reserve | \$ - | \$ 14,000 | Updates to Contingent Reserve |
| | | \$ 14,000 | \$ 14,000 | Sub-Total |
| | | | \$ - | No Net Change to General Government Department |
| Net Change in General Fund | | | <u>\$ -</u> | |

FY 2021 GENERAL FUND SUMMARY

| DEPT NO | ACCOUNT CLASSIFICATION | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET* FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT.REQ FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|--|--|----------------------|----------------------|---------------------------|----------------------------|------------------------------|----------------------|----------------------|-----------------------------|
| BEGINNING FUND BALANCE | | 64,343,605 | 71,405,562 | 74,837,220 | 74,837,220 | 74,837,220 | 66,970,755 | 66,970,755 | 66,970,755 |
| REVENUES | | | | | | | | | |
| | TAXES | 40,458,466 | 42,185,297 | 40,781,864 | 41,572,155 | 40,984,864 | 42,280,457 | 43,506,669 | 43,506,669 |
| | LICENSES & PERMITS | 9,345,706 | 8,811,727 | 8,463,000 | 5,506,600 | 5,506,600 | 6,874,550 | 6,130,176 | 6,130,176 |
| | INTERGOVERNMENTAL | 6,261,782 | 6,815,854 | 6,935,223 | 5,855,223 | 5,855,223 | 4,635,000 | 6,053,557 | 6,620,238 |
| | CHARGES FOR SERVICES | 2,286,151 | 3,207,630 | 3,002,237 | 2,646,877 | 2,646,877 | 2,957,428 | 2,482,828 | 2,210,007 |
| | FINES AND FORFEITS | 1,813,905 | 2,155,425 | 1,730,000 | 1,477,500 | 1,480,500 | 1,780,000 | 1,780,000 | 1,780,000 |
| | MISCELLANEOUS | 1,238,153 | 5,340,638 | 1,575,012 | 2,714,786 | 2,714,798 | 1,443,412 | 1,403,012 | 1,403,012 |
| | TOTAL REVENUES | 61,404,164 | 68,516,571 | 62,487,336 | 59,773,141 | 59,188,862 | 59,970,847 | 61,356,242 | 61,650,102 |
| OTHER RESOURCES | | | | | | | | | |
| | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | 681,756 | 1,868,509 | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 7,184,709 | 7,184,709 | - | - | - |
| | TOTAL OTHER RESOURCES | - | - | - | 7,184,709 | 7,866,465 | 1,868,509 | - | - |
| TOTAL AVAILABLE RESOURCES | | 61,404,164 | 68,516,571 | 62,487,336 | 66,957,850 | 67,055,327 | 61,839,356 | 61,356,242 | 61,650,102 |
| EXPENDITURES BY DEPARTMENT: | | | | | | | | | |
| 10005 | CITY COUNCIL | 1,080,671 | 1,095,115 | 1,231,384 | 1,209,211 | 1,209,211 | 1,249,637 | 1,252,877 | 1,222,877 |
| 11005 | CITY MANAGER | 651,346 | 661,175 | 768,415 | 768,415 | 768,415 | 822,091 | 820,685 | 820,685 |
| 11505 | PUBLIC AFFAIRS | 644,817 | 671,818 | 904,006 | 833,906 | 833,923 | 898,344 | 892,884 | 892,884 |
| 11605 | ECONOMIC DEVELOPMENT ⁽⁴⁾ | 414,043 | 333,860 | - | - | - | - | - | - |
| 12005 | CITY CLERK | 394,201 | 480,984 | 527,284 | 531,722 | 531,722 | 609,846 | 607,905 | 607,905 |
| 13005 | CHARTER ENFORCEMENT | - | - | 50,000 | - | - | 50,000 | - | - |
| 20005 | HUMAN RESOURCES | 692,322 | 748,324 | 859,173 | 783,873 | 783,873 | 855,226 | 858,189 | 858,189 |
| 21005 | FINANCE | 1,015,493 | 1,106,350 | 1,320,832 | 1,315,589 | 1,315,589 | 1,299,928 | 1,286,368 | 1,286,368 |
| 22005 | INFORMATION TECHNOLOGY | 4,465,539 | 5,107,616 | 5,348,511 | 6,247,751 | 6,247,751 | 5,775,410 | 5,391,607 | 5,409,191 |
| 30005 | CITY ATTORNEY | 543,695 | 493,756 | 715,380 | 716,542 | 716,542 | 733,663 | 732,251 | 732,251 |
| 40005 | PLANNING & ZONING | 791,405 | 1,010,330 | 1,414,221 | 1,410,248 | 1,410,248 | 1,338,677 | 1,325,379 | 1,325,379 |
| 50005 | GENERAL GOVERNMENT | 4,200,431 | 4,211,586 | 5,083,920 | 5,129,696 | 5,286,088 | 5,829,221 | 6,096,355 | 6,343,282 |
| 60005 | POLICE | 20,630,345 | 23,390,465 | 26,013,174 | 25,420,562 | 25,361,631 | 25,570,985 | 25,522,247 | 25,551,340 |
| 70005 | BUILDING | 3,715,534 | 3,991,020 | 4,358,691 | 4,176,386 | 4,176,386 | 4,146,550 | 4,080,972 | 4,080,972 |
| 71005 | CODE COMPLIANCE | 1,326,153 | 1,341,652 | 1,511,456 | 1,423,404 | 1,423,404 | 1,371,262 | 1,379,689 | 1,381,266 |
| 80005 | PUBLIC WORKS | 5,028,357 | 4,671,563 | 4,946,278 | 10,042,020 | 10,042,020 | 5,032,842 | 4,978,125 | 4,978,804 |
| 90005 | PARKS & RECREATION | 7,747,855 | 14,056,500 | 6,494,611 | 6,008,524 | 6,008,524 | 5,580,674 | 4,955,709 | 4,983,709 |
| | TOTAL EXPENDITURES | 53,342,207 | 63,372,115 | 61,547,336 | 66,017,850 | 66,115,327 | 61,164,356 | 60,181,242 | 60,475,102 |
| | INTERFUND TRANSFER OUT ⁽²⁾ | 1,000,000 | 1,712,799 | 940,000 | 940,000 | 940,000 | 675,000 | 1,175,000 | 1,175,000 |
| TOTAL GENERAL FUND EXPENDITURES⁽¹⁾ | | 54,342,207 | 65,084,914 | 62,487,336 | 66,957,850 | 67,055,327 | 61,839,356 | 61,356,242 | 61,650,102 |
| | USE OF FUND BALANCE | - | - | - | - | 681,756 | 1,868,509 | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 7,184,709 | 7,184,709 | - | - | - |
| ENDING FUND BALANCE⁽³⁾ | | \$ 71,405,562 | \$ 74,837,220 | \$ 74,837,220 | \$ 67,652,511 | \$ 66,970,755 | \$ 65,102,246 | \$ 66,970,755 | \$ 66,970,755 |
| 15% REQUIRED RESERVE | | | | | \$ 10,043,677 | | \$ 9,275,903 | \$ 9,203,436 | \$ 9,247,515 |

*Includes approved amendments to the budget and/or carryovers of previous year's projects.

NOTES:

⁽¹⁾ Operating expenditures (excluding Capital Outlay & Operating Transfers to Other Funds) Total: \$59,983,476

⁽²⁾ Interfund Transfers Out are budgeted from the General Government Department

⁽³⁾ FY 2017-18 Fund Balance reflects a difference of \$505,533 when compared to financial statements, due to presentation difference for OPEB Fund

⁽⁴⁾ FY 2018-19 Fund Balance reflects a difference of \$922,279 when compared to financial statements, due to presentation difference for OPEB Fund

⁽⁵⁾ Economic Development was transferred to the Planning & Zoning Department

| FY 2021 UPDATED PROPOSED GENERAL FUND CONSOLIDATED ITEMS DETAIL | | | | | | | | | | |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|---------------------------------------|-----------------|------------------|---------------------|--|
| DEPARTMENT | SALARIES & OTHER WAGES | FRINGE BENEFITS | PERSONNEL TOTAL | OPERATING COSTS | CAPITAL OUTLAY | OPERATING TRANSFERS ⁽¹⁾ | DEBT SERVICE | GRANTS & AIDS | DEPARTMENT TOTAL | |
| 10005 CITY COUNCIL | 524,427 | 421,050 | 945,477 | 277,400 | - | - | - | - | 1,222,877 | |
| 11005 CITY MANAGER | 539,102 | 249,843 | 788,945 | 31,740 | - | - | - | - | 820,685 | |
| 11505 PUBLIC AFFAIRS | 480,097 | 202,504 | 682,601 | 210,283 | - | - | - | - | 892,884 | |
| 11605 ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | - | |
| 12005 CITY CLERK | 260,570 | 113,135 | 373,705 | 234,200 | - | - | - | - | 607,905 | |
| 13005 CHARTER ENFORCEMENT | - | - | - | - | - | - | - | - | - | |
| 20005 HUMAN RESOURCES | 503,311 | 206,891 | 710,202 | 147,987 | - | - | - | - | 858,189 | |
| 21005 FINANCE | 832,110 | 360,303 | 1,192,413 | 93,955 | - | - | - | - | 1,286,368 | |
| 22005 INFORMATION TECHNOLOGY | 1,377,732 | 605,133 | 1,982,865 | 3,123,766 | 302,560 | - | - | - | 5,409,191 | |
| 30005 CITY ATTORNEY | 284,535 | 155,466 | 440,001 | 292,250 | - | - | - | - | 732,251 | |
| 40005 PLANNING & ZONING | 773,552 | 325,823 | 1,099,375 | 226,004 | - | - | - | - | 1,325,379 | |
| 50005 GENERAL GOVERNMENT | - | 600,000 | 600,000 | 3,638,681 | - | 1,175,000 | 1,917,101 | 187,500 | 7,518,282 | |
| 60005 POLICE | 15,806,793 | 7,878,136 | 23,684,929 | 1,745,618 | 120,793 | - | - | - | 25,551,340 | |
| 70005 BUILDING | 2,726,172 | 1,158,379 | 3,884,551 | 196,421 | - | - | - | - | 4,080,972 | |
| 71005 CODE COMPLIANCE | 947,294 | 387,777 | 1,335,071 | 46,195 | - | - | - | - | 1,381,266 | |
| 80005 PUBLIC WORKS | 1,927,473 | 941,394 | 2,868,867 | 2,041,664 | 68,273 | - | - | - | 4,978,804 | |
| 90005 PARKS & RECREATION | 1,945,769 | 894,879 | 2,840,648 | 2,143,061 | - | - | - | - | 4,983,709 | |

FY 2021 UPDATED PROPOSED

BUDGET

| | | | | | | | | | | | | | | | | | |
|----|------------|----|------------|----|------------|----|------------|----|---------|----|-----------|----|-----------|----|---------|----|------------|
| \$ | 28,928,937 | \$ | 14,500,713 | \$ | 43,429,650 | \$ | 14,449,225 | \$ | 491,626 | \$ | 1,175,000 | \$ | 1,917,101 | \$ | 187,500 | \$ | 61,650,102 |
|----|------------|----|------------|----|------------|----|------------|----|---------|----|-----------|----|-----------|----|---------|----|------------|

FY 2020 ADOPTED BUDGET⁽²⁾

| | | | | | | | | | | | | | | | | | |
|----|------------|----|------------|----|------------|----|------------|----|-----------|----|---------|----|-----------|----|---------|----|------------|
| \$ | 30,421,689 | \$ | 14,172,987 | \$ | 44,594,676 | \$ | 13,751,926 | \$ | 1,096,676 | \$ | 940,000 | \$ | 1,914,058 | \$ | 190,000 | \$ | 62,487,336 |
|----|------------|----|------------|----|------------|----|------------|----|-----------|----|---------|----|-----------|----|---------|----|------------|

FY 2021 v. FY 2020

INCREASES (DECREASES)

| | | | | | | | | | | | | | | | | | |
|----|-------------|----|---------|----|-------------|----|---------|----|-----------|----|---------|----|-------|----|---------|----|-----------|
| \$ | (1,492,752) | \$ | 327,726 | \$ | (1,165,026) | \$ | 697,299 | \$ | (605,050) | \$ | 235,000 | \$ | 3,043 | \$ | (2,500) | \$ | (837,234) |
|----|-------------|----|---------|----|-------------|----|---------|----|-----------|----|---------|----|-------|----|---------|----|-----------|

| | | | | | | | | | |
|----------------|--------|-------|--------|-------|---------|--------|-------|--------|--------|
| Percent Change | -4.91% | 2.31% | -2.61% | 5.07% | -55.17% | 25.00% | 0.16% | -1.32% | -1.34% |
|----------------|--------|-------|--------|-------|---------|--------|-------|--------|--------|

⁽¹⁾ Operating Transfers include \$600,000 to the Infrastructure Replacement Fund, \$400,000 to the OPEB Liability Fund, and \$175,000 to the Vehicle Replacement Fund.

⁽²⁾ Does not include approved amendments to the budget and/or carryovers of previous year's projects.

| ACCOUNT - DESCRIPTION | GENERAL FUND REVENUES | | | | | | | | | |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | ACTUAL | | ADOPTED | AMENDED | YEAR-END | | DEPT. REQ | | PROPOSED | UPDATED |
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | ACTUAL | ESTIMATE | FY 2020-21 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| TAXES | | | | | | | | | | |
| 311100 - AD VALOREM TAXES - CURRENT | 21,354,285 | 23,360,263 | 24,756,713 | 24,756,713 | 24,482,537 | 24,756,713 | 24,974,457 | 25,851,181 | 25,851,181 | |
| 311200 - AD VALOREM TAXES-DELINQUENT | 545,526 | 750,163 | 500,000 | 200,000 | 103,965 | 200,000 | 500,000 | 500,000 | 500,000 | |
| 313100 - FRANCHISE FEES - ELECTRICITY | 3,496,163 | 3,171,895 | 1,961,000 | 2,661,000 | 112,755 | 2,661,000 | 4,000,000 | 4,000,000 | 4,000,000 | |
| 313700 - FRANCHISE FEES - SOLID WASTE | 1,357,908 | 1,238,340 | 1,200,000 | 1,200,000 | 1,071,714 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | |
| 313900 - FRANCHISE FEES - BUS BENCH ADS | 21,895 | 15,500 | 22,000 | 15,000 | 5,018 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 313920 - TOWING FEES | 11,820 | 12,205 | 11,000 | 11,000 | 10,710 | 11,000 | 11,000 | 11,000 | 11,000 | |
| 314100 - UTILITY TAXES - ELECTRICITY | 8,267,782 | 8,757,821 | 7,600,000 | 7,600,000 | 5,363,011 | 7,600,000 | 7,600,000 | 7,600,000 | 7,600,000 | |
| 314200 - COMMUNICATION SERVICES TAX | 4,162,963 | 3,630,992 | 3,551,151 | 3,351,151 | 2,587,798 | 3,351,151 | 2,800,000 | 3,149,488 | 3,149,488 | |
| 314300 - UTILITY TAXES - WATER | 1,137,160 | 1,152,116 | 1,100,000 | 1,100,000 | 654,292 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | |
| 314400 - UTILITY TAXES - GAS | 102,964 | 96,002 | 80,000 | 90,000 | 62,410 | 90,000 | 80,000 | 80,000 | 80,000 | |
| TAXES Total | 40,458,466 | 42,185,297 | 40,781,864 | 41,572,155 | 34,454,209 | 40,984,864 | 42,280,457 | 43,506,669 | 43,506,669 | |
| LICENSES & PERMITS | | | | | | | | | | |
| 321100 - LOCAL BUSINESS LICENSE TAX | 1,038,145 | 1,078,998 | 1,225,000 | 1,185,000 | 1,145,730 | 1,185,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 322100 - BUILDING PERMITS | 6,768,270 | 6,551,616 | 5,900,000 | 3,400,000 | 3,292,079 | 3,400,000 | 4,720,000 | 4,063,176 | 4,063,176 | |
| 329101 - OTHER FEES - BOILER FEES | 31,813 | 26,984 | 33,000 | 22,000 | 17,138 | 22,000 | 27,000 | 27,000 | 27,000 | |
| 329200 - ALARM PERMITS | 259,979 | 201,687 | 230,000 | 140,000 | 133,250 | 140,000 | 190,000 | 190,000 | 190,000 | |
| 329300 - ZONING HEARING FEES | 76,510 | 57,875 | 65,000 | 40,000 | 22,300 | 40,000 | 20,000 | 20,000 | 20,000 | |
| 329400 - ZONING PLAN REVIEW FEES | 227,256 | 95,946 | 100,000 | 75,000 | 56,561 | 75,000 | 85,000 | 55,000 | 55,000 | |
| 329401 - ZONING PERMIT REVIEW FEES | 63,651 | 75,982 | 70,000 | 65,000 | 52,106 | 65,000 | 60,000 | 60,000 | 60,000 | |
| 329402 - PW-PLATTING PERMIT FEES | 0 | 0 | 0 | 69,600 | 74,350 | 69,600 | 67,550 | 65,000 | 65,000 | |
| 329500 - CERTIFICATES OF OCCUPANCY | 476,561 | 421,641 | 475,000 | 250,000 | 183,067 | 250,000 | 380,000 | 380,000 | 380,000 | |
| 329600 - CONCURRENCEY FEES | 148,272 | 111,828 | 120,000 | 60,000 | 33,277 | 60,000 | 110,000 | 90,000 | 90,000 | |
| 329700 - PUBLIC WORKS PERMITS | 255,249 | 142,971 | 215,000 | 160,000 | 132,203 | 160,000 | 185,000 | 150,000 | 150,000 | |
| 329800 - CODE DEFAULT PROPERTY FEES | 0 | 46,200 | 30,000 | 40,000 | 41,000 | 40,000 | 30,000 | 30,000 | 30,000 | |
| LICENSES & PERMITS Total | 9,345,706 | 8,811,727 | 8,463,000 | 5,506,600 | 5,183,061 | 5,506,600 | 6,874,550 | 6,130,176 | 6,130,176 | |
| INTERGOVERNMENTAL | | | | | | | | | | |
| 335120 - STATE SHARING REVENUE | 1,410,964 | 1,520,231 | 1,540,428 | 1,400,428 | 1,227,002 | 1,400,428 | 1,000,000 | 1,465,971 | 1,526,254 | |
| 335150 - ALCOHOLIC BEVERAGE TAX | 74,344 | 83,955 | 70,000 | 60,000 | 53,443 | 60,000 | 70,000 | 70,000 | 70,000 | |
| 335180 - HALF CENT SALES TAX | 4,705,140 | 5,120,930 | 5,249,795 | 4,349,795 | 3,602,579 | 4,349,795 | 3,500,000 | 4,462,586 | 4,968,984 | |
| 338100 - COUNTY BUSINESS TAX RECIEPTS | 71,335 | 90,738 | 75,000 | 45,000 | 80,990 | 45,000 | 65,000 | 55,000 | 55,000 | |
| INTERGOVERNMENTAL Total | 6,261,782 | 6,815,854 | 6,935,223 | 5,855,223 | 4,964,015 | 5,855,223 | 4,635,000 | 6,053,557 | 6,620,238 | |
| CHARGES FOR SERVICES | | | | | | | | | | |
| 341302 - OPTIONAL PLAN REVIEW FEE | 51,053 | 570 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 341303 - BUILDING TRAINING FEES | 12,000 | 22,160 | 75,000 | 19,479 | 0 | 19,479 | 20,000 | 20,000 | 20,000 | |
| 341520 - COURT ORD. RESTITUTION PYMTS | 0 | 0 | 0 | 1,680 | 1,679 | 1,680 | 0 | 0 | 0 | |
| 341900 - LIEN SEARCH FEES | 218,484 | 232,427 | 206,000 | 206,000 | 188,733 | 206,000 | 206,000 | 206,000 | 206,000 | |
| 341901 - CANDIDATE QUALIFYNG FEES | 2,730 | 840 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 | |
| 341902 - BLDG ADMINISTRATIVE FEES | 188,323 | 132,681 | 132,000 | 67,000 | 63,070 | 67,000 | 105,600 | 100,000 | 100,000 | |
| 341903 - BLDG RECORDS REQUEST | 85,077 | 85,364 | 75,000 | 69,000 | 61,225 | 69,000 | 75,000 | 75,000 | 75,000 | |
| 342100 - POLICE SERVICES | 725,345 | 874,054 | 775,000 | 1,075,000 | 799,113 | 1,075,000 | 750,000 | 750,000 | 750,000 | |
| 342110 - POLICE SERVICES - RECORDS | 7,200 | 7,889 | 10,000 | 10,000 | 11,364 | 10,000 | 8,000 | 8,000 | 8,000 | |
| 342115 - SCHOOL CROSSING GUARDS | 81,165 | 112,117 | 70,000 | 30,000 | 46,534 | 30,000 | 70,000 | 70,000 | 70,000 | |
| 342120 - POLICE SERVICE-MDC SCHOOLS | 0 | 140,352 | 126,317 | 281,348 | 281,348 | 281,348 | 281,348 | 281,348 | 0 | |
| 342130 - POLICE SERVICES-SCHOOL OFFICER | 28,424 | 561,374 | 497,420 | 417,420 | 333,982 | 417,420 | 568,480 | 568,480 | 577,007 | |
| 342901 - BLDG RECERT FEES 40-YR | 5,700 | 15,160 | 10,000 | 10,000 | 12,190 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 347200 - RECREATION FEES | 103,737 | 98,642 | 100,000 | 62,000 | 59,012 | 62,000 | 100,000 | 50,000 | 50,000 | |
| 347201 - RECREATION - RENTALS | 121,517 | 155,034 | 120,000 | 107,000 | 104,865 | 107,000 | 120,000 | 60,000 | 60,000 | |
| 347202 - RECREATION - BRONCO REGIS. | 32,060 | 25,951 | 35,000 | 2,350 | 10,165 | 2,350 | 25,000 | 10,000 | 10,000 | |
| 347203 - RECREATION-CONCESSIONS | 21,087 | 10,841 | 12,000 | 4,100 | 4,035 | 4,100 | 12,000 | 4,000 | 4,000 | |
| 347204 - RECREATION-TAXABLE SALES | 11,034 | 18,077 | 20,000 | 9,000 | 8,967 | 9,000 | 18,000 | 11,000 | 11,000 | |
| 347400 - RECREATION - SPECIAL EVENTS | 30,916 | 29,063 | 30,000 | 15,000 | 14,800 | 15,000 | 30,000 | 14,000 | 14,000 | |
| 347401 - RECREATION - SPONSORSHIPS | 118,830 | 87,217 | 100,000 | 62,500 | 62,634 | 62,500 | 90,000 | 50,000 | 50,000 | |
| 347402 - RECREATION - CAMPS | 73,390 | 83,937 | 75,000 | 8,000 | 7,766 | 8,000 | 75,000 | 0 | 0 | |
| 347403 - RECREATION - TENNIS | 140,126 | 60,890 | 60,000 | 25,000 | 24,957 | 25,000 | 60,000 | 40,000 | 40,000 | |
| 347404 - RECREATION - SOCCER | 103,710 | 324,408 | 250,000 | 100,000 | 99,722 | 100,000 | 220,000 | 100,000 | 100,000 | |
| 347405 - RECREATION-COMMUNITY CENTER | 111,141 | 108,120 | 110,000 | 55,000 | 54,448 | 55,000 | 100,000 | 50,000 | 50,000 | |
| 347406 - RECREATION-TRAINING | 0 | 300 | 500 | 0 | 150 | 0 | 0 | 0 | 0 | |
| 347407 - RECREATION-BASEBALL | 13,103 | 21,842 | 13,000 | 10,000 | 9,302 | 10,000 | 13,000 | 5,000 | 5,000 | |
| CHARGES FOR SERVICES Total | 2,286,151 | 3,207,630 | 3,002,237 | 2,646,877 | 2,261,660 | 2,646,877 | 2,957,428 | 2,482,828 | 2,210,007 | |

