PORT ORANGE CITY COUNCIL
SPECIAL MEETING
Council Chambers
Tuesday, November 5, 2019 @ 5:00 PM

SPECIAL MEETING AGENDA

Pursuant to Section 3.06 of the Charter of the City of Port Orange, the Mayor has called a **Special Meeting** of the City Council to be held for the following purposes:

OPENING

1. Silent Invocation
2. Pledge of Allegiance
3. Roll Call

PUBLIC HEARING

4. Discussion on Final Budget and Millage Rate for FY20
5. Resolution No. 19-64 - Re-Adopting the Final Millage Rate for FY20
6. Resolution No. 19-65 - Re-Adopting the Final Operating Budget for FY20
7. Resolution No. 19-66 - Re-Adopting the Final Capital Budget for FY20
8. Resolution No. 19-67 - Re-Adopting the Final Millage Rate for FY20 for Town Center CRA Tax Increment District
9. Resolution No. 19-68 - Re-Adopting the Final Operating Budget for FY20 for Town Center CRA Tax Increment District
10. Resolution No. 19-69 - Re-Adopting the Final Millage Rate for FY20 for Eastport CRA Tax Increment District
11. Resolution No. 19-70 - Re-Adopting the Final Operating Budget for FY20 Eastport CRA Tax Increment District

ADJOURNMENT

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE AT HIS OR HER OWN EXPENSE FOR THE TAKING AND PREPARATION OF A VERBATIM RECORD OF ALL TESTIMONY AND EVIDENCE OF THE PROCEEDINGS UPON WHICH THE APPEAL IS TO BE BASED.

NOTE: IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF PORT ORANGE, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129, TELEPHONE NUMBER 386-506-5563, CITYCLERK@PORT-ORANGE.ORG, AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO

THE MEETING DATE. IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 7-1-1 or 1-800-955-8771.

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.

ANY INVOCATION THAT IS OFFERED BEFORE THE OFFICIAL START OF THE CITY COUNCIL MEETING SHALL BE THE VOLUNTARY OFFERING OF A PRIVATE PERSON, TO AND FOR THE BENEFIT OF THE CITY COUNCIL. THE VIEWS OR BELIEFS EXPRESSED BY THE INVOCATION SPEAKER HAVE NOT BEEN PREVIOUSLY REVIEWED OR APPROVED BY THE CITY COUNCIL OR THE CITY STAFF, AND THE CITY IS NOT ALLOWED BY LAW TO ENDORSE THE RELIGIOUS BELIEFS OR VIEWS OF THIS, OR ANY OTHER SPEAKER. PERSONS IN ATTENDANCE AT THE CITY COUNCIL MEETING ARE INVITED TO STAND DURING THE OPENING INVOCATION AND PLEDGE OF ALLEGIANCE. HOWEVER, SUCH INVITATION SHALL NOT BE CONSTRUED AS A DEMAND, ORDER, OR ANY OTHER TYPE OF COMMAND. NO PERSON IN ATTENDANCE AT THE MEETING SHALL BE REQUIRED TO PARTICIPATE IN ANY OPENING INVOCATION THAT IS OFFERED. A PERSON MAY EXIT THE CITY COUNCIL CHAMBERS AND RETURN UPON COMPLETION OF THE OPENING INVOCATION IF A PERSON DOES NOT WISH TO PARTICIPATE IN OR WITNESS THE OPENING INVOCATION.

CITY OF PORT ORANGE
1867
FLORIDA

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE **11/5/2019**

Consent item: No

SUBJECT: (4) Discussion on Final Budget and Millage Rate for FY20

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION: Discussion

SUMMARY: The City Manager will explain the first substantive issue to be discussed by city council, including the percentage increase in millage over the rolled-back rate necessary to fund the budget and the specific purposes for which ad valorem tax revenues are being increased.

The procedure for the discussion of the final budget and millage rate and the consideration of the budget resolutions is attached for the city council's reference.

Project No.: Funding Account No.:

Presenter:

ATTACHMENTS:

1.	Mayor and City Council Guideline - Public Hearing 11-5-19	Mayor and City Council Guideline - Public Hearing 11-5-19.doc
2.	FY20 REV and XP - All Funds for publishing	FY20 REV and XP - All Funds for publishing.pdf
3.	Final Budget 2nd Hearing 9-30-19	Final Budget 2nd Hearing 9-30-19.pptx

Robin Fenwick Created/Initiated - 10/28/2019

USE WITH ITEMS 4-11

Public Hearing for Re-Adoption of Final Millage/Budget
November 5, 2019

Agenda Item 4.

Ask the City Manager to comment on the reason for a 2nd Millage/Budget Meeting

Announce the following:
The Fiscal Year (FY) 2020 Budget commenced on October 1, 2019 and continues through September 30, 2020. The public hearing is now reconvened to discuss the millage rate and budget. The first substantive issue to be discussed by city council, includes the percentage increase in millage over the rolled-back rate necessary to fund the budget and the specific purposes for which ad valorem tax revenues are being increased. The City Council will discuss the increase, the purposes and the final millage necessary to fund the FY2020 final budget for the City of Port Orange, the Community Redevelopment Agency for Port Orange Town Center and the Community Redevelopment Agency for Eastport Business Center. The final millage rate to be levied is 4.5254 mills per $1,000.00 of valuation and is an 3.53% increase in ad valorem tax revenues above the rolled-back rate. The rolled-back rate is 4.3710 mills per $1,000.00 of valuation.

Ask the City Manager to comment on the increase in millage over the rolled-back rate and the specific purposes for the increase.

Ask for Council discussion, regarding the reasons for the increase in the final millage above the rolled back rate.

Announce the following:
“The Council will now hear comments regarding the proposed final millage. The members of the public shall be allowed to address the council, to make comments and to ask questions.”

Ask for public comments.

Announce that Council will now review the final budget and discuss revisions, if any.

Ask council if any comments or revisions
If no revisions, then go to Agenda Item 5.

If revisions, changing the final budget from that presented in agenda package, then agree to revise the final budget. (do not vote to adopt and no formal motion - just consensus of Council to direct the manager to recompute the final millage and mark up the Resolution adopting the final millage rate, accordingly.)

Agenda Item 5.

Read Resolution No. 19-64 for City Millage.
Move to approve Resolution No. 19-64 re-adopting the City of Port Orange FY2020 final millage rate of 4.5254 mills per $1,000.00 of valuation. (Public Comment) (Roll call vote)

Agenda Item 6.

Read Resolution No. 19-65 for City Operating.
Motion to Approve Resolution No. 19-65 re-adopting the City of Port Orange FY2020 final operating budget. (Public Comment) (Roll call vote)

Agenda Item 7.

Read Resolution No. 19-66 for City Capital.
Motion to Approve Resolution No. 19-66 re-adopting the City of Port Orange FY2020 final capital budget. (Public Comment) (Roll call vote)

Agenda Item 8.

Read Resolution No. 19-67 for Town Center Millage.
Motion to Approve Resolution No. 19-67 re-adopting the Community Redevelopment Agency for Port Orange Town Center FY2020 final millage rate of 4.5254 mills per $1,000.00 of valuation. (Public Comment) (Roll call vote)

Agenda Item 9.

Read Resolution No. 19-68 for Town Center Operating.
Motion to Approve Resolution No. 19-68 re-adopting the Community Redevelopment Agency for Port Orange Town Center FY2020 final operating budget. (Public Comment) (Roll call vote)

Agenda Item 10.

Read Resolution No. 19-69 for Eastport Millage.
Motion to Approve Resolution No. 19-69 re-adopting the Community Redevelopment Agency for Eastport Business Center FY2020 final millage rate of 4.5254 mills per $1,000.00 of valuation. (Public Comment) (Roll call vote)

Agenda Item 11.

Read Resolution No. 19-70 for Eastport Operating.
Motion to Approve Resolution No. 19-70 re-adopting the Community Redevelopment Agency for Eastport Business Center FY2020 final operating budget. (Public Comment) (Roll call vote)

Announce the following:
"The re-adopted final millage rate of 4.5254 mills per $1,000.00 of valuation is an 3.53% increase in ad valorem tax revenues above the rolled-back rate."

"In addition to the foregoing general operating budget/millage levy, there is a voter approved millage levy of .2725 mills to fund the debt service for the 2016 general obligation refunding bonds issued for public safety capital facilities."

FY20 Proposed
Revenue & Expense Budgets
All Funds

Presented to City Council

on 9/30/19

FY20 Proposed

Revenue & Expense Budgets

General Fund

GENERAL FUND REVENUES BY SOURCE - WITH MILLAGE OF 4.5254

General Fund Rev..	FY19 Adopted	Change $	FY20 Proposed	% of Total
Grand Total	$38,666,550	$1,980,580	$40,647,130	100.0%
Ad Valorem	$14,122,091	$691,979	$14,814,070	36.4%
Utility Tax-Elec	$4,697,961	$158,321	$4,856,282	11.9%
Other Rev	$4,131,204	$517,684	$4,648,888	11.4%
Shared Rev-1/2 c	$3,680,896	$217,173	$3,898,069	9.6%
Franchise Fee	$3,504,988	$42,060	$3,547,048	8.7%
Shared Rev-Other	$2,349,592	$157,423	$2,507,015	6.2%
Admin Svc Fees	$1,918,872	$2,074	$1,920,946	4.7%
PILOT	$1,684,622	$177,098	$1,861,720	4.6%
Comm Service Tax	$1,643,092	$0	$1,643,092	4.0%
Utility Tax-Water	$933,232	$16,768	$950,000	2.3%

FY20 General Fund Expense Budget by Department (as of 09/30/2019)

Department (Division #)	FY19 Adopted	FY20 Proposed	$ Variance	% Variance
Non-Departmental (1000)	**$ 3,042,305**	**$ 3,317,808**	**$ 275,503**	**9.1%**
Operating	2,296,394	2,440,646	144,252	6.3%
Grants and Aid	35,776	36,606	830	2.3%
Transfers	648,635	646,385	(2,250)	-0.3%
Non-Op. (Compression Pool)	-	24,404	24,404	n/a
Non-Op. (Contingency)	61,500	169,767	108,267	176.0%
Mayor & Council (1100)	**195,111**	**$ 210,032**	**14,921**	**7.6%**
Personnel	101,398	110,270	8,872	8.7%
Operating	93,713	99,662	5,949	6.3%
Grants and Aid	-	100	100	
City Manager (1200)	**591,160**	**$ 616,707**	**25,547**	**4.3%**
Personnel	495,158	515,814	20,656	4.2%
Operating	76,002	85,893	9,891	13.0%
Non-Op. (Contingency)	20,000	15,000	(5,000)	-25.0%
City Attorney (1300)	**676,746**	**$ 728,992**	**52,246**	**7.7%**
Personnel	454,677	510,001	55,324	12.2%
Operating	222,069	218,991	(3,078)	-1.4%
City Clerk (1500)	**339,356**	**$ 370,689**	**31,333**	**9.2%**
Personnel	204,944	210,655	5,711	2.8%
Operating	134,412	160,034	25,622	19.1%

FY20 General Fund Expense Budget by Department (as of 09/30/2019)

Department (Division #)		FY19 Adopted	FY20 Proposed	$ Variance	% Variance
Finance (1600)		**1,232,362**	**$ 1,321,479**	**89,117**	**7.2%**
	Personnel	1,090,943	1,159,460	68,517	6.3%
	Operating	141,419	162,019	20,600	14.6%
Human Resources (1700)		**494,035**	**568,017**	**73,982**	**15.0%**
	Personnel	355,633	391,022	35,389	10.0%
	Operating	138,402	176,995	38,593	27.9%
CD - Planning (1900)		**614,799**	**$ 645,801**	**31,002**	**5.0%**
	Personnel	509,514	519,892	10,378	2.0%
	Operating	105,285	125,909	20,624	19.6%
CD - Engr (1903)		**585,114**	**$ 597,999**	**12,885**	**2.2%**
	Personnel	458,256	463,154	4,898	1.1%
	Operating	126,858	134,845	7,987	6.3%
Fire (3100)		**9,441,375**	**9,874,588**	**433,213**	**4.6%**
	Personnel	7,792,918	8,007,119	214,201	2.7%
	Operating	1,642,457	1,860,669	218,212	13.3%
	Capital	6,000	6,800	800	13.3%
Police / Code Enf (3200)		**14,479,153**	**14,969,662**	**490,509**	**3.4%**
	Personnel	11,639,920	12,005,777	365,857	3.1%
	Operating	2,725,233	2,908,385	183,152	6.7%
	Capital	114,000	55,500	(58,500)	-51.3%

FY20 General Fund Expense Budget by Department (as of 09/30/2019)

Department (Division #)	FY19 Adopted	FY20 Proposed	$ Variance	% Variance
Public Works (4300 & 4350)	**2,821,781**	**2,990,781**	**169,000**	**6.0%**
Personnel	1,017,143	1,091,779	74,636	7.3%
Operating	1,768,638	1,865,702	97,064	5.5%
Capital	36,000	33,300	(2,700)	-7.5%
Parks Maintenance (4400)	**2,579,920**	**2,782,161**	**202,241**	**7.8%**
Personnel	1,312,009	1,290,736	(21,273)	-1.6%
Operating	1,257,911	1,378,925	121,014	9.6%
Capital	-	112,500	112,500	n/a
Non-Op. (Contingency)	10,000	-	(10,000)	-100.0%
Recreation (51xx)	**969,395**	**1,009,193**	**39,798**	**4.1%**
Personnel	721,717	743,827	22,110	3.1%
Operating	247,678	265,366	17,688	7.1%
Athletics (5200)	**603,938**	**643,221**	**39,283**	**6.5%**
Personnel	407,715	422,698	14,983	3.7%
Operating	196,223	220,523	24,300	12.4%
Capital	-	-	-	n/a
Grand Total:	**38,666,550**	**40,647,130**	**1,980,580**	**5.1%**

SUMMARY

Personnel Cost	26,561,945	27,442,204	880,259
Operating	11,172,694	12,104,564	931,870
Grants and Aid	35,776	36,706	930
Transfers	648,635	646,385	(2,250)
Non Operating Contingency	91,500	209,171	117,671
Capital	156,000	208,100	52,100
Grand Total	**38,666,550**	**40,647,130**	**1,980,580**

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  GENERAL FUND

001-0000-311.10-00 CURRENT AD VALOREM           11,665,559    12,803,180    14,122,091    14,122,091       14,092,125    14,814,078

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MAX MILLAGE SET BY COUNCIL 7/30/19                       14,952,548
                                                         3,445,831,649 X 4.5677 MILS PER 1,000 @ 95%
                                                         =14,952,549    KF 8/9/19
                                                         REVISED MILLAGE PER CC 1ST PH 9/11/19                       138,470-
                                                         3,445,831,649 X 4.5254 MILS PER 1,000 @ 95%
                                                         =14,814,078   KF  9/16/19
                                                                                                                  14,814,078

001-0000-311.20-00 DELINQUENT                      230,454        76,009       186,451       186,451          238,210       186,451

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED BASED ON HISTORICAL                               186,451
                                                                                                                     186,451

001-0000-311.30-00 INTEREST DELINQ. TAXES           23,186             0        26,270        26,270                0        26,270

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON AVERAGE % CHANGE OVER LAST 4 YEARS                  26,270
                                                                                                                      26,270

001-0000-312.51-00 INSURANCE PREMIUM TAX FF        351,038       388,246       388,249       388,249          395,108       388,249

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFSETTING EXPENSE RELATED TO THIS ITEM                     388,249
                                                                                                                     388,249

001-0000-312.52-00 STATE POLICE RETIR CONTRB       397,680       444,090       444,091       444,091          485,030       444,091

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFSETTING EXPENSE RELATED TO THIS ITEM                     444,091
                                                                                                                     444,091

001-0000-314.10-00 ELECTRIC                      4,255,511     4,530,699     4,697,961     4,697,961        4,187,665     4,856,282

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON HISTORICAL TREND                                 4,856,282
                                                         UPDATED 8/9/19 KF

                                                                                                                   4,856,282

001-0000-314.30-00 UTILITY SERVICE TAX WATER       951,314       940,129       933,232       933,232          878,846       950,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON HISTORICAL TREND  KF 8/9/19                        940,791
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         *********
                                                         ADJUST FOR 9/11/19 CC 1ST PH  9/16/19 KF                       9,209
                                                                                                                      950,000

001-0000-314.40-00 UTILITY SERVICE TAXES-GAS        126,059       132,068       117,286       117,286          120,320       125,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON HISTORICAL MODEL KF 8/9/19                          125,000
                                                                                                                      125,000

001-0000-315.20-00 COMMUNICATIONS SERVICES        1,656,402     1,740,753     1,643,092     1,643,092        1,403,607     1,643,092

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLAT BASED ON HISTORICAL TRENDS  KF 8/9/19                 1,643,092
                                                                                                                    1,643,092

001-0000-316.10-00 CITY-OCCUPATION                  120,151       128,522       123,332       123,332          106,659       125,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON PRIOR YEARS  KF 8/9/19                              125,000
                                                                                                                      125,000

001-0000-322.10-00 BUILDING                              20             0             0             0                0             0
001-0000-323.10-00 FPL FRANCHISE FEE              3,207,131     3,281,012     3,504,988     3,504,988        2,302,095     3,547,048

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON HISTORICAL TRENDS  KF 8/9/19                      3,547,048
                                                                                                                    3,547,048

001-0000-323.40-00 PEOPLES GAS FRANCHISE             19,187        17,832        13,738        13,738           13,521        13,738

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON PRIOR YEAR   KF 8/9/19                               13,738
                                                                                                                       13,738

001-0000-323.75-00 RECYCLING                          4,050         4,270         5,003         5,003            5,080         5,003

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON PRIOR YEAR KF 8/9/19                                  5,003
                                                                                                                        5,003

001-0000-329.10-00 FEES & PERMITS                    11,850        15,375        16,211        16,211           11,965        16,211

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON PRIOR YEAR   KF 8/9/19                               16,211
                                                                                                                       16,211

001-0000-329.10-08 ABANDONED PROP REG FEE            22,255        13,100         9,316         9,316           10,500         9,316
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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                           Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST


                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        BASED ON PRIOR YEAR   KF 8/9/19                                   9,316
                                                                                                                           9,316

001-0000-331.20-05 JAG-VARIOUS GRANTS                8,652             0             0        10,000                 0            0
001-0000-331.51-16 HURRICANE MATTHEW             5,828,425       148,095             0             0            35,321            0
001-0000-331.56-01 BJA-BULLETPROOF VESTS            14,812             0             0             0            16,352            0
001-0000-334.10-11 VOCA GRANT V8004                 83,832        75,479        50,000        98,579            70,945       50,000

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        VOCA GRANT                                                       50,000
                                                                                                                          50,000

001-0000-334.20-00 PUBLIC SAFETY / EMS                   0        12,000             0             0                 0            0
001-0000-334.51-16 HURRICANE MATTHEW               644,866        20,207             0             0             3,117            0
001-0000-335.12-00 STATE REVENUE SHARING         2,065,484     2,154,520     2,349,592     2,349,592         2,074,931    2,507,015

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        BASED ON HISTORICAL TRENDS  KF 8/9/19                         2,507,015
                                                                                                                       2,507,015

001-0000-335.14-00 MOBILE HOME LICENSES            150,038       155,874       146,952       146,952           138,045      146,952

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        BASED ON PRIOR YEAR                                             146,952
                                                                                                                         146,952

001-0000-335.15-00 ALCOHOLIC BEV LIC                37,275        38,922        38,713        38,713            31,602       38,713

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        BASED ON PRIOR YEAR                                              38,713
                                                                                                                          38,713

001-0000-335.18-00 LOCAL GOVT 1/2¢ SALES TAX     3,266,628     3,449,978     3,680,896     3,680,896         2,645,922    3,898,069

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        BASED ON HISTORICAL TRENDS   KF 8/9/19                        3,898,069
                                                                                                                       3,898,069

001-0000-335.21-00 FIRE EDUCATION PAY               23,228        24,407        23,184        23,184            24,144       23,184

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        BASED ON PRIOR YEAR                                              23,184
                                                                                                                          23,184

001-0000-335.41-00 MTR FUEL TX REFUND               28,903        29,848        30,000        30,000            23,149       30,000

                                                LEVEL    TEXT                                                         TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        BASED ON PRIOR YEAR                                           30,000
                                                                                                                       30,000

001-0000-337.20-00 PUBLIC SAFETY                     3,000         3,000         3,000         3,000                0         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MARINE UNIT ILA                                                3,000
                                                                                                                        3,000

001-0000-338.20-00 COUNTY-OCCUPATION                53,754        56,081        50,020        50,020           41,985        50,020

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON PRIOR YEAR                                           50,020
                                                                                                                       50,020

001-0000-341.17-00 APPLICATION REVIEW FEES         452,023       395,090       425,000       425,000          424,939       425,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON PRIOR YEAR                                          425,000
                                                                                                                      425,000

001-0000-341.18-00 INSPECTION FEES                       0           600             0             0                0             0
001-0000-341.31-00 ENGINEERING REVIEW FEE            5,313         7,150         7,773         7,773            8,483         7,773

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON PRIOR YEAR                                            7,773
                                                                                                                        7,773

001-0000-341.39-00 ADMIN SERVICE FEES            1,618,280     1,704,393     1,918,872     1,918,872        1,758,966     1,920,946

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ADMIN FEE FROM SOLID WASTE                                 1,918,872
                                                         ADMIN FEE FROM VEHICLE MAINT
                                                         ADMIN FEE FROM WATER & SEWER
                                                         ADMIN FEE FROM IT
                                                         ADMIN FEE FROM DRAINAGE
                                                         ADMIN FEE FROM RISK MGMT
                                                         ADMIN FEE FROM BLDG MAINT
                                                         ADMIN FEE FROM CD BLDG
                                                         ADMIN FEE FROM FIRE IMPACT
                                                         ADMIN FEE FROM TRANS IMPACT
                                                         ADMIN FEE FROM WS IMPACT
                                                         ADMIN FEE FROM REC IMPACT FEE
                                                         UPDATED FOR FY20 KF 8/8/19
                                                         ******
                                                         ADJUST FOR CC 9/11/19 1ST PH                                   2,074
                                                         KF 9/16/19
                                                                                                                    1,920,946
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-0000-341.42-00 CLERK'S RECORDING FEES            5,360         5,535         7,702         7,702            3,549         7,702

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DEPENDENT ON PROJECTS & CUSTOMER SERVICE LIENS               7,702
                                                         BASED ON PRIOR YEAR

                                                                                                                       7,702

001-0000-342.20-00 SPECIAL FIRE SER                 50,000        50,000        50,000        50,000           50,000        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CONTRACT WITH VOLUSIA COUNTY                                 50,000
                                                                                                                      50,000

001-0000-342.31-00 FIRE CPR/EMS FEES                10,978        23,877        21,190        21,190           21,834        21,190

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                          21,190
                                                                                                                      21,190

001-0000-342.32-00 FIRE/AMBULANCE TRANSPORTS             0             0        67,000        67,000           61,409       317,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANTICIPATED REVENUE FOR PROGRAM                             317,000
                                                                                                                     317,000

001-0000-342.80-00 SPECIAL STREET SER               82,656        76,873        65,000        65,000           54,341        65,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HIGHWAY MAINT MOA                                            65,000
                                                                                                                      65,000

001-0000-342.82-00 OTHER FIRE SERVICES               1,200           600           444           444              150           444

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                             444
                                                                                                                         444

001-0000-342.83-00 ANNUAL FIRE INSPECTIONS           6,639         6,412         6,368         6,368            5,922         6,368

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                           6,368
                                                                                                                       6,368

001-0000-342.84-00 BLDG PLANS REVIEW FIRE           15,990         7,645         7,857         7,857           13,540         7,857

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                           7,857
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                       7,857

001-0000-342.85-00 FIRE PERMITS                              0           700             0             0           1,384             0
001-0000-342.86-00 FIRE HYDRANT FLOW TESTS               1,275         1,275           632           632             225           632

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                           632
                                                                                                                       632

001-0000-343.66-00 SERVICE CHARGE/ LATE FEE             43,185       112,607-       36,524        36,524          28,261        36,524

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                        36,524
                                                                                                                    36,524

001-0000-344.90-00 OTHER TRANS. REVENUE                160,140       164,825       164,932       164,932         169,690       174,611

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FDOT TRAFFIC SIGNAL MAINTENANCE FY20                       45,073
                                                         FDOT STATE HIGHWAY LIGHTING MAINTENANCE FY20              129,538
                                                         **************************************************
                                                                                                                   174,611

001-0000-347.54-00 OTHER RECREATION REV.                19,865        23,446        28,263        28,263          13,360        28,263

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON HISTORICAL TRENDS                                 28,263
                                                                                                                    28,263

001-0000-347.55-00 ART SHOW REVENUE                     17,025             0             0             0               0             0
001-0000-347.56-00 SUMMER RECREATION FEES              103,614       108,729       119,610       119,610         114,493       119,610

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON DEPT ESTIMATES                                   119,610
                                                                                                                   119,610

001-0000-347.59-00 RENTAL                              102,652       117,450       128,759       128,759         124,227       128,759

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON HISTORICAL TRENDS                                128,759
                                                                                                                   128,759

001-0000-347.61-00 ATHLETIC REGISTRATION               204,519       211,086       212,387       212,387         190,716       212,387

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON HISTORICAL TRENDS                                212,387
                                                                                                                   212,387
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                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-0000-347.62-00 SPONSOR FEES                      32,591        36,978        30,005        30,005           43,325        30,005

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        BASED ON HISTORICAL TRENDS                                    30,005
                                                                                                                       30,005

001-0000-347.62-50 PO150 / FOUNDERS DAY               8,141        17,859             0             0                0             0
001-0000-347.67-00 GYM USAGE FEE                          0             0             0             0            2,836             0
001-0000-347.69-00 BABE RUTH DISTRICTS                7,000             0             0             0                0             0
001-0000-349.18-00 MISC RECORDING (N JOURNAL         10,273         5,926             0             0            7,164             0
001-0000-351.10-00 FINES AND COURT CASES             99,060       119,606        88,522        88,522          159,674       105,000

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        BASED ON HISTORICAL TREND                                    105,000
                                                                                                                      105,000

001-0000-354.10-00 CODE ENFORCEMENT FINES           184,219       285,332        45,000        45,000          270,505       200,000

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        FLAT FY 20 BUDGET                                            200,000
                                                         ***OFFSET BY BAD DEBT RESERVE IN 66-05***

                                                                                                                      200,000

001-0000-354.20-01 PARKING VIOLATIONS                19,067        17,231        20,000        20,000           10,470        20,000

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        BASED ON HISTORICAL DATA                                      20,000
                                                                                                                       20,000

001-0000-354.20-02 ANIMAL CITATIONS                   4,281         5,273         4,812         4,812            5,989         4,812

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        BASED ON HISTORICAL TRENDS                                     4,812
                                                                                                                        4,812

001-0000-354.66-05 BAD DEBT RESERVE                 275,252-        9,901-            0             0          259,906-      130,000-

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        *** BAD DEBT RESERVE OFFSETS THE REVENUE IN                  130,000-
                                                         001-0000-354-10-00***

                                                                                                                      130,000-

001-0000-359.10-01 INVESTIGATIVE RESTITUTION          2,154         2,236         1,987         1,987            3,022         1,987

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        BASED ON HISTORICAL DATA                                       1,987
                                                                                                                        1,987
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-0000-361.10-00 INTEREST EARNINGS-INVESTM       45,775        19,360        41,483        41,483          132,203       100,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED BASED ON HISTORICAL DATA                           41,483
                                                         **********
                                                         ADJUST FOR 9/11/19 CC 1ST PH                                 58,517
                                                         KF 9/16/19
                                                                                                                     100,000

001-0000-361.15-00 INTERNAL INTEREST EARNING        6,770         6,770         6,770         6,770                0         6,770

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        INTERNAL LOANS INTEREST                                       6,770
                                                                                                                       6,770

001-0000-362.00-00 RENTS & ROYALTIES                 1,200         8,850        11,400        11,400            5,380        11,400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        US REP LOCAL OFFICE RENTAL @ $100 PER MONTH                   1,200
                                                         3900 HALIFAX DRIVE RENTAL @ $850 PER MONTH                   10,200
                                                                                                                      11,400

001-0000-362.10-00 PALMER LAND LEASE               80,000        81,000        81,000        81,000           81,000        81,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PER CONTRACT                                                 81,000
                                                         CONTRACT REMAINS AT $81,000 THOUGH FY 2021

                                                                                                                      81,000

001-0000-362.11-00 PALMER STORAGE LEASE              4,200             0             0             0                0             0
001-0000-362.12-00 PALMER RENT AGC                445,629       451,222       449,748       449,748          449,745       449,748

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PALMER RENT OCT-19 THROUGH SEP-20                           449,748
                                                         *****
                                                          PALMER RENT OCT-19 THROUGH MAR-20
                                                          $40,331/MONTH - PALMER RENT
                                                          (2832) MONTHLY CREDIT
                                                          $37,499 MONTHLY RENT
                                                          *****
                                                          PALMER RENT APR-20 THROUGH SEP-20
                                                          $40,331/MONTH - PALMER RENT
                                                          (2872) MONTHLY CREDIT
                                                          $37,459 MONTHLY RENT
                                                         *****

                                                                                                                     449,748

001-0000-362.20-00 YMCA RENTAL                    135,000             0             0             0                0             0
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                                                  FY2017        FY2018  FY2019              FY2019    FY2019
                                                  Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL           FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                          Prelim  Budget              Budget    INCLD ENCMBRNCE        CM REQUEST

001-0000-362.30-00 COUNCIL ON AGING                1,500         1,500         1,500         1,500             1,500         1,500

                                              LEVEL    TEXT                                                    TEXT AMT
                                              2        BASED OF PRIOR YEAR                                          1,500
                                                                                                                    1,500

001-0000-362.40-00 VERIZON                        27,376        27,376        27,376        27,376            54,752        27,376

                                              LEVEL    TEXT                                                    TEXT AMT
                                              2        PER CONTRACT THROUGH 2025                                   27,376
                                                                                                                   27,376

001-0000-362.60-00 AT&T RENTAL                    36,423        32,193        32,184        32,184            32,193        32,184

                                              LEVEL    TEXT                                                    TEXT AMT
                                              2        PER CONTRACT THROUGH 2021                                   32,184
                                                       BASE RENT - $2,500/MO = $30,000 PER YEAR
                                                       PROCEEDS FROM SUB-LEASES-$182/MO = 2,184 PER YEAR
                                                                                                                   32,184

001-0000-364.23-00 SALE OF LAND                1,000,000             0             0             0                 0             0
001-0000-365.10-00 SCRAP SALES                     1,247         5,950             0             0             1,644             0
001-0000-366.45-00 TREE PLANTING                     350             0             0             0                 0             0
001-0000-366.50-00 MAYOR & COUNCIL                     0             0             0         1,760             1,759         2,000

                                              LEVEL    TEXT                                                    TEXT AMT
                                              2        EXPECTED SPONSORSHIP REVENUE FOR THE STATE                   2,000
                                                       OF THE CITY LUNCH.
                                                       (PER THE ACM A. ROSEN)
                                                       (LP 6-3-19)
                                                                                                                    2,000

001-0000-366.75-00 VETERANS PARK DONATIONS           350           600             0             0             1,673             0
001-0000-366.81-00 DONATIONS FOR FIRE SVC            300         4,125             0             0                 0             0
001-0000-366.90-00 PRIVATE DONATIONS                 193           100             0             0                 0             0
001-0000-366.99-01 PARKS FOUNDATION                    0             0             0             0             5,000             0
001-0000-367.01-00 TREE MITIGATION                 8,838         7,127             0         7,806            11,878             0
001-0000-367.10-00 LICENSES                        3,234         3,885         4,113         4,113             3,905         4,113

                                              LEVEL    TEXT                                                    TEXT AMT
                                              2        BASED ON HISTORICAL TREND                                    4,113
                                                                                                                    4,113

001-0000-369.36-00 ICMA FORFEITURES              201,707        42,563             0             0           278,015             0
001-0000-369.90-00 MISC REVENUE                   66,343       105,126        43,203       103,203            23,787       199,823

                                              LEVEL    TEXT                                                    TEXT AMT
                                              2        BASED ON HISTORICAL TREND                                  199,510
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         9/16/2019 LRC FOR ADJUST MISC VARIANCE                          313
                                                                                                                     199,823

001-0000-369.90-02 CASH OVER/SHORT                       0            14-            0             0                0             0
001-0000-369.90-05 COKE/SNACK MACH. RECEIPTS             0             0             0           784            1,108             0
001-0000-369.90-06 ADMIN FEES (Garnishments)            64           374             0             0              316             0
001-0000-369.90-07 POG TV                                1             0             0             0                0             0
001-0000-369.90-15 LIEN SEARCH                      48,014        22,125        16,583        16,583           19,938        16,583

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ESTIMATE BASED ON HISTORICAL DATA AND CONTRACT               16,583
                                                         WITH OUTSIDE VENDOR
                                                                                                                      16,583

001-0000-369.91-00 MISC REVENUE POLICE             117,486       105,183        95,202        95,202           76,245        95,202

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON HISTORICAL TREND                                    95,202
                                                                                                                      95,202

001-0000-369.91-10 WRECKER/TOWING CNT REVENU       105,092        37,904-      109,059       109,059          118,429       109,059

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON CURRENT CONTRACT                                   109,059
                                                         **************************************************
                                                                                                                     109,059

001-0000-369.95-00 DISASTER INSURANCE RECOVE       172,871             0             0             0                0             0
001-0000-381.39-00 TRANSFER FROM 201                 1,125             0             0             0                0             0
001-0000-381.56-00 TRANSFER FROM 506                     0        22,880             0             0                0             0
001-0000-381.58-00 TRANSFER FROM 609                 1,461             0             0             0                0             0
001-0000-381.67-00 TRANSFER FROM 106 FUND                0       630,127             0             0                0             0
001-0000-381.99-00 TRANSFER FROM 315 FUND           21,639             0             0             0                0             0
001-0000-382.20-00 IN LIEU OF TAX WATER/SWR      1,219,069     1,258,858     1,278,288     1,278,288        1,171,764     1,417,754

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20 KF 8/9/19                                1,333,544
                                                         *****
                                                         ADJ TO INCLUDE DEBT MILLAGE                                  84,210
                                                         KF 9/16/19
                                                                                                                   1,417,754

001-0000-382.21-00 IN LIEU OF TAX DRAINAGE         187,758       195,098       200,724       200,724          183,997       223,397

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20 KF 8/9/19                                  210,128
                                                         *****
                                                         ADJUST TO INCLUDE DEBT MILLAGE                               13,269
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PREPARED 09/25/19, 08:30:47  15CMREQ                 BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                           FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                          KF  9/16/19
                                                                                                                      223,397

001-0000-382.70-00 SOLID WASTE                      204,831       202,457       205,610       205,610          188,476       210,569

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        UPDATED FOR FY20 KF 8/9/19                                  210,569
                                                                                                                      210,569

001-0000-389.10-00 APPROPRIATED FUND BAL                  0             0             0     2,204,827                0             0

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        *FY19 INITIAL AMOUNT NEEDED TO FUND THE 317 CIP
                                                             PROJECTS
                                                          *FY19 INITIAL AMOUNT NEEDED TO FUND THE 505 CIP
                                                             LEASE & REPLACEMENT FUND
                                                          *FY19 AMOUNT TO FUND ONE TIME ITEMS CITYWIDE
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*                                                42,388,838    37,154,246    38,666,550    41,000,306       35,489,519    40,647,130

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     GENERAL FUND                              42,388,838    37,154,246    38,666,550    41,000,306       35,489,519    40,647,130

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    GENERAL FUND                              42,388,838    37,154,246    38,666,550    41,000,306       35,489,519    40,647,130
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                                                    FY2017         FY2018  FY2019            FY2019    FY2019
                                                    Actual         Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
001-1000-519.23-00 HEALTH INSURANCE                  56,208             0             0             0                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                            56,208             0             0             0                0             0

001-1000-519.31-13 OTHER PROF. SERVICES              60,237        60,066        72,000       128,000           58,383        82,550

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        *OPEB UPDATED EVERY 2 YEARS                                   10,000
                                                            (LAST DONE IN FY18, DUE IN FY20)
                                                          *OTHER MISC PROFESSIONAL SERVICES                             30,000
                                                          *NAVEX ETHICSPOINT                                             2,550
                                                          *CONSULTING SERVICES TO REVIEW MOVING CURRENT                 75,000
                                                           PENSION PLANS TO FRS (*NEW REQUEST IN FY20)
                                                          *UPDATE CITY STRATEGIC PLAN (*NEW REQ IN FY20)                60,000
                                                           *******MOVED TO A LA CARTE
                                                          STRATEGIC PLAN UPDATE                                         60,000-
                                                          REVIEW OF PENSION PLANS                                       75,000-
                                                          *GOVERNMENTAL CONSULTING - PER CONTRACT                       40,000
                                                                                                                        82,550

001-1000-519.31-63 PROJECT PROFESSIONAL SRVC      7,245,421        11,148             0             0                0             0
001-1000-519.31-65 PROJ PROF SRVC                   417,365     2,145,738             0             0           19,838             0
001-1000-519.34-14 CONTRACT SERVICES OTHER            6,800         3,000         3,250         3,250            2,500         3,250

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        DISCLOSURE/DISSEMINATION SERVICES WITH DIGITAL                 2,500
                                                             ASSURANCE CERTIFICATION LLC (DAC)
                                                            (THIS SERVICE STARTED IN FY17)
                                                          *****
                                                          MATERIAL EVENT FILINGS BY DAC                                    750
                                                           ESTIMATING 3 AT $250/EACH FOR FY19
                                                          *****

                                                                                                                         3,250

001-1000-519.40-10 EMPLOYEE TRAINING                  8,574         9,055        34,600        34,600           10,719        25,000

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        *HR-CITYWIDE TRAINING (EDUCATIONAL REIMBURSEMENT)             25,000
                                                          ----
                                                          *CITY MANAGER DIRECTED TRAINING - CITY WIDE                    9,600
                                                          ----
                                                          ADJUSTED PER CM                                                9,600-
                                                                                                                        25,000

001-1000-519.44-13 FLEET FINANCING                      601             0             0             0                0             0
001-1000-519.49-19 LICENSES, TAXES & FEES             6,565           635         1,000        11,000           10,750         1,000
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        OTHER TAXES, LICENSES, & FEES                                    1,000
                                                                                                                          1,000

001-1000-519.49-20 EQUIP & OTHER NON-CAPITAL             0         2,738             0             0                0             0
001-1000-519.49-61 DATA PROCESSING 501             892,151       933,850     1,061,296     1,061,296          972,855     1,298,833

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        UPDATED FOR FY20 KF 9/18/19                                  1,298,833
                                                         ***

                                                                                                                      1,298,833

001-1000-519.49-64 INSURANCE 504                   564,052       656,218       900,099       900,099          825,093       793,551

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        UPDATED FOR FY20                                               793,551
                                                                                                                        793,551

001-1000-519.49-66 TRF TO 506 BLDG MAINT FD        321,584       107,030       224,149       224,149          205,470       236,462

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        UPDATED FOR FY20                                               236,462
                                                                                                                        236,462

001-1000-519.52-00 OTHER OPERATING SUPPLIES              0           373             0           784              675             0
001-1000-519.52-02 SPECIAL INVENTORY ACCT                0             0             0             0          257,136             0
001-1000-519.52-17 AGRICULTURE SUPPLIES                  0             0             0        36,475           13,605             0
001-1000-519.52-19 OTHER OPERATING-DONATED'            473           521             0         4,768            1,484             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         9,523,823     3,930,372     2,296,394     2,404,421        2,378,508     2,440,646

001-1000-519.63-97 PROJ CAPITAL OUTLAY             114,224         1,295             0           900                0             0
001-1000-519.64-00 MACH & EQUIPMENT                 22,260             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                              136,484         1,295             0           900                0             0

001-1000-519.81-19 VOL CTY BUSINESS DEV CORP        35,194        35,590        35,776        35,776           35,775        36,606

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2         TEAM VOLUSIA BUSINESS DEV PARTNERSHIP                      30,505
                                                           ($0.50 PER CAPITA BASED OFF 61,009)
                                                          VOLUSIA TPO/RIVER TO SEA TRANSPORTATION                     6,101
                                                            (.10 PER CAPITA BASED OFF 61,009)
                                                         (LP 6/3/19)

                                                                                                                     36,606

001-1000-519.83-00 OTHER GRANTS AND AID             35,000             0             0             0                0             0
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                                                    FY2017        FY2018  FY2019              FY2019   FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE      CM REQUEST

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                70,194        35,590        35,776        35,776           35,775        36,606

001-1000-581.90-58 TRF TO 207/220 DEBT SRVE        331,000             0       448,635       448,635          448,635       446,385

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        TRANSFER TO 220 FUND FOR 2014 CAP IMPV BOND                    446,385
                                                                                                                        446,385

001-1000-581.91-30 TRANSFER TO 505                 305,000       450,000             0       995,580          995,580             0

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        BASED ON FY19-FY24 CIP DRAFT 1, NO TRANSFER
                                                         TO THE 505 LEASE & REPLACEMENT FUND IS CURRENTLY
                                                         ANTICIPATED.  (04-24-18 NT)
                                                         *****
001-1000-581.91-51 TRANSFER TO 201                   1,125             0             0             0                0             0
001-1000-581.91-70 TRANSFER TO 317 FUND          2,382,000       849,522       200,000       614,000          200,000       200,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        BASED ON FY19-FY24 CIP DRAFT 1, NO TRANSFER
                                                         TO THE 317 GENERAL CAPITAL FUND IS CURRENTLY
                                                         ANTICIPATED. ALL 317 PROJECTS ARE UNFUNDED.
                                                         (04-24-18 NT)
                                                         *****
                                                         UPDATED TO INCLUDE ADA TRANSITION PLAN 8/2/18                  200,000
                                                                                                                        200,000

001-1000-581.91-73 TFR TO 317 GEN CP REPL FD       100,000             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                 3,119,125     1,299,522       648,635     2,058,215        1,644,215       646,385

001-1000-519.99-10 CONTINGENCY                           0             0        61,500        61,500                0       169,767

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        COUNCIL PRIORITIES                                              75,000
                                                         ***
                                                         8/28/18 CM CHANGES                                              13,500-
                                                         CM - OTHER OPERATING CONTINGENCIES                               7,697
                                                         PLACEHOLDER FOR SAL INC $233-738 ALLOCATED 226,043
                                                         CM ADJUSTMENT                                                   61,500-
                                                         ADD  CM BDGT ADJUSTMENTS                                       162,070
                                                                                                                        169,767

001-1000-519.99-50 COMPRESSION RESERVE                   0             0             0       114,000                0        24,404

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        9/19/19 - RESERVE FOR COMPRESSION CONTINGENCY                   24,404
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
							24,404
*	NON-OPERATING EXPENSE	0	0	61,500	175,500	0	194,171
**	NON DEPARTMENTAL	12,905,834	5,266,779	3,042,305	4,674,812	4,058,498	3,317,808
***	NON DEPARTMENTAL	12,905,834	5,266,779	3,042,305	4,674,812	4,058,498	3,317,808

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                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  MAYOR & COUNCIL
    MAYOR & COUNCIL
001-1100-511.12-00 SALARIES AND WAGES                71,926        73,000        73,064        73,064           68,894        73,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT COUNCIL                                               73,000
                                                                                                                       73,000

001-1100-511.21-00 FICA TAXES                         5,071         4,948         5,593         5,593            4,481         5,587

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT COUNCIL                                                5,587
                                                                                                                        5,587

001-1100-511.22-00 RETIREMENT CONTRIBUTION               78             0           465           465                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT COUNCIL
001-1100-511.23-00 HEALTH INSURANCE                  17,176        21,822        22,015        22,015           22,186        31,391

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                        29,572
                                                         DENTAL                                                         1,556
                                                         LIFE                                                             263
                                                                                                                       31,391

001-1100-511.24-00 WORKER'S COMPENSATION                 65            76            74            74               80            86

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT COUNCIL                                                   86
                                                                                                                           86

001-1100-511.26-00 EAP BENEFIT                          187           187           187           187              173           206

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT COUNCIL                                                  206
                                                                                                                          206

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                            94,503       100,033       101,398       101,398           95,814       110,270

001-1100-511.31-13 OTHER PROF. SERVICES              20,065        20,000        20,000        20,000           20,000        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CHAMBER OF COMMERCE CONTRACT                                  20,000
                                                         GOAL 4 ECONOMIC DEVELOPMENT

                                                                                                                       20,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1100-511.34-14 CONTRACT SERVICES OTHER             800             0             0         1,760            1,759         4,250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        STATE OF CITY (SPONSORED)                                    2,000
                                                         STUDENT GOVERNMENT DAY LUNCH (SPONSORED; MOVED
                                                         FROM OTHER OPERATING SUPPLIES)                                 130
                                                         FREEMANVILLE DAY FOOD (MOVED FROM OTHER OPERATING
                                                         SUPPLIES)                                                      450
                                                         EMPLOYEE HOLIDAY CELEBRATION (MOVED FROM OTHER
                                                         OPERATING SUPPLIES)                                          4,250
                                                         NOTE: MOST ITEMS MOVED FROM OTHER OPERATING SUPPL
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                         CM ADJUSTMENT                                                2,580-
                                                                                                                      4,250

001-1100-511.40-00 TRAVEL PER DIEM                   5,638         4,149         8,270         8,270            3,943         7,670

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        3 COUNCIL TO FLC CONFERENCE @ $813 EACH                      2,440
                                                         15 VLOC DINNERS @ $40 EACH                                     600
                                                         5 COUNCIL TO TALLAHASSEE (2 DAYS) @ $1,086 EACH              5,430
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                         CM ADJUSTMENT                                                  800-
                                                                                                                      7,670

001-1100-511.40-10 EMPLOYEE TRAINING                     0             0             0             0                0         1,740

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REGISTRATION FOR FLC CONFERENCE (3) MOVED FROM
                                                         TRAVEL PER DIEM                                              1,740
                                                                                                                      1,740

001-1100-511.41-00 COMMUNICATION SERVICES            1,009            25             0             0                0             0
001-1100-511.46-10 GENERAL EQUIP MAINT                  23            13            50            50               32            50

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COPIER COST BASED ON CURRENT PRINT VOLUME                       50
                                                                                                                         50

001-1100-511.48-04 PUB RELATION ACTIVITY               660         1,212         1,290           830              525         1,290

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FAMILY DAYS PROMOTIONAL ITEMS                                  590
                                                         QUARTERLY NEWSLETTER @$175/QTR                                 700
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE

                                                                                                                      1,290

001-1100-511.49-66 TRF TO 506 BLDG MAINT FD         51,951        46,026        50,543        50,543           46,331        52,592
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY 2020                                          52,592
                                                                                                                      52,592

001-1100-511.51-00 OFFICE SUPPLIES                     390            64             0             0                0             0
001-1100-511.52-00 OTHER OPERATING SUPPLIES          5,541         2,885         4,010         4,470            4,467           450

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFICIAL BUSINESS VISITOR REFRESH (H20, COFFEE)                 100
                                                         ANNUAL RETIREE CELEBRATION                                      350
                                                         MOST ITEMS MOVED TO CONTRACT SVCS OTHER
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                         450

001-1100-511.52-15 POSTAL SERVICE                       11            17            40            40                3            20

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON HISTORICAL ACTUALS AND CURRENT FORECAST                 20
                                                                                                                          20

001-1100-511.54-00 DUES & MEMBERSHIPS                8,708         9,016         9,410        10,756           10,756        11,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLC DUES BASED ON EST. POP 61,009 * 0.13041229
                                                         INCREASE DUE TO CHANGE IN POP. AND MULTIPLYER                 8,000
                                                         VOLUSIA LEAGUE OF CITIES DUES (NO CHANGE)                     2,000
                                                         FL. LEAGUE OF MAYORS MEMBERSHIP TO MAYOR (NEW)                1,600
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                      11,600

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*      OPERATING EXPENSE                            94,796        83,407        93,613        96,719           87,816        99,662

001-1100-511.83-00 OTHER GRANTS & AIDS                 250           100           100           100              100           100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        STEM AWARD                                                      100
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                         100

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                   250           100           100           100              100           100

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     MAYOR & COUNCIL                             189,549       183,540       195,111       198,217          183,730       210,032

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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
***	MAYOR & COUNCIL	189,549	183,540	195,111	198,217	183,730	210,032

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  CITY MANAGER
    CITY MANAGER
001-1200-512.12-00 SALARIES AND WAGES              349,716       436,217       458,566       458,566          434,555       476,193

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        WAGES                                                       476,193
                                                                                                                     476,193

001-1200-512.12-10 CAR ALLOWANCE                     8,400         8,400         8,400         8,400            8,077         8,400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PER CM CONTRACT @ $500/MONTH                                  6,000
                                                         PER ACM CONTRACT @ $200/MONTH                                 2,400
                                                                                                                       8,400

001-1200-512.12-20 CAPITAL LABOR OFFSET             17,699-       95,980-       99,894-       99,894-          76,074-      103,216-

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ERP MANAGER (SALARY CHARGED TO ZMI054)                      103,216-
                                                                                                                     103,216-

001-1200-512.14-00 OVERTIME                          9,225           111         1,000         1,000                0         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        IN CASE OF HURRICANE OR OTHER EMERGENCY                       1,000
                                                                                                                       1,000

001-1200-512.21-00 FICA TAXES                       25,534        31,464        35,803        35,803           31,337        37,151

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FICA                                                         37,151
                                                                                                                      37,151

001-1200-512.22-00 RETIREMENT CONTRIBUTIONS         44,156        53,665        59,153        59,153           58,853        62,264

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PENSION                                                      10,794
                                                         ICMA & OTHER CONTRIBUTIONS                                   51,470
                                                                                                                      62,264

001-1200-512.23-00 HEALTH INSURANCE                 18,673        29,893        31,490        31,490           30,306        33,243

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NOTE: CM HEALTH INS NOT TAKEN
                                                         MEDICAL                                                      29,572
                                                         DENTAL                                                        1,945
                                                         LIFE                                                          1,726
                                                                                                                      33,243
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1200-512.24-00 WORKER'S COMPENSATION               354           437           453           453              529           573

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   573
                                                                                                                         573

001-1200-512.25-00 UNEMPLOYMENT COMP                     3             0             0             0                0             0
001-1200-512.26-00 EAP BENEFIT                          66           130           187           187              168           206

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   206



                                                                                                                         206

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*      PERSONNEL SERVICES                          438,428       464,337       495,158       495,158          487,751       515,814

001-1200-512.31-13 PROFESSIONAL SERVICES            40,525        16,435             0         2,400            2,400             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOVED ALL CITY-WIDE TRAINING TO HR
001-1200-512.31-65 PROJ PROF SRVC                        0             0             0             0          130,174             0
001-1200-512.40-00 TRAVEL PER DIEM                   6,693         9,549         9,372        10,697            6,347         8,877

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PORT ORANGE AND VOLUSIA DAYS                                  2,175
                                                         FPRA CONFERECE                                                  745
                                                         CHAMBER OF COMMERCE CM BREAKFAST (3)                             60
                                                         VLOC DINNERS (10 @ $40 EACH)                                    400
                                                         ICMA CONFERENCE                                               1,868
                                                         FCCMA CONFERENCE (2)                                          1,678
                                                         FCCMA SYMPOSIUM                                                 271
                                                         WORKDAY RISING                                                1,680
                                                         POSD LEADERSHIP GRADUATION                                       40
                                                         ICMA DC ARMED SERVICES INTERN ORIENTATION
                                                         (SPONSORED BY ICMA)                                           1,620
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                         CM ADJUSTMENTS - POST LEADERSHIP GRADUATION                      40-
                                                         CM ADJUSTMENTS - ICMA DC ARMED SERVICES                       1,620-
                                                                                                                       8,877

001-1200-512.40-10 EMPLOYEE TRAINING                 2,400           665           780         1,800              285         7,020

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FPRA MONTHLY MEETINGS (PIO)                                     310
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         FRPA CONFERENCE REGISTRATION (PIO)                               850
                                                         FMCA CONFERENCE REGISTRATION (PIO, LOCAL)                        230
                                                         ICMA CONFERENCE REGISTRATION (CM)                                750
                                                         FCCMA CONFERENCE REGISTRATION (2)                                900
                                                         WORKDAY RISING CONFERENCE REGISTRATION                         1,700
                                                         EXECUTIVE ASSISTANT STAFF TRAINING                             1,000
                                                         FCCMA SYMPOSIUM REGISTRATION                                      80
                                                         FCCMA DISTRICT II TRAINING REGISTRATION (2) LOCAL                100
                                                         FCCMA WINTER INSTITUTE REGISTRATION (2)LOCAL                     600
                                                         WEBINARS FOR ANY STAFF INTERESTED (5)                            500
                                                         MOST INCREASES DUE TO MOVING REGISTRATION COSTS
                                                         FROM TRAVEL PER DIEM AND CONTINGENCY TO THIS LINE
                                                         PLUS ADDITIONS FOR PROFESSIONAL DEVELOPMENT
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                        7,020

001-1200-512.41-00 COMMUNICATION SERVICES             3,880         3,710         2,150         2,285            1,951         2,330

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        2 CELL PHONES @ $66.30/MONTH EACH                              1,595
                                                         1 CELL PHONE @ $61.20/MONTH EACH                                 735
                                                         MORE EXPENSIVE PHONES HAVE TEXT CAPTURING
                                                                                                                        2,330

001-1200-512.47-00 PRINTING AND BINDING                 700           350             0             0                0             0
001-1200-512.48-04 PUB RELATION ACTIVITY              5,100         5,316         6,040         6,415            5,900         6,465

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        WSBB RADIO SHOW AT $425/MO                                     5,100
                                                         PORT ORANGE U T-SHIRTS                                           390
                                                         NEW COUNCIL PHOTO, FRAME, ETC.                                    75
                                                         MISC. PUBLIC INFORMATION PROJECTS                                900
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE
                                                                                                                        6,465

001-1200-512.49-14 FURN & FIXTURE NON-CAP               963         1,273             0             0                0             0
001-1200-512.49-16 COMPUTER HARDWARE                  1,442             0             0             0                0           100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        IPHONE REFRESH FOR ACM (5YRS OLD)                                100
                                                                                                                          100

001-1200-512.49-19 LICENSES, TAXES & FEES               200             0             0             0                0             0
001-1200-512.49-66 TFR TO 506 BLDG MAINT FD          51,729        45,986        52,580        52,580           48,198        54,846

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR 2020                                              54,846
                                                                                                                       54,846
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1200-512.51-00 OFFICE SUPPLIES                   1,142         1,451         1,500         1,500            1,200         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON HISTORICAL ACTUALS FOR 1100 AND 1200                1,400
                                                         NEW CHARGES FOR COPIER @ $2.30/MO                               30
                                                         CM ADJUSTMENTS                                                 430-
                                                                                                                      1,000

001-1200-512.52-00 OTHER OPERATING SUPPLIES            420           478           700         2,080              747           860

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PO UNIVERSITY CELEBRATORY CAKE                                  55
                                                         ERP COMPLETION CELEBRATION (PIZZA, KONA ICE, ETC.)           1,500
                                                         ALL OTHER CONSUMABLES FOR OFFICE                               805
                                                         CM ADJUSTMENTS                                               1,500-
                                                                                                                        860

001-1200-512.52-15 POSTAL SERVICE                       71            41           100           100              100           110

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON HISTORICAL ACTUALS & CURRENT FORECAST                 110
                                                                                                                        110

001-1200-512.54-00 DUES AND MEMBERSHIPS              2,278         2,990         2,280         3,630            1,984         3,535

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ICMA FOR CM (.008*159,807)                                   1,280
                                                         ICMA FOR ACM (.008*129,156)                                  1,035
                                                         FCCMA FOR CM ($3/1,000 OF SALARY)                              480
                                                         FCCMA FOR ACM ($3/1,000 OF SALARY)                             390
                                                         FPRA FOR PIO                                                   250
                                                         FMCA FOR PIO                                                   100
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE

                                                                                                                      3,535

001-1200-512.54-01 BOOKS & SUBSCRIPTIONS               159           264           500           500               96           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PER CITY MANAGER CONTRACT                                      500
                                                         CREDENTIALING COSTS FOR CM & ACM                               250
                                                         GOAL 6: ORGANIZATIONAL EXCELLENCE

                                                                                                                        750

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           117,702        88,508        76,002        83,987          199,382        85,893

001-1200-512.64-00 MACH & EQUIPMENT                      0             0             0         7,947                0             0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	CAPITAL OUTLAY	0	0	0	7,947	0	0
001-1200-512.99-10	CONTINGENCY	0	0	20,000	3,814	0	15,000

LEVEL	TEXT	TEXT AMT
2	REDUCED FROM ORIGINAL 2019 BUDGET OF $20,000 TO $15,000 DUE TO MOVEMENT OF KNOWN ITEMS INTO OPERATING BUDGET	15,000
		15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	NON-OPERATING EXPENSE	0	0	20,000	3,814	0	15,000
**	CITY MANAGER	556,130	552,845	591,160	590,906	687,133	616,707
***	CITY MANAGER	556,130	552,845	591,160	590,906	687,133	616,707

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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  LEGAL SERVICES
    LEGAL SERVICES
001-1300-514.12-00 SALARIES AND WAGES              317,830       332,106       338,538       338,538          332,413       381,836

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    380,836
                                                         INCLUDES -
                                                         NEW POSITION - CC APPROVED A LA CARTE ADMIN ASST
                                                         @ 32,083 OFFSET - DELETE COST OF INTERNS
                                                         NEW - RECLASS SR ADMIN TO PARALEGAL GF IMPACT
                                                              GF IMPACT 50% $2,508 = 1022
                                                         ADD PAY                                                      1,000
                                                                                                                    381,836

001-1300-514.12-10 CAR ALLOWANCE                     3,600         3,600         3,600         3,600            3,462         3,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ALLOWANCE FOR DEPUTY CITY ATTORNEY                           3,600
                                                           ($300/MONTH)
                                                                                                                      3,600

001-1300-514.12-20 CAP/OTHER LABOR OFFSET            6,390-        5,505-            0         8,639-           8,640-            0
001-1300-514.14-00 OVERTIME                          7,588         3,389         4,000         4,000            3,736             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OVERTIME REQUEST                                             5,000
                                                         LRC - 08052019
                                                               REDUCE FROM 5,000 TO -0-                               5,000-
                                                         USED AS OFFSET TO A LA CARTE REQUEST


001-1300-514.15-10 CERTIFICATION/LICENSES            1,065         2,236         1,350         1,350            1,435             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        1.FL BAR ASSOC - $350 PER ATTORENY (3)
                                                         2.FL BAR REGISTERED PARALEGAL - $150/PARALEGAL
                                                         3.FL BAR BOARD CERTIFICATION (JONES)
                                                         ***MOVED TO 55-02 FY20
001-1300-514.21-00 FICA TAXES                       23,615        24,445        26,484        26,484           24,664        29,319

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     29,319
                                                                                                                      29,319

001-1300-514.22-00 RETIREMENT CONTRIBUTIONS         49,156        48,733        46,485        46,485           46,838        51,859

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PENSION                                                      4,873
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         ICMA & OTHER CONTRIBUTION                                     46,986
                                                                                                                       51,859

001-1300-514.23-00 HEALTH INSURANCE                  31,041        34,585        33,748        33,748           34,445        42,777

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                        39,429
                                                         DENTAL                                                         2,075
                                                         LIFE                                                           1,273
                                                                                                                       42,777

001-1300-514.24-00 WORKER'S COMPENSATION                260           307           304           304              353           390

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                         390
                                                         WAGE INCREASE

                                                                                                                          390

001-1300-514.26-00 EAP BENEFIT                          162           169           168           168              176           220

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                    220
                                                                                                                          220

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*      PERSONNEL SERVICES                           427,927       444,065       454,677       446,038          438,882       510,001

001-1300-514.31-12 LEGAL SERVICES                   118,070       133,351       130,000       154,142           95,011       130,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY HAS EXPERIENCED AN INCREASE IN COSTS FOR                130,000
                                                         DEFENDING MULTIPLE GRIEVANCES AND FOR MEMORANDUMS
                                                         OF UNDERSTANDING. PROFESSIONAL SERVICES INCLUDE
                                                         PRIVATE ATTORNEYS SERVING AS SPECIAL LEGAL
                                                         COUNSEL FOR LABOR AND EMPLOYMENT, PENSION, BONDS,
                                                         CONTRACT AND CONSTRUCTION LITIGATION, LOCAL
                                                         PROSECUTIONS,ADMINISTRATIVE PROCEEDINGS, FIRE FEES
                                                         AND OTHER ASSESSMENTS,COURT REPORTERS, REAL ESTATE
                                                         CLOSING/TITLE AND OTHER PROFESSIONAL LEGAL
                                                         SERVCIES.
                                                                                                                      130,000

001-1300-514.31-13 OTHER PROF. SERVICES               2,999             0             0         3,168                0             0
001-1300-514.31-14 PROSCTR FEE/CODE SP MAG                0         3,600        20,000        20,000           13,000        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BUDGETING HAS BEEN ASSIGNED TO LEGAL FOR CODE                 20,000
                                                         ENFORCEMENT TO COVER SPECIAL MAGISTRATE AND
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         OUTSIDE LEGAL COSTS AND FEES, AS NEEDED.
                                                         THIS EXPENSE WAS PREVIOUS FUNDED IN THE COMMUNITY
                                                         DEVELOPMENT AND POLICE DEPARTMENT BUDGETS.
                                                                                                                      20,000

001-1300-514.34-15 TEMP HELP SERVICE FEE             7,886        14,448         7,886        26,004           26,000             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ORIGINAL REQUEST BASED ON HISTORICAN NEEDS                   15,000
                                                         08/05/2019 - LRC
                                                         REDUCED FROM $15,000 TO -0- USED AS OFFSET TO                15,000-
                                                         NEW POSITION APPROVED AS A LA CARTE


001-1300-514.40-00 TRAVEL PER DIEM                   4,131         3,809         5,000         6,840            6,157         5,200

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        1. FL MUNICIPAL ATTORNEYS ASSOC (FMAA)JULY 3 ATTYS            2,450
                                                         2. FL ASSOC OF POLICE ATTORNEYS (FAPA)SEPT-OCT                  600
                                                         3. FL LEAGUE OF CITIES (AUGUST)                                 300
                                                         4. INT'L MUNICPIAL LAWYERS ASSOC (IMLA) SEPT                  1,850
                                                                                                                       5,200

001-1300-514.40-10 EMPLOYEE TRAINING                 2,040         2,070         2,500         3,750            2,888         3,850

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        REGISTRATION FOR VARIOUS REQUIRED TRAINING                    3,850
                                                         FOR VARIOUS COURSES FOR SPONSORS SHOWN IN 40-00
                                                                                                                       3,850

001-1300-514.41-00 COMMUNICATION SERVICE             2,213         1,795         1,440         1,440            1,280         1,440

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        AT&T MOBILITY - 2 EA. CELL PHONES ($60/MONTH)                 1,440
                                                                                                                       1,440

001-1300-514.46-11 REGULAR MAINT/INSP EQUIP            620           308           800           800              427           800

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        COPY MACHINE MAINTENANCE & SUPPORT                              800
                                                                                                                         800

001-1300-514.46-36 SOFTWARE MAINTENANCE              2,209         2,209         2,200         2,700                0         2,200

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MAINTENANCE & SUPPORT FOR LEGAL FILES SOFTWARE                2,200
                                                         8 LICENSES TOTAL ESTIMATED AT $310/EACH
                                                           *7 CHARGED TO LEGAL $310 X 7 = $2,170
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         9 LICENSES ORIGINALLY PURCHASED IN COOPERATION
                                                         WITH RISK MANAGEMENT / 7 MAINTAINED
                                                                                                                       2,200

001-1300-514.49-66 TFR TO 506 BLDG MAINT FD         38,780        33,940        36,543        36,543           33,498        37,951

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             37,951
                                                                                                                      37,951

001-1300-514.51-00 OFFICE SUPPLIES                   3,074         2,272         3,000         2,950            1,325         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFICE SUPPLIES                                               3,000
                                                                                                                       3,000

001-1300-514.52-00 OTHER OPERATING SUPPLIES            369           463           400           450              416           400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OPERATING SUPPLIES                                              400
                                                                                                                         400

001-1300-514.52-15 POSTAL SERVICE                      308           162           350           350              159           350

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        POSTAL SERVICE                                                  350
                                                                                                                         350

001-1300-514.54-00 DUES & MEMBERSHIPS                2,065         1,030         1,450         1,510            1,655         1,450

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        1. INTERNATIONAL MUNICIPAL LAWYERS ASSOC.(IMLA)                 695
                                                         2. FLORIDA ASSOCIATION OF POLICE ATTORNEYS                       50
                                                         3. VOLUSIA COUNTY BAR ASSOCIATION                               285
                                                         4. NATL ASSOC OF LEGAL ASSISTANTS (NALA)                        420
                                                                                                                       1,450
001-1300-514.54-01 BOOKS & SUBSCRIPTIONS             9,545         9,926        10,500        11,120           10,909        10,700

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        1. THOMSON REUTERS - ONLINE RESEARCH/ONE BOOK                10,500
                                                         2. IMLA SUBSCRIPTION                                            200
                                                                                                                      10,700
001-1300-514.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0         1,650

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FL BAR ASSOCIATION $350 PER ATTORNEY (3)                      1,050
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         FL BAR REGISTERED PARALEGAL $150 PER PARALEGAL (2)            300
                                                         FL BAR BOARD CERTIFICATION (JONES)                            300
                                                         ***MOVED FROM 15-10 FY20
                                                                                                                     1,650

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            194,309       209,383       222,069       271,767          192,725       218,991

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**     LEGAL SERVICES                               622,236       653,448       676,746       717,805          631,607       728,992

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***    LEGAL SERVICES                               622,236       653,448       676,746       717,805          631,607       728,992
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  CITY CLERK
    CITY CLERK
001-1500-513.12-00 SALARIES AND WAGES              129,579       117,627       146,097       146,097          130,735       149,493

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                   149,493
                                                                                                                     149,493

001-1500-513.14-00 OVERTIME                          2,381            92           750           611              383           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TO COVER ADVISORY BOARD/COMMISSION MEETINGS                    500
                                                                                                                         500

001-1500-513.15-10 CERTIFICATIONS/LICENSES             190           106           150           271              714             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        NOTARY PUBLIC CERTIFICATIONS & RENEWALS AS NEEDED
                                                          $150 BUDGETED IN 55-02
001-1500-513.21-00 FICA TAXES                        9,748         8,371        11,237        11,237            9,755        11,478

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    11,478
                                                         WAGE INCREASE

                                                                                                                      11,478

001-1500-513.22-00 RETIREMENT CONTRIBUTIONS         12,450        10,643        17,071        17,071           16,217        17,358

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                17,358
                                                         WAGE INCREASE

                                                                                                                      17,358

001-1500-513.23-00 HEALTH INSURANCE                 21,355        17,496        29,346        29,346           23,235        31,483

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        HEALTH INS                                                   29,572
                                                         DENTAL INS                                                    1,556
                                                         LIFE INS                                                        355
                                                         WAGE INCREASE ON LIFE

                                                                                                                      31,483

001-1500-513.24-00 WORKER'S COMPENSATION               109           101           143           143              158           178

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                       178
                                                         WAGE INCREASE

                                                                                                                         178
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1500-513.26-00 EAP BENEFIT                         112            90           150           150              134           165

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                       165
                                                                                                                        165

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*      PERSONNEL SERVICES                          175,924       154,526       204,944       204,926          181,331       210,655

001-1500-513.34-12 ELECTION SERVICES                     0             0             0       135,500           95,205             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        LOCAL DISCRETIONARY SALES SURTAX                            38,000
                                                         SPECIAL ELECTION COST ALLOCATION OF $500,000
                                                         ------
                                                         1/2% TAX RATE - DEFAULT FORMULA
                                                         PORT ORANGE - DISTRIBUTION % => 7.573626%
                                                         PORT ORANGE - ESTIMATED AMOUNT => $3,415,330
                                                         (OVERALL ESTIMATED AMOUNT - ALL => $45,095,050)
                                                         -----
                                                         ESTIMATED ELECTION COST => $500,000 * .07573626
                                                            = $37,868
                                                         -----
                                                         (LP 6-12-18)
                                                         8/28/18 CM CHANGES - REMOVE SPECIAL ELECTION                38,000-

001-1500-513.34-14 CONTRACT SERVICES OTHER          32,141        23,771        15,940        16,691           16,690        19,390

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BIS DIGITAL RECORDING SYSTEM                                 3,390
                                                         CROWN SHREDDING                                              1,000
                                                         MUNICIPAL CODE CORP                                         15,000
                                                         **DECREASED CROWN SHREDDING NOW THAT THE WAREHOUSE
                                                         PROJECT IS COMPLETE.
                                                         INCREASED MUNICIPAL CODE CORP TO COVER ADMINISTRAT
                                                         FEES AND INCREASED ORDINANCES NEEDING CODIFICATION
                                                                                                                     19,390
001-1500-513.40-00 TRAVEL PER DIEM                     506         1,977         2,000         1,369              950         4,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLORIDA ASSOC OF CITY CLERK'S CONFERENCES                    3,500
                                                                CITY CLERK & ASST CITY CLERK TO ATTEND 3
                                                                CONFERENCES FOR TRAINING.
                                                         FLORIDA RECORDS MANAGEMENT ASSOCIATION                         500
                                                                RECORDS MANAGER TO ATTEND ANNUAL CONFERENCE
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST
                                                                                                                        4,000

001-1500-513.40-10 EMPLOYEE TRAINING                  1,148           953         1,250         1,381            1,380         2,450

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLORIDA ASSOC OF CITY CLERK'S CONFERENCE (X2) FOR              1,500
                                                               CITY CLERK & ASST CITY CLERK
                                                         FLORIDA RECORDS MANAGEMENT ASSOCIATION ANNUAL CONF               300
                                                               FOR RECORDS MANAGEMENT COORDINATOR
                                                         WEBINARS AS AVAILABLE                                            200
                                                         2020 IIMC REGION III CONFERENCE IN ORLANDO FOR                   450
                                                               CITY CLERK & ASSIST CITY CLERK
                                                                                                                        2,450

001-1500-513.41-00 COMMUNICATION SERVICES             1,147           844           720           720              576           720

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        SPECTRUM PHONE CHARGES MOVING TO IT IN FY 19
                                                         CELL PHONE FOR CITY CLERK - $59.37/MONTH                         720
                                                                                                                          720

001-1500-513.44-10 EQUIP/OTHER RENTAL/LEASE           3,616         3,567         3,570         3,570            3,568         4,370

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MAIL MACHINE LEASE                                             3,500
                                                         COPY MACHINE LEASE (CLERK'S PORTION ONLY)                        870
                                                                                                                        4,370

001-1500-513.46-36 SOFTWARE MAINTENANCE                   0             0             0         3,465            3,465         3,465

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        JUSTFOIA MAINTENANCE FEES                                      3,465
                                                                                                                        3,465

001-1500-513.47-00 PRINTING AND BINDING                 219           157           500           500              500           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        KONICA MINOLTA (ESTIMATE FOR CLERK'S COPIES)                     500
                                                                                                                          500

001-1500-513.49-01 ADVERTISING                       49,635        49,526        49,055        49,055           49,000        50,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        LEGAL ADVERTISEMENTS                                          50,000
                                                                                                                       50,000

001-1500-513.49-02 COMPUTER SOFTWARE                  7,200         8,775        10,665         7,200            7,200        23,200

                                                LEVEL    TEXT                                                   TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        CIVICPLUS/CIVICCLERK-AGENDA/BOARD MGMT SOFTWARE               7,200
                                                         ***NEW REQUEST***
                                                         RECORDS MANAGEMENT SOFTWARE CONVERSION & CONTRACT
                                                         MANAGEMENT                                                   24,000
                                                         ALTERNATIVE -PURCHASE OF THE ONBASE RECORDS MGMT
                                                          MODULE AT ESTIMATED COST OF $10,000
                                                         CM ADJUSTMENTS - RECORDS MANAGEMENT                           8,000-
                                                             PURCHASE ON BASE
                                                                                                                      23,200

001-1500-513.49-04 OTHER CHARGES FOR SERV           15,180        16,049        14,000        16,500           16,501        14,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CLERK OF COURT (RECORDINGS)                                     500
                                                         SIMPLIFILE (E-RECORDINGS)                                    13,500
                                                                                                                      14,000

001-1500-513.49-20 EQUIP & OTHER NON-CAPITAL         1,479             0             0             0                0             0
001-1500-513.49-66 TFR TO 506 BLDG MAINT FD         38,915        32,677        33,330        33,330           30,553        34,407

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             34,407
                                                                                                                      34,407

001-1500-513.51-00 OFFICE SUPPLIES                   1,754           863         1,000           879              355         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        GENERAL OFFICE SUPPLIES FOR THE CLERK'S OFFICE                1,000
                                                                                                                       1,000

001-1500-513.52-00 OTHER OPERATING SUPPLIES          1,209           961           750           750              626           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        INCLUDES NAME PLATES, HAND SANITIZER, & OTHER                   750
                                                               MISC. SUPPLIES