| ACCOUNT - DESCRIPTION | GENERAL FUND REVENUES | | | | | | | | |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | ACTUALS | | ADOPTED BUDGET | AMENDED BUDGET | YEAR-END ESTIMATE | | DEPT. REQ | PROPOSED | UPDATED |
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| FINES & FORFEITS | | | | | | | | | |
| 351100 - JUDGEMENTS & FINES | 444,977 | 650,667 | 455,000 | 467,000 | 401,925 | 467,000 | 500,000 | 500,000 | 500,000 |
| 351110 - FINES & FORFEITURES - LOCAL | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| 351150 - SAFETY REDLIGHT CAMERAS | 1,101,906 | 1,322,507 | 1,125,000 | 850,000 | 773,200 | 850,000 | 1,125,000 | 1,125,000 | 1,125,000 |
| 351200 - COURT-INVESTIGATIVE RECOVERY | 0 | 1,500 | 0 | 0 | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 |
| 351900 - JUDGEMENTS & FINES-OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359100 - LETF - SEIZURES -DOJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359101 - FINES - PERMIT VIOLATIONS | 267,022 | 180,752 | 150,000 | 157,500 | 151,207 | 157,500 | 150,000 | 150,000 | 150,000 |
| FINES & FORFEITS Total | 1,813,905 | 2,155,425 | 1,730,000 | 1,477,500 | 1,329,331 | 1,480,500 | 1,780,000 | 1,780,000 | 1,780,000 |
| MISCELLANEOUS | | | | | | | | | |
| 334100 - STATE REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334200 - STATE OF FL JAG GRANT -2009 | 0 | 6,319 | 0 | 9,520 | 9,520 | 9,520 | 0 | 0 | 0 |
| 334201 - STATE-FDLE ITF GRANT | 0 | 0 | 0 | 230 | 214 | 230 | 0 | 0 | 0 |
| 337400 - GRANT- MPO TRANSPORTATION MAST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 337500 - GRANT | 10,000 | 24,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 337700 - GRANT - FRDAP, DORAL PARK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 337706 - GRANT - MDC CULTURAL AFFA RS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361100 - INTEREST INCOME | 1,268,926 | 1,849,033 | 1,000,000 | 1,300,000 | 1,308,780 | 1,300,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 363270 - PARK IMPACT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366000 - PRIVATE GRANTS & CONTIRBUTIONS | 20,000 | 380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366100 - DEVELOPER CONTRIBUTIONS | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366200 - PRIVATE CONTRIBUTIONS-OTHER | 0 | 30 | 0 | 0 | 30 | 0 | 0 | 0 | 0 |
| 366300 - TERRA CONTRIB GLADES BRDWLK | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 366400 - PRIVATE CONTRIBUTIONS-AWARDS | 0 | -5,300.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0 |
| 367100 - CHANGE IN INVEST VALUE | 709,609 | 1,323,442 | 0 | 1,000,000 | 1,278,737 | 1,000,000 | 0 | 0 | 0 |
| 369100 - MISCELLANEOUS INCOME | 6,134 | 106,255 | 35,000 | 39,000 | 38,478 | 39,000 | 35,000 | 35,000 | 35,000 |
| 369101 - BLDG MISC - OT RECOVERY | 244,703 | 443,545 | 363,000 | 160,000 | 146,785 | 160,000 | 290,400 | 250,000 | 250,000 |
| 369102 - BLDG MISC - COPY SCAN FEES | 90,511 | 102,125 | 90,000 | 51,000 | 42,271 | 51,000 | 72,000 | 72,000 | 72,000 |
| 369103 - POLICE AUTO TAKE HOME PGM | 57,887 | 56,800 | 50,000 | 17,100 | 17,100 | 17,100 | 9,000 | 9,000 | 9,000 |
| 369104 - MAU PARK | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 369105 - PD MISC-SRO OT RECOVERY | 0 | 23,204 | 0 | 19,000 | 18,558 | 19,000 | 20,000 | 20,000 | 20,000 |
| 369200 - PRIOR YEARS RECOVERY | 65,003 | 13,757 | 30,000 | 25,000 | 19,646 | 25,000 | 10,000 | 10,000 | 10,000 |
| 369301 - SETTLEMENT - VIEWPOINT | 87,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 369400 - MISC.PARK FEES | 200 | 300 | 0 | 400 | 400 | 400 | 0 | 0 | 0 |
| 384100 - DEBT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 389500 - APPROPRIATION OF FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS Total | 1,238,153 | 5,340,638 | 1,575,012 | 2,714,786 | 2,974,450 | 2,714,798 | 1,443,412 | 1,403,012 | 1,403,012 |
| REVENUES GRAND TOTAL | 61,404,164 | 68,516,571 | 62,487,336 | 59,773,141 | 51,166,726 | 59,188,862 | 59,970,847 | 61,356,242 | 61,650,102 |

FUND EXPENDITURES

| ACCOUNT CLASSIFICATION | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET* FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT.REQ FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|--|----------------------|----------------------|---------------------------------|----------------------------------|------------------------------------|------------------------|------------------------|-----------------------------------|
| General Fund - 001 | | | | | | | | |
| Beginning Fund Balance | 64,343,605 | 71,405,562 | 74,837,219 | 74,837,219 | 74,837,219 | 66,970,754 | 66,970,754 | 66,970,754 |
| Revenues | 61,404,164 | 68,516,571 | 62,487,336 | 69,672,045 | 67,055,327 | 61,839,356 | 61,356,242 | 61,650,102 |
| Expenditures | (53,342,207) | (63,372,115) | (61,547,336) | (68,732,045) | (66,115,327) | (61,164,356) | (60,181,242) | (60,475,102) |
| Interfunds Transfers In | - | - | - | - | - | - | - | - |
| Interfunds Transfers Out | (1,000,000) | (1,712,799) | (940,000) | (940,000) | (940,000) | (675,000) | (1,175,000) | (1,175,000) |
| Committed (Encumbrances) | - | - | - | (7,184,709) | (7,184,709) | - | - | - |
| Use of Fund Balance | - | - | - | - | (681,756) | (1,868,509) | - | - |
| Ending Fund Balance | 71,405,562 | 74,837,219 | 74,837,219 | 67,652,510 | 66,970,754 | 65,102,245 | 66,970,754 | 66,970,754 |
| Transportation Fund - 101 | | | | | | | | |
| Beginning Fund Balance | 17,830,564 | 16,986,079 | 15,571,587 | 15,571,587 | 15,571,587 | 3,985,605 | 3,985,605 | 3,985,605 |
| Revenues | 5,104,491 | 6,171,790 | 6,978,203 | 15,278,971 | 16,199,544 | 5,260,907 | 5,063,906 | 5,063,906 |
| Expenditures | (5,104,491) | (6,171,790) | (6,978,203) | (15,278,971) | (15,278,972) | (5,260,907) | (5,063,906) | (5,063,906) |
| Interfunds Transfers In | - | - | - | - | - | - | - | - |
| Committed (Encumbrances) | - | - | - | (8,300,768) | (8,300,768) | - | - | - |
| Use of Fund Balance | (844,485) | (1,414,492) | (4,205,786) | (4,205,786) | (4,205,786) | (2,488,490) | (2,641,642) | (2,628,952) |
| Ending Fund Balance | 16,986,079 | 15,571,587 | 11,365,801 | 3,065,033 | 3,985,605 | 1,497,115 | 1,343,963 | 1,356,653 |
| Park Impact Fee Fund - 102 | | | | | | | | |
| Beginning Fund Balance | 3,194,065 | 3,815,664 | 6,212,202 | 6,212,202 | 6,212,202 | 6,439,878 | 6,439,878 | 6,439,878 |
| Revenues | 1,274,185 | 3,367,713 | 260,000 | 647,724 | 1,023,124 | 260,000 | 260,000 | 260,000 |
| Expenditures | (652,586) | (971,175) | (20,000) | (407,724) | (407,724) | - | (219,450) | (219,450) |
| Committed (Encumbrances) | - | - | - | (387,724) | (387,724) | - | - | - |
| Use of Fund Balance | - | - | - | - | - | - | - | - |
| Ending Fund Balance | 3,815,664 | 6,212,202 | 6,452,202 | 6,064,478 | 6,439,878 | 6,699,878 | 6,480,428 | 6,480,428 |
| Police Impact Fee Fund - 103 | | | | | | | | |
| Beginning Fund Balance | 1,560,320 | 1,892,194 | 1,746,406 | 1,746,406 | 1,746,406 | 639,181 | 639,181 | 639,181 |
| Revenues | 961,720 | 904,969 | 1,403,860 | 1,172,725 | 1,417,225 | 505,000 | 257,000 | 257,000 |
| Expenditures | (629,846) | (1,050,757) | (1,403,860) | (1,417,225) | (1,417,225) | (90,000) | (257,000) | (257,000) |
| Committed (Encumbrances) | - | - | - | (13,365) | (13,365) | - | - | - |
| Use of Fund Balance | - | - | (898,860) | (898,860) | (1,093,860) | - | (2,000) | (2,000) |
| Ending Fund Balance | 1,892,194 | 1,746,406 | 847,546 | 589,681 | 639,181 | 1,054,181 | 637,181 | 637,181 |
| People's Transportation Plan Fund - 106 | | | | | | | | |
| Beginning Fund Balance | 478,051 | 560,863 | 1,353,436 | 1,353,436 | 1,353,436 | 1,372,393 | 1,372,393 | 1,372,393 |
| Revenues | 2,508,437 | 2,947,434 | 2,817,739 | 2,817,739 | 2,162,179 | 2,817,739 | 2,135,550 | 2,135,550 |
| Expenditures | (2,425,625) | (2,154,861) | (2,143,222) | (2,143,222) | (2,143,222) | (2,121,000) | (2,121,000) | (2,121,000) |
| Committed (Encumbrances) | - | - | - | - | - | - | - | - |
| Ending Fund Balance | 560,863 | 1,353,436 | 2,027,953 | 2,027,953 | 1,372,393 | 2,069,132 | 1,386,943 | 1,386,943 |
| Building Technology Fund - 108 | | | | | | | | |
| Beginning Fund Balance | - | 130,432 | 367,079 | 367,079 | 367,079 | 76,579 | 76,579 | 76,579 |
| Revenues | 130,432 | 236,647 | 221,000 | 300,000 | 200,000 | 176,800 | 183,457 | 183,457 |
| Expenditures | - | - | (200,000) | (400,000) | (200,000) | - | (183,457) | (183,457) |
| Committed (Encumbrances) | - | - | - | (200,000) | (200,000) | - | - | - |
| Use of Fund Balance | - | - | - | - | (90,500) | - | (6,657) | (6,657) |
| Ending Fund Balance | 130,432 | 367,079 | 388,079 | 67,079 | 76,579 | 253,379 | 69,922 | 69,922 |
| Public Arts Program Fund - 110 | | | | | | | | |
| Beginning Fund Balance | - | - | - | - | - | - | - | - |
| Revenues | - | - | - | - | - | - | - | 1,572,890 |
| Expenditures | - | - | - | - | - | - | - | (30,000) |
| Interfunds Transfers In | - | - | - | - | - | - | - | - |
| Use of Fund Balance | - | - | - | - | - | - | - | - |
| Ending Fund Balance | - | - | - | - | - | - | - | 1,542,890 |
| Debt Service Fund - 201 | | | | | | | | |
| Beginning Fund Balance | - | - | 18,906 | 18,906 | 18,906 | 24,332 | 24,332 | 24,332 |
| Revenues | - | - | 2,439,188 | 2,439,188 | 2,445,188 | 2,439,188 | 2,440,896 | 2,440,896 |
| Expenditures | - | - | (2,439,762) | (2,439,762) | (2,439,762) | (2,439,762) | (2,440,581) | (2,440,581) |
| Interfunds Transfers In | - | 18,906 | - | - | - | - | - | - |
| Use of Fund Balance | - | - | - | - | - | - | - | - |
| Ending Fund Balance | - | 18,906 | 18,332 | 18,332 | 24,332 | 23,758 | 24,647 | 24,647 |

| ACCOUNT CLASSIFICATION | ACTUAL | ACTUAL | ADOPTED | AMENDED | YEAR-END | DEPT.REQ | PROPOSED | UPDATED |
|--|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET* | ESTIMATE | FY 2020-21 | FY 2020-21 | PROPOSED |
| Capital Improvement Fund - 301 | | | | | | | | |
| Beginning Fund Balance | 571,616 | 535,508 | 528,011 | 528,011 | 528,011 | 13,824 | 13,824 | 13,824 |
| Revenues | 36,108 | 2,207 | 10,000 | 10,000 | 11,000 | 497,000 | 13,500 | 13,500 |
| Expenditures | (36,108) | (157,147) | (450,000) | (955,188) | (955,187) | (937,000) | (13,500) | (13,500) |
| Interfunds Transfers In | - | 147,443 | 440,000 | 440,000 | 440,000 | 440,000 | - | - |
| Committed (Encumbrances) | - | - | - | - | - | - | - | - |
| Use of Fund Balance | (36,108) | - | (10,000) | (10,000) | (10,000) | (497,000) | (13,500) | (13,500) |
| Ending Fund Balance | 535,508 | 528,011 | 518,011 | 12,823 | 13,824 | (483,176) | 324 | 324 |
| Infrastructure Replacement Fund - 302 | | | | | | | | |
| Beginning Fund Balance | 200,000 | 700,000 | 1,896,099 | 1,896,099 | 1,896,099 | 2,211,099 | 2,211,099 | 2,211,099 |
| Revenue | - | 30,743 | - | - | 15,000 | - | - | - |
| Interfunds Transfers In | 500,000 | 1,165,356 | 300,000 | 300,000 | 300,000 | 300,000 | 600,000 | 600,000 |
| Ending Fund Balance | 700,000 | 1,896,099 | 2,196,099 | 2,196,099 | 2,211,099 | 2,511,099 | 2,811,099 | 2,811,099 |
| Park General Obligation Bond-Series 2019 Capital Project Fund - 303 | | | | | | | | |
| Beginning Fund Balance | - | - | 46,473,115 | 46,473,115 | 46,473,115 | 1,261,261 | 1,261,261 | 1,261,261 |
| Revenues | - | 47,395,723 | 130,000 | 46,345,608 | 47,285,608 | 130,000 | 200,000 | 200,000 |
| Expenditures | - | (922,608) | (124,744) | (46,340,352) | (46,281,854) | (75,321) | (75,321) | (75,321) |
| Committed (Encumbrances) | - | - | - | (46,215,608) | (46,215,608) | - | - | - |
| Use of Fund Balance | - | - | - | - | - | - | - | - |
| Ending Fund Balance | - | 46,473,115 | 46,478,371 | 262,763 | 1,261,261 | 1,315,940 | 1,385,940 | 1,385,940 |
| Vehicle Replacement Fund - 304 | | | | | | | | |
| Beginning Fund Balance | - | - | - | - | - | - | - | - |
| Revenues | - | - | - | - | - | - | - | - |
| Expenditures | - | - | - | - | - | - | (150,000) | (150,000) |
| Interfunds Transfers In | - | - | - | - | - | 175,000 | 175,000 | 175,000 |
| Ending Fund Balance | - | - | - | - | - | 175,000 | 25,000 | 25,000 |
| Stormwater Fund - 401 | | | | | | | | |
| Beginning Fund Balance ¹ | 14,403,699 | 14,545,707 | 13,803,835 | 13,803,835 | 13,803,835 | 5,389,903 | 5,389,903 | 5,389,903 |
| Revenues | 3,999,290 | 5,244,046 | 4,540,000 | 13,535,810 | 14,090,810 | 4,540,000 | 4,890,000 | 4,890,000 |
| Expenditures | (2,338,790) | (2,400,968) | (4,515,613) | (13,511,423) | (13,508,932) | (3,977,152) | (3,977,908) | (3,977,908) |
| Committed (Encumbrances) | - | - | - | (8,995,810) | (8,995,810) | - | - | - |
| Use of Fund Balance | - | - | - | - | - | - | - | - |
| Ending Fund Balance ¹ | 14,545,707 | 13,803,835 | 13,828,222 | 4,832,412 | 5,389,903 | 5,952,751 | 6,301,995 | 6,301,995 |
| Other Post-Employment Benefits Fund - 651 | | | | | | | | |
| Beginning Fund Balance | - | 505,534 | 922,284 | 922,284 | 922,284 | 1,130,284 | 1,130,284 | 1,130,284 |
| Revenues | 5,534 | 16,750 | - | - | 8,000 | - | - | - |
| Interfunds Transfers In | 500,000 | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 400,000 | 400,000 |
| Ending Fund Balance | 505,534 | 922,284 | 1,122,284 | 1,122,284 | 1,130,284 | 1,330,284 | 1,530,284 | 1,530,284 |

¹Includes approved amendments to the budget and/ or carryovers of previous year's projects.

¹ Stormwater Fund Balance adjusted to show net of investment in capital assets.

001 10005 - OFFICE OF THE MAYOR & CITY COUNCIL

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUAL FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500110 - CHARTER COMPENSATION | 133,962 | 134,761 | 138,690 | 138,700 | 115,576 | 138,700 | 141,188 | 142,601 | 142,601 |
| 500120 - FULL TIME SALARIES | 346,628 | 357,363 | 379,918 | 379,908 | 299,015 | 379,908 | 379,810 | 381,826 | 381,826 |
| 500125 - COMPENSATED ABSENCES | 7,491 | 2,296 | 13,675 | 13,675 | 5,717 | 13,675 | 13,827 | 13,744 | 13,744 |
| 500210 - FICA & MICA TAXES | 49,263 | 49,114 | 54,560 | 54,560 | 41,667 | 54,560 | 55,173 | 55,098 | 55,098 |
| 500220 - RETIREMENT CONTRIBUTION | 65,678 | 67,309 | 70,475 | 70,475 | 54,230 | 70,475 | 71,428 | 71,404 | 71,404 |
| 500230 - LIFE & HEALTH INSURANCE | 204,123 | 229,751 | 266,666 | 266,666 | 248,761 | 266,666 | 280,811 | 280,804 | 280,804 |
| PERSONNEL TOTAL | 807,145 | 840,594 | 923,984 | 923,984 | 764,966 | 923,984 | 942,237 | 945,477 | 945,477 |
| OPERATING | | | | | | | | | |
| 500400 - TRAVEL & PER DIEM | 26,100 | 26,100 | 26,100 | 26,100 | 21,325 | 26,100 | 26,100 | 26,100 | 26,100 |
| 50040A - TRAVEL-COUNCIL SEAT MAYOR | 17,099 | 15,214 | 20,000 | 18,000 | 7,377 | 18,000 | 20,000 | 20,000 | 10,000 |
| 50040B - TRAVEL-COUNCIL SEAT ONE | 9,310 | 6,828 | 10,000 | 3,000 | 2,058 | 3,000 | 10,000 | 10,000 | 5,000 |
| 50040C - TRAVEL-COUNCIL SEAT TWO | 9,909 | 5,248 | 10,000 | 10,000 | 7,466 | 10,000 | 10,000 | 10,000 | 5,000 |
| 50040D - TRAVEL-COUNCIL SEAT THREE | 5,186 | 1,682 | 10,000 | 10,000 | 2,064 | 10,000 | 10,000 | 10,000 | 5,000 |
| 50040E - TRAVEL-COUNCIL SEAT FOUR | 10,441 | 5,852 | 10,000 | 5,437 | 5,437 | 5,437 | 10,000 | 10,000 | 5,000 |
| 50040I - COUNCIL STIPEND | 150,000 | 146,629 | 150,000 | 150,000 | 125,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 500410 - COMMUNICATION & FREIGHT | 12,095 | 10,615 | 13,800 | 13,800 | 7,773 | 13,800 | 13,800 | 13,800 | 13,800 |
| 500510 - OFFICE SUPPLIES | 8,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 24,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50048A - PROM.ACT.-COUNCIL SEAT MAYOR | 0 | 0 | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 50048B - PROM.ACT.-COUNCIL SEAT ONE | 0 | 95 | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 50048C - PROM.ACT.-COUNCIL SEAT TWO | 0 | 0 | 500 | 500 | 399 | 500 | 500 | 500 | 500 |
| 50048D - PROM.ACT.-COUNCIL SEAT THREE | 0 | 0 | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 50048E - PROM.ACT.-COUNCIL SEAT FOUR | 0 | 427 | 500 | 500 | 80 | 500 | 500 | 500 | 500 |
| 50051A - OFF.SUPP.-COUNCIL SEAT MAYOR | 0 | 1,350 | 5,000 | 3,500 | 1,715 | 3,500 | 5,000 | 5,000 | 5,000 |
| 50051B - OFF.SUPP.-COUNCIL SEAT ONE | 0 | 4,313 | 5,000 | 3,500 | 2,536 | 3,500 | 5,000 | 5,000 | 5,000 |
| 50051C - OFF.SUPP.-COUNCIL SEAT TWO | 0 | 1,839 | 5,000 | 5,000 | 288 | 5,000 | 5,000 | 5,000 | 5,000 |
| 50051D - OFF.SUPP.-COUNCIL SEAT THREE | 0 | 3,072 | 5,000 | 5,000 | 2,058 | 5,000 | 5,000 | 5,000 | 5,000 |
| 50051E - OFF.SUPP.-COUNCIL SEAT FOUR | 0 | 8,929 | 5,000 | 5,000 | 4,114 | 5,000 | 5,000 | 5,000 | 5,000 |
| 50054A - DUES/MEMB.-COUNCIL SEAT MAYOR | 0 | 3,899 | 6,000 | 9,500 | 7,719 | 9,500 | 6,000 | 6,000 | 6,000 |
| 50054B - DUES/MEMB.-COUNCIL SEAT ONE | 0 | 1,563 | 6,000 | 1,600 | 1,219 | 1,600 | 6,000 | 6,000 | 6,000 |
| 50054C - DUES/MEMB.-COUNCIL SEAT TWO | 0 | 3,078 | 6,000 | 6,000 | 1,114 | 6,000 | 6,000 | 6,000 | 6,000 |
| 50054D - DUES/MEMB.-COUNCIL SEAT THREE | 0 | 2,584 | 6,000 | 6,000 | 1,049 | 6,000 | 6,000 | 6,000 | 6,000 |
| 50054E - DUES/MEMB.-COUNCIL SEAT FOUR | 0 | 5,204 | 6,000 | 1,290 | 1,269 | 1,290 | 6,000 | 6,000 | 6,000 |
| OPERATING TOTAL | 273,526 | 254,522 | 307,400 | 285,227 | 202,060 | 285,227 | 307,400 | 307,400 | 277,400 |
| CAPITAL | | | | | | | | | |
| 500640 - CAPITAL OUTLAY - OFFICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 1,080,671 | 1,095,115 | 1,231,384 | 1,209,211 | 967,026 | 1,209,211 | 1,249,637 | 1,252,877 | 1,222,877 |

NOTE:
 Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget
 *YTD = Year To Date

00111005 - OFFICE OF THE CITY MANAGER

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 358,383 | 295,564 | 386,065 | 400,560 | 318,796 | 400,560 | 428,038 | 429,743 | 429,743 |
| 500120 - FULL TIME SALARIES | 106,725 | 93,050 | 108,033 | 105,904 | 82,915 | 105,904 | 108,793 | 109,109 | 109,109 |
| 500125 - COMPENSATED ABSENCES | 13,862 | 97,221 | 21,741 | 11,366 | 2,832 | 11,366 | 22,981 | 23,072 | 23,072 |
| 500140 - OVERTIME | 0 | 0 | 0 | 100 | 29 | 100 | 250 | 250 | 250 |
| 500210 - FICA & MICA TAXES | 29,690 | 31,690 | 40,790 | 41,096 | 27,867 | 41,096 | 44,153 | 44,314 | 44,314 |
| 500220 - RETIREMENT CONTRIBUTION | 55,366 | 66,162 | 98,336 | 100,705 | 84,511 | 100,705 | 103,461 | 103,762 | 103,762 |
| 500230 - LIFE & HEALTH INSURANCE | 52,183 | 53,426 | 77,710 | 77,710 | 67,886 | 77,710 | 78,675 | 78,695 | 78,695 |
| PERSONNEL TOTAL | 616,210 | 637,113 | 732,675 | 737,441 | 584,835 | 737,441 | 786,351 | 788,945 | 788,945 |
| OPERATING | | | | | | | | | |
| 500400 - TRAVEL & PER DIEM | 18,821 | 8,246 | 20,600 | 15,834 | 12,372 | 15,834 | 20,600 | 16,600 | 16,600 |
| 500410 - COMMUNICATION & FREIGHT | 3,900 | 3,525 | 4,500 | 4,500 | 3,750 | 4,500 | 4,500 | 4,500 | 4,500 |
| 500510 - OFFICE SUPPLIES | 2,423 | 2,676 | 2,640 | 2,640 | 2,574 | 2,640 | 2,640 | 2,640 | 2,640 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 9,992 | 9,614 | 8,000 | 8,000 | 7,287 | 8,000 | 8,000 | 8,000 | 8,000 |
| OPERATING TOTAL | 35,135 | 24,062 | 35,740 | 30,974 | 25,984 | 30,974 | 35,740 | 31,740 | 31,740 |
| CAPITAL OUTLAY | | | | | | | | | |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 651,346 | 661,175 | 768,415 | 768,415 | 610,819 | 768,415 | 822,091 | 820,685 | 820,685 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

00111505 - PUBLIC AFFAIRS DEPARTMENT

| | ACTUAL | | ADOPTED AMENDED | | YTD* | YEAR-END | | UPDATED | |
|---|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | ACTUALS | ESTIMATE | DEPT. REQ. | PROPOSED | PROPOSED |
| | | | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 112,000 | 112,000 | 112,000 |
| 500120 - FULL TIME SALARIES | 327,841 | 353,426 | 452,110 | 452,110 | 350,755 | 452,110 | 365,015 | 368,097 | 368,097 |
| 500125 - COMPENSATED ABSENCES | 1,753 | 7,402 | 16,190 | 13,990 | 11,775 | 13,990 | 17,255 | 17,293 | 17,293 |
| 500210 - FICA & MICA TAXES | 25,490 | 27,690 | 36,523 | 36,523 | 27,622 | 36,540 | 38,665 | 38,748 | 38,748 |
| 500220 - RETIREMENT CONTRIBUTION | 39,315 | 40,101 | 53,882 | 53,882 | 43,456 | 53,882 | 57,425 | 57,552 | 57,552 |
| 500230 - LIFE & HEALTH INSURANCE | 55,325 | 64,961 | 76,511 | 76,511 | 66,241 | 76,511 | 88,901 | 88,911 | 88,911 |
| PERSONNEL TOTAL | 449,724 | 493,580 | 635,216 | 633,016 | 499,849 | 633,033 | 679,261 | 682,601 | 682,601 |
| OPERATING | | | | | | | | | |
| 500340 - CONTRACTUAL SERVICES - OTHER | 30,847 | 38,450 | 91,000 | 36,540 | 31,105 | 36,540 | 41,000 | 41,000 | 41,000 |
| 500400 - TRAVEL & PER DIEM | 7,183 | 5,265 | 7,670 | 7,670 | 5,308 | 7,670 | 7,220 | 6,420 | 6,420 |
| 500410 - COMMUNICATION & FREIGHT | 3,900 | 3,900 | 3,900 | 3,900 | 3,625 | 3,900 | 3,900 | 3,900 | 3,900 |
| 500440 - RENTALS & LEASES | 954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500470 - PRINTING & BINDING | 40,486 | 37,866 | 61,950 | 33,710 | 12,033 | 33,710 | 55,050 | 55,050 | 55,050 |
| 500481 - PROMOTIONAL ACTIVITIES - PIO | 77,125 | 57,374 | 63,100 | 87,100 | 50,391 | 87,100 | 71,100 | 63,100 | 63,100 |
| 500490 - OTHER CURRENT CHARGES | 23,985 | 25,087 | 29,500 | 20,300 | 8,247 | 20,300 | 29,500 | 29,500 | 29,500 |
| 500510 - OFFICE SUPPLIES | 2,809 | 2,705 | 3,500 | 3,500 | 2,086 | 3,500 | 3,500 | 3,500 | 3,500 |
| 500520 - OPERATING SUPPLIES | 433 | 1,892 | 1,500 | 1,500 | 1,461 | 1,500 | 1,500 | 1,500 | 1,500 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 5,373 | 5,698 | 6,670 | 6,670 | 5,324 | 6,670 | 6,313 | 6,313 | 6,313 |
| OPERATING TOTAL | 193,095 | 178,238 | 268,790 | 200,890 | 119,580 | 200,890 | 219,083 | 210,283 | 210,283 |
| CAPITAL OUTLAY | | | | | | | | | |
| 500640 - CAPITAL OUTLAY - OFFICE | 1,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 1,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 644,817 | 671,818 | 904,006 | 833,906 | 619,429 | 833,923 | 898,344 | 892,884 | 892,884 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

0011200 - OFFICE OF THE CITY CLERK

| | ACTUAL | ACTUAL | ADOPTED | AMENDED | ACTUALS | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | FY 2019-20 | ESTIMATE | FY 2019-20 | FY 2020-21 | PROPOSED |
| | | | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 |
| 0011200 - CITY CLERK REVENUE | | | | | | | | | |
| 341900 - LIEN SEARCH FEES | 21,813 | 28,182 | 21,000 | 21,000 | 18,931 | 21,000 | 21,000 | 21,000 | 21,000 |
| 341901 - CANDIDATE QUALIFYNG FEES | 2,730 | 840 | 0 | 0 | 1,600 | 0 | 0 | 0 | 0 |
| 0011200 - CITY CLERK REVENUE TOTAL | 24,543 | 27,342 | 21,000 | 21,000 | 20,531 | 21,000 | 21,000 | 21,000 | 21,000 |
| GRAND TOTAL | 24,543 | 27,342 | 21,000 | 21,000 | 20,531 | 21,000 | 21,000 | 21,000 | 21,000 |

00112005 - OFFICE OF THE CITY CLERK

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 96,488 | 101,469 | 106,331 | 113,420 | 90,430 | 113,420 | 119,091 | 119,091 | 119,091 |
| 500120 - FULL TIME SALARIES | 121,031 | 119,887 | 134,847 | 134,847 | 108,346 | 134,847 | 140,079 | 141,479 | 141,479 |
| 500125 - COMPENSATED ABSENCES | 0 | 7,948 | 8,696 | 11,127 | 11,127 | 11,127 | 9,244 | 9,293 | 9,293 |
| 500210 - FICA & MICA TAXES | 17,719 | 18,138 | 20,263 | 20,992 | 16,811 | 20,992 | 21,865 | 21,975 | 21,975 |
| 500220 - RETIREMENT CONTRIBUTION | 25,981 | 32,966 | 54,822 | 56,099 | 51,883 | 56,099 | 57,889 | 58,074 | 58,074 |
| 500230 - LIFE & HEALTH INSURANCE | 28,005 | 30,408 | 33,425 | 33,425 | 21,108 | 33,425 | 23,778 | 23,793 | 23,793 |
| PERSONNEL TOTAL | 289,223 | 310,815 | 358,384 | 369,910 | 299,704 | 369,910 | 371,946 | 373,705 | 373,705 |
| OPERATING | | | | | | | | | |
| 500331 - COURT REPORTER SERV-SPEC MSTRS | 3,496 | 2,788 | 8,700 | 6,612 | 3,093 | 6,612 | 8,700 | 7,000 | 7,000 |
| 500340 - CONTRACTUAL SERVICES - OTHER | 2,400 | 2,500 | 3,000 | 3,000 | 1,100 | 3,000 | 3,000 | 3,000 | 3,000 |
| 500400 - TRAVEL & PER DIEM | 14,767 | 16,014 | 17,900 | 16,900 | 13,665 | 16,900 | 17,900 | 17,900 | 17,900 |
| 500410 - COMMUNICATION & FREIGHT | 3,000 | 3,000 | 3,000 | 3,000 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 500470 - PRINTING & BINDING | 6,933 | 13,361 | 15,000 | 13,000 | 5,911 | 13,000 | 15,000 | 14,000 | 14,000 |
| 500491 - LEGAL ADVERTISING | 67,694 | 63,172 | 110,000 | 110,000 | 73,510 | 110,000 | 99,000 | 99,000 | 99,000 |
| 500495 - ELECTION EXPENSES | 0 | 59,705 | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 80,000 |
| 500510 - OFFICE SUPPLIES | 2,417 | 3,079 | 3,000 | 2,100 | 2,100 | 2,000 | 3,000 | 2,000 | 2,000 |
| 500520 - OPERATING SUPPLIES | 434 | 3,631 | 3,000 | 1,900 | 757 | 2,000 | 3,000 | 3,000 | 3,000 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 3,837 | 2,918 | 5,300 | 5,300 | 2,290 | 5,300 | 5,300 | 5,300 | 5,300 |
| OPERATING TOTAL | 104,977 | 170,169 | 168,900 | 161,812 | 104,926 | 161,812 | 237,900 | 234,200 | 234,200 |
| CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 394,201 | 480,984 | 527,284 | 531,722 | 404,629 | 531,722 | 609,846 | 607,905 | 607,905 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

00113005 - OFFICE OF CHARTER ENFORCEMENT

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|--------------------------------|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 |
| OPERATING TOTAL | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 |
| Grand Total | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | 0 | 0 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

00120005 - HUMAN RESOURCES

| | ACTUAL | ACTUAL | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | ACTUAL | ESTIMATE | FY 2020-21 | FY 2020-21 | PROPOSED |
| | | | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 112,713 | 115,285 | 130,131 | 80,131 | 45,131 | 80,131 | 122,160 | 122,771 | 122,771 |
| 500120 - FULL TIME SALARIES | 283,797 | 317,463 | 357,251 | 337,251 | 257,070 | 337,251 | 377,054 | 380,540 | 380,540 |
| 500125 - COMPENSATED ABSENCES | 8,568 | 18,538 | 17,512 | 20,712 | 20,711 | 20,712 | 17,980 | 18,128 | 18,128 |
| 500130 - OTHER SALARIES | 6,000 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500140 - OVERTIME | 305 | 359 | 500 | 500 | 0 | 500 | 0 | 0 | 0 |
| 500210 - FICA & MICA TAXES | 30,857 | 34,479 | 39,246 | 34,136 | 24,265 | 34,136 | 40,147 | 40,473 | 40,473 |
| 500220 - RETIREMENT CONTRIBUTION | 47,330 | 51,766 | 58,276 | 58,276 | 37,861 | 58,276 | 59,840 | 60,332 | 60,332 |
| 500230 - LIFE & HEALTH INSURANCE | 53,334 | 71,365 | 75,578 | 75,578 | 55,800 | 75,578 | 87,918 | 87,958 | 87,958 |
| PERSONNEL TOTAL | 542,905 | 618,255 | 678,494 | 606,584 | 440,838 | 606,584 | 705,099 | 710,202 | 710,202 |
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 19,211 | 11,597 | 19,500 | 19,500 | 1,200 | 19,500 | 4,500 | 4,500 | 4,500 |
| 500340 - CONTRACTUAL SERVICES - OTHER | 32,828 | 56,101 | 64,779 | 64,779 | 38,834 | 64,779 | 64,827 | 64,827 | 64,827 |
| 500400 - TRAVEL & PER DIEM | 6,866 | 7,059 | 7,000 | 3,610 | 2,175 | 3,610 | 7,000 | 6,110 | 6,110 |
| 500410 - COMMUNICATION & FREIGHT | 2,400 | 2,400 | 2,400 | 2,400 | 1,500 | 2,400 | 2,400 | 2,400 | 2,400 |
| 500470 - PRINTING & BINDING | 1,238 | 1,500 | 500 | 500 | 0 | 500 | 500 | 500 | 500 |
| 500480 - PROMOTIONAL ACTIVITIES | 12,771 | 6,884 | 10,000 | 10,000 | 3,553 | 10,000 | 10,000 | 9,250 | 9,250 |
| 500510 - OFFICE SUPPLIES | 1,413 | 2,308 | 2,000 | 2,000 | 1,035 | 2,000 | 2,000 | 1,500 | 1,500 |
| 500520 - OPERATING SUPPLIES | 1,880 | 1,785 | 2,000 | 2,000 | 374 | 2,000 | 2,000 | 2,000 | 2,000 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 70,811 | 40,435 | 72,500 | 72,500 | 23,621 | 72,500 | 56,900 | 56,900 | 56,900 |
| OPERATING TOTAL | 149,418 | 130,068 | 180,679 | 177,289 | 72,291 | 177,289 | 150,127 | 147,987 | 147,987 |
| CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 692,322 | 748,324 | 859,173 | 783,873 | 513,130 | 783,873 | 855,226 | 858,189 | 858,189 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

00121005 - FINANCE

| | ACTUAL | | ADOPTED | AMENDED | YTD* | YEAR-END | | UPDATED | |
|---|------------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | ACTUALS | ESTIMATE | DEPT. REQ. | PROPOSED | PROPOSED |
| | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 142,115 | 149,536 | 169,939 | 169,939 | 137,625 | 169,939 | 167,416 | 169,090 | 169,090 |
| 500120 - FULL TIME SALARIES | 510,393 | 558,589 | 654,670 | 630,370 | 473,871 | 630,370 | 590,772 | 594,001 | 594,001 |
| 500125 - COMPENSATED ABSENCES | 9,309 | 9,730 | 29,493 | 29,493 | 12,561 | 29,493 | 27,339 | 27,515 | 27,515 |
| 500130 - OTHER SALARIES | 18,991 | 11,529 | 17,278 | 41,578 | 27,364 | 41,578 | 84,875 | 67,019 | 67,019 |
| 500140 - OVERTIME | 551 | 360 | 2,500 | 2,500 | 2,242 | 2,500 | 2,000 | 2,000 | 2,000 |
| 500210 - FICA & MICA TAXES | 48,966 | 52,226 | 67,434 | 67,434 | 46,541 | 67,434 | 66,016 | 66,437 | 66,437 |
| 500220 - RETIREMENT CONTRIBUTION | 78,263 | 84,455 | 98,154 | 98,154 | 75,483 | 98,154 | 90,984 | 91,571 | 91,571 |
| 500230 - LIFE & HEALTH INSURANCE | 119,783 | 144,203 | 179,069 | 179,069 | 144,129 | 179,069 | 174,731 | 174,780 | 174,780 |
| PERSONNEL TOTAL | 928,370 | 1,010,629 | 1,218,537 | 1,218,537 | 919,817 | 1,218,537 | 1,204,133 | 1,192,413 | 1,192,413 |
| OPERATING | | | | | | | | | |
| 500321 - ACCTG & AUDITING-AUDIT SVCS | 52,500 | 47,000 | 61,650 | 55,000 | 55,000 | 55,000 | 61,650 | 61,650 | 61,650 |
| 500340 - CONTRACTUAL SERVICES - OTHER | 8,388 | 15,138 | 6,800 | 11,485 | 4,614 | 11,485 | 2,000 | 2,000 | 2,000 |
| 500400 - TRAVEL & PER DIEM | 6,870 | 7,351 | 12,810 | 7,617 | 4,811 | 7,617 | 10,810 | 8,970 | 8,970 |
| 500410 - COMMUNICATION & FREIGHT | 2,400 | 2,505 | 2,450 | 2,450 | 2,008 | 2,450 | 3,650 | 3,650 | 3,650 |
| 500460 - REPAIR & MAINT - OFFICE EQUIP | 1,341 | 1,712 | 1,850 | 1,850 | 0 | 1,850 | 1,650 | 1,650 | 1,650 |
| 500470 - PRINTING & BINDING | 4,313 | 2,782 | 4,500 | 2,339 | 859 | 3,000 | 4,100 | 4,100 | 4,100 |
| 500510 - OFFICE SUPPLIES | 4,470 | 9,515 | 4,950 | 7,950 | 5,343 | 7,950 | 4,950 | 4,950 | 4,950 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 6,841 | 6,969 | 7,285 | 6,804 | 4,524 | 7,700 | 6,985 | 6,985 | 6,985 |
| OPERATING TOTAL | 87,123 | 92,970 | 102,295 | 95,495 | 77,159 | 97,052 | 95,795 | 93,955 | 93,955 |
| CAPITAL | | | | | | | | | |
| 500640 - CAPITAL OUTLAY - OFFICE | 0 | 2,751 | 0 | 1,557 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL TOTAL | 0 | 2,751 | 0 | 1,557 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 1,015,493 | 1,106,350 | 1,320,832 | 1,315,589 | 996,976 | 1,315,589 | 1,299,928 | 1,286,368 | 1,286,368 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