                                                                                                                         750

001-1500-513.52-15 POSTAL SERVICE                      429           708           500           249              133           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        POSTAGE, USPS & OVERNIGHT MAIL                                  500
                                                                                                                         500

001-1500-513.54-00 DUES & MEMBERSHIPS                1,050           765           765           904              959           765

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        IIMC MEMBERSHIP FOR CITY CLERK                                  200
                                                         FACC MEMBERSHIP FOR CITY CLERK                                  125
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                                               FY2017        FY2018  FY2019           FY2019    FY2019
                                               Actual        Actual  Orig/Adopted     Adjusted  Y-T-D ACTUAL      FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                       Prelim  Budget           Budget    INCLD ENCMBRNCE   CM REQUEST

                                                    FIRST AMENDMENT FOUNDATION MEMBERSHIP                          300
                                                    FLORIDA RECORDS MANAGEMENT ASSOC MEMBERSHIP                    140
                                                                                                                   765

001-1500-513.54-01 BOOKS & SUBSCRIPTIONS          220           354           367           367              304          367

                                               LEVEL    TEXT                                                 TEXT AMT
                                               2        NEWSJOURNAL SUBSCRIPTION                                   250
                                                        ADMINISTRATIVE PROFESSIONAL TODAY SUBSCRIPTION             117
                                                                                                                   367

001-1500-513.55-02 CERTIFICATIONS/LICENSES          0             0             0             0                0          150

                                               LEVEL    TEXT                                                 TEXT AMT
                                               2        NOTARY PUBLIC CERTIFICATIONS AND RENEWAL AS NEEDED         150
                                                                                                                   150

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*      OPERATING EXPENSE                           155,848       141,947       134,412       272,430          227,965       160,034

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     CITY CLERK                                  331,772       296,473       339,356       477,356          409,296       370,689

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    CITY CLERK                                  331,772       296,473       339,356       477,356          409,296       370,689
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  FINANCE
    FINANCE
001-1600-513.12-00 SALARIES AND WAGES              731,465       770,291       812,414       799,414          791,425       865,330

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                   865,330
                                                         **FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED
                                                           70%FIN/30%PU
                                                                                                                    865,330

001-1600-513.12-12 ADD'L SALARY & BENEFITS           4,000             0             0             0                0             0
001-1600-513.12-16 RETIREMENT SEVERENCE                  0             0             0             0            7,000             0
001-1600-513.14-00 OVERTIME                         14,945        12,149         3,409         3,409              769         3,409

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        REGULAR OVERTIME                                            10,000
                                                         **
                                                         ACCOUNTANT I - PAYROLL MOVED TO HR (001-1700)                5,000-
                                                           APPROX 50% OF OT FOR THIS FUNCTION
                                                         ***
                                                         REDUCED TO KEEP PERS SVC LEVEL                               1,591-
                                                                                                                       3,409

001-1600-513.21-00 FICA TAXES                       54,274        57,669        62,419        62,419           59,271        66,470

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    66,470
                                                         WAGE INCREASE
                                                         **FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED
                                                           70%FIN/30%PU
                                                                                                                     66,470

001-1600-513.22-00 RETIREMENT CONTRIBUTIONS         86,727        86,746        97,540        97,540           90,193        92,721

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                               92,721
                                                         WAGE INCREASE
                                                         **FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED
                                                           70%FIN/30%PU
                                                         ***
                                                                                                                     92,721

001-1600-513.23-00 HEALTH INSURANCE                 79,577        75,619       113,787       113,787           69,696       129,803

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        HEALTH                                                     121,417
                                                         DENTAL                                                       6,400
                                                         LIFE                                                         1,986
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         **
                                                                                                                     129,803

001-1600-513.24-00 WORKER'S COMPENSATION               645           752           797           797              881           969

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        969
                                                         **
                                                                                                                         969

001-1600-513.25-00 UNEMPLOYMENT COMP                     0           685             0             0                0             0
001-1600-513.26-00 EAP BENEFIT                         494           516           577           577              543           758

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   758
                                                         **FINANCE DIRECTOR AND COMPLIANCE MGR SPLIT FUNDED
                                                            70%FIN/30%PU
                                                         ***
                                                                                                                         758

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          972,127     1,004,427     1,090,943     1,077,943        1,019,778     1,159,460

001-1600-513.31-13 OTHER PROF. SERVICES                  0         3,360             0        11,640            6,640             0
001-1600-513.31-16 AUDIT FEE                        24,200        24,200        27,140        27,140           24,640        27,140

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATE WITH FY 18 CONTRACT RENEWAL (CLB 6/4/18)              24,640
                                                         *44% OF ANNUAL AUDIT FEE OF $56,000
                                                         ---------------------------------------------
                                                           THE ANNUAL AUDIT FEE IS NOW ALLOCATED BASED
                                                           ON REVENUE AS FOLLOWS:
                                                            44% GENERAL FUND
                                                            40% WATER SEWER FUND
                                                            9% SOLID WASTE FUND
                                                            7%  DRAINAGE FUND
                                                           -----
                                                           100% TOTAL
                                                         *ADDITIONAL AUDIT SERVICES AS NEEDED                          2,500
                                                         ****************************************
                                                                                                                      27,140

001-1600-513.34-14 CONTRACT SERVICES OTHER             246           534           750           750              420           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC AS NEEDED                                                  750
                                                                                                                         750
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1600-513.34-15 TEMP HELP SERVICE FEE              4,678         7,677             0        13,000           13,000             0
001-1600-513.40-00 TRAVEL PER DIEM                    2,948         2,884         4,500         6,212            3,757         9,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2          WORKDAY TRAINING                                            3,000
                                                           FGFOA SCHOOL OF GOVERNMENT                                  1,000
                                                           GRANTS PRO. ASSN. (GPA) CONFERENCE                            500
                                                           FAPPO ANNUAL CONFERENCE                                       500
                                                           NIGP ANNUAL CONFERENCE                                      1,500
                                                           INVESTMENT TRAINING                                           500
                                                           FGFOA BOOT CAMP                                               500
                                                           GFOA CONFERENCE                                             2,000
                                                                                                                       9,500

001-1600-513.40-10 EMPLOYEE TRAINING                  2,735         4,227         5,000        10,288              634         8,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        WORKDAY TRAINING                                              4,500
                                                         NIGP                                                          1,300
                                                         FAPPO                                                           400
                                                         GFOA                                                            500
                                                         FGFOA SCHOOL OF GOVERNMENT                                      500
                                                         BOOT CAMP                                                       500
                                                         GRANTS PROF. ASSN. (GPA)                                        500
                                                                                                                       8,200

001-1600-513.41-00 COMMUNICATION SERVICES             1,089         1,215         2,016         2,016              971         2,016

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DEPT PHONES ESTIMATED @ $108/MO                               1,296
                                                         DEPT HEAD CELL PHONE- SERVICE ($60/MO)                          720
                                                                                                                       2,016

001-1600-513.46-10 GENERAL EQUIP MAINT                  994             0             0             0                0             0
001-1600-513.46-11 REGULAR MAINT/INSP EQUIP             493           433         2,000         2,000            1,093         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        RICOH/KONICA                                                  2,000
                                                                                                                       2,000

001-1600-513.46-16 BUILDING MAINT                         0           646             0             0                0             0
001-1600-513.47-00 PRINTING AND BINDING               3,976         3,327         4,000         3,660            1,797         3,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BUDGET BOOK                                                   1,000
                                                         CAFR                                                            700
                                                         BLANK CHECK STOCK                                             1,500
                                                         BUSINESS CARDS, MISC ITEMS                                      300
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                        3,500

001-1600-513.49-01 ADVERTISING                            0           330             0             0                0             0
001-1600-513.49-02 COMPUTER SOFTWARE                  3,595        10,477         7,100         7,100            5,625        10,920

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        3 SINGLE USER MONARCH LICENSES @ $1,700/EA                     5,100
                                                         SMARTPROCURE PURCHASING SOFTWARE                               2,000
                                                             (SUBSCRIPTION RENEWS IN AUGUST EACH YEAR)
                                                         TABLEAU - ANALYTICS (SUBS - 3 EA AT $840/EA.)                  2,520
                                                         BID NOTIFICATION PACKAGE/RESEARCH SUBSCRIPTION                   300
                                                         8/05/2019 - INCREASE FOR ADOBE PRO LICENSES                    1,000
                                                                                                                       10,920

001-1600-513.49-14 FURN. & FIXTURES NON-CAP               0         1,591         1,000         5,001              232         6,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC OFFICE FURNITURE AS NEEDED FOR STAFF                      6,000
                                                                                                                        6,000

001-1600-513.49-16 COMPUTER HARDWARE                  1,434         2,361             0         1,340            1,432         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC FOR NEW POSITIONS - ACCTNT AND ACCTNG SUPR                1,000
                                                                                                                        1,000

001-1600-513.49-19 LICENSES, TAXES & FEES                 0           250           150           150                0           150
001-1600-513.49-20 EQUIP & OTHER NON-CAPITAL              0             0             0         1,000                0             0
001-1600-513.49-66 TFR TO 506 BLDG MAINT FD          74,553        63,153        67,963        67,963           62,299        70,731

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              70,731
                                                                                                                       70,731

001-1600-513.51-00 OFFICE SUPPLIES                   12,908         7,441         8,000         8,000           10,069         8,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISCELLANEOUS SUPPLIES AS NEEDED FOR 19                        8,000
                                                         STAFF POSITIONS

                                                                                                                        8,000

001-1600-513.52-00 OTHER OPERATING SUPPLIES           4,230         3,783         4,000         4,000            1,178         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC ITEMS FOR DEPARTMENT STAFF OF 19                          4,000
                                                                                                                        4,000

001-1600-513.52-15 POSTAL SERVICE                     3,546         3,473         4,000         4,000            2,943         4,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1600-513.54-00 DUES & MEMBERSHIPS                2,444         6,452         3,550         3,550            6,139         3,862

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FGFOA -$35/PER PERSON TIMES 11                                  385
                                                         NIGP - $190 BASE PLUS $166 (2-10 PERSON MEMBSHP)                356
                                                         FAPPO - $50/PER PERSON TIMES 3                                  150
                                                         FICPA - $220/PER PERSON                                         220
                                                         APA- $254/PER PERSON TIMES 1                                    254
                                                         GFOA ANNUAL MEMBERSHIP                                          595
                                                         GFOA CAFR $610 & BUDGET AWARD $575 PROG. DUES                 1,185
                                                         VFFGFOA - $15/PER PERSON TIMES 11                               165
                                                         APTUSC - 2 MEMBERSHIPS ($232 + $100)                            332
                                                         GRANTS PROF. ASSN. (GPA)                                        220
                                                                                                                       3,862

001-1600-513.54-01 BOOKS & SUBSCRIPTIONS               330         1,064           250           250                0           250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        GAAFR UPDATES                                                   250
                                                                                                                         250

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*      OPERATING EXPENSE                           144,399       148,878       141,419       179,060          142,869       162,019

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     FINANCE                                   1,116,526     1,153,305     1,232,362     1,257,003        1,162,647     1,321,479

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    FINANCE                                   1,116,526     1,153,305     1,232,362     1,257,003        1,162,647     1,321,479
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  HUMAN RESOURCES
    HUMAN RESOURCES
001-1700-513.12-00 SALARIES AND WAGES              164,812       205,896       253,231       253,231          249,038       281,465

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                               261,406
                                                         WAGE INCREASE
                                                         **
                                                         7/31/19 - LRC FROM A LA CARTE
                                                         FUNDED BY GF - HR ADMIN TRAINING COORD (4/20)                20,059
                                                                                                                     281,465

001-1700-513.14-00 OVERTIME                            475           603         5,600         4,030              431         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO HANDLE HIGH WORKLOAD VOLUMES AT VARIOUS POINTS             1,000
                                                         THROUGHOUT THE YEAR-FY END,CY END,OPEN ENROLLMENT
                                                         **$5,000 MOVED FROM FINANCE WHEN HR TOOK OVER
                                                         PAYROLL FUNCTION IN FY 18 BUT HR TYPICALLY PAYS
                                                         IN COMP TIME**
                                                                                                                       1,000

001-1700-513.15-10 CERTIFICATIONS/LICENSES               0           897         1,900         1,900              975             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FPELRA CERTIFICATION (HR ADMIN) $800                            800
                                                         CPP CERTIFICATION HR/PAYROLL ADMIN $380                         380
                                                         SHRM-SCP CERTIFICATION (1 EE)                                   500
                                                         *****
                                                         THESE 3 ITEMS ARE BEING MOVED TO OBJECT 55-02                 1,680-
                                                           BEGINNING IN FY20.  (LP 6-6-19)
                                                         *****

001-1700-513.21-00 FICA TAXES                       11,838        14,198        19,805        19,805           17,356        21,612

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                21,612
                                                         WAGE INCREASE
                                                         ***
                                                                                                                      21,612

001-1700-513.22-00 RETIREMENT CONTRIBUTIONS         21,647        27,381        37,675        37,675           37,574        42,733

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OENSION                                                      14,382
                                                         ICMA CONTRIBUTION                                            28,351
                                                         **
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                      42,733

001-1700-513.23-00 HEALTH INSURANCE                 12,532        22,145        36,984        36,984           22,796        43,617

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       40,662
                                                         DENTAL                                                        2,140
                                                         LIFE                                                            815
                                                         INCREASE ON LIFE
                                                         ***

                                                                                                                      43,617

001-1700-513.24-00 WORKER'S COMPENSATION               136           204           251           251              296           368

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   368
                                                         ***

                                                                                                                         368

001-1700-513.25-00 UNEMPLOYMENT COMP                     0             0             0         1,570            1,569             0
001-1700-513.26-00 EAP BENEFIT                         105           139           187           187              195           227

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   227
                                                         ***

                                                                                                                         227

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*      PERSONNEL SERVICES                          211,545       271,463       355,633       355,633          330,230       391,022

001-1700-513.31-13 OTHER PROF. SERVICES             37,431        23,341        35,865        30,411           25,413        16,654

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PRE EMPLOYMENT DRUG TESTS 50 @ $35                            1,750
                                                         PRE EMPLOYMENT PHYSICALS 25 @ $643 UPDATED RATE              16,075
                                                         PRE EMPLOYMENT PSYCH EVALS 15 @ $325 UPDATED RATE             4,875
                                                         08/5/2019 - LRC ADJUST TO REMOVE EMPLOYEE
                                                         RECRUITING RELATED TO PD/FIRE MOVED TO A LA CARTE             6,046-
                                                            (2034, 4012)

                                                                                                                      16,654

001-1700-513.34-14 CONTRACT SERVICES OTHER           2,850         3,438             0             0                0        25,595

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HSA FEES 70 @ $66 *UPDATED HEADCOUNT                          4,620
                                                         FSA FEES 25 @ $51                                             1,275
                                                         BACKGROUND CHECKS 120 @ $35                                   4,200
                                                         **NEW- PAYROLL TAX SERVICE - WORKDAY                         10,750
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         OTHER SERVICES SUCH AS WRITTEN PROMOTIONAL EXAMS              9,000
                                                         FOR PD & FD,FITNESS FOR DUTY,GRIEF COUNSELING,ETC
                                                         *REMOVED 1095-C COST OF $1375 NO LONGER APPLICABLE
                                                         08/05/2019 ADJ PR TAX SVC FROM $10,750 TO $7,000              3,750-
                                                         08/05/2019 ADJ OTHER SVC FROM $9,000 TO $8,500                  500-
                                                                                                                      25,595

001-1700-513.40-00 TRAVEL PER DIEM                   7,623         2,288         3,000         3,000            2,534         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FPELRA CONFERENCE (1EE), FPHRA CONFERENCE (2EES)              4,000
                                                         WORKDAY RISING CONFERENCE (2EES)
                                                         WORKDAY OPEN ENROLLMENT TRAINING                              2,000
                                                         08/05/2019 LRC - REDUCTION REQUESTED                          1,000-
                                                                                                                       5,000

001-1700-513.40-10 EMPLOYEE TRAINING                10,855        10,279         2,500         6,300            4,989         8,265

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CONFERENCES - WORKDAY RISING (2EES)                           3,390
                                                         HR FLORIDA/SHRM (1EE)                                           720
                                                         FPHRA (2EES)                                                    950
                                                         FPELRA (1EE)                                                    300
                                                         WORKDAY OPEN ENROLLMENT TRAINING (1EE)                        2,100
                                                         AND OTHER HR TRAINING TO STAY UP TO DATE ON                   2,500
                                                         COMPLIANCE AND REGULATORY CHANGES IN HR.
                                                         08/05/2019 - REDUCE CONFERENCES TO 1 EE                       1,695-
                                                                                                                       8,265

001-1700-513.40-16 CITYWIDE TRAINING                     0        14,694        14,000        17,050           14,745        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY WIDE TRAINING PROGRAMS INCLUDING                        20,000
                                                         IN-PERSON AND CLASSROOM TRAINING
                                                         CM ADJUSTMENTS - INCREASE WILL BE OFFSET BY $9,600            5,000
                                                            REDUCTION IN CMS BUDGET

                                                                                                                      25,000

001-1700-513.41-00 COMMUNICATION SERVICES              779           844           720           720              576           720

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DEP'T DIRECTOR CELL PHONE                                       720
                                                                                                                         720

001-1700-513.44-10 EQUIP/OTHER RENTAL/LEASE            864           865           865           865              865           865

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COPIER LEASE FEE                                                865
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                          865

001-1700-513.46-16 BUILDING MAINT                       983             0             0             0                0             0
001-1700-513.47-00 PRINTING AND BINDING                 718           673           750           750              750           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PRINTING FEES FOR COPIER                                         750
                                                         CURRENTLY AVERAGING $62.50 PER MONTH

                                                                                                                          750

001-1700-513.49-01 ADVERTISING                        2,702           936         1,500         1,500              519         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ADVERTISING                                                    1,500
                                                                                                                        1,500

001-1700-513.49-02 COMPUTER SOFTWARE                      0        15,565        10,065        21,290           15,961        15,432

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        GOVERNMENTJOBS.COM(NEOGOV)-FINAL YEAR                          8,737
                                                         **REMOVED: WORKBRIGHT(ONBOARDING SOFTWARE)
                                                         LRC 7/31/19
                                                         A LA CARTE -
                                                         FUNDED GF - IT MULTIFACTOR AUTHEN (6,800)                      4,420
                                                         FB - IT INCREASED ACCESS CONTROL FOR DC ($3500)                2,275
                                                                                                                       15,432

001-1700-513.49-03 SERVICE AWARDS                     6,837         9,631        10,315        10,315            8,364        10,338

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SERVICE AWARDS BASED UPON EMPLOYEES RECEIVING AN
                                                         AWARD THIS YEAR
                                                         5 YRS 27 @ $11.91                                                322
                                                         10 YRS 7 @ $124.54                                               879
                                                         15 YRS 14 @ $162.61                                            2,277
                                                         20 YRS 10 @ $202.12                                            2,021
                                                         25 YRS 2 @ $283.35                                               567
                                                         30-40 YRS 5 @ $354.31                                          1,772
                                                         AWARDS LUNCHEON                                                1,000
                                                         OTHER RECOGNITIONS                                             1,500
                                                                                                                       10,338

001-1700-513.49-14 FURN. & FIXTURES NON-CAP           5,967           808             0             0                0         4,013

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        7/31/2019 LRC - FROM A LA CARTE
                                                         HR ADMIN TRAINING COORDINATOR ADD EXP                          1,250
                                                         IT - SEC ADMIN ADDITIONAL EXP                                  2,763
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PREPARED 09/25/19, 08:30:47  15CMREQ                 BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                           FOR FISCAL YEAR 2020                             ACCOUNTING PERIOD 12/2019

                                                     FY2017        FY2018  FY2019             FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                         4,013

001-1700-513.49-19 LICENSES, TAXES & FEES                276           307             0           125              157           350

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        CHILD SUPPORT ADMINISTRATION FEES                                  350
                                                                                                                           350

001-1700-513.49-66 TFR TO 506 BLDG MAINT FD           58,622        45,872        51,076        51,076           46,820        52,783

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        UPDATED FOR FY20                                              52,783
                                                                                                                        52,783

001-1700-513.51-00 OFFICE SUPPLIES                     3,045         2,553         3,000         1,000              664         3,000

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        OFFICE SUPPLIES                                                3,000
                                                                                                                         3,000

001-1700-513.52-00 OTHER OPERATING SUPPLIES              919         1,639         2,500         2,500            1,025         2,250

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        MISCELLANEOUS EXPENSES                                         2,500
                                                          NOTARY STAMPS, MORALE BOOSTING EVENT SUPPLIES,
                                                          JOB FAIR SUPPLIES, NEW HIRE/ONBOARDING SUPPLIES
                                                          08/05/2019 - LRC ADJ REQUESTED                                   250-
                                                                                                                         2,250

001-1700-513.52-10 GAS,DIESEL,OIL,& GREASE                 0             0           200           200                0             0

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        FOR MAINTENANCE OF CITY VEHICLE                                  200
                                                          08/05/2019 - ADJ REQUESTED                                       200-


001-1700-513.52-15 POSTAL SERVICE                        388           554           500           500              381           500

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        POSTAL                                                           500
                                                                                                                           500

001-1700-513.54-00 DUES & MEMBERSHIPS                  2,245         1,314         1,546         1,800            1,105         2,300

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        SHRM NAT'L  4 @ $190                                             836
                                                          SHRM LOCAL 4 @$ 50                                               200
                                                          IPMA $450 AGENCY MEMBERSHIP                                      450
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         FPELRA $225 AGENCY MEMBERSHIP                                   225
                                                         FPHRA $135 AGENCY MEMBERSHIP                                    135
                                                         APA 1 @ $254                                                    254
                                                         FCCMA 1 @ $200                                                  200
                                                         ALL HR STAFF NEED TO BE EDUCATED WITH THE VAST
                                                         AMOUNT OF CHANGES THAT OCCUR EACH YEAR (FLSA, ACA,
                                                         ADA, EEOC, ETC)IN ORDER TO STAY COMPLIANT WITH
                                                         THESE LAWS.
                                                                                                                       2,300

001-1700-513.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0         1,680

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FPELRA CERTIFICATION (HR ADMIN) $800                            800
                                                         CPP CERTIFICATION HR/PAYROLL ADMIN $380                         380
                                                         SHRM-SCP CERTIFICATION (1 EE)                                   500
                                                           NOTE: THE 3 LINES ABOVE HAVE BEEN MOVED HERE
                                                                 FROM 15-10.  (LP 6-6-19)
                                                                                                                       1,680

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           143,104       135,601       138,402       149,402          124,868       176,995

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     HUMAN RESOURCES                             354,649       407,064       494,035       505,035          455,098       568,017

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    HUMAN RESOURCES                             354,649       407,064       494,035       505,035          455,098       568,017
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  COMMUNITY DEVELOPMENT
    PLANNING & DEV DIVISION
001-1900-515.12-00 SALARIES AND WAGES              335,932       271,564       384,984       373,904          313,002       388,629

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    388,629
                                                         WAGE INCREASE
                                                                                                                     388,629

001-1900-515.14-00 OVERTIME                          1,837         2,255             0             0            2,615         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *NEW - TO COVER OVERTIME NEEDED TO ASSIST WITH                2,500
                                                         ORGANIZING HISTORIC SITE PLAN AND SUBDIVISION
                                                         FILES TO BE SENT FOR SCANNING AND IMPLEMENTATION
                                                         ON NEW BUILDING PERMITS SOFTWARE.
                                                                                                                       2,500

001-1900-515.15-10 CERTIFICATIONS/LICENSES             715            70         1,225         1,225              131             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AICP CERTIFICATION RENEWALS FOR PLANNING STAFF
                                                         AND DIRECTOR. BUDGET MOVED TO 55-02
001-1900-515.21-00 FICA TAXES                       24,251        19,988        29,455        29,455           23,142        29,926

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     29,926
                                                         WAGE INCREASE
                                                                                                                      29,926

001-1900-515.22-00 RETIREMENT CONTRIBUTIONS         34,487        28,685        40,637        40,637           35,850        41,080

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                41,080
                                                         WAGE INCREASE
                                                                                                                      41,080

001-1900-515.23-00 HEALTH INSURANCE                 32,320        26,140        49,663        49,663           33,427        53,253

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       49,594
                                                         DENTAL                                                        2,610
                                                         LIFE                                                          1,049
                                                                                                                      53,253

001-1900-515.24-00 WORKER'S COMPENSATION             2,470         2,281         3,299         3,299            1,505         4,228

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                      4,228
                                                         WAGE INCREASE
                                                                                                                       4,228

001-1900-515.26-00 EAP BENEFIT                         168           145           251           251              218           276

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   276
                                                                                                                         276

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*      PERSONNEL SERVICES                          432,180       351,128       509,514       498,434          409,890       519,892

001-1900-515.31-12 LEGAL SERVICES                        0        19,815             0        16,265           16,265             0
001-1900-515.31-13 OTHER PROF. SERVICES                  0         7,195        37,000        46,225           18,920        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *ANNUAL TRAFFIC REPORT FOR PLANNED INTERLOCAL                50,000
                                                          AGREEMENT WITH VOLUSIA COUNTY AS WELL AS OTHER
                                                          TRAFFIC STUDIES REQUIRED AS PART OF THE
                                                          COMPREHENSIVE PLAN.
                                                         *SURVEY COSTS FOR CITY BOUNDARY UPDATES
                                                         *VOLUNTARY ANNEXATIONS & ADMIN. REZONINGS
                                                         *CONDUCT THE REQUIRED CITY ANNUAL TRAFFIC COUNT
                                                         *TRAFFIC IMPACT ANALYSIS REPORTS
                                                         *TRAFFIC MODELS FOR WESTSIDE BUILDOUT
                                                          TO SUPPORT GRANT APPLICATIONS & NEW ROADWAY
                                                          PROPOSALS & TRAFFIC ENGINEERING REVIEW OF
                                                          DEVELOPMENT PROPOSAL
                                                         *NEW - COST FOR RF ENGINEER FOR CELL TOWER SITE
                                                         PLANS(100% REFUNDABLE) ACCORDING TO LDC
                                                                                                                      50,000

001-1900-515.34-14 CONTRACT SERVICES OTHER               0           475        10,000        22,941           22,776        15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PROPOSED OUTSOURCING SCANNING OF DECADES OF                  15,000
                                                         ARCHIVED SUBDIVISION, SITE PLANS, ZONING AND OTHER
                                                         NON-BUILDING DEVELOPMENT PLANS. FLORIDA STATUTES
                                                         REQUIRES RETAINING INFRASTRUCTURE RECORDS FOR THE
                                                         LIFE OF THE STRUCTURE AND STORING HARD COPIES IS
                                                         INEFFICIENT FOR RETRIEVAL AND TAKES UP VALUABLE
                                                         SPACE.
                                                                                                                      15,000

001-1900-515.40-00 TRAVEL PER DIEM                   6,380         4,919        10,000         9,379            5,648        10,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        *TRAINING & REQUIRED CONTINUING EDUCATION CLASSES             9,000
                                                          FOR THE PLANNING STAFF AND DEPARTMENT DIRECTOR.
                                                          REGISTRATIONS AND TRAVEL WHEN NEEDED FOR
                                                          PLANNERS AND DIRECTOR OCCUR AFTER THE
                                                         *STATE PLANNING CONFERENCE IN SEPTEMBER
                                                         *WEBINARS
                                                         *4 AICP PLANNERS REQUIRE CONTINUING EDUCATION                 1,000
                                                          FOR AICP CREDITS
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                      10,000

001-1900-515.41-00 COMMUNICATION SERVICES            1,743         1,456         2,272         2,272            1,244         2,272

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        PHONE LINES, MOBILE PHONES, AND OTHER                         2,272
                                                         COMMUNICATIONS
                                                         *NEW-PURCHASE OF T-MOBILE 4G HOT SPOT FOR PLANNING
                                                         STAFF TO ACCESS BUILDING PLAN FILES USING IPADS
                                                         IN FIELD.
                                                         GOAL 6; OBJECTIVE 2
                                                                                                                       2,272

001-1900-515.44-10 EQUIP/OTHER RENTAL/LEASE              0             0             0           150                0             0
001-1900-515.44-13 FLEET FINANCING                   2,572         1,286             0             0                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CLICK2GOV PLANNING & ENGINEERING AND                          1,286
                                                            CLICK2GOV BUSINESS LICENSES MODULES
                                                         GOAL 6; OBJECTIVE 2
                                                         ***
                                                         FY18 FINAL YEAR                                               1,286-

001-1900-515.46-11 REGULAR MAINT/INSP EQUIP          2,124         2,157         3,000         3,000            1,916         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        SERVICE CONTRACTS/OFFICE EQUIPMENT                            3,000
                                                         OFFICE COPY MACHINE INCL MTHLY MAINT & OVERAGE
                                                         CHARGES. THE KONICA MINOLTA COPIER LEASE ENDS IN
                                                         AUGUST 2022.
                                                         GOAL 6; OBJECTIVE 2
                                                                                                                       3,000

001-1900-515.46-36 SOFTWARE MAINTENANCE                  0             0           500           500                0           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        COVER MAINTENANCE COST OF THE GIS LICENSE                       500
                                                           GOAL 6; OBJECTIVE 2
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                          500

001-1900-515.47-00 PRINTING & BINDING                  576           497           500           500              484             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        GOAL 4; OBJECTIVE 2
001-1900-515.49-01 ADVERTISING                            0           583           200           200                0           200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COSTS INCURRED FOR ADVERTISING OPEN STAFF                        200
                                                         POSITIONS ON TRADE ORGANIZATION SITES
                                                         (APA,FAPA, ETC.)
                                                         GOAL 6; OBJECTIVE 1
                                                                                                                          200

001-1900-515.49-02 COMPUTER SOFTWARE                      0            20             0           171              171             0
001-1900-515.49-16 COMPUTER HARDWARE                      0             0             0           560              560           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *NEW - FUNDS TO PURCHASE MOBILE TABLET OR DEVICE                 500
                                                         FOR FIELD INSPECTIONS RELATED TO BUILDING PERMITS
                                                         CONDUCTED BY PLANNING (ONE TIME COST).
                                                                                                                          500

001-1900-515.49-66 TFR TO 506 BLDG MAINT FD          30,097        34,779        30,563        30,563           28,016        31,862

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              31,862
                                                                                                                       31,862

001-1900-515.51-00 OFFICE SUPPLIES                    2,455         2,483         2,750         3,000            1,884         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        STANDARD OFFICE SUPPLIES, BUSINESS CARDS AND                   3,000
                                                         OTHER GRAPHICS SUPPLIES FOR STAFF OF 6.  ALSO
                                                         COVERS SUPPLIES FOR PLANNING COMMISSION,
                                                         DEVELOPMENT REVIEW COMMITTEE, DISTRIBUTION OF
                                                         FEASIBILITY STUDIES FOR REVIEW BY CITY STAFF,
                                                         AND PREPARATION OF APPLICATIONS FOR TPO PROJECTS.
                                                         GOAL 3; OBJECTIVE 2
                                                                                                                        3,000

001-1900-515.52-00 OTHER OPERATING SUPPLIES              75           527         1,000           574              571         1,250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *POSTS AND PROTECTIVE SHEETING USED FOR PUBLIC                 1,250
                                                         HEARING SIGNS, ZONNING CHANGE SIGNS, VARIANCES,
                                                         REZONINGS, PUDS, PCDS AND ZONING AMENDMENTS.
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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         *OFFICE EQUIPMENT AND FURNITURE, CAMERA EQUIPMENT
                                                          FOR SITE VISIT DOCUMENTATION, NOTIFICATIONS,
                                                          AND FIELD TOOLS.
                                                         *PURCHASE LIMITED FOOD FOR NEIGHBORHOOD & HOA
                                                          MEETINGS.
                                                         *PUBLIC EDUCATION MATERIALS.
                                                         GOAL 6; OBJECTIVE 2
                                                         *****
                                                                                                                       1,250

001-1900-515.52-10 GAS,DIESEL,OIL,& GREASE               0             0         250           250                0         275

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EST 100 GALLONS @ $2.75 PER GAL ($/GAL-KF 6/13/18)              275
                                                         WITH SWITCH FROM DIVISION CAR TO DEPARTMENT POOL
                                                         CAR, THE USE OF A VEHICLE HAS REDUCED.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                         275

001-1900-515.52-15 POSTAL SERVICE                      473           783       2,000         1,440              888       2,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        POSTAGE FOR GENERAL OFFICE MAIL, CERTIFIED MAIL               2,000
                                                         FOR PUBLIC HEARING NOTICES, (VARIANCES OR SPECIAL
                                                         EXCEPTIONS), AND STATE PLANNING TRANSMITTAL.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                       2,000

001-1900-515.54-00 DUES & MEMBERSHIPS                4,129         2,499       4,500         4,500            3,922       4,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        PLANNING STAFF AND DIRECTOR MEMBERSHIPS IN                    4,500
                                                         PROFESSIONAL ORGANIZATIONS INCLUDING APA, URBAN
                                                         LAND INSTITUTE, ICSC AND INSTITUTE OF
                                                         TRANSPORTATION ENGINEERS. SEVERAL RENEWALS OCCUR
                                                         AFTER THE MIDPOINT OF THE FY.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                       4,500

001-1900-515.54-01 BOOKS & SUBSCRIPTIONS               349           761         750           750              391         750

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ZONING, TRANSPORTATION, TRADE MAGAZINE ONLINE                   750
                                                         SUBSCRIPTIONS, AND OTHER PUBLICATIONS SUCH AS
                                                         PARKING AND TRIP GENERATION MANUALS. MONTHLY
                                                         SUBSCRIPTION FEE FOR ADOBE CREATIVE CLOUD LICENSE.
                                                         GOAL 6; OBJECTIVE 4
                                                                                                                         750
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1900-515.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0           800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AICP CERTIFICATION RENEWALS FOR PLANNING                        800
                                                              STAFF AND DIRECTOR

                                                                                                                         800

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*      OPERATING EXPENSE                            50,973        80,235       105,285       143,240          103,656       125,909

001-1900-515.64-00 MACH & EQUIPMENT                      0             0             0         7,160            7,160             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0             0         7,160            7,160             0

001-1900-515.99-10 CONTINGENCY                           0             0             0        60,000                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0             0        60,000                0             0

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**     PLANNING & DEV DIVISION                     483,153       431,363       614,799       708,834          520,706       645,801
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
CODE ENFORCEMENT							
001-1902-515.12-00	SALARIES AND WAGES	245,187	120,787	0	0	0	0
001-1902-515.14-00	OVERTIME	1,380	12	0	0	0	0
001-1902-515.15-10	CERTIFICATIONS/LICENSES	0	130	0	0	0	0
001-1902-515.21-00	FICA TAXES	16,835	8,588	0	0	0	0
001-1902-515.22-00	RETIREMENT CONTRIBUTIONS	36,970	19,527	0	0	0	0
001-1902-515.23-00	HEALTH INSURANCE	35,425	19,508	0	0	0	0
001-1902-515.24-00	WORKER'S COMPENSATION	1,742	1,142	0	0	0	0
001-1902-515.26-00	EAP BENEFIT	186	104	0	0	0	0
*	PERSONNEL SERVICES	337,725	169,798	0	0	0	0
001-1902-515.31-12	LEGAL SERVICES	10,004	3,100	0	0	0	0
001-1902-515.34-14	CONTRACT SERVICES OTHER	22,687	5,925	0	0	0	0
001-1902-515.40-00	TRAVEL PER DIEM	3,046	1,963	0	0	0	0
001-1902-515.41-00	COMMUNICATION SERVICES	7,896	4,900	0	0	0	0
001-1902-515.44-13	FLEET FINANCING	15,175	8,724	0	0	0	0
001-1902-515.45-19	VEHICLE INSURANCE	1,934	1,082	0	0	0	0
001-1902-515.46-11	REGULAR MAINT/INSP EQUIP	2,855	1,782	0	0	0	0
001-1902-515.46-12	VEH MAINT/REPAIR	5,838	3,455	0	0	0	0
001-1902-515.46-27	ANNUAL FLEET MAINT CHRG	0	1,325	0	0	0	0
001-1902-515.47-00	PRINTING & BINDING	89	500	0	0	0	0
001-1902-515.49-01	ADVERTISING	0	483	0	0	0	0
001-1902-515.49-19	TAXES, LICENSES, AND FEES	851	0	0	0	0	0
001-1902-515.49-66	TFR TO 506 BLDG MAINT FD	20,906	35,050	0	0	0	0
001-1902-515.51-00	OFFICE SUPPLIES	2,193	1,275	0	0	0	0
001-1902-515.52-00	OTHER OPERATING SUPPLIES	422	450	0	0	0	0
001-1902-515.52-10	GAS,DIESEL,OIL,& GREASE	4,574	3,516	0	0	0	0
001-1902-515.52-12	UNIFORMS	795	182	0	0	0	0
001-1902-515.52-15	POSTAL SERVICE	3,318	943	0	0	0	0
001-1902-515.54-00	DUES & MEMBERSHIPS	435	200	0	0	0	0
001-1902-515.54-01	BOOKS & SUBSCRIPTIONS	0	246	0	0	0	0
*	OPERATING EXPENSE	103,018	75,101	0	0	0	0
**	CODE ENFORCEMENT	440,743	244,899	0	0	0	0

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    ENGINEERING DIVISION
001-1903-515.12-00 SALARIES AND WAGES               345,767       279,932       342,516       342,516          311,105       344,147

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     344,147
                                                         WAGE INCREASE
                                                                                                                      344,147

001-1903-515.12-16 RETIREMENT SEVERENCE                   0             0             0             0            7,000             0
001-1903-515.14-00 OVERTIME                           7,015         2,144         6,500         6,500            1,279         6,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AVERAGE OF 6.5 HRS/WK FOR CONSTRUCTION INSPECTOR               6,500
                                                         @ $19/HR.  (52 X 6.5 = 338 HRS)
                                                         CONSTRUCTION INSPECTION IS ANTICIPATED TO CONTINUE
                                                         AT FY19 LEVELS WITH APPROX. 20 ACTIVE DEVELOPMENT
                                                         SITES TO VISIT EACH DAY.
                                                         6.5 HOURS PER WEEK OVERTIME FOR CONSTRUCTION
                                                         INSPECTION TO MAINTAIN CURRENT PERFORMANCE.
                                                         GOAL 3 OBJECTIVES 2,3,4
                                                                                                                        6,500

001-1903-515.15-10 CERTIFICATIONS/LICENSES              198           610           550           550               89             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PROFESSIONAL LICENSE CERTIFICATIONS FOR
                                                         ENGINEERS AND DEPARTMENT MANAGER.
                                                             MOVE TO 55-02
001-1903-515.21-00 FICA TAXES                        25,691        20,580        26,704        26,704           22,600        26,829

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                      26,829
                                                         WAGE INCREASE
                                                                                                                       26,829

001-1903-515.22-00 RETIREMENT CONTRIBUTIONS          40,992        28,864        39,032        39,032           36,788        39,348

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 39,348
                                                                                                                       39,348

001-1903-515.23-00 HEALTH INSURANCE                  35,447        22,827        38,987        38,987           30,320        41,795

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                        38,838
                                                         DENTAL                                                         2,044
                                                         LIFE                                                             913
                                                                                                                       41,795
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1903-515.24-00 WORKER'S COMPENSATION             3,039         2,411         3,770         3,770            3,592         4,319

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    4,319
                                                         WAGE INCREASE
                                                                                                                       4,319

001-1903-515.26-00 EAP BENEFIT                         132           116           197           197              186           216

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                  216
                                                                                                                         216

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*      PERSONNEL SERVICES                          458,281       357,484       458,256       458,256          412,959       463,154

001-1903-515.31-13 OTHER PROF. SERVICES             53,881       114,979        65,600        65,600           23,000        65,600

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CONTINUED NEED TO SUPPLEMENT CONSTRUCTION                    53,600
                                                         INSPECTION DUE TO THE NUMBER OF DEVELOPMENT
                                                         PROJECTS. ALSO NEEDED FOR BACKUP FOR STAFF
                                                         INSPECTOR FOR SICK LEAVE, TRAINING AND
                                                         VACATIONS, (15 HRS/WK FOR 52 WEEKS @ $69/HR).
                                                         WITH INCREASED WORKLOAD INCLUDING SEVERAL MAJOR
                                                         MULTI-FAMILY PROJECTS THE WORKLOAD CANNOT BE
                                                         HANDLED BY ONE PERSON.
                                                         * SERVICES ALSO INCLUDE SURVEY WORK FOR FINAL PLAT           12,000
                                                         REVIEW (4@ $3000 EA) ANNEXATIONS, GEOTECHNICAL
                                                         AND OTHER ENGINEERING STUDIES AS REQUIRED,
                                                         ENGINEERING SITE PLAN REVIEW SUPPORT,SMALL PROJECT
                                                         DESIGN. FINAL PLAT REVIEW EXPENSES ARE FULLY
                                                         REPAID BY DEVELOPERS AND CONSTRUCTION INSPECTION
                                                         EXPENSES ARE OFFSET BY COLLECTION OF SITE
                                                         INSPECTION FEES BASED ON THE VALUE OF
                                                         CONSTRUCTION.
                                                                                                                      65,600

001-1903-515.34-14 CONTRACT SERVICES OTHER               0             0        10,000        14,666           14,500        10,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        OUTSOURCING SCANNING OF DECADES OF ARCHIVED                   10,000
                                                         SUBDIVISION, SITE PLANS, ZONING AND OTHER
                                                         NON-BUILDING DEVELOPMENT PLANS. FLORIDA STATUTES
                                                         REQUIRES RETAINING INFRASTRUCTURE RECORDS FOR THE
                                                         LIFE OF THE STRUCTURE AND STORING HARD COPIES IS
                                                         INEFFICIENT FOR RETRIEVAL AND TAKES UP VALUABLE
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                                                    FY2017        FY2018  FY2019           FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted     Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget           Budget    INCLD ENCMBRNCE     CM REQUEST

                                                         SPACE.
                                                         *****
                                                                                                                       10,000

001-1903-515.40-00 TRAVEL PER DIEM                    2,061         2,740         3,175         1,492            1,426         3,175

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FUNDS FOR TRAINING FOR REQUIRED CEU'S FOR MANAGER              3,175
                                                         /LANDSCAPE ARCHITECT & PROFESSIONAL ENGINEERS.
                                                         MOST TRAINING FOR THE ENGINEERING STAFF OCCURS
                                                         AFTER THE MIDPOINT OF THE FY.
                                                                                                                        3,175

001-1903-515.41-00 COMMUNICATION SERVICES             1,533         1,343         1,524         2,036            1,623         2,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FUNDING FOR MOBILE PHONE AND AIR CARD FOR THE                  2,000
                                                         CONSTRUCTION INSPECTOR. FULL TIME IN-HOUSE
                                                         INSPECTOR IN THE FIELD ALL DAY.
                                                         **REDUCED $126.00- IN FY18, THE COST OF LONG
                                                         DISTANCE FEES WERE CHARGE TO EACH DIVISION.
                                                         IT WAS CALCULATED BY THE CITY'S SERVICE FEE
                                                         DIVIDED BY THE NUMBER OF PHONES IN THE DIVISION.
                                                         IN FY19, THE CITY PURCHASE A BUNDLE OF LONG
                                                         DISTANCE MINUTES AT A LOWER COST AND WOULD BE
                                                         BUDGETED IN IT.
                                                         *NEW - T MOBILE 4G HOTSPOT TO ALLOW ENGINEERING
                                                         STAFF TO ACCESS ONLINE BUILDING PERMIT DOCUMENTS
                                                         IN THE FIELD INSTEAD OF USING PAPER COPIES.
                                                                                                                        2,000

001-1903-515.44-13 FLEET FINANCING                    4,733         9,942         9,942         9,942            9,114         9,942

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                                9,942
                                                                                                                        9,942

001-1903-515.45-19 VEHICLE INSURANCE                    773           865         1,143         1,143            1,048         1,143

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY19                                               1,143
                                                                                                                        1,143

001-1903-515.46-11 REGULAR MAINT/INSP EQUIP           2,124         2,157         3,000         3,000            1,916         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        SERVICE CONTRACTS/OFFICE EQUIPMENT                             3,000
                                                         OFFICE COPY MACHINE INCL MONTHLY MAINT & OVERAGE
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                                                 FY2017        FY2018  FY2019              FY2019    FY2019
                                                 Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                        Prelim  Budget              Budget    INCLD ENCMBRNCE    CM REQUEST

                                                      CHARGES.  THE KONICA MINOLTA COPIER LEASE ENDS IN
                                                      AUGUST 2022.
                                                                                                                   3,000

001-1903-515.46-12 VEH MAINT/REPAIR                5,325         1,506         1,000         1,000          2,113         1,175

                                             LEVEL    TEXT                                                  TEXT AMT
                                             2        MAINTENANCE FOR NORMAL WEAR AND TEAR ON 2 VEHICLES        1,175
                                                      FULL TIME IN-HOUSE INSPECTOR DRIVING VEHICLE
                                                      DAILY, PLUS INTERMITTENT DRIVING BY REST OF
                                                      DIVISION THROUGHOUT THE FY FOR SITE INSPECTIONS.
                                                                                                                1,175

001-1903-515.46-16 BUILDING MAINT                      0             0             0           877            877             0
001-1903-515.46-27 ANNUAL FLEET MAINT CHRG             0           795           795           795            795           795
001-1903-515.46-36 SOFTWARE MAINTENANCE                0             0         1,200         1,200              0         1,200

                                             LEVEL    TEXT                                                  TEXT AMT
                                             2        INTERCONNECTED CHANNEL AND POND ROUTING (ICPR)            1,200
                                                        SUBSCRIPTION FOR STORMWATER DESIGN REVIEW
                                                      GOAL 6; OBJECTIVE 2
                                                                                                                1,200

001-1903-515.47-00 PRINTING & BINDING                451            53           200           200             66           200

                                             LEVEL    TEXT                                                  TEXT AMT
                                             2        TO PAY FOR PRINTING OF CRS OUTREACH MATERIAL,               200
                                                      NPDES OUTREACH MATERIAL.
                                                                                                                  200

001-1903-515.49-01 ADVERTISING                         0           483             0             0              0             0
001-1903-515.49-02 COMPUTER SOFTWARE               1,200         1,200             0           128            127             0
001-1903-515.49-16 COMPUTER HARDWARE                   0             0           150           150              0         3,850

                                             LEVEL    TEXT                                                  TEXT AMT
                                             2        *NEW - TO PAY FOR MONITORS, LAPTOPS, AND DESK             3,850
                                                      COMPUTER FOR STAFF TO IMPLEMENT DIGITAL BUILDING
                                                      PERMIT PLAN REVIEW AND PAPERLESS WORK ENVIRONMENT
                                                      IN THE OFFICE AND IN THE FIELD(ONE TIME COST IN
                                                      FY20).
                                                      GOAL 6; OBJECTIVE 2
                                                                                                                3,850

001-1903-515.49-66 TFR TO 506 BLDG MAINT FD       18,048        24,324        23,329        23,329         21,385        24,615

                                             LEVEL    TEXT                                                  TEXT AMT
                                             2        UPDATED FOR FY20                                         24,615
                                                                                                               24,615
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-1903-515.51-00 OFFICE SUPPLIES                   2,185         1,830         2,100         2,100            1,782         2,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        STANDARD OFFICE SUPPLIES FOR STAFF OF 5.                      2,100
                                                                                                                       2,100

001-1903-515.52-00 OTHER OPERATING SUPPLIES            949           997           750           750              295           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFICE EQUIPMENT INCLUDING THUMB DRIVES AND CAD                 750
                                                         ITEMS FOR SMALL DESIGN PROJECTS, DIGITAL CAMERA,
                                                         SD CARDS AND READERS, AND OFFICE FURNITURE.
                                                         GOAL 6; OBJECTIVE 2
                                                                                                                         750

001-1903-515.52-10 GAS,DIESEL,OIL,& GREASE           1,739         2,922         1,500         1,500            2,302         3,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EST 1200 GALLONS @ $2.75/GALLON ($/GAL KF 6/13/19)            3,300
                                                         FULL TIME IN-HOUSE CONSTRUCTION INSPECTOR DRIVING
                                                         VEHICLE ALL DAY THROUGHOUT PORT ORANGE TO
                                                         DEVELOPMENT SITES AND INTERMITTENT USE BY REST OF
                                                         STAFF FOR SITE INSPECTIONS.
                                                                                                                       3,300

001-1903-515.52-12 UNIFORMS                             84           172           300           300                0           300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UNIFORMS FOR CONSTRUCTION INSPECTOR: SHIRTS,                    300
                                                         PANTS AND JACKET.
                                                                                                                         300

001-1903-515.52-15 POSTAL SERVICE                      160           118           325           325              601           325

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OCCASIONAL OFFICE MAILINGS, REQUIRED MAILINGS                   325
                                                         FOR CRS REPETITIVE LOSS AREA NOTIFICATIONS AND
                                                         PUBLIC OUTREACH.
                                                                                                                         325

001-1903-515.54-00 DUES & MEMBERSHIPS                  150           665           625           625               60           625

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO PAY FOR REQUIRED PROFESSIONAL                                625
                                                         MEMBERSHIPS AND PROFESSIONAL PUBLICATIONS.
                                                         RENEWALS FOR ENGINEERING STAFF OCCUR AFTER
                                                         THE MIDPOINT OF THE FY.
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         GOAL 6; OBJECTIVE 4
                                                                                                                         625

001-1903-515.54-01 BOOKS & SUBSCRIPTIONS                87           167           200           200              942           200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CODE BOOKS, MANUALS AND OTHER PUBLICATIONS.                     200
                                                                                                                         200

001-1903-515.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0           550

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PROFESSIONAL LICENSE CERTIFICATIONS FOR
                                                         ENGINEERS AND DEPARTMENT MANAGER
                                                         PE RENEWALS @ $100 EACH IN ODD YEARS                            200
                                                         LANDSCAPE ARCHITECH RENEWAL @ $350 IN ODD YEARS                 350
                                                         ***MOVED FROM 15-10 IN FY20
                                                                                                                         550

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*      OPERATING EXPENSE                            95,483       167,258       126,858       131,358           83,972       134,845

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**     ENGINEERING DIVISION                        553,764       524,742       585,114       589,614          496,931       597,999

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***    COMMUNITY DEVELOPMENT                     1,477,660     1,201,004     1,199,913     1,298,448        1,017,637     1,243,800
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE     CM REQUEST

  FIRE SERVICES
    FIRE SERVICES
001-3100-522.12-00 SALARIES & WAGES               3,258,202     3,451,636     3,718,018     3,718,018        3,532,266     3,839,731

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        CURRENT STAFF (REG. SALARIES, SPECIALTY PAY, LEAVE             3,998,787
                                                            BUY BACK, HOLIDAY PAY, ETC.)
                                                         STATE INSURANCE COMPONENT                                        388,247-
                                                         ADD / INCENTIVE PAY                                              229,191
                                                         ***

                                                                                                                    3,839,731

001-3100-522.14-00 OVERTIME                         206,223       231,902       288,900       288,900          202,284       303,820

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        HISTORICAL BASE OVERTIME **INCLUDES 3% INCREASE**                215,940
                                                         **POTENTIAL COST FOR AHA/CPR CLASSES FOR CITIZENS                  3,000
                                                         **SWAT MEDIC PROGRAM (2 MEDICS/SHIFT)                             10,000
                                                         ***
                                                         NEW: ADDITIONAL OT FOR TRANSPORT (TO RUN IN ITS                   74,880
                                                         CURRENT STATE: 5/WEEK, 12 HR SHIFTS)
                                                         **ADD SAT/SUN CONVERAGE 12 HR SHIFTS = $15,000 =
                                                         $89,880 FOR TRANSPORT OT
                                                         ***24/7/365 COVERAGE = $52,500 = $127,380
                                                         **** MOVED TO A LA CARTE *****                                    74,880-
                                                         08/05/2019 LRC REMOVED IN ERROR                                   74,880
                                                                                                                          303,820

001-3100-522.15-10 CERTIFICATION/LICENSES             2,895             0         2,960         2,960            2,515        18,500

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        EMT AND PM CERTIFICATION RENEWALS                                  3,140
                                                         ** REIMBURSEMENT COSTS FOR PERSONNEL RECEIVING DE                    360
                                                            AND OFFICER STATE CERTIFICATION
                                                         CERTIFIACTIONS                                                    15,000
                                                                                                                           18,500

001-3100-522.21-00 FICA TAXES                       253,456       268,601       306,565       306,565          271,907       317,017

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        CURRENT STAFF                                                    317,017
                                                         ***

                                                                                                                      317,017

001-3100-522.22-00 RETIREMENT CONTRIBUTIONS       2,476,417     2,606,105     2,541,800     2,541,800        2,369,824     2,523,317

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        CURRENT STAFF -PENSION                                         2,410,109
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         CURRENT STAFF -ICMA & OTHER PENSION                         113,208
                                                         ***
                                                                                                                   2,523,317

001-3100-522.22-10 STATE INS PREMIUM TAX           351,038       388,246       388,247       388,247          395,108       388,247

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFSET WITH REVENUE (001-0000-312.51-00)                    351,038
                                                         ***
                                                         UPDATED BASED ON FY18 ACTUAL RECEIVED 8/10/18               351,038-
                                                         TP                                                          388,247
                                                                                                                     388,247

001-3100-522.23-00 HEALTH INSURANCE                401,163       419,047       461,648       461,648          437,372       506,382

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                      473,152
                                                         DENTAL                                                       24,702
                                                         LIFE                                                          8,528
                                                         ***
                                                                                                                     506,382

001-3100-522.24-00 WORKER'S COMPENSATION            63,448        79,240        82,384        82,384           97,330       107,469

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                               107,469
                                                         ***
                                                                                                                     107,469

001-3100-522.25-00 UNEMPLOYMENT COMP                     0           917             0             0                0             0
001-3100-522.26-00 EAP BENEFIT                       1,931         2,027         2,396         2,396            2,246         2,636

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 2,636
                                                         ***
                                                                                                                       2,636

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*      PERSONNEL SERVICES                       7,014,773     7,447,721     7,792,918     7,792,918        7,310,852     8,007,119

001-3100-522.31-13 OTHER PROF. SERVICES             11,000             0        11,500        11,500                0        11,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        POTENTIAL LT/BC PROMOTIONAL TESTING                          11,500
                                                         **FY19 FUNDS WILL BE MOVED TO PROJECT FOR FUTURE
                                                         USE**
                                                                                                                      11,500
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-3100-522.34-13 UNIFORM CLEANING                  1,030           607         1,100         1,100            1,025         1,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DRY CLEANING OF UNIFORMS                                      1,100
                                                         ALTERATIONS PATCHES, HEMMING, ETC.
                                                                                                                       1,100

001-3100-522.34-14 CONTRACT SERVICES OTHER           6,643             0             0        22,800                0             0
001-3100-522.34-15 TEMP HELP SERVICE FEE             3,193             0             0             0                0             0
001-3100-522.40-00 TRAVEL PER DIEM                   2,003         6,422         5,000         5,000            3,497         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLORIDA FIRE CHIEFS ANNUAL CONFERENCE                         2,600
                                                         GOVERNOR'S HURRICANE CONFERENCE                               1,000
                                                         NATIONAL FIRE ACADEMY                                         1,400
                                                                                                                       5,000

001-3100-522.40-10 EMPLOYEE TRAINING                38,990        28,927        21,000        59,533           40,913        14,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *STAFF DEVELOPMENT TRAINING                                   9,000
                                                         *LEADERSHIP, CORE COMPENTENCIES, MANAGEMENT, FLSA             5,000
                                                           ONLINE EDUCATIONAL COURSES
                                                          (JOB RELATED COURSES THAT ARE NON DEGREE
                                                           RELATED THAT ARE APPROVED BY FIRE CHIEF AND
                                                           ARE PAID FROM DEPT. FUNDS PER CBA ARTICLE 31.7)
                                                         *CONTINUED TECHNICAL RESCUE TRAINING FOR A                    7,000
                                                           TECHNICAL RESCUE TEAM TO SUPPORT ACTIVITIES
                                                           FOR PUBLIC UTILITIES AND PUBLIC WORKS.
                                                         **REMOVE TRT TRAINING**                                       7,000-
                                                                                                                      14,000

001-3100-522.41-00 COMMUNICATION SERVICES           20,107        16,760        21,150        21,150           12,617        22,250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SATELLITE PHONE                                                 650
                                                         STATE OF FLORIDA (MAINTAIN 1 PHONE LINE)                        300
                                                         SPECTRUM - CABLE LOGISTICS (MV HERE FROM 46-18)               1,500
                                                         EJ WARD                                                       1,000
                                                         AT&T  (AVG $1,200/MONTH X 12 = $14,400)                      14,400
                                                         FAX LINE IN THE EOC                                             300
                                                         CELL PHONE REPLACEMENT AND SUPPLIES                           3,000
                                                         **NEW** TMOBILE HOTSPOTS (AVG $92/MO X 3 = $1100)             1,100
                                                                                                                      22,250

001-3100-522.44-13 FLEET FINANCING                 426,412       465,807       554,728       554,728          508,501       657,916

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        FLEET FINANCE AS OF 06-14-19 KF                             652,124
                                                         INCREASE FOR AERIAL QUINT - ADD'L 75K                         2,896
                                                         INCREASE FOR EMERGENCY TRANSPORT VEHICLE-ADD'L 75K            2,896
                                                                                                                     657,916

001-3100-522.45-19 VEHICLE INSURANCE                 7,734         8,653        11,430        11,430           10,478        11,430

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY19                                             11,430
                                                                                                                      11,430

001-3100-522.46-10 GENERAL EQUIP MAINT               7,459         5,184        13,000        13,000            7,633        13,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOBILE/BASE/PORTABLE RADIO REPAIRS (NON WARRANTY)             5,000
                                                         *INCLUDES BATTERIES, LAPEL MICS, AND HOLDERS
                                                         FIRE EQUIPMENT REPAIRS                                        2,500
                                                         FIRE EXTINGUISHER RECHARGE/REPAIR APPARATUS                   1,500
                                                         REPAIRS FOR BUNKER GEAR AND STRAPS                            2,000
                                                         APPARATUS GENERATORS (PORTABLE) REPAIRS                       1,500
                                                         MISC REPAIRS                                                    500
                                                         **RADIOS BRAND NEW IN FY19, BUT COSTS OF BATTERIES
                                                         LAPEL MICS, HOLSTERS HAVE INCREASED SIGNIFICANTLY
                                                                                                                      13,000

001-3100-522.46-11 REGULAR MAINT/INSP EQUIP         18,672        27,852        37,800        32,800           25,258        41,700

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        LIFE PAK ANNUAL MAINT.CONTRACT                               12,800
                                                         LADDER TESTING ANNUAL (REQ. BY NFPA 1932)                     3,200
                                                         CASCADE SYSTEM CONTRACT (FILL SCBA BOTTLES)                   4,150
                                                         FITNESS EQUIPMENT MAINTENANCE CONTRACT                        3,200
                                                         AMKUS/TNT TOOL MAINTENANCE                                    6,000
                                                         ANNUAL SCBA FACE MASK/REGULATOR FLOW TESTING                  2,500
                                                         SCBA PARTS AND REPAIRS                                        2,500
                                                         HYDROSTATIC TESTING OF AIR PACKS & O2 BOTTLES                   500
                                                         PUMP TESTING                                                  2,100
                                                         **FIT TEST MACHINE CALIBRATION                                  850
                                                         **NEW** OPTICOM GPS SYSTEM MAINTENANCE (CARDS,                2,300
                                                         INSTALLATION, ETC.)
                                                         **NEW** ANNUAL MAINTENANCE FOR STRYKER AMBULANCE              1,600
                                                         COT SYSTEM
                                                                                                                      41,700

001-3100-522.46-12 VEH MAINT/REPAIR                173,276       170,078       170,000       170,000          198,756       199,834

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                            199,834
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                     199,834

001-3100-522.46-16 BUILDING MAINT                    2,882           150         3,000         3,335            3,335         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CARPET & TILE CLEANING AT ALL 5 FIRE STATIONS                 3,000
                                                                                                                       3,000

001-3100-522.46-18 CONT MAINT/COMM. EQUIP            9,888         8,693        10,500        10,500            8,823        10,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HARRIS CONTRACT FOR RADIOS                                   10,500
                                                         ***NUMBER MAY DECREASE DUE TO WARRANTY ON NEW
                                                         RADIOS - STILL WAITING ON FINAL RESPONSE FROM
                                                         VENDOR
                                                                                                                      10,500

001-3100-522.46-27 ANNUAL FLEET MAINT CHARGE             0        44,936        44,936        44,936           44,936        44,936
001-3100-522.47-00 PRINTING AND BINDING              1,860         2,346         2,200         2,200              788         2,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        INSPECTION FORMS                                              1,000
                                                         EMS REPORT FORMS                                              1,000
                                                         PARS TAGS                                                       200
                                                                                                                       2,200

001-3100-522.48-04 PUB RELATION ACTIVITY             3,927         5,123         5,000         6,292            2,216         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VARIOUS PROGRAMS/ITEMS AS FOLLOWS:                            5,000
                                                         *SMOKE DETECTOR REPLACEMENT PROGRAM
                                                         *MISC. EDUCATIONAL ITEMS FOR CITY SPONSORED EVENTS
                                                          (KIDS HELMETS,PAMPHLETS,COLORING BOOKS,CRAYONS)
                                                          (INCREASING DUE TO PUBLIC ED SPECIALIST PROGRAMS
                                                          WITHIN THE SCHOOLS)
                                                         *EMERGENCY MANAGEMENT OUTREACH/NATIONAL PREP
                                                          (VARIOUS OUTREACH SOURCES TO BE BOUGHT AND GIVEN
                                                          OUT DURING COMMUNITY ENGAGEMENT ACTIVITIES AT
                                                          PARKS AND RECREATION EVENTS, HOA MEETINGS, ETC.)
                                                         ---------
                                                                                                                       5,000

001-3100-522.49-02 COMPUTER SOFTWARE                 3,769             0         6,000        15,234           12,534         8,390

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TARGET SAFETY PROGRAM ANNUAL SUBSCRIPTION COST                6,590
                                                         **UPDATED TO REFLECT CURRENT PRICING**
                                                         **NEW** TARGET SOLUTIONS APPARATUS CHECKOUT                   1,800
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         PLATFORM ($150/USER X 12 = $1800)
                                                                                                                        8,390

001-3100-522.49-14 FURN. & FIXTURES NON-CAP          20,521         5,773         2,000         2,250              599         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC FURNITURE ADDITIONS                                       2,000
                                                                                                                        2,000

001-3100-522.49-16 COMPUTER HARDWARE                  2,695             0             0         2,400            1,931             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AWAITING COUNTY DECISION ON FIREHOUSE SOFTWARE
                                                         *****
                                                         $2,400 IN FY19 ATTACHED TO PROJECT FIR025
001-3100-522.49-19 TAXES, LICENSES, AND FEES              0         1,550             0            75               75         1,625

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ALS LICENSE RENEWAL EVERY 2 YEARS $1625                        1,625
                                                                                                                        1,625

001-3100-522.49-20 EQUIP & OTHER NON-CAPITAL          6,579         3,919         3,500         5,000              506        74,732

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        **TACTICAL VESTS FOR ALL STAFFING SEATS (14 @ $500             7,000
                                                         = $7,000) - SEEKING GRANT FUNDING BUT NOT OBTAINED
                                                         TO DATE
                                                         *LRC 7/31/19 - A LA CARTE ITEMS (FUND BALANCE)
                                                         EXERCISE EQUIP                                                 7,000
                                                         TRUCK FOR INSPECTOR                                           22,000
                                                         FIRE ST EQUIP - 10 BED FRAMES (FUNDED 90% OF REQ)              6,030
                                                         FIRE ST EQUIP - 22 RECLINERS   (FUNDED 90% OF REQ)            14,256
                                                         FIRE ST EQUIP-52 OFFICE CHAIRS (FUNDED 90% OF REQ             10,998
                                                         FIRE ST EQUIP - DESKS  (FUNDED 90% OF REQ)                     4,185
                                                         FIRE ST EQUIP - SHIPPING (FUNDED 90% OF REQ                    3,263
                                                                                                                       74,732

001-3100-522.49-66 TFR TO 506 BLDG MAINT FD         380,421       460,671       445,666       445,666          408,527       452,390

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             452,390
                                                                                                                      452,390

001-3100-522.51-00 OFFICE SUPPLIES                    4,892         4,220         5,000         4,428            2,297         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PAPER SUPPLIES                                                   500
                                                         WRITING SUPPLIES                                                 150
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         COMPUTER/PRINTER REPLACEMENT REPAIR                           1,000
                                                         OFFICE MACHINE REPLACEMENT (CALCULATOR, LAMINATOR)              450
                                                         CALENDARS & JOURNAL TYPE LOG BOOKS                              900
                                                         PRINTER CARTRIDGES                                            2,000
                                                                                                                       5,000

001-3100-522.52-00 OPERATING SUPPLIES               35,455        26,599        36,300        35,991           26,832        37,390

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BATTERIES                                                     3,090
                                                         SHOVELS/BROOMS/AXES/SMALL TOOL REPLACEMENT                    2,884
                                                         FIREFIGHTING FOAM                                             4,944
                                                         STORAGE SHELVES/CONTAINERS/COMPARTMENT MATTING                2,060
                                                         STATION & FACILITY EQUIP (VACUUMS, LOCKS, FANS                2,781
                                                         BLOWERS, WINDOW COVERINGS, BUCKETS, RAGS ETC)
                                                         APPARATUS EQUIP (LIGHTING, SAWS, BLADES, AXES,                2,060
                                                           EXTINGUISHERS, RADIO ACCESSORIES, WRENCHES, ETC)
                                                         FOOD PREP, CONSUMPTION AND SERVING EQUIPMENT                  1,494
                                                         MSA REPLACEMENT MASKS/PARTS                                   1,030
                                                         HOSE: 1000' 5"; 1000' 2-1/2"; 1000' 1-3/4"                    6,180
                                                         COFFEE AND COFFEE SUPPLIES                                    2,575
                                                         POWER TOOL REPLACEMENT                                        4,120
                                                         REPLACE ROPE                                                  1,545
                                                         SCENE LIGHTS 2 @ 625                                          1,288
                                                         MISC SUPPLIES                                                 1,339
                                                         **3% INCREASE ADDED DUE TO KNOWN VENDOR PRICE
                                                         INCREASE
                                                                                                                      37,390

001-3100-522.52-10 GAS,DIESEL,OIL,& GREASE          43,454        50,704        59,250        59,250           54,135        67,738

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EST UNLEADED FUEL - 2,650 GALS @ $2.75 PER GAL                7,288
                                                         EST LOW SULFUR DIESEL -18,600 GALS @ 3.25 PER GAL            60,450
                                                         EST LOW SULFUR DYED DIESEL - ? GALS @ $??/GAL
                                                         **UPDATED ESTIMATED USAGE PROVIDED BY FLEET**
                                                                                                                      67,738

001-3100-522.52-11 JANITORIAL SUPPLIES               7,395         9,599         9,250         9,250            5,329         9,528

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PAPER PRODUCTS (TOWELS, TOILET PAPER, ETC)                    3,090
                                                         CLEANING SUPPLIES FOR STATION & APPARATUS                     3,605
                                                         DRY-SORB FOR OIL SPILLS                                       1,030
                                                         MOPS/BUCKETS/BRUSHES/COOLER/BROOMS/                           1,288
                                                         MISC SUPPLIES                                                   515
                                                                                                                       9,528
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-3100-522.52-12 UNIFORMS                         51,551        62,342        89,582       108,007           87,520        77,350

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BRUSHFIRE GOGGLES, HELMETS, GEAR, RESPIRATORS                 3,500
                                                         SEARCH & RESCUE LIGHTS AND BULBS REPLACE                      3,000
                                                         NAME TAGS, COLLAR BRASS & BADGES                              2,500
                                                         NOMEX HOODS & BUNKER BOOTS                                    4,800
                                                         UNIFORM T-SHIRTS, SWEATSHIRTS, KNIT CAPS, POLO               15,000
                                                         UNIFORM PANTS, BELTS                                          9,500
                                                         HELMETS AND FACESHIELDS                                       6,000
                                                         UNIFORMS NEEDS MISC.                                          1,800
                                                         UNIFORM BOOTS (REPLACED AS NEEDED)                            4,500
                                                         REPLACE 10 SETS BUNKER GEAR @ $2,325 EACH NFPA               23,250
                                                           (1851 PLACES A 10 YEAR EXPIRATION DATE ON BUNKER
                                                           GEAR & WE HAVE A CONTINOUS ROTATION OF EMPLOYEES
                                                           THAT HAVE GEAR NEARING THE EXPIRATION DATE. WE
                                                           REMOVE THE GEAR 2 YEARS EARLY & PLACE IN A POOL
                                                           OF GEAR AVAILABLE TO ALL EMPLOYEES. EXPOSURE TO
                                                           CONTAMINANTS REQUIRE GEAR TO BE TAKEN OUT OF
                                                           SERVICE AND CLEANED.)
                                                         BRUSHFIRE BOOTS
                                                         SURVIVOR FLASH LIGHTS
                                                         DRESS SHOES FOR EVENTS WHERE CLASS A/B IS WORN                2,500
                                                         MISC GEAR                                                     1,000
                                                                                                                      77,350

001-3100-522.52-15 POSTAL SERVICE                    3,921           144           500           500              372           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON CURRENT USAGE                                          500
                                                         MAILING OF HAZARDOUS USE PERMITS
                                                         DEPARTMENT ITEMS SENT FOR REPAIR
                                                         CERTIFIED MAIL ITEMS
                                                                                                                         500

001-3100-522.52-16 MEDICAL & LAB SUPPLIES           33,616        51,859        55,000        60,000           58,078        59,650

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        **3% INCREASE** VARIOUS ITEMS AS FOLLOWS:                    53,090
                                                          OXYGEN
                                                          AIRWAY ADJUNCTS & RELATED RESPIRATORY EQUIPMENT
                                                          CARDIAC MONITOR SUPPLIES
                                                          BASIC LIFE SUPPORT SUPPLIES
                                                          DRUGS & SOLUTIONS
                                                          AED PUBLIC ACCESS DEFIBRILLATOR PROGRAM SUPPLIES             1,500
                                                          EMS TRAINING EQUIPMENT AND SUPPLIES
                                                          MISC. MEDICAL SUPPLIES (GLOVES, SCOPES,
                                                            BACKBOARD, BANDAGING, IV, CATHETER, ETC)
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         OTHER MISC SUPPLIES                                            2,060
                                                         *****
                                                         DUE TO FLUID AND DRUG SHORTAGES AND CHANGES IN
                                                         MED PROTOCOL, PRICES HAVE INCREASED
                                                         **NEW** TRANSPORT MEDICAL SUPPLIES (AVG $250/MO                 3,000
                                                         X 12 = $3000)
                                                                                                                       59,650

001-3100-522.52-17 CPR/EMS PROGRAM SUPPLIES           6,339         8,488        11,500        12,894           12,894        11,845

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CARD STOCK FOR AHA TRAINING CENTER                             6,180
                                                         DVDS, BOOKS, INSTRUCTOR MATERIALS FOR AMERICAN
                                                         HEART ASSOCIATION (AHA) TRAINING CENTER
                                                         *INCREASE DUE TO AHA UPDATE WHICH REQUIRES ALL NEW
                                                          TRAINING MATERIALS AS WELL AS NEW AED'S FOR
                                                          STUDENT/INSTRUCTOR CERTIFICATIONS
                                                         **INCREASE IN BUDGET DUE TO MONTHLY CPR CLASS                  2,060
                                                         GIVEN TO THE COMMUNITY. THIS COST WILL BE OFFSET
                                                         BY THE MONIES RECEIVED FROM THE CLASSES AND
                                                         RETURNED TO THE GENERAL FUND. IT ALSO INCLUDE THE
                                                         PURCHASE OF 10 CPR MANIKINS.
                                                         ***OFFSET IN REVENUE TO COVER EXPENSES
                                                         **MANIKIN FEEDBACK DEVICES REQUIRED BY AHA                     3,605
                                                         ***CPR & COMPANY OFFICER PROGRAMS HAVE GENERATED
                                                         $30,000 IN REVENUE ANTICIPATED IN FY19
                                                         ***ADDED 3% INCREASE***
                                                                                                                       11,845

001-3100-522.52-18 SHARPS PROGRAM SUPPLIES              605           825             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REPLACEMENT SHARPS CONTAINERS FOR CITIZENS
                                                         THIS EXPENSE WILL BE IN PW SOLID WASTE BUDGET
001-3100-522.54-00 DUES & MEMBERSHIPS                 1,261         1,174         2,065         2,065            1,019         2,065

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        INTL. ASSOC. OF FIRE CHIEFS                                      750
                                                         FLORIDA FIRE CHIEFS ASSOC. (DEPT MEMBERSHIP)                     665
                                                         VOLUSIA COUNTY FIRE CHIEFS ASSOC (DEPT MEMBERSHIP)               150
                                                         EAST CENTRAL FLORIDA FIRE INSPECTORS ASSOC.                      200
                                                         FLORIDA EMERGENCY PREPAREDNESS ASSOC.                            100
                                                         NATIONAL FIRE PROTECTION ASSOC.                                  200
                                                                                                                        2,065

001-3100-522.54-01 BOOKS & SUBSCRIPTIONS              4,311         4,113         4,500         3,866            3,866         7,100