00122005 - INFORMATION TECHNOLOGY

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 142,388 | 148,735 | 163,633 | 164,793 | 132,532 | 164,793 | 167,400 | 168,656 | 168,656 |
| 500120 - FULL TIME SALARIES | 885,300 | 966,616 | 1,198,473 | 1,183,711 | 956,187 | 1,183,711 | 1,234,466 | 1,196,789 | 1,202,076 |
| 500125 - COMPENSATED ABSENCES | 7,108 | 4,994 | 48,951 | 48,419 | 2,221 | 48,419 | 48,972 | 49,235 | 49,425 |
| 500140 - OVERTIME | 7,888 | 14,136 | 10,000 | 19,100 | 11,925 | 19,100 | 10,000 | 7,000 | 7,000 |
| 500210 - FICA & MICA TAXES | 76,468 | 82,108 | 109,293 | 108,908 | 78,945 | 108,908 | 108,764 | 109,342 | 109,761 |
| 500220 - RETIREMENT CONTRIBUTION | 122,742 | 132,740 | 162,907 | 161,136 | 137,095 | 161,136 | 162,981 | 163,854 | 164,489 |
| 500230 - LIFE & HEALTH INSURANCE | 177,403 | 215,249 | 263,076 | 262,928 | 253,690 | 262,928 | 281,329 | 281,405 | 281,458 |
| PERSONNEL TOTAL | 1,419,298 | 1,564,579 | 1,956,333 | 1,948,995 | 1,572,595 | 1,948,995 | 2,013,912 | 1,976,281 | 1,982,865 |
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 139,977 | 98,510 | 87,500 | 111,750 | 74,517 | 111,750 | 75,500 | 75,500 | 75,500 |
| 500400 - TRAVEL & PER DIEM | 14,804 | 12,555 | 15,220 | 11,320 | 10,430 | 11,320 | 10,220 | 10,220 | 10,220 |
| 500410 - COMMUNICATION & FREIGHT | 630,825 | 671,695 | 801,840 | 804,040 | 743,311 | 804,040 | 853,440 | 853,440 | 853,440 |
| 500440 - RENTALS & LEASES | 61,527 | 59,353 | 81,840 | 81,840 | 62,053 | 81,840 | 90,940 | 88,840 | 88,840 |
| 500460 - REPAIR & MAINT - OFFICE EQUIP | 1,076,221 | 1,047,733 | 1,223,277 | 1,365,989 | 1,186,454 | 1,365,989 | 1,359,713 | 1,399,309 | 1,399,309 |
| 500464 - REPAIR & MAINT-OFF. EQUIP. OTH | 93,140 | 367,089 | 401,756 | 418,201 | 339,721 | 419,201 | 574,364 | 571,991 | 582,991 |
| 500510 - OFFICE SUPPLIES | 1,569 | 1,608 | 2,000 | 1,000 | 151 | 1,000 | 1,900 | 1,900 | 1,900 |
| 500520 - OPERATING SUPPLIES | 267,906 | 394,493 | 106,738 | 106,738 | 93,512 | 106,738 | 78,712 | 73,322 | 73,322 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 31,168 | 65,559 | 42,814 | 38,099 | 26,803 | 37,099 | 38,994 | 38,244 | 38,244 |
| OPERATING TOTAL | 2,317,136 | 2,718,596 | 2,762,985 | 2,938,977 | 2,536,953 | 2,938,977 | 3,083,783 | 3,112,766 | 3,123,766 |
| CAPITAL | | | | | | | | | |
| 500640 - CAPITAL OUTLAY - OFFICE | 181,963 | 173,143 | 353,195 | 353,195 | 352,098 | 353,195 | 366,139 | 272,560 | 272,560 |
| 500641 - CAPITAL OUTLAY - VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 38,924 | 0 | 0 |
| 500652 - CAPITAL OUTLAY-OTHER | 547,143 | 651,297 | 275,998 | 1,006,584 | 549,387 | 1,006,584 | 272,652 | 30,000 | 30,000 |
| CAPITAL TOTAL | 729,105 | 824,440 | 629,193 | 1,359,779 | 901,485 | 1,359,779 | 677,715 | 302,560 | 302,560 |
| Grand Total | 4,465,539 | 5,107,616 | 5,348,511 | 6,247,751 | 5,011,032 | 6,247,751 | 5,775,410 | 5,391,607 | 5,409,191 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

00130005 - OFFICE OF THE CITY ATTORNEY

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 6,923 | 181,082 | 189,788 | 202,440 | 162,012 | 202,440 | 212,562 | 212,562 | 212,562 |
| 500120 - FULL TIME SALARIES | 0 | 48,727 | 71,050 | 71,050 | 56,235 | 71,050 | 71,260 | 71,973 | 71,973 |
| 500125 - COMPENSATED ABSENCES | 0 | 0 | 9,405 | 9,405 | 9,693 | 9,693 | 10,233 | 10,259 | 10,259 |
| 500210 - FICA & MICA TAXES | 579 | 17,312 | 21,270 | 22,170 | 14,984 | 22,170 | 23,184 | 23,240 | 23,240 |
| 500220 - RETIREMENT CONTRIBUTION | 831 | 39,138 | 68,688 | 70,966 | 68,379 | 70,966 | 73,812 | 73,898 | 73,898 |
| 500230 - LIFE & HEALTH INSURANCE | 0 | 40,772 | 45,379 | 45,379 | 41,567 | 45,379 | 48,062 | 48,069 | 48,069 |
| PERSONNEL TOTAL | 8,333 | 327,032 | 405,580 | 421,698 | 352,869 | 421,698 | 439,113 | 440,001 | 440,001 |
| OPERATING | | | | | | | | | |
| 500311 - PROFESSIONAL SERV-CITY ATTN | 168,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500312 - PROFESSIONAL SERV-ATTNY OTH | 260,229 | 130,696 | 275,000 | 255,044 | 72,101 | 255,044 | 275,000 | 275,000 | 275,000 |
| 500316 - LITIGATION CONTINGENCY | 106,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500340 - CONTRACTUAL SERVICES - OTHER | 0 | 0 | 10,000 | 15,000 | 15,000 | 15,000 | 6,500 | 6,500 | 6,500 |
| 500400 - TRAVEL & PER DIEM | 0 | 6,035 | 9,500 | 9,500 | 5,000 | 9,500 | 9,500 | 6,000 | 6,000 |
| 500410 - COMMUNICATION & FREIGHT | 0 | 1,800 | 1,800 | 1,800 | 1,512 | 1,800 | 1,800 | 3,000 | 3,000 |
| 500510 - OFFICE SUPPLIES | 0 | 1,911 | 3,500 | 3,500 | 1,625 | 3,500 | 750 | 750 | 750 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 0 | 385 | 10,000 | 10,000 | 8,794 | 10,000 | 1,000 | 1,000 | 1,000 |
| OPERATING TOTAL | 535,362 | 140,826 | 309,800 | 294,844 | 104,033 | 294,844 | 294,550 | 292,250 | 292,250 |
| CAPITAL | | | | | | | | | |
| 500641 - CAPITAL OUTLAY - VEHICLES | 0 | 25,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL TOTAL | 0 | 25,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 543,695 | 493,756 | 715,380 | 716,542 | 456,901 | 716,542 | 733,663 | 732,251 | 732,251 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

0014000 - PLANNING & ZONING

| | ACTUAL | ACTUAL | ADOPTED | AMENDED | ACTUALS | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | FY 2019-20 | ESTIMATE | FY 2020-21 | FY 2020-21 | PROPOSED |
| | | | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| 0014000 - PLANNING AND ZONING REVENUE | | | | | | | | | |
| 321100 - LOCAL BUSINESS LICENSE TAX | 1,038,145 | 1,078,998 | 1,225,000 | 1,185,000 | 1,133,583 | 1,185,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 329300 - ZONING HEARING FEES | 76,510 | 57,875 | 65,000 | 40,000 | 22,300 | 40,000 | 20,000 | 20,000 | 20,000 |
| 329400 - ZONING PLAN REVIEW FEES | 227,256 | 95,946 | 100,000 | 75,000 | 56,561 | 75,000 | 85,000 | 55,000 | 55,000 |
| 329401 - ZONING PERMIT REVIEW FEES | 63,651 | 75,982 | 70,000 | 65,000 | 50,025 | 65,000 | 60,000 | 60,000 | 60,000 |
| 338100 - COUNTY BUSINESS TAX RECIEPTS | 71,335 | 90,738 | 75,000 | 45,000 | 70,620 | 45,000 | 65,000 | 55,000 | 55,000 |
| 0014000 - PLANNING AND ZONING REVENUE TOTAL | 1,476,897 | 1,399,539 | 1,535,000 | 1,410,000 | 1,333,089 | 1,410,000 | 1,230,000 | 1,190,000 | 1,190,000 |

00140005 - PLANNING & ZONING

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 124,376 | 82,599 | 119,778 | 119,778 | 89,769 | 119,778 | 122,160 | 123,382 | 123,382 |
| 500120 - FULL TIME SALARIES | 369,171 | 493,829 | 652,827 | 578,499 | 452,065 | 578,499 | 645,608 | 650,170 | 650,170 |
| 500125 - COMPENSATED ABSENCES | 11,674 | 47,158 | 27,998 | 25,317 | 5,252 | 25,317 | 27,768 | 27,977 | 27,977 |
| 500140 - OVERTIME | 21 | 5 | 250 | 50 | 46 | 50 | 0 | 0 | 0 |
| 500210 - FICA & MICA TAXES | 38,752 | 46,622 | 61,918 | 56,027 | 41,014 | 56,027 | 61,510 | 61,970 | 61,970 |
| 500220 - RETIREMENT CONTRIBUTION | 59,012 | 69,075 | 92,608 | 83,688 | 67,879 | 83,688 | 91,881 | 92,573 | 92,573 |
| 500230 - LIFE & HEALTH INSURANCE | 55,699 | 104,060 | 148,758 | 129,266 | 110,526 | 129,266 | 143,246 | 143,303 | 143,303 |
| PERSONNEL TOTAL | 658,704 | 843,349 | 1,104,137 | 992,625 | 766,551 | 992,625 | 1,092,173 | 1,099,375 | 1,099,375 |
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 106,267 | 135,615 | 150,000 | 243,333 | 76,585 | 208,333 | 105,000 | 130,400 | 130,400 |
| 500340 - CONTRACTUAL SERVICES - OTHER | 0 | 8,120 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500400 - TRAVEL & PER DIEM | 9,191 | 5,078 | 28,000 | 6,516 | 4,335 | 21,516 | 17,720 | 8,720 | 8,720 |
| 500410 - COMMUNICATION & FREIGHT | 1,600 | 2,010 | 3,300 | 3,300 | 2,990 | 3,300 | 3,300 | 3,600 | 3,600 |
| 500461 - REPAIR & MAINT - VEHICLES | 169 | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500470 - PRINTING & BINDING | 3,878 | 6,872 | 14,000 | 7,000 | 5,891 | 7,000 | 10,500 | 8,000 | 8,000 |
| 500482 - PROMOTIONAL ACTIVITIES ECO DEV | 0 | 0 | 90,500 | 34,943 | 34,943 | 54,943 | 91,500 | 58,250 | 58,250 |
| 500510 - OFFICE SUPPLIES | 5,508 | 4,216 | 8,000 | 5,500 | 3,018 | 5,500 | 5,700 | 5,300 | 5,300 |
| 500520 - OPERATING SUPPLIES | 2,531 | 1,956 | 4,000 | 4,000 | 2,195 | 4,000 | 3,000 | 3,000 | 3,000 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 3,555 | 3,026 | 9,784 | 9,784 | 6,340 | 9,784 | 9,784 | 8,734 | 8,734 |
| OPERATING TOTAL | 132,700 | 166,981 | 310,084 | 314,376 | 136,297 | 314,376 | 246,504 | 226,004 | 226,004 |
| CAPITAL OUTLAY | | | | | | | | | |
| 500640 - CAPITAL OUTLAY - OFFICE | 0 | 0 | 0 | 103,247 | 0 | 103,247 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 0 | 0 | 0 | 103,247 | 0 | 103,247 | 0 | 0 | 0 |
| GRAND TOTAL | 791,405 | 1,010,330 | 1,414,221 | 1,410,248 | 902,848 | 1,410,248 | 1,338,677 | 1,325,379 | 1,325,379 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

0015000 - GENERAL GOVERNMENT

| | ACTUAL | ACTUAL | ADOPTED | AMENDED | ACTUALS | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | FY 2019-20 | ESTIMATE | FY 2020-21 | FY 2020-21 | PROPOSED |
| | | | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| 0015000 - GENERAL GOVERNMENT REVENUE | | | | | | | | | |
| 311100 - AD VALOREM TAXES - CURRENT | 21,354,285 | 23,360,263 | 24,756,713 | 24,756,713 | 24,482,537 | 24,756,713 | 24,974,457 | 25,851,181 | 25,851,181 |
| 311200 - AD VALOREM TAXES-DELINQUENT | 545,526 | 750,163 | 500,000 | 200,000 | 99,251 | 200,000 | 500,000 | 500,000 | 500,000 |
| 313100 - FRANCHISE FEES - ELECTRICITY | 3,496,163 | 3,171,895 | 1,961,000 | 2,661,000 | 112,755 | 2,661,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| 314100 - UTILITY TAXES - ELECTRICITY | 8,267,782 | 8,757,821 | 7,600,000 | 7,600,000 | 5,363,011 | 7,600,000 | 7,600,000 | 7,600,000 | 7,600,000 |
| 314200 - COMMUNICATION SERVICES TAX | 4,162,963 | 3,630,992 | 3,551,151 | 3,351,151 | 2,587,798 | 3,351,151 | 2,800,000 | 3,149,488 | 3,149,488 |
| 314300 - UTILITY TAXES - WATER | 1,137,160 | 1,152,116 | 1,100,000 | 1,100,000 | 654,292 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 314400 - UTILITY TAXES - GAS | 102,964 | 96,002 | 80,000 | 90,000 | 62,410 | 90,000 | 80,000 | 80,000 | 80,000 |
| 335120 - STATE SHARING REVENUE | 1,410,964 | 1,520,231 | 1,540,428 | 1,400,428 | 1,227,262 | 1,400,428 | 1,000,000 | 1,465,971 | 1,526,254 |
| 335150 - ALCOHOLIC BEVERAGE TAX | 74,344 | 83,955 | 70,000 | 60,000 | 53,443 | 60,000 | 70,000 | 70,000 | 70,000 |
| 335180 - HALF CENT SALES TAX | 4,705,140 | 5,120,930 | 5,249,795 | 4,349,795 | 3,602,579 | 4,349,795 | 3,500,000 | 4,462,586 | 4,968,984 |
| 361100 - INTEREST INCOME | 1,268,926 | 1,849,033 | 1,000,000 | 1,300,000 | 1,219,633 | 1,300,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 362100 - LEASE AGREEMENT-DORAL PREP | 12 | 13 | 12 | 12 | 24 | 24 | 12 | 12 | 12 |
| 366000 - PRIVATE GRANTS & CONTRIBUIONS | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366200 - PRIVATE CONTRIBUTIONS-OTHER | 0 | 30 | 0 | 0 | 30 | 0 | 0 | 0 | 0 |
| 367100 - CHANGE IN INVEST VALUE | 709,609 | 1,323,442 | 0 | 1,000,000 | 1,302,937 | 1,000,000 | 0 | 0 | 0 |
| 369100 - MISCELLANEOUS INCOME | 6,134 | 106,255 | 35,000 | 39,000 | 38,119 | 39,000 | 35,000 | 35,000 | 35,000 |
| 369200 - PRIOR YEARS RECOVERY | 65,003 | 13,757 | 30,000 | 25,000 | 21,596 | 25,000 | 10,000 | 10,000 | 10,000 |
| 369301 - SETTLEMENT - VIEWPOINT | 87,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0015000 - GENERAL GOVERNMENT REVENUE TOTAL | 45,995,257 | 50,936,898 | 47,474,099 | 48,520,390 | 40,827,677 | 47,933,111 | 46,669,469 | 49,324,238 | 49,890,919 |
| Grand Total | 45,995,257 | 50,936,898 | 47,474,099 | 48,520,390 | 40,827,677 | 47,933,111 | 46,669,469 | 49,324,238 | 49,890,919 |

00150005 - GENERAL GOVERNMENT

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUAL FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500240 - WORKERS COMPENSATION | 516,758 | 361,283 | 560,000 | 499,000 | 496,127 | 499,000 | 560,000 | 560,000 | 560,000 |
| 500250 - UNEMPLOYMENT COMPENSATION | 1,414 | 1,650 | 7,500 | 7,500 | 380 | 7,500 | 40,000 | 40,000 | 40,000 |
| PERSONNEL TOTAL | 518,172 | 362,933 | 567,500 | 506,500 | 496,507 | 506,500 | 600,000 | 600,000 | 600,000 |
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 296,220 | 342,509 | 515,400 | 614,187 | 328,943 | 572,187 | 513,500 | 398,500 | 398,500 |
| 500340 - CONTRACTUAL SERVICES - OTHER | 210,569 | 254,433 | 337,100 | 337,100 | 195,645 | 337,100 | 359,400 | 359,400 | 359,400 |
| 500400 - TRAVEL & PER DIEM | 21,047 | 19,940 | 25,000 | 24,398 | 8,663 | 25,000 | 23,000 | 23,000 | 23,000 |
| 500402 - TRAVEL & PER DIEM-AWARDS | 0 | 38,610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500410 - COMMUNICATION & FREIGHT | 60,102 | 42,103 | 75,000 | 68,600 | 13,077 | 68,600 | 43,000 | 43,000 | 43,000 |
| 500430 - UTILITY SERVICES | 130,975 | 158,653 | 158,020 | 158,020 | 106,073 | 158,020 | 138,020 | 138,020 | 138,020 |
| 500440 - RENTALS & LEASES | 58,683 | 41,205 | 53,500 | 65,196 | 55,875 | 65,196 | 64,900 | 64,900 | 64,900 |
| 500450 - INSURANCE | 677,702 | 785,297 | 806,000 | 909,000 | 900,986 | 909,000 | 901,000 | 901,000 | 901,000 |
| 500460 - REPAIR & MAINT - OFFICE EQUIP | 4,397 | 4,095 | 4,800 | 4,800 | 3,380 | 4,800 | 4,800 | 4,800 | 4,800 |
| 500470 - PRINTING & BINDING | 3,530 | 3,266 | 5,000 | 5,000 | 2,877 | 5,000 | 5,000 | 5,000 | 5,000 |
| 500490 - OTHER CURRENT CHARGES | 58,938 | 65,628 | 106,500 | 108,921 | 105,920 | 108,318 | 106,500 | 49,000 | 111,500 |
| 500492 - CONTINGENT RESERVE | 88,766 | 29,096 | 265,542 | 163,416 | 83,128 | 361,809 | 500,000 | 1,362,134 | 1,546,561 |
| 500520 - OPERATING SUPPLIES | 26,924 | 29,030 | 50,500 | 43,167 | 11,328 | 43,167 | 38,000 | 38,000 | 38,000 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 5,000 | 5,000 |
| OPERATING TOTAL | 1,642,855 | 1,818,863 | 2,412,362 | 2,511,805 | 1,825,895 | 2,668,197 | 2,707,120 | 3,391,754 | 3,638,681 |
| DEBT SERVICE | | | | | | | | | |
| 500710 - DEBT SERVICE - PRINCIPAL | 1,312,750 | 1,369,422 | 1,428,601 | 1,428,601 | 1,428,601 | 1,428,601 | 1,490,585 | 1,490,585 | 1,490,585 |
| 500712 - DEBT SERVICE - STATE OF FL | 600 | 0 | 600 | 600 | 0 | 600 | 600 | 600 | 600 |
| 500720 - DEBT SERVICE - INTEREST | 622,426 | 551,618 | 484,857 | 492,190 | 492,189 | 492,190 | 425,916 | 425,916 | 425,916 |
| DEBT SERVICE TOTAL | 1,935,776 | 1,921,040 | 1,914,058 | 1,921,391 | 1,920,790 | 1,921,391 | 1,917,101 | 1,917,101 | 1,917,101 |
| GRANTS & AIDS | | | | | | | | | |
| 500820 - GRANTS & AIDS | 103,629 | 108,750 | 190,000 | 190,000 | 78,292 | 190,000 | 205,000 | 187,500 | 187,500 |
| GRANTS & AIDS TOTAL | 103,629 | 108,750 | 190,000 | 190,000 | 78,292 | 190,000 | 205,000 | 187,500 | 187,500 |
| OPERATING TRANSFERS | | | | | | | | | |
| 500912 - TRANSFER OUT-CAPITAL IMPRV FND | 0 | 147,443 | 440,000 | 440,000 | 440,000 | 440,000 | 400,000 | 0 | 0 |
| 500914 - TRANSFER OUT-INFRASTRUC. FUND | 500,000 | 1,165,356 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 600,000 | 600,000 |
| 500915 - TRANSFER OUT-OPEB LIABILITY | 500,000 | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 400,000 | 400,000 |
| 500917 - TRANSFER OUT-VEH. REP. FUND | 0 | 0 | 0 | 0 | 0 | 0 | 175,000 | 175,000 | 175,000 |
| OPERATING TRANSFERS TOTAL | 1,000,000 | 1,712,799 | 940,000 | 940,000 | 940,000 | 940,000 | 1,075,000 | 1,175,000 | 1,175,000 |
| Grand Total | 5,200,431 | 5,924,385 | 6,023,920 | 6,069,696 | 5,261,484 | 6,226,088 | 6,504,221 | 7,271,355 | 7,518,282 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

00160005 - POLICE

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 169,047 | 156,247 | 161,561 | 161,561 | 135,945 | 161,561 | 165,824 | 166,791 | 175,000 |
| 500120 - FULL TIME SALARIES | 1,907,931 | 2,078,684 | 2,495,142 | 2,439,071 | 1,850,440 | 2,439,071 | 2,528,905 | 2,503,185 | 2,503,185 |
| 500121 - FULL TIME SALARIES - SWORN | 8,236,660 | 9,181,367 | 10,891,349 | 10,414,530 | 8,378,114 | 10,414,530 | 11,146,361 | 11,154,592 | 11,146,295 |
| 500125 - COMPENSATED ABSENCES | 395,618 | 336,323 | 473,942 | 454,727 | 471,854 | 454,727 | 483,344 | 484,307 | 484,303 |
| 500130 - OTHER SALARIES | 25,714 | 22,200 | 33,638 | 33,638 | 13,336 | 33,638 | 34,813 | 34,813 | 34,813 |
| 500140 - OVERTIME | 799,905 | 1,135,343 | 1,143,905 | 1,092,367 | 733,730 | 1,092,367 | 1,000,000 | 992,500 | 992,500 |
| 500144 - OVERTIME - HOLIDAY PAY | 158,609 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 |
| 500150 - SPECIAL PAY - OFF DUTY | 630,076 | 716,665 | 640,000 | 940,000 | 829,358 | 940,000 | 640,000 | 640,000 | 640,000 |
| 500151 - SPECIAL PAY - DIFFERENTIAL | 198,847 | 165,699 | 200,000 | 200,000 | 146,749 | 200,000 | 200,000 | 200,000 | 200,000 |
| 500152 - SPECIAL PAY - INCENTIVE | 113,034 | 115,610 | 115,000 | 115,000 | 88,300 | 115,000 | 115,000 | 115,000 | 115,000 |
| 500210 - FICA & MICA TAXES | 933,074 | 1,024,052 | 1,237,011 | 1,221,550 | 928,817 | 1,221,550 | 1,245,248 | 1,247,384 | 1,247,377 |
| 500220 - RETIREMENT CONTRIBUTION | 2,706,026 | 3,104,527 | 3,526,182 | 3,397,866 | 2,884,821 | 3,397,866 | 3,471,914 | 3,477,045 | 3,477,783 |
| 500230 - LIFE & HEALTH INSURANCE | 1,969,034 | 2,205,861 | 2,901,139 | 2,683,299 | 2,225,379 | 2,683,299 | 2,668,407 | 2,668,673 | 2,668,673 |
| PERSONNEL TOTAL | 18,243,574 | 20,242,577 | 23,818,869 | 23,153,609 | 18,686,847 | 23,153,609 | 23,699,816 | 23,684,290 | 23,684,929 |
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 31,190 | 24,007 | 26,850 | 41,850 | 26,215 | 38,850 | 26,850 | 26,850 | 26,850 |
| 500342 - CONT - SCHOOL CROSSING GUARDS | 206,455 | 206,030 | 210,000 | 153,000 | 123,807 | 153,000 | 311,362 | 311,362 | 311,362 |
| 500343 - CONTR-SAFETY REDLIGHT CAMERAS | 499,675 | 576,267 | 561,000 | 526,000 | 298,972 | 526,000 | 561,000 | 561,000 | 561,000 |
| 500350 - INVESTIGATIONS | 25 | 455 | 6,500 | 500 | 0 | 500 | 3,250 | 3,250 | 3,250 |
| 500400 - TRAVEL & PER DIEM | 39,709 | 27,085 | 40,000 | 22,000 | 15,573 | 22,000 | 20,000 | 20,000 | 20,000 |
| 500410 - COMMUNICATION & FREIGHT | 19,864 | 16,472 | 24,800 | 17,800 | 13,718 | 17,800 | 24,800 | 23,600 | 23,600 |
| 500440 - RENTALS & LEASES | 130,922 | 137,484 | 168,784 | 165,784 | 120,668 | 165,784 | 169,010 | 154,610 | 154,610 |
| 500460 - REPAIR & MAINT - OFFICE EQUIP | 212,413 | 153,028 | 98,650 | 102,874 | 50,242 | 102,874 | 98,650 | 108,650 | 108,650 |
| 500470 - PRINTING & BINDING | 7,357 | 4,351 | 8,000 | 2,500 | 1,216 | 5,500 | 8,000 | 8,000 | 8,000 |
| 500480 - PROMOTIONAL ACTIVITIES | 5,028 | 3,420 | 7,500 | 4,500 | 1,145 | 4,500 | 7,500 | 7,500 | 7,500 |
| 500510 - OFFICE SUPPLIES | 24,347 | 23,968 | 27,956 | 27,956 | 22,824 | 27,956 | 26,625 | 25,000 | 25,000 |
| 500520 - OPERATING SUPPLIES | 220,051 | 300,513 | 434,749 | 436,748 | 345,734 | 436,748 | 308,650 | 293,750 | 293,750 |
| 500521 - OPERATING SUPPLIES - FUEL | 14,045 | 16,820 | 18,000 | 18,000 | 13,832 | 18,000 | 18,000 | 18,000 | 18,000 |
| 500523 - OP SUPP - COMMUNITY SERVICES | 56,388 | 59,178 | 68,150 | 49,100 | 38,600 | 49,100 | 68,150 | 61,850 | 61,850 |
| 500525 - DOJ BYRNE GRANT - OPERATING | 0 | 6,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500527 - OPERATING SUPPLIES - CRYWOLF A | 24,808 | 24,671 | 25,358 | 24,358 | 19,385 | 24,358 | 25,358 | 25,358 | 25,358 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 45,828 | 59,917 | 119,625 | 88,574 | 29,223 | 88,574 | 101,625 | 96,838 | 96,838 |
| OPERATING TOTAL | 1,538,104 | 1,639,984 | 1,845,922 | 1,681,544 | 1,121,154 | 1,681,544 | 1,778,830 | 1,745,618 | 1,745,618 |
| CAPITAL OUTLAY | | | | | | | | | |
| 500620 - CAPITAL - BUILDING | 74,884 | 86,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500640 - CAPITAL OUTLAY - OFFICE | 197,096 | 4,674 | 102,356 | 102,356 | 58,758 | 102,356 | 92,339 | 92,339 | 120,793 |
| 500641 - CAPITAL OUTLAY - VEHICLES | 576,687 | 446,879 | 246,027 | 473,053 | 227,848 | 414,122 | 0 | 0 | 0 |
| 500642 - DOJ BRYNE GRANT CAPITAL OUTLAY | 0 | 0 | 0 | 10,000 | 9,520 | 10,000 | 0 | 0 | 0 |
| 500650 - CONSTRUCTION IN PROGRESS | 0 | 969,518 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 848,667 | 1,507,904 | 348,383 | 585,409 | 296,126 | 526,478 | 92,339 | 92,339 | 120,793 |
| Grand Total | 20,630,345 | 23,390,465 | 26,013,174 | 25,420,562 | 20,104,127 | 25,361,631 | 25,570,985 | 25,522,247 | 25,551,340 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

0016000 - POLICE

| | ACTUAL | ACTUAL | ADOPTED | AMENDED | ACTUALS | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | FY 2019-20 | ESTIMATE | FY 2020-21 | FY 2020-21 | PROPOSED |
| | | | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| 0016000 - POLICE REVENUE | | | | | | | | | |
| 313920 - TOWING FEES | 11,820 | 12,205 | 11,000 | 11,000 | 10,710 | 11,000 | 11,000 | 11,000 | 11,000 |
| 329200 - ALARM PERMITS | 259,979 | 201,687 | 230,000 | 140,000 | 127,391 | 140,000 | 190,000 | 190,000 | 190,000 |
| 334200 - STATE OF FL JAG GRANT -2009 | 0 | 6,319 | 0 | 9,520 | 9,520 | 9,520 | 0 | 0 | 0 |
| 334201 - STATE-FDLE ITF GRANT | 0 | 0 | - | 230 | 231 | 230 | 0 | 0 | 0 |
| 341520 - COURT ORD. RESTITUTION PYMTS | 0 | 0 | - | 1,680 | 1,679 | 1,680 | 0 | 0 | 0 |
| 342100 - POLICE SERVICES | 725,345 | 874,054 | 775,000 | 1,075,000 | 799,113 | 1,075,000 | 750,000 | 750,000 | 750,000 |
| 342110 - POLICE SERVICES - RECORDS | 7,200 | 7,889 | 10,000 | 10,000 | 11,364 | 10,000 | 8,000 | 8,000 | 8,000 |
| 342115 - SCHOOL CROSSING GUARDS | 81,165 | 112,117 | 70,000 | 30,000 | 46,534 | 30,000 | 70,000 | 70,000 | 70,000 |
| 342120 - POLICE SERVICE-MDC SCHOOLS | 0 | 140,352 | -126317 | 281,348 | 281,348 | 281,348 | 281,348 | 281,348 | 0 |
| 342130 - POLICE SERVICES-SCHOOL OFFICER | 28,424 | 561,374 | -497420 | 417,420 | 333,982 | 417,420 | 568,480 | 568,480 | 577,007 |
| 351100 - JUDGEMENTS & FINES | 268,016 | 455,320 | 280,000 | 280,000 | 295,884 | 342,000 | 350,000 | 350,000 | 350,000 |
| 351150 - SAFETY REDLIGHT CAMERAS | 1,101,906 | 1,322,507 | 1,125,000 | 850,000 | 773,292 | 850,000 | 1,125,000 | 1,125,000 | 1,125,000 |
| 351200 - COURT-INVIGATIVE RECOVERY | 0 | 1,500 | - | 0 | 3,000 | 3,000 | 5,000 | 5,000 | 5,000 |
| 369103 - POLICE AUTO TAKE HOME PGM | 57,887 | 56,800 | 50,000 | 17,100 | 16,350 | 17,100 | 9,000 | 9,000 | 9,000 |
| 369105 - PD MISC-SRO OT RECOVERY | 0 | 23,204 | - | 19,000 | 18,558 | 19,000 | 20,000 | 20,000 | 20,000 |
| 0016000 - POLICE REVENUE TOTAL | 2,541,742 | 3,775,327 | 3,174,737 | 3,145,298 | 2,728,955 | 3,210,298 | 3,387,828 | 3,387,828 | 3,115,007 |
| GRAND TOTAL | 2,541,742 | 3,775,327 | 3,174,737 | 3,145,298 | 2,728,955 | 3,210,298 | 3,387,828 | 3,387,828 | 3,115,007 |

0017000 - BUILDING

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| 0017000 - BUILDING REVENUE | | | | | | | | | |
| 322100 - BUILDING PERMITS | 6,768,270 | 6,551,616 | 5,900,000 | 3,400,000 | 3,160,283 | 3,400,000 | 4,720,000 | 4,063,176 | 4,063,176 |
| 329101 - OTHER FEES - BOILER FEES | 31,813 | 26,984 | 33,000 | 22,000 | 17,138 | 22,000 | 27,000 | 27,000 | 27,000 |
| 329500 - CERTIFICATES OF OCCUPANCY | 476,561 | 421,641 | 475,000 | 250,000 | 179,280 | 250,000 | 380,000 | 380,000 | 380,000 |
| 329600 - CONCURRENCY FEES | 148,272 | 111,828 | 120,000 | 60,000 | 31,554 | 60,000 | 110,000 | 90,000 | 90,000 |
| 341302 - OPTIONAL PLAN REVIEW FEE | 51,053 | 570 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341303 - BUILDING TRAINING FEES | 12,000 | 22,160 | 75,000 | 19,479 | 0 | 19,479 | 20,000 | 20,000 | 20,000 |
| 341902 - BLDG ADMINISTRATIVE FEES | 188,323 | 132,681 | 132,000 | 67,000 | 59,070 | 67,000 | 105,600 | 100,000 | 100,000 |
| 341903 - BLDG RECORDS REQUEST | 85,077 | 85,364 | 75,000 | 69,000 | 58,729 | 69,000 | 75,000 | 75,000 | 75,000 |
| 342901 - BLDG RECERT FEES 40-YR | 5,700 | 15,160 | 10,000 | 10,000 | 8,690 | 10,000 | 10,000 | 10,000 | 10,000 |
| 359101 - FINES - PERMIT VIOLATIONS | 0 | 0 | 0 | 0 | 7,451 | 7,500 | 0 | 0 | 0 |
| 369101 - BLDG MISC - OT RECOVERY | 244,703 | 443,545 | 363,000 | 160,000 | 144,625 | 160,000 | 290,400 | 250,000 | 250,000 |
| 369102 - BLDG MISC - COPY SCAN FEES | 90,511 | 102,125 | 90,000 | 51,000 | 42,181 | 51,000 | 72,000 | 72,000 | 72,000 |
| 0017000 - BUILDING REVENUE Total | 8,102,282 | 7,913,673 | 7,373,000 | 4,108,479 | 3,709,001 | 4,115,979 | 5,810,000 | 5,087,176 | 5,087,176 |
| Grand Total | 8,102,282 | 7,913,673 | 7,373,000 | 4,108,479 | 3,709,001 | 4,115,979 | 5,810,000 | 5,087,176 | 5,087,176 |

00170005 - BUILDING

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 122,947 | 128,078 | 138,826 | 138,826 | 116,898 | 138,826 | 144,152 | 145,233 | 145,233 |
| 500120 - FULL TIME SALARIES | 2,062,825 | 2,076,092 | 2,392,664 | 2,395,444 | 1,915,738 | 2,395,444 | 2,391,510 | 2,449,156 | 2,449,156 |
| 500125 - COMPENSATED ABSENCES | 35,992 | 40,075 | 93,659 | 62,392 | 41,116 | 62,392 | 92,946 | 93,447 | 93,447 |
| 500130 - OTHER SALARIES | 83,198 | 127,832 | 127,354 | 97,354 | 74,169 | 97,354 | 127,551 | 51,783 | 51,783 |
| 500140 - OVERTIME | 89,685 | 161,336 | 114,000 | 70,000 | 53,551 | 70,000 | 114,000 | 80,000 | 80,000 |
| 500143 - OVERTIME -BLDG OPTION PLAN REV | 20,265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500210 - FICA & MICA TAXES | 176,348 | 184,801 | 219,873 | 214,973 | 160,479 | 214,973 | 215,144 | 216,285 | 216,285 |
| 500220 - RETIREMENT CONTRIBUTION | 259,857 | 261,515 | 311,693 | 308,938 | 241,573 | 308,938 | 309,315 | 310,997 | 310,997 |
| 500230 - LIFE & HEALTH INSURANCE | 431,658 | 471,069 | 555,205 | 522,705 | 450,820 | 522,705 | 537,511 | 537,650 | 537,650 |
| PERSONNEL TOTAL | 3,282,775 | 3,450,798 | 3,953,274 | 3,810,632 | 3,054,344 | 3,810,632 | 3,932,129 | 3,884,551 | 3,884,551 |
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 312,033 | 286,898 | 300,000 | 283,556 | 147,650 | 283,556 | 120,000 | 120,000 | 120,000 |
| 500400 - TRAVEL & PER DIEM | 11,685 | 10,357 | 13,822 | 7,322 | 6,770 | 7,322 | 12,000 | 6,000 | 6,000 |
| 500410 - COMMUNICATION & FREIGHT | 2,400 | 2,400 | 2,500 | 2,500 | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 |
| 500460 - REPAIR & MAINT - OFFICE EQUIP | 542 | 280 | 1,645 | 0 | 0 | 0 | 1,645 | 645 | 645 |
| 500461 - REPAIR & MAINT - VEHICLES | 3,992 | 5,830 | 9,824 | 4,300 | 597 | 4,300 | 8,200 | 200 | 200 |
| 500470 - PRINTING & BINDING | 5,016 | 4,997 | 11,550 | 6,000 | 5,820 | 6,000 | 9,000 | 9,000 | 9,000 |
| 500510 - OFFICE SUPPLIES | 10,609 | 7,607 | 12,000 | 8,000 | 2,699 | 8,000 | 10,000 | 7,000 | 7,000 |
| 500520 - OPERATING SUPPLIES | 19,768 | 13,508 | 25,000 | 25,000 | 3,968 | 25,000 | 22,000 | 22,000 | 22,000 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 5,333 | 9,213 | 9,597 | 9,597 | 4,045 | 9,597 | 9,597 | 9,597 | 9,597 |
| 500541 - DUES/SUBS./MEMBER./TRAINING | 18,855 | 22,160 | 19,479 | 19,479 | 11,721 | 19,479 | 19,479 | 19,479 | 19,479 |
| OPERATING TOTAL | 390,232 | 363,249 | 405,417 | 365,754 | 185,269 | 365,754 | 214,421 | 196,421 | 196,421 |
| CAPITAL OUTLAY | | | | | | | | | |
| 500640 - CAPITAL OUTLAY - OFFICE | 2,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500641 - CAPITAL OUTLAY - VEHICLES | 40,078 | 176,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 42,527 | 176,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 3,715,534 | 3,991,020 | 4,358,691 | 4,176,386 | 3,239,613 | 4,176,386 | 4,146,550 | 4,080,972 | 4,080,972 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

0017100 - CODE COMPLIANCE

| | ACTUAL | ACTUAL | ADOPTED | AMENDED | | YEAR-END | | | UPDATED |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET FY | ACTUALS | ESTIMATE | DEPT. REQ. | PROPOSED | PROPOSED |
| | | | FY 2019-20 | 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 |
| 0017100 - CODE REVENUE | | | | | | | | | |
| 329800 - CODE DEFAULT PROPERTY FEES | 0 | 46,200 | (30,000) | 40,000 | 41,000 | 40,000 | 30,000 | 30,000 | 30,000 |
| 341900 - LIEN SEARCH FEES | 196,672 | 204,245 | 185,000 | 185,000 | 162,690 | 185,000 | 185,000 | 185,000 | 185,000 |
| 351100 - JUDGEMENTS & FINES | 176,961 | 195,346 | 175,000 | 187,000 | 105,871 | 125,000 | 150,000 | 150,000 | 150,000 |
| 359101 - FINES - PERMIT VIOLATIONS | 267,022 | 180,752 | 150,000 | 157,500 | 138,805 | 150,000 | 150,000 | 150,000 | 150,000 |
| 0017100 - CODE REVENUE TOTAL | 640,655 | 626,544 | 540,000 | 569,500 | 448,366 | 500,000 | 515,000 | 515,000 | 515,000 |
| GRAND TOTAL | 640,655 | 626,544 | 540,000 | 569,500 | 448,366 | 500,000 | 515,000 | 515,000 | 515,000 |

00171005 - CODE COMPLIANCE

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 115,111 | 101,602 | 133,206 | 113,206 | 91,787 | 113,206 | 122,160 | 123,280 | 123,280 |
| 500120 - FULL TIME SALARIES | 742,870 | 769,025 | 875,022 | 845,773 | 596,897 | 845,773 | 799,822 | 804,747 | 806,014 |
| 500125 - COMPENSATED ABSENCES | 45,081 | 35,900 | 36,238 | 35,183 | 31,416 | 35,183 | 33,247 | 33,465 | 33,510 |
| 500140 - OVERTIME | 19,820 | 18,778 | 22,500 | 17,500 | 15,691 | 17,500 | 18,000 | 18,000 | 18,000 |
| 500210 - FICA & MICA TAXES | 69,658 | 69,135 | 82,413 | 80,095 | 55,324 | 80,095 | 75,082 | 75,561 | 75,661 |
| 500220 - RETIREMENT CONTRIBUTION | 102,072 | 103,247 | 120,601 | 117,091 | 81,441 | 117,091 | 110,637 | 111,363 | 111,515 |
| 500230 - LIFE & HEALTH INSURANCE | 135,136 | 157,731 | 183,728 | 177,373 | 133,553 | 177,373 | 167,019 | 167,078 | 167,091 |
| PERSONNEL TOTAL | 1,229,748 | 1,255,417 | 1,453,708 | 1,386,221 | 1,006,109 | 1,386,221 | 1,325,967 | 1,333,494 | 1,335,071 |
| OPERATING | | | | | | | | | |
| 500340 - CONTRACTUAL SERVICES - OTHER | 9,350 | 9,625 | 12,200 | 7,375 | 2,750 | 7,375 | 10,600 | 10,600 | 10,600 |
| 500400 - TRAVEL & PER DIEM | 8,014 | 7,590 | 10,040 | 6,220 | 4,230 | 6,220 | 6,720 | 6,720 | 6,720 |
| 500410 - COMMUNICATION & FREIGHT | 4,200 | 3,925 | 5,100 | 2,225 | 1,750 | 2,225 | 2,100 | 3,000 | 3,000 |
| 500461 - REPAIR & MAINT - VEHICLES | 3,986 | 2,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500470 - PRINTING & BINDING | 5,680 | 5,449 | 5,900 | 4,650 | 2,984 | 4,650 | 5,075 | 5,075 | 5,075 |
| 500490 - OTHER CURRENT CHARGES | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 |
| 500510 - OFFICE SUPPLIES | 2,988 | 2,790 | 3,000 | 3,000 | 1,282 | 3,000 | 3,000 | 3,000 | 3,000 |
| 500520 - OPERATING SUPPLIES | 10,151 | 7,709 | 11,150 | 8,713 | 4,337 | 8,713 | 7,500 | 7,500 | 7,500 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 8,367 | 8,296 | 8,858 | 5,000 | 1,642 | 5,000 | 8,800 | 8,800 | 8,800 |
| OPERATING TOTAL | 52,736 | 47,563 | 57,748 | 37,183 | 18,976 | 37,183 | 45,295 | 46,195 | 46,195 |
| CAPITAL OUTLAY | | | | | | | | | |
| 500641 - CAPITAL OUTLAY - VEHICLES | 43,670 | 38,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 43,670 | 38,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 1,326,153 | 1,341,652 | 1,511,456 | 1,423,404 | 1,025,085 | 1,423,404 | 1,371,262 | 1,379,689 | 1,381,266 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

0018000 - PUBLIC WORKS

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-----------------------|------------------------------------|-----------------------------|------------------------|-----------------------------------|
| 0018000 - PUBLIC WORKS REVENUE | | | | | | | | | |
| 313700 - FRANCHISE FEES - SOLID WASTE | 1,357,908 | 1,238,340 | 1,200,000 | 1,200,000 | 1,071,714 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 313900 - FRANCHISE FEES - BUS BENCH ADS | 21,895 | 15,500 | 22,000 | 15,000 | 5,018 | 15,000 | 15,000 | 15,000 | 15,000 |
| 329402 - PW-PLATTING PERMIT FEES | 0 | 0 | - | 69,600 | 73,850 | 69,600 | 67,550 | 65,000 | 65,000 |
| 337500 - GRANT | 10,000 | 24,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0018000 - PUBLIC WORKS REVENUE TOTAL | 1,657,552 | 1,421,170 | 1,437,000 | 1,455,124 | 1,290,434 | 1,455,124 | 1,467,550 | 1,430,000 | 1,430,000 |
| GRAND TOTAL | 1,657,552 | 1,421,170 | 1,437,000 | 1,455,124 | 1,290,434 | 1,455,124 | 1,467,550 | 1,430,000 | 1,430,000 |