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        NFPA CODES RENEWAL                                             1,500
                                                         STATION LIBRARY FOR STAFF DEVELOPMENT.... THE                  2,000
                                                         DEPARTMENT IS REQUIRED PER CONTRACT TO FURNISH
                                                         BOOKS RELATED TO PROMOTIONAL PROCESSES
                                                         PURCHASE INSTRUCTOR MANUALS FOR IN-HOUSE TRAINING              1,000
                                                         CLASSES. DRIVER ENGINEER, FIRE OFFICER, AND FIRE
                                                         INSPECTOR SERIES.
                                                         **NEW** BI-ANNUAL RECERT BOOKS (BLS, ACLS, PALS                2,600
                                                         & ITLS X 20 SETS)
                                                                                                                       7,100

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*      OPERATING EXPENSE                         1,341,861     1,483,518     1,642,457     1,737,180        1,545,290     1,860,669

001-3100-522.63-97 PROFESSIONAL SERVICES                 0        22,203         6,000         7,130            3,141             0
001-3100-522.64-00 MACH & EQUIPMENT                 20,702        16,110             0        27,422           27,415         6,800

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        PORTABLE TRAINING PROPS - FORCIBLE ENTRY                      6,800
                                                                                                                       6,800

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*      CAPITAL OUTLAY                               20,702        38,313         6,000        34,552           30,556         6,800

001-3100-522.99-10 CONTINGENCY                           0             0             0         3,810                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0             0         3,810                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     FIRE SERVICES                             8,377,336     8,969,552     9,441,375     9,568,460        8,886,698     9,874,588

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***    FIRE SERVICES                             8,377,336     8,969,552     9,441,375     9,568,460        8,886,698     9,874,588
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                                                   FY2017        FY2018  FY2019           FY2019    FY2019
                                                   Actual        Actual  Orig/Adopted     Adjusted  Y-T-D ACTUAL      FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                           Prelim  Budget           Budget    INCLD ENCMBRNCE   CM REQUEST

  POLICE
    POLICE
001-3200-521.12-00 SALARIES AND WAGES           5,010,128     5,289,078     5,748,307    5,762,152       5,053,960     5,846,060

                                               LEVEL    TEXT                                                  TEXT AMT
                                               2        CURRENT STAFF (SPECIALTY PAY, INCENTIVE PAY,            6,163,827
                                                           SPECIAL DUTY PAY, LEAVE BUY BACK, ETC)NET OF            80,596
                                                            STATE INS CONTRIBUTION $444,091                       444,091-
                                                        LRC 091619 - PT CUSTODIAN                                  10,452
                                                        LRC 7/31 - CSO FT FULL COST                                30,549
                                                                   RECLASS EVIDENCE TECH TO SUPERVSR                4,727
                                                                                                                5,846,060

001-3200-521.12-12 ADD. SALARY & BENEFITS           3,000             0             0            0               0             0
001-3200-521.12-16 RETIREMENT SEVERENCE                 0             0             0            0          14,000             0

                                               LEVEL    TEXT                                                  TEXT AMT
                                               2        EARLY RETIREMENT PAYMENT
001-3200-521.14-00 OVERTIME                       613,242       509,103       485,000      485,000         525,136       485,000

                                               LEVEL    TEXT                                                  TEXT AMT
                                               2        DEPARTMENT OVERTIME-                                      485,000
                                                          UNSCHEDULED OT (ERT, CID, SHIFT COVERAGE,
                                                          CRITICAL INCIDENTS, LATE CALLS/ARREST, ETC.)
                                                          SCHEDULED OT (BIKE WEEK, RACE WEEK, FAIRS,
                                                          BIKETOBERFEST, 4TH OF JULY, YMCA RUNS, BUBB RUN,
                                                          XMAS PARADE, ETC.)
                                                                                                                  485,000

001-3200-521.21-00 FICA TAXES                     406,727       420,300       476,915      478,992         405,966       485,195

                                               LEVEL    TEXT                                                  TEXT AMT
                                               2        CURRENT STAFF                                             485,195
                                                        WAGE INCREASE

                                                                                                                  485,195

001-3200-521.22-00 RETIREMENT CONTRIBUTIONS     2,911,661     3,283,518     3,222,978    3,226,178       2,641,463     3,301,640

                                               LEVEL    TEXT                                                  TEXT AMT
                                               2        CURRENT STAFF (INC CBA WAGE AGREEMENTS)                 3,230,738
                                                        ICMA & OTHER PENSION                                       70,902
                                                        ***

                                                                                                                3,301,640

001-3200-521.22-10 STATE INS PREMIUM TAX          397,680       444,090       444,091      444,091         485,030       444,091

                                               LEVEL    TEXT                                                  TEXT AMT
                                               2        OFFSET WITH REVENUE (001-0000-312.52-00)                  397,680
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         ***
                                                         UPDATED BASED ON FY18 ACTUAL RECEIVED 8/10/18               397,680-
                                                         TP                                                           444,091
                                                                                                                      444,091

001-3200-521.23-00 HEALTH INSURANCE                 632,851       693,572       850,586       850,586          687,914       931,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       872,374
                                                         DENTAL                                                        45,902
                                                         LIFE                                                          13,224
                                                                                                                      931,500

001-3200-521.24-00 WORKER'S COMPENSATION             78,102        95,512       101,879       101,879          109,174       126,832

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC: SPECIALTY PAY, HOLIDAY PAY,              126,832
                                                         WAGE INCREASE
                                                         ***
                                                                                                                      126,832

001-3200-521.26-00 EAP BENEFIT                        3,600         3,817         4,379         4,379            3,936         4,860

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                  4,860
                                                                                                                        4,860

001-3200-529.12-00 SALARY AND WAGES                       0       105,226       208,494       208,494          193,923       257,627

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                210,288
                                                         ADD PAY                                                        7,501
                                                         CODE ENF OFFICER - 9 MONTHS                                   23,903
                                                         CODE ENF OFFICER - 6 MONTHS                                   15,935
                                                                                                                      257,627

001-3200-529.14-00 OVERTIME                               0            96         1,000         1,000              402         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UNSCHEDULED OT (LATE CALLS, SIGN PICK UP, ETC.)                1,000
                                                         *****
                                                         *NEW* INCREASED DEMAND FOR SERVICE RESULTING IN                1,000
                                                               MORE OVERTIME UTILIZATION
                                                                                                                        2,000

001-3200-529.15-10 CERTIFICATIONS/LICENSES                0           210             0             0                0             0
001-3200-529.21-00 FICA TAXES                             0         7,565        16,030        16,030           14,039        19,866

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE      CM REQUEST

                                                2        CURRENT STAFF                                                19,866
                                                                                                                      19,866

001-3200-529.22-00 RETIREMENT CONTRIBUTIONS              0        15,251        41,519        41,519           37,777        48,352

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF PENSION                                        36,021
                                                         WCURRENT STAFF ICMA & OTHER PENSION                          12,331
                                                                                                                      48,352

001-3200-529.23-00 HEALTH INSURANCE                      0        16,919        36,731        36,731           34,200        49,204

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       46,206
                                                         DENTAL                                                        2,431
                                                         LIFE                                                            567
                                                         INCREASE ON LIFE

                                                                                                                      49,204

001-3200-529.24-00 WORKER'S COMPENSATION                 0           896         1,824         1,824            3,279         3,293

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 3,293
                                                         WAGE INCREASE

                                                                                                                       3,293

001-3200-529.26-00 EAP BENEFIT                           0            89           187           187              188           257

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   257
                                                                                                                         257

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*      PERSONNEL SERVICES                       10,056,991    10,885,242    11,639,920    11,659,042       10,210,387    12,005,777

001-3200-521.31-12 LEGAL SERVICES                      642           146         1,000         1,000              680         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COURT DOCUMENTS FOR CID/SIU INVESTIGATIONS                    1,000
                                                         LAWSUITS/EMPLOYEE GRIEVANCES AND APPEALS
                                                         FEES FOR WARRANTS, COURT ORDERS, ETC TO OBTAIN
                                                         PHONE CALL SEARCHES AND RECORDS
                                                         SUBPOENA MEDICAL RECORDS FOR INVESTIGATIONS
                                                         DOCUMENTS FOR MOTOR VEHICLE RECORD SEARCHES
                                                                                                                       1,000

001-3200-521.31-13 OTHER PROF. SERVICES             44,004        99,835       114,415       114,415          110,071        37,415

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE     CM REQUEST

                                                2        CALEA - NAT. ACCREDITATION FEES - ANNUAL FEES                          4,595
                                                         *NEW* CALEA ON SITE INSPECTION                                         1,500
                                                         FLORIDA ACCREDITATION POWER STANDARDS DMS PROGRAM                        300
                                                         POLICE K-9 VET CARE/MED./SHOTS 4 DOGS                                 10,500
                                                         POLICE K-9 BOARDING                                                    1,000
                                                         HOG TRAPPING SERVICES                                                    500
                                                         INTERPRETER SERVICES                                                     500
                                                         AGENCY TRANSCRIPTION COSTS - INVESTIGATIONS                            5,000
                                                         AFTER HOURS EMERGENCY ANIMAL CLINIC SERVICES                           1,000
                                                         FERAL CAT TNR PROGRAM - 90 COLONIES MANAGED BY                        16,000
                                                           CCFWA,MONTHLY COST INCREASING >$3,000 HISTORICAL
                                                         METH LAB CLEAN UP COSTS (FDLE NO LONGER HANDLES)                       2,970
                                                         CID/INVESTIGATIVE SERVICES & FUNDS
                                                           MEDICAL RECORDS SEARCHES FOR INVESTIGATIONS                          1,750
                                                           PERSONS/PHONE/ADDRESS/ASSOCIATE SEARCHES                             2,500
                                                           EQUIFAX CREDIT CHECKS (INCREASED WORKLOAD)                           1,500
                                                           SOCIAL MEDIA/CELLULAR, MISC. SERVICES                                1,000
                                                         ANNUAL NSB FIRING RANGE FEE (AGREEMENT)                                  300
                                                         HALIFAX HUMANE SOCIETY (MOVED FM 81-10)                               65,000
                                                         LETTR - FINDER DATA SHARING PROGRAM ANNUAL                             2,500
                                                            RENEWAL COST
                                                         CM ADJUSTMENTS -
                                                         FERAL CAT PROGRAM                                                     16,000-
                                                         HALIFAX HUMANE SOCIETY                                                65,000-
                                                                                                                               37,415

001-3200-521.34-13 UNIFORM CLEANING                 21,466        18,693        30,000        30,000            30,000        30,000

                                                LEVEL    TEXT                                                              TEXT AMT
                                                2        DRY CLEANING SERVICES FOR DEPARTMENT TO INCLUDE                       30,000
                                                         ALTERATIONS, UNIFORM REPAIRS, PATCH SEWING, ZIPPER
                                                         REPLACEMENT, JAIL JUMPSUIT CLEANING, ETC
                                                                                                                               30,000

001-3200-521.34-14 CONTRACT SERVICES OTHER          68,904        68,904        70,000        79,596            79,596        76,032

                                                LEVEL    TEXT                                                              TEXT AMT
                                                2        AXON ENTERPRISES, BODY CAMERA LICENSING,                              68,904
                                                          EVIDENCE.COM LICENSING & DATA STORAGE.
                                                         ADDED 6 NEW BWC AND TASERS.                                            7,128
                                                                                                                               76,032

001-3200-521.34-15 TEMP HELP SERVICE FEE                 0         3,890             0        18,155            18,155             0
001-3200-521.35-00 INVESTIGATIONS                      442         1,651         3,000         3,000             2,506         1,500

                                                LEVEL    TEXT                                                              TEXT AMT
                                                2        CID BUY MONEY REPLENISHMENT                                            3,000
                                                         08/05/2019 - ADJUSTMENT REQUESTED REDUCE BY $1500                      1,500-
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                       1,500

001-3200-521.40-00 TRAVEL PER DIEM                   8,525         9,621        10,000        18,697            9,061        35,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TRAVEL FOR: FPCA, IACP, FDLE LAB RUNS, FBINAA,                   25,000
                                                         DRE, VFPCA, EVIDENCE COURIER RUNS, DRUG/GUN
                                                         DESTRUCTS, CRIMINAL SUBPOENAS OUT OF COUNTY, STATE
                                                         PAL, OUT OF COUNTY INTERVIEWS FOR DETECTIVES, &
                                                         DEPT. TRAINING
                                                         *****
                                                         *NEW* INCREASED CAREER DEVELOPMENT FOR STAFF.                    10,000
                                                              INCREASE IN DRUG DESTRUCTS
                                                                                                                      35,000

001-3200-521.40-10 EMPLOYEE TRAINING                12,598        16,529        15,000        19,600           14,527        20,400

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VARIOUS TRAINING CLASSES FOR DEPARTMENT SWORN AND                15,000
                                                         NON-SWORN PERSONNEL, ERT, CANINE, CSO, ACO,
                                                         MOTORS, INVESTIGATIONS, ACCREDITATION, BACKGROUND
                                                         INVESTIGATIONS, HIGH LIABILITY, MANAGEMENT CLASSES
                                                         INTERNAL AFFAIRS TRAINING, PUBLIC RECORDS CLASSES,
                                                         DEFENSIVE TACTICS, GROUND FIGHTING, COMBAT
                                                         SHOOTING CLASSES, LEADERSHIP TRAINING, DUI/FSE,
                                                         RADAR TRAINING, DEFENSIVE DRIVING, SEX CRIMES,
                                                         HOSTAGE NEGOTIATIONS, ACCIDENT RECONSTRUCTION,
                                                         TRAFFIC HOMICIDE TRAINING, FIELD TRAINING OFFICER
                                                         CLASSES, INTERVIEWS AND INTERROGATIONS TRAINING,
                                                         NARCOTICS TRAINING, ETC.
                                                         INCREASING COST & TRAINING HOURS DUE TO DOJ &
                                                         OTHER RECOMMENDED CHANGES TO TRAINING
                                                         *****
                                                         *NEW*  TRAINING FOR NEW K9 HANDLER                                2,400
                                                         *NEW*  INCREASED TRAINING AND CAREER DEVELOPMENT                  3,000
                                                                FOR STAFF
                                                                                                                      20,400

001-3200-521.41-00 COMMUNICATION SERVICES           96,074        88,448        84,460        86,620           67,200        87,062

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TELEPHONE SERVICES (AT&T, BELLSOUTH, IP PHONES)                   9,000
                                                         CELLULAR SERVICES(AT&T)-40 CELL PHONES AND                       76,512
                                                         95 AIRCARDS FOR:PATROL,CID,SUPPORT SVC'S,ADMIN
                                                         $6,236 MONTHLY
                                                         BRIGHTHOUSE NETWORK FOR INTERNET LINES (IT)                       1,050
                                                         CELL PHONE REPLACEMENT/SUPPLIES                                     500
                                                         *****
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                                                         *NEW* AIRCARD COST FOR 4 NEW OFFICERS                                 2,076
                                                               $173 PER MONTH X 12 MONTHS = $2076
                                                         08/05/2019 ADJ REQUESTED - DELETE PENDING APPROVAL                    2,076-
                                                                                                                              87,062

001-3200-521.44-10 EQUIP/OTHER RENTAL/LEASE                   306           509         1,500         1,500              437         1,500

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        RENTAL OF VEHICLES FOR THE SPECIAL INVESTIGATIONS                     1,500
                                                         UNIT FOR COVERT UNDERCOVER OPERATIONS AS THEIR
                                                         ASSIGNED VEHICLES BECOME KNOWN. THESE VEHICLES
                                                         CAN BE RENTED AS NEEDED BY THE DAY, WEEK OR MONTH.
                                                         *****
                                                         *NEW* LEASING OF 7 MOTORCYCLES
                                                            $625 PER BIKE, PER MONTH
                                                            $625 X 7 BIKES X 12 MONTHS = $52,500
                                                         **LEASE TO BE FUNDED OUT OF THE 505 FUND IN FY20
                                                                                                                               1,500

001-3200-521.44-13 FLEET FINANCING                        475,954       530,654       603,219       603,219          556,303       664,008

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                                     655,803
                                                         INCREASE FOR 3 A LA CARTE PD VEHICLES - $38K/EA                      12,307
                                                         *****
                                                         DECREASE FOR 2 A LA CARTE PD-CC 08-22-18                              4,102-
                                                                                                                             664,008

001-3200-521.45-19 VEHICLE INSURANCE                       43,312        48,471        69,149        69,149           63,386        69,149

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        UPDATED FOR FY19                                                     69,149
                                                                                                                              69,149

001-3200-521.46-10 GENERAL EQUIP MAINT                     12,913        16,780        34,300        25,187           10,372        32,135

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        COPY MACHINE CHARGES-MAINTENANCE/REPAIR(8 COPIERS)                    6,600
                                                         MAINTENANCE ON: WINDOW TINT METERS,DUI INTOXILYZER                    1,174
                                                         LASER UNITS
                                                         FIRE EXTINGUISHER MAINTENANCE (CARS)                                  1,200
                                                         FIREARM MAINTENANCE (PISTOLS, SHOTGUNS, AR-15'S)                      4,700
                                                           ADDED 10 AR-15'S IN FY19
                                                         LIVESCAN FINGERPRINT MAINT INCL. 12 RAPID ID UNITS                    2,535
                                                         PAPER SHREDDERS REPAIRS/MAINTENANCE                                     500
                                                         TRAFFIC METRO COUNT DEVICES                                             500
                                                         COMMUNITY SPEED TRAILER BATTERY REPLACEMENT (CY)                      1,000
                                                         TRAFFIC SIGN MAINT.                                                   2,500
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         MESSAGE BOARD MAINTENANCE/REPAIRS/BATTERIES (CY)              1,500
                                                         FITNESS/GYM EQUIPMENT SERVICE/MAINT.                          1,500
                                                         ANNUAL CALIBRATION OF SOUND METERS                              600
                                                         ALPR ANNUAL MAINTENANCE, EFF MARCH FY16                       3,684
                                                         EVIDENCE DRYER FILTERS REPLACED 4X ANNUALLY                   2,142
                                                         VIP GOLF CART MAINTENANCE/REPAIR (2 GOLF CARTS)               2,000
                                                                                                                      32,135

001-3200-521.46-12 VEH MAINT/REPAIR                225,937       283,391       290,000       290,000          253,747       340,893

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEH. MAINTENANCE FOR PD FLEET                               340,893
                                                                                                                     340,893

001-3200-521.46-14 MOTORCYCLE MAINT                      0           424             0             0                0             0
001-3200-521.46-16 BUILDING MAINT                   36,078        34,854        36,000        41,000           40,653        55,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BLDG SECURITY SYSTEM/ACCESS CONTROL MAINT CONTRACT           34,000
                                                          NEW 5 YEAR SERVICE CONTRACT, SOLE SOURCE
                                                         BUILDING FIRE ALARM SYSTEM MONITORING                         2,000
                                                         *****
                                                         *NEW* SURGE PROTECTION FOR DOOR ACCESS SYSTEM                19,000
                                                               DUE TO PREVIOUS LIGHTNING STRIKES
                                                                                                                      55,000

001-3200-521.46-18 CONT MAINT/COMM EQUIP            32,831        36,273        54,550        54,550           35,520        49,550

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COMM INT'L/HARRIS MONTHLY RADIO MAINTENANCE &                40,050
                                                         REPAIRS FOR PORTABLE RADIOS, FLEET MOBILE RADIOS,
                                                         EMERGENCY LIGHT BAR REPAIRS, SIREN REPAIRS,
                                                         PA SYSTEM REPAIRS. LAPTOP PARTS AND ACCESSORIES,
                                                         CHARGEGUARDS AND NECESSARY RADIO REPLACEMENT PARTS
                                                         REPAIRS OF MOTORS HELMET HEADSETS/PTT SYSTEMS                 2,000
                                                         COMM. INT'L RADAR REPAIRS FOR 2 SPEED TRAILERS                2,000
                                                         SEMI-ANNUAL RADAR/LASER MANDATED CALIBRATIONS                10,500
                                                         08/05/19 LRC - ADJ TO $49,550 AS REQUESTED                    5,000-
                                                                                                                      49,550

001-3200-521.46-20 MARINE UNIT MAINTENANCE             362            99         4,000             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MARINE UNIT MAINTENANCE FOR 2004 BOSTON WHALER
                                                         SHARED BY POPD, SDPD, PIPD AND NSBPD
                                                         *NEW* UNIT IS BEING DISSOLVED
001-3200-521.46-27 ANNUAL FLEET MAINT CHARGE             0        71,420        71,420        71,420           71,420        71,420
001-3200-521.46-36 SOFTWARE MAINTENANCE                  0             0             0         8,500            9,549        14,699
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *NEW* CELLBRITE ANNUAL RENEWAL FEE                             3,700
                                                         *NEW* ELVIS CITATION ANNUAL RENEWAL FEE                        2,500
                                                         *NEW* CI TECHNOLOGIES (IA PRO/BLUETEAM) ANNUAL FEE             2,499
                                                         **NEW*ANNUAL RENEWAL COST:SOFTWARE SUITE FROM
                                                            "ALL TRAFFIC SOLUTIONS" SPEED SIGNS 4X1500                  6,000
                                                                                                                       14,699

001-3200-521.46-41 VEHICLE REPAIR - EXTERNAL              0           540             0             0                0             0
001-3200-521.47-00 PRINTING & BINDING                 7,406         5,980         8,000         8,000            7,655         8,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        LITOCRAFT, PRIDE, COUCHMAN:                                    8,000
                                                         VARIOUS DEPARTMENT PRINTING OF FORMS, ARREST 707'S
                                                         VICTIM ADVOCATE BOOKLETS, DEPARTMENT STATIONARY,
                                                         ENVELOPES, DOMESTIC VIOLENCE MATERIALS, ANNUAL
                                                         REPORT, AGENCY BROCHURES, BUSINESS CARDS, ANIMAL
                                                         CITATIONS, WRITTEN WARNINGS, PARKING TICKETS,
                                                         RED TAGS, ACCREDITATION VEHICLE DECALS,
                                                         LAW ENFORCEMENT DIRECTORY, ETC.
                                                                                                                        8,000

001-3200-521.49-02 COMPUTER SOFTWARE                      0             0             0        10,000            9,350             0
001-3200-521.49-14 FURN. & FIXTURES NON-CAP           2,941         4,269             0         2,465            2,465             0
001-3200-521.49-16 COMPUTER HARDWARE                  3,946             0             0         2,390                0             0
001-3200-521.49-20 EQUIP & OTHER NON-CAPITAL         63,935        81,186        99,775        72,883           54,325        89,841

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DUTY GEAR (ASP, HANDCUFFS, HOLSTERS, BELTS, CASES,             6,600
                                                            FLASHLIGHTS, BADGES, COLLAR BRASS,ETC...)
                                                         TASER CARTRIDGES - 25' FOR DUTY USE (150)                      6,000
                                                         REPLACEMENT FLARES (CRASH SCENES)                              1,075
                                                         AUDIO/VIDEO SURVEILLANCE EQUIP UNDERCOVER OPS                  3,000
                                                         REPLACEMENT PORTABLE RADIO BATTERIES (JAGUARS/MRK)             3,000
                                                         BODY ARMOR -5 YEAR REPLACEMENT FOR 15 OFC, 12 NEW             31,698
                                                            HIRES, 4 LOWER LEVEL INITIAL NEW HIRE WEAR
                                                         ANIMAL CONTROL AMMONIA READER SUPPLIES                           500
                                                         VEH. ELECTRONIC CITATION EQUIPMENT, REPLACEMENT               10,000
                                                            PROGRAM, 2012 FDOT GRANT FUNDED (PRINTERS,
                                                            SIG. PADS, USB HUBS, MAG READERS, CABLES, ETC.)
                                                         RADAR REPLACEMENT (6) ANNUALLY ($2,013 PER)                   12,078
                                                         COMPUTER FOR EVIDENCE TECHNICIAN                               1,500
                                                         *****
                                                         *NEW* (4)OFC POS. EQUIP (EST. $9,691 PER OFC)                 38,764
                                                         *NEW* MOTORCYCLE MOBILE RADIOS X 2                             9,800
                                                            2 OF 7 MOTORCYCLES HAVE NON-COMPLIANT P25
                                                            RADIOS. $4,900 PER BIKE X 2 = $9,800
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                                                         *NEW* MOTORCYCLE RADAR UNITS X 2                               4,590
                                                               2 OF 7 MOTORCYCLES BEING REPLACED HAVE NO
                                                               RADAR UNITS. $2,295 PER BIKE X 2 = $4,590
                                                         *NEW* MOTORCYCLE LIGHTING EQUIP X 7 - ONE TIME
                                                            COST FOR LIGHTING NOT INCLUDED WITH LEASE
                                                           AGREEMENT
                                                           AGREEMENT
                                                         ADJUST ASSOCIATED COST OF 3 PO MOVED TO A LA CARTE            38,764-
                                                         ***LIGHTING FOR MOTORCYCLES IN FUND 505 FOR FY20
                                                                                                                       89,841

001-3200-521.49-66 TFR TO 506 BLDG MAINT FD        405,094       548,946       627,176       627,176          574,911       693,763

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             693,763
                                                                                                                      693,763

001-3200-521.51-00 OFFICE SUPPLIES                  26,188        22,920        29,000        26,535           22,542        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VARIOUS DEPARTMENT OFFICE SUPPLIES: (CD'S, DVD'S,             22,500
                                                         PENS, PAPER CLIPS, PAPER, INVESTIGATOR NOTEBOOKS,
                                                         CALCULATOR TAPE, LABEL SUPPLIES, STAPLES, POST IT
                                                         PADS, FOLDERS, FILES, HANGING FOLDERS, BINDERS,
                                                         BINDER CLIPS, CALENDARS, SCOTCH TAPE, BATTERIES,
                                                         TONER CARTRIDGES FOR PATROL, EVIDENCE, DETECTIVES
                                                         RECORDS, QUARTERMASTER, JAIL, ADMIN ASSISTANT)
                                                         INK PRINTER CARTRIDGES FOR 12 DEPARTMENT PRINTERS              2,000
                                                         FAX MACHINE PRINTER CARTRIDGES                                 2,000
                                                         THERMAL PAPER FOR PATROL VEHICLE PRINTERS                      2,500
                                                         08/05/19 (LRC) ADJUSTED TO $25,000 AS REQUESTED                4,000-
                                                                                                                       25,000

001-3200-521.52-00 OTHER OPERATING SUPPLIES         73,123        69,702        81,050        76,793           68,874        99,550

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DEPARTMENT AMMUNITION-QUALIFICATIONS/TRAINING/ERT             38,100
                                                         LESS LETHAL/SIMS/TRAINING SUPPLIES                             7,000
                                                         PEPPER SPRAY REPLACEMENT                                       1,000
                                                         CONF. LICENSE PLATE RENEWALS (27 PD CARS)                      1,000
                                                         REPLACEMENT FLEET REGISTRATIONS/TITLES (15 CARS)               2,200
                                                         ACO DOG/CAT FOOD, SUPPLIES & EQUIP,                            3,000
                                                         FINGERPRINT KITS & CRIME SCENE SUPPLIES,                       1,500
                                                         QUARTERLY CITY MANAGER/VIP MEETINGS                              500
                                                         ANNUAL VIP AWARDS DINNER                                       1,200
                                                         K-9 FOOD & SUPPLIES (5 POLICE DOGS)                            6,700
                                                         PLAQUES FOR RETIREMENTS, ETC                                     500
                                                         PATROL/CID/ADMIN/EVIDENCE - MISC. SUPPLIES                     4,500
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                                                         METH LAB TASK FORCE REPLACEMENT SUPPLIES                      4,000
                                                         INTOXILYZER SUPPLIES                                          1,250
                                                         POLICE BICYCLE SUPPLIES (4 BICYCLES)                            500
                                                         ERT SUPPLIES (GAS, LESS LETHAL, SLINGS, STRAPS,               7,000
                                                          TARGETS, GAS MASK FILTERS, GOGGLES)<$500
                                                         POLICE ID CARDS (POLICE/SHERIFFS PRESS)                         300
                                                         TRAFFIC SAFETY VESTS                                            300
                                                         RAINGEAR                                                        500
                                                         **NEW** INCREASE COST FOR SPECIALIZED MARIJUANA              20,000
                                                            TEST KITS AND LAB TESTING STEMMING FROM CHANGE
                                                          IN FLORIDA LAW
                                                               CONTINUED
                                                         08/05/19 (LRC0 ADJ AS REQUESTED
                                                           1- K-9 FOOD FROM 6700 TO 5200 DECREASE                      1,500-
                                                           2 -

                                                                                                                       99,550

001-3200-521.52-09 PD GRANT OP. SUPPLIES                 0             0             0             1                0             0
001-3200-521.52-10 GAS,DIESEL,OIL,& GREASE         176,806       208,875       229,650       229,650          187,559       262,150

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        90,000 GAL 87 OCTANE @ $2.75 PER GAL                        247,500
                                                         2,000 GAL DIESEL @ $3.25 PER GAL                              6,500
                                                         93 OCTANE FUEL ADDITIVE FOR 9 POLICE MOTORCYCLES              7,200
                                                         NATURAL GAS FOR PD GENERATORS, HOT WATER HEATERS                950
                                                         ****
                                                         UPDATED $/GAL 6/14/19 KF
                                                                                                                     262,150

001-3200-521.52-11 JANITORIAL SUPPLIES               7,534         6,752         7,000         7,000            6,084         7,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        JANITORIAL SUPPLIES: MOPS, GARBAGE BAGS,MOP HEADS,            7,000
                                                         TRASH BAG LINERS, FLOOR CLEANING SUPPLIES, BROOMS,
                                                         COUNTER TOP CLEANER, BLEACH, SOAP DISPENSER
                                                         SUPPLIES, TOILET PAPER, PAPER TOWELS, STAINLESS
                                                         STEEL CLEANER, DISINFECTANTS, GLASS CLEANER,
                                                         CARPET CLEANER, KITCHEN/DISHWASHER SOAP, LYSOL,
                                                         TOILET SEAT COVERS, WET FLOOR SIGNS, DUSTING
                                                         SUPPLIES, SCRUB PADS, DUST PANS, SPONGES, SPRAY
                                                         CLEANERS, MAID CART SUPPLIES, MOP BUCKET/WRINGER
                                                         REPLACEMENT BRUSHES/SQUEEGEES FOR FLOOR SCRUBBER
                                                         REPLACEMENT VACUUM CLEANERS
                                                                                                                       7,000

001-3200-521.52-12 UNIFORMS                         60,335        39,054        40,781        50,991           50,073        40,012

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        POLICE UNIFORM SHIRTS LONG/SHORT, SUMMER SHIRTS,              40,781
                                                         PANTS, ANIMAL CONTROL UNIFORMS, CSO UNIFORMS, VIP
                                                         UNIFORMS, PATROL CSO UNIFORMS, RECORDS STAFF
                                                         UNIFORMS, EMERGENCY RESPONSE TEAM BDU'S,
                                                         HONOR GUARD UNIFORMS, SHOES, BOOTS, HATS, BALLCAPS
                                                         DUTY BELTS, MOTOR BREECHES, TIES, TIE PINS,
                                                         K-9 UNIFORMS, CUSTODIAN SHIRTS, WINTER JACKETS,
                                                         TRAINING INSTRUCTOR POLO'S, CPA SHIRTS,
                                                         DEPARTMENT PATCHES FOR UNIFORMS: (POLICE, VIPS)
                                                         *****
                                                         *NEW* UNIFORMS FOR(4)NEW OFFICERS                              2,995
                                                               $770 BUILT INTO FY19 BUDGET FOR(1)OFC WILL
                                                               ALSO BE ALLOCATED FOR THESE POSITIONS
                                                         ADJUST ASSOCIATED COST OF 3 PO MOVED TO A LA CARTE             3,764-
                                                                                                                       40,012

001-3200-521.52-15 POSTAL SERVICE                    1,673         1,818         2,500         3,250            2,817         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        POST OFFICE SUPPLIES, STAMPS, ETC                              1,500
                                                         FEDERAL EXPRESS SHIPPING/POSTAL SUPPLIES                       1,000
                                                                                                                        2,500

001-3200-521.52-16 MEDICAL & LAB SUPPLIES            6,558         7,081         7,850         7,850            5,212         7,850

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TITER TESTING FOR EMPLOYEES                                      350
                                                         TETANUS SHOTS                                                    675
                                                         VACCINATION PROGRAM                                              650
                                                         TB TESTING AND VACCINES                                          250
                                                         BIO HAZARD AND EXPOSURE SUPPLIES                                 225
                                                         DRUG TESTING NOT COVERED BY RISK MANAGEMENT                      200
                                                         RABIES VACCINATION FOR ANIMAL CONTROL OFFICERS                   250
                                                         PPE SUPPLIES (GLOVES, SPIT SHIELDS, FIRST AID)                   250
                                                         STERI-CYCLE BIO-HAZARD WASTE MONTHLY PICK UP                   1,500
                                                         REPLACE 90 RPD KIT SUPPLIES (CELOX/BANDAGES)                   2,500
                                                         DEPT BREATH TEST ($35 PER TEST) >$1,000                        1,000
                                                                                                                        7,850

001-3200-521.52-20 MARINE UNIT SUPPLIES/FUEL         1,025             0             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MARINE UNIT MAINTENANCE AND SUPPLIES
                                                         ROLL TO 46-20
001-3200-521.54-00 DUES & MEMBERSHIP                 4,849         5,864         5,460         5,460            4,756         5,825

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        POWER DMS TRAINING DUES                                        1,800
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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST

                                                         FLORIDA POLICE CHIEFS ASSOCIATION,FBINAA, EQUIFAX            3,625
                                                         VOLUSIA POLICE CHIEFS ASSOCIATION, NOTARY PUBLIC
                                                         RENWALS, NAT. TACTICAL OFFICERS ASSOCIATION, INTL
                                                         CHIEFS OF POLICE ASSOCIATION, NAT. ASSOCIATION OF
                                                         CHIEFS OF POLICE, IAPE, CRIME STOPPERS OF NEW FLA.
                                                         AMAZON BUSINESS PRIME (QM SHIPPING), INTL. LAW
                                                         ENFORCEMENT TRAINING ASSOCIATION, CHAMBER OF
                                                         COMMERCE - CM BREAKFAST, LEA DATA TECHNOLOGIES,
                                                         K9 LEGAL UPDATES
                                                         3SI GPS TRACKING SYSTEM DUES                                   400
                                                                                                                      5,825

001-3200-521.54-01 BOOKS & SUBSCRIPTIONS             1,136         6,872         7,391         7,391           7,236          3,055

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ACCURINT, IPTM, DRUG BIBLES, NATIONAL NOTARY,                2,550
                                                         LEXIS/NEXIS, IAPE, ETC
                                                         CRIME REPORTS.COM (FOR WEBSITE)                                200
                                                         ANNUAL REPLACEMENT OF LAW MANUALS                              305
                                                           REDUCTION OF $4,336 DUE TO ONLINE UTILIZATION
                                                                                                                      3,055

001-3200-529.34-14 CONTRACT SERVICES                     0        11,745        25,000        25,000           6,408         25,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CONTRACTED VENDORS FOR BUT NOT LIMITED TO;                  25,000
                                                         NUISANCE & CODE VIOLATION ABATEMENT SERVICES
                                                         FOR MOWING, DEBRIS REMOVAL, SECURING PROPERTY,
                                                         DEMOLITION, ETC.
                                                                                                                     25,000

001-3200-529.40-00 TRAVEL PER DIEM                       0         1,375         3,300         2,450           1,409          3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TRAINING TO INCLUDE BUT NOT LIMITED TO F.A.C.E,              1,450
                                                         FBC, FABTO.
                                                         **$1,850 TRANSFER TO 529-40-10**
                                                         08/05/19 (LRC) ADJ AS REQUESTED TO $3,000                    1,550
                                                                                                                      3,000

001-3200-529.40-10 EMPLOYEE TRAINING                     0             0             0           850             840          1,850

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        **TRANSFER FROM 40-00** REQUIRED CONFERENCE EVERY            1,850
                                                         TWO YEARS TO GET CORRECT AMOUNT OF CEU'S NEEDED,
                                                         STORMWATER INSPECTOR COURSE FOR(1)CODE OFFICER,
                                                         CODE ENFORCEMENT PROFESSIONAL STATUS FOR (1)CODE
                                                         OFFICER.
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                       1,850

001-3200-529.41-00 COMMUNICATION SERVICES                0        2,557         6,100         6,100            5,848         6,558

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        MOBILE PHONES (5) AND AIR CARDS (5)                           6,558
                                                         FY19 BUDGET - $6,100. ACTUAL MONTLY COST = $546.50
                                                         X 12 MONTHS = $6558
                                                                                                                       6,558

001-3200-529.44-13 FLEET FINANCING                       0        8,724        18,982        18,982           17,400        13,540

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                              13,540
                                                                                                                      13,540

001-3200-529.45-19 VEHICLE INSURANCE                     0        1,081         2,857         2,857            2,619         2,857

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        UPDATED FOR FY19                                              2,857
                                                                                                                       2,857

001-3200-529.46-11 REGULAR MAINT/INSP EQUIP              0          458         2,150         2,150            1,670         1,800

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        MAINTENANCE AGREEMENTS FOR COPIER, SOUND METERS, E            1,800
                                                                                                                       1,800

001-3200-529.46-12 VEH MAINT/REPAIR                      0        8,440         4,000         4,000            2,501         4,702

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        **FY 20 BUDGET                                                4,702
                                                                                                                       4,702

001-3200-529.46-27 ANNUAL FLEET MAINT CHARGE             0        1,325         2,650         2,650            2,650         2,650

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        **FY 19 BUDGET                                                2,650
                                                                                                                       2,650

001-3200-529.47-00 PRINTING & BINDING                    0          195           500           452                0           500

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        DOOR HANGERS, BUSINESS CARDS, CITATIONS & NOTICES               500
                                                                                                                         500

001-3200-529.49-01 ADVERTISING                           0          690             0             0                0           500

                                                LEVEL    TEXT                                                       TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        *NEW* ADVERTISING FOR DEMOLITIONS WHERE OWNERS                 500
                                                         CANNOT BE LOCATED
                                                                                                                         500

001-3200-529.49-66 TRF TO 506 BLDG MAINT FD              0             0       11,848        11,848           10,861             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                            11,797
                                                          - 08/05/19 (LRC) ALLOCATION NOT APPLICABLE DUE TO          11,797-
                                                            CODE ENFORCEMENT RELOCATION TO PD BLDG


001-3200-529.51-00 OFFICE SUPPLIES                       0           504        2,000         2,000              459         2,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        STANDARD OFFICE SUPPLIES FOR STAFF OF 6                      2,000
                                                                                                                      2,000

001-3200-529.52-00 OTHER OPERATING SUPPLIES              0           629          500           500               41           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FIELD EQUIP. (I.E. STAKES, EMERGENCY EQUIP, &                  500
                                                         DISASTER ASSESSMENT SUPPLIES)
                                                                                                                        500

001-3200-529.52-10 GAS, DIESEL, OIL,& GREASE             0         3,108        4,500         4,500            5,341         8,494

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EST 3,000 GAL @ $2.75 PER GAL                                8,250
                                                         EST 75 GAL @ $3.25 PER GAL                                     244
                                                         **UPDATED $/GAL 6/14/19 KF
                                                                                                                      8,494

001-3200-529.52-12 UNIFORMS                              0             0        1,000         1,048            1,048         1,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UNIFORMS FOR STAFF OF 6 (I.E. SHIRTS, JACKETS,               1,000
                                                         PANTS, ETC.)
                                                         *****
                                                         *NEW* CODE GIVEN NEW, STANDARDIZED, UNIFORM                    500
                                                         REQUIRMENTS IN FY19. BUDGET REQUEST TO COMPLETE
                                                         OUTFITTING OF CURRENT CODE PERSONNEL.
                                                                                                                      1,500

001-3200-529.52-15 POSTAL SERVICES                       0           825        1,000         1,000              995         1,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        **TRANSFER ($3,500) TO COMM. DEV. $1,000 STAYS               1,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         W/CODE
                                                                                                                       1,000

001-3200-529.54-00 ED/AWARE/TRMT/DUES&MEMBR              0           320           850           850              275           275

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLORIDA ASSOC. OF CODE ENFORCEMENT, VOLUSIA                     275
                                                         ASSOC. OF CODE ENFORCEMENT
                                                         **REDUCED DUE TO MEMBERSHIP IN ONLY 2 ORG**
                                                                                                                         275

001-3200-529.54-01 BOOKS/SUBSCRIPT/MEMBERSHP             0             0           350           350                0           350

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        PROFESSIONAL JOURNALS & MAGAZINES.  TRAINING                    350
                                                         BOOKS.  IPMC CODE BOOKS
                                                                                                                         350

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*      OPERATING EXPENSE                         1,922,897     2,382,427     2,725,233     2,761,030        2,437,407     2,908,385

001-3200-521.64-00 MACH & EQUIPMENT                 11,870         8,620       114,000       151,962          124,876        55,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        *NEW* 4 NEW OFFICER VEHICLES AT $45,000 PER                 180,000
                                                               $45,000 X 4 OFFICERS = $180,000
                                                         ADJUST COST ASSOCIATED TO 3 PO MOVED TO A LA CARTE          180,000-
                                                         *NEW* K9 PURCHASE TO REPLACE RETIRED K9 IN FY19               8,500
                                                         08/05/19 (LRC) ADJ FOR APPROVED A LA CARTE                   47,000
                                                             2 VEHICLES AT $23,500/PER VEHICLE
                                                                                                                      55,500

001-3200-521.64-22 GRANT CAPITAL                     8,652             0             0             0                0             0
001-3200-529.64-15 COMPUTER EQUIPMENT                    0           733             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                               20,522         9,353       114,000       151,962          124,876        55,500

001-3200-521.81-10 AIDS TO HUMANE SOCIETY           84,921             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                84,921             0             0             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     POLICE                                   12,085,331    13,277,022    14,479,153    14,572,034       12,772,670    14,969,662

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    POLICE                                   12,085,331    13,277,022    14,479,153    14,572,034       12,772,670    14,969,662
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  PUBLIC WORKS
    PUBLIC WORKS
001-4300-541.12-00 SALARIES AND WAGES              585,933       540,373       650,093       604,457          443,567       452,550

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                              452,550
                                                         BREAKOUT OF TWO DIVISIONS
                                                         ***********************************************
                                                                                                                     452,550

001-4300-541.12-10 CAR ALLOWANCE                         0            40             0           511              289           300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DIRECTOR CAR ALLOWANCE                                          300
                                                         **************************************************
                                                                                                                         300

001-4300-541.14-00 OVERTIME                         65,664        13,889        35,000        35,000           13,613         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CALL OUT FOR EMERGENCIES AND EVENT STAFFING                   5,000
                                                         **************************************************
                                                                                                                       5,000

001-4300-541.15-10 CERTIFICATION/LICENSES                0           473         1,000         1,000                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOVED TO 5502 IN FY20
                                                         **************************************************
001-4300-541.21-00 FICA TAXES                       48,420        40,883        52,397        52,397           33,989        35,008

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                35,008
                                                         WAGE INCREASE
                                                         ***
                                                         BREAK OUT OF DIVISIONS
                                                                                                                      35,008

001-4300-541.22-00 RETIREMENT CONTRIBUTIONS         83,659        77,588       116,042       116,042           74,888        65,807

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF PENSION                                        28,566
                                                         ICMA & OTHER PENSION                                         37,241
                                                                                                                      65,807

001-4300-541.23-00 HEALTH INSURANCE                113,097       118,439       143,028       143,028           98,557       106,258

                                                LEVEL    TEXT                                                    TEXT AMT
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        HEALTH                                                        99,879
                                                         DENTAL                                                         5,255
                                                         LIFE                                                           1,124
                                                         **************************************
                                                         BREAKOUT OF TWO DIVISIONS
                                                                                                                      106,258

001-4300-541.24-00 WORKER'S COMPENSATION            14,643        17,811        18,853        18,853           21,436        14,913

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            14,913
                                                         ********************************************
                                                                                                                      14,913

001-4300-541.25-00 UNEMPLOYMENT COMP                 1,124           250             0           125              525             0
001-4300-541.26-00 OPEB / EAP BENEFIT                  596           616           730           730              531           556

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                  556
                                                         **************************************************
                                                                                                                         556

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          913,136       810,362     1,017,143       972,143          687,395       680,392

001-4300-541.31-13 OTHER PROF. SERVICES                  0         1,000             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        **************************************************
001-4300-541.34-14 CONTRACT SERVICES OTHER           3,680        10,983        10,320         9,414            6,495           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         FIBER OPTIC CABLE REPAIRS AS NEEDED                             500
                                                         **************************************************
                                                                                                                         500

001-4300-541.34-15 TEMP HELP SERVICE FEE                 0        49,673             0        40,000           40,000             0
001-4300-541.34-20 MOWING CONTRACT SERVICE         631,015       600,994       739,507       739,507          681,599             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ALL MOWING IS LOCATED UNDER GROUNDS MAINTENANCE
                                                         DIVISION 4350 AS OF FY20
                                                         *************************************************
001-4300-541.40-00 TRAVEL PER DIEM                   1,561             0           500             0                0           600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                         600
```

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                                                     FY2017        FY2018  FY2019             FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE     CM REQUEST

                                                          OUT OF TOWN TRAVEL - MEALS, HOTELS, ETC
                                                          **************************************************
                                                                                                                      600

001-4300-541.40-10 EMPLOYEE TRAINING                   1,836         1,510         3,810       17,410         17,472         3,800

                                                 LEVEL    TEXT                                                   TEXT AMT
                                                 2        EMPLOYEE TRAINING DETAIL:
                                                          A.) MAINTENANCE OF TRAFFIC (MOT) (3)                        325
                                                          B.) ASPHALT INSPECTION & MAINTENANCE (1 @ $175)             175
                                                          C.) APWA COBNFERENCE 2 @ $250                               500
                                                          D.) SIGN TECH CERTIFICATION (2 @ $365)                      730
                                                          E.) SAFETY TRAINING                                       2,070
                                                          **************************************************
                                                                                                                    3,800

001-4300-541.41-00 COMMUNICATION SERVICES              8,482         8,952        10,086       10,086          7,466         5,204

                                                 LEVEL    TEXT                                                   TEXT AMT
                                                 2        DETAIL:
                                                          A.) AT&T CELL PHONES (6 @ 61 PER MTH AVG)                 4,392
                                                          B.) ST OF FLA - FAX @ LAND LINES                            380
                                                          C.) EJ WARD -   GPS MONITORING (5 @ 7.16/MTH)               432
                                                          **************************************************
                                                                                                                    5,204

001-4300-541.43-10 ELECTRICAL SERVICES               663,521       667,101       695,931      680,931        618,118       701,100

                                                 LEVEL    TEXT                                                   TEXT AMT
                                                 2        DETAIL:
                                                          A.) STREET LIGHTS                                       684,000
                                                               2.5% INCREASE DUE TO NEW ADDITIONS                  17,100
                                                          **************************************************
                                                                                                                  701,100

001-4300-541.44-10 EQUIP/OTHER RENTAL/LEASE                0        10,542         2,000          520            520         1,000

                                                 LEVEL    TEXT                                                   TEXT AMT
                                                 2        DETAIL:                                                   1,000
                                                          A.) MISC. EQ RENTAL AS NEEDED
                                                                                                                    1,000

001-4300-541.45-19 VEHICLE INSURANCE                   6,574         8,220        12,001       12,001         11,001         6,001

                                                 LEVEL    TEXT                                                   TEXT AMT
                                                 2        TO BE MODIFIED BY FINANCE                                 6,001
                                                          ************************************************
                                                          DETAIL EQ LIST:
```

```
                                                         ASSET 2163 - 2017 FORD F250
                                                         ASSET 2164 - 2017 FORD F250
                                                         ASSET 2173 - 2017 FORD F250
                                                         ASSET 2129 - 2016 FORD F350 CRE CAB UTL TRUCK
                                                         ASSET 1885 - 2012 FORD F350 2-3 UD DUMP TRUCK
                                                         ASSET 9663 - 2015 TOWMASTER 16FT TILT TRAILER
                                                         ASSET 9526 - 2014 CAT 259 SKID STREER LOADER
                                                         ASSET 9501 - 2013 CAT CB24 ASPHALT ROLLER
                                                         ASSET 9790 - 2016 FALCON ASPHALT TRAILER
                                                         ASSET 9938 - 2016 AMERICAN SIGNAL ARROW BOARD
                                                         ASSET 8649 - 2007 AMERICAN SIGNAL MESSAGE BOARD
                                                         ASSET 8651 - 2007 AMERICAN SIGNAL MESSAGE BOARD
                                                         ASSET 10219 - 2017 WANCO MESSAGE BOARD
                                                         ASSET 10220 - 2017 WANCO MESSAGE BOARD
                                                         ***********************************************
                                                                                                                       6,001

001-4300-541.46-03 TRAFFIC SIGNAL MAINT                918        26,097        40,000        40,000           40,000        40,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COUNTY OF VOL AGREEMENT FOR ANNUAL PREVENTATIVE              40,000
                                                         MAINTENANCE INSPECTIONS 22 SIGNALS AND NOW
                                                         PAYING FOR LOCATES AS PART OF THE CURRENT REPAIRS
                                                         TO SCHOOL ZONE SIGNALS AND OTHER TRAFFIC
                                                         CONTROL DEVICES
                                                         **************************************************
                                                                                                                      40,000

001-4300-541.46-10 GENERAL EQUIP MAINT               1,932           652         6,100         7,839            6,998         1,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       1,600
                                                         ASPHALT TAMP MACHINE, ELECTRONIC SIGNS
                                                         COPYTRONICS MAINTENANCE AGREEMENT
                                                         *************************************************
                                                                                                                       1,600

001-4300-541.46-11 REGULAR MAINT/INSP EQUIP         23,295           546             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COPYTRONICS MAINT AGREEMENT(MOVED TO 4610)
001-4300-541.46-12 VEH MAINT/REPAIR                 72,047        71,526        70,458        71,458           84,723        41,412

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON ACTUAL                                              41,412
                                                         **************************************************
                                                                                                                      41,412
```

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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-4300-541.46-27 ANNUAL FLEET MAINT CHARGE             0        24,649        24,649        24,649           24,649        13,557

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        TO BE MODIFIED BY FINANCE                                    13,557
                                                          **************************************************
                                                                                                                       13,557

001-4300-541.46-36 SOFTWARE MAINTENANCE                   0         4,680         4,680         4,680            4,680         2,574

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        LUCITY- ANNUAL SOFTWARE MAINTENANCE                           2,574
                                                                SPLIT FUNDED(001/410/412/506)
                                                          **************************************************
                                                                                                                        2,574

001-4300-541.46-41 VEHICLE REPAIR - EXTERNAL              0         9,986             0         4,993            4,223             0

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        DUMP TRUCK BODY REFURBISHMENT (FY18COST)
001-4300-541.49-02 COMPUTER SOFTWARE                    495             0             0             0                0             0
001-4300-541.49-16 COMPUTER HARDWARE                      0             0             0         1,320            1,319             0
001-4300-541.49-19 LICENSES, TAXES, FEES                  0            80             0             0                0             0
001-4300-541.49-20 EQUIP & OTHER NON-CAPITAL         18,241         4,831         7,400             0                0         8,500

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        DETAIL:
                                                          A.) ASPHALT TRAILER                                           4,000
                                                          B.) TAMP MACHINE                                              4,500
                                                          ********************************************
                                                                                                                        8,500

001-4300-541.49-66 TRF TO 506 BLDG MAINT FD          39,196        63,576        55,792        55,792           51,143        26,782

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        UPDATED FOR FY20                                             26,782
                                                                                                                       26,782

001-4300-541.51-00 OFFICE SUPPLIES                    2,847         1,769         1,500         1,500            1,510           825

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        VARIOUS OFFICE SUPPLIES                                         825
                                                          **************************************************
                                                                                                                          825

001-4300-541.52-00 OTHER OPERATING SUPPLIES          20,594        15,086        16,000        23,230           21,586         8,000

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        DETAIL:                                                       8,000
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         A.) HAND TOOLS, SHOVELS, BLADES, BATTERIES, ETC
                                                         B.) SAFETY EQ - GLOVES, EYE PROTECTION, PPE
                                                         ************************************************

                                                                                                                       8,000

001-4300-541.52-01 IRRIGATION                        1,966         1,538         4,000         8,000            7,479             0
001-4300-541.52-10 GAS,DIESEL,OIL,& GREASE          30,232        33,384        35,340        35,340           37,274        17,670

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UNLEADED-EST 2,583 GAL @ $2.75                                7,104
                                                         DIESEL-EST  2,751 GAL @ $3.25                                 8,941
                                                         STANDBY GENERATOR EST 500 GAL @ $3.25                         1,625
                                                         ***********************************************

                                                                                                                      17,670

001-4300-541.52-12 UNIFORMS                          4,407         3,617         6,072         6,072            4,163         3,171

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) UNIFORMS - NEW & REPLACMENTS (RENTAL)                     2,016
                                                             ALLOCATION FOR 7 POSITIONS
                                                         B.) BOOT ALLOWANCE PER NAGE AGREEMENT                         1,155
                                                             ALLOCATION FOR 7 POSITIONS
                                                         *************************************************

                                                                                                                       3,171

001-4300-541.52-15 POSTAL SERVICE                       20            64           100           100               66            55

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC. MAILINGS                                                   55
                                                         **************************************************

                                                                                                                          55

001-4300-541.52-17 AGRICULTURE SUPPLIES             12,779           432         8,000        18,000           11,504             0
001-4300-541.53-00 ROAD MATERIAL & SUPPLY            7,745         7,739        14,000        14,000            6,566        12,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) ASPHALT FOR POTHOLE AND SHOULDER REPAIRS                  7,000
                                                         B.) TACK                                                      1,000
                                                         C.) BASE                                                      2,000
                                                         D.) LIME ROCK                                                 2,000
                                                         **************************************************

                                                                                                                      12,000

001-4300-541.54-00 DUES & MEMBERSHIPS                1,010           294           392           392              145           400

                                                LEVEL    TEXT                                                    TEXT AMT
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE     CM REQUEST

                                                2        DETAIL:
                                                         A.) APWA MEMBERSHIP                                              200
                                                         B.) EROSION CONTROL                                              200
                                                         **************************************************
                                                                                                                          400

001-4300-541.55-02 CERTIFICATIONS/LICENSES                     0             0             0             0                0           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         CDL RENEWALS                                                     500
                                                         MOVED FROM 1510 IN FY20
                                                         *************************************************
                                                                                                                          500

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                          1,554,393     1,629,521     1,768,638     1,827,234        1,690,699       895,251

001-4300-541.64-00 MACH & EQUIPMENT                   21,275             0        36,000        40,997           40,997        25,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         SHED                                                           5,000
                                                         **************************************************
                                                         ** 08/05/19 (LRC) ADJ AS REQUESTED TO REFLECT GF
                                                            IMPACT OF CC APPROVED A LA CARTE ITEM                      20,800
                                                                                                                       25,800

001-4300-541.64-15 ADP EQUIPMENT                           0             0             0         3,900            3,900             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                 21,275             0        36,000        44,897           44,897        25,800

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     PUBLIC WORKS                               2,488,804     2,439,883     2,821,781     2,844,274        2,422,991     1,601,443
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    PW GROUNDS
001-4350-541.12-00 SALARIES AND WAGES                     0             0             0             0                0       258,522

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        REGULAR STAFF                                                 258,522
                                                                                                                       258,522

001-4350-541.14-00 OVERTIME                               0             0             0             0                0        10,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CALL OUTS FOR EMERGENCIES AND EVENTS                           10,000
                                                         **********************************************

                                                                                                                        10,000

001-4350-541.21-00 FICA TAXES                             0             0             0             0                0        20,546

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF                                                  20,546
                                                                                                                        20,546

001-4350-541.22-00 RETIREMENT CONTRIBUTIONS               0             0             0             0                0        45,899

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF PENSION                                          32,509
                                                         ICMA & OTHER PENSION                                           13,390
                                                                                                                        45,899

001-4350-541.23-00 HEALTH INSURANCE                       0             0             0             0                0        62,882

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        HEALTH                                                         59,144
                                                         DENTAL                                                          3,112
                                                         LIFE                                                              626
                                                                                                                        62,882

001-4350-541.24-00 WORKER'S COMPENSATION                  0             0             0             0                0        13,209

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF                                                  13,209
                                                                                                                        13,209

001-4350-541.26-00 OPEB / EAP BENEFIT                     0             0             0             0                0           329

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF - EAP                                               329
                                                                                                                           329

                                              ------------  ------------  ------------  ------------  ---------------  ------------
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

*      PERSONNEL SERVICES                                0             0             0             0                0       411,387

001-4350-541.34-14 CONTRACT SERVICES OTHER               0             0             0             0                0        10,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) UNSAFE & LARGE TREE REMOVAL AS NEEDED                    10,000
                                                         **********************************************

                                                                                                                      10,000

001-4350-541.34-20 MOWING CONTRACT SERVICE               0             0             0             0                0       801,150

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) MOWING CONTRACT - FACILITIES                            107,841
                                                         B.) MOWING CONTRACT - RIGHTS OF WAY                         559,730
                                                         C.) MOWING CONTRACT - PALM TREE TRIMMING                     43,990
                                                         D.) MOWING CONTRACT - MAIN THOROUGHFARE                      70,000
                                                                       (US1 , DUNLAWTON & NOVA ROAD)
                                                         ****

                                                         ITEMS B-D ARE CURRENTLY OUT FOR BID
                                                         ****

                                                         PROJECT INCREASE DUE TO NEW BIDS AND CPI ADJ                 19,589
                                                             ON CURRENT CONTRACT (A) AT 2.44%
                                                         **************************************************

                                                                                                                     801,150

001-4350-541.40-00 TRAVEL PER DIEM                       0             0             0             0                0           600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         OUT OF TOWN TRAVEL (MEALS, HOTELS, PARKING FEES)                600
                                                         *************************************************

                                                                                                                         600

001-4350-541.40-10 EMPLOYEE TRAINING                     0             0             0             0                0         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) MAINTENANCE OF TRAFIC (MOT) (4 @ $105 EA)                   420
                                                         B.) APWA CONFERENCE (2@ $250 EA)                                500
                                                         C.) HERBICIDE CERTIFICATIONS & RECERTIFICATIONS                 300
                                                             (2 @ $150 EA)
                                                         D.) SAFETY TRAINING                                             395
                                                         E.) SUPERVISOR TRAINING                                         385
                                                         *************************************************
                                                                                                                       2,000
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-4350-541.41-00 COMMUNICATION SERVICES                0             0             0             0                0         3,196

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) AT&T CELL PHONES (3 @ $61 PER MTH AVG)                   2,196
                                                         B.) EJ WARD - GPS MONITORING                                 1,000
                                                         **************************************************

                                                                                                                      3,196

001-4350-541.44-10 EQUIP/OTHER RENTAL/LEASE              0             0             0             0                0         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         MISC. EQUIPMENT RENTAL AS NEEDED                             1,000
                                                         *************************************************

                                                                                                                      1,000

001-4350-541.45-19 VEHICLE INSURANCE                     0             0             0             0                0         6,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE                                    6,000
                                                         ************************************************

                                                                                                                      6,000

001-4350-541.46-10 GENERAL EQUIP MAINT                   0             0             0             0                0         4,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         MAINTENANCE OF MOWERS, SAWS, HEDGERS, BLOWERS,               4,800
                                                         EDGERS, ETC.
                                                         **************************************************

                                                                                                                      4,800

001-4350-541.46-12 VEH MAINT/REPAIR                      0             0             0             0                0        41,411

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHICLE MAINTENANCE BASED ON ACTUAL                         41,411
                                                         **************************************************

                                                                                                                     41,411

001-4350-541.46-27 ANNUAL FLEET MAINT CHARGE             0             0             0             0                0        11,092

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE BASED ON FLEET                    11,092
                                                         *************************************************

                                                                                                                     11,092

001-4350-541.46-36 SOFTWARE MAINTENANCE                  0             0             0             0                0         2,106
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        LUCITY - ANNUAL SOFTWARE MAINTENANCE                          2,106
                                                            SPLIT FUNDED (001/410/412/506)
                                                         ***********************************************
                                                                                                                       2,106

001-4350-541.49-20 EQUIP & OTHER NON-CAPITAL             0             0             0             0                0         4,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) POLE SAWS (3 @ $600 EA)                                   1,800
                                                         B.) STIHL SAWS (2 @ $800 EA)                                  1,600
                                                         C.) IRRIGATION LINE LOCATOR                                     700
                                                         *************************************************
                                                                                                                       4,100

001-4350-541.49-66 TRF TO 506 BLDG MAINT FD              0             0             0             0                0        26,782

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             26,782
                                                         *************************************************
                                                                                                                      26,782

001-4350-541.51-00 OFFICE SUPPLIES                       0             0             0             0                0           675

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC OFFICE SUPPLIES AS NEEDED                                  675
                                                         **************************************************
                                                                                                                         675

001-4350-541.52-00 OTHER OPERATING SUPPLIES              0             0             0             0                0         9,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       9,000
                                                         A.) HAND TOOLS - SHOVELS, CHAIN SAW BLADES,
                                                             BATTERIES, RAKES, ETC
                                                         B.) SAFETY SUPPLIES - GLOVES, EYE PROTECTION,
                                                             RUBBER BOOTS, RAIN GEAR
                                                         C.) PPE (PERSONAL PROTECTION EQUIPMENT)
                                                         ************************************************
                                                                                                                       9,000

001-4350-541.52-01 IRRIGATION                            0             0             0             0                0        10,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PURCHASE OF MISC. IRRIGATION SUPPLIES                        10,000
                                                         AS NEEDED
```

```
                                                  FY2017        FY2018  FY2019                FY2019     FY2019
                                                  Actual        Actual  Orig/Adopted          Adjusted   Y-T-D ACTUAL          FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                         Prelim  Budget                Budget     INCLD ENCMBRNCE       CM REQUEST

                                                       **************************************************
                                                                                                                     10,000

001-4350-541.52-10 GAS,DIESEL,OIL,& GREASE             0             0             0             0            78-        17,670

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         UNLEADED-EST 2,583 GAL @ $2.75                              7,104
                                                         DIESEL-EST 2,751 GAL @ $3.25                                8,941
                                                         STANDBY GENERATOR EST-500 GAL @ $3.25                       1,625
                                                         ********************************************
                                                         ******************************************
                                                                                                                     17,670

001-4350-541.52-12 UNIFORMS                            0             0             0             0             0          2,969

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) UNIFORMS - NEW & REPLACEMENT INCLUDING RENTAL           1,649
                                                             BASED ON 8 POSITIONS
                                                         B.) BOOT ALLOWANCE PER NAGE AGREEMENT $165/EA               1,320
                                                             BASED ON 8 POSITIONS
                                                         **************************************************
                                                                                                                      2,969

001-4350-541.52-17 AGRICULTURE SUPPLIES                0             0             0             0             0         15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.)SOD FOR VEGETATION ON MEDIANS AND RIGHT OF WAYS         10,000
                                                         B.) VARIOUS LANDSCPE REPLACEMENT ITEMS FOR                  5,000
                                                             CITY FACILITIES
                                                         *************************************************
                                                                                                                     15,000

001-4350-541.54-00 DUES & MEMBERSHIPS                  0             0             0             0             0            400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) APWA MEMBERSHIP (1 @ $200)                                200
                                                         B.) EROSION CONTROL                                           200
                                                         *************************************************
                                                                                                                        400

001-4350-541.55-02 CERTIFICATIONS/LICENSES             0             0             0             0             0            500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         CDL & CDL RENEWALS = 3 EQ OPERATORS                             500
                                                         ************************************************
                                                                                                                         500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                                 0             0             0             0               78-      970,451

001-4350-541.64-00 MACH & EQUIPMENT                      0             0             0             0                0         7,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         DUMP TRAILER                                                  7,500
                                                         **************************************************
                                                                                                                       7,500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0             0             0                0         7,500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     PW GROUNDS                                        0             0             0             0               78-    1,389,338

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    PUBLIC WORKS                              2,488,804     2,439,883     2,821,781     2,844,274        2,422,913     2,990,781
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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE    CM REQUEST

  PARKS MAINTENANCE
    PARKS MAINTENANCE
001-4400-572.12-00 SALARIES AND WAGES              686,937       767,709       870,410        866,410          798,964       837,346

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            837,346
                                                         WAGE INCREASE TBD
                                                         ***

                                                                                                                      837,346

001-4400-572.14-00 OVERTIME                         40,179        22,231        27,295         31,295           31,943        27,295

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        ORIGINAL BUDGET                                               27,295
                                                                                                                       27,295

001-4400-572.15-10 CERTIFICATIONS/LICENSES               0         1,399         1,800          1,800               75             0

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2           CDL LICENSES
                                                            CDL REIMBURSEMENT
                                                            PER NAGE CONTRACT
                                                         ***MOVED TO 52-10 IN FY20
001-4400-572.21-00 FICA TAXES                       51,166        55,148        68,692         68,692           57,820        66,164

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)             66,164
                                                         WAGE INCREASE
                                                         ***

                                                                                                                       66,164

001-4400-572.22-00 RETIREMENT CONTRIBUTIONS         90,968       103,015       139,045        139,045          138,015       131,022

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        CURRENT STAFF - PENSION                                       98,806
                                                         CURRENT STAFF - ICMA & OTHER PENSION                          32,216
                                                         ***
                                                         WAGE INCREASE
                                                                                                                      131,022

001-4400-572.23-00 HEALTH INSURANCE                120,793       152,828       186,802        186,802          161,466       208,274

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        HEALTH                                                       195,917
                                                         DENTAL                                                        10,311
                                                         LIFE                                                           2,046
                                                         INCREASE ON LIFE
                                                         ***
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                     208,274

001-4400-572.24-00 WORKER'S COMPENSATION             2,144        16,050        16,992        16,992           18,826        19,445

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            19,445
                                                         WAGE INCREASE
                                                         ***
                                                                                                                      19,445

001-4400-572.25-00 UNEMPLOYMENT COMPENSATION           237-          150             0             0                0             0
001-4400-572.26-00 EAP BENEFIT                         720           788           973           973              929         1,190

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 1,190
                                                         ***
                                                                                                                       1,190

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          992,670     1,119,318     1,312,009     1,312,009        1,208,038     1,290,736

001-4400-572.34-14 CONTRACT SERVICES OTHER          77,099       112,055       124,878       121,815          108,394       145,878

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TURF MAINT.CONTRACT (SPRAY & FERTILIZER)ATHLETIC             88,479
                                                          FIELDS,DOG PARK,PARK BUILDINGS, CORACI,RIVERWALK,
                                                            EXTRA TREATMENTS SOUTHWINDS                               15,000
                                                         TREE MAINT.(TRIMMING/REMOVAL                                  4,800
                                                         POND FOUNTAIN MAINTENANCE                                     3,128
                                                         FIRE EXTINGUISHER/INSPECT,EXT. FOR ADULT CENTER,              2,671
                                                            ADULT ANNEX,LAKESIDE,GYM,PARKS BUILDING,AND
                                                            3 CONCESSION STAND BUILDINGS
                                                         PEST & RODENT REMOVAL(PIGS,RACOONS,ETC.)                      1,300
                                                         WELDING MAINTENANCE - DOCKS,SOCCER GOALS,BLEACHERS            3,500
                                                         STRIPPING/WAXING FLOORS @ ADULT CENTER                        2,000
                                                         ALLEN GREEN CENTER - VARIOUS SERVICES                         2,000
                                                           *** ADD*** MOVING SERVICES FOR OFFICES & GYM
                                                         EQUIPMENT DURING GYM RENOVATIONS IN FY 2020                   4,000
                                                           *** ADD ***PALM TREE TRIMMING & MAINT.                     19,000
                                                              DEPT. PORTION OF CITY WIDE CONTRACT
                                                         MOVED TO A LA CARTE PER CM MEETING                           19,000-
                                                         08/05/2019 ADD CC APPROVED A LA CARTE                        19,000
                                                                                                                     145,878

001-4400-572.34-15 TEMP HELP SERVICE FEE               624         6,439         3,000             0                0         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TEMP SERVICES
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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         SPECIAL PROJECTS,STAFF SHORTAGE COVERAGE                                  3,000
                                                                                                                           3,000

001-4400-572.34-20 MOWING CONTRACT SERVICE         232,120        91,616       217,711        217,711          217,943       225,983

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOWING CONTRACT                                              221,983
                                                         ANNEX,LAKESIDE,AIRPORT,SPRUCE CREEK
                                                         RECREATIONAL FACILITY,AMPHITEATER,CITY CENTER
                                                         GYM,MEMORIAL,RIVER FRONT,SOUTHWINDS,WHITE PLACE,
                                                         WILLOW RUN,HARBOR OAKS,CORACI,SKATE PARK,
                                                         POWER LINE AREA @ CITY CENTER, & RIVERWALK
                                                         **NEW ** FERTILIZER FOR RIVERWALK LANDSCAPING                  4,000
                                                                                                                      225,983

001-4400-572.40-00 TRAVEL PER DIEM                       0             0           400            949              639         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2         TRAVEL , FRPA 2 EMPLOYEES                                     1,000
                                                                                                                        1,000

001-4400-572.40-10 EMPLOYEE TRAINING                   459           906         1,000          1,720            1,720         2,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRAINING MEDIA (SAFETY VIDEOS, BOOKS, LEADERSHIP,              1,000
                                                            SEMINARS,COURSES INSIDE AND OUTSIDE CITY
                                                           ** NEW ** FRPA PARK INSTITUTE 2 EMPLOYEES                      900
                                                           ** ADD ** PLAYGROUND SAFETY,                                   600
                                                           PESTICIDE APPLICATION, PARKS MANAGEMENT
                                                          ***ADD *** POOL CERTIFICATIONS FOR SPLASH PADS                  300
                                                                                                                        2,800

001-4400-572.41-00 COMMUNICATION SERVICES            2,611         1,809         4,000          4,000            2,959         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COMMUNICATIONS SERVICES - EJ WARD                              4,000
                                                                                                                        4,000

001-4400-572.43-10 ELECTRICAL SERVICES                 563             0             0              0                0             0
001-4400-572.44-10 EQUIP/OTHER RENTAL/LEASE         16,696        20,289        21,800         21,800           16,505        22,700

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        STORAGE CONTAINERS                                             3,600
                                                         SEPTIC SERVICES,& ADDITIONAL FOR SPECIAL EVENTS                5,900
                                                         45FT LIFT RENTAL FOR TREE LIGHTS                               5,259
                                                           LAKESIDE ROOF & CORACI NETS LIFT RENTAL
                                                         SMALL LIFT FOR GYM & LAKESIDE CEILING RENTAL                   2,541
                                                         LIFT RENTAL TREE TRIMMING FOR ALL PARKS                        4,500
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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         **ADD** GYM EQUIP STORAGE FOR 6 MONTHS @ $150/MTH               900
                                                                                                                      22,700

001-4400-572.44-13 FLEET FINANCING                 120,900       114,749       113,786       113,786          104,304       112,891

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                            112,891
                                                                                                                     112,891

001-4400-572.45-19 VEHICLE INSURANCE                 6,961         8,220        11,430        11,430           10,478        11,430

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY19                                             11,430
                                                                                                                      11,430

001-4400-572.46-10 GENERAL EQUIP MAINT               4,819         3,118         4,000         4,000            2,494         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        GENERAL EQUIPMENT MAINT/SMALL EQUIPMENT REPAIRS               2,000
                                                            CHARGED BACK FROM PUBLIC WORKS
                                                         ALLEN GREEN CENTER - GENERAL MAINTENANCE                      2,000
                                                                                                                       4,000

001-4400-572.46-12 VEH MAINT/REPAIR                 60,428        69,666        55,746        55,746           59,542        65,529

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHICLE MAINTENANCE TRSF BASED ON USAGE                      65,529
                                                                                                                      65,529

001-4400-572.46-16 BUILDING REPAIRS                 86,832       136,274       106,157       125,169          116,145       124,157

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PAINTING PROJECTS MISC.                                      14,000
                                                         AC REPAIRS                                                   21,800
                                                         ELECTRICAL REPAIRS/INSTALLATION                              27,000
                                                         CONCRETE REPAIR & WORK,SIDEWALKS & MEMORIAL PARK              6,700
                                                         PLUMBING REPAIRS                                              6,900
                                                         SOUND EQUIPMENT REPAIRS-CITY CENTER & EVENTS                  2,000
                                                         DECKING BOARD REPLACEMENT/STAINLESS STEEL SCREWS              8,557
                                                         REPAIR SUPPLIES FOR PARKS - LUMBER,HARDWARE,ETC.             10,000
                                                         ALLEN GREEN CENTER - MISC BLDG REPAIRS                        5,000
                                                         LOCK REPAIRS TO PDL DOORS                                     4,200
                                                         08/05/2019 ADD CC APPROVED A LA CARTE                        18,000
                                                               HVAC REPLACEMENT ADULT CENTER

                                                                                                                     124,157

001-4400-572.46-17 BALLFIELD MAINT.                 37,707        36,975        49,554        36,008           35,970        51,054

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                  FY2017        FY2018  FY2019              FY2019    FY2019
                                                  Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                         Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST

                                                2          FIELD MARKER PAINT                                         34,054
                                                           DIAMOND DRY
                                                           FIELD DRY MARKER
                                                           CLAY /TOP DRESS
                                                           FIELD TOOLS,RAKES,MARKER STRING, ETC.
                                                        ***INCREASE AMOUNT FOR PRICE AND VOLUME INCREASE
                                                        REPLACE BASES HOME PLATES,PITCHING RUBBERS,                    8,000
                                                          PITCHING MOUNDS,ETC.
                                                        SPORTS FIELD IRRIGATION REPAIRS & REPLACEMENTS                 6,000
                                                           CLOCK, VALVES, SPRINKLER HEADS, LINES,ETC.
                                                        TEMPORARY FENCE REPLACEMENT FOR FIELDS                         3,000
                                                                                                                      51,054

001-4400-572.46-27 ANNUAL FLEET MAINT CHARGE            0        22,130       22,130       22,130           22,130          22,130
001-4400-572.49-14 FURN. & FIXTURES NON-CAP         5,025         1,434        1,500       14,053           12,552               0

                                                LEVEL    TEXT                                                  TEXT AMT
                                                2        ** FURNITURE ** REDUCED BUDGET OF $1,500
001-4400-572.49-20 EQUIP & OTHER NON-CAPITAL       32,457        16,786       23,580       27,020            8,222          23,580

                                                LEVEL    TEXT                                                  TEXT AMT
                                                2         HAND TOOLS,SHOVELS,PRUNERS,DRILLS,HAMMERS,ETC.               5,800
                                                          GAS POWER TOOLS,WEED EATERS,BLOWERS,EDGER,                   7,780
                                                           POLE SAW, CHAIN SAW,SPREADERS, ETC.
                                                          REPLACEMENT PARK FURNITURE - TABLES, TRASH                  10,000
                                                            CANS, ETC., FOR ALL PARKS - PROJECT QPC054
                                                           (THIS $10K WAS PREVIOUSLY BUDGETED IN 46-16)
                                                                                                                      23,580

001-4400-572.49-66 TRF TO 506 BLDG MAINT FD       256,058       306,022      338,132      338,132          309,954         396,242

                                                LEVEL    TEXT                                                  TEXT AMT
                                                2        UPDATED FOR FY20                                            396,242
                                                                                                                     396,242

001-4400-572.52-00 OTHER OPERATING SUPPLIES         5,595         4,713       13,500       13,195            6,266          14,000

                                                LEVEL    TEXT                                                  TEXT AMT
                                                2        EVENT FOOD AND SUPPLIES                                       2,500
                                                         TAPE,ZIP TIES,CAUTION TAPE,SURVEY FLAGS,ETC.                  3,500
                                                           *** ADD *** INCREASE IN EVENTS                                500
                                                         RIVERWALK SPLASH PAD CHEMICALS                                7,500
                                                                                                                      14,000

001-4400-572.52-10 GAS,DIESEL,OIL,& GREASE         24,934        29,412       36,400       30,600           27,738          37,544

                                                LEVEL    TEXT                                                  TEXT AMT
                                                2        EST UNLEADED 7,625 @ $2.75 PER GALLON                        20,969
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                                                         EST DIESEL 4,600 & $3.25 PER GALLON                          14,950
                                                         EST DIESEL FOR GENERATORS 500 @ $3.25 PER GAL                 1,625
                                                         **UPDATED $/GAL 6/13/19 KF
                                                                                                                      37,544

001-4400-572.52-11 JANITORIAL SUPPLIES              13,311        21,313        23,000        19,500           14,618        23,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRASH BAGS, PAPER TOWELS, DOGGY BAGS, CLEANING               23,000
                                                            SUPPLIES, VACUUM CLEANERS, ETC.
                                                                                                                      23,000

001-4400-572.52-12 UNIFORMS                          5,858         8,876        10,735        10,735            7,017        10,735

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UNIFORM PURCHASE                                              6,550
                                                         GLOVES,SAFETY GLASSES/VESTS,RAIN GEAR,RUBBER BOOTS            1,050
                                                         BOOT REIMBURSEMENT 19 EMPLOYEES X 165                         3,135
                                                                 PER NAGE CONTRACT
                                                                                                                      10,735

001-4400-572.52-17 AGRICULTURE SUPPLIES             12,397        17,008        32,500        27,500           21,193        32,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MULCH, PINE BARK, SOD, PLAYGROUND MULCH                      12,000
                                                         FERTILIZER, TOP CHOICE, WEED CHEMICALS                       14,000
                                                         RYE SEED                                                      6,500
                                                                                                                      32,500

001-4400-572.52-18 REP & MAINT SUPPLIES             50,863        49,342        42,972        52,972           52,599        42,972

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        LANDSCAPING TREES,SHRUBS,PLANTS                               4,000
                                                         FENCING SUPPLIES 500FT @ $10.00                               5,400
                                                         PLUMBING REPAIRS TOILET ,SINKS,WATER HEATERS,                 1,000
                                                              FAUCETS,MIRRORS,MINOR PARTS,ETC.
                                                         GLASS REPAIRS                                                 2,000
                                                         IRRIGATION PUMP REPAIRS/REPLACEMENT                           5,672
                                                         REPAIR SUPPLIES FOR ALL PARKS,BUILDINGS,                     17,400
                                                            BOARDWALKS,BOAT RAMPS,FISHING PIERS AND
                                                            PLAYGROUND EQUIPMENT, HAND TOOLS, FLORESCENT
                                                            BULBS,BUBBLERS,FIXTURES,SCREWS, NAILS, NUTS,
                                                            BOLTS,TIES
                                                         RIVERWALK SPLASHPAD REPAIRS AND PARTS                         7,500
                                                                                                                      42,972

001-4400-572.55-02 CERTIFICATIONS/LICENSES                0             0             0             0                0         1,800

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                FY2017        FY2018  FY2019             FY2019    FY2019
                                                Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                        Prelim  Budget             Budget    INCLD ENCMBRNCE      CM REQUEST

                                                 2        CDL LICENSES                                                   1,200
                                                          CDL REIMB                                                        600
                                                          PER NAGE CONTRACT
                                                          ***MOVED FROM 15-10***
                                                                                                                         1,800

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,054,317     1,079,152     1,257,911     1,269,971        1,159,382     1,378,925

001-4400-572.62-00 BUILDING AND IMP. TO                  0             0             0         7,380            7,380             0
001-4400-572.63-00 IMP. OTHER THAN BLDGS            12,530             0             0             0                0             0
001-4400-572.63-97 PROJ CAPITAL OUTLAY              10,920        21,902             0        96,637           42,836        97,500

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        08/05/2019 ADD CC APPROVED A LA CARTE
                                                          **INFIELD RENOVATIONS - FIELDS 1,2,3                          32,500
                                                          ** RESOD (1) INFIELD                                          65,000
                                                                                                                        97,500

001-4400-572.64-00 MACH & EQUIPMENT                 36,732       103,873             0             0           12,292        15,000

                                                 LEVEL    TEXT                                                     TEXT AMT
                                                 2        *** ADD NEW *** TURF MACHINE FOR FIELDS ***                   15,000
                                                          MOVED TO LA CA CARTE PER CM MEETING                           15,000-
                                                          08/05/2019 - ADD CC APPROVED A LA CARTE                       15,000
                                                                                                                        15,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                               60,182       125,775             0       104,017           62,508       112,500

001-4400-581.91-32 TRANSFER TO 450/451                   0        10,000             0        10,000                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                         0        10,000             0        10,000                0             0

001-4400-572.99-10 CONTINGENCY                           0             0        10,000             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0        10,000             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     PARKS MAINTENANCE                         2,107,169     2,334,245     2,579,920     2,695,997        2,429,928     2,782,161

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    PARKS MAINTENANCE                         2,107,169     2,334,245     2,579,920     2,695,997        2,429,928     2,782,161
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  RECREATION
    RECREATION
001-5100-572.12-00 SALARIES AND WAGES              319,840       360,811       362,557       362,557          341,922       370,944

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    370,944
                                                         ***
                                                                                                                     370,944

001-5100-572.12-16 RETIREMENT SEVERANCE                  0             0             0             0            7,000             0
001-5100-572.14-00 OVERTIME                          9,091         2,693         3,000         3,000            2,108         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OVERTIME TO COVER HOLIDAYS,PROGRAM COVERAGE,EVENTS            3,000
                                                           ** MOVE $500 TO 5109-1400 ADULT CENTER OT                     500-
                                                                                                                       2,500

001-5100-572.21-00 FICA TAXES                       24,629        27,342        27,968        27,968           25,666        28,572

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     28,572
                                                         ***
                                                                                                                      28,572

001-5100-572.22-00 RETIREMENT CONTRIBUTIONS         45,645        50,278        61,512        61,512           61,379        66,545

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF PENSION                                        44,639
                                                         ICMA & OTHER PENSION                                         21,906
                                                         ***
                                                                                                                      66,545

001-5100-572.23-00 HEALTH INSURANCE                 31,568        43,495        44,723        44,723           44,535        47,952

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       44,358
                                                         DENTAL                                                        2,334
                                                         LIFE                                                          1,260
                                                         INCREASE ON LIFE (TBD)
                                                         ***
                                                                                                                      47,952

001-5100-572.24-00 WORKER'S COMPENSATION               884         4,367         4,725         4,725            3,229         5,253

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                      5,253
                                                         ***
                                                                                                                       5,253
```

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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-5100-572.26-00 EAP BENEFIT                         186           208           225           225              234           247

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                               247
                                                                                                                         247

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          431,843       489,194       504,710       504,710          486,073       522,013

001-5100-572.34-14 CONTRACT SERVICES OTHER             908           938           750         1,186            1,344         1,308

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COPIER SERVICES                                             750
                                                         MOVE  $750 TO  5100-5200 FOR COPIER SERVICES                750-
                                                          *** NEW BRINKS DEPOSIT PICK UP                           1,308
                                                               SERVICES  @ $109 MONTHLY

                                                                                                                   1,308

001-5100-572.40-00 TRAVEL PER DIEM                   1,425         2,847         2,000         2,000            1,375         3,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRAVEL FOR:                                               3,200
                                                         STATE CONFERENCE - 4 EMPLOYEES = $1200
                                                         AGENCY SUMMIT - 2 EMPLOYEES= $800
                                                         NATIONAL CONFERENCE - 2 EMPLOYEES = $1200
                                                                                                                   3,200

001-5100-572.40-10 EMPLOYEE TRAINING                 1,228         2,040         2,020         3,050            2,749         2,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FRPA TRAINING 4 EMPLOYEES = $1100                         2,800
                                                         NRPA TRAINING 2 EMPLOYEES = $1200
                                                         AGENCY SUMMIT 2 EMPLOYEES = $500
                                                                                                                   2,800

001-5100-572.41-00 COMMUNICATION SERVICES           15,085        15,381        15,056        15,056           12,527        15,056

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ST OF FL                                                  1,412
                                                         ANALOG LINES,FIRE ALARMS,CREDIT CARD MACHINES,
                                                         FAX LINES
                                                         AT&T                                                     13,644
                                                             CELL PHONES & SUMMER CAMP EMPLOYEES
                                                         INTERNET LINES/ACCESS @ PARKS BUILDINGS
                                                                                                                  15,056

001-5100-572.44-10 EQUIP/OTHER RENTAL/LEASE              0           212             0             0                0             0
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-5100-572.46-10 GENERAL EQUIP MAINT               3,500         3,500         3,700         3,700            3,750         3,700

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REC PRO MAINTENANCE                                           3,700
                                                                                                                       3,700

001-5100-572.49-02 COMPUTER SOFTWARE                     0             0           100           100                0           100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PHOTO SHOP                                                      100
                                                                                                                         100

001-5100-572.49-14 FURN. & FIXTURES NON-CAP          1,603         1,762         2,000         6,580            3,870         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFICE FURNITURE & ACCESSORIES                                2,000
                                                                                                                       2,000

001-5100-572.49-19 LICENSES, TAXES & FEES                0             0             0         3,201                0             0
001-5100-572.49-20 EQUIP & OTHER NON-CAPITAL             0             0             0         4,420            4,419             0
001-5100-572.51-00 OFFICE SUPPLIES                   3,938         4,598         4,200         3,670            3,620         4,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFICE SUPPLIES FOR  P & R DEPARTMENT                         4,200
                                                                                                                       4,200

001-5100-572.52-00 OTHER OPERATING SUPPLIES          4,987         2,732         3,000         2,564            1,593         3,750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC ITEMS FOR MEETINGS,TRAINING,PARKS BOARD,                 3,000
                                                            RIBBON CUTTING,NOTARY RENEWALS, ETC.
                                                         * MOVED $750 FROM 5100-3414 FOR COPIER                          750
                                                                                                                       3,750

001-5100-572.52-10 GAS,DIESEL,OIL,& GREASE               0            35             0             0                0             0
001-5100-572.52-15 POSTAL SERVICE                      115            63           200           200               51           200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        POSTAL SERVICE                                                  200
                                                                                                                         200

001-5100-572.52-19 OTHER OPERATING- DONATED              0             0             0           500                0             0
001-5100-572.54-00 DUES & MEMBERSHIPS                1,130         1,340         2,160         1,660              790         2,160

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DUES & MEMBERSHIPS                                            2,160
                                                         FRPA MEMBERSHIP 4 EMPLOYEES
                                                         NRPA MEMBERSHIP 2 EMPLOYEES
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
							2,160
		------------	------------	------------	------------	---------------	------------
*	OPERATING EXPENSE	33,919	35,448	35,186	47,887	36,088	38,474
		------------	------------	------------	------------	---------------	------------
**	RECREATION	465,762	524,642	539,896	552,597	522,161	560,487

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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    SPECIAL EVENTS CITY CNTR
001-5101-572.12-00 SALARIES AND WAGES                  220         9,292        18,452        18,452           10,791        11,097

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 11,097
                                                         WAGE INCREASE
                                                         ***

                                                                                                                       11,097

001-5101-572.21-00 FICA TAXES                           17           711         1,413         1,413              826           850

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                    850
                                                         WAGE INCREASE
                                                         ***

                                                                                                                          850

001-5101-572.24-00 WORKER'S COMPENSATION                 0           179           349           349              265           260

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                    260
                                                         WAGE INCREASE
                                                         ***

                                                                                                                          260

001-5101-572.26-00 EAP BENEFIT                           1             3             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                              238        10,185        20,214        20,214           11,882        12,207

001-5101-572.34-14 CONTRACT SERVICES OTHER          18,166        23,960        28,600        28,600           27,769        18,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EVENTS- CONTRACT SERVICES, ENTERTAINMENT                      28,600
                                                         HALLOWEEN
                                                         CONCERTS IN THE PARK
                                                         SPRING FAIR
                                                         4TH OF JULY
                                                         JAZZ FEST
                                                         GET FIT
                                                         CHRISTMAS
                                                         FAMILY DAYS
                                                           ** INCREASE IN SUPPLY COST                                   2,700
                                                         ** MOVE $3,000 TO 5101-4410 FOR INFLATABLES                   3,000-
                                                         ** MOVE $3,000 TO 5126-4410 FOR INFLATABLES                   3,000-
                                                         ** MOVE $7,300 TO 5126-3414 FOR ENTERTAINMENT                 7,300-
                                                                                                                       18,000

001-5101-572.44-10 EQUIP/OTHER RENTAL/LEASE              0             0             0             0                0         3,000
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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST


                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        ** MOVED FROM 5101-3414 EVENT INFLATABLES                     3,000
                                                                                                                       3,000

001-5101-572.48-03 FIREWORKS                        19,500        29,500        20,000        20,000         19,500        20,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        JULY 4TH FIREWORKS PROGRAM                                   20,000
                                                                                                                      20,000

001-5101-572.49-01 ADVERTISING                      17,393        20,410        16,547        16,547         10,771        14,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        CITY EVENT ADVERTISING                                       14,547
                                                           HALLOWEEN,GET FIT,CONCERTS,ARTFEST,4TH OF JULY.
                                                           CHRISTMAS PARADE, TREE LIGHTING,ETC.
                                                         GRAPHIC DESIGN WORK                                           2,000
                                                         **MOVED FUNDS OF $2547.00 TO  ACCT 5126-4901                  2,547-
                                                                                                                      14,000

001-5101-572.49-16 COMPUTER HARDWARE                 1,422             0             0             0              0             0
001-5101-572.49-19 LICENSES, TAXES & FEES                0             0             0             0              0         2,500

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        BMI & SESAC, ASCAP MUSIC LICENSE                              2,500
                                                         ** FUNDS MOVED FROM 5101-5200

                                                                                                                       2,500

001-5101-572.52-00 OTHER OPERATING SUPPLIES         23,623        26,940        41,327        41,327         31,949        23,827

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2         EVENT SUPPLIES-                                             41,327
                                                          FAMILY DAYS
                                                          HALLOWEEN
                                                          GET FIT
                                                          SPRING FAIR
                                                          PARK OPENING DEDICATIONS,COMMUNITY MEETINGS
                                                          JAZZFEST,4TH OF JULY,CHRISTMAS PROGRAMS
                                                         ** $2500 MOVE TO LICENSES  5101-4919 **                       2,500-
                                                          PARTICIPATION SHIRTS, GET FIT, HOLIDAY CHOIR,
                                                          BANNERS FOR CITY EVENTS,KIDS GAMES,GIVEAWAYS
                                                         ** MOVE $15,000 TO RIVERWALK ACCT 5126-5200                  15,000-
                                                                                                                      23,827

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            80,104       100,810       106,474       106,474         89,989        81,327
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
001-5101-572.83-00	OTHER GRANTS & AIDS	12,000	0	0	0	0	0
*	GRANTS & AIDE	12,000	0	0	0	0	0
**	SPECIAL EVENTS CITY CNTR	92,342	110,995	126,688	126,688	101,871	93,534

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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE    CM REQUEST

    SUMMER RECREATION
001-5106-572.12-00 SALARIES AND WAGES               55,952        52,723        68,172        68,172           57,063        68,172

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                68,172
                                                                                                                      68,172

001-5106-572.14-00 OVERTIME                             30            14             0             0                0             0
001-5106-572.21-00 FICA TAXES                        4,282         4,034         5,216         5,216            4,365         5,216

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                 5,216
                                                                                                                       5,216

001-5106-572.24-00 WORKER'S COMPENSATION                97         1,083         1,283         1,283            1,334         1,595

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                 1,595
                                                                                                                       1,595

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                           60,361        57,854        74,671        74,671           62,762        74,983

001-5106-572.44-10 EQUIP/OTHER RENTAL/LEASE         22,920        25,285        33,000        33,000           22,135        32,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VOLUSIA COUNTY BUSSES FOR FIELD TRIPS & CAMP T-REC           25,500
                                                          ** DEDUCT $4,000 TO ADD TO 5106-5200 FOR INCREASE            4,000-
                                                             COSTS IN TRIP ENTRY FEES
                                                         SCHOOL RENTAL                                                 4,500
                                                          *** NEW ADD ADDITIONAL SCHOOL RENTAL SPACE DUE TO            4,500
                                                              REC REMODEL.
                                                         JUMPING BEANS INFLATABLES RENTAL                              3,000
                                                           ** DEDUCT $1,000 TO ADD TO 5106-5200 DUE TO                 1,000-
                                                               INCREASE COSTS FOR FIELD TRIP SUPPLIES

                                                                                                                      32,500

001-5106-572.47-00 PRINTING AND BINDING                335             0             0             0                0             0
001-5106-572.52-00 OTHER OPERATING SUPPLIES         30,188        24,017        16,500        16,500           21,522        21,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FIELD TRIPS FOR TEEN SITE AND ELEMENTARY SITE                16,500
                                                            ENTRY FEES FOR THEME PARKS, ETC.
                                                         GAMES, MEGAPHONES, ARTS & CRAFTS, ETC.
                                                         *** ADDED FROM 5106-4410 TO COVER INCREASED                   5,000
                                                             COSTS FOR FIELD TRIPS, ENTRY FEES,
                                                             PICNIC ITEMS, AND SUPPLIES

                                                                                                                      21,500
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
001-5106-572.52-12	UNIFORMS	1,951	1,948	2,200	2,200	1,382	2,200

LEVEL	TEXT	TEXT AMT
2	STAFF & CAMPER UNIFORMS	2,200
		2,200

		FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	OPERATING EXPENSE	55,394	51,250	51,700	51,700	45,039	56,200
**	SUMMER RECREATION	115,755	109,104	126,371	126,371	107,801	131,183

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PREPARED 09/25/19, 08:30:47  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                             ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018   FY2019            FY2019    FY2019
                                                    Actual        Actual   Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim   Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    ADULT ACTIVITY
001-5109-572.12-00 SALARIES AND WAGES               37,676        35,821         42,690        42,690           36,220        44,750

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        CURRENT STAFF                                                 44,750
                                                         WAGE INCREASE
                                                         ***
                                                         ***

                                                                                                                       44,750

001-5109-572.14-00 OVERTIME                          1,407           712          1,000         1,000            1,982         1,500

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        CURRENT STAFF                                                  1,000
                                                           *** INCREASE IN ACTIVITIES ON WEEKENDS                         500
                                                                                                                        1,500

001-5109-572.21-00 FICA TAXES                        2,834         2,644          3,344         3,344            2,746         3,539

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        CURRENT STAFF                                                  3,539
                                                         WAGE INCREASE
                                                         ***

                                                                                                                        3,539

001-5109-572.22-00 RETIREMENT CONTRIBUTIONS          3,411         3,571          4,500         4,500            4,196         4,704

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        CURRENT STAFF                                                  4,704
                                                         WAGE INCREASE
                                                         ***

                                                                                                                        4,704

001-5109-572.23-00 HEALTH INSURANCE                  6,924         7,314          7,333         7,333            7,328         7,869

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        HEALTH                                                         7,393
                                                         DENTAL                                                           389
                                                         LIFE                                                              87
                                                         INCREASE ON LIFE
                                                         ***

                                                                                                                        7,869

001-5109-572.24-00 WORKER'S COMPENSATION                38           175            187           187              913         1,050

                                                LEVEL    TEXT                                                     TEXT AMT
                                                2        CURRENT STAFF                                                  1,050
                                                         WAGE INCREASE
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                                                 FY2017        FY2018  FY2019              FY2019    FY2019
                                                 Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                         Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST

                                                     ***
                                                                                                                     1,050

001-5109-572.26-00 EAP BENEFIT                          37            38            37            37              39            41

                                             LEVEL    TEXT                                                   TEXT AMT
                                             2        CURRENT STAFF                                                 41
                                                                                                                    41

                                             ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                        52,327        50,275        59,091        59,091          53,424        63,453

001-5109-572.31-13 OTHER PROF. SERVICES          1,500         1,500         1,500         2,000           1,750         1,500

                                             LEVEL    TEXT                                                   TEXT AMT
                                             2        BANDS FOR DANCES & EVENTS                                  1,500
                                                                                                                 1,500

001-5109-572.34-14 CONTRACT SERVICES OTHER       2,508         2,333         2,000         2,000           1,517         2,000

                                             LEVEL    TEXT                                                   TEXT AMT
                                             2        FLOOR WAXING & CLEANING, WINDOW CLEANING                   2,000
                                                                                                                 2,000

001-5109-572.46-11 REGULAR MAINT/INSP EQUIP        485           395           800         1,027             928           800

                                             LEVEL    TEXT                                                   TEXT AMT
                                             2        FIRE SPRINKLER INSPECTIONS                                   800
                                                                                                                   800

001-5109-572.49-20 EQUIP & OTHER NON-CAPITAL     4,486             0             0             0               0             0
001-5109-572.52-00 OTHER OPERATING SUPPLIES      5,378         5,252         5,500         4,773           3,398         7,000

                                             LEVEL    TEXT                                                   TEXT AMT
                                             2           REFRESHMENTS/FOOD FOR CLUB PARTIES,SHELVING,            5,500
                                                         CENTER SUPPLIES, DANCE DECORATIONS,ETC.
                                                       *** INCREASE SUPPLIES FOR PROGRAMS DUE TO                 1,500
                                                           HIGHER ATTENDANCE
                                                                                                                 7,000

                                             ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         14,357         9,480         9,800         9,800           7,593        11,300

                                             ------------  ------------  ------------  ------------  ---------------  ------------
**     ADULT ACTIVITY                            66,684        59,755        68,891        68,891          61,017        74,753
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    LAKESIDE CENTER
001-5125-572.12-00 SALARIES AND WAGES               44,754        40,838        47,153        47,153           46,343        52,952

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                52,952
                                                         WAGE INCREASE

                                                                                                                      52,952

001-5125-572.14-00 OVERTIME                          1,088         1,010         1,000         1,000            1,635         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 1,000
                                                           *** COVER ADDITIONAL OPERATING HOURS                        1,000
                                                                                                                       2,000

001-5125-572.21-00 FICA TAXES                        3,501         3,200         3,687         3,687            3,670         4,206

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 4,206
                                                         WAGE INCREASE

                                                                                                                       4,206

001-5125-572.22-00 RETIREMENT CONTRIBUTIONS          3,513         3,192         3,565         3,565            3,633         3,672

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 3,672
                                                                                                                       3,672

001-5125-572.23-00 HEALTH INSURANCE                  6,190         5,962         7,335         7,335            6,956         7,871

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                        7,393
                                                         DENTAL                                                          389
                                                         LIFE                                                             89
                                                         INCREASE ON LIFE

                                                                                                                       7,871

001-5125-572.24-00 WORKER'S COMPENSATION                49           199           254           254              828           429

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   429
                                                         WAGE INCREASE

                                                                                                                         429

001-5125-572.26-00 EAP BENEFIT                          37            40            37            37               39            41

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                    41
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                          41

                                              ------------  ------------  ------------  ------------  ---------------  -------------
*      PERSONNEL SERVICES                           59,132        54,441        63,031        63,031           63,104         71,171

001-5125-572.34-14 CONTRACT SERVICES OTHER           7,539         5,692         6,580         9,637            8,625          7,680

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2         MONITOR SECURITY SYSTEM & BI-ANNUAL SYSTEM INSPEC              730
                                                         COASTAL CLEAR WINDOW CLEANING                                 3,000
                                                         PLANT PEOPLE SERVICES                                         1,500
                                                         LINEN CLEANING SERVICES                                         500
                                                         PEST SPRAY SERVICE                                              350
                                                         FIRE SUPPRESSION SERVICE & INSPECTION                           500
                                                         ** MOVED FUNDS FROM 5125-4901 TO COVER INCREASE               1,100
                                                               COSTS OF CONTRACT SERVICES
                                                                                                                       7,680

001-5125-572.41-00 COMMUNICATION SERVICES              126            74             0             0                0              0
001-5125-572.43-10 ELECTRICAL SERVICES              17,135        14,730        16,800        16,800           14,825         16,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FPL ELECTRIC SERVICE                                         16,500
                                                         TECO GAS SERVICE $25 MONTHLY                                    300
                                                                                                                      16,800

001-5125-572.46-16 BUILDING REPAIRS                 13,712        10,081        13,838        13,838            9,692         13,838

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CEILING TILES,PAINT TOUCH-UP,ETC.                             2,000
                                                          RE-SEAL FLOORS KITCHEN & BATHROOMS                           2,000
                                                          PLUMBING REPAIRS                                               135
                                                         AUDIO VISUAL EQUIPMENT MAINT - SOUND STAGE                    1,630
                                                         FRIDGE/FREEZER AND ICE MACHINE SERVICE                        1,673
                                                         CARPET CLEANING SERVICES                                      1,200
                                                          ROTO ROOTER SEWER SERVICE/CLEANING                           1,200
                                                         PAINT RESTROOMS AND KITCHEN                                   4,000
                                                                                                                      13,838

001-5125-572.49-01 ADVERTISING                         252         2,281         2,500         1,855              400          1,400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NEWS JOURNAL,FLYERS,MARKETING MATERIALS,ETC.                  2,500
                                                            ** MOVED TO 5125 -3414                                     1,100-
                                                                                                                       1,400

001-5125-572.49-19 LICENSES, TAXES & FEES              160           190           200           200                0            200

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        HEALTH DEPT.                                                    200
                                                                                                                         200

001-5125-572.49-20 EQUIP & OTHER NON-CAPITAL             0             0             0        2,000            2,000             0
001-5125-572.52-00 OTHER OPERATING SUPPLIES          5,747         3,276         4,000        4,300            3,627         4,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BUILDING SUPPLIES, TABLE CLOTHS, TABLE & CHAIR                4,000
                                                            REPLACEMENTS, TABLE DECORATIONS, MISC.
                                                            KITCHEN ITEMS, SIGNAGE REPLACEMENT, ETC.
                                                                                                                       4,000

001-5125-572.52-12 UNIFORMS                              0           645           600          600              134           600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        STAFF UNIFORMS                                                  600
                                                                                                                         600

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*      OPERATING EXPENSE                            44,671        36,969        44,518        49,230           39,303        44,518

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**     LAKESIDE CENTER                             103,803        91,410       107,549       112,261          102,407       115,689
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                                                    FY2017        FY2018  FY2019               FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted         Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget               Budget    INCLD ENCMBRNCE      CM REQUEST

    SPECIAL EVENTS RIVERWALK
001-5126-572.34-14 CONTRACT SERVICES OTHER                0             0             0             0                 0         7,300

                                               LEVEL    TEXT                                                          TEXT AMT
                                               2         * CREATED RIVERWALK EVENTS 5126 ACCT
                                                        ENTERTAINMENT                                                       7,300
                                                        * FUNDING MOVED FROM 5101-3414
                                                                                                                            7,300

001-5126-572.44-10 EQUIP/OTHER RENTAL/LEASE               0             0             0             0                 0         8,700

                                               LEVEL    TEXT                                                          TEXT AMT
                                               2        RIVERWALK
                                                        INFLATABLES                                                         3,000
                                                        *FUNDING MOVED FROM 5101-3414
                                                        *** NEW CHRISTMAS TREE RENTAL                                       5,700
                                                                                                                            8,700

001-5126-572.49-01 ADVERTISING                            0             0             0             0                 0         2,547

                                               LEVEL    TEXT                                                          TEXT AMT
                                               2        RIVERWALK ADVERTISING                                               2,547
                                                        ** FUNDS MOVED FROM 5101-4901
                                                                                                                            2,547

001-5126-572.52-00 OTHER OPERATING SUPPLIES               0             0             0             0                 0        15,000

                                               LEVEL    TEXT                                                          TEXT AMT
                                               2        RIVERWALK EVENT SUPPLIES                                           15,000
                                                        BANNERS,SOUND & VIDEO EQUIPMENT, SIGNAGE,GIVEAWAYS
                                                        **  FUNDING  MOVED FROM 5101-5200
                                                                                                                           15,000

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*      OPERATING EXPENSE                                  0             0             0             0                 0        33,547

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     SPECIAL EVENTS RIVERWALK                           0             0             0             0                 0        33,547

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***    RECREATION                                   844,346       895,906       969,395       986,808           895,257     1,009,193
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                                                  FY2017        FY2018  FY2019              FY2019    FY2019
                                                  Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                          Prelim  Budget              Budget    INCLD ENCMBRNCE      CM REQUEST

  ATHLETICS
    ATHLETICS
001-5200-579.12-00 SALARIES AND WAGES            199,201       236,133       289,808       289,808           277,275        296,832

                                             LEVEL    TEXT                                                     TEXT AMT
                                             2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    296,832
                                                      WAGE INCREASE
                                                                                                                  296,832

001-5200-579.14-00 OVERTIME                        5,921           485         5,500         5,500             3,376          5,500

                                             LEVEL    TEXT                                                     TEXT AMT
                                             2        OVERTIME                                                      5,500
                                                      TOURNAMENTS,HOLIDAYS,EVENTS
                                                                                                                    5,500

001-5200-579.21-00 FICA TAXES                     14,701        17,059        22,600        22,600            20,160         23,138

                                             LEVEL    TEXT                                                     TEXT AMT
                                             2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     23,138
                                                      WAGE INCREASE
                                                                                                                   23,138

001-5200-579.22-00 RETIREMENT CONTRIBUTIONS       17,524        23,853        34,129        34,129            34,037         36,599

                                             LEVEL    TEXT                                                     TEXT AMT
                                             2        CURRENT STAFF PENSION                                        12,620
                                                      ICMA & OTHER PENSIONS                                        23,979
                                                                                                                   36,599

001-5200-579.23-00 HEALTH INSURANCE               24,635        35,885        51,327        51,327            50,984         55,085

                                             LEVEL    TEXT                                                     TEXT AMT
                                             2        HEALTH                                                       51,751
                                                      DENTAL                                                        2,723
                                                      LIFE                                                            611
                                                      INCREASE ON LIFE
                                                                                                                   55,085

001-5200-579.24-00 WORKER'S COMPENSATION             315         3,368         4,089         4,089             5,001          5,256

                                             LEVEL    TEXT                                                     TEXT AMT
                                             2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                      5,256
                                                      WAGE INCREASE
                                                                                                                    5,256

001-5200-579.26-00 EAP BENEFIT                       136           214           262           262               272            288

                                             LEVEL    TEXT                                                     TEXT AMT
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                                                    FY2017        FY2018  FY2019           FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted     Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget           Budget    INCLD ENCMBRNCE    CM REQUEST

                                                 2       CURRENT STAFF                                                  288
                                                                                                                        288

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*      PERSONNEL SERVICES                          262,433       316,997       407,715       407,715          391,105       422,698

001-5200-579.34-14 CONTRACT SERVICES OTHER          75,893        70,638        86,048        86,048           72,795        86,048

                                                 LEVEL   TEXT                                                    TEXT AMT
                                                 2       YOUTH & ADULT UMPIRES AND SCOREKEEPERS                      81,585
                                                         BACKGROUND CHECKS @ $15 EACH                                 4,463
                                                                                                                     86,048

001-5200-579.40-00 TRAVEL PER DIEM                   3,029         3,016         1,900         1,900            2,350         2,400

                                                 LEVEL   TEXT                                                    TEXT AMT
                                                 2       ATHLETIC CONFERENCE / FRPA 3 EMPLOYEES                       1,200
                                                         ATHLETIC BUSINESS / 3 EMPLOYEES                              1,200
                                                                                                                      2,400

001-5200-579.40-10 EMPLOYEE TRAINING                 1,151         1,743         2,220         2,933            2,405         2,600

                                                 LEVEL   TEXT                                                    TEXT AMT
                                                 2       ATHLETIC CONFERENCE / FRPA  6 EMPLOYEES                      1,800
                                                            ATHLETIC BUSINESS CONFERENCE  2 EMPLOYEES                   800
                                                                                                                      2,600

001-5200-579.44-10 EQUIP/OTHER RENTAL/LEASE              0             0             0           905              905        21,500

                                                 LEVEL   TEXT                                                    TEXT AMT
                                                 2         ** ADD **SCHOOL GYM RENTAL FOR REC REMODEL                20,000
                                                         BOUNCE HOUSE RENTALS FOR POP UP PARKS EVENTS                 1,500
                                                                                                                     21,500

001-5200-579.49-01 ADVERTISING                       2,140         1,805         2,600         2,600            1,386         2,600

                                                 LEVEL   TEXT                                                    TEXT AMT
                                                 2       ATHLETIC ADVERTISING,FLYERS,ADS,RACK CARDS, ETC.             2,000
                                                         POP-UP PARK                                                    600
                                                                                                                      2,600

001-5200-579.49-02 COMPUTER SOFTWARE                 2,606         2,966         3,600         3,600            1,958         3,960

                                                 LEVEL   TEXT                                                    TEXT AMT
                                                 2        SERVER FEES TO SUPPORT REC- ALERT                           3,600
                                                          INCREASE I-VISION MOBILE FEE $330.00 MO.                      360
                                                           CHANGE TO PLAN WHICH ALLOWS ADDL TEXT MESSAGING
                                                                                                                      3,960
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

001-5200-579.49-14 FURN. & FIXTURES NON-CAP              0         5,641         1,500         1,500            1,361         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FURNITURE REPLACEMENT & REPAIRS                               1,500
                                                                                                                       1,500

001-5200-579.49-19 TAXES, LICENSES, FEES            16,658        14,628         4,800         4,800            6,147         4,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CREDIT CARD MERCHANT FEES,VISA,MASTER CARD,AM EXP,            4,800
                                                              TELECHECK

                                                                                                                       4,800

001-5200-579.49-20 EQUIP & OTHER NON-CAPITAL             0         3,938             0             0                0             0
001-5200-579.52-00 OTHER OPERATING SUPPLIES         27,662        32,804        34,185        42,567           28,061        34,185

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        YOUTH & ADULT EQUIP.,BASKETBALLS, BASEBALLS, BATS,           10,395
                                                              HELMETS, PITCHING MACHINE, KICKBALLS,
                                                              CATCHER GLOVES, PENNIES, SOFTBALL MASKS,
                                                              SOCCER, NETS,GOALS,VOLLEYBALL, ETC.
                                                         MISC SUPPLIES FOR SPECIAL ACTIVITIES,TRYOUTS,                 2,940
                                                             YOUTH CLINICS,STAFF MEETINGS,ETC.
                                                         YOUTH & ADULT & SENIOR GAMES TROPHIES / AWARDS               12,075
                                                         SENIOR GAMES EQUIPMENT & AWARDS                               2,175
                                                         PICKLEBALL EQUIPMENT                                            600
                                                         POP-UP PARK - FOOD & SUPPLIES                                 1,000
                                                         BANNERS                                                       3,500
                                                            INCREASE IN BANNERS FOR SPONSORS                           1,500
                                                                                                                      34,185

001-5200-579.52-12 UNIFORMS                         54,317        49,573        58,620        57,833           51,024        58,620

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UNIFORMS FOR YOUTH SPORTS                                    55,900
                                                         ADULT SPORTS CHAMPIONSHIP SHIRTS                              1,520
                                                           SENIOR GAMES SHIRTS                                         1,200
                                                                                                                      58,620

001-5200-579.52-15 POSTAL SERVICE                        0             2             0             0                0             0
001-5200-579.52-16 MEDICAL & LAB SUPPLIES              661           636           750           750              556           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FIRST AID ITEMS -ICE PACKS,BANDAIDS,GLOVES,ETC.                 750
                                                                                                                         750

001-5200-579.54-00 DUES & MEMBERSHIPS                    0             0             0             0                0         1,560
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *** ADD DUES & MEMBERSHIPS                                    1,560
                                                             FRPA 6 EMPLOYEES $960
                                                             ABC  2 EMPLOYEES $600
                                                                                                                       1,560

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*      OPERATING EXPENSE                           184,117       187,390       196,223       205,436          168,948       220,523

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**     ATHLETICS                                   446,550       504,387       603,938       613,151          560,053       643,221

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    ATHLETICS                                   446,550       504,387       603,938       613,151          560,053       643,221
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   GENERAL FUND                             86,292,730    75,289,699    77,333,100    82,000,612       72,062,684    81,294,260

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                                                86,292,730    75,289,699    77,333,100    82,000,612       72,062,684    81,294,260
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PREPARED 09/25/19, 08:56:04  15CMREQ                  BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                            FOR FISCAL YEAR 2020                         ACCOUNTING PERIOD 12/2019

                                                      FY2017        FY2018  FY2019             FY2019    FY2019
                                                      Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                             Prelim  Budget             Budget    INCLD ENCMBRNCE     CM REQUEST

  TAX INCREMENT EASTPORT

102-0000-311.10-00 CURRENT AD VALOREM                 62,311        76,229        84,423        84,423            83,787        95,573

                                                 LEVEL    TEXT                                                          TEXT AMT
                                                 2        PROPERTY VALUE 22,230,739 X 4.5461 MILLS
                                                          PER 1,000 AT 95% = 96,009                                         96,009
                                                          *** KF 9/5/19
                                                          ******************
                                                          PROPERTY VALUE 22,230,739 X 4.5254 MILLS
                                                          PER 1,000 AT 95% = 95,573 PER 9/11/19 CC  1ST PH                     436-
                                                          KF  9/16/19
                                                                                                                            95,573

102-0000-338.15-00 TAX INCREMENT FUNDS               103,940       119,702       120,910       120,910           121,162       140,004

                                                 LEVEL    TEXT                                                          TEXT AMT
                                                 2        COUNTY TIF - $22,230,739 X 6.2747 MILLS PER                      132,516
                                                          1000 AT 95% = $132,516
                                                          HALIFAX HOSPITAL TIF - $22,230,739 X 0.3546 MILLS                  7,488
                                                          PER 1000 AT 95% = $7,488
                                                          *****  KF 8/5/19
                                                                                                                           140,004

102-0000-361.10-00 INTEREST EARNINGS-INVESTM           1,628         1,745         2,400         2,400             4,866         2,400

                                                 LEVEL    TEXT                                                          TEXT AMT
                                                 2        KF 8/5/19                                                          2,400
                                                                                                                             2,400

102-0000-369.90-00 MISC REVENUE                       10,684             7             0             0                 6             0
102-0000-389.10-00 APPROPRIATED FUND BAL                   0             0             0             0                 0         9,638

                                                 LEVEL    TEXT                                                          TEXT AMT
                                                 2        EST FUND BALANCE REQUIRED TO BALANCE THE FUND                      9,202
                                                          KF  9/5/19
                                                          ***************
                                                          ADJUST FOR MILLAGE REDUCTION FR 9/11/19 1ST PH                       436
                                                          KF 9/16/19
                                                                                                                             9,638

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*                                                  178,563       197,683       207,733       207,733          209,821       247,615

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     TAX INCREMENT EASTPORT                      178,563       197,683       207,733       207,733          209,821       247,615

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
***	TAX INCREMENT EASTPORT	178,563	197,683	207,733	207,733	209,821	247,615

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
102-1000-552.45-10 COMMERCIAL POLICY INS             5,227         5,484         6,033         6,033            5,586         5,855

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLORIDA MUNICIPAL INSURANCE TRUST LIABILITY                  5,855
                                                         INSURANCE FOR CRA PROPERTY.
                                                         *****
                                                         KF 8/5/19 PER QUOTE FROM RISK
                                                                                                                       5,855

102-1000-552.49-03 ADVERTISING EXPENSE                   0             0           320           320                0           320

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        INCLUDES PUBLIC HEARINGS ADVERTISEMENTS FOR ANNUAL             320
                                                         REPORT AND OTHER MEETINGS SCHEDULED.
                                                                                                                         320

102-1000-552.52-15 POSTAL SERVICE                        0             0           100           100                0           100

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MAILING COSTS TO SEND AMENDED PLAN TO TAXING                   100
                                                         AUTHORITIES BY CERTIFIED MAIL AS REQUIRED BY
                                                         FLORIDA STATUTE. FUNDS NEEDED IF PLAN IS AMENDED.
                                                                                                                         100

102-1000-552.54-00 DUES & MEMBERSHIPS                  548           548           550           550              485           550

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP $745
                                                         ANNUALLY SPLIT BETWEEN EASTPORT AND TOWN CENTER                375
                                                         CRA'S = $372.50
                                                         DEPARTMENT OF ECONOMIC OPPORTUNITY MEMBERSHIP $175             175
                                                         ANNUALLY AS REQUIRED BY STATE STATUTE.
                                                                                                                         550

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*      OPERATING EXPENSE                             5,775         6,032         7,003         7,003            6,071         6,825

102-1000-581.91-72 TRF TO 217 EASTPORT NOTE        176,673       177,066       182,163       182,163          182,163       240,790

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FUND FY20 DEBT SERVICE IN 217 FUND (KF 7-11-19)             240,790
                                                                                                                     240,790

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*      TRANSFERS                                   176,673       177,066       182,163       182,163          182,163       240,790
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
102-1000-552.99-10	CONTINGENCY	0	0	18,567	18,567	0	0
*	NON-OPERATING EXPENSE	0	0	18,567	18,567	0	0
**	NON DEPARTMENTAL	182,448	183,098	207,733	207,733	188,234	247,615
***	NON DEPARTMENTAL	182,448	183,098	207,733	207,733	188,234	247,615
****	TAX INCREMENT EASTPORT	361,011	380,781	415,466	415,466	398,055	495,230

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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget              Budget    INCLD ENCMBRNCE    CM REQUEST

  TAX INCREMENT TOWN CENTER

103-0000-311.10-00 CURRENT AD VALOREM               52,470        57,551        61,880        61,880           61,734        69,502

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        PROPERTY VALUE 16,166,536 X 4.5461 MILLS PER                    69,819
                                                         1,000 AT 95% = 69,819
                                                         ***** KF 9/5/19
                                                         ************************
                                                         PROPERTY VALUE 16,166,536 X 4.5254 MILLS PER                      317-
                                                         1,000 AT 95% = 69,502 PER CC 1ST PH 9/11/19
                                                         KF   9/16/19
                                                                                                                     69,502

103-0000-334.69-03 #VO-PO-14-106 RIVERWALK          20,893             0             0             0                0             0
103-0000-334.69-04 #VO-PO-15-107 RIVERWALK         124,477        92,804             0             0                0             0
103-0000-337.70-10 ECHO 15-10 RIVERWALK PH I       356,646         2,057             0             0                0             0
103-0000-338.15-00 TAX INCREMENT FUNDS              87,525        88,183        88,623        88,623           88,319       101,814

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        COUNTY TIF - 16,166,536 X 6.2747 MILLS PER                      96,368
                                                         1000 AT 95% = $96,368
                                                         HALIFAX HOSPITAL TIF - 16,166,536 X 0.3546 MILLS                 5,446
                                                         PER 1000 AT 95% = $5,446
                                                         ***** KF 8/5/19
                                                                                                                    101,814

103-0000-349.30-00 PROPERTY TAX RECOVERY             3,129             0             0             0                0             0
103-0000-361.10-00 INTEREST EARNINGS-INVESTM         1,319         1,395         1,000         1,000            4,625         1,317

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        INITIAL PROJECTION                                               1,000
                                                         ***************
                                                         ADJUST FOR CC 1ST PH 9/11/19                                       317
                                                                                                                          1,317

103-0000-362.00-00 RENTS & ROYALTIES                     0             0             0             0            2,550             0
103-0000-362.13-00 KONA ICE                              0           300             0         1,800            1,800         1,500

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        FY20 CONCESSIONAIRE KF                                           1,500
                                                                                                                          1,500

103-0000-362.14-00 SANDY POINT PROG SPORTS           1,600         2,400             0         2,400            2,400         2,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        FY20 CONCESSIONAIRE                                              2,000
                                                                                                                          2,000
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
103-0000-362.15-00	CARDWELL LEASE	2,000	0	0	0	0	0
103-0000-369.90-00	MISC REVENUE	7	7	0	0	6	0
103-0000-381.50-00	TRANSFER FROM 508 FUND	0	0	325,000	325,000	0	297,888

LEVEL	TEXT	TEXT AMT
2	TRANSFER FROM LOAN POOL 508 TO COVER DEBT SRVC	325,000
	DECREASE TO BALANCE FUND 8/19 KF	27,444-
	INCREASE TO BALANCE FUND BASED ON REVISED	
	MILLAGE RATE 4.5461 KF 9/5/19	332
		297,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
103-0000-381.73-00	TRANSFER FROM 317 FUND	5,000	0	0	0	0	0
*		655,066	244,697	476,503	480,703	161,434	474,021
**	TAX INCREMENT TOWN CENTER	655,066	244,697	476,503	480,703	161,434	474,021
***	TAX INCREMENT TOWN CENTER	655,066	244,697	476,503	480,703	161,434	474,021

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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
     NON DEPARTMENTAL
103-1000-552.34-14 CONTRACT SERVICES OTHER               1,112             0             0         9,600           11,507             0
103-1000-552.43-10 ELECTRICAL SERVICES                     472           482           500           500              445           500

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        FUNDING FOR 3999 S. RIDGEWOOD AVE. MONUMENT SIGN                   500
                                                         LIGHTING. DEVELOPER'S MDA REQUIRES MAINTENANCE OF
                                                         MONUMENT SIGN AND LIGHT.  SOME FUNDS ARE RESERVED
                                                         IN CASE MAINTENANCE IS REQUIRED BY THE CITY.
                                                         *****
                                                                                                                            500

103-1000-552.43-12 WATER/SEWER / UTILITY                   572           691         1,200         1,200              691         1,200

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        FUNDING FOR UTILITY BILL FOR PENNA COURT PROPERTY                1,200
                                                         (21.60/MONTH)AND FUNERAL HOME PROPERTY
                                                         (36.00/MONTH). FUNDS REMAIN TO COVER PENNA COURT
                                                         AND RESERVED IN CASE MAINTENANCE IS REQUIRED FOR
                                                         SIGN AT 3999 RIDGEWOOD AVE.
                                                         *****
                                                                                                                          1,200

103-1000-552.43-14 DRAINAGE                                267           455           480           480              585           480

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        4 UNITS(ERU'S) @ $38.36/MONTH.                                     480
                                                         LOCATION ID 567
                                                         3571 RIDGEWOOD AVE. (FUNERAL HOME)
                                                         CUSTOMER ACCOUNT 145809-567
                                                         *****
                                                                                                                            480

103-1000-552.45-10 COMMERCIAL POLICY INS                 5,383         5,670         6,300         6,300            5,669         5,966

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        FLORIDA MUNICIPAL TRUST INSURANCE LIABILITY                      5,966
                                                         INSURANCE FOR CRA PROPERTY.
                                                         *****
                                                         KF 8/5/19 PER QUOTE FROM RISK
                                                                                                                          5,966

103-1000-552.49-03 ADVERTISING EXPENSE                       0             0           800           800                0           800

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        PUBLIC HEARING ADS FOR PLAN CHANGES IF/WHEN                        800
                                                         DONE AND ADVERTISING FOR CRA MEETINGS WHEN HELD
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         OUTSIDE REGULARLY SCHEDULED ANNUAL MEETINGS
                                                         @ APPROX. $375 EACH
                                                                                                                         800

103-1000-552.49-19 TAXES, LICENSES, AND FEES         3,755             0         3,930             0                0         4,350

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FUNDING FOR PROPERTY TAXES AND CRA TAXES                      4,350
                                                         *****
                                                                                                                       4,350

103-1000-552.52-00 OTHER OPERATING SUPPLIES              0             8             0             0                0             0
103-1000-552.52-15 POSTAL SERVICE                        0             0           100           100                0           100

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MAILING COSTS TO SEND AMENDED PLAN TO TAXING                    100
                                                         AUTHORITIES BY CERTIFIED MAIL AS REQUIRED BY
                                                         FLORIDA STATUTE. FUNDS NEEDED IF PLAN IS AMENDED.
                                                                                                                         100

103-1000-552.54-00 DUES & MEMBERSHIPS                  548           548           550           550              485           550

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLORIDA REDEVELOPMENT ASSOCIATION MEMBERSHIP $745               375
                                                         ANNUALLY SPLIT BETWEEN EASTPORT AND TOWN CENTER
                                                         CRA'S = $372.50
                                                         DEPARTMENT OF ECONOMIC OPPORTUNITY MEMBERSHIP $175              175
                                                         ANNUALLY AS REQUIRED BY STATE STATUTE.
                                                                                                                         550

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            12,109         7,854        13,860        19,530           19,382        13,946

103-1000-552.61-00 LAND                                  0     1,219,416             0             0                0             0
103-1000-552.63-97 PROJ CAPITAL OUTLAY             544,874       167,383             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                              544,874     1,386,799             0             0                0             0

103-1000-552.72-11 INTEREST INTERNAL LOANS          39,566        44,486        49,363        49,363                0        49,363

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        INT ON INTERFUND LOAN OF $44K FROM 001 FUND                     880
                                                         INT ON FY15 $114,000 FROM 001 FUND                            2,280
                                                         INT ON FY15 $180,500 FROM 001 FUND                            3,610
                                                         INT ON FY10 $410,000 LOAN POOL LOAN                          10,342
                                                         INT ON FY12 $294,725 LOAN POOL LOAN                           5,895
                                                         INT ON FY14 $210,000 LOAN POOL LOAN                           3,150
                                                         INT ON FY15 $279,964 LOAN POOL LOAN                           4,200
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         INT ON FY16 $304,029 LOAN POOL LOAN                           4,561
                                                         INT ON FY17 $310,000 LOAN POOL LOAN                           4,650
                                                         INT ON FY18 $328,000 LOAN POOL LOAN                           4,920
                                                         INT ON FY19 $325,000 LOAN POOL LOAN                           4,875
                                                                                                                      49,363

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                 39,566        44,486        49,363        49,363                0        49,363

103-1000-552.83-00 OTHER GRANTS & AIDS                   0            85         5,974         5,440                0         5,974

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FY20 ECONOMIC INCENTIVE                                       5,974
                                                                                                                       5,974

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                     0            85         5,974         5,440                0         5,974

103-1000-581.91-78 TFR TO 218 TWN CTR BOND         404,591       402,374       404,814       404,814          371,080       404,738

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FUND FY20 DEBT SERVICE ON TOWN CENTER IN 218 FUND           403,988
                                                         FUND FY20 OTHER DEBT SERVICE FEES IN 218 FUND                   750
                                                                                                                     404,738

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                   404,591       402,374       404,814       404,814          371,080       404,738

103-1000-552.99-10 CONTINGENCY                           0             0         2,492         1,556                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0         2,492         1,556                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                          1,001,140     1,841,598       476,503       480,703          390,462       474,021

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                          1,001,140     1,841,598       476,503       480,703          390,462       474,021
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   TAX INCREMENT TOWN CENTER                 1,656,206     2,086,295       953,006       961,406          551,896       948,042
```

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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE       CM REQUEST

  RECREATION FACILITIES

106-0000-347.59-00 RENTAL                                0        33,750             0             0                0             0

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        ALL RENT REVENUE IS BUDGETED IN 106-0000-362-01-00
                                                         NT 04-23-18
106-0000-361.10-00 INTERST EARNINGS-INVESTM          3,308         3,087         3,000         3,000            5,108         3,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        UPDATED FOR FY20  KF 8/12/19                                     3,000
                                                                                                                          3,000

106-0000-362.01-00 YMCA RENTAL                      70,740       178,086       218,738       218,738          218,738       223,608

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        PER NEW CONTRACT, DATED 12/12/17 RENT REV IS:
                                                         10/01/19-12/31/19 - $18,363.45 PER MONTH                        55,090
                                                         01/01/20-09/30/20 - $18,724.22 PER MONTH                       168,518
                                                                                                                        223,608

106-0000-389.10-00 APPROPRIATED FUND BAL                 0             0             0       200,844                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                   74,048       214,923       221,738       422,582          223,846       226,608

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**      RECREATION FACILITIES                       74,048       214,923       221,738       422,582          223,846       226,608

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***     RECREATION FACILITIES                       74,048       214,923       221,738       422,582          223,846       226,608
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
106-1000-572.34-14 CONTRACT SERVICES OTHER               0             0         2,000         2,000                0         2,000

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        UPDATED FOR FY20 KF                                                  2,000
                                                                                                                              2,000

106-1000-572.43-10 ELECTRICAL SERVICES                 709             0         2,500         2,500                0         2,500

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        UPDATED FOR FY20  KF 8/12/19                                         2,500
                                                                                                                              2,500

106-1000-572.46-15 YMCA REPAIR & MAINTENANCE         2,500             0         5,000         9,244            7,773         5,000

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        UPDATED FOR FY20  KF                                                 5,000
                                                                                                                              5,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             3,209             0         9,500        13,744            7,773         9,500

106-1000-572.62-00 BUILDING AND IMP. TO                  0             0             0             0           47,435             0
106-1000-572.63-97 PROJ CAPITAL OUTLAY              58,930        42,731       117,000       365,917          240,837             0

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        NO CIP PROJECTS FOR FY20   KF
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                               58,930        42,731       117,000       365,917          288,272             0

106-1000-572.91-22 TRANSFER TO 001                       0       630,127             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                         0       630,127             0             0                0             0

106-1000-572.99-10 CONTINGENCY                           0             0        95,238        42,921                0       217,108

                                                LEVEL    TEXT                                                           TEXT AMT
                                                2        ESTIMATE TO BALANCE THE FUND                                       217,108
                                                                                                                            217,108

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0        95,238        42,921                0       217,108

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                             62,139       672,858       221,738       422,582          296,045       226,608

                                              ------------  ------------  ------------  ------------  ---------------  ------------
```

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                                                   FY2017        FY2018  FY2019               FY2019  FY2019
                                                   Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL           FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                           Prelim  Budget               Budget  INCLD ENCMBRNCE    CM REQUEST

***    NON DEPARTMENTAL                            62,139       672,858       221,738        422,582           296,045       226,608
                                             ------------  ------------  ------------  ------------  ----------------  ------------
****   RECREATION FACILITIES                      136,187       887,781       443,476        845,164           519,891       453,216
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                        ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019           FY2019   FY2019
                                                    Actual        Actual  Orig/Adopted     Adjusted Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget           Budget   INCLD ENCMBRNCE    CM REQUEST

  BUILDING SPECIAL REV FUND

109-0000-322.10-00 BUILDING                      1,796,900     2,039,701     1,500,000     1,500,000        1,763,660     1,700,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASE PROJECTION UPDATED FOR FY20   KF                    1,700,000
                                                                                                                   1,700,000

109-0000-329.10-04 EDUCATION & TRAINING FEE          1,871         4,931         4,500         4,500                0         4,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASE PROJECTION                                               4,500
                                                                                                                       4,500

109-0000-329.10-06 INSPECTION FEES                  43,170        66,720        30,000        30,000           61,170        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        RE-INSPECTION FEES ARE RECORDED IN THIS ACCOUNT              50,000
                                                         ***
                                                         INCREASE BASED ON HISTORICAL DATA KF 8/12/19
                                                                                                                      50,000

109-0000-329.10-07 ARCHIVING FEE-BUILDING           31,970        33,520        25,000        25,000           29,470        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASE PROJECTION                                              22,000
                                                         ***
                                                         INCREASE BASED ON HISTORICAL DATA (TP 7/17/18)                3,000
                                                                                                                      25,000

109-0000-361.10-00 INTEREST EARNINGS-INVESTM         9,969        11,059         9,000         9,000           53,059        15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20  KF                                         15,000
                                                                                                                      15,000

109-0000-369.90-00 MISC REVENUE                        271           266             0             0              186             0
109-0000-389.10-00 APPROPRIATED FUND BAL                 0             0        12,413       464,020                0       183,059

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        08/2019 - ESTIMATE TO BALANCE FUND                          100,308
                                                         9/18/19 FUND NEW POSITION IN FY20                            56,640
                                                         0/16/2019 - EST TO BALANCE FUND                              26,111
                                                                                                                     183,059

109-0000-389.40-00 APPROPRIATED TRAINING FB              0             0         7,700         7,700                0         7,700

                                                LEVEL    TEXT                                                    TEXT AMT
```

```
                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST

                                                2        TRAINING REGISTRATION                                         7,000
                                                         INSPECTOR PARTIAL SALARY (WAS $19K FY17)
                                                         NEW INSPECTOR PARTIAL SALARY (WAS $12K IN FY17)
                                                         ****UPDATED FOR FY19 (TP 7/17/18)                              700
                                                                                                                      7,700

                                              ------------  ------------  ------------  ------------  ----------------  ------------
*                                                1,884,151     2,156,197     1,588,613     2,040,220         1,907,545     1,985,259

                                              ------------  ------------  ------------  ------------  ----------------  ------------
**      BUILDING SPECIAL REV FUND                1,884,151     2,156,197     1,588,613     2,040,220         1,907,545     1,985,259

                                              ------------  ------------  ------------  ------------  ----------------  ------------
***     BUILDING SPECIAL REV FUND                1,884,151     2,156,197     1,588,613     2,040,220         1,907,545     1,985,259
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  COMMUNITY DEVELOPMENT
    BUILDING DIVISION
109-1901-515.12-00 SALARIES AND WAGES              561,148       572,117       679,349       672,849          603,475       724,889

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)               661,416
                                                         ADD/INCENTIVE PAY                                                22,501
                                                         A LA CARTE - BLDG INPS                                           40,972
                                                                                                                        724,889

109-1901-515.14-00 OVERTIME                         76,595        64,773        45,000        45,000           38,179        60,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        OVERTIME NEEDED TO ADDRESS PEAK INSPECTION AND                   60,000
                                                         PLAN REVIEW VOLUME DAYS. WORKLOAD CONTINUES TO
                                                         TYPICALLY EXCEED 20 INSPECTIONS PER DAY PER
                                                         INSPECTOR.  WORKLOAD HAS GONE UP SUBSTANTIALLY
                                                         WITH THE ECONOMIC RECOVERY AND SUBSTANTIAL WEST
                                                         SIDE RESIDENTIAL DEVELOPMENT.
                                                         *NEW - OVERTIME ALSO NEEDED TO ADDRESS
                                                         IMPLEMENTATION OF BUILDING PERMIT SOFTWARE.
                                                                                                                          60,000

109-1901-515.15-10 CERTIFICATIONS/LICENSES             125         1,210           750           750                0             0

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        LICENSE RENEWALS - MOVED TO 55-02
109-1901-515.21-00 FICA TAXES                       46,288        45,806        55,421        55,421           46,300        60,052

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)                60,052
                                                         WAGE INCREASE

                                                                                                                          60,052

109-1901-515.22-00 RETIREMENT CONTRIBUTIONS         79,849        79,961        98,392        98,392           96,947       116,224

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF - PENSION                                          65,891
                                                         CURRENT STAFF - ICMA                                             50,333
                                                         WAGE INCREASE

                                                                                                                         116,224

109-1901-515.23-00 HEALTH INSURANCE                 71,656        85,854       101,003       101,003           91,413       108,441

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        HEALTH                                                          101,346
                                                         DENTAL                                                            5,333
                                                         LIFE                                                              1,762
```

```
                                                          WAGE INCREASE LIFE
                                                                                                                        108,441

109-1901-515.24-00 WORKER'S COMPENSATION                4,797         5,271         4,957         4,957            5,918        8,179

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)                8,179
                                                         WAGE INCREASE
                                                                                                                          8,179

109-1901-515.26-00 EAP BENEFIT                            305           362           513           513              488          606

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CURRENT STAFF                                                      606
                                                                                                                            606

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          840,763       855,354       985,385       978,885          882,720    1,078,391

109-1901-515.31-13 OTHER PROF. SERVICES                  0           720             0        21,714            8,920            0
109-1901-515.31-63 PROJECT PROFESSIONAL SERV             0             0             0        45,000                0            0
109-1901-515.34-14 CONTRACT SERVICES OTHER         134,983       156,211       200,000       315,608          300,805      380,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        FUNDING PROJECT TO OUTSOURCE SCANNING                           30,000
                                                         OF PAST YEARS (1980-2020) PLANS AND PERMITS.
                                                         ONCE COMPLETE FUNDS WILL NOT BE NEEDED IN THE
                                                         THE FUTURE.
                                                         FUNDING FOR OUTSIDE AGENCIES FOR                               250,000
                                                         INSPECTORS, BUILDING PLAN REVIEW & OTHER SERVICES
                                                         INCLUDING FRONT COUNTER TEMPORARY SUPPORT. FUNDS
                                                         FOR CONTRACT INSPECTORS AND PLAN REVIEWERS ARE NOT
                                                         SPENT UNLESS THERE IS STAFF TURNOVER OR HIGH
                                                         WORKLOAD. THIS SUPPORT WILL REDUCE OT NEEDS AND
                                                         REDUCE PHYSICAL DEMANDS ON INSPECTIONS STAFF
                                                         DURING PEAK WORKLOADS. EXPENDITURES IN THIS LINE
                                                         MAY BE OFFEST WITH REVENUE FROM PERMIT REVIEW
                                                         FEES BECUASE USE WOULD LIKELY BE THE RESULT OF
                                                         HIGHER BUILDING ACTIVITY THAN NORMAL.
                                                         *NEW - FUNDING FOR INITIAL TECHNICAL                           100,000
                                                         SUPPORT FROM THE SELECTED VENDOR FOR
                                                         IMPLEMENTATION OF NEW ELECTRONIC PERMITTING
                                                         SOFTWARE.  THIS WOULD INCLUDE INTERGRATION WITH
                                                         NAVILINE, WORKDAY, ETC., AND DATA CONVERSION
                                                         (EXISTING BUILDING PERMITS AND ADDRESSING).
                                                                                                                        380,000

109-1901-515.34-15 TEMP HELP SERVICE FEE                 0           779             0        11,495           11,495       10,000
```

```
                                                    FY2017        FY2018 FY2019             FY2019    FY2019
                                                    Actual        Actual Orig/Adopted       Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim Budget             Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *NEW - TEMP HELP TO ASSIST DAY TO DAY TASK WHILE             10,000
                                                         STAFF LEARNS NEW BUILDING PERMIT SOFTWARE
                                                         (ONE TIME COST IN FY20 DUE TO SOFTWARE
                                                         IMPLEMENTATION).
                                                                                                                      10,000

109-1901-515.40-00 TRAVEL PER DIEM                     250             0             0             0                0             0
109-1901-515.40-01 BUILD DIV TRAVEL & TRAIN          3,516         6,588         7,700         4,488            3,907         8,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRAINING RELATED TO ENFORCEMENT                               8,500
                                                         OF THE FLORIDA BUILDING CODE, SUCH AS, CODE
                                                         CONFERENCES, CONTINUING EDUCATION CLASSES, LICENSE
                                                         TRAINING, STATE OF FLORIDA CODE HEARINGS, AND
                                                         INTERNATIONAL CODES.
                                                         FUNDS SUPPORT BUILDING STAFF WITH MULTIPLE
                                                         LICENSES REQUIRING CEU'S AND ARE AVAILABLE FOR
                                                         PERMIT TECHNICIANS' TRAINING.
                                                         IMPLEMENTATION OF ELECTRONIC PERMITTING
                                                         SOFTWARE.
                                                         *****
                                                                                                                       8,500

109-1901-515.40-10 EMPLOYEE TRAINING                     0         5,566             0             0                0             0
109-1901-515.41-00 COMMUNICATION SERVICES           11,357        12,296         9,895        10,395            8,944        12,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CHARGES FOR OFFICE AND MOBILE COMMUNICATION LINES           12,000
                                                         AND FLEET GPS AIR CHARGES.
                                                         FUNDS SUPPORT INSPECTORS/PLANS EXAMINERS AND 5
                                                         PERMIT TECHNICIANS AND BUILDING PERMIT
                                                         COORDINATOR.
                                                         *NEW - INCREASE IS TO PURCHASE MOBILE
                                                         COMMUNICATION LINE AND AIR CARD FOR 1 NEW
                                                         INSPECTOR (FY20 ADD REQUEST).
                                                                                                                      12,000

109-1901-515.44-13 FLEET FINANCING                  17,724        24,255        26,148        26,148           23,969        24,408

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                              24,408
                                                                                                                      24,408

109-1901-515.45-19 VEHICLE INSURANCE                 1,547         1,731         2,857         2,857            2,619         2,857

                                                LEVEL    TEXT                                                    TEXT AMT
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        UPDATED FOR FY20                                               2,857
                                                                                                                        2,857

109-1901-515.46-11 REGULAR MAINT/INSP EQUIP          2,124         2,160         3,000         3,000            1,916         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        SERVICE CONTRACTS/OFFICE EQUIPMENT                             3,000
                                                         OFFICE COPY MACHINE INCL MONTHLY MAINT & OVERAGE
                                                         CHARGES.  THE KONICA MINOLTA COPIER LEASE ENDS IN
                                                         AUGUST 2022.
                                                                                                                        3,000

109-1901-515.46-12 VEH MAINT/REPAIR                  4,932         7,791        13,000        13,000            4,136        15,281

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASE                                                          15,281
                                                                                                                       15,281

109-1901-515.46-27 ANNUAL FLEET MAINT CHRG               0         1,855         1,855         1,855            1,855         1,855
109-1901-515.47-00 PRINTING & BINDING                1,222         1,037         1,000         1,000              756             0
109-1901-515.49-01 ADVERTISING                           0           483             0             0                0             0
109-1901-515.49-02 COMPUTER SOFTWARE                     0             0             0           560              560        75,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        *NEW - LICENSE FOR SELECTIVE BUILDING PERMIT                  75,000
                                                         REVIEW AND PLAN REVIEW SOFTWARE.  THIS WILL
                                                         BE A YEARLY EXPENDITURE TO MAINTAIN THE SELECTED
                                                         PERMIT REVIEW SOFTWARE AND PLAN REVIEW SOFTWARE.
                                                                                                                       75,000

109-1901-515.49-16 COMPUTER HARDWARE                     0             0             0           659              754        10,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        *NEW - COMPUTER HARDWARE (COMPUTER OR IPAD AND                10,000
                                                         SCANNER 11X17) TO CREATE 3 KIOSK FOR CUSTOMERS TO
                                                         ENTER BUILDING PERMITS ONLINE AND PAY FOR
                                                         PERMITS/RE-INSPECTIONS IN LOBBY. MOBILE TABLETS
                                                         FOR INSPECTORS,BUILDING OFFICIAL AND DEPUTY
                                                         BUILDING OFFICIAL (7). MONITORS FOR PERMITS TECHS
                                                         STATIONS (5).
                                                                                                                       10,000

109-1901-515.49-19 TAXES, LICENSES, AND FEES             0           558        30,000        30,000              270        30,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        NEW: 12% OF CITYWIDE CREDIT CARD FEES PROCESSED               30,000
                                                           THROUGH CUSTOMER SERVICE
                                                         *PREVIOUSLY ALL FEES WERE CHARGED TO THE WATER
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                          SEWER FUND IN 401-0100 BUT APPROX. 12%
                                                          COME FROM THE BUILDING SUBSYSTEMS.
                                                         **
                                                                                                                      30,000

109-1901-515.49-61 DATA PROCESSING 501              80,417        86,845        96,768        96,768           88,704       118,429

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20 KF 9/18/19                                 118,429
                                                         ***
                                                                                                                     118,429

109-1901-515.49-64 INSURANCE 504                    24,346        34,400        41,130        41,130           37,703        37,095

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                             37,095
                                                                                                                      37,095

109-1901-515.49-66 TFR TO 506 BLDG MAINT FD         67,803        77,397        73,005        73,005           66,921        76,590

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                             76,590
                                                                                                                      76,590

109-1901-515.49-90 ADMIN SERVICE FEES               42,701        52,330        67,970        67,970           62,306        71,438

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20  KF 8/9/19                                  71,438
                                                                                                                      71,438

109-1901-515.51-00 OFFICE SUPPLIES                   3,031         3,509         3,000         3,315            2,638         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        STANDARD OFFICE SUPPLIES FOR BUILDING DIVISION.               3,000
                                                                                                                       3,000

109-1901-515.52-00 OTHER OPERATING SUPPLIES          1,733         1,606         1,500         1,975            1,974         2,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        OFFICE EQUIPMENT. PLACARDS,INSPECTINS NOTICES,                2,500
                                                         PERMIT APPLICATION FORMS,BUSINESS CARDS
                                                         FIELD TOOLS AND EQUIPMENT,
                                                         MISCELLANEOUS GEAR AND EMERGENCY PREPAREDNESS
                                                         EQUIPMENT, DISASTER ASSESSMENT SUPPLIES, MISC.
                                                         *NEW - INCREASE FOR FUNDS TO PURCHASE NECESSARY
                                                         TOOLS AND EQUIPMENT FOR NEW INSPECTORS.
                                                                                                                       2,500
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

109-1901-515.52-10 GAS,DIESEL,OIL,& GREASE           6,702         7,716         9,200         9,200            4,361        12,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EST UNLEADED 4,400 GALLONS @ $2.75 PER GALLON                   12,100
                                                         **UPDATED $/GAL 6/13/19 KF
                                                         *NEW - INCREASE TO COVER GAS CONSUMPTION FOR
                                                         NEW INSPECTORS.
                                                                                                                      12,100

109-1901-515.52-12 UNIFORMS                            838           677         2,500         2,000              966         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UNIFORMS AND SAFETY BOOTS FOR BUILDING                           2,500
                                                         INSPECTORS, PLANS EXAMINER, AND PERMIT TECHS.
                                                         8 STAFF WITH EXTENSIVE FIELD WORK ON CONSTRUCTION
                                                         SITES REQUIRES REGULAR REPLACEMENT. PRIOR YEAR
                                                         EXPENSES VARIED WITH CONTRACT TYPE AND STAFF
                                                         TURNOVER. DECREASE IS DUE TO CHANGE IN VENDORS.
                                                                                                                       2,500

109-1901-515.52-15 POSTAL SERVICE                      517         1,232         5,000         5,000            1,640         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISCELLANEOUS MAILINGS INCLUDING NOTICES TO                      5,000
                                                         APPLICANTS CONCERNING EXPIRATION OF PERMITS.
                                                         FUNDING FOR MAILING OF BUSINESS TAX RENEWAL FORMS.
                                                         1ST MAILING IN JULY (APPROX. 3,000 MAILINGS)
                                                         2ND MAILING IN DECEMBER (APPROX. 1,500 MAILINGS).
                                                         FOR ANY DELINQUENT APPROX. 3,000 BUSINESS TAX
                                                         CERTIFICATES ARE EXPECTED TO BE MAILED ONCE
                                                         RENEWED.
                                                                                                                       5,000

109-1901-515.54-00 DUES & MEMBERSHIPS                3,573         3,290         4,700         4,700            3,890         4,700

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MEMBERSHIP DUES FOR PROFESSIONAL ORGANIZATIONS                   1,700
                                                         SUCH AS: BUILDING OFFICIALS ASSOCIATION,
                                                         INTERNATIONAL ASSOCIATION OF ELECTRICAL
                                                         INSPECTORS INTERNATIONAL CODE COUNCIL, AND OTHER
                                                         PROFESSIONAL MEMBERSHIPS FOR BUILDING STAFF
                                                         AND PERMIT LICENSING TECHS.
                                                         *****
                                                         FLORIDA BENCHMARKING CONSORTIUM (FBC) ANNUAL                     3,000
                                                         MEMBERSHIP.  MEMBERSHIP FEE.  INCREASE $200 TO
                                                         COVER MEMBERSHIP TO FLORIDA ASSOCIATION OF
                                                         BUSINESS TAX OFFICIALS (FABTO).
                                                                                                                       4,700
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

109-1901-515.54-01 BOOKS & SUBSCRIPTIONS             1,986         6,267         3,000         3,000            1,961         3,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        **NEW AND REQUIRED**                                          2,000
                                                         BOOKS AND MAGAZINE SUBSCRIPTIONS. NEW CODE BOOKS
                                                         AND COMMENTARIES ARE PURCHASED LATE IN FY.
                                                         INCONSISTENT SPENDING IN THIS LINE DUE TO                     1,000
                                                         PURCHASING UPDATES TO THE FL BUILDING CODE THAT
                                                         TYPICALLY OCCUR IN 3 YEAR CYCLES. FY18 WAS CODE
                                                         PURCHASING CYCLE YEAR.
                                                                                                                       3,000

109-1901-515.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0         1,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        LICENSE RENEWALS FOR INTERNATIONAL CODE COUNCIL,                650
                                                          INSPECTOR/PLANS EXAMINER LICENSES FOR BUILDING
                                                           STAFF AND SR PERMIT TECHS AND BUKLDING PERMIT
                                                           COORDINATOR.                                                  100
                                                         * NEW INCREASE DUE TO LICENSE FOR 2 NEW INSPECTORS              250
                                                                                                                       1,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           411,302       497,299       603,228       795,842          643,970       910,253

109-1901-515.64-15 ADP EQUIPMENT                         0             0             0       265,493            6,275             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0             0       265,493            6,275             0

109-1901-515.99-10 CONTINGENCY                           0             0             0             0                0         3,385-

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        LRC 9/16/2019 - ESTIMATE TO BAL FUND                          3,385-
                                                                                                                       3,385-

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0             0             0                0         3,385-

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     BUILDING DIVISION                         1,252,065     1,352,653     1,588,613     2,040,220        1,532,965     1,985,259

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    COMMUNITY DEVELOPMENT                     1,252,065     1,352,653     1,588,613     2,040,220        1,532,965     1,985,259
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   BUILDING SPECIAL REV FUND                 3,136,216     3,508,850     3,177,226     4,080,440        3,440,510     3,970,518
```