00180005 - PUBLIC WORKS

| | ACTUAL | | ADOPTED | AMENDED | YTD* | YEAR-END | | UPDATED | |
|---|------------------|------------------|-------------------|-------------------|--------------------|---------------------|-----------------------|---------------------|---------------------|
| | FY 2017-18 | FY 2018-19 | BUDGET FY 2019-20 | BUDGET FY 2019-20 | ACTUALS FY 2019-20 | ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | PROPOSED FY 2020-21 |
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 128,080 | 113,322 | 143,388 | 143,388 | 120,338 | 143,388 | 148,394 | 148,641 | 148,641 |
| 500120 - FULL TIME SALARIES | 1,242,911 | 1,417,345 | 1,661,709 | 1,629,590 | 1,196,147 | 1,629,590 | 1,736,735 | 1,748,269 | 1,748,814 |
| 500125 - COMPENSATED ABSENCES | 26,127 | 45,506 | 65,066 | 63,908 | 33,352 | 63,908 | 67,905 | 68,333 | 68,353 |
| 500130 - OTHER SALARIES | 63,634 | 67,291 | 77,580 | 77,580 | 60,830 | 77,580 | 24,976 | 25,018 | 25,018 |
| 500140 - OVERTIME | 5,246 | 9,004 | 5,000 | 9,000 | 7,819 | 9,000 | 5,000 | 5,000 | 5,000 |
| 500210 - FICA & MICA TAXES | 106,281 | 120,185 | 149,972 | 147,426 | 102,366 | 147,426 | 152,284 | 153,220 | 153,263 |
| 500220 - RETIREMENT CONTRIBUTION | 163,000 | 182,105 | 216,538 | 212,684 | 155,907 | 212,684 | 225,991 | 227,405 | 227,471 |
| 500230 - LIFE & HEALTH INSURANCE | 403,293 | 416,069 | 492,760 | 484,203 | 379,604 | 484,203 | 492,180 | 492,302 | 492,307 |
| PERSONNEL TOTAL | 2,138,571 | 2,370,827 | 2,812,013 | 2,767,779 | 2,056,364 | 2,767,779 | 2,853,465 | 2,868,188 | 2,868,867 |
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 173,176 | 161,740 | 145,000 | 255,072 | 150,416 | 255,072 | 155,000 | 130,000 | 130,000 |
| 500340 - CONTRACTUAL SERVICES - OTHER | 682,225 | 508,965 | 567,600 | 558,565 | 339,886 | 563,365 | 617,900 | 592,900 | 592,900 |
| 500346 - CONTRACTUAL SERV-FLEET MAINT | 0 | 180,183 | 189,930 | 270,555 | 205,124 | 270,555 | 0 | 0 | 0 |
| 500400 - TRAVEL & PER DIEM | 11,104 | 13,450 | 14,095 | 11,095 | 4,921 | 11,095 | 16,120 | 12,680 | 12,680 |
| 500410 - COMMUNICATION & FREIGHT | 2,400 | 2,469 | 2,650 | 1,250 | 84 | 1,250 | 2,650 | 2,650 | 2,650 |
| 500430 - UTILITY SERVICES | 118,462 | 154,955 | 169,660 | 163,660 | 99,696 | 163,660 | 167,700 | 167,700 | 167,700 |
| 500440 - RENTALS & LEASES | 11,678 | 11,383 | 20,000 | 19,960 | 7,619 | 19,960 | 20,000 | 15,000 | 15,000 |
| 500460 - REPAIR & MAINT - OFFICE EQUIP | 254,190 | 264,542 | 219,500 | 219,500 | 103,105 | 219,500 | 220,500 | 220,500 | 220,500 |
| 500461 - REPAIR & MAINT - VEHICLES | 10,860 | 0 | 0 | 0 | 0 | 0 | 249,300 | 274,300 | 274,300 |
| 500470 - PRINTING & BINDING | 482 | 143 | 1,000 | 1,000 | 280 | 1,000 | 1,000 | 500 | 500 |
| 500480 - PROMOTIONAL ACTIVITIES | 306 | 978 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 500 | 500 |
| 500490 - OTHER CURRENT CHARGES | 21,240 | 16,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500510 - OFFICE SUPPLIES | 3,570 | 2,490 | 4,000 | 3,000 | 1,483 | 3,000 | 2,500 | 2,500 | 2,500 |
| 500520 - OPERATING SUPPLIES | 232,094 | 172,240 | 213,600 | 218,607 | 155,265 | 218,607 | 193,500 | 193,500 | 193,500 |
| 500522 - OPERATING SUPPLIES - VEHICLES | 401,088 | 428,614 | 450,000 | 385,001 | 265,933 | 385,001 | 425,000 | 400,000 | 400,000 |
| 500530 - ROAD MATERIAL SUPPLIES | 24,590 | 11,858 | 15,000 | 19,720 | 16,797 | 14,920 | 15,000 | 15,000 | 15,000 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 19,410 | 21,616 | 22,630 | 18,630 | 11,955 | 18,630 | 13,934 | 13,934 | 13,934 |
| OPERATING TOTAL | 1,966,877 | 1,946,672 | 2,035,665 | 2,146,616 | 1,362,566 | 2,146,615 | 2,101,104 | 2,041,664 | 2,041,664 |
| CAPITAL OUTLAY | | | | | | | | | |
| 500610 - CAPITAL - LAND | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0 | 0 |
| 500620 - CAPITAL - BUILDING | 0 | 12,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 500631 - IMPRV - STREET BEAUTIFICATIONS | 146,452 | 135,314 | 0 | 936 | 0 | 936 | 0 | 0 | 0 |
| 500633 - IMPRV - STREET | 248,819 | 20,521 | 0 | 3,988,076 | 326,590 | 3,988,076 | 0 | 0 | 0 |
| 500640 - CAPITAL OUTLAY - OFFICE | 152,874 | 50,116 | 13,600 | 139,842 | 56,301 | 138,296 | 18,273 | 18,273 | 18,273 |
| 500641 - CAPITAL OUTLAY - VEHICLES | 164,853 | 87,790 | 0 | 35,578 | 35,468 | 35,578 | 0 | 0 | 0 |
| 500650 - CONSTRUCTION IN PROGRESS | 209,912 | 47,949 | 85,000 | 663,194 | 155,302 | 664,740 | 60,000 | 50,000 | 50,000 |
| CAPITAL OUTLAY TOTAL | 922,910 | 354,063 | 98,600 | 5,127,625 | 573,661 | 5,127,626 | 78,273 | 68,273 | 68,273 |
| Grand Total | 5,028,357 | 4,671,563 | 4,946,278 | 10,042,020 | 3,992,590 | 10,042,020 | 5,032,842 | 4,978,125 | 4,978,804 |

Note:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

0019000 - PARKS & RECREATION

| | ACTUAL | ACTUAL | ADOPTED | AMENDED | ACTUALS | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|----------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET | FY 2019-20 | ESTIMATE | FY 2019-20 | FY 2020-21 | PROPOSED |
| 0019000 - PARKS AND RECREATION REVENUE | | | | | | | | | |
| 334390 - STATE-VOL.CLEANUP TAX.CERT. | 0 | 338,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 347200 - RECREATION FEES | 103,737 | 98,642 | 100,000 | 62,000 | 59,719 | 62,000 | 100,000 | 50,000 | 50,000 |
| 347201 - RECREATION - RENTALS | 121,517 | 155,034 | 120,000 | 107,000 | 105,265 | 107,000 | 120,000 | 60,000 | 60,000 |
| 347202 - RECREATION - BRONCO REGIS. | 32,060 | 25,951 | 35,000 | 2,350 | 2,350 | 2,350 | 25,000 | 10,000 | 10,000 |
| 347203 - RECREATION-CONCESSIONS | 21,087 | 10,841 | 12,000 | 4,100 | 4,035 | 4,100 | 12,000 | 4,000 | 4,000 |
| 347204 - RECREATION-TAXABLE SALES | 11,034 | 18,077 | 20,000 | 9,000 | 8,967 | 9,000 | 18,000 | 11,000 | 11,000 |
| 347400 - RECREATION - SPECIAL EVENTS | 30,916 | 29,063 | 30,000 | 15,000 | 14,800 | 15,000 | 30,000 | 14,000 | 14,000 |
| 347401 - RECREATION - SPONSORSHIPS | 118,830 | 87,217 | 100,000 | 62,500 | 62,634 | 62,500 | 90,000 | 50,000 | 50,000 |
| 347402 - RECREATION - CAMPS | 73,390 | 83,937 | 75,000 | 8,000 | 7,766 | 8,000 | 75,000 | 0 | 0 |
| 347403 - RECREATION - TENNIS | 140,126 | 60,890 | 60,000 | 25,000 | 24,957 | 25,000 | 60,000 | 40,000 | 40,000 |
| 347404 - RECREATION - SOCCER | 103,710 | 324,408 | 250,000 | 100,000 | 99,722 | 100,000 | 220,000 | 100,000 | 100,000 |
| 347405 - RECREATION-COMMUNITY CENTER | 111,141 | 108,120 | 110,000 | 55,000 | 53,863 | 55,000 | 100,000 | 50,000 | 50,000 |
| 347406 - RECREATION-TRAINING | 0 | 300 | 500 | 0 | 150 | 0 | 0 | 0 | 0 |
| 347407 - RECREATION-BASEBALL | 13,103 | 21,842 | 13,000 | 10,000 | 9,302 | 10,000 | 13,000 | 5,000 | 5,000 |
| 366000 - PRIVATE GRANTS & CONTRIBUIONS | 0 | 380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366100 - DEVELOPER CONTRIBUTIONS | 0 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 369104 - MAU PARK | 0 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 369400 - MISC.PARK FEES | 200 | 300 | 0 | 400 | 400 | 400 | 0 | 0 | 0 |
| 0019000 - PARKS AND RECREATION REVENUE TOTAL | 880,850 | 2,250,512 | 932,500 | 467,350 | 460,929 | 467,350 | 870,000 | 401,000 | 401,000 |
| GRAND TOTAL | 880,850 | 2,250,512 | 932,500 | 467,350 | 460,929 | 467,350 | 870,000 | 401,000 | 401,000 |

00190005 - PARKS & RECREATION

| | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|---|----------------------|----------------------|---------------------------------|---------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| PERSONNEL | | | | | | | | | |
| 500111 - ADMINISTRATIVE SALARIES | 119,522 | 125,750 | 138,571 | 88,571 | 54,944 | 88,571 | 114,016 | 114,776 | 114,776 |
| 500120 - FULL TIME SALARIES | 1,338,883 | 1,540,598 | 1,797,286 | 1,753,447 | 1,320,433 | 1,753,447 | 1,793,459 | 1,805,993 | 1,805,993 |
| 500125 - COMPENSATED ABSENCES | 45,732 | 34,498 | 69,674 | 84,674 | 84,211 | 84,674 | 68,420 | 68,893 | 68,893 |
| 500130 - OTHER SALARIES | 924,829 | 868,711 | 1,077,426 | 447,434 | 447,231 | 447,434 | 0 | 0 | 0 |
| 500140 - OVERTIME | 24,781 | 20,336 | 25,000 | 25,000 | 23,636 | 25,000 | 35,000 | 25,000 | 25,000 |
| 500210 - FICA & MICA TAXES | 184,488 | 194,227 | 156,471 | 105,225 | 143,277 | 105,225 | 154,206 | 155,257 | 155,257 |
| 500220 - RETIREMENT CONTRIBUTION | 174,336 | 197,953 | 238,894 | 233,633 | 164,438 | 233,633 | 227,692 | 229,274 | 229,274 |
| 500230 - LIFE & HEALTH INSURANCE | 340,743 | 410,774 | 472,650 | 462,656 | 351,498 | 462,656 | 441,323 | 441,455 | 441,455 |
| PERSONNEL TOTAL | 3,153,313 | 3,392,845 | 3,975,972 | 3,200,640 | 2,589,668 | 3,200,640 | 2,834,116 | 2,840,648 | 2,840,648 |
| OPERATING | | | | | | | | | |
| 500310 - PROFESSIONAL SERVICES | 40,820 | 0 | 90,000 | 114,581 | 26,610 | 114,580 | 22,500 | 17,500 | 17,500 |
| 500340 - CONTRACTUAL SERVICES - OTHER | 437,795 | 371,382 | 508,342 | 366,844 | 267,023 | 366,844 | 517,762 | 457,832 | 457,832 |
| 500400 - TRAVEL & PER DIEM | 11,677 | 13,019 | 13,450 | 7,385 | 4,125 | 7,385 | 12,805 | 9,012 | 9,012 |
| 500410 - COMMUNICATION & FREIGHT | 8,910 | 7,732 | 10,400 | 9,900 | 5,525 | 9,900 | 10,400 | 10,000 | 10,000 |
| 500430 - UTILITY SERVICES | 212,546 | 220,329 | 282,500 | 273,217 | 192,259 | 273,217 | 285,500 | 274,500 | 274,500 |
| 500440 - RENTALS & LEASES | 207,405 | 172,438 | 200,910 | 159,524 | 132,780 | 159,524 | 190,990 | 94,010 | 94,010 |
| 500460 - REPAIR & MAINT - OFFICE EQUIP | 440,805 | 514,864 | 621,094 | 622,262 | 354,343 | 622,262 | 644,314 | 626,414 | 654,414 |
| 500461 - REPAIR & MAINT - VEHICLES | 2,292 | 2,815 | 4,500 | 4,500 | 1,004 | 4,500 | 4,500 | 4,500 | 4,500 |
| 500470 - PRINTING & BINDING | 39,917 | 48,826 | 49,150 | 25,955 | 12,950 | 25,955 | 46,292 | 31,037 | 31,037 |
| 500480 - PROMOTIONAL ACTIVITIES | 36,335 | 32,587 | 28,300 | 25,614 | 14,714 | 25,614 | 27,900 | 16,850 | 16,850 |
| 500490 - OTHER CURRENT CHARGES | 257,787 | 223,367 | 292,504 | 206,803 | 135,070 | 206,803 | 268,779 | 201,239 | 201,239 |
| 500494 - CURR.CHARGES - CULTURAL EVENTS | 69,675 | 79,343 | 79,500 | 69,021 | 44,725 | 69,021 | 89,400 | 89,400 | 89,400 |
| 500497 - CULTURAL GRANT-NEA | 0 | 0 | 20,500 | 20,500 | 12,847 | 20,500 | 20,500 | 0 | 0 |
| 500510 - OFFICE SUPPLIES | 16,052 | 3,524 | 7,000 | 6,518 | 1,017 | 6,518 | 7,000 | 6,000 | 6,000 |
| 500520 - OPERATING SUPPLIES | 257,789 | 260,649 | 294,000 | 262,350 | 123,984 | 262,350 | 289,963 | 264,759 | 264,759 |
| 500521 - OPERATING SUPPLIES - FUEL | 106 | 280 | 250 | 248 | 248 | 248 | 250 | 250 | 250 |
| 500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS | 10,076 | 13,182 | 16,239 | 15,342 | 5,458 | 15,342 | 13,853 | 11,758 | 11,758 |
| OPERATING TOTAL | 2,049,987 | 1,964,336 | 2,518,639 | 2,190,564 | 1,334,684 | 2,190,563 | 2,452,708 | 2,115,061 | 2,143,061 |
| CAPITAL OUTLAY | | | | | | | | | |
| 500620 - CAPITAL - BUILDING | 2,109,887 | 8,274,439 | 0 | 434,517 | 157,500 | 434,517 | 0 | 0 | 0 |
| 500634 - IMPROVEMENTS | 52,950 | 0 | 0 | 79,611 | 69,010 | 79,611 | 186,000 | 0 | 0 |
| 500640 - CAPITAL OUTLAY - OFFICE | 13,930 | 6,385 | 0 | 0 | 0 | 0 | 17,850 | 0 | 0 |
| 500641 - CAPITAL OUTLAY - VEHICLES | 0 | 31,423 | 0 | 25,494 | 25,494 | 25,494 | 90,000 | 0 | 0 |
| 500650 - CONSTRUCTION IN PROGRESS | 367,786 | 387,071 | 0 | 77,699 | 790 | 77,699 | 0 | 0 | 0 |
| CAPITAL OUTLAY TOTAL | 2,544,554 | 8,699,318 | 0 | 617,321 | 252,794 | 617,321 | 293,850 | 0 | 0 |
| Grand Total | 7,747,855 | 14,056,500 | 6,494,611 | 6,008,524 | 4,177,145 | 6,008,524 | 5,580,674 | 4,955,709 | 4,983,709 |

NOTE:

Percentage Change column compares FY 2020-21 Proposed Budget to FY 2019-20 Adopted Budget

*YTD = Year To Date

TRANSPORTATION FUND - PUBLIC WORKS BUDGET

101

| ACCT NO. | ACCOUNT TITLE | ACTUAL | ACTUAL | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|--------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|
| | | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET* | ACTUALS | ESTIMATE | | | |
| | | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2019-20 | FY 2020-21 | FY 2020-21 | FY 2020-21 |
| BEGINNING FUND BALANCE | | 17,830,563 | 16,986,078 | 15,571,586 | 15,571,586 | | 15,571,586 | 3,985,604 | 3,985,604 | 3,985,604 |
| REVENUES | | | | | | | | | | |
| 101.8000.312410 | LOCAL OPTION GAS TAX | 637,766 | 718,236 | 687,791 | 687,791 | 498,966 | 687,791 | 687,791 | 619,581 | 628,392 |
| 101.8000.312420 | LOCAL OPTION GAS TAX- NEW | 245,087 | 275,737 | 264,626 | 264,626 | 188,774 | 264,626 | 264,626 | 232,683 | 236,562 |
| 101.8000.313905 | FRANCHISE FEE - FREEBEE ADVERTISING | - | - | - | - | 23,500 | 40,000 | - | - | - |
| 101.8000.334102 | FDOT GRANT - FEDERAL | 202,165 | - | - | - | 447,917 | 447,917 | - | - | - |
| 101.8000.337707 | LOCAL GRANT TRANSIT MOBILITY | 55,359 | 47,344 | - | - | 2,656 | 2,656 | - | - | - |
| 101.8000.361100 | INTEREST INCOME | 170,702 | 280,859 | 70,000 | 70,000 | 139,903 | 150,000 | 70,000 | 70,000 | 70,000 |
| 101.8000.363240 | ROADWAY BEAUTIFICATION - IMPACT FEES | 2,832,515 | 3,139,265 | 1,750,000 | 1,750,000 | 2,072,439 | 2,100,000 | 1,750,000 | 1,500,000 | 1,500,000 |
| 101.8000.366000 | PRIVATE GRANTS & CONTRIBUTIONS | - | 192,434 | - | - | - | - | - | - | - |
| 101.8000.366100 | DEVELOPER CONTRIBUTIONS | - | - | - | - | 192,434 | - | - | - | - |
| 101.8000.367100 | CHANGE IN INVESTMENT VALUE | (47,046) | 103,423 | - | - | 96,934 | - | - | - | - |
| 101.8000.369200 | PRIOR YEARS RECOVERY | 163,456 | - | - | - | - | - | - | - | - |
| | TOTAL REVENUES | 4,260,006 | 4,757,298 | 2,772,417 | 2,772,417 | 3,663,523 | 3,692,990 | 2,772,417 | 2,422,264 | 2,434,954 |
| OTHER RESOURCES | | | | | | | | | | |
| 101.8000.300100 | RESERVES - IN USE OF FUND BALANCE | 844,485 | 1,414,492 | 4,205,786 | 4,205,786 | - | 4,205,786 | 2,488,490 | 2,641,642 | 2,628,952 |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 8,300,768 | - | 8,300,768 | - | - | - |
| TOTAL OTHER RESOURCES | | 844,485 | 1,414,492 | 4,205,786 | 12,506,554 | - | 12,506,554 | 2,488,490 | 2,641,642 | 2,628,952 |
| TOTAL AVAILABLE RESOURCES | | 5,104,491 | 6,171,790 | 6,978,203 | 15,278,971 | 3,663,523 | 16,199,544 | 5,260,907 | 5,063,906 | 5,063,906 |
| EXPENDITURES | | | | | | | | | | |
| 101.80005.500120 | FULL TIME SALARIES | 173,847 | 212,824 | 281,376 | 281,376 | 232,183 | 281,376 | 282,777 | 285,186 | 285,186 |
| 101.80005.500125 | COMPENSATED ABSENCES | 2,144 | 1,844 | 9,986 | 9,986 | 8,292 | 9,986 | 10,197 | 10,283 | 10,283 |
| 101.80005.500140 | OVERTIME | 34 | - | - | - | 8 | - | - | - | - |
| 101.80005.500210 | FICA & MICA TAXES | 13,171 | 16,068 | 22,290 | 22,290 | 18,115 | 22,290 | 22,413 | 22,603 | 22,603 |
| 101.80005.500220 | RETIREMENT CONTRIBUTIONS | 20,704 | 25,522 | 33,236 | 33,236 | 27,931 | 33,236 | 33,933 | 34,222 | 34,222 |
| 101.80005.500230 | LIFE & HEALTH INSURANCE | 14,319 | 35,058 | 45,173 | 45,173 | 42,671 | 45,173 | 46,445 | 46,470 | 46,470 |
| TOTAL PERSONNEL COSTS | | 224,220 | 291,316 | 392,061 | 392,061 | 329,200 | 392,061 | 395,765 | 398,764 | 398,764 |
| 101.80005.500310 | PROFESSIONAL SERVICES | 113,336 | 316,530 | 128,200 | 191,039 | 40,120 | 191,039 | 203,200 | 203,200 | 203,200 |
| 101.80005.500340 | CONTRACTUAL SERVICES - OTHER | - | - | 1,300,000 | 800,000 | - | 1,300,000 | - | - | - |
| 101.80005.500341 | CONTRACTUAL SERVICES - ENGINEERING | 242,571 | 919,688 | 1,105,000 | 1,123,765 | 44,465 | 1,123,765 | 1,725,000 | 1,725,000 | 1,725,000 |
| 101.80005.500400 | TRAVEL & PER DIEM | 5,646 | 2,331 | 5,900 | 3,200 | 2,455 | 5,900 | 5,900 | 5,900 | 5,900 |
| 101.80005.500520 | OPERATING SUPPLIES | - | - | - | 6,500 | 3,113 | 6,500 | 5,000 | 5,000 | 5,000 |
| 101.80005.500540 | DUES, SUBSCRIPTIONS, MEMBERSHIPS | 24,808 | 24,847 | 26,042 | 42,742 | 6,517 | 26,042 | 26,042 | 26,042 | 26,042 |
| TOTAL OPERATING COST | | 386,361 | 1,263,396 | 2,565,142 | 2,167,245 | 96,670 | 2,653,246 | 1,965,142 | 1,965,142 | 1,965,142 |
| 101.80005.500631 | CAPITAL OUTLAY - MEDIAN ST BEAUTI. | 585,810 | 536,025 | - | 628,111 | - | 697,214 | - | - | - |
| 101.80005.500633 | CAPITAL OUTLAY - STREET IMPRV | 2,685,327 | 3,139,042 | 2,950,000 | 10,265,148 | 2,612,266 | 9,052,545 | 2,600,000 | 2,400,000 | 2,400,000 |
| 101.80005.500640 | CAPITAL OUTLAY - EQUIPMENT | - | - | - | 25,000 | 8,406 | 25,000 | - | - | - |
| 101.80005.500641 | CAPITAL OUTLAY - VEHICLES | 565,451 | 399,815 | 226,000 | 226,000 | - | 226,000 | - | - | - |
| 101.80005.500650 | CONSTRUCTION IN PROGRESS | 657,322 | 542,197 | 845,000 | 1,575,406 | 638,139 | 2,232,906 | 300,000 | 300,000 | 300,000 |
| TOTAL CAPITAL OUTLAY | | 4,493,910 | 4,617,078 | 4,021,000 | 12,719,664 | 3,258,812 | 12,233,665 | 2,900,000 | 2,700,000 | 2,700,000 |
| TOTAL TRANSPORTATION FUND EXPENSES | | 5,104,491 | 6,171,790 | 6,978,203 | 15,278,971 | 3,684,682 | 15,278,972 | 5,260,907 | 5,063,906 | 5,063,906 |
| | USE OF FUND BALANCE | 844,485 | 1,414,492 | 4,205,786 | 4,205,786 | - | 4,205,786 | 2,488,490 | 2,641,642 | 2,628,952 |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 8,300,768 | - | 8,300,768 | - | - | - |
| Ending Fund Balance | | 16,986,078 | 15,571,586 | 11,365,800 | 3,065,032 | | 3,985,604 | 1,497,114 | 1,343,962 | 1,356,652 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

PARK IMPACT FEE FUND

102

| ACCT NO. | ACCOUNT TITLE | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET* FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|--|---|----------------------|----------------------|---------------------------------|----------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| BEGINNING FUND BALANCE | | 3,194,065 | 3,815,664 | 6,212,202 | 6,212,202 | | 6,212,202 | 6,439,878 | 6,439,878 | 6,439,878 |
| REVENUES | | | | | | | | | | |
| 102.9000.361100 | INTEREST INCOME | 44,607 | 78,669 | 10,000 | 10,000 | 28,336 | 28,000 | 10,000 | 10,000 | 10,000 |
| 102.9000.363270 | IMPACT FEES - PARKS | 1,229,578 | 3,289,044 | 250,000 | 250,000 | 610,480 | 607,400 | 250,000 | 250,000 | 250,000 |
| TOTAL REVENUES | | 1,274,185 | 3,367,713 | 260,000 | 260,000 | 638,816 | 635,400 | 260,000 | 260,000 | 260,000 |
| OTHER RESOURCES | | | | | | | | | | |
| 101.8000.300100 | RESERVES - IN USE OF FUND BALANCE | 542,462 | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 387,724 | - | 387,724 | - | - | - |
| TOTAL OTHER RESOURCES | | 542,462 | - | - | 387,724 | - | 387,724 | - | - | - |
| TOTAL AVAILABLE RESOURCES | | 1,816,647 | 3,367,713 | 260,000 | 647,724 | 638,816 | 1,023,124 | 260,000 | 260,000 | 260,000 |
| EXPENDITURES | | | | | | | | | | |
| 102.90005.500310 | PROFESSIONAL SERVICES - DESIGN | 3,555 | 10,270 | - | - | - | - | - | - | - |
| TOTAL OPERATING COST | | 3,555 | 10,270 | - | - | - | - | - | - | - |
| 102.22005.500520 | OPERATING SUPPLIES | - | 1,642 | - | - | - | - | - | - | - |
| 102.22005.500652 | CAPITAL OUTLAY - OTHER | - | 366,463 | - | 5,541 | - | 5,541 | - | - | - |
| 102.90005.500520 | OPERATING SUPPLIES | - | 1,134 | - | - | - | - | - | 4,000 | 4,000 |
| 102.90005.500620 | CAPITAL OUTLAY - BUILDING | 103,698 | 434,075 | - | 4,538 | - | 4,538 | - | - | - |
| 102.90005.500634 | CAPITAL OUTLAY - IMPROVEMENTS - PARKS | 184,308 | 124,441 | 20,000 | 394,310 | 188,361 | 394,310 | - | 186,000 | 186,000 |
| 102.90005.500640 | CAPITAL OUTLAY - PARK DEVELOPMENT | - | 12,730 | - | - | - | - | - | 29,450 | 29,450 |
| 102.90005.500650 | CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS | 361,025 | 20,420 | - | 3,335 | - | 3,335 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 649,031 | 960,905 | 20,000 | 407,724 | 188,361 | 407,724 | - | 219,450 | 219,450 |
| TOTAL PARK IMPACT FEE FUND EXPENSES | | 652,586 | 971,175 | 20,000 | 407,724 | 188,361 | 407,724 | - | 219,450 | 219,450 |
| | USE OF FUND BALANCE | 542,462 | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 387,724 | - | 387,724 | - | - | - |
| Ending Fund Balance | | 3,815,664 | 6,212,202 | 6,452,202 | 6,064,478 | | 6,439,878 | 6,699,878 | 6,480,428 | 6,480,428 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

POLICE IMPACT FEE FUND

103

| ACCT NO. | ACCOUNT TITLE | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET* FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|--|-----------------------------------|----------------------|----------------------|---------------------------------|----------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| BEGINNING FUND BALANCE | | 1,560,320 | 1,892,194 | 1,746,406 | 1,746,406 | | 1,746,406 | 639,181 | 639,181 | 639,181 |
| REVENUES | | | | | | | | | | |
| 103.6000.361100 | INTEREST INCOME | 17,421 | 30,559 | 5,000 | 10,500 | 10,186 | 10,000 | 5,000 | 5,000 | 5,000 |
| 103.6000.363220 | IMPACT FEES - POLICE | 944,299 | 874,410 | 500,000 | 250,000 | 227,418 | 300,000 | 500,000 | 250,000 | 250,000 |
| TOTAL REVENUES | | 961,720 | 904,969 | 505,000 | 260,500 | 237,605 | 310,000 | 505,000 | 255,000 | 255,000 |
| OTHER RESOURCES | | | | | | | | | | |
| 103.6000.300100 | RESERVES - IN USE OF FUND BALANCE | 1,642,371 | - | 898,860 | 898,860 | - | 1,093,860 | - | 2,000 | 2,000 |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 13,365 | - | 13,365 | - | - | - |
| TOTAL OTHER RESOURCES | | 1,642,371 | - | 898,860 | 912,225 | - | 1,107,225 | - | 2,000 | 2,000 |
| TOTAL AVAILABLE RESOURCES | | 2,604,091 | 904,969 | 1,403,860 | 1,172,725 | 237,605 | 1,417,225 | 505,000 | 257,000 | 257,000 |
| EXPENDITURES | | | | | | | | | | |
| 103.60005.500464 | REPAIR & MAINTENANCE | - | - | - | 35,518 | 35,518 | 35,518 | - | - | - |
| 103.60005.500520 | OPERATING SUPPLIES | - | 7,016 | - | - | - | - | - | - | - |
| TOTAL OPERATING COST | | - | 7,016 | - | 35,518 | 35,518 | 35,518 | - | - | - |
| 103.60005.500610 | CAPITAL OUTLAY - LAND | - | - | - | - | - | - | - | - | - |
| 103.60005.500620 | CAPITAL OUTLAY - BUILDING | 245,729 | 241,545 | - | - | - | - | - | - | - |
| 103.60005.500634 | CAPITAL OUTLAY - IMPROVEMENTS | 53,035 | 171,801 | - | - | - | - | - | - | - |
| 103.60005.500640 | CAPITAL OUTLAY - OFFICE | 14,799 | 94,161 | 120,750 | 120,750 | 86,068 | 120,750 | - | - | - |
| 103.60005.500641 | CAPITAL OUTLAY - VEHICLES | 316,283 | 521,535 | 754,110 | 853,457 | 183,046 | 853,457 | - | - | - |
| 103.60005.500650 | CONSTRUCTION IN PROGRESS | - | - | 270,000 | 148,500 | - | 148,500 | 90,000 | 257,000 | 257,000 |
| 103.60005.500652 | CAPITAL OUTLAY - OTHER | - | 14,700 | 259,000 | 259,000 | 214,464 | 259,000 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 629,846 | 1,043,741 | 1,403,860 | 1,381,707 | 483,578 | 1,381,707 | 90,000 | 257,000 | 257,000 |
| TOTAL POLICE IMPACT FEE FUND EXPENSES | | 629,846 | 1,050,757 | 1,403,860 | 1,417,225 | 519,096 | 1,417,225 | 90,000 | 257,000 | 257,000 |
| | USE OF FUND BALANCE | 1,642,371 | - | 898,860 | 898,860 | - | 1,093,860 | - | 2,000 | 2,000 |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 13,365 | - | 13,365 | - | - | - |
| Ending Fund Balance | | 1,892,194 | 1,746,406 | 847,546 | 589,682 | 639,181 | 1,054,181 | 637,181 | 637,181 | 637,181 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

PEOPLE'S TRANSPORTATION PLAN FUND

106

| ACCT NO. | ACCOUNT TITLE | ACTUAL | ACTUAL | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET* | ACTUALS | ESTIMATE | | | |
| BEGINNING FUND BALANCE | | 478,051 | 560,863 | 1,353,437 | 1,353,437 | | 1,353,437 | 1,372,394 | 1,372,394 | 1,372,394 |
| REVENUES | | | | | | | | | | |
| 106.8000.312600 | MUNICIPAL SURTAX - CITT FUNDS | 2,508,437 | 2,747,033 | 2,817,739 | 2,817,739 | 1,572,902 | 2,161,000 | 2,817,739 | 2,135,550 | 2,135,550 |
| 106.8000.334102 | FDOT GRANT - FEDERAL EARMARKS | - | 199,314 | - | - | - | - | - | - | - |
| 106.8000.361100 | INTEREST INCOME | - | 1,087 | - | - | 1,179 | 1,179 | - | - | - |
| TOTAL REVENUES | | 2,508,437 | 2,947,434 | 2,817,739 | 2,817,739 | 1,574,081 | 2,162,179 | 2,817,739 | 2,135,550 | 2,135,550 |
| TOTAL AVAILABLE RESOURCES | | 2,508,437 | 2,947,434 | 2,817,739 | 2,817,739 | 1,574,081 | 2,162,179 | 2,817,739 | 2,135,550 | 2,135,550 |
| EXPENDITURES | | | | | | | | | | |
| 106.80005.500341 | CONTRACTUAL SERVICES - ENGINEER | 1,635,000 | 1,635,620 | 1,957,222 | 1,957,222 | 1,638,361 | 1,957,222 | 2,121,000 | 2,121,000 | 2,121,000 |
| TOTAL OPERATING COST | | 1,635,000 | 1,635,620 | 1,957,222 | 1,957,222 | 1,638,361 | 1,957,222 | 2,121,000 | 2,121,000 | 2,121,000 |
| 106.80005.500633 | CAPITAL OUTLAY - STREET IMPROVEMENTS | 790,625 | 519,240 | 186,000 | 186,000 | 104,377 | 186,000 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 790,625 | 519,240 | 186,000 | 186,000 | 104,377 | 186,000 | - | - | - |
| TOTAL PEOPLE'S TRANSPORTATION PLAN FUND EXPENSES | | 2,425,625 | 2,154,861 | 2,143,222 | 2,143,222 | 1,742,739 | 2,143,222 | 2,121,000 | 2,121,000 | 2,121,000 |
| USE OF FUND BALANCE | | - | - | - | - | - | - | - | - | - |
| PRIOR YEAR OPERATING BALANCES | | - | - | - | - | - | - | - | - | - |
| Ending Fund Balance | | 560,863 | 1,353,437 | 2,027,954 | 2,027,954 | | 1,372,394 | 2,069,133 | 1,386,944 | 1,386,944 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

BUILDING TECHNOLOGY FUND

108

| ACCT NO. | ACCOUNT TITLE | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET* FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|--|---|----------------------|----------------------|---------------------------------|----------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| BEGINNING FUND BALANCE | | - | 130,432 | 367,079 | 367,079 | | 367,079 | 76,579 | 76,579 | 76,579 |
| REVENUES | | | | | | | | | | |
| 108.7000.341904 | BUILDING TECHNOLOGY ADMINISTRATIVE FEE | 130,432 | 235,700 | 221,000 | 100,000 | 89,874 | 109,500 | 176,800 | 176,800 | 176,800 |
| 108.7000.361100 | INTEREST INCOME | 0 | 946 | 0 | 0 | 429 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | 130,432 | 236,647 | 221,000 | 100,000 | 90,304 | 109,500 | 176,800 | 176,800 | 176,800 |
| OTHER RESOURCES | | | | | | | | | | |
| 108.7000.300100 | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | | 90,500 | - | 6,657 | 6,657 |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 200,000 | | 200,000 | - | - | - |
| | TOTAL OTHER RESOURCES | - | - | - | 200,000 | | 290,500 | - | 6,657 | 6,657 |
| TOTAL AVAILABLE RESOURCES | | 130,432 | 236,647 | 221,000 | 300,000 | 90,304 | 400,000 | 176,800 | 183,457 | 183,457 |
| EXPENDITURES | | | | | | | | | | |
| 108.70005.500464 | REPAIR & MAINTENANCE-OFFICE EQUIPMENT OTHER | - | - | - | - | - | - | - | 183,457 | 183,457 |
| | TOTAL OPERATING COST | - | - | - | - | - | - | - | 183,457 | 183,457 |
| CAPITAL | | | | | | | | | | |
| 108.70005.500652 | CAPITAL OUTLAY - OTHER | - | - | 200,000 | 400,000 | 248,325 | 400,000 | - | - | - |
| | TOTAL CAPITAL COST | - | - | 200,000 | 400,000 | 248,325 | 400,000 | - | - | - |
| TOTAL BUILDING TECHNOLOGY FUND EXPENSES | | - | - | 200,000 | 400,000 | 248,325 | 400,000 | - | 183,457 | 183,457 |
| | USE OF FUND BALANCE | - | - | - | - | - | 90,500 | - | 6,657 | 6,657 |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 200,000 | - | 200,000 | - | - | - |
| Ending Fund Balance | | 130,432 | 367,079 | 388,079 | 67,079 | | 76,579 | 253,379 | 69,922 | 69,922 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

PUBLIC ARTS PROGRAM FUND

110

| ACCT NO. | ACCOUNT TITLE | ACTUAL | ACTUAL | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|--|-----------------------------------|------------|------------|-------------------|--------------------|--------------------|---------------------|------------|------------|---------------------|
| | | FY 2017-18 | FY 2018-19 | BUDGET FY 2019-20 | BUDGET* FY 2019-20 | ACTUALS FY 2019-20 | ESTIMATE FY 2019-20 | FY 2020-21 | FY 2020-21 | PROPOSED FY 2020-21 |
| BEGINNING FUND BALANCE | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - |
| REVENUES | | | | | | | | | | |
| 110.4000.324720 | IMPACT FEES-COMM. PUBLIC ART | - | - | - | - | - | - | - | - | 635,000 |
| 110.4000.369201 | IMPACT FEES - PRIOR YEARS | - | - | - | - | - | - | - | - | 937,890 |
| | TOTAL REVENUES | - | - | - | - | - | - | - | - | 1,572,890 |
| OTHER RESOURCES | | | | | | | | | | |
| 108.7000.300100 | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | - | - | - | - | - | - |
| | TOTAL OTHER RESOURCES | - | - | - | - | - | - | - | - | - |
| TOTAL AVAILABLE RESOURCES | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | 1,572,890 |
| EXPENDITURES | | | | | | | | | | |
| 110.40005.500310 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | 30,000 |
| | TOTAL OPERATING COST | - | - | - | - | - | - | - | - | 30,000 |
| TOTAL BUILDING TECHNOLOGY FUND EXPENSES | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | 30,000 |
| | USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | - | - | - | - | - | - |
| Ending Fund Balance | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | 1,542,890 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

DEBT SERVICE FUND

201

| ACCT NO. | ACCOUNT TITLE | ACTUAL | ACTUAL | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|-----------------------------------|------------|------------|----------------------|-----------------------|-----------------------|------------------------|------------|------------|------------------------|
| | | FY 2017-18 | FY 2018-19 | BUDGET FY 2019-20 | BUDGET* FY 2019-20 | ACTUALS FY 2019-20 | ESTIMATE FY 2019-20 | FY 2020-21 | FY 2020-21 | PROPOSED FY 2020-21 |
| BEGINNING FUND BALANCE | | - | - | 18,906 | 18,906 | | 18,906 | 24,332 | 24,332 | 24,332 |
| REVENUES | | | | | | | | | | |
| 201.5000.311300 | SPECIAL AD VALOREM TAXES | - | - | 2,439,188 | 2,439,188 | 2,422,818 | 2,439,188 | 2,439,188 | 2,440,896 | 2,440,896 |
| 201.5000.311200 | AD VALOREM TAXES-DELINQUENT | - | - | - | - | 5,814 | 6,000 | - | - | - |
| 201.5000.361100 | INTEREST INCOME | - | - | - | - | - | - | - | - | - |
| 201.5000.381100 | OPERATING TRANSFER-IN | - | 18,906 | - | - | - | - | - | - | - |
| | TOTAL REVENUES | - | 18,906 | 2,439,188 | 2,439,188 | 2,428,632 | 2,445,188 | 2,439,188 | 2,440,896 | 2,440,896 |
| OTHER RESOURCES | | | | | | | | | | |
| | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | - | - | - | - | - | - |
| | TOTAL OTHER RESOURCES | - | - | - | - | - | - | - | - | - |
| TOTAL AVAILABLE RESOURCES | | - | 18,906 | 2,439,188 | 2,439,188 | 2,428,632 | 2,445,188 | 2,439,188 | 2,440,896 | 2,440,896 |
| EXPENDITURES | | | | | | | | | | |
| 201.50005.500713 | DEBT SERVICE-PRINCIPAL BOND | - | - | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 890,000 | 890,000 |
| 201.50005.500721 | DEBT SERVICE-INTEREST BOND | - | - | 1,789,762 | 1,789,762 | 1,789,761 | 1,789,762 | 1,789,762 | 1,550,581 | 1,550,581 |
| | TOTAL DEBT SERVICE | - | - | 2,439,762 | 2,439,762 | 2,439,761 | 2,439,762 | 2,439,762 | 2,440,581 | 2,440,581 |
| TOTAL DEBT SERVICE FUND EXPENSES | | - | - | 2,439,762 | 2,439,762 | 2,439,761 | 2,439,762 | 2,439,762 | 2,440,581 | 2,440,581 |
| | USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | - | - | - | - | - | - |
| Ending Fund Balance | | - | 18,906 | 18,332 | 18,332 | | 24,332 | 23,758 | 24,647 | 24,647 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