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                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  CDBG SPECIAL REVENUE FUND

110-0000-331.19-27 CDBG MISCELLANEOUS               253,223       341,825       327,971       615,525           53,230       347,231

                                                LEVEL     TEXT                                                    TEXT AMT
                                                2         CDBG FY19 ACTION PLAN                                       347,231
                                                            *APPROVED BY COUNCIL ON 8/06/19

                                                                                                                      347,231

110-0000-361.10-00 INTERESTEARNINGS-INVESTM
```

```
110-0000-361.10-00 INTEREST EARNINGS-INVESTM            776           893             0             0            2,916             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*                                                   253,999       342,718       327,971       615,525           56,146       347,231

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     CDBG SPECIAL REVENUE FUND                    253,999       342,718       327,971       615,525           56,146       347,231

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    CDBG SPECIAL REVENUE FUND                    253,999       342,718       327,971       615,525           56,146       347,231
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  COMMUNITY DEVELOPMENT
    ADMINISTRATION
110-1904-554.12-00 SALARIES AND WAGES                    0         1,641             0             0                0             0
110-1904-554.21-00 FICA TAXES                            0           119             0             0                0             0
110-1904-554.22-00 RETIREMENT CONTRIBUTIONS              0           206             0             0                0             0
110-1904-554.23-00 HEALTH INSURANCE                      0            14             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH
110-1904-554.24-00 WORKER'S COMPENSATION                 0             2             0             0                0             0
110-1904-554.26-00 EAP BENEFIT                           0             1             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                                0         1,983             0             0                0             0

110-1904-554.31-13 OTHER PROFESSIONAL SERV          20,937        13,563        65,294        65,294           12,000        69,446

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PLANNING & ADMINISTRATION (P&A) BUDGET                       69,446
                                                           FROM THE CDBG FY2019 ACTION PLAN

                                                                                                                      69,446

110-1904-554.34-14 CONTRACT SERVICES OTHER               0             0             0        37,296                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            20,937        13,563        65,294       102,590           12,000        69,446

110-1904-554.61-00 LAND                                  0       110,737             0       239,263           47,585             0
110-1904-554.63-97 PROJ CAPITAL OUTLAY             230,937       203,241       262,677       273,672           63,905       277,785

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HOWES ST STORMWATER IMPROVEMENTS PROJECT                    277,785
                                                                                                                     277,785

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                              230,937       313,978       262,677       512,935          111,490       277,785

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     ADMINISTRATION                              251,874       329,524       327,971       615,525          123,490       347,231

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    COMMUNITY DEVELOPMENT                       251,874       329,524       327,971       615,525          123,490       347,231
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   CDBG SPECIAL REVENUE FUND                   505,873       672,242       655,942     1,231,050          179,636       694,462
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  CAP. IMP. SINKING FUND

201-0000-381.16-00 TRANSFER FROM 001                 1,125             0             0             0                0             0

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        COVER ADMIN FEE AND AUDIT CONF FEE FOR 97 CAP
                                                             IMPRVMNT RV REF BONDS
                                                                                                  ADMIN FEE            1,100
                                                                                     AUDIT CONFIRMATION FEE               25
                                                         REMOVE TRANSFER -  FINAL PAYMT HAS BEEN MADE                  1,125-
                                                         (LP 6-8-17)


                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                    1,125             0             0             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     CAP. IMP. SINKING FUND                        1,125             0             0             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    CAP. IMP. SINKING FUND                        1,125             0             0             0                0             0
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
NON DEPARTMENTAL							
201-1000-581.91-22	TRANSFER TO 001	1,125	0	0	0	0	0
*	TRANSFERS	1,125	0	0	0	0	0
**	NON DEPARTMENTAL	1,125	0	0	0	0	0
***	NON DEPARTMENTAL	1,125	0	0	0	0	0
****	CAP. IMP. SINKING FUND	2,250	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
'06 &'16 GO BOND DEBT SRV							
214-0000-311.10-00	CURRENT AD VALOREM	899,758	914,606	901,022	901,022	899,063	902,020

LEVEL	TEXT	TEXT AMT
2	**FROM DR420DEBT - 3,484,228,924 X 0.2725 MILLS PER 1,000 @ 95% = $902,020	902,020
		902,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
214-0000-311.20-00	DELINQUENT	18,384	7,265	0	0	15,546	0
214-0000-311.30-00	INTEREST DELINQ. TAXES	1,895	0	0	0	0	0
214-0000-361.10-00	INTEREST EARNINGS-INVESTM	3,361	5,032	2,000	2,000	11,508	2,000

LEVEL	TEXT	TEXT AMT
2	INTEREST EARNINGS ESTIMATE KF 8/12/19	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*		923,398	926,903	903,022	903,022	926,117	904,020
**	'06 &'16 GO BOND DEBT SRV	923,398	926,903	903,022	903,022	926,117	904,020
***	'06 &'16 GO BOND DEBT SRV	923,398	926,903	903,022	903,022	926,117	904,020

```
                                               FY2017        FY2018  FY2019             FY2019    FY2019
                                               Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                       Prelim  Budget             Budget    INCLD ENCMBRNCE     CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
214-1000-517.71-10 PRINCIPAL PAYMENT BONDS     540,000       485,000       495,000       495,000         495,000       505,000

                                           LEVEL    TEXT                                                         TEXT AMT
                                           2        04/01/20 PRINCIPAL                                               505,000
                                                                                                                     505,000

214-1000-517.72-10 INTEREST BONDS              362,668       415,869       406,170       406,170         406,169       396,270

                                           LEVEL    TEXT                                                         TEXT AMT
                                           2        10/01/2019 INTEREST                                              198,135
                                                    04/01/2020 INTEREST                                              198,135
                                                                                                                     396,270

214-1000-517.73-00 OTHER DEBT SERVICE              750           750         1,852         1,852             750         2,750

                                           LEVEL    TEXT                                                         TEXT AMT
                                           2        FY20 OTHER DEBT SERVICE                                            2,750
                                                                                                                       2,750

                                          ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                            903,418       901,619       903,022       903,022         901,919       904,020

                                          ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                        903,418       901,619       903,022       903,022         901,919       904,020

                                          ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                        903,418       901,619       903,022       903,022         901,919       904,020
                                          ------------  ------------  ------------  ------------  ---------------  ------------
****   '06 &'16 GO BOND DEBT SRV             1,826,816     1,828,522     1,806,044     1,806,044       1,828,036     1,808,040
```

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
EASTPORT TAX INC NOTE							
217-0000-361.10-00	INTEREST EARNINGS-INVESTM	78	78	0	0	1,465	0
217-0000-381.71-00	TRANSFER FROM EASPORT 102	176,673	177,066	182,163	182,163	182,163	240,790

LEVEL	TEXT	TEXT AMT
2	DEBT SERVICE TRANSFER FROM 102 FUND	240,790
		240,790

*		176,751	177,144	182,163	182,163	183,628	240,790
**	EASTPORT TAX INC NOTE	176,751	177,144	182,163	182,163	183,628	240,790
***	EASTPORT TAX INC NOTE	176,751	177,144	182,163	182,163	183,628	240,790

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
217-1000-517.71-10 PRINCIPAL PAYMENT BONDS         115,000       120,000       130,000       130,000          130,000       195,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        10/01/19 PRINCIPAL                                          195,000
                                                                                                                     195,000

217-1000-517.72-10 INTEREST BONDS                   61,673        57,065        52,163        52,163           52,163        45,790

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        10/01/2019 INTEREST                                          24,807
                                                         04/01/2020 INTEREST                                          20,983
                                                                                                                      45,790

                                              ------------  ------------  ------------  ------------  ---------------   ------------
*      DEBT SERVICE                                176,673       177,065       182,163       182,163          182,163       240,790

                                              ------------  ------------  ------------  ------------  ---------------   ------------
**     NON DEPARTMENTAL                            176,673       177,065       182,163       182,163          182,163       240,790

                                              ------------  ------------  ------------  ------------  ---------------   ------------
***    NON DEPARTMENTAL                            176,673       177,065       182,163       182,163          182,163       240,790
                                              ------------  ------------  ------------  ------------  ---------------   ------------
****   EASTPORT TAX INC NOTE                       353,424       354,209       364,326       364,326          365,791       481,580
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  2007 TWN CTR BOND DEBT SV

218-0000-361.10-00 INTEREST EARNINGS-INVESTM          475           681             0             0          2,797             0
218-0000-381.57-00 TRANSFER FROM 103              404,591       402,374       404,814       404,814        371,080       404,738

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        2007 TOWN CTR FY20 DEBT SERVICE P&I                         403,988
                                                         FUND OTHER FY20 DEBT SERV 73-00                                 750
                                                                                                                     404,738

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                 405,066       403,055       404,814       404,814        373,877       404,738

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     2007 TWN CTR BOND DEBT SV                  405,066       403,055       404,814       404,814        373,877       404,738

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    2007 TWN CTR BOND DEBT SV                  405,066       403,055       404,814       404,814        373,877       404,738
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
218-1000-517.71-10 PRINCIPAL PAYMENT BONDS         175,000       180,000       190,000       190,000          190,000       200,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        04/01/20 PRINCIPAL                                          200,000
                                                                                                                     200,000

218-1000-517.72-10 INTEREST BONDS                  226,841       219,623       212,064       212,064          212,063       203,988

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        10/01/2019 INTEREST                                         101,994
                                                         04/01/2020 INTEREST                                         101,994
                                                                                                                     203,988

218-1000-517.73-00 OTHER DEBT SERVICE                  750           750         2,750         2,750              750           750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OTHER DEBT SERVICE - FEES                                       750
                                                                                                                         750

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                402,591       400,373       404,814       404,814          402,813       404,738

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                            402,591       400,373       404,814       404,814          402,813       404,738

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                            402,591       400,373       404,814       404,814          402,813       404,738
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   2007 TWN CTR BOND DEBT SV                   807,657       803,428       809,628       809,628          776,690       809,476
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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER       ACCOUNT DESCRIPTION                          Prelim  Budget              Budget    INCLD ENCMBRNCE      CM REQUEST

  2014 CAPITAL IMPV BOND

220-0000-361.10-00 INTEREST EARNINGS-INVESTM         1,402           652         2,000         2,000            7,375         2,000

                                                LEVEL     TEXT                                                   TEXT AMT
                                                2         UPDATED FOR FY20                                             2,000
                                                                                                                       2,000

220-0000-381.16-00 TRANSFER FROM 001               331,000             0       448,635       448,635          448,635       446,385

                                                LEVEL     TEXT                                                   TEXT AMT
                                                2         2014 CAP IMPRV BOND (38.8% OF $1,150,475 DEBT SRV)         446,385
                                                                                                                     446,385

220-0000-381.21-00 TRANSFER FRM DRAINAGE            83,223        83,137        83,252        83,252           83,252        82,834

                                                LEVEL     TEXT                                                   TEXT AMT
                                                2         2014 CAP IMPRV BOND (7.2% OF $1,150,475)                    82,834
                                                                                                                      82,834

220-0000-381.56-00 TRANSFER FROM 506               624,173       623,525       624,390       624,390          624,390       621,257

                                                LEVEL     TEXT                                                   TEXT AMT
                                                2         2014 CAPITAL IMPRV BOND (54% OF $1,150,475)                621,257
                                                                                                                     621,257

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                1,039,798       707,314     1,158,277     1,158,277        1,163,652     1,152,476

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**      2014 CAPITAL IMPV BOND                   1,039,798       707,314     1,158,277     1,158,277        1,163,652     1,152,476

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***     2014 CAPITAL IMPV BOND                   1,039,798       707,314     1,158,277     1,158,277        1,163,652     1,152,476
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
220-1000-517.71-10 PRINCIPAL PAYMENT BONDS         530,000       545,000       565,000       565,000          565,000       585,000

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        FY20 PRINCIPAL 2014 CAP IMPR BOND                              585,000
                                                                                                                        585,000

220-1000-517.72-10 INTEREST BONDS                  625,875       609,675       587,477       587,477          587,475       564,476

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        10/01/2019 INTEREST                                            288,088
                                                         04/01/2020 INTEREST                                            276,388
                                                                                                                        564,476

220-1000-517.73-00 OTHER DEBT SERVICE                  750           775         5,800         5,800              750         3,000

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        ADMIN FEE FROM BNY MELLON                                          750
                                                         WIRE PROCESSING FEE FR BNY MELLON/OTHER DEBT SVC                   250
                                                         ADJ FOR OTHER DEBT SERVICE                                       2,000
                                                                                                                          3,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                              1,156,625     1,155,450     1,158,277     1,158,277        1,153,225     1,152,476

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                          1,156,625     1,155,450     1,158,277     1,158,277        1,153,225     1,152,476

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                          1,156,625     1,155,450     1,158,277     1,158,277        1,153,225     1,152,476
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   2014 CAPITAL IMPV BOND                    2,196,423     1,862,764     2,316,554     2,316,554        2,316,877     2,304,952
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                                                  FY2017        FY2018  FY2019              FY2019     FY2019
                                                  Actual        Actual  Orig/Adopted        Adjusted   Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                          Prelim  Budget              Budget     INCLD ENCMBRNCE      CM REQUEST

  CAPITAL PROJECTS FUND

301-0000-312.41-00 1-6¢ LOCAL OPTION GAS TAX       749,335       768,856       725,098       725,098           563,208       731,451

                                               LEVEL    TEXT                                                         TEXT AMT
                                               2        DEPT OF REVENUE 7/10/19 ESTIMATE                                 731,451
                                                        $769,948 @ 95% 08/12/19  KF
                                                                                                                         731,451

301-0000-312.42-00  1-5¢ LOCAL OPTION FUEL         565,155       572,440       578,234       578,234           417,730       536,633

                                               LEVEL    TEXT                                                         TEXT AMT
                                               2        DEPT OF REVENUE 7/10/19 ESTIMATE                                 536,633
                                                        $564,877 @ 95% 08/12/19  KF
                                                                                                                         536,633

301-0000-331.49-22 FDOT LAP 435591 1 5868 01             0             0             0             0           159,513             0
301-0000-334.49-22 FDOT LAP 435591 1 5868 01             0             0             0       559,000                 0             0
301-0000-361.10-00 INTEREST EARNINGS-INVESTM        17,551        18,119         7,000         7,000            58,109        15,000

                                               LEVEL    TEXT                                                         TEXT AMT
                                               2        UPDATED FOR FY20    KF                                            15,000
                                                                                                                          15,000

301-0000-369.90-00 MISC REVENUE                     10,255           250             0             0                 0             0
301-0000-389.10-00 APPROPRIATED FUND BAL                 0             0       277,333     2,949,405                 0       271,260

                                               LEVEL    TEXT                                                         TEXT AMT
                                               2        PRELIMINARY ESTIMATE TO BALANCE FUND                             271,260
                                                                                                                         271,260

                                              ------------  ------------  ------------  ------------  ----------------  ------------
*                                               1,342,296     1,359,665     1,587,665     4,818,737         1,198,560     1,554,344

                                              ------------  ------------  ------------  ------------  ----------------  ------------
**      CAPITAL PROJECTS FUND                   1,342,296     1,359,665     1,587,665     4,818,737         1,198,560     1,554,344

                                              ------------  ------------  ------------  ------------  ----------------  ------------
***     CAPITAL PROJECTS FUND                   1,342,296     1,359,665     1,587,665     4,818,737         1,198,560     1,554,344
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  PUBLIC WORKS
    PUBLIC WORKS
301-4300-541.31-13 OTHER PROF. SERVICES             65,053        16,653             0      101,954            98,450             0
301-4300-541.31-63 PROJECT PROFESSIONAL SERV             0             0             0      161,153           161,152             0
301-4300-541.34-14 CONTRACT SERVICES OTHER               0             0             0        4,133             4,132             0
301-4300-541.44-13 FLEET FINANCING                  90,064       113,089       122,315      122,315           112,122       128,494

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCE AS OF 6-14-19 KF                                 128,494
                                                         *************************************************

                                                                                                                     128,494

301-4300-541.46-00 REPAIR & MAINT. SERVICES          3,402         3,600         3,600        3,600             3,600         3,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OMI001 OAK STREET RR CROSSING SIGNAL MAINT FY20                  1,800
                                                         OMI002 CHARLES ST RR CROSSING SIGNAL MAINT FY20                  1,800
                                                                                                                       3,600

301-4300-541.46-03 TRAFFIC SIGNAL MAINT                  0             0             0       26,072            11,850             0
301-4300-541.49-20 EQUIP & OTHER NON-CAPITAL         4,195         5,448         6,750        6,750                 0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *BARRICADES WITH SOLAR LIGHTS- QUANTITY (40)
                                                         *TRAFFIC CONES- $35/EACH, QUANTITY (50)
                                                         *** MOVED TO 301 4300 541 5200  FY20 ***
                                                         **************************************************
301-4300-541.52-00 OTHER OPERATING SUPPLIES              0             0             0            0                 0         6,750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UNRESTRICTED GAS TAX
                                                         A.) PURCHASE OF TRAFFIC CONES - 50 EA @$35                       1,750
                                                         B.) BARRICADES WITH SOLAR LIGHTS - 40 TOTAL                      5,000
                                                         **************************************************
                                                         MOVED FROM 301 4300 541 4920 FOR PROPER FUNDING
                                                         ***********************************************
                                                                                                                       6,750

301-4300-541.53-63 PROJECT RD MATERIAL/SUPP        350,400       288,798       365,000      717,622           492,369       365,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OMI007 SIDEWALK REPAIR                                         300,000
                                                         IMI002 STRIPING PROGRAM                                         25,000
                                                         IMI001 SIGNAGE                                                  15,000
                                                         IMI006 GUARDRAIL RENEWAL PROGRAM                                25,000
                                                         UPDATED BY JLW 6/10/19
                                                         *************************************************
                                                                                                                     365,000
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST


                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           513,114       427,588       497,665     1,143,599          883,675       503,844

301-4300-541.63-97 PROJ CAPITAL OUTLAY             447,628       790,481     1,090,000     3,103,413        2,092,820     1,050,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *FY20 CIP JLW 6/10/19
                                                         **************************************************
                                                         UNRESTRICTED GAS TAX PROJECTS:
                                                         CURB&GUARD RAIL REPLACEMENT                                 237,000
                                                         SCHOOL CROSSING/INTERSECTION SAFETY - MVD TO OPR
                                                         *************************************************
                                                         RESTRICTED GAS TAX PROJECTS:
                                                         IMI011 WB DUNLAWTON AVE RIGHT TURN LN AT CITY CTR             1,500
                                                         DUNLAWTON AVE EXISTING LEFT TURN LANE EXTENSION               2,000
                                                         NB CLYDE MORRIS RIGHT TURN @ REED CANAL                       2,000
                                                         NB CLYDE MORRIS RIGHT TURN @ MADELINE AVE                     2,000
                                                         SB CLYDE MORRIS RIGHT TURN @ WILLOW RUN                       2,000
                                                         SB CLYDE MORRIS RIGHT TURN @ MADELINE AVE                     2,000
                                                         SPRUCE CREEK ELM SCHOOL ED TAYLOR RD RIGHT TURN               2,000
                                                           & PED IMPV
                                                         FY2020 PAVING PROGRAM                                       800,000
                                                          *************************************************
                                                                                                                   1,050,500

301-4300-541.64-00 MACH & EQUIPMENT                      0        34,896             0             0                0             0
301-4300-541.64-15 ADP EQUIPMENT                    10,699         8,651             0        10,012           10,012             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                              458,327       834,028     1,090,000     3,113,425        2,102,832     1,050,500

301-4300-541.99-10 CONTINGENCY                           0             0             0         2,713                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0             0         2,713                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     PUBLIC WORKS                                971,441     1,261,616     1,587,665     4,259,737        2,986,507     1,554,344
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
	PUBLIC WORKS-GRANT EXP						
301-4310-541.63-97	PROJ CAPITAL OUTLAY	0	0	0	559,000	559,000	0
*	CAPITAL OUTLAY	0	0	0	559,000	559,000	0
**	PUBLIC WORKS-GRANT EXP	0	0	0	559,000	559,000	0
***	PUBLIC WORKS	971,441	1,261,616	1,587,665	4,818,737	3,545,507	1,554,344
****	CAPITAL PROJECTS FUND	2,313,737	2,621,281	3,175,330	9,637,474	4,744,067	3,108,688

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  TRANS CAPITAL PROJECTS

306-0000-325.10-00 CAPITAL IMPROVEMENT                    0        73,615             0             0          157,647             0
306-0000-361.10-00 INTEREST EARNINGS-INVESTM          5,888         6,353             0             0           23,599             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FY11 INITIAL PROJECTION
306-0000-384.48-00 D R HORTON CAP IMPV AGREE              0             0             0             0           99,177             0
306-0000-389.10-00 APPROPRIATED FUND BAL                  0             0             0       213,495                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*                                                     5,888        79,968             0       213,495          280,423             0

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     TRANS CAPITAL PROJECTS                         5,888        79,968             0       213,495          280,423             0

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    TRANS CAPITAL PROJECTS                         5,888        79,968             0       213,495          280,423             0
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
PUBLIC WORKS							
PUBLIC WORKS							
306-4300-541.49-11	BAD DEBT EXPENSE	20,123	0	0	0	0	0
*	OPERATING EXPENSE	20,123	0	0	0	0	0
306-4300-541.63-00	IMP. OTHER THAN BLDGS	0	0	0	213,495	0	0
*	CAPITAL OUTLAY	0	0	0	213,495	0	0
306-4300-541.72-10	INTEREST BONDS/BANS	6,230	0	0	0	828	0
*	DEBT SERVICE	6,230	0	0	0	828	0
**	PUBLIC WORKS	26,353	0	0	213,495	828	0
***	PUBLIC WORKS	26,353	0	0	213,495	828	0
****	TRANS CAPITAL PROJECTS	32,241	79,968	0	426,990	281,251	0

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                                                   FY2017        FY2018  FY2019            FY2019    FY2019
                                                   Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                           Prelim  Budget            Budget    INCLD ENCMBRNCE     CM REQUEST

  FIRE IMPACT FEE FUND

311-0000-324.11-00 RESIDENTIAL PUBLIC SAFETY        48,060        75,870       234,900       234,900          120,420       129,600

                                               LEVEL    TEXT                                                        TEXT AMT
                                               2        BASED ON ESTIMATES PROVIDED BY CD 7/05/19                       129,600
                                                                                                                        129,600

311-0000-324.12-00 COMMERCIAL PUBLIC SAFETY       105,062        59,300        11,288        11,288           20,998        48,300

                                               LEVEL    TEXT                                                        TEXT AMT
                                               2        BASED ON ESTIMATES PROVIDED BY CD 7/05/18                        48,300
                                                                                                                         48,300

311-0000-361.10-00 INTEREST EARNINGS-INVESTM        2,245         2,510         3,000         3,000           10,352         3,000

                                               LEVEL    TEXT                                                        TEXT AMT
                                               2        UPDATED FOR FY20                                                  3,000
                                                                                                                          3,000

311-0000-389.10-00 APPROPRIATED FUND BAL                0             0             0            30                0       369,658

                                               LEVEL    TEXT                                                        TEXT AMT
                                               2        8/19/19 - ESTIMATE TO BALANCE FUND                              367,100
                                                        *****
                                                        ADJUST FOR ADMIN FEE  2% OF IMPACT FEE REV                        2,558
                                                        KF   9/16/19
                                                                                                                        369,658

                                             ------------  ------------  ------------  ------------  ----------------  ------------
*                                                 155,367       137,680       249,188       249,218          151,770       550,558

                                             ------------  ------------  ------------  ------------  ----------------  ------------
**      FIRE IMPACT FEE FUND                      155,367       137,680       249,188       249,218          151,770       550,558

                                             ------------  ------------  ------------  ------------  ----------------  ------------
***     FIRE IMPACT FEE FUND                      155,367       137,680       249,188       249,218          151,770       550,558
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  FIRE SERVICES
    FIRE SERVICES
311-3100-522.49-90 ADMIN SERVICE FEES                3,062         2,703         1,000         1,000              917         3,558

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                              1,000
                                                         *****
                                                         ADJUST TO 2% OF IMPACT FEE REVENUE                            2,558
                                                         KF 9/16/19
                                                                                                                       3,558

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             3,062         2,703         1,000         1,000              917         3,558

311-3100-522.62-00 BUILDINGS AND IMP. TO                 0             0        75,000        75,000            4,010       547,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FIR027 TRAINING FACILTY/TOWER                                 547,000
                                                                                                                     547,000

311-3100-522.64-00 MACH & EQUIPMENT                      0             0       150,000       116,730          116,066             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0       225,000       191,730          120,076       547,000

311-3100-522.99-10 CONTINGENCY                           0             0        23,188        56,488                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CONTINGENCY FOR PROJECTS
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0        23,188        56,488                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     FIRE SERVICES                                 3,062         2,703       249,188       249,218          120,993       550,558

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    FIRE SERVICES                                 3,062         2,703       249,188       249,218          120,993       550,558
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   FIRE IMPACT FEE FUND                        158,429       140,383       498,376       498,436          272,763     1,101,116
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  TRANSPORTATION IMPACT FEE

312-0000-324.31-00 RESIDENTIAL TRANSPORTATIO       283,289       103,631        70,000        70,000           98,910        70,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AWAITING UPDATED ESTIMATES FROM DEPT 8/12/19                 70,000
                                                                                                                      70,000

312-0000-324.32-00 COMMERCIAL TRANSPORTATION        105,324        64,713        70,000        70,000           57,543        70,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AWAITING UPDATED ESTIMATES FROM DEPT 8/12/19                 70,000
                                                                                                                      70,000

312-0000-325.10-00 CAPITAL IMPROVEMENT                    0        70,000             0             0                0             0
312-0000-334.49-14 FDOT LAP 433666-1-58/6801          2,145             0             0             0                0             0
312-0000-334.49-15 FDOT LAP 43550013801              15,820             0             0             0                0             0
312-0000-334.49-16 FDOT LAP 435536-1-38-01           46,147             0             0             0                0             0
312-0000-334.49-19 FDOT LAP 435539-1-38-01           47,812         9,470             0         4,177                0             0
312-0000-334.49-20 FDOT LAP 4355001-58/68-01              0       285,335             0             0           11,114             0
312-0000-334.49-21 FDOT LAP 4355361-58/68-01              0       198,005             0             0                0             0
312-0000-361.10-00 INTEREST EARNINGS-INVESTM          6,964        10,692         5,000         5,000           31,500         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                               5,000
                                                                                                                        5,000

312-0000-389.10-00 APPROPRIATED FUND BAL                  0             0             0       420,808                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*                                                   507,501       741,846       145,000       569,985          199,067       145,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     TRANSPORTATION IMPACT FEE                    507,501       741,846       145,000       569,985          199,067       145,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    TRANSPORTATION IMPACT FEE                    507,501       741,846       145,000       569,985          199,067       145,000
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  PUBLIC WORKS
    PUBLIC WORKS
312-4300-541.31-63 PROJECT PROFESSIONAL SERV              0         3,826             0        11,456            1,887             0
312-4300-541.49-90 ADMIN SERVICE FEES                 7,772         3,367         2,800         2,800            2,567         2,800

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              2,800
                                                                                                                       2,800

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                              7,772         7,193         2,800        14,256            4,454         2,800

312-4300-541.63-97 PROJ CAPITAL OUTLAY               33,677       160,901        13,000       422,352           27,339       100,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *FY20 CIP PROJECTS* 8/12/19  KF
                                                         MADELINE AVENUE EAST AND BRUNER RD SIDEWALK/TRAIL          23,000
                                                         MADELINE AVENUE(WEST) SIDEWALK                             28,000
                                                         SIDEWALK GAP PROJECT                                        1,000
                                                         YORKTOWNE BLVD NORTH SECTION                               46,000
                                                         WILLIAMSON BLVD AND WILLOW RUN SIDEWALK                     2,000
                                                                                                                   100,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                33,677       160,901        13,000       422,352           27,339       100,000

312-4300-541.99-10 CONTINGENCY                            0             0       129,200       129,200                0        42,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATE TO BALANCE FUND                                   42,200
                                                                                                                    42,200

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                              0             0       129,200       129,200                0        42,200

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     PUBLIC WORKS                                  41,449       168,094       145,000       565,808           31,793       145,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
	PUBLIC WORKS-GRANT EXP						
312-4310-541.63-97	PROJ CAPITAL OUTLAY	109,762	494,405	0	4,177	0	0
*	CAPITAL OUTLAY	109,762	494,405	0	4,177	0	0
**	PUBLIC WORKS-GRANT EXP	109,762	494,405	0	4,177	0	0
***	PUBLIC WORKS	151,211	662,499	145,000	569,985	31,793	145,000
****	TRANSPORTATION IMPACT FEE	658,712	1,404,345	290,000	1,139,970	230,860	290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
2006 GO BOND CONSTRUCTION							
314-0000-361.10-00	INTEREST EARNINGS-INVESTM	5,582	14,510	0	0	20,960	0
314-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	994,042	0	0
*		5,582	14,510	0	994,042	20,960	0
**	2006 GO BOND CONSTRUCTION	5,582	14,510	0	994,042	20,960	0
***	2006 GO BOND CONSTRUCTION	5,582	14,510	0	994,042	20,960	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
NON DEPARTMENTAL							
314-1000-521.61-00	LAND	0	0	0	3,000	3,000	0
314-1000-521.63-97	PROJ CAPITAL OUTLAY	36,922	42,500	0	991,042	961,306	0
*	CAPITAL OUTLAY	36,922	42,500	0	994,042	964,306	0
**	NON DEPARTMENTAL	36,922	42,500	0	994,042	964,306	0
***	NON DEPARTMENTAL	36,922	42,500	0	994,042	964,306	0
****	2006 GO BOND CONSTRUCTION	42,504	57,010	0	1,988,084	985,266	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
PARKS & REC CAPITAL PROJ							
315-0000-361.10-00	INTEREST EARNINGS-INVESTM	195	0	0	0	0	0
*		195	0	0	0	0	0
**	PARKS & REC CAPITAL PROJ	195	0	0	0	0	0
***	PARKS & REC CAPITAL PROJ	195	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
RECREATION							
RECREATION							
315-5100-572.63-97	PROJ CAPITAL OUTLAY	16,623	0	0	0	0	0
*	CAPITAL OUTLAY	16,623	0	0	0	0	0
315-5100-581.91-22	TRANSFER TO 001	21,639	0	0	0	0	0
*	TRANSFERS	21,639	0	0	0	0	0
**	RECREATION	38,262	0	0	0	0	0
***	RECREATION	38,262	0	0	0	0	0
****	PARKS & REC CAPITAL PROJ	38,457	0	0	0	0	0

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  2006 ECO DEV BOND CONSTR

316-0000-361.10-00 INTEREST EARNINGS-INVESTM            62            64             0             0            209             0
316-0000-389.10-00 APPROPRIATED FUND BAL                 0             0             0        13,219              0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                       62            64             0        13,219            209             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     2006 ECO DEV BOND CONSTR                         62            64             0        13,219            209             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    2006 ECO DEV BOND CONSTR                         62            64             0        13,219            209             0
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
NON DEPARTMENTAL							
316-1000-552.63-00	IMP. OTHER THAN BLDGS	0	0	0	13,219	0	0
*	CAPITAL OUTLAY	0	0	0	13,219	0	0
**	NON DEPARTMENTAL	0	0	0	13,219	0	0
***	NON DEPARTMENTAL	0	0	0	13,219	0	0
****	2006 ECO DEV BOND CONSTR	62	64	0	26,438	209	0

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PROGRAM GM601L                                           FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL      FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  GENERAL CAPITAL FUND

317-0000-334.49-17 FDOT JPA 43785415801                   0             0             0       850,000                0             0
317-0000-334.49-18 FDOT JPA 43785815801              90,720       206,087             0             0                0             0
317-0000-334.69-05 VOPO17-122E CausewayDocks              0       250,000             0             0                0             0
317-0000-334.69-06 VOPO17-123E NorthCswyDock              0             0             0       200,000                0             0
317-0000-337.20-00 PUBLIC SAFETY                          0             0             0       800,000          575,760             0
317-0000-337.70-08 ECHO CORACI PHASE IV              42,011        10,289             0             0                0             0
317-0000-337.70-09 ECHO 15-09 TRAIN DEPOT               526             0             0             0                0             0
317-0000-361.10-00 INTEREST EARNINGS-INVESTM         11,036        20,248         2,500         2,500           24,927         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                               2,500
                                                                                                                        2,500

317-0000-381.16-00 TRANSFER FROM 001              2,482,000       849,522       200,000       614,000          200,000       200,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRANSFER TO FUND THE FOLLOWING CAPITAL PROJECTS:
                                                         ADA TRANSITION PLAN PHII- $200K                              200,000
                                                                                                                      200,000

317-0000-381.56-00 TRANSFER FROM 506                      0        31,700             0             0                0             0
317-0000-381.78-00 TRANSFER FROM 505 FUND                 0        22,000             0             0                0             0
317-0000-389.10-00 APPROPRIATED FUND BAL                  0             0             0     2,130,605                0             0
                                               ------------  ------------  ------------  ------------  ---------------- ------------
*                                                 2,626,293     1,389,846       202,500     4,597,105          800,687       202,500

                                               ------------  ------------  ------------  ------------  ---------------- ------------
**     GENERAL CAPITAL FUND                       2,626,293     1,389,846       202,500     4,597,105          800,687       202,500

                                               ------------  ------------  ------------  ------------  ---------------- ------------
***    GENERAL CAPITAL FUND                       2,626,293     1,389,846       202,500     4,597,105          800,687       202,500
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
NON DEPARTMENTAL							
317-1000-519.49-20	EQUIP & OTHER NON-CAPITAL	0	19,687	0	0	1,955	0
*	OPERATING EXPENSE	0	19,687	0	0	1,955	0
317-1000-519.62-00	BUILDINGS AND IMP. TO	62,583	1,538,037	0	901,823	878,224	0
317-1000-519.63-97	PROJ CAPITAL OUTLAY	1,095,457	1,332,611	200,000	1,757,282	787,017	200,000
		LEVEL	TEXT			TEXT AMT	
		2	FY20 CIP PROJECT:				
			ADA TRANSITION PLAN PHII			200,000	
						200,000	
317-1000-519.64-00	MACH & EQUIPMENT	1,424	192,811	0	88,000	17,338	0
*	CAPITAL OUTLAY	1,159,464	3,063,459	200,000	2,747,105	1,682,579	200,000
317-1000-581.91-64	TRANSFER TO 103 FUND	5,000	0	0	0	0	0
*	TRANSFERS	5,000	0	0	0	0	0
317-1000-519.99-10	CONTINGENCY	0	0	2,500	0	0	2,500
*	NON-OPERATING EXPENSE	0	0	2,500	0	0	2,500
**	NON DEPARTMENTAL	1,164,464	3,083,146	202,500	2,747,105	1,684,534	202,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
GRANT ACTIVITY							
317-1010-519.63-97	PROJ CAPITAL OUTLAY	100,800	446,007	0	1,850,000	705,390	0
*	CAPITAL OUTLAY	100,800	446,007	0	1,850,000	705,390	0
**	GRANT ACTIVITY	100,800	446,007	0	1,850,000	705,390	0
***	NON DEPARTMENTAL	1,265,264	3,529,153	202,500	4,597,105	2,389,924	202,500
****	GENERAL CAPITAL FUND	3,891,557	4,918,999	405,000	9,194,210	3,190,611	405,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
2014 CAP IMPV BOND CONSTR							
320-0000-361.10-00	INTEREST EARNINGS-INVESTM	9,219	33	0	0	105	0
*		9,219	33	0	0	105	0
**	2014 CAP IMPV BOND CONSTR	9,219	33	0	0	105	0
***	2014 CAP IMPV BOND CONSTR	9,219	33	0	0	105	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
NON DEPARTMENTAL							
320-1000-519.63-97	PROJ CAPITAL OUTLAY	1,969,869	0	0	0	0	0
*	CAPITAL OUTLAY	1,969,869	0	0	0	0	0
**	NON DEPARTMENTAL	1,969,869	0	0	0	0	0
***	NON DEPARTMENTAL	1,969,869	0	0	0	0	0
****	2014 CAP IMPV BOND CONSTR	1,979,088	33	0	0	105	0

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PROGRAM GM601L                                           FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  W&S O&M REVENUE FUND

401-0000-331.51-16 HURRICANE MATTHEW                  54,361             0             0             0                0             0
401-0000-334.51-16 HURRICANE MATTHEW                   9,060             0             0             0                0             0
401-0000-343.31-00 WATER SALES                   11,523,925    11,372,700    11,713,586    11,713,586       10,526,661    11,549,161

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        ESTIMATED BASED ON HISTORICAL TREND 8/22/19 KF           11,549,161
                                                                                                                   11,549,161

401-0000-343.33-00 WATER ENGERY ADJ CHARGE                6-          842-            0             0               19             0
401-0000-343.34-00 HYDRANT RENTAL                     45,885        46,397        46,010        46,010           45,523        46,010

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        INSIDE RT (UT @ 121 X $9 X 12 MOS)                           13,070
                                                          DBS HYDR RENTAL (VIA AR @ 85 X $135/YR)                      11,475
                                                          VC HYDR RENTAL (VIA AR @ 159 X $135/YR)                      21,465
                                                          REMAIN FLAT FOR FY20  KF 8/22/19
                                                          **RATE RESO 14-82 INSIDE RT  @ $9.00/MO
                                                                            OUTSIDE RT @ $11.25/MO

                                                                                                                       46,010

401-0000-343.51-00 SEWER SERVICE                 10,582,904    10,696,578    10,699,267    10,699,267        9,984,406    10,952,495

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        ESTIMATED BASED ON HISTORICAL TREND KF 8/22/19           10,952,495
                                                                                                                   10,952,495

401-0000-343.52-00 RECLAIMED WATER                1,394,255     1,339,976     1,438,539     1,438,539        1,272,531     1,396,342

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        ESTIMATED BASED ON HISTORICAL TREND KF 8/22/19            1,396,342
                                                                                                                    1,396,342

401-0000-343.53-00 RECLAIMED BACKFLOW FEE           254,766       264,284       271,961       271,961          251,841       277,167

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        ESTIMATED BASED ON HISTORICAL TREND KF 8/22/19              277,167
                                                                                                                      277,167

401-0000-343.54-00 DAYT BCH SHORES SEWER          1,114,257     1,124,359     1,124,724     1,124,724        1,006,288     1,112,343

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        ESTIMATED BASED ON HISTORICAL TREND 8/22/19 KF            1,112,343
                                                                                                                    1,112,343

401-0000-343.58-00 SW SERVICE PONCE INLET           973,458       994,554       990,020       990,020          823,311     1,009,423

                                                 LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        ESTIMATED BASED ON HISTORICAL TREND KF 8/22/19            1,009,423
                                                                                                                   1,009,423

401-0000-343.59-00 SEWER ENERGY ADJ CHARGE               7-          904-            0             0               18             0
401-0000-343.63-00 SEWER CONNECT                    15,018        41,233        32,028        32,028            7,000        10,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED BASED ON HISTORICAL TREND 8/22/19 KF               10,000
                                                                                                                      10,000

401-0000-343.64-00 RECLAIMED WATER CONNECT          88,136       101,420        96,694        96,694           33,725        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED BASED ON HISTORICAL TREND 8/22/19 KF               50,000
                                                                                                                      50,000

401-0000-343.65-00 WATER CONNECTION                238,776       228,841       190,384       190,384          152,026       170,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED BASED ON HISTORICAL TREND 8/22/19 KF              170,000
                                                                                                                     170,000

401-0000-343.66-00 SERVICE CHARGE/ LATE FEE        599,898       548,540       558,721       558,721          499,781       560,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED BASED ON HISTORICAL TREND 8/22/19 KF              560,000
                                                                                                                     560,000

401-0000-349.12-00 ENGINEERING FEES                      0            20             0             0                0             0
401-0000-361.10-00 INTEREST EARNINGS-INVESTM        69,133        87,229        92,445        92,445          333,408        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED BASED ON HISTORICAL TREND 8/22/19 KF               50,000
                                                                                                                      50,000

401-0000-364.49-00 GAIN/(LOSS) ON SALE F/A             971-            0             0             0                0             0
401-0000-365.10-00 SCRAP SALES                      69,833        32,158        20,000        20,000           20,715        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLAT BUDGET FOR FY20                                         20,000
                                                                                                                      20,000

401-0000-369.90-00 MISC REVENUE                     44,127        37,508        25,000        25,000           15,095        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED REVENUE BASED ON HISTORICAL TREND                  25,000
                                                                                                                      25,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
401-0000-369.90-02	CASH OVER/SHORT	4-	60	0	0	104-	0
401-0000-381.11-00	TRANSFER FROM 421 FUND	542,609	0	0	0	0	0
401-0000-389.10-00	APPROPRIATED FUND BAL	0	0	383,660	3,968,170	0	1,141,300

LEVEL	TEXT	TEXT AMT
2	ADJUST TO INCLUDE DEBT MILLAGE IN PILOT AND CIP PROJECTS MOVED FROM 403 FUND AND INCREASES IN PERSONNEL ADJUSTMENTS KF 9/19/19	1,141,300
		1,141,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
401-0000-389.80-10	DEVELOPER SW CONTRIBUTION	475,562	778,089	0	0	0	0
401-0000-389.80-11	DEVELOPER WA CONTRIBUTION	699,741	812,060	0	0	0	0
401-0000-399.10-35	FRM 417 WS 2003 DEBT SERV	4,039	3,860,000	0	0	0	0
401-0000-399.10-36	FRM 418 SRLF DEBT SERVICE	2,152,248	2,215,375	0	0	0	0
*		30,951,003	34,579,635	27,683,039	31,267,549	24,972,244	28,369,241
**	W&S O&M REVENUE FUND	30,951,003	34,579,635	27,683,039	31,267,549	24,972,244	28,369,241
***	W&S O&M REVENUE FUND	30,951,003	34,579,635	27,683,039	31,267,549	24,972,244	28,369,241

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  CUSTOMER SERVICE
    CUSTOMER SERVICE
401-0100-536.12-00 SALARIES AND WAGES               394,661       411,960       461,276       441,043          419,352       461,902

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    461,902
                                                         WAGE INCREASE
                                                         **FINANCE DIRECTOR AND ACCOUNTING MGR SPLIT FUNDED
                                                           70%FIN/30%PU
                                                                                                                      461,902

401-0100-536.12-11 COMPENSATED ABSENCE                1,409-        5,126-            0             0                0             0
401-0100-536.14-00 OVERTIME                           3,393         5,896         6,500         6,500            3,827         6,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASE AMT                                                      6,000
                                                                                                                        6,000

401-0100-536.21-00 FICA TAXES                        26,357        27,645        35,795        35,795           28,591        35,803

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     35,803
                                                         WAGE INCREASE
                                                         **FINANCE DIRECTOR AND ACCOUNTING MGR SPLIT FUNDED
                                                           70%FIN/30%PU
                                                                                                                       35,803

401-0100-536.22-00 RETIREMENT CONTRIBUTIONS          45,927        47,917        58,905        58,905           51,891        57,956

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF - PENSION                                       8,065
                                                         CURRENT STAFF - ICMA & OTHER PENSION                         49,891
                                                         WAGE INCREASE
                                                                                                                       57,956

401-0100-536.23-00 HEALTH INSURANCE                  75,321        78,292        92,502        92,502           81,132        99,218

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       93,152
                                                         DENTAL                                                        4,902
                                                         LIFE                                                          1,164
                                                                                                                       99,218

401-0100-536.24-00 WORKER'S COMPENSATION                354           411           459           459              493           557

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        557
                                                         WAGE INCREASE
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                                                   FY2017        FY2018  FY2019             FY2019    FY2019
                                                   Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                           Prelim  Budget             Budget    INCLD ENCMBRNCE     CM REQUEST

                                                                                                                         557

401-0100-536.25-00 UNEMPLOYMENT COMP                    0             0             0             0                993             0
401-0100-536.26-00 OPEB / EAP BENEFIT                 355           393           490           490                436           540

                                               LEVEL    TEXT                                                       TEXT AMT
                                               2        CURRENT STAFF                                                   540
                                                                                                                        540

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                           544,959       567,388       655,927       635,694          586,715       661,976

401-0100-536.31-13 OTHER PROF. SERVICES             2,069         3,000             0             0                0        35,000

                                               LEVEL    TEXT                                                       TEXT AMT
                                               2        *CONSULTING SERVICES FOR EVALUATING A UTILITY                35,000
                                                         BILLING AND CASHIERING SYSTEM
                                                                                                                     35,000

401-0100-536.31-16 AUDIT FEE                       22,000        22,000        22,400        22,400           22,400        22,400

                                               LEVEL    TEXT                                                       TEXT AMT
                                               2        40% OF ANNUAL AUDIT FEE OF $56,000                           22,400
                                                         *THE ANNUAL AUDIT FEE IS NOW ALLOCATED BASED
                                                          ON REVENUE AS FOLLOWS:
                                                            44% GENERAL FUND
                                                            40% WATER SEWER FUND
                                                            9% SOLID WASTE FUND
                                                            7%  DRAINAGE FUND
                                                          ------
                                                                                                                     22,400

401-0100-536.34-14 CONTRACT SERVICES OTHER          2,501         3,710         4,300         5,775            5,572         4,200

                                               LEVEL    TEXT                                                       TEXT AMT
                                               2        COLLECTION SERV.FEES- TRANSWORLD                                200
                                                        BRINKS DEPOSIT PICK UP SERVICES ($334 X 12 MONTHS)            4,000
                                                           PLUS EXTRA COSTS FOR OVER DEP LIMIT
                                                                                                                      4,200

401-0100-536.34-15 TEMP HELP SERVICE FEE            3,182         4,447             0        20,233           20,232             0
401-0100-536.40-00 TRAVEL PER DIEM                      0             0         1,000         1,000                0         1,000

                                               LEVEL    TEXT                                                       TEXT AMT
                                               2        MISCELLANEOUS TRAVEL FOR EMPLOYEE TRAINING                    1,000
                                                                                                                      1,000

401-0100-536.40-10 EMPLOYEE TRAINING                1,155        12,824         2,500         2,500                0         2,500
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PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CUSTOMER SERVICE TRAINING FOR 13 EMPLOYEES@ $208EA            2,500
                                                                                                                       2,500

401-0100-536.41-00 COMMUNICATION SERVICES              990           594         4,800         3,000            1,211         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BHN AND TW MONTHLY PHONE CHARGES $400 PER MONTH               3,000
                                                                                                                       3,000

401-0100-536.44-10 EQUIP/OTHER RENTAL/LEASE          1,903         1,477             0         1,500            1,500         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CUSTOMER SERVICE COPIER                                       1,500
                                                                                                                       1,500

401-0100-536.44-13 FLEET CHARGES                    20,171        20,171        10,086        10,086            9,246        10,086

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCE AS OF 06-18-18 NT                              10,086
                                                                                                                      10,086

401-0100-536.46-10 GENERAL EQUIP MAINT               2,445         2,413         4,330         2,830            1,000         2,830

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CREDITRON SCANNING MACHINE HARDWARE MAINTENANCE                 830
                                                         MISC SAFE REPAIRS/SERVICES                                    1,000
                                                         OTHER MISC REPAIRS/DRIVE THRU ETC.                            1,000
                                                                                                                       2,830

401-0100-536.46-11 REGULAR MAINT/INSP EQUIP              0            24             0             0                0             0
401-0100-536.46-16 BUILDING MAINT                        0             0             0         4,325            4,325             0
401-0100-536.46-36 SOFTWARE MAINTENANCE             12,148        12,148        12,900        13,901           13,901        13,901

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CREDITRON SCANNING MACHINE SOFTWARE MAINTENANCE              13,901
                                                                                                                      13,901

401-0100-536.47-00 PRINTING AND BINDING             37,773        43,874        40,380        40,380           38,429        40,430

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PRINT/PRODUCE UTILITY BILLS - INFOSEND                       36,000
                                                         (THIS IS BASED ON  $3000 PER MONTH)(WAS IN 31-13)
                                                         EXTENSION FORMS  - 4,000                                        380
                                                         AFTER HOURS CONNECT                                             200
                                                         YARD/GARAGE SALE PERMITS - 1,500                                500
                                                         ANIMAL LICENSES - 500                                           200
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         ACTUAL ANIMAL DOG/CAT METAL TAG TS - 500                        300
                                                         NEW SERVICE APPLICATIONS                                        350
                                                         PRE-NUMBERED ADJUSTMENT FORMS -10,000                           500
                                                         PROFESSIONAL PRINT- FLYERS TO CUSTOMERS IN MONTHLY
                                                         BILLS                                                         2,000
                                                                                                                      40,430

401-0100-536.49-04 OTHER CHARGES FOR SERVICE        21,528        21,917        22,312        22,312           22,312        22,713

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        2020 COST FOR TOWN OF PONCE BILLING- THIRD                   22,713
                                                         AMENDMENT TO INTERLOCAL AGREEMENT BETWWEN PONCE
                                                         AND THE CITY OF PORT ORANGE DATED 4/18/17
                                                                                                                      22,713

401-0100-536.49-14 FURN & FIXTURE NON-CAP                0         2,404         2,500         2,500              836        44,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO  REPLACE WORKSTATIONS IN CS CALL CENTER                   24,000
                                                         REPLACEMENT OF FRONT COUNTER IN CS LOBBY AREA&               20,000
                                                         INSTALL AN ADDITIONAL CASH DRAWER
                                                                                                                      44,000

401-0100-536.49-16 COMPUTER HARDWARE                 1,380         2,990             0             0                0             0
401-0100-536.49-19 TAXES, LICENSES, AND FEES       195,611       238,488       224,040       224,040          252,231       266,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SUNGARD PAYMENT FEES -(CLICK2GOV WEB PAYMENTS)                8,000
                                                         CREDIT CARD FEES - AMERICAN EXPRESS, DISCOVER,              258,000
                                                            MERCHANT FEES, ETC.  (AVERAGING APPROX.
                                                            $21,500/MONTH)
                                                         *****
                                                         NOTE: THE CREDIT CARD FEES, ETC. HAD PREVIOUSLY
                                                            BEEN CHARGED TO 401-0300-536-49-19 AND WERE
                                                            MOVED HERE IN FY16.
                                                         *****
                                                                                                                     266,000

401-0100-536.49-20 EQUIP & OTHER NON-CAPITAL           163           340         2,100         1,099            1,291         2,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CASH RECEIPT PRINTERS- 3 @ $550 FRONT COUNTER                 1,650
                                                         CREDIT CARD MACHINE 3 @ $150                                    450
                                                                                                                       2,100

401-0100-536.49-66 TFR TO 506 BLDG MAINT FD         36,987        31,796        35,505        35,505           32,546        36,914

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                  FY2017        FY2018  FY2019             FY2019    FY2019
                                                  Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                          Prelim  Budget             Budget    INCLD ENCMBRNCE      CM REQUEST

                                                2        UPDATED FOR FY20                                            36,914
                                                                                                                     36,914

401-0100-536.51-00 OFFICE SUPPLIES                 4,641         4,860         5,000         5,000          2,309         5,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MISC OFFICE SUPPLIES                                         5,000
                                                                                                                      5,000

401-0100-536.52-00 OTHER OPERATING SUPPLIES        2,057           970         1,000         1,000          1,939         1,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        PRINTER INK & TONER AND MISCELLANEOUS ITEMS                  1,000
                                                                                                                      1,000

401-0100-536.52-12 UNIFORMS                            2             1             0             0              0             0
401-0100-536.52-15 POSTAL SERVICE                118,259       106,745       146,704       146,704        146,026       146,704

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        INFOSEND SERVICES- $11,5917*12 MONTHS                      145,504
                                                         BULK MAIL PERMIT                                               200
                                                         LOCK BOX/PO BOX FEE                                            500
                                                         FED EX/CERTIFIED MAILING/POSTAGE MACHINE                       500
                                                                                                                    146,704

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*      OPERATING EXPENSE                         486,965       537,193       541,857       566,090        577,306       661,278

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**     CUSTOMER SERVICE                        1,031,924     1,104,581     1,197,784     1,201,784      1,164,021     1,323,254

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    CUSTOMER SERVICE                        1,031,924     1,104,581     1,197,784     1,201,784      1,164,021     1,323,254
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                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  WATER PRODUCTION
    1987 BOND PROJECTS
401-0200-533.12-00 SALARIES & WAGES                 925,519       893,178       931,545       906,545          767,295       890,538

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        CURRENT STAFF                                               884,538
                                                          ADD/INCENTIVE PAY                                             6,000
                                                                                                                      890,538

401-0200-533.12-11 COMPENSATED ABSENCE               17,745-       27,489-            0             0                0             0
401-0200-533.12-16 RETIREMENT SEVERENCE                   0             0             0             0            7,000             0
401-0200-533.14-00 OVERTIME                          81,439        82,814        65,000        90,000           97,522        65,000

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        OVERTIME FOR SHIFT COVERAGE AS NEEDED                        65,000
                                                          **************************************************

                                                                                                                       65,000

401-0200-533.15-10 CERTIFICATION/LICENSES             1,400           607         2,700         2,700            1,339             0

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        MOVED TO 5502 IN FY20
                                                          **************************************************
401-0200-533.21-00 FICA TAXES                        71,567        68,823        76,248        76,248           63,355        73,112

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            73,112
                                                                                                                       73,112

401-0200-533.22-00 RETIREMENT CONTRIBUTIONS         111,327       105,644       124,240       124,240          108,696       122,334

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        CURRENT STAFF - PENSION                                      46,586
                                                          CURRENT STAFF - ICMA & OTHER PENSION                         75,748
                                                          WAGE INCREASE
                                                                                                                      122,334

401-0200-533.23-00 HEALTH INSURANCE                 133,047       125,980       139,888       139,888          120,624       149,920

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        HEALTH                                                      140,467
                                                          DENTAL                                                        7,391
                                                          LIFE                                                          2,062
                                                                                                                      149,920

401-0200-533.24-00 WORKER'S COMPENSATION             17,797        19,264        17,610        17,610           19,678        21,649

                                                 LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            21,649
                                                                                                                      21,649

401-0200-533.25-00 UMEMPLOYMENT COMP                     0             0             0             0              825             0
401-0200-533.26-00 EAP BENEFIT                         709           655           711           711              642           782

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                               782
                                                                                                                     782

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                        1,325,060     1,269,476     1,357,942     1,357,942        1,186,976     1,323,335

401-0200-533.31-13 OTHER PROF. SERVICES              6,004         1,479        15,300         5,300            1,799        15,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PROFESSIONAL SERVICES DETAIL:                                15,300
                                                         A.) VOLUSIA COUNTY HEALTH DEPARTMENT -
                                                                 PERMIT MODIFICATION FEES
                                                         B.) FLA DEPARTMENT OF HEALTH - TESTING REQ
                                                                 $70/MONTH = $840 ANNUAL ESTIMATE
                                                         C.) BIOLOGICAL CONSULTING CONTRACT - MULTI YEAR
                                                         **************************************************

                                                                                                                      15,300

401-0200-533.34-11 LANDFILL SERVICES                38,295        37,364        45,000        40,000           40,000        52,325

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ACET RECYCLING CONTRACT FOR LIME SLUDGE REMOVAL              52,325
                                                         **************************************************

                                                                                                                      52,325

401-0200-533.34-14 CONTRACT SERVICES OTHER          29,805        65,027       112,756        96,256           91,709       112,756

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VENDOR CONTRACTS FOR REPAIR/INSTALL SVC:                    112,756
                                                         A.) HACH COMPANY- ANNUAL MAINTENANCE
                                                         B.) GROUND STORAGE TANK INSPECTION
                                                         C.) DATA FLOW, INC
                                                         D.) ECONOMY ELECTRIC - PIGGYBACK AGREEMENT
                                                         E.) FLAIR INC, - PIGGYBACK AGREEMENT
                                                         F.) SECURITY SYSTEM MAINTENANCE
                                                         G.) STEWARTS ELECTRIC - PIGGYBACK AGREEMENT
                                                         H.) OTHER CONTRACT SERVICES
                                                         I.) GENERATOR PREVENTATIVE MAINTENANCE
                                                         **************************************************

                                                                                                                     112,756
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0200-533.34-20 MOWING CONTRACT SERVICE           12,480        12,480             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ALL MOWING HAS BEEN MOVED TO ADMIN SERVICES
                                                         UNDER 401 0900 536 3420 IN FY2019
                                                         ********************************************
401-0200-533.40-00 TRAVEL PER DIEM                    5,339         1,567         5,500         3,000              564         3,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRAVEL FOR STATE MANDATED LICENSING
                                                         ************************************************               3,500
                                                                                                                        3,500

401-0200-533.40-10 EMPLOYEE TRAINING                  3,705         1,408         4,250         4,250            3,495         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EMPLOYEE TRAINING DETAIL:                                      3,000
                                                         CERTIFICATION AND TECHNICAL TRAINING CLASSES
                                                         ************************************************

                                                                                                                        3,000

401-0200-533.41-00 COMMUNICATION SERVICES            14,854        14,299        15,315        15,315           12,032        16,260

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COMMUNICATIONS DETAIL:                                        16,260
                                                         A.) EJ WARD - GPS
                                                             INCREASED FEE IN FY19-20
                                                         B.) AT&T - CELL PHONES & AIR CARDS
                                                                  BASED ON ACTUAL
                                                         C.) CENTREX / ST OF FLA DEPT OF MGMT - FAX LINES
                                                                   BASED ON ACTUAL
                                                         D.) ST OF FLA DEPT OF MGMT LOCAL AND LONG DISTANCE
                                                         E.) SPECTRUM - BUSINESS VIDEO
                                                                   BASED ON ACTUAL
                                                         F.) SPECTRUM - BASED ACTUAL
                                                         **************************************************

                                                                                                                       16,260

401-0200-533.43-10 ELECTRICAL SERVICES              418,117       415,303       500,000       460,000          385,816       500,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ELECTRICAL DETAIL:                                           500,000
                                                         WATER PLANT, WELLS, AND GATES
                                                         ** NOTE:  FY16 TOTAL ACTUAL $408,128.00
                                                                   FY17 TOTAL ACTUAL $418,117.16
                                                                   FY18 CURRENT MONTHLY AVG $35,465.66
                                                                   NO INCREASE REQUEST FOR FY20
                                                         **************************************************
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                      500,000

401-0200-533.43-12 WATER/SEWER SERVICES               1,825           985         1,278         1,278            1,046         1,278

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        UTILITY BILLS FOR THE FOLLOWING LOCATIONS:                      1,278
                                                         #43689-24909 - 4400 WELLFIELD DR (AVG $50/MTH)
                                                         #43689-24909 - 4400 WELLFIELD DR (AVG $40/MTH)
                                                         #123-11147 - 5837 TRAILWOOD DRIVE (AVE $16.50/MTH)
                                                         **************************************************

                                                                                                                        1,278

401-0200-533.43-14 DRAINAGE                           3,399         3,909         3,912         3,912            3,909         3,912

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        DRAINAGE CHARGES FOR THE FOLLOWING LOCATION:                    3,912
                                                         #43689-24909 - 4400 WELLFIELD DRIVE ($117.30/MHLY)
                                                         #43689-24909 - 4400 WELLFIELD DRIVE ($181.22 MHLY)
                                                                 BASED ON ACTUAL CHARGES
                                                         **************************************************

                                                                                                                        3,912

401-0200-533.44-10 EQUIP/OTHER RENTAL/LEASE             260           749         2,060         1,060              528         2,060

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        RENTALS & LEASES DETAIL:                                        2,060
                                                         A.) EMERGENCY EQUIPMENT RENTAL AS NEEDED
                                                         B.) DOCUMENT TECH - COPIER FEES BASED ON ACTUAL
                                                         ***********************************************

                                                                                                                        2,060

401-0200-533.44-14 INVENTORY SHORT/OVER                  20-          125             0             0                0             0
401-0200-533.45-19 VEHICLE INSURANCE                  1,547         4,327         5,143         5,143            4,714         5,143

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        VEHICLE & ROLLING STOCK INSURANCE                               5,143
                                                         TO BE MODIFIED BY FINANCE
                                                         **************************************************

                                                                                                                        5,143

401-0200-533.46-10 GENERAL EQUIP MAINT               69,274        70,995       124,500       153,000          146,599       160,000

                                                LEVEL    TEXT                                                       TEXT AMT
                                                2        GENERAL EQ MAINTENANCE DETAIL:                                160,000
                                                         A.) LAB EQUIPMENT REPAIR / MAINTENANCE
                                                         B.) BARNEY'S PUMP
                                                         C.) CARL ERIC JOHNSON
                                                         D.) GENERATOR PREVENTATIVE MAINTENANCE
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         E.) DIGITAL CONTROL COMPANY
                                                         F.) FLUID CONTROLS
                                                         G.) MKI (MOSS KELLY INC)
                                                         H.) RJH TECHNICAL SERVICES
                                                         I.) TOMCO2
                                                         J.) WATER TREATMENT & CONTROLS
                                                         K.) WESTECH ENGINEERING
                                                         L.) CENTRAL FLORIDA CONTROLS
                                                         M.) OTHER REPAIRS / MAINTENANCE SERVICES AS
                                                             NEEDED
                                                         **************************************************
                                                                                                                     160,000

401-0200-533.46-11 REGULAR MAINT/INSP EQUIP              0           776         1,000             0              469         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MAINTENANCE INSPECTION SERVICES DETAIL:                       1,000
                                                         A.) FIRE EXTINGUISHERS
                                                         B.) PLANT EQUIPMENT SERVICES
                                                         C.) SECURITY SYSTEMS
                                                         D.) OFFICE / SHOP EQUIPMENT
                                                         E.) STRORAGE TANK INSPECTION
                                                         F.) HOIST INSPECTION
                                                                                                                       1,000

401-0200-533.46-12 VEH MAINT/REPAIR                 28,853        25,510        25,000        25,000           11,584        29,387

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHCLES & ROLLING STOCK MAINTENANCE                          29,387
                                                         **************************************************
                                                                                                                      29,387

401-0200-533.46-16 BUILDING MAINT                    2,764           332         2,000         1,500              202        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                      20,000
                                                         MINOR BUILING REPAIRS
                                                         PAINTING OF EXTERIOR
                                                         RESTROOM REB
                                                         - INCREASED IN FY20 FOR MAJOR REHAB OF AGING
                                                           CITY FACIITY
                                                         **************************************************
                                                                                                                      20,000

401-0200-533.46-27 ANNUAL FLEET MAINT CHARGE             0         2,915         2,915         2,915            2,915         2,915

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANNUAL FLEET CHARGE TO BE UPDATED BY FINANCE                  2,915
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         *************************************************
                                                                                                                        2,915

401-0200-533.49-01 ADVERTISING                           0           178             0             0                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ALL FUNDING WILL BE FUNDED IN 0900 ADMIN BUDGET
                                                         **************************************************
401-0200-533.49-14 FURN. & FIXTURES NON-CAP              0             0             0         7,000            6,636             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        NO FUNDING REQUEST FOR FY20
                                                         **************************************************
401-0200-533.49-16 COMPUTER HARDWARE                     0         1,380             0             0                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        NO FUNDING REQUEST FOR FY20
                                                         *************************************************
401-0200-533.49-19 TAXES, LICENSE, AND FEES         21,000        21,000        21,025        21,025           21,000        21,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        WATER PLANT ANNUAL OPERATING PERMIT FEES                      21,500
                                                         ************************************************
                                                                                                                       21,500

401-0200-533.49-20 EQUIP & OTHER NON-CAPITAL             0         4,962         7,000         7,570            7,570         6,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                        6,000
                                                         PRESSURE WASHER
                                                         LAB EQUIPMENT
                                                         **************************************************
                                                                                                                        6,000

401-0200-533.51-00 OFFICE SUPPLIES                   1,829            91         2,500         2,500              199         2,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MISC OFFICE SUPPLIES AS NEEDED                                 2,000
                                                         **************************************************
                                                                                                                        2,000

401-0200-533.52-00 OTHER OPERATING SUPPLIES          9,950        11,936        15,000        25,000           24,518        25,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL: NEW SAFETY PROGRAM                                    25,000
                                                         HAND TOOLS, SAFETY SUPPLIES (PPE'S)
                                                         RAIN GEAR, RUBBER BOOTS
                                                         VARIOUS CONSUMABLE SUPPLIES
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         **************************************************
                                                                                                                      25,000

401-0200-533.52-10 GAS,DIESEL,OIL,& GREASE         28,732        23,287        41,499        41,499           39,414        36,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                      36,000
                                                         A.) VEHICLES, ROLLING STOCK, EQUIPMENT
                                                              REGULAR FUEL: 2,261 GAL EST @ $2.75 = $6,218
                                                              DIESEL FUEL: 4,113 GAL EST @ $3.25 = $13,368
                                                         B.) GENTRY OIL - ENERGENCY GENERATOR FILL UPS
                                                         C.) SPECIALIZED OILS / LUBRICANTS
                                                         **************************************************
                                                                                                                      36,000

401-0200-533.52-11 JANITORIAL SUPPLIES               1,750         1,649         2,000         2,000            1,999         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC CLEANING SUPPLIES AS NEEDED                              2,500
                                                         **************************************************
                                                                                                                       2,500

401-0200-533.52-12 UNIFORMS                          3,117         2,563         5,635         3,635            1,100         6,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       6,000
                                                         UNIFORMS - REPLACEMENT & NEW EMPLOYEE
                                                                    19 POSITIONS
                                                         BOOT ALLOWANCE PER NAGE AGREEMENT ($165)
                                                                    17 POSITIONS
                                                         **************************************************
                                                                                                                       6,000

401-0200-533.52-16 MEDICAL & LAB SUPPLIES           23,364        25,463        30,000        30,000           31,433        30,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         FISHER SCIENTIFIC                                            30,000
                                                         HACH COMPANY
                                                         PURCHASE OF VARIOUS LAB SUPPLIES AS NEEDED
                                                         ************************************************
                                                                                                                      30,000

401-0200-533.52-18 REP & MAINT SUPPLIES             59,563        44,971        90,000        87,192           81,761        90,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VENDORS THAT ARE USED FOR REPAIR PARTS AND                   90,000
                                                         SUPPLIES TO MAINTAIN EXISTING EQUIPMENT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         A.) AAA FENCE
                                                         B.) CONSOLIDATED ELECTRIC DISTRIBUTORS INC
                                                         C.) DAYTONA BOLT & NUT
                                                         D.  GRAINGER, INC
                                                         E.) HOME DEPOT
                                                         F.) INTERSTATE BATTERY
                                                         G.) LOWES
                                                         H.) SUMNER HARDWARE
                                                         I.) MISC. PUMP AND EQUIPMENT MANUFACTURERS
                                                         **************************************************
                                                                                                                      90,000

401-0200-533.52-19 CHEMICALS                       477,247       486,821       582,350       618,350          619,162       700,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        A.) LIQ CARBON DIOXIDE
                                                         B.) LIQ SODIUM HYPOCHLORITE
                                                         C.) HIGH CALCIUM QUICKLIME
                                                         D.) HYDROFLUOSILLICIC ACID
                                                         E.) ANIONIC POLYMER
                                                         F.) LIQ AMMONIUM SULFITE
                                                         **************************************************
                                                         CONTRACTS ARE CURRENTLY BASED ON APPROVED BUDGET            585,000
                                                         **************************************************
                                                         ADJ INCREASE BY 10% FOR CIP CONTRACT INCREASES               58,500
                                                         8/20/19 ADJ REQUESTED BY DEPT                                56,500
                                                                                                                     700,000

401-0200-533.54-00 DUES & MEMBERSHIPS                  560           560         1,000           500                0           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                         500
                                                         FWPOA MEMBERSHIP
                                                         FRWA MEMBERSHIP
                                                         SEDA MEMBERSHIP
                                                         *************************************************
                                                                                                                         500

401-0200-533.54-01 BOOKS & SUBSCRIPTIONS                 0             0           425           163              517           250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                         250
                                                         VARIOUS SAFETY MATERIALS
                                                         *************************************************
                                                                                                                         250

401-0200-533.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0         2,700

                                                LEVEL    TEXT                                                   TEXT AMT
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        STATE CERTIFICATIONS, CDL LICENSES AND CDL                     2,700
                                                         RENEWALS
                                                         MOVED FROM 1510 TO 55-02 IN FY20
                                                         **************************************************
                                                                                                                        2,700

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                          1,263,613     1,284,411     1,664,363     1,664,363        1,542,690     1,851,286

401-0200-533.63-97 PROJ CAPITAL OUTLAY                    0             0        50,000       100,000                0        90,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED PER CIP  8/16/19 KF
                                                         WWP003 WTP R&R EQUIPMENT                                      25,000
                                                         NON CIP - CONTROL ROOM BUILT IN CABINETS                      15,000
                                                         URPXXX - WTR MAIN REPL PRIOR TO PW IMPR  FR 403               50,000
                                                         KF   9/16/19
                                                                                                                       90,000

401-0200-533.63-99 FIXED ASSET TRANSFERS              5,225-            0             0             0                0             0
401-0200-533.64-00 MACH & EQUIPMENT                   5,225             0             0             0                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        NO FUNDING REQUESTED FY20
                                                         **************************************************
401-0200-533.64-97 PROFESSIONAL SERVICES                  0             0             0        50,000                0        25,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED PER CIP 8/19/19  KF
                                                         MME003 WTP TELEMETRY INSTRUMENT CONTROL SYSTEM                25,000
                                                                                                                       25,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                     0             0        50,000       150,000                0       115,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     1987 BOND PROJECTS                         2,588,673     2,553,887     3,072,305     3,172,305        2,729,666     3,289,621

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    WATER PRODUCTION                           2,588,673     2,553,887     3,072,305     3,172,305        2,729,666     3,289,621
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                        ACCOUNTING PERIOD 12/2019

                                                     FY2017        FY2018  FY2019             FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget             Budget    INCLD ENCMBRNCE      CM REQUEST

  NON DEPARTMENTAL
    BOND PROJECTS
401-0300-536.22-99 NON CASH GASB 68 EXPENSE          93,047       55,249-             0             0                0             0
401-0300-536.26-01 OPEB                              85,810       29,508              0             0                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                           178,857       25,741-             0             0                0             0

401-0300-536.44-13 FLEET CHARGES                      4,207        2,104              0             0                0             0
401-0300-536.49-19 TAXES, LICENSES, AND FEES            643            0              0         1,143            1,142         1,500

                                                 LEVEL    TEXT                                                  TEXT AMT
                                                 2        *FY20-COUNTY TAX BILL - FOR CITY OWNED PROPERTIES        1,500
                                                             ACCOUNT 401-0100-536-49-19 CUSTOMER SRVC. DIV.
                                                            (CREDIT CARD FEES AND MERCHANT FEES)
                                                                                                                   1,500

401-0300-536.49-61 DATA PROCESSING 501              411,417      412,665        460,281       460,281          421,924       563,311