CAPITAL IMPROVEMENT FUND

301

| ACCT NO. | ACCOUNT TITLE | ACTUAL | ACTUAL | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|--|--|------------|------------|----------------------|-----------------------|-----------------------|------------------------|------------|------------|------------------------|
| | | FY 2017-18 | FY 2018-19 | BUDGET FY 2019-20 | BUDGET* FY 2019-20 | ACTUALS FY 2019-20 | ESTIMATE FY 2019-20 | FY 2020-21 | FY 2020-21 | PROPOSED FY 2020-21 |
| BEGINNING FUND BALANCE | | 571,616 | 535,508 | 528,011 | 528,011 | | 528,011 | 13,824 | 13,824 | 13,824 |
| REVENUES | | | | | | | | | | |
| 301.5000.361100 | INTEREST INCOME | - | 2,207 | - | - | 972 | 1,000 | - | - | - |
| 301.5000.381100 | OPERATING TRANSFERS IN | - | 147,443 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | - | - |
| | TOTAL REVENUES | - | 149,650 | 440,000 | 440,000 | 440,972 | 441,000 | 440,000 | - | - |
| OTHER RESOURCES | | | | | | | | | | |
| 301.8000.300100 | RESERVES - IN USE OF FUND BALANCE | 36,108 | - | 10,000 | 10,000 | - | 10,000 | 497,000 | 13,500 | 13,500 |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 505,188 | - | 505,188 | - | - | - |
| | TOTAL OTHER RESOURCES | 36,108 | - | 10,000 | 515,188 | - | 515,188 | 497,000 | 13,500 | 13,500 |
| TOTAL AVAILABLE RESOURCES | | 36,108 | 149,650 | 450,000 | 955,188 | 440,972 | 956,188 | 937,000 | 13,500 | 13,500 |
| EXPENDITURES | | | | | | | | | | |
| 301.80005.500310 | PROFESSIONAL SERVICES - CITY HALL CONST. | 29,008 | 56,346 | - | 151,598 | 34,945 | 151,598 | 50,000 | 13,500 | 13,500 |
| 301.80005.500314 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - |
| 301.80005.500520 | OPERATING SUPPLIES | 3,045 | 9,201 | - | - | - | - | - | - | - |
| | TOTAL OPERATING COST | 32,053 | 65,547 | - | 151,598 | 34,945 | 151,598 | 50,000 | 13,500 | 13,500 |
| 301.80005.500620 | CAPITAL OUTLAY - BUILDINGS | - | - | - | - | - | - | - | - | - |
| 301.80005.500634 | CAPITAL OUTLAY - IMPROVEMENTS | 4,055 | 24,938 | 450,000 | 787,476 | 1,797 | 787,475 | 887,000 | - | - |
| 301.80005.500640 | CAPITAL OUTLAY - OTHER | - | 9,768 | - | 16,114 | - | 16,114 | - | - | - |
| 301.80005.500650 | CONSTRUCTION IN PROGRESS | - | 56,894 | - | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 4,055 | 91,601 | 450,000 | 803,589 | 1,797 | 803,589 | 887,000 | - | - |
| TOTAL CAPITAL IMPROVEMENT FUND EXPENSES | | 36,108 | 157,147 | 450,000 | 955,188 | 36,742 | 955,187 | 937,000 | 13,500 | 13,500 |
| | USE OF FUND BALANCE | 36,108 | - | 10,000 | 10,000 | - | 10,000 | 497,000 | 13,500 | 13,500 |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 505,188 | - | 505,188 | - | - | - |
| Ending Fund Balance | | 535,508 | 528,011 | 518,011 | 12,823 | | 13,824 | (483,176) | 324 | 324 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

INFRASTRUCTURE REPLACEMENT FUND

302

| ACCT NO. | ACCOUNT TITLE | ACTUAL | | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|-----------------------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| | | FY 2017-18 | FY 2018-19 | BUDGET* | BUDGET* | ACTUALS | ESTIMATE | | | PROPOSED |
| BEGINNING FUND BALANCE | | 200,000 | 700,000 | 1,896,099 | 1,896,099 | | 1,896,099 | 2,211,099 | 2,211,099 | 2,211,099 |
| REVENUES | | | | | | | | | | |
| 302.5000.361100 | INTEREST INCOME | - | 30,743 | - | - | 14,927 | 15,000 | - | - | - |
| 302.5000.381100 | OPERATING TRANSFERS IN | 500,000 | 1,165,356 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 600,000 | 600,000 |
| TOTAL REVENUES | | 500,000 | 1,196,099 | 300,000 | 300,000 | 314,927 | 315,000 | 300,000 | 600,000 | 600,000 |
| OTHER RESOURCES | | | | | | | | | | |
| 302.8000.300100 | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER RESOURCES | | - | - | - | - | - | - | - | - | - |
| TOTAL AVAILABLE RESOURCES | | 500,000 | 1,196,099 | 300,000 | 300,000 | 314,927 | 315,000 | 300,000 | 600,000 | 600,000 |
| EXPENDITURES | | | | | | | | | | |
| 302.80005.500310 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - |
| 302.80005.500341 | CONTRACTUAL SERVICES | - | - | - | - | - | - | - | - | - |
| 302.80005.500491 | OTHER CURRENT CHARGES | - | - | - | - | - | - | - | - | - |
| TOTAL OPERATING COST | | - | - | - | - | - | - | - | - | - |
| 302.80005.500634 | CAPITAL OUTLAY - IMPROVEMENTS | - | - | - | - | - | - | - | - | - |
| 302.80005.500640 | CAPITAL OUTLAY - OTHER | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - | - | - | - |
| TOTAL INFRASTRUCTURE REPLACEMENT FUND EXPENSES | | - | - | - | - | - | - | - | - | - |
| USE OF FUND BALANCE | | | | | | | | | | - |
| Ending Fund Balance | | 700,000 | 1,896,099 | 2,196,099 | 2,196,099 | | 2,211,099 | 2,511,099 | 2,811,099 | 2,811,099 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

PARK GENERAL OBLIGATION BOND-SERIES 2019 CAPITAL PROJECT FUND

303

| ACCT NO. | ACCOUNT TITLE | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET* FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|--|--|----------------------|----------------------|---------------------------------|----------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| BEGINNING FUND BALANCE | | - | - | 46,473,115 | 46,473,115 | | 46,473,115 | 1,261,261 | 1,261,261 | 1,261,261 |
| REVENUES | | | | | | | | | | |
| 303.5000.361100 | INTEREST INCOME | - | 483,346 | 130,000 | 130,000 | 746,703 | 800,000 | 130,000 | 200,000 | 200,000 |
| 303.5000.367100 | CHANGE IN INVESTMENT VALUE | - | (146,104) | - | - | 234,092 | 270,000 | - | - | - |
| 303.5000.384110 | PARK BOND DEBT PROCEEDS | - | 47,058,481 | - | - | - | - | - | - | - |
| | TOTAL REVENUES | - | 47,395,723 | 130,000 | 130,000 | 980,795 | 1,070,000 | 130,000 | 200,000 | 200,000 |
| OTHER RESOURCES | | | | | | | | | | |
| | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 46,215,608 | - | 46,215,608 | - | - | - |
| | TOTAL OTHER RESOURCES | - | - | - | 46,215,608 | - | 46,215,608 | - | - | - |
| TOTAL AVAILABLE RESOURCES | | - | 47,395,723 | 130,000 | 46,345,608 | 980,795 | 47,285,608 | 130,000 | 200,000 | 200,000 |
| EXPENDITURES | | | | | | | | | | |
| 303.80005.500120 | FULL TIME SALARIES | - | 11,618 | 80,551 | 80,551 | 17,983 | 26,100 | 51,924 | 51,924 | 51,924 |
| 303.80005.500125 | COMPENSATED ABSENCES | - | 905 | 2,904 | 2,904 | - | 2,904 | 1,872 | 1,872 | 1,872 |
| 303.80005.500210 | FICA & MICA TAXES | - | 835 | 6,384 | 6,384 | 1,697 | 2,000 | 4,115 | 4,115 | 4,115 |
| 303.80005.500220 | RETIREMENT CONTRIBUTION | - | 1,394 | 9,666 | 9,666 | 2,158 | 3,200 | 6,231 | 6,231 | 6,231 |
| 303.80005.500230 | LIFE & HEALTH INSURANCE | - | - | 25,239 | 25,239 | 5,419 | 15,000 | 11,179 | 11,179 | 11,179 |
| | TOTAL PERSONNEL COST | - | 14,753 | 124,744 | 124,744 | 27,257 | 49,204 | 75,321 | 75,321 | 75,321 |
| 303.90005.500310 | PROFESSIONAL SERVICES | - | 7,562 | - | - | 15,542 | 15,542 | - | - | - |
| 303.50005.500317 | PROFESSIONAL SERVICES - COST OF ISSUANCE | - | 683,346 | - | - | 1,500 | 1,500 | - | - | - |
| 303.90005.500340 | CONTRACTUAL SERVICES - OTHER | - | 56 | - | - | - | - | - | - | - |
| | TOTAL OPERATING COST | - | 690,963 | - | - | 17,042 | 17,042 | - | - | - |
| 303.90005.500620 | CAPITAL OUTLAY - BUILDINGS | - | - | - | - | - | - | - | - | - |
| 303.90005.500650 | CONSTRUCTION IN PROGRESS | - | 197,986 | - | 46,215,608 | 3,179,363 | 46,215,608 | - | - | - |
| | TOTAL CAPITAL OUTLAY | - | 197,986 | - | 46,215,608 | 3,179,363 | 46,215,608 | - | - | - |
| 303.50005.500916 | TRANSFER OUT DEBT SERVICE | - | 18,906 | - | - | - | - | - | - | - |
| | TOTAL DEBT SERVICE | - | 18,906 | - | - | - | - | - | - | - |
| TOTAL CAPITAL IMPROVEMENT FUND EXPENSES | | - | 922,608 | 124,744 | 46,340,352 | 3,223,662 | 46,281,854 | 75,321 | 75,321 | 75,321 |
| | USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 46,215,608 | - | 46,215,608 | - | - | - |
| Ending Fund Balance | | - | 46,473,115 | 46,478,371 | 262,763 | - | 1,261,261 | 1,315,940 | 1,385,940 | 1,385,940 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

The Park General Obligation Bond-Series 2019 Capital Project Fund Amended Budget Ordinance is scheduled to be reviewed by City Council in the August and September Council Meetings

* YTD = Year to Date

VEHICLE REPLACEMENT FUND

304

| ACCT NO. | ACCOUNT TITLE | ACTUAL FY 2017-18 | ACTUAL FY 2018-19 | ADOPTED BUDGET FY 2019-20 | AMENDED BUDGET* FY 2019-20 | YTD* ACTUALS FY 2019-20 | YEAR-END ESTIMATE FY 2019-20 | DEPT. REQ. FY 2020-21 | PROPOSED FY 2020-21 | UPDATED PROPOSED FY 2020-21 |
|-------------------------------|--|----------------------|----------------------|---------------------------------|----------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|-----------------------------------|
| BEGINNING FUND BALANCE | | - | - | - | - | - | - | - | - | - |
| REVENUES | | | | | | | | | | |
| 304.5000.369900 | INSURANCE PROCEEDS | - | - | - | - | - | - | - | - | - |
| 304.5000.381100 | OPERATING TRANSFERS IN | - | - | - | - | - | - | 175,000 | 175,000 | 175,000 |
| | TOTAL REVENUES | - | - | - | - | - | - | 175,000 | 175,000 | 175,000 |
| OTHER RESOURCES | | | | | | | | | | |
| 304.5000.300100 | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | - | - | - | - | - | - |
| | TOTAL OTHER RESOURCES | - | - | - | - | - | - | - | - | - |
| | TOTAL AVAILABLE RESOURCES | - | - | - | - | - | - | 175,000 | 175,000 | 175,000 |
| 304.50005.500641 | CAPITAL OUTLAY - VEHICLES | - | - | - | - | - | - | - | 150,000 | 150,000 |
| | TOTAL CAPITAL OUTLAY | - | - | - | - | - | - | - | 150,000 | 150,000 |
| | TOTAL CAPITAL IMPROVEMENT FUND EXPENSES | - | - | - | - | - | - | - | 150,000 | 150,000 |
| | USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | - | - | - | - | - | - |
| | Ending Fund Balance | - | - | - | - | - | - | 175,000 | 25,000 | 25,000 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year To Date

STORMWATER FUND

401

| ACCT NO. | ACCOUNT TITLE | ACTUAL | ACTUAL | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|---------------------------------------|-------------------|-------------------|----------------------|-----------------------|-----------------------|------------------------|------------------|------------------|------------------------|
| | | FY 2017-18 | FY 2018-19 | BUDGET FY 2019-20 | BUDGET* FY 2019-20 | ACTUALS FY 2019-20 | ESTIMATE FY 2019-20 | FY 2020-21 | FY 2020-21 | PROPOSED FY 2020-21 |
| BEGINNING FUND BALANCE¹ | | 14,403,700 | 14,545,707 | 13,803,836 | 13,803,836 | | 13,803,836 | 5,389,904 | 5,389,904 | 5,389,904 |
| REVENUES | | | | | | | | | | |
| 401.8000.314300 | STORMWATER USER FEES | 3,896,241 | 3,911,233 | 3,800,000 | 3,800,000 | 2,716,664 | 3,800,000 | 3,800,000 | 3,800,000 | 3,800,000 |
| 401.8000.334100 | STATE GRANT REIMB | - | 800,000 | 600,000 | 600,000 | 1,050,000 | 900,000 | 600,000 | 950,000 | 950,000 |
| 401.8000.361100 | INTEREST INCOME | 228,803 | 305,807 | 140,000 | 140,000 | 197,823 | 190,000 | 140,000 | 140,000 | 140,000 |
| 401.8000.367100 | CHANGE IN INVESTMENT VALUES | (125,754) | 227,006 | - | - | 216,332 | 205,000 | - | - | - |
| 401.8000.369200 | PRIOR YEAR RECOVERY | - | - | - | - | - | - | - | - | - |
| | TOTAL REVENUES | 3,999,290 | 5,244,046 | 4,540,000 | 4,540,000 | 4,180,819 | 5,095,000 | 4,540,000 | 4,890,000 | 4,890,000 |
| OTHER RESOURCES | | | | | | | | | | |
| 101.8000.300100 | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 8,995,810 | - | 8,995,810 | - | - | - |
| | TOTAL OTHER RESOURCES | - | - | - | 8,995,810 | - | 8,995,810 | - | - | - |
| TOTAL AVAILABLE RESOURCES | | 3,999,290 | 5,244,046 | 4,540,000 | 13,535,810 | 4,180,819 | 14,090,810 | 4,540,000 | 4,890,000 | 4,890,000 |
| EXPENDITURES | | | | | | | | | | |
| 401.80005.500120 | FULL TIME SALARIES | 84,668 | 113,965 | 125,569 | 125,569 | 98,001 | 125,569 | 125,476 | 126,083 | 126,083 |
| 401.80005.500125 | COMPENSATED ABSENCES | 1,916 | - | 4,527 | 4,527 | 3,065 | 4,527 | 4,524 | 4,546 | 4,546 |
| 401.80005.500140 | OVERTIME | 76 | 127 | - | - | - | - | - | - | - |
| 401.80005.500210 | FICA & MICA TAXES | 6,385 | 8,046 | 9,953 | 9,953 | 7,724 | 9,953 | 9,945 | 9,993 | 9,993 |
| 401.80005.500220 | RETIREMENT CONTRIBUTIONS | 9,931 | 13,574 | 15,069 | 15,069 | 12,060 | 15,069 | 15,057 | 15,130 | 15,130 |
| 401.80005.500230 | LIFE & HEALTH INSURANCE | 18,232 | 25,532 | 27,346 | 27,346 | 24,796 | 27,346 | 28,243 | 28,249 | 28,249 |
| | TOTAL PERSONNEL COSTS | 121,207 | 161,244 | 182,464 | 182,464 | 145,646 | 182,464 | 183,245 | 184,001 | 184,001 |
| 401.80005.500314 | PROFESSIONAL SERVICES- ENGINEERING | 330,606 | 129,656 | 185,000 | 185,736 | 81,837 | 185,736 | 210,000 | 210,000 | 210,000 |
| 401.80005.500340 | CONTRACTUAL SERVICE S - OTHER | 939,806 | 1,059,996 | 1,193,000 | 1,582,100 | 1,045,255 | 1,582,100 | 1,253,000 | 1,253,000 | 1,253,000 |
| 401.80005.500400 | TRAVEL & PER DIEM | 1,832 | 1,778 | 5,500 | 5,500 | 19 | 5,500 | 4,780 | 4,780 | 4,780 |
| 401.80005.500410 | COMMUNICATIONS & FREIGHT SERVICES | - | - | - | - | - | - | - | - | - |
| 401.80005.500440 | RENTAL & LEASES | - | 9,341 | 1,000 | 2,400 | 2,382 | 2,400 | 1,000 | 1,000 | 1,000 |
| 401.80005.500460 | REPAIRS & MAINTENANCE - VEHICLES | - | - | - | - | - | - | - | - | - |
| 401.80005.500470 | PRINTING & BINDING | 30 | 238 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 401.80005.500490 | OTHER CURRENT CHARGES | 54,623 | 28,278 | 100,000 | 165,055 | 69,539 | 165,055 | 60,000 | 60,000 | 60,000 |
| 401.80005.500510 | OFFICE SUPPLIES | - | - | 500 | 500 | - | 500 | 200 | 200 | 200 |
| 401.80005.500520 | OPERATING SUPPLIES | 4,333 | 625 | 7,400 | 7,400 | 1,156 | 4,910 | 7,400 | 7,400 | 7,400 |
| 401.80005.500522 | OPERATING SUPPLIES VEHICLES | - | - | - | - | - | - | - | - | - |
| 401.80005.500540 | DUE, SUBSCRIPTIONS & MEMBERSHIPS | 3,417 | 4,108 | 5,750 | 5,750 | 3,467 | 5,750 | 5,250 | 5,250 | 5,250 |
| 401.80005.500590 | DEPRECIATION EXPENSE | 607,713 | 745,784 | - | - | - | - | - | - | - |
| 401.80005.500591 | ACCUMULATED DEPRECIATION | - | - | - | - | - | - | - | - | - |
| 401.80005.500592 | AMORTIZATION - DEFERRED LOSS | 52,383 | 52,383 | - | - | - | - | - | - | - |
| | TOTAL OPERATING COST | 1,994,742 | 2,032,185 | 1,499,150 | 1,955,441 | 1,203,655 | 1,952,951 | 1,542,630 | 1,542,630 | 1,542,630 |
| 401.80005.500633 | CAPITAL OUTLAY - IMPROVEMENTS STREETS | - | 90 | 220,000 | 1,808,364 | 1,230,121 | 1,808,364 | 200,000 | 200,000 | 200,000 |
| 401.80005.500640 | CAPITAL OUTLAY - OFFICE EQUIP & MACH | - | - | 49,000 | 54,000 | 53,662 | 54,000 | 36,200 | 36,200 | 36,200 |
| 401.80005.500650 | CONSTRUCTION IN PROGRESS | - | (90) | 1,900,000 | 8,846,154 | 3,193,154 | 8,846,154 | 1,350,000 | 1,350,000 | 1,350,000 |
| | TOTAL CAPITAL OUTLAY | - | - | 2,169,000 | 10,708,519 | 4,476,937 | 10,708,518 | 1,586,200 | 1,586,200 | 1,586,200 |
| 401.80005.500710 | DEBT SERVICE PRINCIPAL- COUNTY BOND | (1) | - | 473,282 | 473,282 | 315,515 | 473,282 | 489,735 | 489,735 | 489,735 |
| 401.80005.500720 | DEBT SERVICE INTEREST - COUNTY BOND | 222,843 | 207,539 | 191,717 | 191,717 | 127,811 | 191,717 | 175,342 | 175,342 | 175,342 |
| | TOTAL DEBT SERVICE | 222,842 | 207,539 | 664,999 | 664,999 | 443,326 | 664,999 | 665,077 | 665,077 | 665,077 |
| TOTAL STORMWATER FUND EXPENSES | | 2,338,790 | 2,400,968 | 4,515,613 | 13,511,423 | 6,269,564 | 13,508,932 | 3,977,152 | 3,977,908 | 3,977,908 |
| | USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| | PRIOR YEAR OPERATING BALANCES | - | - | - | 8,995,810 | - | 8,995,810 | - | - | - |
| Ending Fund Balance¹ | | 14,545,707 | 13,803,836 | 13,828,222 | 4,832,413 | | 5,389,904 | 5,952,752 | 6,301,996 | 6,301,996 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

¹Fund Balance adjusted to show net of investment in capital assets.

* YTD = Year to Date

OTHER POST-EMPLOYMENT BENEFITS FUND

651

| ACCT NO. | ACCOUNT TITLE | ACTUAL | ACTUAL | ADOPTED | AMENDED | YTD* | YEAR-END | DEPT. REQ. | PROPOSED | UPDATED |
|---|-----------------------------------|----------------|----------------|------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| | | FY 2017-18 | FY 2018-19 | BUDGET | BUDGET* | ACTUALS | ESTIMATE | | | PROPOSED |
| BEGINNING FUND BALANCE | | - | 505,534 | 922,285 | 922,285 | | 922,285 | 1,130,285 | 1,130,285 | 1,130,285 |
| REVENUES | | | | | | | | | | |
| 651.5000.361100 | INTEREST INCOME | 5,534 | 16,750 | - | - | 7,973 | 8,000 | - | - | - |
| 651.5000.381100 | OPERATING TRANSFERS IN | 500,000 | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 400,000 | 400,000 |
| TOTAL REVENUES | | 505,534 | 416,750 | 200,000 | 200,000 | 207,973 | 208,000 | 200,000 | 400,000 | 400,000 |
| OTHER RESOURCES | | | | | | | | | | |
| 651.8000.300100 | RESERVES - IN USE OF FUND BALANCE | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER RESOURCES | | - | - | - | - | - | - | - | - | - |
| TOTAL AVAILABLE RESOURCES | | 505,534 | 416,750 | 200,000 | 200,000 | 207,973 | 208,000 | 200,000 | 400,000 | 400,000 |
| EXPENDITURES | | | | | | | | | | |
| 651.80005.500310 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - |
| 651.80005.500341 | CONTRACTUAL SERVICES | - | - | - | - | - | - | - | - | - |
| 651.80005.500491 | OTHER CURRENT CHARGES | - | - | - | - | - | - | - | - | - |
| TOTAL OPERATING COST | | - | - | - | - | - | - | - | - | - |
| TOTAL OTHER POST-EMPLOYMENT BENEFITS FUND EXPENSES | | - | - | - | - | - | - | - | - | - |
| USE OF FUND BALANCE | | | | | | | | | | |
| Ending Fund Balance | | 505,534 | 922,285 | 1,122,285 | 1,122,285 | | 1,130,285 | 1,330,285 | 1,530,285 | 1,530,285 |

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date