                                                 LEVEL    TEXT                                                  TEXT AMT
                                                 2        UPDATED FOR FY20 KF 9/18/19                            563,311
                                                          **************************************************
                                                                                                                 563,311

401-0300-536.49-64 INSURANCE 504                    190,357      205,554        298,879       298,879          273,972       275,481

                                                 LEVEL    TEXT                                                  TEXT AMT
                                                 2        UPDATED FOR FY20                                       275,481
                                                                                                                 275,481

401-0300-536.49-90 ADMIN SERVICE FEES               772,970      802,581        894,355       894,355          819,825       880,416

                                                 LEVEL    TEXT                                                  TEXT AMT
                                                 2        UPDATED FOR FY20  KF 8/9/19                            880,416
                                                          **********************************************
                                                                                                                 880,416

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                          1,379,594    1,422,904      1,653,515     1,654,658        1,516,863     1,720,708

401-0300-536.63-97 PROJ CAPITAL OUTLAY                7,991      282,709        500,000     2,128,903          246,284       250,000

                                                 LEVEL    TEXT                                                  TEXT AMT
                                                 2        UPDATED PER FY20 CIP 8/19/19 KF
                                                          URP001 - FIELD OPS WATER SYSTEM REPLACEMENTS           200,000
                                                          MMP001 - ENG - UTILITIES MAPPING                        50,000
                                                          *************************************************
                                                                                                                 250,000
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                                                    FY2017        FY2018  FY2019            FY2019  FY2019
                                                    Actual        Actual  Orig/Adopted    Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget  INCLD ENCMBRNCE    CM REQUEST

401-0300-536.63-99 FIXED ASSET TRANSFERS             3,952-      282,709-            0             0                0             0
401-0300-536.69-99 FA CAP INTEREST OFFSET            4,039-            0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0       500,000     2,128,903          246,284       250,000

401-0300-536.72-10 INTEREST BONDS                  170,441        39,556-            0             0                0             0
401-0300-536.73-02 AMORTIZATION EXP                123,733       102,760             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                294,174        63,204             0             0                0             0

401-0300-599.96-10 SINKING (402,413,417,418)     3,892,624     4,177,768     4,184,172     4,184,172        3,835,491     4,169,432

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRANSFER TO 417 FOR 2012 W/S DEBT                         4,169,432
                                                         ***
                                                         UPDATED FOR FY20  KF 8/16/19
                                                         ***
                                                                                                                   4,169,432

401-0300-599.96-12 TO 418 SRLF DEBT SERVICE      2,604,611     2,604,611     2,604,618     2,604,618        2,387,567     2,458,940

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SRF LOAN 3030                                             295,479
                                                         SRF LOAN 5080                                             614,277
                                                         SRF LOAN 5090                                             145,678
                                                         SRF LOAN 513P                                             914,136
                                                         SRF LOAN 514S                                             489,370
                                                         KF 6/16/19
                                                                                                                   2,458,940

401-0300-599.96-13 TO 403 W/S R&R FUND           2,400,000     2,500,000     2,500,000     2,500,000        2,291,667     2,500,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        KF 8/16/19                                              2,500,000
                                                                                                                 2,500,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                 8,897,235     9,282,379     9,288,790     9,288,790        8,514,725     9,128,372

401-0300-536.99-02 DEPRECIATION EXPENSE          5,662,058     5,665,349             0             0                0             0
401-0300-536.99-50 COMPRESSION RESERVE                   0             0             0        75,355                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                     5,662,058     5,665,349             0        75,355                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     BOND PROJECTS                            16,411,918    16,408,095    11,442,305    13,147,706       10,277,872    11,099,080
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    INTER FUND TRANSFERS
401-0301-581.91-25 IN LIEU OF TAX TRANSFER       1,219,069     1,258,858     1,278,288     1,278,288        1,171,764     1,417,754

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20   KF  8/9/19                             1,333,544
                                                         **********************************************
                                                         ADJUST TO INCLUDED DEBT MILLAGE IN PILOT                     84,210
                                                         KF   9/16/19
                                                                                                                   1,417,754

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                 1,219,069     1,258,858     1,278,288     1,278,288        1,171,764     1,417,754

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     INTER FUND TRANSFERS                      1,219,069     1,258,858     1,278,288     1,278,288        1,171,764     1,417,754

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                         17,630,987    17,666,953    12,720,593    14,425,994       11,449,636    12,516,834
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  *WASTEWATER TREATMENT
    WASTEWATER TREATMENT
401-0400-535.12-00 SALARIES AND WAGES               857,144       876,245       998,937       973,937          829,267     1,010,273

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)          1,005,773
                                                         ADD PAY - 3,000 AND $1,500                                     4,500
                                                                                                                    1,010,273

401-0400-535.12-11 COMPENSATED ABSENCE               19,159-          918-            0             0                0             0
401-0400-535.12-16 RETIREMENT SEVERENCE                   0             0             0             0            7,000             0
401-0400-535.14-00 OVERTIME                         134,992       121,311       100,000       125,000          140,808       100,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SHIFT COVERAGE, CALL OUT FOR LIFT STATION MECH               100,000
                                                         **************************************************
                                                                                                                      100,000

401-0400-535.15-10 CERTIFICATION/LICENSES             1,025           584         2,500         2,500              975             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOVED TO 5502 IN FY20
                                                         **************************************************
401-0400-535.21-00 FICA TAXES                        69,346        69,997        84,080        84,080           69,587        84,949

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)             84,949
                                                         WAGE INCREASE
                                                                                                                       84,949

401-0400-535.22-00 RETIREMENT CONTRIBUTIONS         123,401       124,717       165,535       165,535          151,551       172,270

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                125,788
                                                         CURRENT STAFF - ICMA & OTHER RETIREMET                        46,482
                                                                                                                      172,270

401-0400-535.23-00 HEALTH INSURANCE                 139,369       141,432       169,002       169,002          135,791       181,277

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       170,039
                                                         DENTAL                                                         8,947
                                                         LIFE                                                           2,291
                                                                                                                      181,277

401-0400-535.24-00 WORKER'S COMPENSATION             13,003        15,089        17,317        17,317           16,385        21,306

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            21,306
                                                                                                                      21,306

401-0400-535.26-00 EAP BENEFIT                         752           768           861           861              794           947

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   947
                                                                                                                         947

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                        1,319,873     1,349,225     1,538,232     1,538,232        1,352,158     1,571,022

401-0400-535.31-13 OTHER PROF. SERVICES             20,197        21,291        47,300        43,455           40,001        40,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PROFESSIONAL SERVICES DETAIL:                                40,000
                                                         A.) MISC ENGINEERING REQUEST
                                                         B.) BIOLOGICAL CONSULTING SERVICES - CA5934
                                                         C.) BIOLOGICAL CONSUTING SERVICES - DEP
                                                                                     REDUCED IN FY20
                                                         **************************************************

                                                                                                                      40,000

401-0400-535.34-11 LANDFILL SERVICES                     0       399,690       489,250       489,250          489,250       539,035

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BIOSOLIDS REMOVAL AND DISPOSAL                              489,250
                                                            SHELLEY'S ENVIRONMENTAL CONTRACT
                                                                 2% CPI INCREASE PER CONTRACT                          9,785
                                                         *** NEW SUBDISION GOING ON-LINE                              40,000
                                                         **************************************************

                                                                                                                     539,035

401-0400-535.34-14 CONTRACT SERVICES OTHER         528,242        85,651       179,050       162,050          156,261       180,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CONTRACT PROFESSIONAL SERVICES DETAIL:                      180,000
                                                         A.) CLEAR WATERS LONG LEAF - LAKE MANAGEMENT
                                                         B.) HACH EQUIPMENT WARRANTY PLUS SERVICE
                                                             CONTRACT
                                                         C.) CLEANING 5 MASTER 2 TIMES PER YEAR
                                                             MOVED FROM CIP TO OPERATING (SSP010)
                                                         D.) GENERATOR PREVENTATIVE MAINTENANCE
                                                         E.) DATA FLOW SYSTEMS, INC.
                                                         F.) ECONOMY ELECTRIC
                                                         H.) FLAIR, INC
                                                         I.) SECURITY SYSTEM MAINTENANCE AS NEEDED
                                                         J.) STEWARTS ELECTRIC
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST
                                                         K.) OTHER CONTRACT SERVICES AS NEEDED
                                                                                  NO INCREASE FY20
                                                         **************************************************
                                                                                                                     180,000

401-0400-535.34-20 MOWING CONTRACT SERVICE          50,880        50,881             0             0                0             0

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        MOWING CONTRACT HAS BEEN MOVED TO ADMIN
                                                         UNDER 401 0900 536 3420 IN FY19
                                                         **************************************************
401-0400-535.40-00 TRAVEL PER DIEM                   2,390         2,111         3,500         3,500            1,416         3,500

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        TRAVEL DETAIL:
                                                         OUT OF TOWN TRAINING EXPENSE                                      3,500
                                                            (HOTEL, MEALS, ETC,)
                                                                               NO INCREASE FY20
                                                         *************************************************
                                                                                                                       3,500

401-0400-535.40-10 EMPLOYEE TRAINING                 5,408         3,317         5,000         5,000            5,511         5,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        EMPLOYEE TRAINING DETAIL:                                         5,000
                                                         A.) CERTIFICATIONS AND TECHNICAL TRAINING CLASSES
                                                                                       NO INCREASE FY20
                                                         **************************************************
                                                                                                                       5,000

401-0400-535.41-00 COMMUNICATION SERVICES           12,822        14,790        14,035        14,035           14,980        15,500

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        COMMUNICATIONS SERVICES DETAIL:                                  15,500
                                                         A.) EJ WARD - GPS - BASED ON INCREASE $7.16/VEH
                                                         B.) AT&T - CELL PHONES AND AIRCARDS, BASED ON
                                                                       BASED ON FY19 ACTUAL
                                                         C.) CENTREX / ST OF FL DEPT OF MANAGEMENT
                                                             VARIOUS FAX LINES AND LAND LINES FY18 ACTUAL
                                                         D.) ST OF FL DEPT OF MGMT - LONG AND LOCAL DIST
                                                         E.) SPECTRUM - BUSINESS VIDEO, BASED ON FY18
                                                             ACTUAL
                                                         F.) SPECTRUM - CABLE TV, BASED ON FY18 ACTUAL
                                                         G.) AT&T - LIFT STATION SIM CARD COMMUNICATIONS
                                                                               INCREASE IN FY20
                                                         **************************************************
                                                                                                                      15,500
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0400-535.43-10 ELECTRICAL SERVICES             763,583       818,860       820,000       820,000          735,817       850,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAILS AS FOLLOWS:
                                                          * RECLAIMED WATER PLANT (2 METERS)                         820,000
                                                          * CENTRAL LAB
                                                          * LAB OPERATIONS (RUTH STREET)
                                                          * WAREHOUSE & METER SHOP
                                                          * FIELD OPERATIONS SHOP
                                                          * RECHARGE RESERVOIR PUMP STATION & GST
                                                          * MEMORIAL, CYPRESS HEAD POND, KEN BURNS,
                                                            WILLIAMSON BLVD PUMPS
                                                          * APPROX 106 VARIOUS LIFT STATIONS
                                                          3.5% INCREASE FPL($20,500) NEW LIFT STAT (9,500)            30,000
                                                         **************************************************
                                                                                                                     850,000

401-0400-535.43-12 WATER/SEWER SERVICES              4,990         4,928         6,349         6,349            5,162         6,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UTILITY BILLS FOR THE FOLLOWING LOCATIONS:
                                                          * #21969-20959 825 OAK STREET                                1,148
                                                          * #21967-20958 825 OAK STREET LAB                            2,379
                                                          * #123-39868 RECLAIMED @ 704 DUNLAWTON                         561
                                                          * #123-39869 RECLAIMED @ 539 RUTH ST                           561
                                                          * #133881-38002 RECLAIMED @ 3889 SUNSET COVE                   260
                                                         **************************************************
                                                         PONCE INLET WATER BILLS FOR LIFT STATIONS
                                                          * 4356 SO PENINSULA DRIVE                                      240
                                                          * 4369 SO ATLANTIC DRIVE                                       240
                                                          * 4668 SO PENINSULA DRIVE (MASTER)                             240
                                                          * ADDITIONAL FUNDING FOR ANY HIGH BILLS DUE TO                 871
                                                            LEAKS
                                                         *************************************************
                                                                                                                       6,500
401-0400-535.43-14 DRAINAGE                          1,899         2,184         2,185         2,185            2,184         2,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DRAINAGE UTILITY BILLS FOR FOLLOWING LOCATION:
                                                         #21969-20959 OAK STREET                                       2,200
                                                         **************************************************
                                                                                                                       2,200

401-0400-535.44-10 EQUIP/OTHER RENTAL/LEASE          3,285         4,394         5,040        27,040            6,344         5,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       5,500
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST
                                                         A.) BRYSON CRANE CONTRACT
                                                         B.) DOCUMENT TECHNOLOGIES
                                                         **************************************************
                                                                                                                       5,500

401-0400-535.45-19 VEHICLE INSURANCE                1,160         3,894         5,143         5,143            4,714         5,143

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        INSURANCE COVERAGE FOR VEHICLES AND ROLLING STOCK             5,143
                                                         FY19 $428.58 MTHLY - FINANCE TO MODIFY
                                                         **************************************************
                                                                                                                       5,143

401-0400-535.46-10 GENERAL EQUIP MAINT            126,402       150,452       208,000       161,952          140,897       233,944

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VENDORS UNDER CONTRACT FOR EQ MAINT SERVICES:               250,000
                                                         A.) BARNEY'S PUMP
                                                         B.) CARL ERIC JOHNSON
                                                         C.) GENERATOR MAINTENANCE
                                                         D.) DIGITAL CONTROL COMPANY
                                                         E.) EUTEK / HYDRO INTERNATIONAL
                                                         F.) FLUID CONTROLS
                                                         G.) KELLER ANGELLIS DESIGN
                                                         H.) FJ NUGENT
                                                         I.) SANDERS COMPANY
                                                         J.) WATER TREATMENT & CONTROLS
                                                         K.) XYLEM WATER SOLUTIONS USA
                                                         L.) DENORA WATER TECH
                                                         M.) OTHER REPAIRS / MAINTENANCE SERVICES AS NEEDED
                                                             (BELTS FOR PRESSES, MISC PARTS AND REPAIRS
                                                         **************************************************
                                                         ADJUSTMENT TO BALANCE FOR FINAL BUDGET HEARING               16,056-
                                                         KF 9/19/19
                                                                                                                     233,944

401-0400-535.46-11 REGULAR MAINT/INSP EQUIP         2,019        30,766        17,000        12,000            2,830        10,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MAINTENANCE INSPECTION DETAIL:                               10,000
                                                         A.) FIRE EXTINGUISHERS
                                                         B.) MISC. INSPECTION SERVICES (HOIST)
                                                         C.) EQUIPMENT TETING
                                                         D.) FLOW MWETER INSPECTION
                                                                         REDUCE FY20
                                                         **************************************************
                                                                                                                      10,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0400-535.46-12 VEH MAINT/REPAIR                 24,593        31,326        20,000        20,000           20,297        23,510

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHICLE AND ROLLING STOCK REPAIRS / MAINTENANCE             23,510
                                                                        INCREASED IN FY20
                                                                        BASED IN FY19 ACTUALS
                                                         **************************************************
                                                                                                                      23,510

401-0400-535.46-16 BUILDING MAINT                    1,246           958         1,000         6,000            4,298         6,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SMALL BUILDING REPAIRS AS NEEDED                              6,000
                                                                 INCREASED IN FY20 DUE TO AGING FACILITY
                                                         **************************************************
                                                                                                                       6,000

401-0400-535.46-27 ANNUAL FLEET MAINT CHARGE             0         7,951         7,951         7,951            7,951         7,951

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANNUAL FLEET MAINTENANCE CHARGES TO BE MODIFIED               7,951
                                                         BY FINANCE
                                                         **************************************************
                                                                                                                       7,951

401-0400-535.46-36 SOFTWARE MAINTENANCE                  0             0             0             0                0         3,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VTSCADA SUPPORT                NEW FY20                       3,500
                                                         **************************************************
                                                                                                                       3,500

401-0400-535.49-01 ADVERTISING                          30           355             0             0                0             0
401-0400-535.49-02 COMPUTER SOFTWARE                    50             0             0             0                0             0
401-0400-535.49-14 FURN. & FIXTURES NON-CAP              0             0             0             0                0         7,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NEW BUILDING EXPANSION FURNITURE        NEW FY20              7,000
                                                         *************************************************
                                                                                                                       7,000

401-0400-535.49-16 COMPUTER HARDWARE                     0         8,286             0             0                0             0
401-0400-535.49-19 TAXES, LICENSE, & FEES            7,000         6,675         7,500         7,500            6,125         7,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OPERATING PERMITS & LICENSES                                  7,500
                                                         DEP ANNUAL PERMIT
                                                         **************************************************
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                       7,500

401-0400-535.49-20 EQUIP & OTHER NON-CAPITAL             0         3,532         8,100        10,100            9,901        12,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HACH COMPOSIT SAMPLER AT WRF                                 12,000
                                                         THREE NEW CL17 HACH CHLORINE ANALYXZERS
                                                              LOCATED AT REAERATION WEIR, OAK STREET
                                                              REUSE TANK, AND RIVER FLOW
                                                                          INCREASED FY20
                                                         **************************************************
                                                                                                                      12,000

401-0400-535.51-00 OFFICE SUPPLIES                   1,794         3,186         5,000         5,000            2,883         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VARIOUS OFFICE SUPPLIES AS NEEDED                             3,000
                                                                                     REDUCED FY20
                                                         **************************************************
                                                                                                                       3,000

401-0400-535.52-00 OTHER OPERATING SUPPLIES         16,720        29,963        30,000        57,000           50,354        35,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OPERATING SUPPLIES (HAND TOOLS, NUTS, BOLTS, ETC)           35,000
                                                         SAFTERY SUPPLIES, PPE'S
                                                         CONSUMABLES :
                                                         GLOVES, RAIN GEAR, RUBBER BOOTS
                                                         NUTS, BOLTS, BATTERIES
                                                                             INCREASED FY20
                                                         **************************************************
                                                                                                                      35,000

401-0400-535.52-10 GAS,DIESEL,OIL,& GREASE          31,343        41,053        33,500        40,500           39,036        42,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHICLES AND ROLLING STOCK, MISC EQUIPMENT                   15,000
                                                         A.) FLEET DETAIL:
                                                         4 - TRUCKS WITH HEAVY CRANES
                                                         4 - TRUCKS WITHOUT CRANES
                                                         1 - VAN (INSTRUMENT CONTROL TECHS)
                                                         1 - SEMI - YARD DOG
                                                             REGULAR FUEL: 1,818 GAL @ $2.75 = $5,000
                                                             DIESEL FUEL: 3,077 GAL @ $3.25 = $10,000
                                                         ***UPDATED $/GAL 6/14/19 KF
                                                         B.) GENTRY OIL - FUEL FOR EMERGENCY GENERATORS               25,000
                                                         C.) SPECIALTIES SYNTHETIC OILS                                2,500
                                                         **************************************************
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                      42,500

401-0400-535.52-11 JANITORIAL SUPPLIES               2,487         2,111         3,000         3,000            2,972         3,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SUPPLIES FOR CLEANING FACILITIES                              3,000
                                                                              NO INCREASE FY20
                                                         **************************************************
                                                                                                                       3,000

401-0400-535.52-12 UNIFORMS                          4,641         8,060         7,295         7,295            6,201         7,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       7,300
                                                         NEW / REPLACEMENT UNIFORMS FOR 23 POSITIONS
                                                         BOOT ALLOWANCE PER NAGE CONTRACT $165/EMP
                                                                  TOTAL OF 21 POSITIONS
                                                                      INCREASED IN FY20
                                                         ************************************************
                                                                                                                       7,300

401-0400-535.52-16 MEDICAL & LAB SUPPLIES            7,905        18,953        20,000        21,000           18,698        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        LAB SUPPLIES DETIAL:                                         20,000
                                                         A.) FISHER SCIENTIFIC
                                                         B.) HACH COMPANY
                                                                            NO INCREASED IN FY20
                                                         *************************************************
                                                                                                                      20,000

401-0400-535.52-18 REP & MAINT SUPPLIES             74,406        73,897        90,000        85,000           80,843        90,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REPAIR AND MAINTENANCE SUPPLIES DETAIL:                      90,000
                                                         A.) GRAINGER
                                                         B.) VENDORS THAT ARE USED FOR REPAIR PARTS AND
                                                             SUPPLIES TO MAINTAIN FACILITY OPERATIONS
                                                             * AAA FENCE
                                                             * CONSOLIDATED ELECTRIC DITRIBUTORS INC
                                                             * DAYTONA BOLT & NUT
                                                             * HD SUPPLY WATERWORKS
                                                             * HOME DEPOT
                                                             * INTERSTATE BATTERY
                                                             * LOWES
                                                             * SUMNER HARDWARE
                                                             * WALMART
                                                         C.) MISC PUMP AND EQUIPMENT MANUFACTURER PARTS
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST
                                                         D.) MISC TUBING, PIPES, FITTINGS, VALVES,
                                                             ELECTRICAL RELAYS, ETC.
                                                         **************************************************
                                                                                                                       90,000

401-0400-535.52-19 CHEMICALS                        533,552       652,525       765,000       765,000          747,174       800,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        A.) LIQ SODIUM HYPOCHLORITE                                  765,000
                                                         B.) M POLYALUMINUM
                                                         C.) RECYCLED METHANOL (NO LONGER USE)
                                                         D.) EMULSION POLYMER
                                                         E.) MAGNESIUM HYDROXIDE SLURRY
                                                         F.) METHANOL (NO LONGER USE)
                                                         G.) LIQ SODIUM BISULFITE
                                                         H.) GLYCERIN  (REPLACES METHANOL)
                                                         **************************************************
                                                         8/20/19 - LRC ADJ REQUESTED BY DEPT                           35,000
                                                                                                                      800,000

401-0400-535.54-00 DUES & MEMBERSHIPS                   330             0           390           390              270           350

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FWPCOA                                                           350
                                                                                 REDUCED FY20
                                                         **************************************************

                                                                                                                          350

401-0400-535.54-01 BOOKS & SUBSCRIPTIONS                199             0           500           500              384           350

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        SAFETY TRAINING MATERIALS                                        350
                                                                               REDUCED FY20
                                                         **************************************************

                                                                                                                          350

401-0400-535.55-02 CERTIFICATIONS/LICENSES                0             0             0             0                0         2,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        STATE CERTIFICATIONS, CDL LICENSES AND CDL                     2,500
                                                         RENEWALS
                                                         MOVED FROM 1510 IN FY20
                                                         *************************************************

                                                                                                                        2,500

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                          2,229,573     2,482,040     2,801,088     2,788,195        2,602,754     2,967,783
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0400-535.62-00 BUILDINGS AND IMP. TO                  0             0             0        14,500           14,500             0
401-0400-535.63-00 IMP. OTHER THAN BLDGS             12,800             0             0             0                0             0
401-0400-535.63-97 PROJ CAPITAL OUTLAY               34,974       733,131     1,130,000     2,222,839          870,298     1,100,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED PER FY20 CIP   8/19/19 KF
                                                         SSP002 - WATER RECLAMATION FACILITY R&R                       50,000
                                                         URH001 - SEWER SYSTEM REHAB-FIELD OPS/COMMONWEALTH           750,000
                                                         **************************************************
                                                         SSP015 - WRF OPS BUILDING EXPANSION   FR 403                 300,000
                                                         KF   9/16/19
                                                                                                                    1,100,000

401-0400-535.63-99 FIXED ASSET TRANSFERS             47,774-      863,299-            0             0           34,125-            0
401-0400-535.64-00 MACH & EQUIPMENT                  10,029       130,169             0         9,048            8,785        10,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PURCHASE DUMP TRAILER FOR LIFT STATION MECHANIC               10,000
                                                         *************************************************

                                                                                                                       10,000

401-0400-535.64-97 PROJ PROFESSIONAL SRVCS                0             0             0       130,000                0        80,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED PER FY20 CIP  8/19/19  KF
                                                         MME003 - WATER RECLAMATION FACIITY TELEMETRY                  80,000
                                                         ************************************************

                                                                                                                       80,000

401-0400-536.63-99 FIXED ASSET TRANSFERS             10,029-            0             0             0                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                     0             1     1,130,000     2,376,387          859,458     1,190,000

401-0400-535.99-02 DEPRECIATIN EXPENSE                    0        19,851             0             0                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                              0        19,851             0             0                0             0

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     WASTEWATER TREATMENT                       3,549,446     3,851,117     5,469,320     6,702,814        4,814,370     5,728,805

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    *WASTEWATER TREATMENT                      3,549,446     3,851,117     5,469,320     6,702,814        4,814,370     5,728,805
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  METER SHOP
    METER SHOP
401-0500-536.12-00 SALARIES AND WAGES               298,918       233,960       256,054       256,054          214,226       260,686

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)           260,686
                                                         WAGE INCREASE
                                                                                                                      260,686

401-0500-536.12-11 COMPENSATED ABSENCE                4,717-       17,883-            0             0                0             0
401-0500-536.12-16 RETIREMENT SEVERENCE                   0             0             0             0           14,000             0
401-0500-536.14-00 OVERTIME                          71,158        46,817        15,000        32,082           28,459        15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AFTER HOURS CALL OUTS AND EMERGENCIES                        15,000
                                                         **************************************************
                                                         NO OVERTIME ALLOCATION FOR ZMI044 IN FY20
                                                         **************************************************
                                                                                                                       15,000

401-0500-536.15-10 CERTIFICATION/LICENSES                 0           125         1,000         1,000              150             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOVED TO 5502 IN FY20
                                                         **************************************************
401-0500-536.21-00 FICA TAXES                        26,921        19,451        20,743        20,743           19,067        21,095

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            21,095
                                                                                                                       21,095

401-0500-536.22-00 RETIREMENT CONTRIBUTIONS          42,876        28,116        33,119        33,119           31,573        35,944

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF  -  PENSION                                    14,591
                                                         CURRENT STAFF  - ICMA AND OTHER PENSION                      21,353
                                                                                                                       35,944

401-0500-536.23-00 HEALTH INSURANCE                  61,202        44,758        58,580        58,580           50,610        62,855

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       59,144
                                                         DENTAL                                                        3,112
                                                         LIFE                                                            599
                                                         WAGE INCREASE LIFE
                                                                                                                       62,855

401-0500-536.24-00 WORKER'S COMPENSATION              5,304         4,050         4,978         4,978            4,518         5,482
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            5,482
                                                                                                                       5,482

401-0500-536.26-00 OPEB / EAP BENEFIT                  325           230           300           300              267           329

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                   329
                                                                                                                         329

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          501,987       359,624       389,774       406,856          362,870       401,391

401-0500-536.31-13 OTHER PROF. SERVICES                489             0             0             0                0             0
401-0500-536.34-14 CONTRACT SERVICES OTHER          62,311        43,551        63,700        63,700           60,965        63,700

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CONTRACT PROFESSIONAL SERVICES DETAIL:
                                                         A.) SENSUS TECH SUPPORT (LICENSE / BILLING FOR               18,000
                                                             LOGIC
                                                         B.) TOWER MAINTENANCE                                         2,500
                                                         C.) CUSTOMER NOTIFICATION SOFTWARE SUPPORT                   43,200
                                                             AQUAHAWK
                                                         **************************************************
                                                                                                                      63,700
401-0500-536.40-00 TRAVEL PER DIEM                       0             0         1,500         1,500                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TRAVEL DETAIL:
                                                         NO FUNDING REQUEST IN FY20
                                                         **************************************************
401-0500-536.40-10 EMPLOYEE TRAINING                     0             0         1,500         1,500                0         1,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EMPLOYEE TRAINING DETAIL:                                     1,500
                                                         LOCAL SCHOOL AND STATE LICENSE TRAINING
                                                         OSHA SAFETY CLASSES
                                                         CLASSES AT DAYTONA STATE
                                                                             NO INCREASE INY20
                                                         **************************************************
                                                                                                                       1,500
401-0500-536.41-00 COMMUNICATION SERVICES            3,741         4,508         4,060         4,060            3,962         4,100

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        COMMUNICATION SERVICES DETAIL:                                4,100
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         A.) AT&T MOBILIY - CELL PHONES & AIRCARDS
                                                             BASED ON FY19 ACTUAL BILLING
                                                         B.) EJ WARD - GPS SERVICES
                                                             BASED ON $7.16/VEH NEW COST
                                                         C.) CENTREX - ST OF FLA DEPT OF MANAGEMENT
                                                             FAX LINES AND LAND LINES
                                                             BASED ON FY ACTUAL
                                                         *************************************************
                                                                                                                       4,100

401-0500-536.44-10 EQUIP/OTHER RENTAL/LEASE             78           252           100           264              264           275

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        RENTAL / LEASE DETAIL:                                          275
                                                         DOCUMENT TECHNOLOGY
                                                            INCREASED IN FY20 DUE TO VENDOR COST
                                                         **************************************************
                                                                                                                         275

401-0500-536.45-19 VEHICLE INSURANCE                 3,480         3,894         5,143         5,143            4,714         5,143

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE                                     5,143
                                                         **********************************************
                                                                                                                       5,143

401-0500-536.46-10 GENERAL EQUIP MAINT                   0           818         5,000         5,000                0         4,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MAINTENANCE / REPAIR OF METER READING DEVICES                 4,000
                                                                  DECREASED FY20
                                                         *************************************************
                                                                                                                       4,000

401-0500-536.46-11 REGULAR MAINT/INSP EQUIP            938         2,673         1,920         1,920              288         2,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2         MAINTENANCE INSPECTION SERVICES:                             2,000
                                                         A.)  TYCO INTERGRATED
                                                              BASED ON FY19 ACTUAL
                                                         B.) ADDITIONAL INSPECTION SERVICES AS NEEDED
                                                         **************************************************
                                                                                                                       2,000

401-0500-536.46-12 VEH MAINT/REPAIR                 13,288        17,186         8,400         8,400            5,914         9,874

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VEHICLE REPAIR SERVICES                                       9,874
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         **************************************************
                                                                                                                       9,874

401-0500-536.46-27 ANNUAL FLEET MAINT CHARGE                 0         3,445         3,445         3,445            3,445         3,445

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ANNUAL FLEET MAINT CHARGES TO BE MODIFIED BY                  3,445
                                                         FINANCE
                                                         **************************************************
                                                                                                                       3,445

401-0500-536.47-00 PRINTING AND BINDING                      0           548         1,000         1,000              644           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DOOR TAGS REQUIRED FOR CUSTOMER NOTIFICATIONS                   500
                                                         AND BUSINESS CARDS FOR STAFF
                                                                             REDUCED IN FY20
                                                         ************************************************
                                                                                                                         500

401-0500-536.49-02 COMPUTER SOFTWARE                    39,000             0             0             0                0             0
401-0500-536.49-20 EQUIP & OTHER NON-CAPITAL             2,299             0         5,000         5,000            4,850         6,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        REPLACEMENT OF 2 HAND HELD PROGRAMMERS                        6,000
                                                         APPROX $3,000 EA
                                                                             INCREASED IN FY20
                                                         **************************************************
                                                                                                                       6,000

401-0500-536.49-31 NON-CAP RPLMT MTR INSTALL                 0             0             0             0                0        50,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        METER MAINTENANCE / REPAIRS AND REPLACEMENT                  50,000
                                                                            NEW FY20
                                                         **************************************************
                                                                                                                      50,000

401-0500-536.49-66 TFR TO 506 BLDG MAINT FD              9,484        10,442        11,317        11,317           10,374        11,794

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                             11,794
                                                         **************************************************
                                                                                                                      11,794

401-0500-536.51-00 OFFICE SUPPLIES                       2,806         3,781         4,000         4,000            4,000         4,000

                                                LEVEL    TEXT                                                   TEXT AMT
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        PURCHASE OF VARIOUS OFFICE SUPPLIES AS NEEDED                  4,000
                                                                                      NO INCREASE FY20
                                                         *************************************************

                                                                                                                        4,000

401-0500-536.52-00 OTHER OPERATING SUPPLIES          7,949         3,652         8,000         7,836            1,498         8,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VARIOUS OPERATING SUPPLIES NOT REPLATED TO OFFICE              8,000
                                                         SUPPLIES
                                                         EXAMPLES:  BUG SPRAY, SAFETY EQUIP, GLOVES, HAND
                                                                    TOOLS, PAPER PRODUCTS
                                                                                NO INCREASE FY20
                                                         ***********************************************
                                                                                                                        8,000

401-0500-536.52-10 GAS,DIESEL,OIL,& GREASE          13,183        12,707        15,000        15,000           12,219        15,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ROLLING STOCK & VEHICLES                                      15,000
                                                             REGULAR ONLY: 5,454 GAL @ $2.75
                                                                       NO INCREASE FY20
                                                         *************************************************

                                                                                                                       15,000

401-0500-536.52-12 UNIFORMS                              0           578         3,320         3,320               32         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        NEW / REPLACEMENT UNIFORMS FOR 8 POSITIONS                     3,000
                                                         BOOT ALLOWNCE PER NAGE AGREEMENT FOR 8 POSITIONS
                                                                       REDUCED FY20
                                                         **************************************************

                                                                                                                        3,000

401-0500-536.52-18 REP & MAINT SUPPLIES             42,713        25,706        50,000        50,000           51,090        50,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        THIS LINE ITEM IS USED TO PURCHASE REPAIR PARTS,              50,000
                                                         METER BOXES, LIDS, ETC THAT ARE NOT PROJECT
                                                         RELATED
                                                                               NO INCREASE FY20
                                                         *************************************************

                                                                                                                       50,000

401-0500-536.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0         1,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        STATE CERTIFICATIONS AND RENEWALS                              1,000
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
		**					
							1,000
*	OPERATING EXPENSE	201,759	133,741	192,405	192,405	164,259	243,331
**	METER SHOP	703,746	493,365	582,179	599,261	527,129	644,722
***	METER SHOP	703,746	493,365	582,179	599,261	527,129	644,722

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  W/S DISTRIBUTION
    WATER DISTRIBUTION
401-0800-536.12-00 SALARIES AND WAGES              632,814       670,906       798,116       797,616          635,497       884,224

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)           883,224
                                                         ADD INCENTIVE PAY                                             1,000
                                                                                                                     884,224

401-0800-536.12-11 COMPENSATED ABSENCE               3,837        17,797-            0             0                0             0
401-0800-536.14-00 OVERTIME                        140,329       129,718        65,000        83,427           63,067        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CALLOUT AND EMERGENCIES                                      50,000
                                                         **************************************************
                                                                                                                      50,000

401-0800-536.15-10 CERTIFICATION/LICENSES              807         1,421         2,000         2,000            1,021             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOVED TO 5502 IN FY20
                                                         **********************************************
401-0800-536.21-00 FICA TAXES                       55,198        56,351        66,048        66,048           50,506        71,481

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            71,481
                                                         ***
                                                                                                                      71,481

401-0800-536.22-00 RETIREMENT CONTRIBUTIONS         94,250        97,939       123,428       123,428          110,316       138,262

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF PENSION                                        84,637
                                                         CURENT STAFF ICMA & OTHER PENSIONS                           53,625
                                                                                                                     138,262

401-0800-536.23-00 HEALTH INSURANCE                115,017       124,365       168,619       168,619          108,347       196,647

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                      184,825
                                                         DENTAL                                                        9,725
                                                         LIFE                                                          2,097
                                                         WAGE INCREASE LIFE
                                                         ***
                                                                                                                     196,647

401-0800-536.24-00 WORKER'S COMPENSATION            10,025        12,253        13,432        13,432           13,986        17,630

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            17,630
                                                         ***
                                                                                                                      17,630

401-0800-536.25-00 UNEMPLOYMENT COMP                     0             0             0           500         1,067             0
401-0800-536.26-00 OPEB / EAP BENEFIT                  664           664           861           861           638         1,030

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                 1,030
                                                         ***
                                                                                                                       1,030

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                        1,052,941     1,075,820     1,237,504     1,255,931        984,445     1,359,274

401-0800-536.34-14 CONTRACT SERVICES OTHER         133,410       165,159       187,000       145,309         35,085       220,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OTHER PROFESSIONAL CONTRACT SERVICES DETAIL:
                                                         A.) RESIDENTIAL BACKFLOW                                    138,000
                                                             INSPECTIONS
                                                         B.) ANNUAL CLEANING OF LIFT STATIONS                         25,000
                                                         C.) SUNSHINE ONE CALL - SERVICES LOCATES                      5,000
                                                         D.) FLAIR, INC.                                               5,000
                                                         E.) INSTALLATION OF PORTABLE WATER LINE STOPS                11,000
                                                         F.) VARIOUS PROFESSIONAL SERVICES, RESIDENTIAL                1,000
                                                             PLUMBING REPAIRS CAUSED BY THE CITY
                                                         G.) CONCRETE SERVICES CONTRACT - FY20, THIS ITEM             35,000
                                                             HAS BEEN MOVED FROM ACCOUNT 5300 FOR
                                                             PROPER ACCOUNT FUNDING
                                                         **************************************************
                                                                                                                     220,000

401-0800-536.40-00 TRAVEL PER DIEM                     321           834         2,000         2,000              0         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRAVEL DETAIL:
                                                         TRAVEL EXPENSES FOR MEALS, HOTELS, PARKING, ETC               1,000
                                                                              DECREASE FY20
                                                         **************************************************
                                                                                                                       1,000

401-0800-536.40-10 EMPLOYEE TRAINING                 1,917         3,326         4,400         4,400          3,611         4,400

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EMPLOYEE TRAINING DETAIL:                                     4,400
                                                         A.) CUES TRAINING FOR TV TRUCK, 2 EMPL @ $1,200 EA
                                                         B.) RTIFICATION TRAINING
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                     NO INCREASE FY20
                                                         **************************************************
                                                                                                                       4,400

401-0800-536.41-00 COMMUNICATION SERVICES            8,092         8,513         7,760         7,760            6,612         7,800

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        COMMUNICATION SERVICES DETAIL:                                7,800
                                                         A.) AT&T MOBILITY - CELL PHONES & AIR CARDS
                                                             BASED ON ACTUAL
                                                         B.) EJ WARD - GPS TRACKING
                                                             BASED ON ACTUAL
                                                         **********************************************
                                                                                                                       7,800

401-0800-536.44-10 EQUIP/OTHER RENTAL/LEASE            872           252         1,320         1,320              264         1,350

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EQUIPMENT RENTAL DETAIL:                                      1,350
                                                         A.) EMERGENCY FIELD EQUIPMENT
                                                         B.) DOCUMENT TECHNOLOGIES
                                                             BASED ON ACTUAL
                                                         *************************************************
                                                                                                                       1,350

401-0800-536.45-19 VEHICLE INSURANCE                 7,347         9,518        15,430        15,430           14,144        15,430

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE                                    15,430
                                                         **************************************************
                                                                                                                      15,430

401-0800-536.46-10 GENERAL EQUIP MAINT              11,185        13,946        30,500        23,200            8,333        30,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        GENERAL EQUIPMENT MAINTENANCE DETAIL:                        30,000
                                                         MISC REPAIRS FOR TV VAN, VACCON
                                                         VARIOUS EQUIPMENT, SAWS, PUMPS, TC.
                                                                              NO INCREASE FY20
                                                         ***********************************************
                                                                                                                      30,000

401-0800-536.46-11 REGULAR MAINT/INSP EQUIP            297           297           500           500              395         1,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MISC INSPECTION SERVICES FOR DISTRIBUTION AND                 1,000
                                                          COLLECTIONS LOCATIONS
                                                         BACKFLOW TESTERS
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         FIRE EXTINGUISHERS
                                                         **************************************************

                                                                                                                       1,000

401-0800-536.46-12 VEH MAINT/REPAIR                 51,404        52,137        45,000        45,000           44,567        52,897

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MONTHLY VEHICLE MAINTENANCE TRANSFERS                        52,897
                                                         INCREASED IN FY20 TO COVER COST OF NEW CAPITAL
                                                         EQUIPMENT BEING PURCHASED IN FY20 AND BASED
                                                         ON FY20 ACTUAL EXPENSES
                                                         **************************************************

                                                                                                                      52,897

401-0800-536.46-16 BUILDING MAINT                    2,605         4,014         4,000        47,635           42,798         4,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DISTRIBUITON BUILDING MAINTENANCE                             4,000
                                                         COLLECTIONS BUILDING MAINTENANCE
                                                         CONVERSION OF THE RECORDS STORAGE AREA
                                                                           NO INCREASE FY20
                                                         **************************************************

                                                                                                                       4,000

401-0800-536.46-18 CONT MAINT/COMM EQUIP                67             0             0             0                0             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        NO LONGER NEEDED IN FY19
                                                         **************************************************
401-0800-536.46-27 ANNUAL FLEET MAINT CHARGE             0        20,538        20,538        20,538           20,538        20,538

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ANNUAL FLEET MAINT CHARGE TO BE MODIFIED BY                  20,538
                                                         FINANCE
                                                         ***********************************************

                                                                                                                      20,538

401-0800-536.46-36 SOFTWARE MAINTENANCE              3,000         3,000         5,000         5,000            3,000         5,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        INFRAMAP ANNUAL SOFTWARE SUPPORT                              5,000
                                                                              NO INCREASE FY20
                                                         **************************************************

                                                                                                                       5,000

401-0800-536.47-00 PRINTING AND BINDING                  0           303           500           500                0           500

                                                LEVEL    TEXT                                                   TEXT AMT
```

```
                                                     FY2017        FY2018  FY2019             FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget             Budget    INCLD ENCMBRNCE     CM REQUEST

                                                2        PRINTING OF MISC CUSTOMER NOTIFICATIONS                                250
                                                         LOCATE TICKETS                                                         250
                                                                                    NO INCREASE FY20
                                                         **************************************************

                                                                                                                                500

401-0800-536.49-20 EQUIP & OTHER NON-CAPITAL       1,559         6,114         5,000        16,165           11,165          5,000

                                                LEVEL    TEXT                                                               TEXT AMT
                                                2        REPLACEMENT OF AGING NON CAPITAL EQUIPMENT                            5,000
                                                         STREET SAW
                                                         ROOT CUTTER
                                                                              NO INCREASE FY20
                                                         *************************************************

                                                                                                                              5,000

401-0800-536.49-31 NON-CAP RPLMT MTR INSTALL     730,714       605,475       187,000       241,811          133,713              0

                                                LEVEL    TEXT                                                               TEXT AMT
                                                2        PROJECT COMPLETE, NO FUNDING REQUIRED FY20
                                                         **********************************************
401-0800-536.49-33 NON-CAP NEW MTR INSTALLS      100,987       131,994       100,000       200,000          135,595              0

                                                LEVEL    TEXT                                                               TEXT AMT
                                                2        MOVED TO 5282 FOR ERP ACCOUNT CHANGES
                                                         **************************************************
401-0800-536.51-00 OFFICE SUPPLIES                 1,826         1,746         2,000         2,000                0          2,000

                                                LEVEL    TEXT                                                               TEXT AMT
                                                2        MISC. OFFICE SUPPLIES FOR                                            2,000
                                                         DISTRIBUTION CREW
                                                         COLLECTIONS CREW
                                                                               NO INCREASE FY20
                                                         **************************************************

                                                                                                                              2,000

401-0800-536.52-00 OTHER OPERATING SUPPLIES       37,290        40,996        68,500        68,500           45,857         68,500

                                                LEVEL    TEXT                                                               TEXT AMT
                                                2        OTHER OPERATING SUPPLIES DETAIL:                                    68,500
                                                         A.) MISC OPERATING SUPPLIES (HAND TOOLS, RAGS,
                                                             PAPER PRODUCTS, GLOVES, ETC.)
                                                         B.) RAIN GEWAR, RUBBOR BOOTS AND SAFETY SUPPLIES
                                                         C.) VALVE INSERTIONS, LINE STOPS, AND LATERAL
                                                             REPAIRS ( 3 @ $5500 EA)
                                                                              NO INCREASE FY20
                                                         ************************************************

                                                                                                                             68,500
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0800-536.52-10 GAS,DIESEL,OIL,& GREASE          24,600        26,443        30,000        30,000           25,958        30,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHICLES, ROLLING STOCK, AND GAS POWERED EQ                  30,000
                                                            REGULAR FUEL: 3,636 GAL @ $2.75 = $10,000
                                                             DIESEL FUEL: 6,153 GAL @ $3.25 = $20,000
                                                                               NO INCREASE FY20
                                                         *************************************************
                                                                                                                      30,000

401-0800-536.52-11 JANITORIAL SUPPLIES               1,020         2,601         3,500         3,500            2,431         3,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DISTRIBUTION AND COLLECTIONS BUILDING CLEANING                3,500
                                                         SUPPLIES AND SUPPLIES TO CLEAN VEHICLES
                                                                                NO INCREASE FY20
                                                         **************************************************
                                                                                                                       3,500

401-0800-536.52-12 UNIFORMS                          6,841         7,277         9,300         9,300            5,521         7,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       7,000
                                                         UNIFORMS - NEW AND REPLACEMENT FPR 22 POSITIONS
                                                         BOOT ALLOWANCE PER NAGE CONTRACT 20 POSITIONS
                                                                              @ $165/PER EMPL
                                                                         REDUCED FY20
                                                         **************************************************
                                                                                                                       7,000

401-0800-536.52-18 REP & MAINT SUPPLIES            121,332        63,234       150,000       150,000          112,307       150,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REPAIR & MAINTENANCE DETAIL:                                150,000
                                                         A.) REPAIR PARTS FOR THE WATER, RECLAIMED WATER
                                                             AND SEWER SYSTEM
                                                         B.) HYDRANT MAINTENANCE PARTS AND SUPPLIES
                                                                            NO INCREASE FY20
                                                         ************************************************
                                                                                                                     150,000

401-0800-536.52-82 NON-CAP NEW MTR INSTALLS              0             0             0             0                0       150,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NEW METER INSTALLATIONS, BACKFLOWS, VARIOUS                 150,000
                                                         INSTALLATION PARTS
                                                         NEW CONSTRUCTION
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         MOVED FROM 4933 IN FY20
                                                         **************************************************
                                                                                                                     150,000

401-0800-536.53-00 ROAD MATERIAL & SUPPLY           17,114        26,072        27,500        77,500           28,120        15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ROAD MATERIALS & SUPPLIES DETAIL:                            35,000
                                                         A.) CONCRETE REPAIRS AFTER FIELD CREWS HAVE                  35,000-
                                                             REPAIRED SERVICE LEAKS FOR POTABLE WATER,
                                                             RECLAIMED WATER, AND SEWER
                                                             * THIS LINE ITEM WAS MOVED TO 3414, AS IT
                                                               RELATES TO A CONTRACT FOR SERVICES - SPARKS
                                                         B.) SOD FOR RESTORATION                                      10,000
                                                         C.) PURCHASE OF CONCRETE FOR SMALL REPAIRS DONE               5,000
                                                             BY CITY CREWS
                                                         *************************************************
                                                                                                                      15,000

401-0800-536.54-00 DUES & MEMBERSHIPS                    0             0           450           450                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NO FUNDING REQUEST FY20
                                                         **************************************************
401-0800-536.54-01 BOOKS & SUBSCRIPTIONS               210             0             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NO REQUEST FOR FY20
                                                         **************************************************
401-0800-536.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        STATE CERTIFICATIONS, CDL LICENSES AND CDL                    2,000
                                                         RENEWALS
                                                         MOVED FROM 1510 IN FY20
                                                         ************************************************
                                                                                                                       2,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,264,010     1,193,789       907,198     1,117,818          680,014       796,915

401-0800-533.63-97 PROJ CAPITAL OUTLAY                   0             0             0             0                0       300,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NEW PROJECT - FIELD OPS NEW FACILITY  FR  403               300,000
                                                         KF 9/16/19
                                                                                                                     300,000
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                 BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                           FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0800-536.63-97 PROJ CAPITAL OUTLAY               17,988             0             0        96,485                0        25,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        UPDATED PER FY20 CIP  8/19/19  KF
                                                         URL007 - UTILITY CORRDINATION & RELOCATION                       25,000
                                                         ************************************************
                                                                                                                          25,000

401-0800-536.63-99 FIXED ASSET TRANSFERS             41,080-     279,278-            0             0         450,629-            0
401-0800-536.64-00 MACH & EQUIPMENT                  10,865       260,000       465,000       488,596         488,276       175,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        DETAIL:
                                                         PURCHASE OF A NEW 8" THOMPSON SILENT NIGHT                       40,000
                                                            PUMP - PARTIAL FUNDING IN 505 FUND ($40,000)
                                                         COLLECTIONS - SEEKER CAMERA                                       8,000
                                                         NEW TRUCK FOR NEW POSTIONS THAT WERE ADDED IN FY19               45,000
                                                         **************************************************
                                                         CIP DETAIL:
                                                         ZMI044 - TOWER UPGRADE                                           60,000
                                                                  UPDATED BY JLW 5/18/19
                                                         **************************************************
                                                         NEW TRUCK FOR FIELD OPS                                          22,000
                                                           (CONFIRMED WITH JLW - LP 6/13/19)
                                                                                                                         175,000

401-0800-536.64-15 ADP EQUIPMENT                          0             0             0             0                0        56,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        CIP DETAIL:                                                      56,000
                                                         ZMI044 - SOFTWARE UPGRADE
                                                                     UPDATED BY JLW 5/18/19
                                                         ************************************************
                                                                                                                          56,000

401-0800-536.64-31 CAP NEW METER INSTALLS                 0        19,278       100,000       155,722                0        25,000

                                                LEVEL    TEXT                                                        TEXT AMT
                                                2        UPDATED PER FY20 CIP  8/19/19  KF
                                                         ZMI044 - LARGE METER REPLACEMENT                                 25,000
                                                         **************************************************
                                                                                                                          25,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                12,227-            0       565,000       740,803           37,647       581,000

401-0800-536.99-02 DEPRECIATION EXPENSE                   0         4,655             0             0                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	NON-OPERATING EXPENSE	0	4,655	0	0	0	0
		------------	------------	------------	------------	---------------	------------
**	WATER DISTRIBUTION	2,304,724	2,274,264	2,709,702	3,114,552	1,702,106	2,737,189

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    UTILITIES LAB DIVISION
401-0824-536.12-00 SALARIES AND WAGES              182,902       176,805       219,002       219,002          177,293       227,831

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)           227,831
                                                         WAGE INCREASE

                                                                                                                     227,831

401-0824-536.12-11 COMPENSATED ABSENCE              10,370-        6,647             0             0                0             0
401-0824-536.14-00 OVERTIME                          9,810         5,336         8,500         8,500            5,690         7,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HOLIDAY COVERAGE, LINE BREAKS, EMERGENCIES                    7,500
                                                         ON CALL                     REDUCED FY20

                                                                                                                       7,500

401-0824-536.15-10 CERTIFICATION/LICENSES               75             0           500           500               75             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOVED TO 5502 IN FY20
                                                         **************************************************
401-0824-536.21-00 FICA TAXES                       13,725        14,118        17,408        17,408           13,685        18,006

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            18,006
                                                         WAGE INCREASE

                                                                                                                      18,006

401-0824-536.22-00 RETIREMENT CONTRIBUTIONS         23,655        23,103        30,325        30,325           27,744        32,661

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PENSION                                                      16,724
                                                         ICMA                                                         15,937
                                                                                                                      32,661

401-0824-536.23-00 HEALTH INSURANCE                 19,649        22,120        36,756        36,756           27,607        39,443

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       36,965
                                                         DENTAL                                                        1,945
                                                         LIFE                                                            533
                                                         WAGE INCREASE LIFE

                                                                                                                      39,443

401-0824-536.24-00 WORKER'S COMPENSATION             2,932         3,441         4,176         4,176            4,427         5,639

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)             5,639
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                 BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                           FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                          WAGE INCREASE
                                                                                                                        5,639

401-0824-536.26-00 OPEB / EAP BENEFIT                   144           150           187           187              158           206

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        CURRENT STAFF                                                   206
                                                                                                                          206

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                           242,522       251,720       316,854       316,854          256,679       331,286

401-0824-536.31-13 OTHER PROF. SERVICES              48,932             0             0             0                0             0

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        **** ALL ITEMS MOVED TO 401 0824 536 3414  ***
401-0824-536.34-14 CONTRACT SERVICES OTHER                0        66,129       114,000       112,500           92,998       125,000

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        OUTSIDE LAB SERVICES                                        125,000
                                                          A.) PACE ANALYTICAL
                                                          B.) FLOWER CHEMICAL
                                                          C.) MISC. PRETREATMENT SAMPLING STATIONS
                                                          D.) UCMR 4
                                                          E.) FLAIR
                                                          F.) MISC. CONTRACT SERVICES AS NEEDED
                                                          G.) GENERATOR PREVENTATIVE MAINTENANCE
                                                          **************************************************
                                                                                                                      125,000

401-0824-536.40-00 TRAVEL PER DIEM                       50           611         1,500         2,200            1,400         2,500

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        ESTIMATED TRAVEL EXPENSES FOR  EMPLOYEES                      2,500
                                                          TO ATTEND TECHNICAL CONFERENCES
                                                                       INCREASED FY20 FOR NEW STALL
                                                          **************************************************
                                                                                                                        2,500

401-0824-536.40-10 EMPLOYEE TRAINING                    705         2,504         4,000         3,300            1,915         3,000

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        EMPLOYEE TRAINING DETAIL:                                     3,000
                                                          TECHNICAL TRAINING CLASSES, SAFETY TRAINING
                                                          MANAGEMENT COURSES
                                                                         NELAC, FSEA, FRWA, FIPA
                                                          REDUCED BY $1,000 THAT WAS ADDED TO THE TRAVEL ACT
                                                          **************************************************
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                       3,000

401-0824-536.41-00 COMMUNICATION SERVICES              667           888           890           890            1,192         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COMMUNICATIONS DETAIL:                                         1,000
                                                         A.) EJ WARD (GPS) INCREASED TO $7.16
                                                         B.) AT&T, CALL OUT PHONE BASED ON AN AVERAGE
                                                             INCREASE IN FEES
                                                                                 INCREASED IN FY20
                                                         *************************************************
                                                                                                                       1,000

401-0824-536.45-19 VEHICLE INSURANCE                 1,160           865         1,143         1,143            1,048         1,143

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE                                      1,143
                                                         **************************************************
                                                                                                                       1,143

401-0824-536.46-10 GENERAL EQUIP MAINT                   0         3,624         2,500         2,500                0         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                        2,500
                                                         LAB EQUIPMENT MAINTENANCE
                                                         GENERATOR REPAIRS AS NEEDED
                                                               NO INCREASE FY20
                                                         **************************************************
                                                                                                                       2,500

401-0824-536.46-11 REGULAR MAINT/INSP EQUIP            480           480           500           500              480           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                          500
                                                         FIRE EXTINGUISHERS, BALANCES, WEIGHTS
                                                         CALIBRATION OF EQUIPMENT
                                                                              NO INCREASE FY20
                                                         **********************************************
                                                                                                                         500

401-0824-536.46-12 VEH MAINT/REPAIR                    371           312         2,000         2,000              492         2,351

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHICLE MONTHLY MAINTENANCE                                    2,351
                                                         ************************************************
                                                                                                                       2,351

401-0824-536.46-16 BUILDING MAINT                        0         3,490         2,500           500                0        15,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                      15,000
                                                         EXTERIOR - PAINTING AND PRESSURE WASHING
                                                               INCREADE DUE TO AGING FACILITY
                                                         ************************************************
                                                                                                                      15,000

401-0824-536.46-27 ANNUAL FLEET MAINT CHARGE            0           795           795           795              795           795

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANNUAL FLEET MAINTENANCE TO BE MODIFIED BY FINANCE              795
                                                         *************************************************
                                                                                                                         795

401-0824-536.49-14 FURN & FIXTURE NON-CAP              40           345             0             0                0             0
401-0824-536.49-16 COMPUTER HARDWARE                  972             0             0             0                0             0
401-0824-536.49-19 TAXES, LICENSES, AND FEES        1,500         1,500         2,000         2,000            1,200         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANNUAL LICENSE FOR LAB CERTIFICATION                          2,500
                                                                     INCREASED IN FY20
                                                         **************************************************
                                                                                                                       2,500

401-0824-536.49-20 EQUIP & OTHER NON-CAPITAL        7,290         1,444         1,000         2,500            1,286         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REPLACE VARIOUS LAB EQUIPMENT USED FOR TESTING                2,500
                                                                        INCREASED FY20
                                                         **************************************************
                                                                                                                       2,500

401-0824-536.51-00 OFFICE SUPPLIES                  1,497         1,498         2,000         2,000            1,502         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PURCHASE OF VARIOUS OFFICE SUPPLIES                           2,000
                                                                                         NO INCREASE FY20
                                                         **************************************************
                                                                                                                       2,000

401-0824-536.52-00 OTHER OPERATING SUPPLIES         1,363         1,997         2,000         4,000            2,905         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC SUPPLIES OTHER THAN OFFICE SUPPLIES                      2,000
                                                                            NO INCREASE FY20
                                                         **************************************************
                                                                                                                       2,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0824-536.52-10 GAS,DIESEL,OIL,& GREASE          1,072         1,400         1,938         1,938            1,292         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHICLE FUEL ONLY                                            1,500
                                                           REGULAR FUEL:  545 GAL @ 2.75
                                                                            REDUCED IN FY20
                                                         **************************************************
                                                                                                                      1,500

401-0824-536.52-11 JANITORIAL SUPPLIES              1,597           991         1,200         1,200            1,000         1,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC OFFICE CLEANING SUPPLIES                                1,200
                                                                                    NO INCREASE FY20
                                                         *************************************************
                                                                                                                      1,200

401-0824-536.52-12 UNIFORMS                           619           813         1,660         1,660              460         1,700

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                      1,700
                                                         UNIFORMS - NEW AND REPLACEMENT FOR 5 POSITIONS
                                                         BOOT ALLOWANCE PER NAGE AGREEMENT FOR 4 POSITIONS
                                                               $165/ANNUAL
                                                                          NO INCREASE FY20
                                                         **************************************************
                                                                                                                      1,700

401-0824-536.52-16 MEDICAL/LAB SUPPLIES            38,593        36,658        40,000        40,000           38,336        43,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                     43,000
                                                         PURCHASE OF VARIOUS SUPPLIES FOR LAB OPERATIONS
                                                         VENDORS AS FOLLOWS:
                                                         HARDY DIAGNOSTICS
                                                         IDEXX DISTRIBUTORS
                                                         FISHER SCIENTIFIC
                                                         HACH COMPANY
                                                         MISC LAB SUPPLIES NOT COVERED UNDER THE ABOVE
                                                         CONTRACTS
                                                                              INCREASED FY20, DUE TO ACTUAL
                                                         **************************************************
                                                                                                                     43,000

401-0824-536.52-18 REP & MAINT SUPPLIES               905             0           400           400                0           400

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        MISC REPAIRS SUPPLIES                                           400
                                                                            NO INCREASE FY20
                                                         **************************************************

                                                                                                                         400

401-0824-536.54-00 DUES & MEMBERSHIPS                  305           180           500           500              347           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FWPCOA, FRWA, FIPA, FSEA ANNUAL DUES                            500
                                                                                       NO INCREASE FY20
                                                         **************************************************

                                                                                                                         500

401-0824-536.54-01 BOOKS & SUBSCRIPTIONS               758           299           500           500              350           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                         500
                                                         SAFETY TRAINING MATERIALS
                                                         METHOD REFERANCE MATERIALS
                                                                             NO INCREASE FY20
                                                         *************************************************

                                                                                                                         500

401-0824-536.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0           100

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EMPLOYEE LAB CERTIFICATIONS / RENEWALS                          100
                                                         OPERATORS CETIFICATIONS
                                                         MOVED FROM 1510 IN FY20
                                                         **************************************************

                                                                                                                         100

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           108,876       126,823       183,026       183,026          148,998       211,689

401-0824-536.64-00 MACH & EQUIPMENT                 12,227             0             0             0                0         5,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        NEW QUANTITRAY SEALER          NEW FY20                       5,500
                                                              EQUIPMENT WILL BE USED DAILY WITH NEW
                                                              CERTICIATION
                                                         **************************************************

                                                                                                                       5,500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                               12,227             0             0             0                0         5,500

                                              ------------  ------------  ------------  ------------  ---------------  ------------
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
**	UTILITIES LAB DIVISION	363,625	378,543	499,880	499,880	405,677	548,475
		------------	------------	------------	------------	---------------	------------
***	W/S DISTRIBUTION	2,668,349	2,652,807	3,209,582	3,614,432	2,107,783	3,285,664

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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL           FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE        CM REQUEST

  UTILITY ADMINSTRATION
    UTILITY ADMINSTRATION
401-0900-536.12-00 SALARIES AND WAGES              654,853       692,915       674,498       674,498           579,688       674,003

                                               LEVEL    TEXT                                                    TEXT AMT
                                               2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)         668,202
                                                        ADD/INCENTIVE PAY                                           5,801
                                                                                                                  674,003

401-0900-536.12-10 CAR ALLOWANCE                     3,000         2,665         3,000         3,000             1,904         2,000

                                               LEVEL    TEXT                                                    TEXT AMT
                                               2        PER DEPT HEAD CONTRACT ($175/MTH) SPLIT FUNDED              2,000
                                                                                                                    2,000

401-0900-536.12-11 COMPENSATED ABSENCE               4,899-        8,286-            0             0                 0             0
401-0900-536.12-16 RETIREMENT SEVERENCE                  0             0             0             0             7,000             0
401-0900-536.14-00 OVERTIME                          8,420           864         8,500         8,500             2,476         8,500

                                               LEVEL    TEXT                                                    TEXT AMT
                                               2        HOURLY EMPLOYEES:                                           8,500
                                                        UTILITY INSPECTOR
                                                        RIGHT OF WAY AGENT
                                                        ADMINISTRATIVE ASSISTANT
                                                        GENERATOR MECHANIC
                                                        ***************************************************
                                                                                                                    8,500

401-0900-536.15-10 CERTIFICATION/LICENSES              350             0         2,000         2,000               250             0

                                               LEVEL    TEXT                                                    TEXT AMT
                                               2        MOVED FROM 5502 IN FY20
                                                        **********************************************
401-0900-536.21-00 FICA TAXES                       47,827        49,914        52,350        52,350            42,831        52,004

                                               LEVEL    TEXT                                                    TEXT AMT
                                               2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)          52,004
                                                                                                                   52,004

401-0900-536.22-00 RETIREMENT CONTRIBUTIONS         90,122        91,390       105,746       105,746           105,157        98,552

                                               LEVEL    TEXT                                                    TEXT AMT
                                               2        CURRENT STAFF - PENSION                                    42,328
                                                        CURRENT STAFF - ICMA & OTHER PENSION                       56,224
                                                        WAGE INCREASE

                                                                                                                   98,552

401-0900-536.23-00 HEALTH INSURANCE                 68,330        69,716        83,203        83,203            62,540        88,358
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        HEALTH                                                       81,914
                                                         DENTAL                                                        4,310
                                                         LIFE                                                          2,134
                                                         WAGE INCREASE LIFE
                                                                                                                      88,358

401-0900-536.24-00 WORKER'S COMPENSATION             4,706         5,546         6,032         6,032            5,620         6,105

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)             6,105
                                                                                                                       6,105

401-0900-536.26-00 OPEB / EAP BENEFIT                  276           338           419           419              381           456

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                   456
                                                                                                                         456

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          872,985       905,062       935,748       935,748          807,847       929,978

401-0900-536.31-00 PROFESSIONAL SERVICES                 0             0             0         3,500                0             0
401-0900-536.31-12 LEGAL SERVICES                        0        27,289             0         5,000            5,000             0
401-0900-536.31-13 OTHER PROF. SERVICES             21,994         7,476        80,000       149,392           91,587        80,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VARIOUS CONSULTANTS/ RIGHT OF WAY SERVICES
                                                         DETAIL AS FOLLOWS:
                                                         A.) RIGHT OF WAY ISSUES                                      20,000
                                                         B.) SURVEYS AND MISC REPORTS                                  5,000
                                                         C.) ANNUAL FINANCE REPORT CONDITION ASSESSMENT                15,000
                                                         D.) ENGINEERING STUDIES                                      20,000
                                                         E.) COUNCIL REQUEST STUDIES                                  10,000
                                                         F.) MISC.CM AND LEGAL REQUEST                                 5,000
                                                         G.) UNFORESEEN ISSUES                                         5,000
                                                         **************************************************
                                                                                                                      80,000

401-0900-536.34-14 CONTRACT SERVICES OTHER               0             0             0         2,605            4,682             0
401-0900-536.34-20 MOWING CONTRACT SERVICE               0             0        63,360        63,360           63,336        74,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                      50,200
                                                         PUBLIC UTILITIES FACILITIES AND LIFT STATIONS
                                                            LANDSCAPING
                                                         ITB 19-24 IS BEING DRAFTED.  THIS BID WILL BE
```

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                                                         REPLACING BRAUNS LAWNS AND KB LAWNS, BOTH CONTRACT
                                                         WILL EXPIRE 9/30/19
                                                         EXPECTING AN INCREASE                                  10,000
                                                         RECLAIMED LAKE MOWING ITB 16-25 WITH ROCKING B         13,800
                                                         ENTERPRISES
                                                                  INCREASED FY20 DUE TO NEW BIDS
                                                         **************************************************

                                                                                                                74,000

401-0900-536.40-00 TRAVEL PER DIEM                      52             0          500           500                0         2,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TRAVEL ALLOWANCE FOR MEALS / HOTEL EXPENSES                   2,500
                                                         **************************************************

                                                                                                                       2,500

401-0900-536.40-10 EMPLOYEE TRAINING                   942         4,005       39,100         4,075              900        40,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EMPLOYEE TRAINING:
                                                         A.) 4 - ONE DAY EVENTS @ $150 EACH                              600
                                                         B.) 3 - THREE DAY EVENTS @ $500 EACH                          1,500
                                                         C.) UTILITY MANAGEMENT TRAINING SCHOOL                        1,000
                                                         D.) ENGINEERS PDS (2)                                         1,500
                                                         E.) SAFETY TRAINING                                          35,400
                                                         **************************************************

                                                                                                                      40,000

401-0900-536.41-00 COMMUNICATION SERVICES            5,087         5,555        5,351         5,351            4,599         6,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        COMMUNICATIONS DETAIL:                                        6,500
                                                         A.) AT&T MOBILITY - CELL PHONE & AIR CARDS
                                                         B.) EJ WARD = GPS
                                                         INCREASE IN FY20 DUE TO NEW CONTRACTS AND THE
                                                         ADDITION OF THE GENERATOR MECHANIC VEHICLE
                                                         *************************************************

                                                                                                                       6,500

401-0900-536.44-10 EQUIP/OTHER RENTAL/LEASE         13,585        14,934       14,600        16,214           15,646        16,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EQUIPMENT RENTAL / LEASING DETAIL:
                                                         A.) FEC ANNUAL RIGHT OF WAY LICENSE AGREEMENT                12,500
                                                         B.) DOCUMENT TECHNOLOGY - COPIER SERVICES                     4,000
                                                             INCLUDING STAPLES / TONER THAT IS PURCHASED
                                                             DIRECTLY FROM MANUFACTUROR
                                                         INCREASE IN FY20 DUE TO FEC INCREASE AND
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST
                                                         AN INCREASE FOR THE COPIER
                                                         **************************************************
                                                                                                                      16,500

401-0900-536.45-19 VEHICLE INSURANCE                 5,414         1,298         1,143         1,143            1,048         1,143

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFED BY FINANCE                                      1,143
                                                         **********************************************
                                                                                                                       1,143

401-0900-536.46-10 GENERAL EQUIP MAINT                   0             0           500           927              927           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC OFFICE EQUIPMENT MAINTENANCE AS NEEDED                     500
                                                         **************************************************
                                                                                                                         500

401-0900-536.46-11 REGULAR MAINT/INSP EQUIP              0             0           600             0                0           600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC. OFFICE EQUIPMENT INSPECTION SVC                           600
                                                         **************************************************
                                                                                                                         600

401-0900-536.46-12 VEH MAINT/REPAIR                    939         5,861         2,000         4,000            5,185         2,351

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REPAIR & MAINTENANCE OF DEPT VEHICLES                         2,351
                                                         ************************************************
                                                                                                                       2,351

401-0900-536.46-16 BUILDING MAINT                        0             0         5,000         5,000            4,015        10,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SOUND PROOFING ADMIN OFFICES AT DLH ANNEX                    10,000
                                                         ************************************************
                                                                                                                      10,000

401-0900-536.46-27 ANNUAL FLEET MAINT CHARGE             0         1,060         1,060         1,060            1,060         1,060

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANNUAL FLEET MAINTENANCE CHARGES TO BE MODIFIED               1,060
                                                         BY FINANCE
                                                         **************************************************
                                                         FINANCE:  PLEASE ADD THE VEHICLE FOR THE
                                                         GENERATOR MECHANIC TO BE PURCHASED FY20
                                                         **************************************************
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                        1,060

401-0900-536.46-36 SOFTWARE MAINTENANCE                  0             0             0             0               740        13,509

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NEW IN FY20 - ICPR STORMWATER MODELING                         1,200
                                                         AUTO CAD FOR UTILITIES ENGINEERS                                 500
                                                         AUTO CAD FOR PUBLIC WORKS ENGINEER                             2,000
                                                         NEW FY20 - WATER GEMS (WATER SYSTEM MODELING)                  4,435
                                                         NEW FY20 - SEWER GEMS (SEWER SYSTEM MODELING)                  3,844
                                                         MISC ANNUAL FEES                                               1,530
                                                                                                                       13,509

401-0900-536.47-00 PRINTING AND BINDING                149            60           200           200                78           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLYERS, NOTICES, MISC FORMS, BUSINESS CARDS                      500
                                                         INCREASED FY20, EXPECTING TO PRINT MORE
                                                         PUBLIC NOTICE INFORMATION
                                                         **************************************************
                                                                                                                          500

401-0900-536.48-04 PUB RELATION ACTIVITY               844         1,777         2,500           900               316         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VARIOUS SUPPLIES FOR FAMILY DAYS AND                           2,500
                                                         COMMUNITY AWARENESS
                                                         ***********************************************
                                                                                                                        2,500

401-0900-536.49-01 ADVERTISING                         349           713         2,000         2,000             1,072         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VARIOUS ADVERTISEMENTS REQUIREMENTS AND                        2,000
                                                         JOB POSTINGS
                                                         ***********************************************
                                                                                                                        2,000

401-0900-536.49-02 COMPUTER SOFTWARE                 2,288             0         1,000             0                 0        36,491

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ENGINEERING SOFTWARE PURCHASES      NEW FY20
                                                         A.) WATER GEM'S - WATER SYSTEM MODELING                       18,477
                                                         B.) SEWER GEM'S - SEWER SYSTEM MODELING                       16,014
                                                         C.) MISC. SOFTWARE NOT INCLUDED ABOVE                          2,000
                                                         **************************************************
                                                         **************************************************
                                                                                                                       36,491
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0900-536.49-14 FURN & FIXTURE NON-CAP                0             0        25,000        50,814           50,704         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC.ITEMS AS NEEDED                                          5,000
                                                                             REDUCED IN FY20
                                                         **************************************************
                                                                                                                       5,000

401-0900-536.49-16 COMPUTER HARDWARE                     0         1,717             0             0                0             0
401-0900-536.49-19 TAXES, LICENSES, AND FEES             0           931             0             0               50             0
401-0900-536.49-20 EQUIP & OTHER NON-CAPITAL        15,612             0             0         8,266            8,266             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NON CAPITAL EQ - TO REPLACE AGING ITEMS                       5,000
                                                         BUDGET ITEM REMOVED CM MEETING                                5,000-
                                                         **************************************************

401-0900-536.49-66 TFR TO 506 BLDG MAINT FD         92,900        71,864        76,207        76,207           69,856        79,095

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        **************************************************           79,095
                                                         UPDATED FOR FY20
                                                                                                                      79,095

401-0900-536.51-00 OFFICE SUPPLIES                   6,009         5,925         6,000         7,500            5,688         6,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC OFFICE SUPPLIES                                          6,500
                                                         PENS, PAPER, PRINTER INK, VARIOUS OFFICE SUPPLIES
                                                         INCREASED FY20, BASED ON ACTUAL
                                                         **************************************************
                                                                                                                       6,500

401-0900-536.52-00 OTHER OPERATING SUPPLIES         11,897         7,221         8,000        11,500           11,603        28,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MISC SUPPLIES OTHER THAN OFFICE SUPPLIES                      8,500
                                                         MISC. TOOLS AND EQUIPMENT FOR THE GENERATOR                  20,000
                                                             MECHANIC
                                                         **************************************************
                                                                                                                      28,500

401-0900-536.52-10 GAS,DIESEL,OIL,& GREASE           1,339         1,581         1,500         1,500            1,864         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEHICLES ONLY
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                             REGULAR FUEL: 727 GAL @ $2.75
                                                         INCREASED IN FY20 TO COVER THE GENERATOR
                                                         MECHANIC VEHICLE                                               2,000
                                                         **************************************************

                                                                                                                        2,000

401-0900-536.52-12 UNIFORMS                          1,098           612     1,180          1,180              471        5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                        5,000
                                                         UNIFORMS - NEW AND REPLACEMENT
                                                         BOOT ALLOWANCE PER NAGE AGREEMENT
                                                         INCLUDING THE NEW POSITION OF GENERATOR MECHANIC
                                                         **************************************************

                                                                                                                        5,000

401-0900-536.52-15 POSTAL SERVICE                    1,949         1,147     1,000            500               79          500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        POSTAGE                                                          500
                                                         REDUCED IN FY20 BASED ON ACTUAL EXPENSES
                                                         **************************************************

                                                                                                                          500

401-0900-536.54-00 DUES & MEMBERSHIPS                6,535         1,294     7,110            748              270       10,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DUES AND MEMBERSHIP DETAIL:
                                                         A.) AMERICAN WATER WORKS ASSOCIATION                           3,750
                                                         B.) NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS (2)               598
                                                         C.) RIGHT OF WAY ASSOCIATION - IRWA                              240
                                                         D.) RIGHT OF WAY PARALEGAL ASSOCIATION - NALA                    150
                                                         E.) ST OF FL REAL ESTATE BROKER LICENSES                          72
                                                         F.) FL WATER & POLLUTION CONTROL OPR ASSOCIATION                 100
                                                         G.) SOUTH EAST WATER ASSOCIATION                                 600
                                                         H.) FLORIDA STORMWATER ASSOCIATION                             2,200
                                                         I.) ANNUAL NOTARY RENEWAL FOR ROW AGENT                          105
                                                         J.) FWEF                                                         400
                                                         K.) MISC ITEMS NOT LISTED ABOVE                                1,785
                                                         **************************************************

                                                                                                                       10,000

401-0900-536.54-01 BOOKS & SUBSCRIPTIONS               186           505       500            342              342          500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SAFETY, OSHA, WATER INDUSTRY PUBLICATIONS                        500
                                                         NO INCREASE FY20
                                                         **************************************************
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                         500

401-0900-536.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLORIDA BOARD OF ENGINEERS RENEWALS                           2,000
                                                         DEP
                                                         RIGHT OF WAY AGENT
                                                         STATE LICENSE RENEWALS
                                                         **************************************************
                                                                                                                       2,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           189,168       162,825       345,411       423,784          349,384       429,249

401-0900-536.63-97 PROJ CAPITAL OUTLAY                   0             0             0        26,500            3,500             0
401-0900-536.63-99 FIXED ASSET TRANSFERS            27,224-            0             0             0            6,004-            0
401-0900-536.64-00 MACH & EQUIPMENT                 27,224             0             0        10,254           10,254        66,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NEW ADDITION
                                                         TRUCK FOR GENERATOR MECHANIC                                 46,000
                                                         TRAILER FOR MOUNTING PORTABLE GENERATOR                      20,000
                                                         **************************************************
                                                                                                                      66,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0             0        36,754            7,750        66,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     UTILITY ADMINSTRATION                     1,062,153     1,067,887     1,281,159     1,396,286        1,164,981     1,425,227
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    UTILITY WAREHOUSE
401-0901-536.12-00 SALARIES AND WAGES               70,311        73,578        73,575        73,575           73,370        75,793

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            75,793
                                                                                                                      75,793

401-0901-536.12-11 COMPENSATED ABSENCE                 313           249-            0             0                0             0
401-0901-536.14-00 OVERTIME                         16,230        11,886         5,000         9,264            3,801         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        WAREHOUSE ON CALL FOR STOREKEEPER                             5,000
                                                         OFFICE ASSISTANT - OFFICE COVERAGE & BACKFLOW
                                                             ISSUES

                                                                                                                       5,000

401-0901-536.21-00 FICA TAXES                        6,497         6,116         6,013         6,013            5,764         6,183

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)             6,183
                                                         WAGE INCREASE

                                                                                                                       6,183

401-0901-536.22-00 RETIREMENT CONTRIBUTIONS         10,153        10,992        14,250        14,250           14,197        15,921

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                15,921
                                                                                                                      15,921

401-0901-536.23-00 HEALTH INSURANCE                 14,123        14,640        14,660        14,660            9,489        15,730

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       14,786
                                                         DENTAL                                                          778
                                                         LIFE                                                            166
                                                         WAGE INCREASE LIFE

                                                                                                                      15,730

401-0901-536.24-00 WORKER'S COMPENSATION               722           883           847         1,139            1,105         1,133

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)             1,133
                                                         WAGE INCREASE

                                                                                                                       1,133

401-0901-536.26-00 OPEB / EAP BENEFIT                   75            75            75            75               78            82

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        CURRENT STAFF                                                     82
                                                                                                                           82

                                              ------------  ------------  ------------  ------------  ---------------- ------------
*      PERSONNEL SERVICES                          118,424       117,921       114,420       118,976           107,804      119,842

401-0901-536.34-14 CONTRACT SERVICES OTHER               0             0             0           281               281            0
401-0901-536.40-10 EMPLOYEE TRAINING                     0            96           450           450               125          200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EMPLOYEE TRAINING DETAIL:                                        200
                                                         A.) SCHOOLS, SEMINARS, CONFERENCES, STAFF TRAINING
                                                         B.) WAREHOUSE MANAGEMENT TRAINING
                                                         C.) CROSS CONNECTION TRAINING
                                                         REDUCED FY20
                                                         **************************************************
                                                                                                                          200

401-0901-536.41-00 COMMUNICATION SERVICES              577           529           420           420               392          600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COMMUNICATION SERVICES AS FOLLOWS:                               600
                                                         A.) AT&T CELL PHONE FOR ON CALL
                                                         NO INCREASE FY20
                                                         **************************************************
                                                                                                                          600

401-0901-536.44-10 EQUIP/OTHER RENTAL/LEASE            200           252           240           240               240          250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EQUIPMENT RENTAL / LEASING DETAIL:
                                                         A.) DOCUMENT TECHNOLOGY - COPIER SERVICES                        250
                                                         *************************************************
                                                                                                                          250

401-0901-536.45-19 VEHICLE INSURANCE                   387             0             0             0                 0            0
401-0901-536.46-10 GENERAL EQUIP MAINT                  54             0           500           500               179            0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NO FUNDING REQUEST FY20
                                                         **************************************************
401-0901-536.46-11 REGULAR MAINT/INSP EQUIP          1,194           980           980           980             1,438        1,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MAINTENANCE INSPECTION SERVICE DETAIL:                         1,200
                                                         A.) TYCO INTEGRATED - WAREHOUSE SECURITY
                                                         B.) CERTIFIED ELECTRONICS - ANNUAL        NEW FY20
                                                         INCREASED FY20
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         **************************************************
                                                                                                                      1,200

401-0901-536.46-12 VEH MAINT/REPAIR                    908         3,593         3,000         3,000              514         3,526

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MAINTENANCE / REPAIRS FOR WAREHOUSE FORKLIFTS (2)            3,526
                                                         **************************************************
                                                                                                                      3,526

401-0901-536.46-16 BUILDING MAINT                      147           300           600           600              713           600

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        REPAIRS TO THE INSULATION                                      600
                                                         NO INCREASE FY20
                                                         **************************************************
                                                                                                                        600

401-0901-536.46-27 ANNUAL FLEET MAINT CHARGE             0           530           530           530              530           530

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ANNUAL FLEET CHARGES TO BE MODIFIED BY FINANCE                 530
                                                         ************************************************
                                                                                                                        530

401-0901-536.49-02 COMPUTER SOFTWARE                   790           790           800           800                0           800

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TOKAY - CROSS CONNECTIONS SOFTWARE UPDATE                      800
                                                         **************************************************
                                                                                                                        800

401-0901-536.49-20 EQUIP & OTHER NON-CAPITAL             0             0             0             0                0         1,400

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                      1,400
                                                         THERMAL TRANSFER PRINTER - ZRBTA ZT230
                                                         NEW BARCODING SYSTEM WITH ERP
                                                                                                   NEW FY20
                                                         **************************************************
                                                                                                                      1,400

401-0901-536.49-66 TFR TO 506 BLDG MAINT FD         15,929        10,060        17,212        17,212           15,778        17,816

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                            17,816
                                                         **************************************************
                                                                                                                     17,816
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

401-0901-536.51-00 OFFICE SUPPLIES                   2,500             0         2,500         2,500            1,974         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PURCHASE OF VARIOUS OFFICE SUPPLIES                           2,000
                                                         REDUCED FY20 BASED ON ACTUAL
                                                         **************************************************

                                                                                                                       2,000

401-0901-536.52-00 OTHER OPERATING SUPPLIES          4,945         1,070         6,000         5,719              638         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PURCHASE OF VARIOUS NON-OFFICE RELATED SUPPLIES               5,000
                                                         REDUCED FY20 BASED ON ACTUAL
                                                         **************************************************

                                                                                                                       5,000

401-0901-536.52-10 GAS,DIESEL,OIL,& GREASE             320           322           600           600              386           600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PURCHASE OF LP GAS FOR FORKLIFTS                                600
                                                         NO INCREASE FY20
                                                         **************************************************

                                                                                                                         600

401-0901-536.52-12 UNIFORMS                              0             0           665           665                0           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                         500
                                                         UNIFORMS - REPLACEMENT AND NEW
                                                         BOOT ALLOWANCE PER NAGE AGREEMENT ($165)
                                                         REDUCED FY20 BASED ON ACTUAL
                                                         **************************************************

                                                                                                                         500

401-0901-536.52-15 POSTAL SERVICE                    1,231           876       1,200         1,200              177           250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MAILING OF BACKFLOW LETTERS FOR COMPLIANCE                      250
                                                         - CERTIFIED MAILING
                                                         REDCUED FY20, PROCEDURE CHANGES
                                                         **************************************************

                                                                                                                         250

401-0901-536.54-01 BOOKS & SUBSCRIPTIONS               247             0             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NO FUNDING REQUIREMENT
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         **************************************************
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            29,429        19,398        35,697        35,697           23,365        35,272

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     UTILITY WAREHOUSE                           147,853       137,319       150,117       154,673          131,169       155,114

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    UTILITY ADMINSTRATION                     1,210,006     1,205,206     1,431,276     1,550,959        1,296,150     1,580,341
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   W&S O&M REVENUE FUND                     60,334,134    64,107,551    55,366,078    62,535,098       49,060,999    56,738,482
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  W/S R&R FUND (A)

403-0000-334.38-00 ST JOHNS WATER MANAGEMENT       216,611             0             0             0                0             0
403-0000-361.10-00 INTEREST EARNINGS-INVESTM        12,455        19,464         5,000         5,000           78,304         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              5,000
                                                                                                                       5,000

403-0000-369.90-00 MISC REVENUE                     29,820             0             0             0                0             0
403-0000-389.10-00 APPROPRIATED FUND BAL                 0             0             0     5,384,553                0             0
403-0000-399.10-12 FRM 401 WATER/SEWER REV       2,400,000     2,500,000     2,500,000     2,500,000        2,291,667     2,500,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                          2,500,000
                                                                                                                   2,500,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                2,658,886     2,519,464     2,505,000     7,889,553        2,369,971     2,505,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     W/S R&R FUND (A)                          2,658,886     2,519,464     2,505,000     7,889,553        2,369,971     2,505,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    W/S R&R FUND (A)                          2,658,886     2,519,464     2,505,000     7,889,553        2,369,971     2,505,000
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  WATER PRODUCTION
    1987 BOND PROJECTS
403-0200-533.44-13 FLEET FINANCING                 316,294       299,747       319,194       319,194          292,595       314,960

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                             314,960
                                                                                                                     314,960

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           316,294       299,747       319,194       319,194          292,595       314,960

403-0200-533.63-97 PROJ CAPITAL OUTLAY             188,412       326,194       500,000     1,340,650          784,240       850,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED PER FY20 CIP  8/19/19  KF
                                                         URP001 FIELD OPS WATER SYSTEM REPLACEMENTS                  300,000
                                                         WWW005 PRODUCTION WELL REPLACEMENT                           25,000
                                                         WWP003 WTP R&R EQUIPMENT                                    200,000
                                                         WWP### WTP SOFTENER REPLACEMENT                             145,000
                                                         ZMI### CITY WIDE CLASS PIPE REPLACEMENT                     180,000
                                                         URP### WTR MAIN REPL PRIOR TO PW IMPRVMTS                    50,000
                                                         ***********
                                                         URP### WTR MAIN REPL PRIOR TO PW IMPRVMTS TO 401             50,000-
                                                         KF  9/16/19
                                                                                                                     850,000

403-0200-533.63-99 FIXED ASSET TRANSFERS           222,637-      326,194-            0             0          700,838-            0
403-0200-533.64-97 PROFESSIONAL SERVICES            34,225             0             0        52,676                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0       500,000     1,393,326           83,402       850,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     1987 BOND PROJECTS                          316,294       299,747       819,194     1,712,520          375,997     1,164,960

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    WATER PRODUCTION                            316,294       299,747       819,194     1,712,520          375,997     1,164,960
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    BOND PROJECTS
403-0300-536.63-97 PROJ CAPITAL OUTLAY                   0             0             0       350,000          167,625             0
403-0300-536.63-99 FIXED ASSET TRANSFERS                 0         2,665-            0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0         2,665-            0       350,000          167,625             0

403-0300-536.99-10 CONTINGENCY                           0             0       275,806             0                0       290,040

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                            290,040
                                                                                                                     290,040

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0       275,806             0                0       290,040

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     BOND PROJECTS                                     0         2,665-      275,806       350,000          167,625       290,040

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                                  0         2,665-      275,806       350,000          167,625       290,040
```

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                                               FY2017        FY2018  FY2019             FY2019    FY2019
                                               Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                       Prelim  Budget             Budget    INCLD ENCMBRNCE      CM REQUEST

  *WASTEWATER TREATMENT
    WASTEWATER TREATMENT
403-0400-535.46-10 GENERAL EQUIP MAINT              0             0             0       140,000            93,519             0
403-0400-535.46-24 R&R LIFT STATIONS                0        16,430             0             0                 0             0
403-0400-535.46-63 PROJECT REPAIR & MAINT           0         4,968             0             0                 0             0
                                         ------------  ------------  ------------  ------------  ----------------  ------------
*      OPERATING EXPENSE                            0        21,398             0       140,000            93,519             0

403-0400-535.63-97 PROJ CAPITAL OUTLAY        136,080       411,221     1,350,000     3,577,812           492,283       990,000

                                     LEVEL    TEXT                                                         TEXT AMT
                                     2        UPDATED PER FY20 CIP  8/19/19  KF
                                              MMM003 WRF TELEMETY INSTRUMENT CONTROL SYSTEM                     40,000
                                              SSP002 WRF - R&R                                                 250,000
                                              SSP012 WRF - ELECTRIC SYSTEM REPAIR/REPL                         500,000
                                              SSP015 WRF - OPERATIONS BUILDING EXPANSION                       300,000
                                              SLS002 WRF - REPLACE EXISTING LIFT STATIONS                      200,000
                                              SSP018 GENERATOR REPLACEMENTS                                  1,000,000
                                              **********************
                                              SSP015 WRF - OPERATIONS BUILDING EXPANSION  TO 401               300,000-
                                              SSP012 WRF - ELECTRIC SYSTEM REPAIR/REPL  DEFER                  500,000-
                                              SSP018 GENERATOR REPLACEMENTS                                    500,000-
                                              KF   9/16/19
                                                                                                               990,000

403-0400-535.63-99 FIXED ASSET TRANSFERS      333,917-      522,842-            0             0           14,383-             0
403-0400-535.64-97 PROJ PROFESSIONAL SRVCS      6,077       114,286        60,000       340,588           144,023        60,000

                                     LEVEL    TEXT                                                         TEXT AMT
                                     2        CIP: WRF - TELEMETRY INSTRUMENT/CTRL SYS- MME003                  60,000
                                                                                                                60,000

                                         ------------  ------------  ------------  ------------  ----------------  ------------
*      CAPITAL OUTLAY                         191,760-        2,665     1,410,000     3,918,400           621,923     1,050,000

                                         ------------  ------------  ------------  ------------  ----------------  ------------
**     WASTEWATER TREATMENT                   191,760-       24,063     1,410,000     4,058,400           715,442     1,050,000
```

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                                                    FY2017        FY2018  FY2019             FY2019  FY2019
                                                    Actual        Actual  Orig/Adopted     Adjusted  Y-T-D ACTUAL           FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget  INCLD ENCMBRNCE     CM REQUEST

    SRF PROJECTS/OTHR GRANTS
403-0410-535.63-97 PROJ CAPITAL OUTLAY             191,760             0             0            0                0             0
                                              ------------  ------------  ------------ ------------  ---------------  ------------
*      CAPITAL OUTLAY                              191,760             0             0            0                0             0

                                              ------------  ------------  ------------ ------------  ---------------  ------------
**     SRF PROJECTS/OTHR GRANTS                    191,760             0             0            0                0             0

                                              ------------  ------------  ------------ ------------  ---------------  ------------
***    *WASTEWATER TREATMENT                             0        24,063     1,410,000    4,058,400          715,442     1,050,000
```

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
METER SHOP							
METER SHOP							
403-0500-536.49-31	NON-CAP RPLMT MTR INSTALL	41,935	0	0	0	0	0
*	OPERATING EXPENSE	41,935	0	0	0	0	0
**	METER SHOP	41,935	0	0	0	0	0
***	METER SHOP	41,935	0	0	0	0	0

W/S DISTRIBUTION
WATER DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
403-0800-533.63-97	PROJ CAPITAL OUTLAY	63,234	94,948	0	1,768,633	559,181	0

LEVEL	TEXT	TEXT AMT
2	UPDATED PER FY20 CIP 8/19/19 KF	
	NEW FIELD OPERATIONS - NEW FACILITY	300,000
	**************************	
	NEW FIELD OPERATIONS - NEW FACILITY TO 401	300,000-
	KF 9/16/19	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
403-0800-533.63-99	FIXED ASSET TRANSFERS	63,234-	94,948-	0	0	514,200-	0
*	CAPITAL OUTLAY	0	0	0	1,768,633	44,981	0
**	WATER DISTRIBUTION	0	0	0	1,768,633	44,981	0
***	W/S DISTRIBUTION	0	0	0	1,768,633	44,981	0
****	W/S R&R FUND (A)	3,017,115	2,840,609	5,010,000	15,779,106	3,674,016	5,010,000

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                             ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018   FY2019            FY2019    FY2019
                                                    Actual        Actual   Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim   Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  IMPACT FEE

405-0000-324.21-00 RESIDENTIAL PHYSICAL ENVI             0             0             0             0                1,805             0
405-0000-324.21-30 RESIDENTIAL WATER               250,995       494,715       150,000       150,000              303,560       150,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                         150,000
                                                                                                                      150,000

405-0000-324.21-50 RESIDENTIAL SEWER               288,368       559,909       150,000       150,000              283,582       150,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                         150,000
                                                                                                                      150,000

405-0000-324.22-00 COMMERCIAL PHYSICAL ENVIR             0             0             0             0                1,868             0
405-0000-324.22-30 COMMERCIAL WATER                603,815        77,542       150,000       150,000               98,052       150,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                         150,000
                                                                                                                      150,000

405-0000-324.22-50 COMMERCIAL SEWER                625,163       712,089       150,000       150,000               93,902       150,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON PRIOR YEAR                                         150,000
                                                                                                                      150,000

405-0000-361.10-00 INTEREST EARNINGS-INVESTM         9,401        19,575         1,000         1,000               93,813         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              1,000
                                                                                                                        1,000

405-0000-369.90-00 MISC REVENUE                     38,477             0             0             0                    0             0
405-0000-389.10-00 APPROPRIATED FUND BAL                 0             0     1,011,000     3,997,930                    0     1,211,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AMOUNT NEEDED TO BALANCE THE FUND 9/18/19                 1,211,000
                                                                                                                    1,211,000

                                              ------------  ------------  ------------  ------------   ---------------  ------------
*                                                1,816,219     1,863,830     1,612,000     4,598,930              876,582     1,812,000

                                              ------------  ------------  ------------  ------------   ---------------  ------------
**     IMPACT FEE                                1,816,219     1,863,830     1,612,000     4,598,930              876,582     1,812,000

                                              ------------  ------------  ------------  ------------   ---------------  ------------
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
***	IMPACT FEE	1,816,219	1,863,830	1,612,000	4,598,930	876,582	1,812,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
WATER PRODUCTION							
1987 BOND PROJECTS							
405-0200-533.63-97	PROJ CAPITAL OUTLAY	0	0	0	458,552	0	0
*	CAPITAL OUTLAY	0	0	0	458,552	0	0
**	1987 BOND PROJECTS	0	0	0	458,552	0	0
***	WATER PRODUCTION	0	0	0	458,552	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL BOND PROJECTS							
405-0300-536.49-90	ADMIN SERVICE FEES	34,993	36,410	12,000	12,000	11,000	12,000
*	OPERATING EXPENSE	34,993	36,410	12,000	12,000	11,000	12,000
**	BOND PROJECTS	34,993	36,410	12,000	12,000	11,000	12,000
***	NON DEPARTMENTAL	34,993	36,410	12,000	12,000	11,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*WASTEWATER TREATMENT							
WASTEWATER TREATMENT							
405-0400-535.63-97	PROJ CAPITAL OUTLAY	39,171	30,255	600,000	2,051,618	0	500,000

LEVEL	TEXT	TEXT AMT
2	UPDATED PER FY20 CIP 8/19/19 KF	
	SSP016 WRF NUTRIENT REMOVAL PROCESS IMPROVMTS	500,000
		500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
405-0400-535.63-99	FIXED ASSET TRANSFERS	39,171-	30,255-	0	0	0	0
*	CAPITAL OUTLAY	0	0	600,000	2,051,618	0	500,000
**	WASTEWATER TREATMENT	0	0	600,000	2,051,618	0	500,000

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    WASTEWATER COLLECTION
405-0401-535.63-97 PROJ CAPITAL OUTLAY                   0             0        50,000       222,608           69,350        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UCP001 CITY COST PARTICIPATION                               25,000
                                                         UPDATED PER FY20 CIP  8/19/19  KF
                                                                                                                      25,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0        50,000       222,608           69,350        25,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     WASTEWATER COLLECTION                             0             0        50,000       222,608           69,350        25,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    *WASTEWATER TREATMENT                             0             0       650,000     2,274,226           69,350       525,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  W/S DISTRIBUTION
    WATER DISTRIBUTION
405-0800-533.63-97 PROJ CAPITAL OUTLAY              83,500         1,406       950,000     1,854,152                0     1,275,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED PER FY20 CIP  8/19/19  KF
                                                         URP001 FIELD OPS WATER SYSTEM REPLACEMENTS                  500,000
                                                         UET001 ENG - WATER SYSTEM EXTENSIONS/UPSIZING                50,000
                                                         URP### RIDGEWOOD AVE WATER MAIN REPLACEMENT                 700,000
                                                         UCP001 ENG - CITY COST PARTICIPATION PROJECT                 25,000
                                                                                                                   1,275,000

405-0800-533.63-99 FIXED ASSET TRANSFERS            83,500-        1,406-            0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0       950,000     1,854,152                0     1,275,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     WATER DISTRIBUTION                                0             0       950,000     1,854,152                0     1,275,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    W/S DISTRIBUTION                                  0             0       950,000     1,854,152                0     1,275,000
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   IMPACT FEE                                1,851,212     1,900,240     3,224,000     9,197,860          956,932     3,624,000
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                             ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  SOLID WASTE

410-0000-331.51-16 HURRICANE MATTHEW                 4,770             0             0             0                0             0
410-0000-334.51-16 HURRICANE MATTHEW                   673             0             0             0                0             0
410-0000-343.41-00 GARBAGE-CURBSIDE              5,251,862     5,350,724     5,406,000     5,406,000        4,974,700     5,466,030

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON HISTORICAL DATA                                  5,466,030
                                                         UPDATED FOR FY20 KF 8/23/19

                                                                                                                    5,466,030

410-0000-343.42-00 ENERGY FEE-GARBAGE              617,097       629,866       625,014       625,014          589,522       643,497

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON HISTORICAL DATA                                    643,497
                                                         UPDATED FOR FY20  KF 8/23/19

                                                                                                                      643,497

410-0000-343.43-00 LANDFILL FEE                         17-       1,522-             0             0                8             0
410-0000-343.44-00 COMMERCIAL-GARBAGE CONTAI     1,193,776     1,236,115     1,210,000     1,210,000        1,171,115     1,287,287

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BASED ON HISTORICAL DATA                                  1,287,287
                                                         UPDATED FOR FY20  KF 8/23/19

                                                                                                                    1,287,287

410-0000-343.46-00 COMMERCIAL-ROLL OFF              31,895        34,870        20,000        20,000           31,680        25,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        PROJECTION BASED ON HISTORICAL DATA                           25,000
                                                         UPDATED FOR FY20  KF  8/23/19

                                                                                                                       25,000

410-0000-343.66-00 SERVICE CHARGE/ LATE FEE              0             0             0             0               28             0
410-0000-361.10-00 INTEREST EARNINGS-INVESTM        14,055        15,137        20,000        20,000           45,549        20,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLAT PROJ BASED ON FY19 ESTIMATE                              20,000
                                                         *****

                                                                                                                       20,000

410-0000-369.90-00 MISC REVENUE                          5             7             0             0               10             0
410-0000-369.97-00 RECYCLING PROCEEDS               34,062          511-             0             0               80             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        PER DEPARTMENT NO MARKET FOR RECYCLABLES
                                                         CURRENTLY PROJECTING AN EXPENSE FOR THIS
410-0000-389.10-00 APPROPRIATED FUND BAL                 0             0       410,402       426,402                0       400,196
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ESTIMATE TO BALANCE FUND 8/23/19  KF                       393,356
                                                         LRC 9/16/19 ADJ TO BALANCE FUND                              6,840
                                                                                                                    400,196

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                7,148,178     7,264,686     7,691,416     7,707,416        6,812,692     7,842,010

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     SOLID WASTE                               7,148,178     7,264,686     7,691,416     7,707,416        6,812,692     7,842,010

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    SOLID WASTE                               7,148,178     7,264,686     7,691,416     7,707,416        6,812,692     7,842,010
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    SOLID WASTE
      SOLID WASTE ADMIN.
410-6100-534.12-00 SALARIES & WAGES                165,502       127,908       181,562       181,051          172,385       187,015

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INCL.ACCRUAL PAYOUT EST.)                    187,015
                                                         WAGE INCREASE
                                                                                                                     187,015

410-6100-534.12-10 CAR ALLOWANCE                         0            61             0           511              433           450

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ALLOWANCE FOR DIRECTOR                                          450
                                                         ************************************************
                                                                                                                         450

410-6100-534.12-11 COMPENSATED ABSENCE              22,279-        2,596             0             0                0             0
410-6100-534.14-00 OVERTIME                          2,023         1,348         1,000         1,000            1,177         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AFTER HOURS INSPECTIONS AS NEEDED                             1,000
                                                         ***********************************************
                                                                                                                       1,000

410-6100-534.21-00 FICA TAXES                       10,676         9,877        13,934        13,934           12,537        14,387

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)                    14,387
                                                         WAGE INCREASE
                                                         **************************************************
                                                                                                                      14,387

410-6100-534.22-00 RETIREMENT CONTRIBUTIONS         16,669        13,607        21,862        21,862           22,535        23,137

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                23,137
                                                         WAGE INCREASE
                                                                                                                      23,137

410-6100-534.22-99 NON CASH GASB 68 EXPENSE          2,752         1,634-            0             0                0             0
410-6100-534.23-00 HEALTH INSURANCE                 19,686        21,836        28,162        28,162           28,068        30,214

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       28,241
                                                         DENTAL                                                        1,486
                                                         LIFE                                                            487
                                                         WAGE INCREASE LIFE
                                                                                                                      30,214
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

410-6100-534.24-00 WORKER'S COMPENSATION               741           456         1,030         1,030              681           646

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)                      646
                                                         WAGE INCREASE
                                                         ***
                                                                                                                        646

410-6100-534.26-00 OPEB / EAP BENEFIT                   99           110           143           143              149           157

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                  157
                                                                                                                        157

410-6100-534.26-01 OPEB                              3,468           878             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          199,337       177,043       247,693       247,693          237,965       257,006

410-6100-534.31-16 AUDIT FEE                         4,950         4,950         5,040         5,040            5,040         5,040

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        9% OF ANNUAL AUDIT FEE $56,000                               5,040
                                                         **************************************************
                                                                                                                      5,040

410-6100-534.34-11 LANDFILL SERVICES             1,523,132     1,510,554     1,547,983     1,547,983        1,546,797     1,579,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VOLUSIA COUNTY LANDFILL                                  1,547,983
                                                         FY20 INCREASE PER NEW HOMES ESTIMATE 2%                     31,017
                                                         **************************************************




                                                                                                                  1,579,000

410-6100-534.34-14 CONTRACT SERVICES OTHER       4,698,010     4,801,001     4,988,054     4,991,554        4,977,996     5,062,023

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:
                                                         A.) WASTE PRO CONTRACT                                   4,609,527
                                                         B.) 4% INCREASE FOR GROWTH ON WASTE PRO                    184,382
                                                         C.) 1.28% CIP INCREASE ON WASTE PRO                         68,221
                                                         D.) SHARPES CONTAINER PROGRAM                                  500
                                                         E.) GEL CURBSIDE RECYCLING-EST $17,283 PER MTH             207,400
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         *** USA STREET SWEEPING AGREEMENT HAS BEEN
                                                             MOVED TO DRAINAGE FUND IN FY20
                                                         **************************************************
                                                         LRC 9/16/2019 ADJ TO BALANCE                                  8,007-
                                                                                                                   5,062,023

410-6100-534.34-15 TEMP HELP SERVICE FEE             7,539         2,812             0             0                0             0
410-6100-534.40-00 TRAVEL PER DIEM                       0             0           500           480               30           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRAVEL EXPENSE FOR ATTENDANCE AT MUNICIPAL SOLID                500
                                                         WASTE COLLECTION SYSTEM TRAINING (OUT OF TOWN)
                                                         ************************************************
                                                                                                                         500

410-6100-534.40-10 EMPLOYEE TRAINING                     0             0         1,259         1,259                0         1,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SWANA SOLID WASTE TRAINING-MUNICIPAL SOLID WASTE              1,300
                                                         COLLECTION SYSTEMS TRAINING
                                                         **************************************************
                                                                                                                       1,300

410-6100-534.41-00 COMMUNICATION SERVICES              810         1,108         1,286         1,286            1,131         1,310

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        COMMUNICATION DETAIL:
                                                         AT & T CELL PHONE SERVICES (1@$60/MTH)                          720
                                                         EJ WARD-GPS FLEET MONITORING (1@$7.16)                           86
                                                         AIR CARD ($42/MTH)                                              504
                                                             INCREASED DUE TO GPS CONTRACT WITH EJ WARD
                                                         **************************************************
                                                                                                                       1,310

410-6100-534.43-10 ELECTRICAL SERVICES               1,170             0             0             0                0             0
410-6100-534.44-13 FLEET FINANCING                       0         4,475         4,475         4,475            4,102         2,238

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                               2,238
                                                         **************************************************
                                                                                                                       2,238

410-6100-534.45-19 VEHICLE INSURANCE                   387           433           571           571              523           571

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ONE VEHICLE ASSIGNED TO 410                                     571
                                                         *************************************************
                                                                                                                         571
```

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                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

410-6100-534.46-12 VEH MAINT/REPAIR                   1,539         2,184         2,250         2,250            2,238         2,645

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        ONE VEHICLE ASSIGNED TO 410                                  2,645
                                                          *************************************************
                                                                                                                       2,645

410-6100-534.46-27 ANNUAL FLEET MAINT CHARGE              0           265           265           265              265           265

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        REMAINS FLAT FOR FY20                                          265
                                                          *************************************************
                                                                                                                         265

410-6100-534.46-36 SOFTWARE MAINTENANCE                   0         1,270         8,470         8,470            1,270         1,270

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        ANNUAL LUCITY SOFTWARE MAINT.                                1,270
                                                            SPLIT FUNDED BETWEEN 001/410/412/506
                                                          *********************************************
                                                                                                                       1,270

410-6100-534.47-00 PRINTING AND BINDING                   0             0             0         6,500                0             0
410-6100-534.49-16 COMPUTER HARDWARE                      0         1,439             0             0                0             0
410-6100-534.49-19 LICENSES, TAXES & FEES                 0            35             0             0                0             0
410-6100-534.49-61 DATA PROCESSING 501              171,132       194,319       228,995       228,995          209,912       280,254

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        UPDATED FOR FY20 9/18/19                                   280,254
                                                          ***
                                                                                                                     280,254

410-6100-534.49-64 INSURANCE 504                      6,295         6,678        10,188        10,188            9,339         9,972

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        UPDATED FOR FY20                                             9,972
                                                                                                                       9,972

410-6100-534.49-66 TFR TO 506 BLDG MAINT FD           6,628        10,105        10,326        10,326            9,466        11,037

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        UPDATED FOR FY20                                            11,037
                                                                                                                      11,037

410-6100-534.49-90 ADMIN SERVICE FEES               336,904       365,017       414,148       414,148          379,636       412,610

                                                 LEVEL    TEXT                                                    TEXT AMT
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        UPDATED FOR FY20  KF 8/9/19                                 412,610
                                                                                                                     412,610

410-6100-534.51-00 OFFICE SUPPLIES                       0           222           250           250               23           250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        OFFICE SUPPLIES-PAPER, PENS, ETC.                              250
                                                         **************************************************
                                                                                                                        250

410-6100-534.52-00 OTHER OPERATING SUPPLIES            245           300         1,500         1,457              533         1,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        OTHER OPERATING SUPPLIES                                     1,000
                                                         EXAMPLES:
                                                         GLOVES, SAFETY EQUIPMENT, TOOLS, ETC.
                                                         SHARPS CONTAINERS MOVED FROM FIRE FOR FY19                     500
                                                         **************************************************
                                                                                                                      1,500

410-6100-534.52-10 GAS,DIESEL,OIL,& GREASE           1,562         2,681         2,250         2,250            2,353         2,250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EST UNLEADED 818 GAL @ $2.75 PER GALLON                      2,250
                                                         **************************************************
                                                                                                                      2,250

410-6100-534.52-12 UNIFORMS                            117           123           123           143              140           150

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UNIFORM RENTAL EXPENSE FOR THE SOLID WASTE MANAGER             150
                                                         **************************************************
                                                                                                                        150

410-6100-534.54-00 DUES & MEMBERSHIPS                  300             0           180           223              190           250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ANNUAL MEMBERSHIP FEES FOR SWANA                               250
                                                         **************************************************
                                                                                                                        250

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         6,760,720     6,909,971     7,228,113     7,238,113        7,150,984     7,374,435

410-6100-534.63-97 PROJ CAPITAL OUTLAY                   0             0             0        16,000                0             0
410-6100-534.63-99 REPAIR & MAINTENANCE             30,500-            0             0             0                0             0
410-6100-534.64-15 ADP EQUIPMENT                    30,500             0             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	CAPITAL OUTLAY	0	0	0	16,000	0	0
410-6100-534.99-02	DEPRECIATION EXPENSE	5,194	11,124	0	0	0	0
410-6100-534.99-10	CONTINGENCY	0	0	10,000	0	0	0
*	NON-OPERATING EXPENSE	5,194	11,124	10,000	0	0	0
**	SOLID WASTE ADMIN.	6,965,251	7,098,138	7,485,806	7,501,806	7,388,949	7,631,441

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
	INTERFUND TRANSFERS						
410-6101-581.91-25	IN LIEU OF TAX TRANSFER	204,831	202,457	205,610	205,610	188,476	210,569

LEVEL	TEXT	TEXT AMT
2	UPDATED FOR FY20 KF 8/9/19	210,569
		210,569

*	TRANSFERS	204,831	202,457	205,610	205,610	188,476	210,569
**	INTERFUND TRANSFERS	204,831	202,457	205,610	205,610	188,476	210,569
***	SOLID WASTE	7,170,082	7,300,595	7,691,416	7,707,416	7,577,425	7,842,010
****	SOLID WASTE	14,318,260	14,565,281	15,382,832	15,414,832	14,390,117	15,684,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
DRAINAGE CONST OPERATING							
412-0000-325.10-00	CAPITAL IMPROVEMENT	3,341	0	0	0	0	0
412-0000-325.20-00	CHARGES FOR PUBLIC SERVIC	3,920,262	4,542,151	4,481,278	4,481,278	4,458,560	4,481,278

LEVEL	TEXT	TEXT AMT
2	INITIAL ESTIMATE	
	38,224 ERU'S X $115 X 96% = $4,219,930	4,219,930
	*BILLED ON PROP. TAX BILLS THROUGH COUNTY	
	BILLED ON UTILITY BILLS:	
	DC: $41.4 X 2,284 UNITS = $95,095.80	
	DC25: $10.35 X 30 UNITS = $310.50	
	DC50: $20.70 X 59 UNITS = $1,221.30	
	DR: $73.60 X 2,386 UNITS = $175,609.60	
	UTILITY BILLED TOTAL: $272,237.20 X 96%=$261,348	261,348
		4,481,278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
412-0000-331.51-16	HURRICANE MATTHEW	78,548	0	0	0	0	0
412-0000-331.51-18	FEMAHMGP H0112 No.428386R	0	0	0	644,250	0	0
412-0000-334.21-16	CAMBRIDGE CANAL LP64041	27,773	377,899	0	0	0	0
412-0000-334.21-17	LP64042FLOOD MIT VIRG MON	0	0	0	1,500,000	0	0
412-0000-334.36-02	WHITE ACRES FY16	439,786	0	0	0	0	0
412-0000-334.51-16	HURRICANE MATTHEW	8,566	0	0	0	0	0
412-0000-361.10-00	INTEREST EARNINGS-INVESTM	15,623	26,404	26,700	26,700	80,730	26,700
412-0000-364.49-00	GAIN/(LOSS) ON SALE F/A	73,278-	0	0	0	0	0
412-0000-369.90-00	MISC REVENUE	260	382	0	0	393	0
412-0000-389.10-00	APPROPRIATED FUND BAL	0	0	490,172	2,494,800	0	644,849

LEVEL	TEXT	TEXT AMT
2	PRELIMINARY ESTIMATE TO BALANCE THE FUND 8/23/19	588,223
	************	
	ADJUST TO INCLUDE DEBT MILLAGE IN PILOT	13,269
	KF 9/16/19	
	LRC ADDITIONAL TO BALANCE	43,357
		644,849

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
412-0000-399.10-59	FRM 414 DRNAGE BOND SINKN	476,559	1,122,737	0	0	0	0
*		4,897,440	6,069,573	4,998,150	9,147,028	4,539,683	5,152,827
**	DRAINAGE CONST OPERATING	4,897,440	6,069,573	4,998,150	9,147,028	4,539,683	5,152,827
***	DRAINAGE CONST OPERATING	4,897,440	6,069,573	4,998,150	9,147,028	4,539,683	5,152,827

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  DRAINAGE UTILITY
    DRAINAGE UTILITY
412-1800-541.12-00 SALARIES AND WAGES               506,737       447,349       613,391       600,796          608,827       646,287

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)                    645,837
                                                         WAGE INCREASE
                                                         CAR ALLOWANCE                                                    450
                                                                                                                      646,287

412-1800-541.12-10 CAR ALLOWANCE                          0            61             0           511              433             0
412-1800-541.12-11 COMPENSATED ABSENSE                1,485         4,734             0             0                0             0
412-1800-541.14-00 OVERTIME                          26,853        11,665         5,000         8,876           15,180        10,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CALL OUT FOR EMERGENCIES                                      10,000
                                                         INCREASED IN FY20 BASED ON ACTUAL
                                                         **************************************************

                                                                                                                       10,000

412-1800-541.15-10 CERTIFICATION/LICENSES                 0           457           300           300               75             0

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MOVED TO 5502 IN FY20
                                                         ************************************************
412-1800-541.21-00 FICA TAXES                        39,060        33,650        47,280        47,280           46,128        50,180

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)                     50,180
                                                         WAGE INCREASE

                                                                                                                       50,180

412-1800-541.22-00 RETIREMENT CONTRIBUTIONS          65,451        64,639        94,424        94,424          106,832       106,790

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF - PENSION                                       71,586
                                                         CURRENT STAFF - ICMA & OTHER PENSION                          35,204
                                                         WAGE INCREASE

                                                                                                                      106,790

412-1800-541.22-99 NON CASH GASB 68 EXPENSE          13,492         8,012-            0             0                0             0
412-1800-541.23-00 HEALTH INSURANCE                  82,482        86,835       121,199       121,199          112,417       130,881

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        HEALTH                                                       122,650
                                                         DENTAL                                                         6,454
                                                         LIFE                                                           1,777
                                                                                                                      130,881
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

412-1800-541.24-00 WORKER'S COMPENSATION             7,513        11,239        10,991        35,991           24,905        22,271

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INCL. ACCRUAL PAYOUT EST.)                    22,271
                                                         WAGE INCREASE
                                                                                                                      22,271

412-1800-541.25-00 UNEMPLOYMENT COMP                 3,003           273             0             0                0             0
412-1800-541.26-00 OPEB / EAP BENEFIT                  465           455           618           618              622           683

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   683
                                                         ***
                                                                                                                         683

412-1800-541.26-01 OPEB                             13,444         4,981             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          759,985       658,326       893,203       909,995          915,419       967,092

412-1800-541.31-13 OTHER PROF. SERVICES             33,036        56,004        39,471        66,475           56,794        74,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OTHER PROFESSIONAL SERVICES DETAIL:
                                                         FEC WATCHMAN NEEDED WHEN CLEANING THE DITCH ALONG             5,029
                                                           THE RAIL ROAD
                                                         MISC ENGINEER SURVEYS-ADDITIONAL SURVEYS FOR                 40,000
                                                           UPCOMING R & R
                                                         *NAVA PROPERTY APPR. FEE TO CHARGE STORMWATER FEE            17,191
                                                           ON TAX BILL $0.77 X 22,326 UNITS = $17,191.02
                                                         *NAVA TAX COLLECTOR FEE TO CHARGE STORMWATER FEE             12,280
                                                           ON TAX BILL $0.55 X 22,326 UNITS = $12,279.30
                                                           *UPDATED NAVA FEES BASED ON VOL CO REV DIV DATA
                                                         ******
                                                         FINANCE TO UPDATE ABOVE NAVA FEES
                                                                                                                      74,500

412-1800-541.31-16 AUDIT FEE                         3,850         3,850         3,920         3,920            3,920         3,920

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2          -----
                                                         7% OF ANNUAL AUDIT FEE OF $56,000                             3,920
                                                         **************************************************
                                                                                                                       3,920

412-1800-541.31-63 PROJECT PROFESSIONAL SERV             0         8,438        40,000        40,000           25,000        40,000

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        EMERGENCY DRAINAGE ENGINEERING SERVICES                      20,000
                                                         ENGINEERING DESIGN FOR DRAINAGE IMPROV                       20,000
                                                         **************************************************

                                                                                                                      40,000

412-1800-541.34-14 CONTRACT SERVICES OTHER          77,724        80,858       100,930        89,571           68,829       321,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) AQUATIC PLANT MANAGEMENT SERVICES CONTRACT               45,000
                                                         B.) ALUM STATION SVC - NO LONGER NEEDED FY20
                                                         C.) CONCRETE REPAIR SERVICES - SPARKS CONCRETE               35,000
                                                         D.) MISC. CONTRACT SERVICES FOR LARGER REPAIRS               10,000
                                                             AS NEEDED
                                                         E.) GENERATOR PREVENTATIVE MAINTENANCE (CAMBRIDGE)            1,500
                                                         F.) STREET SWEEPING                                         230,000
                                                                                                                     321,500

412-1800-541.34-15 TEMP HELP SERVICE FEE             5,555        16,000             0           584              583             0
412-1800-541.34-20 MOWING CONTRACT SERVICE               0        70,791        80,000        80,000           75,222        85,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANNUAL MOWING PROGRAM FOR RETENTION PONDS                    85,000
                                                            NEW ITB 19-22 IN PROCESS
                                                         **************************************************
                                                         EXPECTING AN INCREASE DUE TO BID SPECIFICATION
                                                         MODIFICATIONS AND AREAS ADDED
                                                         ************************************************

                                                                                                                      85,000

412-1800-541.40-00 TRAVEL PER DIEM                   1,056           382         1,000         1,000                0           500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OUT OF TOWN EXPENSES(MEALS, HOTELS, PARKING)                    500
                                                         **************************************************

                                                                                                                         500

412-1800-541.40-10 EMPLOYEE TRAINING                 3,004         1,376         4,870         4,870            2,814         4,900

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EMPLOYEE TRAINING DETAIL:
                                                         STORMWATER OPERATOR CERTIFICATION (4 @ 250)                   1,000
                                                         MAINTENANCE OF TRAFFIC CERTIFICATION -                          630
                                                         MOT (6 @ $105)
                                                         PUMP OPERATOR COURSE (2 @ $150)                                 300
                                                         APWA CONFERENCE                                                 600
                                                         VACCON OPERATOR COURSE (2 @ $150)                               300
                                                         STORMWATER EROSION & SEDIMENT CONTROL (NPDES)                   290
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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST

                                                         (1 @ $290)
                                                         SUPERVISOR TRAINING                                                   780
                                                         SAFETY TRAINING                                                     1,000
                                                         *************************************************

                                                                                                                             4,900

412-1800-541.41-00 COMMUNICATION SERVICES                2,063         2,745         3,745         3,745             4,504         3,745

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        COMMUNICATION DETAIL:
                                                         AT&T CELL PHONE SERVICES (3 @ $60/MTH)                              2,160
                                                         EJ WARD- GPS FLEET MONITORING (13 @ 6.95)                           1,085
                                                         AIR CARD                                                              500
                                                         **************************************************

                                                                                                                             3,745

412-1800-541.44-10 EQUIP/OTHER RENTAL/LEASE                  0         9,232         8,500         9,695            10,996        10,000

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        FEC STORMWATER DISCHARGE OUTLET                                     9,694
                                                         2.5% ANNUAL INCREASE                                                  306
                                                         ***********************************************

                                                                                                                            10,000

412-1800-541.44-13 FLEET FINANCING                     256,018       268,742       213,056       213,056           195,301       194,812

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        FLEET FINANCE AS OF 6-14-19 KF                                    202,929
                                                         LRC ADJ TO BALANCE 9/16                                             8,117-
                                                                                                                           194,812

412-1800-541.45-19 VEHICLE INSURANCE                     5,414         7,355         6,286         6,286             5,762         6,286

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        UPDATED FOR FY19                                                    6,286
                                                                                                                             6,286

412-1800-541.46-10 GENERAL EQUIP MAINT                  10,651           567        67,500        67,500            12,007        67,500

                                                LEVEL    TEXT                                                         TEXT AMT
                                                2        GENERAL EQUIPMENT MAINTENANCE DETAIL:
                                                         GENERATOR MAINTENANCE CAMBRIDGE PUMP -OVER 10 YEAR                  2,500
                                                         MISC EQUIPMENT MAINTENANCE AS NEEDED                                5,000
                                                         REHAB/MAINTENANCE NINE (9) PORTABLE PUMPS-NEW FY19                 15,000
                                                         PUMP STATION R & R (1-CAMBRIDGE) - MOVED FROM 3414                 25,000
                                                         RETENTION POND FOUNTAIN MAINTENANCE, REPAIR & INST                 20,000
                                                         **************************************************

                                                                                                                            67,500
```

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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

412-1800-541.46-12 VEH MAINT/REPAIR                125,553       115,633       120,000       120,000          138,262       141,059

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *************************************************
                                                         UPDATED FOR FY20                                            141,059
                                                                                                                     141,059

412-1800-541.46-27 ANNUAL FLEET MAINT CHARGE             0        21,598        21,598        21,598           21,598        21,598

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE                                    21,598
                                                                                                                      21,598

412-1800-541.46-30 DRAINAGE PROJECTS                15,760        15,760-            0             0                0             0
412-1800-541.46-36 SOFTWARE MAINTENANCE                  0         6,618         7,818         7,818            4,680         7,818

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) LUCITY - ANNUAL SOFTWARE MAINTENANCE                      4,680
                                                             SPLIT FUNDED (001,410,412,506)
                                                         B.) ICPR4 SOFTWARE & TECH SUPPORT LICENSES                    1,200
                                                         C.) AUTO CAD ANNUAL SUPPORT                                   1,938
                                                         **************************************************

                                                                                                                       7,818

412-1800-541.46-41 VEHICLE REPAIR - EXTERNAL             0         2,938             0         9,986            7,798        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        EXTERNAL REPAIRS FOR THE KAISER, VACCON, ETC                 20,000
                                                                       NEW ITEM FY20
                                                         **************************************************

                                                                                                                      20,000

412-1800-541.47-00 PRINTING AND BINDING              2,167             0             0             0                0             0
412-1800-541.49-01 ADVERTISING                         295             0             0             0                0             0
412-1800-541.49-16 COMPUTER HARDWARE                     0             0         2,000         2,000              880         3,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        LAP TOP - RUGGED                                              3,500
                                                         FOR SUPERVISOR
                                                         *************************************************

                                                                                                                       3,500

412-1800-541.49-19 LICENSES, TAXES, FEES            11,200           500        11,700        11,700                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         (NPDES)PERMIT. GENERAL PERMIT FOR STORMWATER
                                                         DISCHARGE.
                                                            **NOTE: $11,700 FEE IS ONLY DUE FOR PERMITTING
                                                              FEES ONCE EVERY TWO YEARS.  THE ANNUAL FEE
                                                            MS4 DUE IN FY21 **
                                                         **************************************************
                                                         NO FUNDING REQUIREMENT FOR FY2020
                                                         **************************************************
412-1800-541.49-20 EQUIP & OTHER NON-CAPITAL         13,318        18,792         6,400         6,400            2,174         8,700

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:
                                                         A.) WEEDEATER 2 @ $400 EA                                        800
                                                         B.) DITCH BUCKET & QUICK COUPLER FOR MINI                      3,000
                                                             EXCAVATOR
                                                         C.) CHAINSAW 2 @ $400 EA                                         800
                                                         D.) POLE SAW                                                     600
                                                         E.) COMPACTOR - JUMPING JACK                                   3,500
                                                         ************************************************

                                                                                                                        8,700

412-1800-541.49-61 DATA PROCESSING 501              168,123       188,324       232,101       232,101          212,759       284,056

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20  9/18/19                                    284,056
                                                         ***

                                                                                                                      284,056

412-1800-541.49-64 TFR TO 504 SELF INSUR FD          33,456        33,794        47,737        47,737           43,759        45,135

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                              45,135
                                                                                                                       45,135

412-1800-541.49-66 TRF TO 506 BLDG MAINT FD          45,894        47,537        39,178        39,178           35,913        40,537

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                              40,537
                                                                                                                       40,537

412-1800-541.49-90 ADMIN SERVICE FEES                89,086        91,679       138,046       138,046          126,542       115,154

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20  KF 8/9/19                                  115,154
                                                                                                                      115,154

412-1800-541.51-00 OFFICE SUPPLIES                        0           525         1,000         1,000               64           500

                                                LEVEL    TEXT                                                   TEXT AMT
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        MISC. OFFICE SUPPLIES                                           500
                                                         **************************************************

                                                                                                                         500

412-1800-541.52-00 OTHER OPERATING SUPPLIES         20,435        19,425        16,500        16,500           16,238        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                      20,000
                                                         A.) SAFETY EQUIPMENT - EYE PROTECTION, GLOVES,
                                                         EAR PLUGS, ETC
                                                         B.) FIELD EQUIPMENT - SHOVELS, BROOMS, RAKES, ETC
                                                         C.) CONSUMABLES - RAGS, HAND TOOLS, WEED EATER
                                                         STRING, OILS FOR MIXED GAS
                                                         **************************************************

                                                                                                                      20,000

412-1800-541.52-10 GAS,DIESEL,OIL,& GREASE          21,364        32,040        31,250        31,250           31,628        31,250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UNLEADED - EST 1,545 GAL @ $2.75                              4,250
                                                         DIESEL- EST 8,307 GAL @ $3.25                                27,000
                                                         **********************************************

                                                                                                                      31,250

412-1800-541.52-12 UNIFORMS                          2,655         3,010         4,980         4,980            6,500         6,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       6,000
                                                         UNIFORMS - RENTAL, NEW AND REPLACEMENT FOR
                                                           12 POSITIONS
                                                         BOOT ALLOWANCE PER NAGE AGREEMENT FOR 12 POSITIONS
                                                         AT $165 EA
                                                         *************************************************

                                                                                                                       6,000

412-1800-541.52-15 POSTAL SERVICE                    8,634             0             0             0                0             0
412-1800-541.52-17 AGRICULTURE SUPPLIES              6,542         3,217        26,000        26,000           10,884        26,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                      26,000
                                                         A.) SOD
                                                         B.) HYDRO SEED MIXTURE
                                                         C.) MISC. MATERIALS FOR RESTORATION
                                                         *************************************************

                                                                                                                      26,000

412-1800-541.52-18 REP & MAINT SUPPLIES                  0             0        25,000        25,000            5,846        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
```

```
                                                2        DETAIL:                                                     25,000
                                                         A.) MISC. CONSTRUCTION MATERIALS
                                                             PIPE PURCHASES, CATCH BASINS, DRAINAGE GRATES,
                                                         REBAR, IRON, ETC.
                                                         **************************************************
                                                                                                                      25,000

412-1800-541.52-19 CHEMICALS                             0             0         1,000         1,000                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CHEMICALS:
                                                         ALUM POWDER FOR ALUM TREATMENT PLANT
                                                            NO LONGER IN USE
                                                         *********************************************
412-1800-541.53-00 ROAD MATERIAL & SUPPLY                0             0         6,000        26,000            6,561        35,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ROAD MATERIALS DETAILS:                                      35,000
                                                         A.) CRUSHED CONCRETE
                                                         B.) ROCK
                                                         C.) ROAD BASE
                                                         D.) CONCRETE MATERIALS FOR WORK PERFORMED IN HOUSE
                                                         **************************************************
                                                                                                                      35,000

412-1800-541.54-00 DUES & MEMBERSHIPS                  699             0           670           670              212           670

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANNUAL MEMBERSHIP FEES FOR AMERICAN PUBLIC WORKS                320
                                                         ASSOCIATION (2)
                                                         FLORIDA STORMWATER ASSOCIATION DUES                             350
                                                         **************************************************
                                                                                                                         670

412-1800-541.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0           300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                         300
                                                         CDL -  EQUIPMENT OPR (2)
                                                                HEAVY EQUIPMENT OPR (2)
                                                                CREW CHIEF
                                                                SUPERVISOR
                                                         **************************************************
                                                                                                                         300

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           963,552     1,096,210     1,308,256     1,355,666        1,134,030     1,644,940
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                                                 FY2017        FY2018  FY2019             FY2019    FY2019
                                                 Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL          FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                         Prelim  Budget             Budget    INCLD ENCMBRNCE       CM REQUEST

412-1800-541.63-97 PROJ CAPITAL OUTLAY            570,520       992,922       999,000   2,548,961           195,125    1,414,641

                                             LEVEL    TEXT                                                       TEXT AMT
                                             2        UPDATED PER FY20 CIP KF 8/19/19
                                                      DIP069 - HOWES STREET STORMWATER IMPV                        1,064,641
                                                      DIP075 - DRAINAGE PIPE R&R                                     350,000
                                                      **************************************************
                                                                                                                   1,414,641

412-1800-541.63-99 FIXED ASSET TRANSFERS        1,028,230-    1,011,961-            0           0           392,106-           0
412-1800-541.64-00 MACH & EQUIPMENT                58,927        19,039        31,500     421,965           388,876       12,000

                                             LEVEL    TEXT                                                       TEXT AMT
                                             2        DETAIL:
                                                      ENCLOSED TRAILER                                                 6,000
                                                      REVERSABLE PLATE COMPACTOR                                       6,000
                                                      ***********************************************
                                                                                                                      12,000

412-1800-541.69-99 FA CAP INTEREST OFFSET          10,630-            0             0           0                 0            0
                                             ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                             409,413-            0     1,030,500   2,970,926           191,895    1,426,641

412-1800-541.72-10 INTEREST BONDS/BANS              7,548         5,513             0           0                 0            0
                                             ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                 7,548         5,513             0           0                 0            0

412-1800-599.96-31 414 DRAINAGE BOND SINKING    1,465,211     1,476,449     1,482,215   1,482,215         1,358,697      807,923

                                             LEVEL    TEXT                                                       TEXT AMT
                                             2        2005 STORM                                                     222,935
                                                      2008 STORM  PAID OFF IN FY19
                                                      2003B CAP IMPRVMNT    PAID OFF IN FY19
                                                      5100 SRF                                                       107,669
                                                      5150 SRF                                                       475,319
                                                      OTHER DEBT SRVC IN 73-00                                         2,000
                                                      *************************************************
                                                      UPDATED FOR FY20 KF 8/16/19
                                                      **************************************************
                                                                                                                     807,923

                                             ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                1,465,211     1,476,449     1,482,215   1,482,215         1,358,697      807,923

412-1800-541.99-02 DEPRECIATION EXPENSE         1,324,970     1,354,352             0           0                 0            0
                                             ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                    1,324,970     1,354,352             0           0                 0            0
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
**	DRAINAGE UTILITY	4,111,853	4,590,850	4,714,174	6,718,802	3,600,041	4,846,596

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    INTERFUND TRANSFERS
412-1801-581.91-25 IN LIEU OF TAX TRANSFER         187,758       195,098       200,724       200,724          183,997       223,397

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REVISED FOR FY20   KF 8/9/19                                210,128
                                                         ************************************************
                                                         ADJUST TO INCLUDE DEBT MILLAGE IN PILOT                      13,269
                                                         KF   9/16/19
                                                                                                                     223,397

412-1801-581.91-29 TRANSFER TO 220 FUND             83,223        83,137        83,252        83,252           83,252        82,834

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        2014 CAP IMPRV BOND (7.2% OF $1,150,475)                     82,834
                                                         UPDATED FOR FY20 KF 8/16/19
                                                                                                                      82,834

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                   270,981       278,235       283,976       283,976          267,249       306,231

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     INTERFUND TRANSFERS                         270,981       278,235       283,976       283,976          267,249       306,231
```

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
DRAINAGE GRANTS							
412-1810-541.63-97	PROJ CAPITAL OUTLAY	409,413	0	0	1,500,000	0	0
*	CAPITAL OUTLAY	409,413	0	0	1,500,000	0	0
**	DRAINAGE GRANTS	409,413	0	0	1,500,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
DRAINAGE GRANTS 2							
412-1811-541.63-97	PROJ CAPITAL OUTLAY	0	0	0	644,250	0	0
*	CAPITAL OUTLAY	0	0	0	644,250	0	0
**	DRAINAGE GRANTS 2	0	0	0	644,250	0	0
***	DRAINAGE UTILITY	4,792,247	4,869,085	4,998,150	9,147,028	3,867,290	5,152,827
****	DRAINAGE CONST OPERATING	9,689,687	10,938,658	9,996,300	18,294,056	8,406,973	10,305,654

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  DRAINAGE BOND SINKING

414-0000-361.10-00 INTEREST EARNINGS-INVESTM         5,333         3,517             0             0          14,202         3,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20  KF  8/16/19                                3,500
                                                                                                                      3,500

414-0000-399.10-21 FRM 412 DRAINAGE CONST OP     1,465,211     1,476,449     1,482,215     1,482,215       1,358,697       807,923

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        2005 STORM                                                 222,935
                                                         2008 STORM  PAID OFF IN FY19
                                                         2003B CAP IMPRVMNT  PAID OFF IN FY19
                                                         5100 SRF                                                   107,669
                                                         5150 SRF                                                   475,319
                                                         OTHER DEBT SRVC 73-00                                        2,000
                                                                                                                    807,923

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                1,470,544     1,479,966     1,482,215     1,482,215       1,372,899       811,423

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     DRAINAGE BOND SINKING                     1,470,544     1,479,966     1,482,215     1,482,215       1,372,899       811,423

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    DRAINAGE BOND SINKING                     1,470,544     1,479,966     1,482,215     1,482,215       1,372,899       811,423
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  DRAINAGE UTILITY
    DRAINAGE UTILITY
414-1800-541.71-10 PRINCIPAL PAYMENT BONDS               0             0     1,154,848     1,154,848        1,154,847       502,269

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        2003B   PAID OFF IN FY19
                                                         SRF 5100                                                    102,152
                                                         SRF 5150                                                    400,117
                                                         2005 STORM NO PRINCIPAL DUE IN FY20
                                                         2008 STORM  PAID OFF IN FY19
                                                         UPDATED FOR FY20   KF 8/16/19
                                                                                                                     502,269

414-1800-541.72-10 INTEREST BONDS/BANS             355,611       340,506       323,517       323,660          323,658       303,655

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        2003B   PAID OFF IN FY19
                                                         SRF 5100                                                      5,517
                                                         SRF 5150                                                     75,203
                                                         2005 STORM                                                  222,935
                                                         2008 STORM   PAID OFF IN FY19
                                                         UPDATED FOR FY20   KF 8/16/19
                                                                                                                     303,655

414-1800-541.73-00 OTHER DEBT SERVICE                  750           750         3,850         3,707              750         5,499

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        2005 STORM  OTHER DEBT SERVICE                                2,000
                                                         UPDATED FOR FY20  KF  8/16/19                                 3,499
                                                                                                                       5,499

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                356,361       341,256     1,482,215     1,482,215        1,479,255       811,423

414-1800-599.96-33 412 DRAINAGE CONST OPERAT       476,559     1,122,737             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                   476,559     1,122,737             0             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     DRAINAGE UTILITY                            832,920     1,463,993     1,482,215     1,482,215        1,479,255       811,423

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    DRAINAGE UTILITY                            832,920     1,463,993     1,482,215     1,482,215        1,479,255       811,423
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   DRAINAGE BOND SINKING                     2,303,464     2,943,959     2,964,430     2,964,430        2,852,154     1,622,846
```

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                                                     FY2017        FY2018  FY2019                FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted          Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget                Budget    INCLD ENCMBRNCE      CM REQUEST

  WETLAND MITIGATION CREDIT

416-0000-361.10-00 INTEREST EARNINGS-INVESTM          6,081         6,123         5,000         5,000           17,016         5,000

                                                 LEVEL    TEXT                                                          TEXT AMT
                                                 2        UPDATED FOR FY20                                                    5,000
                                                                                                                              5,000

416-0000-389.10-00 APPROPRIATED FUND BAL                  0             0       105,300       116,845                0       126,270

                                                 LEVEL    TEXT                                                          TEXT AMT
                                                 2        08/19/19 LRC - ESTIMATE TO BALANCE FUND                           126,270
                                                                                                                          126,270

                                               ------------  ------------  ------------  ------------  ----------------  ------------
*                                                     6,081         6,123       110,300       121,845           17,016       131,270

                                               ------------  ------------  ------------  ------------  ----------------  ------------
**      WETLAND MITIGATION CREDIT                     6,081         6,123       110,300       121,845           17,016       131,270

                                               ------------  ------------  ------------  ------------  ----------------  ------------
***     WETLAND MITIGATION CREDIT                     6,081         6,123       110,300       121,845           17,016       131,270
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    BOND PROJECTS
416-0300-536.12-00 SALARIES AND WAGES                    0             0        23,058        23,058                0        23,750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY FORESTER (50%)                                          23,750
                                                                                                                      23,750

416-0300-536.21-00 FICA TAXES                            0             0         1,764         1,764                0         1,764

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY FORESTER (50%)                                           1,764
                                                                                                                       1,764

416-0300-536.22-00 RETIREMENT CONTRIBUTIONS              0             0         2,306         2,306                0         2,375

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY FORESTER (50%)                                           2,375
                                                                                                                       2,375

416-0300-536.23-00 HEALTH INSURANCE                      0             0         3,853         3,853                0         3,948

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY FORESTER (50%)
                                                         HEALTH                                                        3,697
                                                         DENTAL                                                          195
                                                         LIFE                                                             56
                                                                                                                       3,948

416-0300-536.24-00 WORKER'S COMPENSATION                 0             0           434           434                0           530

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2         CITY FORESTER (50%)                                            530
                                                                                                                         530

416-0300-536.26-00 OPEB / EAP BENEFIT                    0             0            19            19                0            19

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2         CITY FORESTER (50%)                                             19
                                                                                                                          19

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                                0             0        31,434        31,434                0        32,386

416-0300-536.31-13 OTHER PROF. SERVICES              5,290             0             0           300              300             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NO FUNDING REQUEST FY20
```

```
PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                                Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         *************************************************
416-0300-536.34-14 CONTRACT SERVICES OTHER          29,019        29,538        76,775        65,520           50,105        76,775

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CONTRACT PROFESSIONAL SERVICES DETAIL:
                                                         A.) BIOLOGIAL CONSULTING SERVICES                            10,650
                                                         B.) CLEAR WATERS LONG LEAF                                   16,125
                                                         C.) DATA LOGGER REPAIRS (XYLEM - OI ANALYTICAL)               5,000
                                                         D.) SURVEYING SERVICES                                       10,000
                                                         E.) PERMIT MODIFICATIONS                                     10,000
                                                         F.) MISC. PROFESSIONAL SERVICES AS NEEDED                    25,000
                                                         **************************************************

                                                                                                                      76,775

416-0300-536.34-20 MOWING CONTRACT SERVICE           4,000             0             0             0                0             0
416-0300-536.44-13 FLEET CHARGES                         0             0         1,105         1,105            1,013         2,209

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCING FOR FORESTER VEHICLE (50%)                    2,209
                                                         **************************************************

                                                                                                                       2,209

416-0300-536.45-19 VEHICLE INSURANCE                     0             0           285           285                0           285

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VEH INS FOR VEH FOR CITY FORESTER 50%                           285
                                                         - VEHICLE TO BE PURCHASED FY20
                                                         **********************************************

                                                                                                                         285

416-0300-536.52-00 OTHER OPERATING SUPPLIES              0             0           610           610                0           610

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                         610
                                                         VARIOUS HAND TOOLS, SAFETY SUPPLIES, RAIN GEAR,
                                                         RUBBER BOOTS, ETC
                                                         **************************************************

                                                                                                                         610

416-0300-536.52-10 GAS,DIESEL,OIL,& GREASE               0             0            91            91                0         1,005

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FUEL FOR VEH FOR NEW FORESTER
                                                         EST 365 GAL @ $2.75 PER GAL                                   1,005
                                                                                                                       1,005

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            38,309        29,538        78,866        67,911           51,418        80,884
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

416-0300-536.61-00 LAND                                  0             0             0        22,500           22,500             0
416-0300-536.64-00 MACH & EQUIPMENT                      0             0             0             0                0        18,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NEW VEHICLE - CITY FORESTER 50%                              18,000
                                                         - POSITION WAS APPROVED FY19, HOWEVER VEHICLE
                                                         HAS NOT BEEN PURCHASED.  THIS REQUEST WILL
                                                         PROVIDE FUNDING FOR VEHICLE PURCHASE
                                                         *************************************************

                                                                                                                      18,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0             0        22,500           22,500        18,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     BOND PROJECTS                                38,309        29,538       110,300       121,845           73,918       131,270

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                             38,309        29,538       110,300       121,845           73,918       131,270
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   WETLAND MITIGATION CREDIT                    44,390        35,661       220,600       243,690           90,934       262,540
```

```
PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  2003 & 2012 WS DEBT SVC

417-0000-361.10-00 INTEREST EARNINGS-INVESTM         6,738         5,486         5,000         5,000           37,419         5,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FUNDS OTHER DEBT SERVICE IN 73-00                           5,000
                                                                                                                       5,000

417-0000-399.10-12 FRM 401 WATER/SEWER REV       3,892,624     4,177,768     4,184,172     4,184,172        3,835,491     4,169,432

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TRANSFER FROM 401 FOR 2012 W/S NOTE                       4,169,432
                                                         UPDATED FOR FY20  KF 8/16/19

                                                                                                                   4,169,432

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                3,899,362     4,183,254     4,189,172     4,189,172        3,872,910     4,174,432

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     2003 & 2012 WS DEBT SVC                   3,899,362     4,183,254     4,189,172     4,189,172        3,872,910     4,174,432

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    2003 & 2012 WS DEBT SVC                   3,899,362     4,183,254     4,189,172     4,189,172        3,872,910     4,174,432
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                 BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                           FOR FISCAL YEAR 2020                           ACCOUNTING PERIOD 12/2019

                                                     FY2017        FY2018  FY2019             FY2019  FY2019
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget             Budget  INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    BOND PROJECTS
417-0300-536.71-10 PRINCIPAL PAYMENTS BONDS               0             0     3,935,000     3,935,000        3,935,000     3,990,000

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2         2012 W/S NOTE FY20 PRINCIPAL                             3,990,000
                                                                                                                    3,990,000

417-0300-536.72-10 INTEREST BONDS                   171,658       317,957       249,172       249,172          249,172       179,432

                                                 LEVEL    TEXT                                                    TEXT AMT
                                                 2        10/01/19 INTEREST                                           107,272
                                                          4/01/20 INTEREST                                             72,160
                                                                                                                      179,432

417-0300-536.73-00 OTHER DEBT SERVICE                     0             0         5,000         5,000                0         5,000
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                 171,658       317,957     4,189,172     4,189,172        4,184,172     4,174,432

417-0300-599.96-14 TO 401 W&S O&M REV                 4,039     3,860,000             0             0                0             0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                      4,039     3,860,000             0             0                0             0

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     BOND PROJECTS                                175,697     4,177,957     4,189,172     4,189,172        4,184,172     4,174,432

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                             175,697     4,177,957     4,189,172     4,189,172        4,184,172     4,174,432
                                               ------------  ------------  ------------  ------------  ---------------  ------------
****   2003 & 2012 WS DEBT SVC                    4,075,059     8,361,211     8,378,344     8,378,344        8,057,082     8,348,864
```

```
                                                      FY2017        FY2018  FY2019            FY2019    FY2019
                                                      Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                              Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  ST REV LOAN FUND DEBT SER

418-0000-361.10-00 INTEREST EARNINGS-INVESTM         3,027         3,243             0             0             6,292            0
418-0000-399.10-12 FRM 401 WATER/SEWER REV       2,604,611     2,604,611     2,604,618     2,604,618         2,387,567    2,458,940

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SRF 3030                                                    295,479
                                                         SRF 5080                                                    614,277
                                                         SRF 5090                                                    145,678
                                                         SRF 513P                                                    914,136
                                                         SRF 514S                                                    489,370
                                                         UPDATED FOR FY20 KF 8/16/19
                                                                                                                   2,458,940

                                               ------------  ------------  ------------  ------------  ----------------  ------------
*                                                 2,607,638     2,607,854     2,604,618     2,604,618         2,393,859    2,458,940

                                               ------------  ------------  ------------  ------------  ----------------  ------------
**      ST REV LOAN FUND DEBT SER                 2,607,638     2,607,854     2,604,618     2,604,618         2,393,859    2,458,940

                                               ------------  ------------  ------------  ------------  ----------------  ------------
***     ST REV LOAN FUND DEBT SER                 2,607,638     2,607,854     2,604,618     2,604,618         2,393,859    2,458,940
```

```
                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    BOND PROJECTS
418-0300-536.71-10 PRINCIPAL PAYMENTS BONDS              0             0     2,280,364     2,280,364        1,760,574     2,201,582

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SRF 3030                                                     242,243
                                                         SRF 5080                                                     591,921
                                                         SRF 5090                                                     143,475
                                                         SRF 513P                                                     819,656
                                                         SRF 514S                                                     404,287
                                                         UPDATED FOR FY20  KF 8/16/19

                                                                                                                    2,201,582

418-0300-536.72-10 INTEREST BONDS                  452,361       389,235       324,254       324,254          239,229       257,358

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SRF 3030                                                      53,235
                                                         SRF 5080                                                      22,355
                                                         SRF 5090                                                       2,203
                                                         SRF 513P                                                      94,480
                                                         SRF 514S                                                      85,083
                                                         UPDATED FOR FY20  KF 8/16/19
                                                         LRC ADJ TO BALANCE FUND                                            2
                                                                                                                      257,358

                                              ------------  ------------  ------------  ------------  ---------------   ------------
*      DEBT SERVICE                                452,361       389,235     2,604,618     2,604,618        1,999,803     2,458,940

418-0300-599.96-14 TO 401 W&S O&M REV            2,152,248     2,215,375             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------   ------------
*      TRANSFERS                                 2,152,248     2,215,375             0             0                0             0

                                              ------------  ------------  ------------  ------------  ---------------   ------------
**     BOND PROJECTS                             2,604,609     2,604,610     2,604,618     2,604,618        1,999,803     2,458,940

                                              ------------  ------------  ------------  ------------  ---------------   ------------
***    NON DEPARTMENTAL                          2,604,609     2,604,610     2,604,618     2,604,618        1,999,803     2,458,940
                                              ------------  ------------  ------------  ------------  ---------------   ------------
****   ST REV LOAN FUND DEBT SER                 5,212,247     5,212,464     5,209,236     5,209,236        4,393,662     4,917,880
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST
  FORESTRY MANAGEMENT

420-0000-329.50-00 GOPHER TORTOISE RELOC FEE       141,300       128,400        25,000        25,000           39,825        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TWO ADDL PHASES PENDING PERMITTING                           25,000
                                                                                                                      25,000

420-0000-343.71-00 TIMBER/PALMETTO SALES            81,468       100,019        50,000        50,000           66,419        50,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATED REVENUE BASED ON COPO-ALFORD TIMBER                50,000
                                                            CONTRACT CA5722

                                                                                                                      50,000

420-0000-361.10-00 INTEREST EARNINGS-INVESTM         6,208         7,815         7,000         7,000           28,835         7,000
420-0000-362.00-00 RENTS & ROYALTIES                79,428        86,678        97,442        97,442          172,893        97,442

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SMOKEY HUNT CLUB LEASE                                       97,442
                                                                                                                      97,442

420-0000-362.50-00 BILLBOARD RENTAL                 35,464        36,020        35,000        35,000           47,341        35,000
420-0000-389.10-00 APPROPRIATED FUND BAL                 0             0        21,090        26,603                0        41,288

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        08/10/19 LRC - ESTIMATE TO BALANCE FUND                      41,288
                                                                                                                      41,288

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                  343,868       358,932       235,532       241,045          355,313       255,730

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     FORESTRY MANAGEMENT                         343,868       358,932       235,532       241,045          355,313       255,730

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    FORESTRY MANAGEMENT                         343,868       358,932       235,532       241,045          355,313       255,730
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
420-1000-536.12-00 SALARIES AND WAGES                    0             0        23,058        23,058                0        23,750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY FORESTER (50%)                                          23,750
                                                         **************************************************
                                                                                                                      23,750

420-1000-536.21-00 FICA TAXES                            0             0         1,764         1,764                0         1,764

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY FORESTER (50%)                                           1,764
                                                         **************************************************
                                                                                                                       1,764

420-1000-536.22-00 RETIREMENT CONTRIBUTIONS              0             0         2,306         2,306                0         2,375

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2         CITY FORESTER (50%)                                          2,375
                                                         **************************************************
                                                                                                                       2,375

420-1000-536.23-00 HEALTH INSURANCE                      0             0         3,853         3,853                0         3,948

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2         CITY FORESTER (50%)
                                                         HEALTH                                                        3,697
                                                         DENTAL                                                          195
                                                         LIFE                                                             56
                                                         **********************************************
                                                                                                                       3,948

420-1000-536.24-00 WORKER'S COMPENSATION                 0             0           434           434                0           530

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2         CITY FORESTER (50%)                                            530
                                                         ************************************************
                                                                                                                         530

420-1000-536.26-00 OPEB / EAP BENEFIT                    0             0            19            19                0            19

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CITY FORESTER (50%)                                              19
                                                         *************************************************
                                                                                                                          19

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

*      PERSONNEL SERVICES                                0             0        31,434        31,434                0        32,386

420-1000-536.31-13 OTHER PROF. SERVICES             33,386             0             0             0                0             0
420-1000-536.31-63 PROJECT PROFESSIONAL SERV        18,700             0             0             0                0             0
420-1000-536.34-14 CONTRACT SERVICES OTHER          77,628       122,733       190,315       195,828          146,252       191,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        A.) CPH, INC - RELOCATION FEES                              30,000
                                                         B.) CPH, INC - CONTRACT AGREEMENT (CA4864)                  40,000
                                                         C.) MISC SURVEYING AS NEEDED                                10,685
                                                         D.) MISC FENCING - NEW & REPLACEMENT                         5,000
                                                         E.) CLEAR WATERS LONG LEAF (CA3124)                         48,375
                                                         F.) FLA DEPT OF AG - CONTROL BURNS                          10,000
                                                         G.) DATA LOGGER REPAIRS (XYLEM - OI ANALYTICAL)              5,000
                                                         H.) CLEAR WATERS LONG LEAF (CA3124 - OTHER SVC)             16,940
                                                             - FORESTRY MGMT PLANS $5.00/ACRE
                                                             - BOUNDARY MARKING $400/MILE
                                                             - CONTROL BURNS $10.00/ACRE
                                                             - OTHER SERVICES $40-$80/HOUR
                                                         I.) TIMBER SALES / MARKING                                  25,000
                                                         **************************************************
                                                         ADDITIONAL FUNDING IN 3414 - CONTRACT SERVICES
                                                         **************************************************
                                                                                                                    191,000

420-1000-536.34-20 MOWING CONTRACT SERVICE          11,192        11,191        11,192        11,192           11,216        11,200

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MOWING SERVICES PER BID 16-25                               11,200
                                                         CONTRACT CA5502
                                                         **************************************************
                                                                                                                     11,200

420-1000-536.44-13 FLEET CHARGES                         0             0         1,105         1,105            1,013         2,209

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        FLEET FINANCE AS OF 6-14-19 KF                               2,209
                                                                                                                      2,209

420-1000-536.45-19 VEHICLE INSURANCE                     0             0           285           285                0           285

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VEH INS FOR VEH FOR CITY FORESTER 50%                          285
                                                         **************************************************
                                                                                                                        285

420-1000-536.49-20 EQUIP & OTHER NON-CAPITAL         2,150             0           610           610                0           650

                                                LEVEL    TEXT                                                   TEXT AMT
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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                           Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST

                                               2         MISC ITEMS NEEDED FOR CITY FORESTER 50%                            650
                                                         *************************************************
                                                                                                                            650

420-1000-536.52-10 GAS,DIESEL,OIL,& GREASE                 0             0           591           591               0            0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             143,056       133,924       204,098       209,611         158,481       205,344

420-1000-536.63-99 FIXED ASSET TRANSFERS              6,080-             0             0             0               0            0
420-1000-536.64-00 MACH & EQUIPMENT                   6,080              0             0             0               0       18,000

                                               LEVEL     TEXT                                                       TEXT AMT
                                               2         NEW VEHICLE FOR CITY FORESTER                                   18,000
                                                                                                                         18,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                  0             0             0             0               0       18,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                          143,056       133,924       235,532       241,045         158,481       255,730

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                          143,056       133,924       235,532       241,045         158,481       255,730
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   FORESTRY MANAGEMENT                       486,924       492,856       471,064       482,090         513,794       511,460
```

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                                                     FY2017         FY2018  FY2019              FY2019    FY2019
                                                     Actual         Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                              Prelim  Budget              Budget  INCLD ENCMBRNCE   CM REQUEST

  DEFERRED CONST RESERVE

421-0000-334.49-10 HMPG GRANT DUNLAWTON POND             5-              0             0             0                0            0
421-0000-361.10-00 INTEREST EARNINGS-INVESTM         3,732              0             0             0                0            0
421-0000-369.90-00 MISC REVENUE                     27,896              0             0             0                0            0
                                              ------------   ------------  ------------  ------------  ---------------  ------------
*                                                   31,623              0             0             0                0            0

                                              ------------   ------------  ------------  ------------  ---------------  ------------
**     DEFERRED CONST RESERVE                       31,623              0             0             0                0            0

                                              ------------   ------------  ------------  ------------  ---------------  ------------
***    DEFERRED CONST RESERVE                       31,623              0             0             0                0            0
```

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
BOND PROJECTS							
421-0300-599.96-14	TO 401 W&S O&M REV	542,609	0	0	0	0	0
*	TRANSFERS	542,609	0	0	0	0	0
**	BOND PROJECTS	542,609	0	0	0	0	0
***	NON DEPARTMENTAL	542,609	0	0	0	0	0
****	DEFERRED CONST RESERVE	574,232	0	0	0	0	0

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  GOLF COURSE OPERATING

450-0000-347.36-00 GOLF COURSE REST RENT            20,392           600         1,200         1,200            1,209         1,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        RESTAURANT RENT ($100 FOR 12 MONTHS)                          1,200
                                                                                                                       1,200

450-0000-347.36-01 AGENT                            15,788       121,455             0             0                0             0
450-0000-347.36-02 UTILITY PORTION                       0         6,750        16,200        16,200           17,586        16,200

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        RESTAURANT UTILITY($1,350 X 12MO)                            16,200
                                                                                                                      16,200

450-0000-347.50-01 AGENT                         1,260,181     1,230,258     1,313,498     1,313,498          998,691     1,313,498

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AGENT REQUEST                                             1,313,498
                                                                                                                   1,313,498

450-0000-347.51-00 CITY SURCHARGE R&R               39,356        36,815        39,300        39,300           28,735        39,300
450-0000-347.51-01 GOLF COURSE                      39,356        36,815             0             0                0             0
450-0000-361.10-00 INTEREST EARNINGS-INVESTM         1,240           336             0             0            1,015             0
450-0000-369.90-00 MISC REVENUE                      6,019            43             0             0               75             0
450-0000-381.16-00 TRANSFER FROM 001                     0        10,000             0        10,000                0             0
450-0000-381.62-00 TRANSFER FROM 508 FUND                0     1,729,491        87,544        87,544                0        81,573

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRANSFER FROM LOAN POOL TO BALANCE THE FUND                  87,544
                                                         LRC FY20 ADJ                                                  5,971-
                                                                                                                      81,573

450-0000-389.10-00 APPROPRIATED FUND BAL                 0             0             0        89,513                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                1,382,332     3,172,563     1,457,742     1,557,255        1,047,311     1,451,771

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     GOLF COURSE OPERATING                     1,382,332     3,172,563     1,457,742     1,557,255        1,047,311     1,451,771

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    GOLF COURSE OPERATING                     1,382,332     3,172,563     1,457,742     1,557,255        1,047,311     1,451,771
```

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
BOND PROJECTS							
450-0300-579.31-12	LEGAL SERVICES	2,877	0	0	0	0	0
450-0300-579.34-00	OTHER CONTRACT SERVICES	1,551-	1,148-	0	0	1-	0
450-0300-579.46-16	BUILDING REPAIRS	4,304	9,883	0	5,362	5,375	0
450-0300-579.49-19	TAXES, LICENSES, FEES	89	350	0	0	0	0
*	OPERATING EXPENSE	5,719	9,085	0	5,362	5,374	0
450-0300-599.96-29	451 GOLF CRS CAP RESERVE	39,356	36,815	0	0	0	0
*	TRANSFERS	39,356	36,815	0	0	0	0
450-0300-579.99-02	DEPRECIATION EXPENSE	157,619	149,919	0	0	0	0
*	NON-OPERATING EXPENSE	157,619	149,919	0	0	0	0
**	BOND PROJECTS	202,694	195,819	0	5,362	5,374	0

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

    SURCHARGE / R&R
450-0350-579.31-13 OTHER PROF. SERVICES                  0           849             0             0                0             0
450-0350-579.46-16 BUILDING REPAIRS                 11,844             0        20,000        30,000           11,950        20,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        *PLACEHOLDER FOR FY19 CIP PROJECTS* 04-26-18 NT
                                                         CANOPY FOR MAINTENANCE FACILITY                              20,000
                                                                                                                      20,000

450-0350-579.49-20 EQUIP & OTHER NON-CAPITAL         3,890         5,000             0             0                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            15,734         5,849        20,000        30,000           11,950        20,000

450-0350-579.64-00 MACH & EQUIPMENT                      0             0             0        84,151           84,000             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0             0        84,151           84,000             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     SURCHARGE / R&R                              15,734         5,849        20,000       114,151           95,950        20,000

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                            218,428       201,668        20,000       119,513          101,324        20,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  *
    ADMINISTRATION
450-5300-579.34-01 AGENT                         1,172,146     1,091,675     1,298,780     1,298,780          842,882     1,298,780

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ORIGINAL - CASH BASIS                                     1,298,780
                                                                                                                   1,298,780

450-5300-579.36-01 AGENT                            18,162       160,565             0             0                0             0
450-5300-579.44-13 FLEET FINANCING                 122,903       128,061       138,962       138,962          127,382       132,991

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        GOLF CARTS                                                   77,335
                                                         GOLF OTHER                                                   55,656
                                                         FLEET FINANCE AS OF 06-14-19 KF

                                                                                                                     132,991

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,313,211     1,380,301     1,437,742     1,437,742          970,264     1,431,771

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     ADMINISTRATION                            1,313,211     1,380,301     1,437,742     1,437,742          970,264     1,431,771

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    *                                         1,313,211     1,380,301     1,437,742     1,437,742          970,264     1,431,771
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   GOLF COURSE OPERATING                     2,913,971     4,754,532     2,915,484     3,114,510        2,118,899     2,903,542
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  INFORMATION TECHNOLOGY

501-0000-341.20-12 WATER AND SEWER FD (401)        411,417       412,665       460,281       460,281          421,924       563,311

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20
                                                                                                                     563,311
                                                                                                                     563,311

501-0000-341.20-16 GENERAL FUND (001)              892,151       933,850     1,061,296     1,061,296          972,855     1,298,833

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20
                                                                                                                   1,298,833
                                                                                                                   1,298,833

501-0000-341.20-17 SOLID WASTE FUND (410)          171,132       194,319       228,995       228,995          209,912       280,254

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20
                                                                                                                     280,254
                                                                                                                     280,254

501-0000-341.20-21 DRAINAGE FUND (412)             168,123       188,324       232,101       232,101          212,759       284,056

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20
                                                                                                                     284,056
                                                                                                                     284,056

501-0000-341.20-24 VEHICLE MAINT. FD (503)          42,357        44,010        49,249        49,249           45,145        60,273

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20
                                                                                                                      60,273
                                                                                                                      60,273

501-0000-341.20-56 BUILDING MAINT. FD (506)          7,958        10,877        12,585        12,585           11,536        15,402

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20
                                                                                                                      15,402
                                                                                                                      15,402

501-0000-341.20-69 CD BLDG SPECIAL REV 109          80,417        86,845        96,768        96,768           88,704       118,429

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20
                                                                                                                     118,429
                                                                                                                     118,429

501-0000-361.10-00 INTEREST EARNINGS-INVESTM           950           854         1,500         1,500            2,862         1,500
501-0000-369.90-00 MISC REVENUE                      2,333             0             0             0              964             0
501-0000-389.10-00 APPROPRIATED FUND BAL                 0             0             0        25,101                0            23

                                                LEVEL    TEXT                                                    TEXT AMT
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                              ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE      CM REQUEST

                                                 2        ESTIMATE TO BALANCE FUND 8/23/19 KF                               252
                                                          9/20/19 ADJ TO BALANCE FUND LRC                                   229-
                                                                                                                             23

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*                                                 1,776,838     1,871,744     2,142,775     2,167,876        1,966,661     2,622,081

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**      INFORMATION TECHNOLOGY                    1,776,838     1,871,744     2,142,775     2,167,876        1,966,661     2,622,081

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***     INFORMATION TECHNOLOGY                    1,776,838     1,871,744     2,142,775     2,167,876        1,966,661     2,622,081
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  INFORMATION TECHNOLOGY
    INFORMATION TECHNOLOGY
501-0700-519.12-00 SALARIES AND WAGES                597,755       593,944       650,777       650,777          628,024       733,449

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    733,449
                                                         WAGE INCREASE
                                                         ***

                                                                                                                     733,449

501-0700-519.12-11 COMPENSATED ABSENCE                  144-        12,383             0             0                0             0
501-0700-519.14-00 OVERTIME                            6,928         2,342             0            99              140             0
501-0700-519.21-00 FICA TAXES                         41,994        42,904        49,793        49,793           45,380        56,114

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     56,114
                                                         WAGE INCREASE
                                                         ***

                                                                                                                      56,114

501-0700-519.22-00 RETIREMENT CONTRIBUTIONS           71,227        71,973        88,880        88,880           88,988       101,530

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF- PENSION                                       38,025
                                                         ICMA & OTHER PENSION                                         63,505
                                                         ***
                                                         WAGE INCREASE
                                                                                                                     101,530

501-0700-519.23-00 HEALTH INSURANCE                   78,003        74,309        94,046        94,046           77,968       112,750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                      105,350
                                                         DENTAL                                                        5,543
                                                         LIFE                                                          1,857
                                                         ***

                                                                                                                     112,750

501-0700-519.24-00 WORKER'S COMPENSATION                 625           590         1,068         1,068              757           878

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                        878
                                                         WAGE INCREASE
                                                         ***

                                                                                                                         878

501-0700-519.26-00 EAP BENEFIT                           414           416           478           478              487           587

                                                LEVEL    TEXT                                                    TEXT AMT
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        CURRENT STAFF                                                    587
                                                         ***
                                                                                                                          587

                                              ------------- ------------- ------------- ------------- ---------------- -------------
*      PERSONNEL SERVICES                           796,802       798,861       885,042       885,141          841,744     1,005,308

501-0700-519.31-13 OTHER PROF. SERVICES              14,342        37,491        11,250        14,842           14,483        11,250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CISCO VOIP ENGINEERING SERVICES (75 HOURS)                   11,250
                                                                                                                      11,250

501-0700-519.34-14 CONTRACT SERVICES OTHER           15,767        32,847        45,991        52,799           46,197        39,401

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        BARRACUDA CLOUD OFFSITE BACKUP                               14,186
                                                         NETWORK & FIBER OPTIC CABLING                                 3,000
                                                         CENTREX PHONE/FAX LINES                                         375
                                                         CIVICPLUS WEBSITE HOSTING & MAINTENANCE                      11,840
                                                         ELECTRICAL SERVICES & REPAIR                                  1,500
                                                         CENTRAL SQUARE CUSTOM MODULE SUPPORT                          5,000
                                                         *VMWARE AMAZON WEB SVCS DISASTER RECOVERY SERVER
                                                         **BARRACUDA OFFICE 365 - NO LONGER NEEDED
                                                         ********************
                                                         ACCESS CONTROL FOR DATA CENTER                                3,500
                                                         APPROVED AS A LA CARTE 9/11/19 CC 1ST PH
                                                         KF  9/18/19
                                                                                                                      39,401

501-0700-519.40-00 TRAVEL PER DIEM                    4,241         5,603         4,500         4,500            7,109         5,250

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TRAVEL/LODGING EXPENSES RELATED TO TRAINING                   5,250
                                                          *INCREASED DUE TO ADDITIONAL PROFESSIONAL
                                                               DEVELOPMENT*
                                                                                                                       5,250

501-0700-519.40-10 EMPLOYEE TRAINING                 10,576        10,255        13,325        14,325           18,950        47,790

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        GLOBAL KNOWLEDGE IT TRAINING:NETWORK ADM, SR IT
                                                           SPEC, IT SPECIALIST                                         9,000
                                                         FLGISA ANNUAL CONFERENCE: SYSTEM ADM/IT MGR/STAFF
                                                             MEMBER                                                    1,275
                                                         *WORKDAY RISING CONFERENCE:ADM DIR/IT STAFF MEM               1,695
                                                         *MS IGNITE CONFERENCE: SYSTEM ADM/IT SPECIALIST               2,000
                                                         *FDLE CJIS: IT MGR                                              275
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                                                     FY2017        FY2018  FY2019             FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget             Budget    INCLD ENCMBRNCE     CM REQUEST

                                                          *FORTINET NETWORK SECURITY: IT SPECIALIST                      2,868
                                                          *ESRI SOUTHEAST USER CONFERENCE: 2 GIS STAFF                     450
                                                          *WORKDAY TRAINING OBLIGATION YEAR 2                           30,227
                                                          *NEW TRAINING
                                                                                                                        47,790

501-0700-519.41-00 COMMUNICATION SERVICES            97,560        83,192      116,429      116,429            76,288      105,603

                                                 LEVEL    TEXT                                                      TEXT AMT
                                                 2        CELL PHONE SERVICE-ATT WIRELESS-BASED ON ACTUAL                5,235
                                                          AT&T MOBILE DATA CARD SERVICE                                  1,120
                                                          HR/CITY MANAGER PANIC BUTTONS                                    330
                                                          FLEET GPS CHARGES-2 VEHICLES                                   1,260
                                                          *SPECTRUM ENTERPRISE INTERNET SVC 1000 MBPS                   60,000
                                                          *SPECTRUM ENTERPRISE TELEPHONEY 48 SIP SESSIONS                9,600
                                                          *SPECTRUM LONG DISTANCE BUNDLE 5000 MINUTES                    1,500
                                                          *SPECTRUM INTERNET BACKUP EOC CONNECTION                       3,600
                                                          *SPECTRUM IP ADDRESS BUNDLE                                    1,536
                                                          *SPECTRUM INTERNET SVC-FIRE STATIONS, PARKS MAINT,            12,800
                                                              CYPRESS HEAD, CELL TOWER
                                                          ATT BACKUP PHONE CONNECTION @ EOC                              5,400
                                                          AT&T SIGN BOARD                                                  660
                                                          AT&T BACKUP INTERNET CONNECTION AT CITY                       12,888
                                                               HALL FOR ERP
                                                          IT PHONE REPLACEMENT/UPGRADE                                     500
                                                          * SPECTRUM CONTRACT IS UP FOR RENEWAL FOR 10/01/19
                                                            STAFF IS CURRENTLY IN NEGOTIATIONS
                                                          ******
                                                          9/20/19 ADJ TO BAL FUND LRC                                   10,826-
                                                                                                                       105,603

501-0700-519.44-10 EQUIP/OTHER RENTAL/LEASE           2,041         2,060        3,611        3,611             3,556        3,680

                                                 LEVEL    TEXT                                                      TEXT AMT
                                                 2        FPL FIBER OPTIC CABLE LAND FEE                                 3,000
                                                          OAK STREET RAILROAD FIBER OPTIC CONDUIT                          680
                                                              (BASED ON ACTUAL)
                                                                                                                         3,680

501-0700-519.44-13 FLEET FINANCING                  309,943       339,245      426,417      426,417           390,882      476,189

                                                 LEVEL    TEXT                                                      TEXT AMT
                                                 2        FLEET FINANCE AS OF 06-14-19 KF                              476,189
                                                          ******
                                                          ERP PROJECT - FY20 PAYBACK IS $159,236 FULL YEAR
                                                                                                                       476,189

501-0700-519.45-19 VEHICLE INSURANCE                    773           865        1,143        1,143             1,048        1,143
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST


                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY19                                              1,143
                                                                                                                       1,143

501-0700-519.46-10 GENERAL EQUIP MAINT              33,985        41,472        68,449        57,214           36,845        68,454

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ACOM CHECK PRINTERS & HARDWARE                                2,241
                                                         *IBM ISERIES/AS400 CITY HALL
                                                         *IBM I SERIES/AS400-POPD BACKUP
                                                         CISCO SMARTNET-CORE 4510 SWITCH AT CITY HALL                  9,000
                                                         **IBM MATRIX PRINTERS
                                                         IBM OPTICAL LIBRARY & DISK EXPANSION                          6,315
                                                         IT MULTIFUNCTION PRINTER/SCANNER/FAX                            600
                                                         IT DATACENTER FIRE ALARM MAINTENANCE                            900
                                                         ***IT DATACENTER APC UPS BATTERY BACKUP                       4,900
                                                         CITY WIDE SURVEILLANCE CAMERA MAINT                           6,500
                                                           INCREASED DUE TO ADDITION OF ANNEX CAMERAS
                                                         ALIENVAULT INTRUSION DETECTION MAINT -INCREASED               9,000
                                                         DUE TO AT&T ACQUISITION
                                                         BARRACUDA BACKUP 895-1 YR INSTANT REPLACEMENT                 6,599
                                                         BARRACUDA BACKUP 895 SOFTWARE & FIRMWARE UPDATES              5,399
                                                         DATRIUM DVX NETSHELF STORAGE APPLICEN - INCREASED            10,000
                                                           DUE TO ANTICIPATED ADDITIONAL SERVERS
                                                         TRICASTER TCI POG TV STUDIO APPLICANCE ANNUAL                 7,000
                                                           MAINT  **NEW**
                                                         **REMOVED - NO LONGER NEEDED
                                                         *REMOVED DUE TO PURCHASE OF NEW ISERIES
                                                         ***ADDED BACK
                                                                                                                      68,454

501-0700-519.46-12 VEH MAINT/REPAIR                  2,019         1,742         3,000         3,000                0         3,526

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              3,526
                                                                                                                       3,526

501-0700-519.46-18 CONT MAINT/COMM EQUIP               182             0             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ***REPAIR/REPLACEMENT-PHONES & DATA CARDS
                                                              MOVED TO 41-00
501-0700-519.46-27 ANNUAL FLEET MAINT CHARGE             0           530           530           530              530           530
501-0700-519.46-36 SOFTWARE MAINTENANCE            181,276       191,362       179,568       182,569          176,457       436,657

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SUNGARD NAVILINE ANNUAL MAINTENANCE CONTRACT                 93,167
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                                                         *DROPPING MAINT ON FIN/HR/PAYROLL AFTER 6 MONTHS
                                                          CD AND UTILITY BILLING INCLUDED FOR 12 MONTHS
                                                         ACOM SOFTWARE MODULES                                         8,111
                                                         ARCGIS SERVER SOFTWARE MAINTENANCE                            7,900
                                                         SYMANTEC ENTERPRISE VAULT EMAIL ARCHIVE                       5,370
                                                         ONBASE DOCUMENT IMAGING SOFTWARE                              7,985
                                                         EXECUTIME TIME & ATTENDANCE-1 YEAR-UNKNOWN IF                 4,962
                                                          CONTRACT CAN BE RENEWED FOR 3 MONTHS ONLY
                                                         HAPPY FOX HELPDESK SOFTWARE                                   3,760
                                                         ZIPCODE SOFTWARE                                              2,500
                                                         GENETEC SURVEILLANCE SOFTWARE                                 4,000
                                                         VMWARE HORIZON VIRTUALIZATION STANDARD SOFTWARE              13,083
                                                           LICENSES
                                                         KNOWBE4.COM SECURITY AWARENESS TRAINING SOFTWARE              6,897
                                                          (14.40 PER USER - 479 USERS)
                                                         **NEW** WORKDAY ANNUAL SUBSCRIPTION FEE                     278,922
                                                                                                                     436,657

501-0700-519.49-02 COMPUTER SOFTWARE                90,526        95,258       111,874       115,774          103,035       127,599

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANTI-MALWARE SOFTWARE  *REMOVE DUE TO
                                                          IMPLEMENTATION OF NEW FIREWALL IN FY 19
                                                         CITYWIDE OFF 365 SHAREPOINT/OFFICE/ONEDRIVE/EMAIL            85,000
                                                          *INCREASED TO PROVIDE EVERY EMPLOYEE 365 LICENSE
                                                           FOR WORKDAY
                                                         DAMEWARE REMOTE SUPPORT SOFTWARE                                950
                                                         ADOBE PHOTOSHOP GRAPHIC DESIGN (2 LICENSES)
                                                          *REMOVED-ADD TO ALA CARTE
                                                         MICROSOFT SERVER CLIENT ACCESS LICENSES                       7,500
                                                         FOXIT PHANTOM PDF EDITING SOFTWARE                            3,500
                                                         *INCREASE DUE TO PURCHASE OF BUSINESS ADDITION TO
                                                          ACHIEVE ADA COMPLIANCE
                                                         WEB EOC SOFTWARE - ACTUAL ANNUAL SUBSCIPTION                 13,349
                                                         DOCUSIGN E SIGNATURE SOFTWARE FOR PAPERLESS
                                                          INITIATIVE - 35@$300 - ACTUAL **NEW**                       10,500
                                                         *******************
                                                         MULTIFACTOR AUTHENTICATOR                                     6,800
                                                         APPROVED IN A AL CARTE 9/11/19 CC 1ST PH
                                                         KF   9/18/19
                                                                                                                     127,599

501-0700-519.49-16 COMPUTER HARDWARE                89,270        79,247        52,000        54,353           61,738        65,199

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        APC DESKTOP BATTERY BACKUPS-BASED ON REPLACEMENT              5,000
                                                          SCHEDULE
                                                         DESKTOP PERIPHERALS & COMPONENTS                              8,500
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                                                         MONITORS FOR NEW & EXISTING EES                               8,000
                                                         DESKTOP SCANNERS                                              1,000
                                                         CISCO IP PHONE REPLACEMENTS                                   8,000
                                                         THIN CLIENTS FOR VIRTUAL DESKTOP ACCESS FOR NEW              10,000
                                                          AND EXISTING EMPLOYEES (25@$400)
                                                         NUCS FOR TRADITIONAL DESKTOP ACCESS                          12,500
                                                            (25 @ $500)
                                                         NOTEBOOK PERIPHERAL & COMPONENTS PER PD NOTEBOOK              2,500
                                                          REPLACEMENT SCHEDULE IN CIP **NEW**
                                                         IPADS TO REPLACE TIMECLOCKS FOR WORKDAY                       7,500
                                                          (15 @ $500) **NEW**
                                                         IPAD MINI FOR BARCODE SCANNING FOR WORKDAY                      800
                                                          (2 @ $400) **NEW**
                                                         WORKDAY COMPATIBLE BARCODE PRINTER **NEW**                    1,399
                                                                                                                      65,199

501-0700-519.49-19 LICENSES, TAXES & FEES                0             9             0           136              151             0
501-0700-519.49-20 EQUIP & OTHER NON-CAPITAL             0             0             0         3,712            3,712             0
501-0700-519.49-64 INSURANCE 504                    25,045        24,789        35,657        35,657           32,687        34,589

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                             34,589
                                                                                                                      34,589

501-0700-519.49-66 TRF TO 506 BLDG MAINT FD         37,917        42,161        53,718        53,718           49,242        56,921

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20 KF 7/16/19                                  56,921
                                                                                                                      56,921

501-0700-519.49-90 ADMIN SERVICES FEES              92,621       117,044       120,315       120,315          110,289       127,042

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20 KF 7/16/19                                 127,042
                                                                                                                     127,042

501-0700-519.51-00 OFFICE SUPPLIES                       0         5,449         3,000         8,000            4,900         3,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MISCELLANEOUS OFFICE SUPPLIES                                 3,000
                                                                                                                       3,000

501-0700-519.52-00 OTHER OPERATING SUPPLIES          7,679         5,261         2,550         3,550            4,964         2,050

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        MOBILE PHONE/TABLET ACCESSORIES                                 300
                                                         ETHERNET PATCH CABLES                                           200
                                                         FIBER OPTIC PATCH CABLES                                        300
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                                                         USB THUMB DRIVES                                                500
                                                         GIS PLOTTER INK -REDUCED BASED ON PAPERLESS INIT                500
                                                         PC TECHNICIAN TOOLS & SUPPLIES                                  250
                                                                                                                       2,050

501-0700-519.52-10 GAS, DIESEL, OIL & GREASE           302           310           718           718              391           550

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FUEL 200 GALS @ $2.75                                           550
                                                         **UPDATED $/GAL 6/13/19 KF

                                                                                                                         550

501-0700-519.52-15 POSTAL SERVICE                       12            49           100           100               55           100
501-0700-519.54-00 DUES & MEMBERSHIPS                  779           200           250           250              200           250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLGISA MEMBERSHIP                                               250
                                                                                                                         250

501-0700-519.54-01 BOOKS & SUBSCRIPTIONS                 0           248           250           250              566-            0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REMOVED-NOT NEEDED
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                         1,016,856     1,116,689     1,254,645     1,273,912        1,143,143     1,616,773

501-0700-519.64-00 MACH & EQUIPMENT                      0             0             0         4,875            4,875             0
501-0700-519.64-15 ADP EQUIPMENT                         0             0             0           860                0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                    0             0             0         5,735            4,875             0

501-0700-519.99-02 DEPRECIATION EXPENSE              4,085         1,325             0             0                0             0
501-0700-519.99-10 CONTINGENCY                           0             0         3,088         3,088                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BALANCE FUND
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                         4,085         1,325         3,088         3,088                0             0

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     INFORMATION TECHNOLOGY                    1,817,743     1,916,875     2,142,775     2,167,876        1,989,762     2,622,081

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    INFORMATION TECHNOLOGY                    1,817,743     1,916,875     2,142,775     2,167,876        1,989,762     2,622,081
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   INFORMATION TECHNOLOGY                    3,594,581     3,788,619     4,285,550     4,335,752        3,956,423     5,244,162
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                                                    FY2017        FY2018  FY2019              FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST

  VEHICLE MAINTENANCE SER.

503-0000-331.51-16 HURRICANE MATTHEW                10,271             0             0             0                 0             0
503-0000-334.51-16 HURRICANE MATTHEW                 1,220             0             0             0                 0             0
503-0000-341.20-12 WATER AND SEWER FD (401)        120,355       172,071       142,634       142,634           125,786       161,130

                                               LEVEL    TEXT                                                            TEXT AMT
                                               2        UPDATED FOR FY20                                                    125,257
                                                        ADD ANNUAL FLEET MAINT CHARGES - FLAT                                37,234
                                                        9/20/19 ADJ FOR 46-12  LRC                                            1,361-
                                                                                                                            161,130

503-0000-341.20-16 GENERAL FUND (001)              542,756       752,535       757,784       757,784           767,962       861,536

                                               LEVEL    TEXT                                                            TEXT AMT
                                               2        UPDATED FOR FY20                                                    695,775
                                                        ADD ANNUAL FLEET MAINT CHARGES - FLAT                               166,580
                                                        9/20/19 ADJ FOR 46-12                                                   819-
                                                                                                                            861,536

503-0000-341.20-17 SOLID WASTE FUND (410)            1,539         2,449         2,515         2,515             2,443         2,910

                                               LEVEL    TEXT                                                            TEXT AMT
                                               2        UPDATED FOR FY20                                                      2,535
                                                        ADD ANNUAL FLEET MAINT CHARGES -FLAT                                    265
                                                        9/20/10 ADJ FOR 46-12 LRC                                               110
                                                                                                                              2,910

503-0000-341.20-19 IT FUND (501)                     2,019         2,272         3,530         3,530               590         4,056

                                               LEVEL    TEXT                                                            TEXT AMT
                                               2        UPDATED FOR FY20                                                      3,365
                                                        ADD ANNUAL FLEET MAINT CHARGES - FLAT                                   530
                                                        9/20/19 ADJ FOR 46-12 LRC                                               161
                                                                                                                              4,056

503-0000-341.20-21 DRAINAGE FUND (412)             125,553       134,606       141,598       141,598           159,860       162,657

                                               LEVEL    TEXT                                                            TEXT AMT
                                               2        UPDATED FOR FY20                                                    139,433
                                                        ADD ANNUAL FLEET MAINT CHARGES - FLAT                                21,598
                                                        9/20/19 ADJ FOR 46-12 LRC                                             1,626
                                                                                                                            162,657

503-0000-341.20-56 BUILDING MAINT. FD (506)          7,811        10,203         6,855         6,855             5,127         7,732

                                               LEVEL    TEXT                                                            TEXT AMT
                                               2        UPDATED FOR FY20                                                      5,935
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         ADD ANNUAL FLEET MAINT CHARGES - FLAT                         1,855
                                                         9/20/19 ADJ FOR 46-12 LRC                                        58-
                                                                                                                       7,732

503-0000-341.20-69 CD BLDG SPECIAL REV 109           4,932         9,646        14,855        14,855            5,991        17,136

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             14,942
                                                         ADD ANNUAL FLEET MAINT CHARGES - FLAT                         1,855
                                                         9/20/19 ADJ FOR 46-12 LRC                                       339
                                                                                                                      17,136

503-0000-361.10-00 INTEREST EARNINGS-INVESTM           384           407           500           500            1,658         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FY 20 ESTIMATE                                                  500
                                                         9/20/19 ADJ TO BALANCE FUND LRC                               1,500
                                                                                                                       2,000

503-0000-369.90-00 MISC REVENUE                      1,393         1,462             0             0            1,865         5,327

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        9/20/19 ADJ TO BALANCE FUND LRC                               5,327
                                                                                                                       5,327

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                  818,233     1,085,651     1,070,271     1,070,271        1,071,282     1,224,484

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     VEHICLE MAINTENANCE SER.                    818,233     1,085,651     1,070,271     1,070,271        1,071,282     1,224,484

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    VEHICLE MAINTENANCE SER.                    818,233     1,085,651     1,070,271     1,070,271        1,071,282     1,224,484
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  VEHICLE MAINTENANCE
    VEHICLE MAINTENANCE
503-4500-519.12-00 SALARIES AND WAGES              229,321       236,125       249,875       249,875          214,137       249,440

                                                LEVEL   TEXT                                                    TEXT AMT
                                                2       CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)           249,440
                                                        WAGE INCREASE
                                                                                                                    249,440

503-4500-519.12-11 COMPENSATED ABSENCE               3,861        12,945-            0             0                0             0
503-4500-519.14-00 OVERTIME                         15,865         5,330         5,000         5,000            3,115         5,000

                                                LEVEL   TEXT                                                    TEXT AMT
                                                2       O/T NEEDED TO PREPARE VEHICLES FOR AUCTION                    5,000
                                                        AFTER HOUR CALL INS FOR EMERGENCY VEHICLE COVERAGE
                                                        **************************************************
                                                                                                                      5,000

503-4500-519.15-10 CERTIFICATIONS/LICENSES               0             0           750           750                0             0

                                                LEVEL   TEXT                                                    TEXT AMT
                                                2       MOVED TO 5502 IN FY20
                                                        *************************************************
503-4500-519.21-00 FICA TAXES                       18,591        16,228        19,503        19,503           15,677        19,468

                                                LEVEL   TEXT                                                    TEXT AMT
                                                2       CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            19,468
                                                        WAGE INCREASE
                                                                                                                     19,468

503-4500-519.22-00 RETIREMENT CONTRIBUTIONS         32,315        31,189        36,619        36,619           31,142        34,226

                                                LEVEL   TEXT                                                    TEXT AMT
                                                2       CURRENT STAFF - PENSION                                       9,152
                                                        CURRENT STAFF - ICMA & OTHER RETIREMENT                      25,074
                                                        WAGE INCREASE
                                                                                                                     34,226

503-4500-519.23-00 HEALTH INSURANCE                 44,294        46,489        51,343        51,343           43,336        55,073

                                                LEVEL   TEXT                                                    TEXT AMT
                                                2       HEALTH                                                       51,751
                                                        DENTAL                                                        2,723
                                                        LIFE                                                            599
                                                        INCREASE ON LIFE
                                                                                                                     55,073

503-4500-519.24-00 WORKER'S COMPENSATION             3,093         3,252         3,532         3,532            3,537         4,584
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)             4,584
                                                         WAGE INCREASE
                                                                                                                       4,584

503-4500-519.26-00 EAP BENEFIT                         239           238           262           262              237           288

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   288
                                                                                                                         288

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                          347,579       325,906       366,884       366,884          311,181       368,079

503-4500-519.34-14 CONTRACT SERVICES OTHER               0             0             0           678              678         2,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) DISPOSAL OF HAZARDOUS WASTE                               1,000
                                                         B.) QUARTERLY DISPOSAL OF USED OIL                            1,500
                                                             (AVERAGE OF 1,400 GALLONS ANNUAL
                                                         ************************************************
                                                         MOVED FROM 5200 IN FY20
                                                         **************************************************
                                                                                                                       2,500
503-4500-519.40-00 TRAVEL PER DIEM                     160           288         1,000         1,000              698         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRAVEL REQUIRING OVERNIGHT STAY                               1,000
                                                         **ANNUAL GOVERNMENT FLEET EXPO, NATIONAL ASSOC.
                                                         OF FLEET ADMINISTRATORS CONFERENCE
                                                         OR EMERGENCY VEHICLE TECHNICIAN (EVT) TRAINING
                                                         **************************************************
                                                                                                                       1,000
503-4500-519.40-10 EMPLOYEE TRAINING                 2,486         1,641         3,850         3,850            2,869         3,850

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) AUTOMOTIVE SERVICES EXCELLENCE (ASE)                        500
                                                             CERTIFICATION & RECERTIFICATIONS
                                                         B.) EMERGENCY VEHICLE TECHNICIAN (EVT)                        2,000
                                                             CERTIFICATION & RECERTIFICATION
                                                         C.) CERTIFICATION AUTOMOTIVE FLEET MANAGER                    1,000
                                                             TRAINING & CERTIFICATION
                                                         D.) STARS FORD MECHANIC CEU PROGRAM                             350
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         **************************************************
                                                                                                                       3,850

503-4500-519.41-00 COMMUNICATION SERVICES            1,852         1,958         2,042         2,042            1,638         2,754

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) AT&T CELL PHONES                                          1,648
                                                         B.) EJ WARD - GPS FLEET MONITORING                              602
                                                         C.) AIR CARD FOR GENERATOR MECH'S COMPUTER                      504
                                                         **********************************************
                                                                                                                       2,754

503-4500-519.44-10 EQUIP/OTHER RENTAL/LEASE              0             0             0         1,560            1,559         1,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       1,600
                                                         AIRGAS OXYGEN & ACETELYNE CYLINDER ANNUAL RENTAL
                                                         FOR WELDING
                                                         ************************************************
                                                                                                                       1,600

503-4500-519.44-13 FLEET FINANCING                  31,400        37,035        42,443        38,786           35,554        40,348

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCE AS OF 6-14-19 KF                               40,348
                                                         **************************************************
                                                                                                                      40,348

503-4500-519.45-19 VEHICLE INSURANCE                 2,707         3,029         4,572         4,572            4,191         4,572

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE                                     4,572
                                                         **************************************************
                                                                                                                       4,572

503-4500-519.46-10 GENERAL EQUIP MAINT              30,491        11,273        14,000        15,710           15,351        21,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) EJ WARD FUEL SYSTEM REPLACEMENT PARTS                     8,500
                                                             TERMINALS & CANCEIVERS)
                                                         B.) MISC. MAINTENANCE & REPAIRS OF SHOP EQUIPMENT             1,000
                                                         C.) FUEL PUMP REPAIRS AS NEEDED                               9,000
                                                         E.) SHOP VEHICLE LIFT MAINTENANCE                             3,000
                                                         **************************************************
                                                                                                                      21,500
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE     CM REQUEST

503-4500-519.46-11 REGULAR MAINT/INSP EQUIP          2,550         7,152         9,500         3,500            4,000         32,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                        9,500
                                                         A.) FUEL TANK TIGHTNESS TESTING & INTERSTITIAL                22,500
                                                             MONITORING INSPECTION PER DEP REQUIREMENT
                                                         ** NOTE: ESTIMATE ONLY **
                                                         ***************************************************

                                                                                                                       32,000

503-4500-519.46-18 CONT MAINT/COMM EQUIP                 0             0           500             0                0              0
503-4500-519.46-36 SOFTWARE MAINTENANCE                  0         2,950        10,195        12,556           12,556          8,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) EJ WARD FUEL SYSTEM SOFTWARE SUPPORT & MAINT.              3,500
                                                         B.) RTA ANNUAL SOFTWARE MAINTENANCE FEES                       4,800
                                                         ***************************************************

                                                                                                                        8,300

503-4500-519.46-41 VEHICLE REPAIR - EXTERNAL             0         7,172        40,000       125,000          130,177        135,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAILS:                                                    135,000
                                                         VEHICLE & EQUIPMENT REPAIRS COMPLETED BY
                                                         EXTERNAL VENDORS
                                                         ***************************************************

                                                                                                                      135,000

503-4500-519.49-01 ADVERTISING                           0           581             0             0                0              0
503-4500-519.49-02 COMPUTER SOFTWARE                 3,095             0             0             0                0              0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        MOVED TO 46.36
503-4500-519.49-19 LICENSES, TAXES & FEES                0             0         2,050         2,050              425          2,600

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETIL:
                                                         A.) FUEL TANK MONITORING CERTIFICATIONS                        2,050
                                                         B.) FUEL TANK ANNUAL REGISTRATION FEES                           550
                                                          ** ESTIMATED ONLY **
                                                         ***********************************************

                                                                                                                        2,600

503-4500-519.49-20 EQUIP & OTHER NON-CAPITAL         4,075             0         5,000         5,163            5,163          5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                        5,000
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         A.) SPECIALIZED MECH TOOLS
                                                         B.) REPLACEMENT OF AGING EQUIPMENT
                                                         ***********************************************
                                                                                                                       5,000

503-4500-519.49-61 DATA PROCESSING 501              42,357        44,010        49,249        49,249           45,145        60,273

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20 KF 9/18/19                                  60,273
                                                         ***
                                                                                                                      60,273

503-4500-519.49-64 INSURANCE 504                    13,232        14,165        20,376        20,376           18,678        18,274

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                             18,274
                                                                                                                      18,274

503-4500-519.49-66 TRF TO 506 BLDG MAINT FD         33,136        50,517        51,626        51,626           47,324        55,186

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                             55,186
                                                                                                                      55,186

503-4500-519.49-90 ADMIN SERVICES FEES              49,639        50,021        61,451        61,451           56,330        62,625

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20 KF 8/9/19                                   62,625
                                                                                                                      62,625

503-4500-519.51-00 OFFICE SUPPLIES                       0           819           574           574              353           500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        OFFICE SUPPLIES (PAPER, PENS, TONER, INK, ETC)                  500
                                                         ************************************************
                                                                                                                         500

503-4500-519.52-00 OTHER OPERATING SUPPLIES         19,921        23,526        25,000        24,216           25,226        25,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                      25,000
                                                         A.) SHOP SUPPLIES - RAGS, ABSORBENT MATERIALS, ETC
                                                         B.) SAFETY SUPPLIES - EYE PROTECTION, GLOVES, ETC
                                                         C.) HAND TOOLS
                                                         D.) CONSUMABLES - NUTS, BOLTS, ETC
                                                         E.) USED OIL QUARTERLY DISPOSAL TO 34-14 IN FY20
                                                         **************************************************
                                                                                                                      25,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

503-4500-519.52-07 OBSOLETE INVENTORY                   902             0             0             0                0             0
503-4500-519.52-10 GAS, DIESEL, OIL & GREASE         3,385         2,884         4,088         4,088            2,554         3,300

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         UNLEADED - EST 545 GAL @ $2.50                                 1,500
                                                         DIESEL - EST 553 GAL @ $3.00                                   1,800
                                                         **************************************************

                                                                                                                       3,300

503-4500-519.52-12 UNIFORMS                          2,967         2,677         3,990         3,990            3,989         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                       5,000
                                                         A.)UNIFORMS SERVICES INCLUDING RENTAL &  CLEANING
                                                         B.) BOOT ALLOWANCE PER NAGE AGREEMENT
                                                              $165 PER POSITION
                                                         **************************************************

                                                                                                                       5,000

503-4500-519.52-20 VEHICLE PARTS                   363,977       415,738       275,000       251,000          267,891       300,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                     300,000
                                                         PURCHASE OF VARIOUS PARTS FOR REPAIRS TO THE
                                                         CITY FLEET OF VEHICLES, ROLLING STOCK AND EQUIP
                                                         *************************************************

                                                                                                                     300,000

503-4500-519.52-27 BULK OIL & GREASE                12,047         5,434        13,000        13,000            9,846        13,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                      13,000
                                                         PURCHASE OF BULK OIL, GREASE, ANTIFREEZE & DEF
                                                         ** CHARGED BACK TO DEPARTMENTS AS USED **
                                                         ************************************************

                                                                                                                      13,000

503-4500-519.52-75 VEHICLE ACCESSORIES                   0             0        60,000         5,000            7,769        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAILS:                                                     25,000
                                                         PURCHASE OF VARIOUS ACCESSORIES INCLUDING
                                                         BED LINERS, WINDOW TINT, TOOL BOXES, ETC.
                                                         ***********************************************

                                                                                                                      25,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

503-4500-519.54-00 DUES & MEMBERSHIPS                  549           549           600             0                0           600

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:
                                                         A.) NATIONAL ASSOCIATION OF FLEET ADMIN - NAFA                  500
                                                         B.) FLA ASSOC. OF GOVERNMENTAL FLEET ADMIN -FLAGFA              100
                                                         *************************************************

                                                                                                                         600

503-4500-519.54-01 BOOKS & SUBSCRIPTIONS                 0             0         2,000         2,350            2,349         4,445

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:
                                                         A.) SUBSCRIPTION FOR LIGHT DUTY VEHICLES                      1,500
                                                             DIAGNOSIS AND SCHEMATICS
                                                         B.) SUBSCRIPTION FOR CUMMINS INLINE ENGINE                      500
                                                             DIAGNISTIC
                                                         C.) ANNUAL INTERNET SUBS FOR VEHICLE DIAGNOSTIC               1,500
                                                         D.)VOLUSIA CNTY OIL PRICE INFO SRVC                             250
                                                         E.) ANNUAL SUBS - DIAGNOSTIC COMPUTERS                          695
                                                                                                                       4,445

503-4500-519.55-02 CERTIFICATIONS/LICENSES               0             0             0             0                0           400

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                         400
                                                         CDL LICENSES AND RENEWALS
                                                           ** MOVED FROM 1510 IN FY20
                                                         ************************************************

                                                                                                                         400

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                           620,928       683,419       702,106       703,387          702,313       834,627

503-4500-519.63-99 FIXED ASSET TRANSFERS             5,699-       11,289-            0             0                0             0
503-4500-519.64-00 MACH & EQUIPMENT                  5,699         5,142             0             0                0        55,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                             NEW FY20
                                                         A.) FORKLIFT - USED                                          32,000
                                                         B.) SMALL GENERATOR TRAILER                                   8,000
                                                         C.) LARGE GENERATOR TRAILER                                  15,000
                                                         **************************************************
                                                         MOVED TO A LA CARTE -                                        32,000-
                                                         FORKLIFT APPROVED A LA CARTE 9/11/19 CC 1ST PH               32,000
                                                         KF   9/18/19
                                                                                                                      55,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
503-4500-519.64-09	MOTOR VEHICLE ADDITIONS	0	6,147	0	0	0	0
*	CAPITAL OUTLAY	0	0	0	0	0	55,000
503-4500-519.99-02	DEPRECIATION EXPENSE	35,849	36,699	0	0	0	0
503-4500-519.99-10	CONTINGENCY	0	0	1,281	0	0	33,222-

LEVEL	TEXT	TEXT AMT
2	9/16/19 LRC ESTIMATE TO BALANCE	33,722-
	ADJ TO BALANCE FUND	500
		33,222-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	NON-OPERATING EXPENSE	35,849	36,699	1,281	0	0	33,222-
**	VEHICLE MAINTENANCE	1,004,356	1,046,024	1,070,271	1,070,271	1,013,494	1,224,484
***	VEHICLE MAINTENANCE	1,004,356	1,046,024	1,070,271	1,070,271	1,013,494	1,224,484
****	VEHICLE MAINTENANCE SER.	1,822,589	2,131,675	2,140,542	2,140,542	2,084,776	2,448,968

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
RISK MANAGEMENT FUND							
504-0000-331.51-16	HURRICANE MATTHEW	498	0	0	0	0	0
504-0000-334.51-16	HURRICANE MATTHEW	83	0	0	0	0	0
504-0000-341.20-12	WATER AND SEWER FD (401)	190,357	205,554	298,879	298,879	273,972	275,481
		LEVEL	TEXT			TEXT AMT	
		2	UPDATED FOR FY20			275,481	
						275,481	
504-0000-341.20-16	GENERAL FUND (001)	564,052	656,218	900,099	900,099	825,093	793,551
		LEVEL	TEXT			TEXT AMT	
		2	UPDATED FOR FY20			793,551	
						793,551	
504-0000-341.20-17	SOLID WASTE FUND (410)	6,295	6,678	10,188	10,188	9,339	9,972
		LEVEL	TEXT			TEXT AMT	
		2	UPDATED FOR FY20			9,972	
						9,972	
504-0000-341.20-19	IT FUND (501)	25,045	24,789	35,657	35,657	32,687	34,589
		LEVEL	TEXT			TEXT AMT	
		2	UPDATED FOR FY20			34,589	
						34,589	
504-0000-341.20-20	W/C PERSONAL SERVICES	245,192	315,897	329,652	329,652	378,670	429,018
		LEVEL	TEXT			TEXT AMT	
		2	UPDATED FOR FY20 KF 8/22/19			429,018	
						429,018	
504-0000-341.20-21	DRAINAGE FUND (412)	33,456	33,794	47,737	47,737	43,759	45,135
		LEVEL	TEXT			TEXT AMT	
		2	UPDATED FOR FY20			45,135	
						45,135	
504-0000-341.20-24	VEHICLE MAINT. FD (503)	13,232	14,165	20,376	20,376	18,678	18,274
		LEVEL	TEXT			TEXT AMT	
		2	UPDATED FOR FY20			18,274	
						18,274	
504-0000-341.20-41	VEHICLE INSURANCE	100,158	115,518	158,871	158,871	145,630	159,440
		LEVEL	TEXT			TEXT AMT	

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        UPDATED FOR FY20                                            159,440
                                                                                                                     159,440

504-0000-341.20-56 BUILDING MAINT. FD (506)         18,203        17,504        25,120        25,120           23,028        24,695

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             24,695
                                                                                                                      24,695

504-0000-341.20-69 CD BLDG SPECIAL REV 109          24,346        34,400        41,130        41,130           37,703        37,095

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             37,095
                                                                                                                      37,095

504-0000-361.10-00 INTEREST EARNINGS-INVESTM         7,457         5,477         7,000         7,000           12,514         7,000
504-0000-366.90-05 DISASTER DONATIONS                    0             0             0             0              654             0
504-0000-369.30-00 INS. PROCEEDS                    72,022       111,777             0        36,574           36,333             0
504-0000-369.90-00 MISC REVENUE                        122        43,372             0             0           53,157             0
504-0000-389.10-00 APPROPRIATED FUND BAL                 0             0       100,000       237,350                0        25,229

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FY20 -APPROPRIATION TO COVER ANTICIPATED POLICY              20,000
                                                         INCREASES AS A RESULT OF LEGISLATIVE CHANGES TO
                                                         THE CANCER PRESUMPTION LAWS
                                                         9/16/19 - ADJ TO BAL FUND                                     5,229
                                                                                                                      25,229

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                1,300,518     1,585,143     1,974,709     2,148,633        1,891,217     1,859,479

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     RISK MANAGEMENT FUND                      1,300,518     1,585,143     1,974,709     2,148,633        1,891,217     1,859,479

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    RISK MANAGEMENT FUND                      1,300,518     1,585,143     1,974,709     2,148,633        1,891,217     1,859,479
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                                ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
504-1000-519.12-00 SALARIES AND WAGES              206,431       203,259       208,367       208,367          203,862       217,693

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                    216,693
                                                         ADD PAY                                                       1,000
                                                                                                                     217,693

504-1000-519.12-11 COMPENSATED ABSENCE              2,794-           249             0             0                0             0
504-1000-519.14-00 OVERTIME                         4,756          1,828           750         1,750            1,890         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OVERTIME                                                      2,000
                                                                                                                       2,000

504-1000-519.15-10 CERTIFICATIONS/LICENSES              0            407         1,500         1,500                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NALA WC CERTIFICATION/ADA CERTIFICATION, ETC.
                                                         MOVED TO 55.02 KF
504-1000-519.21-00 FICA TAXES                      15,477         15,336        16,001        16,001           15,249        16,732

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                     16,732
                                                         WAGE INCREASE

                                                                                                                      16,732

504-1000-519.22-00 RETIREMENT CONTRIBUTIONS        26,886         32,620        29,503        29,503           29,702        31,041

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF - PENSION                                       4,873
                                                         CURRENT STAFF - ICMA & OTHER RET                             26,168
                                                         WAGE INCREASE

                                                                                                                      31,041

504-1000-519.23-00 HEALTH INSURANCE                 7,895         24,174        24,438        24,438           25,157        26,199

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       24,027
                                                         DENTAL                                                        1,264
                                                         LIFE                                                            908
                                                         WAGE INCREASE LIFE

                                                                                                                      26,199

504-1000-519.24-00 WORKER'S COMPENSATION              236            194           192           192              226           238

                                                LEVEL    TEXT                                                    TEXT AMT
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)                         238
                                                         WAGE INCREASE
                                                                                                                          238

504-1000-519.26-00 EAP BENEFIT                          106           115           122           122              127           134

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CURRENT STAFF                                                    134
                                                                                                                          134

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                           258,993       278,182       280,873       281,873          276,213       294,037

504-1000-519.31-13 OTHER PROF. SERVICES              58,500        60,900        60,900        60,900           60,900         9,700

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        INFECTION CONTROL PROGRAM PREVENTION CARE                      2,500
                                                         DRUG AND ALCOHOL TESTING (P/A, RANDOMS, R/S)                   7,200
                                                                                                                        9,700

504-1000-519.34-14 CONTRACT SERVICES OTHER           12,895        22,621        32,200        32,200           10,507        83,400

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        SAFETY TRAINING                                                2,500
                                                         CONSULTING SERVICES                                            7,500
                                                         EMPLOYEE SAFETY PROGRAMS                                       2,000
                                                         REMEDIAL AND REFRESHER PROFESSIONAL TRAINING FOR               5,000
                                                           EMPLOYEES
                                                         SOUTHEASTERN SECURITY CONSULTANTS DRIVER RECORDS               5,500
                                                         ***BROWN & BROWN BROKER FEE HEALTH & WELLNESS                 58,500
                                                         ***IBNR ACTUARIAL SERVICES                                     2,400
                                                         ***MOVED FROM ACCT # 31-13
                                                                                                                       83,400

504-1000-519.40-00 TRAVEL PER DIEM                       87           366           750           750              657         1,500

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        EMPLOYEE TRAVEL PER DIEM                                       1,500
                                                         INCLUDES ADDITIONAL TRAVEL FOR PROF DEVELOPMENT
                                                                                                                        1,500

504-1000-519.40-10 EMPLOYEE TRAINING                  1,037           672         1,750         1,750            1,309         2,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        *MANDATED OR SPECIALIZED TRAINING                              2,000
                                                         *INCREASED TO INCLUDE ADDITIONAL TRAINING
                                                         *CONTINUING LEGAL EDUCATION; SAFETY/RISK SEMINARS
                                                                                                                        2,000
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST


504-1000-519.41-00 COMMUNICATION SERVICES              849           953           960           960              748           960

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        MOBILE PHONE FOR RISK MANAGER                                  720
                                                         CONFIDENTIAL MEDICAL FAX ANNUAL FEE                            240
                                                                                                                        960

504-1000-519.44-10 EQUIP/OTHER RENTAL/LEASE            864           865           870           870              865             0

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        RISK MGMT NO LONGER USES THIS COPY MACHINE
504-1000-519.45-10 COMMERCIAL POLICY INS           781,880       858,440       913,253       839,808          653,940       674,567

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        *AD&D: LAW ENF/FIREFIGHTERS (10/01 RENEWAL)                  5,830
                                                         *AUTOMOBILE: LIABILITY (10/01 RENEWAL)                      54,930
                                                         *AUTOMOBILE: PHYSICAL DAMAGE (10/01 RENEWAL)                34,327
                                                         COMMERCIAL CRIME (10/01 RENEWAL)                             3,057
                                                         EQUIPMENT BREAKDOWN (10/01 RENEWAL)                          6,035
                                                         *EXECUTIVE TRAVEL ACCIDENT (10/01 RENEWAL)                   1,364
                                                         #INLAND MARINE (10/01 RENEWAL)                              10,751
                                                         LIABILITY: GENERAL & EMPL BENEFITS (10/01 RENEWAL)          92,808
                                                         LIABILITY: LAW ENFORCEMENT (10/01 RENEWAL)                  87,492
                                                         LIABILITY: PUBLIC OFFICIALS & EMP PRACTICES                 52,651
                                                         #POLLUTION: ENV LEGAL LIABILITY (06/21 RENEWAL)             19,998
                                                         #POLLUTION:STORAGE TANK LIABILITY (06/21 RENEWAL)            5,289
                                                         PROPERTY (10/01 RENEWAL)                                   238,545
                                                         #WRIGHT NATIONAL FLOOD INSURANCE (10/03 RENEWAL)             4,126
                                                         #WRIGHT NATIONAL FLOOD INSURANCE (04/21 RENEWAL)             2,337
                                                         #WRIGHT NATIONAL FLOOD INSURANCE (09/14 RENEWAL)            44,852
                                                         WAIVER OF RECOURSE FEE-FIRE PENSION                             75
                                                         WAIVER OF RECOURSE FEE-GEN EMP PENSION FUND                    100
                                                         OTHER POLICIES & PLANS: RUNOVERS                            10,000
                                                         * PROJECTED 10% INCREASE
                                                         # PROJECTED 2% INCREASE
                                                                                                                    674,567

504-1000-519.45-16 WORKERS COMP INSURANCE          305,266       366,356       371,456       443,751          438,651       429,018

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        *FMIT WORKERS'COMP ANNUAL PREMIUM                          429,018
                                                         UPDATED FOR FY20  KF 8/22/19
                                                                                                                    429,018

504-1000-519.45-20 CLAIMS LOSS                     186,718       197,987       195,000       354,409          277,190       195,000

                                                LEVEL    TEXT                                                      TEXT AMT
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                2        UNDER DEDUCTIBLE ANNUAL CLAIMS LOSS & UNCOVERED             195,000
                                                            EMPLOYMED EXPENSES
                                                                                                                     195,000

504-1000-519.45-23 CHANGE IN IBNR                   62,000        18,000-            0             0                0             0
504-1000-519.46-36 SOFTWARE MAINTENANCE                316           316           310           310                0             0
504-1000-519.47-00 PRINTING AND BINDING                 61            84           400           400              282             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PRINTING EXPENSE ASSOCIATED WITH THIS COPIER
                                                         TRANSFERRED TO CITY CLERK BUDGET
504-1000-519.49-16 COMPUTER HARDWARE                 1,809             0             0             0                0             0
504-1000-519.49-19 LICENSES, TAXES & FEES              724           710           650           650              590           650

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ADMIN SERVICES WELLS FARGO BANKING FEES                         650
                                                           NOTE: IN CONJUNCTION WITH ALTERNATIVE SERVICES
                                                           CONCEPTS WORKERS' COMP CASE MANAGEMENT)
                                                                                                                         650

504-1000-519.49-90 ADMIN SERVICES FEES             104,589        99,868       111,798       111,798          102,482       115,645

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20  KF  8/9/19                                115,645
                                                                                                                     115,645

504-1000-519.51-00 OFFICE SUPPLIES                   3,110         1,613         1,254         1,254              234         1,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OFFICE SUPPLIES (PAPER,PENS,FOLDERS,BINDERS, ETC.)            1,000
                                                                                                                       1,000

504-1000-519.52-00 OTHER OPERATING SUPPLIES            867             0           550           700              702         1,750

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        OTHER GOVERNMENTAL EDUCATIONAL/INSTRUCTOR SERVICES              250
                                                         ***SAFETY PROMOTIONS                                            500
                                                         ***SAFETY ADVISORY COMMITTEE                                  1,000
                                                         ***NEW

                                                                                                                       1,750

504-1000-519.52-10 GAS, DIESEL, OIL & GREASE            70             0             0             0                0             0
504-1000-519.52-15 POSTAL SERVICE                       22            34            30            30               32            30

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DOT AND DFW NOTIFICATION LETTERS                                 10
                                                         WORKERS' COMP, LIABILITY CORRESPONDENCE                          20
                                                                                                                          30
```

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                                               FY2017        FY2018  FY2019              FY2019    FY2019
                                               Actual        Actual  Orig/Adopted        Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER      ACCOUNT DESCRIPTION                      Prelim  Budget              Budget    INCLD ENCMBRNCE     CM REQUEST

504-1000-519.54-00 DUES & MEMBERSHIPS             984         1,455         1,505         1,505              839          1,535

                                          LEVEL    TEXT                                                    TEXT AMT
                                          2        FLORIDA BAR (FLORIDA REGISTERED PARAEGAL)                    250
                                                   FLORIDA SAFETY COUNCIL (SAFE DRIVER PROG MEMB)               100
                                                   NATIONAL ASSOCIATION OF LEGAL ASSISTANTS                     150
                                                   PRIMA (PUBLIC RISK MGT ASSOC/NATIONAL CHAPTER)               400
                                                   PRIMA CF (PUBLIC RISK MGT ASSOC/CENTRAL FL CHAP)              35
                                                   SUNSHINE SAFETY COUNCIL                                      600
                                                                                                              1,535

504-1000-519.54-01 BOOKS & SUBSCRIPTIONS          268-           36           200           200                0            200

                                          LEVEL    TEXT                                                    TEXT AMT
                                          2        *SAFETY SUBSCRIPTIONS/MANUALS                                200
                                                                                                                200

504-1000-519.55-02 CERTIFICATIONS/LICENSES          0             0             0             0                0          1,500

                                          LEVEL    TEXT                                                    TEXT AMT
                                          2        NALA WC CERTIFICATION/ADA CERTIFICATION, ETC               1,500
                                                                                                              1,500

                                          ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                     1,522,380     1,595,276     1,693,836     1,852,245        1,549,928     1,518,455

504-1000-519.63-99 FIXED ASSET TRANSFERS             0        53,478-            0             0                0             0
504-1000-519.64-00 MACH & EQUIPMENT                  0        53,478             0        14,515           14,514             0
                                          ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                0             0             0        14,515           14,514             0

504-1000-519.99-02 DEPRECIATION EXPENSE            206         4,812             0             0                0             0
504-1000-519.99-10 CONTINGENCY                       0             0             0             0                0        46,987

                                          LEVEL    TEXT                                                    TEXT AMT
                                          2        CHANGES TO INSURANCE PLANS RESULTING FROM                 20,000
                                                   LEGISLATIVE CHANGES - CANCER PRESUMPTION LAWS
                                                   ESTIMATE TO BALANCE FUND KF 8/22/19                       28,240
                                                   9/16/19 - LRC ADJ TO BALANCE                               1,253-
                                                                                                             46,987

                                          ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                       206         4,812             0             0                0        46,987

                                          ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                      1,781,579     1,878,270     1,974,709     2,148,633        1,840,655     1,859,479
```

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                                                    FY2017        FY2018  FY2019              FY2019  FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL          FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget              Budget  INCLD ENCMBRNCE   CM REQUEST

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                          1,781,579     1,878,270     1,974,709     2,148,633        1,840,655     1,859,479
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   RISK MANAGEMENT FUND                      3,082,097     3,463,413     3,949,418     4,297,266        3,731,872     3,718,958
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL         FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE      CM REQUEST

  LEASE & REPLACEMENT FUND

505-0000-341.20-01 FLEET RENTAL GENERAL FD        1,046,347     1,139,886     1,300,657     1,300,657         1,195,621     1,474,930

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        UPDATED FOR FY20 8/22/19 KF                                 1,474,930
                                                                                                                     1,474,930

505-0000-341.20-02 FLEET RENTAL DRAINAGE 412        256,018       268,742       213,056       213,056           195,301       202,929

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                               202,929
                                                                                                                       202,929

505-0000-341.20-03 FLEET RENTAL GAS TAX              90,064       113,089       122,315       122,315           112,122       128,494

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                               128,494
                                                                                                                       128,494

505-0000-341.20-04 FLEET RENTAL W/S R&R             316,294       299,747       319,194       319,194           292,595       314,960

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                               314,960
                                                                                                                       314,960

505-0000-341.20-05 FLEET RENTAL GARB. R&R                 0         4,475         4,475         4,475             4,102         2,238

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                                 2,238
                                                                                                                         2,238

505-0000-341.20-06 FLEET RENTAL D/P (501)           309,943       339,245       426,417       426,417           390,882       476,189

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                               476,189
                                                                                                                       476,189

505-0000-341.20-07 FLEET RENTAL VEH MNT 503          31,400        37,035        42,443        42,443            35,554        40,348

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                                40,348
                                                                                                                        40,348

505-0000-341.20-08 FLEET RENTAL GOLF 450            122,903       128,061       138,962       138,962           127,382       132,991

                                                LEVEL    TEXT                                                      TEXT AMT
                                                2        LEASE FOR EQUIPMENT AS OF 06-14-19 KF                          55,656
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                                                    FY2017        FY2018  FY2019             FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget    INCLD ENCMBRNCE     CM REQUEST

                                                         LEASE FOR GOLF CARTS AS OF 6-14-19 KF                     77,335
                                                                                                                  132,991

505-0000-341.20-10 FLEET RENTAL CD BLDG 109         17,724        24,255        26,148        26,148        23,969        24,408

                                                LEVEL    TEXT                                                 TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                           24,408
                                                                                                                   24,408

505-0000-341.20-14 FLEET FIN. RENTAL                24,378        22,275        10,086        10,086         9,246             0
505-0000-341.20-15 FLEET RENTAL BLDG MT 506          9,050        21,041        25,138        25,138        23,043        25,138

                                                LEVEL    TEXT                                                 TEXT AMT
                                                2        FLEET FINANCE AS OF 06-14-19 KF                           25,138
                                                                                                                   25,138

505-0000-341.20-22 TRANSFER FROM 416                     0             0         1,105         1,105         1,013         2,209

                                                LEVEL    TEXT                                                 TEXT AMT
                                                2        FLEET FINANCE AS OF 6-14-19 KF                             2,209
                                                                                                                    2,209

505-0000-341.20-23 TRANSFER FROM 420                     0             0         1,105         1,105         1,013         2,209

                                                LEVEL    TEXT                                                 TEXT AMT
                                                2        FLEET FINANCE AS OF 6-14-19 KF                             2,209
                                                                                                                    2,209

505-0000-361.10-00 INTEREST EARNINGS-INVESTM        12,129        14,735        20,000        20,000        33,653        20,000
505-0000-364.02-00 INSURANCE PROCEEDS PD             1,975-            0             0             0             0             0
505-0000-364.41-00 EQUIPMENT                             0             0             0             0       174,357             0
505-0000-364.49-00 GAIN/(LOSS) ON SALE F/A         130,936       246,536             0             0             0             0
505-0000-369.90-00 MISC REVENUE                          0            27             0             0            47             0
505-0000-381.16-00 TRANSFER FROM 001               305,000       450,000             0       995,580       995,580             0
505-0000-389.10-00 APPROPRIATED FUND BAL                 0             0        25,899     3,335,321             0             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                2,670,211     3,109,149     2,677,000     6,982,002        3,615,480     2,847,043

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**      LEASE & REPLACEMENT FUND                 2,670,211     3,109,149     2,677,000     6,982,002        3,615,480     2,847,043

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***     LEASE & REPLACEMENT FUND                 2,670,211     3,109,149     2,677,000     6,982,002        3,615,480     2,847,043
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NON DEPARTMENTAL
NON DEPARTMENTAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
505-1000-519.31-63	PROJECT PROFESSIONAL SRVC	0	80,125	0	13,500	13,500	0
505-1000-519.40-00	TRAVEL PER DIEM	0	0	0	0	3,403	0
505-1000-519.40-10	EMPLOYEE TRAINING	0	0	0	0	660	0
505-1000-519.49-02	COMPUTER SOFTWARE	0	0	0	14,045	0	0
505-1000-519.49-16	COMPUTER HARDWARE	71,468	61,232	30,000	75,477	43,289	30,000

LEVEL	TEXT	TEXT AMT
2	IT PROJECT - PUBLIC SAFETY TECHNOLOGY REFRESH	30,000
	BASED ON FLEET FINANCING SCHEDULE 8/23/19 KF	
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
505-1000-519.49-20	EQUIP & OTHER NON-CAPITAL	18,226	43,218	0	26,896	2,088	0
*	OPERATING EXPENSE	89,694	184,575	30,000	129,918	62,940	30,000
505-1000-519.63-97	PROJ CAPITAL OUTLAY	17,699	95,980	0	3,519,196	3,170,765	0
505-1000-519.63-99	FIXED ASSET TRANSFERS	1,593,987-	2,840,542-	0	0	1,730,533-	0
505-1000-519.64-00	MACH & EQUIPMENT	1,079,022	2,721,057	2,234,000	2,858,079	2,614,224	2,133,000

LEVEL	TEXT	TEXT AMT
2	*FY20 VEHICLES	1,343,000
	*FY20 EQUIPMENT	790,000
	EQUIPMENT: FIRE-EMERG TRAFFIC CONTROL - $167K	
	EQUIPMENT: FIRE-THERMAN IMAGING CAMERAS - $16K	
	BASED ON FLEET FINANCING SCHEDULE 8/23/19 KF	
		2,133,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
505-1000-519.64-06	COMMUNICATIONS EQUIPMENT	0	3,037	0	0	0	0
505-1000-519.64-15	ADP EQUIPMENT	497,266	20,469	413,000	469,735	202,469	163,000

LEVEL	TEXT	TEXT AMT
2	*FY20 EQUIPMENT - IT PROJECTS	163,000
	CITY MUNICIPAL NETWORK - $50,000	
	MAINTAIN HARDWARE INFRASTRUCTURE - $35,000	
	VIRTUAL DESKTOP INFRASTRUCTURE - $50,000	
	ARC GIS ENTERPRISE UPGRADE - $28,000	
	BASED ON FLEET FINANCING SCHEDULE 8/23/19 KF	
		163,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	CAPITAL OUTLAY	0	1	2,647,000	6,847,010	4,256,925	2,296,000
505-1000-519.91-73	TRANSFER TO 317 GEN CP RP	0	22,000	0	0	0	0
*	TRANSFERS	0	22,000	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
505-1000-519.99-02	DEPRECIATION EXPENSE	1,818,731	2,064,541	0	0	0	0
505-1000-519.99-10	CONTINGENCY	0	0	0	5,074	0	521,043

LEVEL	TEXT	TEXT AMT
2	ESTIMATE TO BALANCE FUND 8/23/19 KF	521,043
		521,043

		FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	NON-OPERATING EXPENSE	1,818,731	2,064,541	0	5,074	0	521,043
**	NON DEPARTMENTAL	1,908,425	2,271,117	2,677,000	6,982,002	4,319,865	2,847,043
***	NON DEPARTMENTAL	1,908,425	2,271,117	2,677,000	6,982,002	4,319,865	2,847,043
****	LEASE & REPLACEMENT FUND	4,578,636	5,380,266	5,354,000	13,964,004	7,935,345	5,694,086

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  BUILDING MAINTENANCE

506-0000-331.51-16 HURRICANE MATTHEW                  26,798             0             0             0                0             0
506-0000-334.51-16 HURRICANE MATTHEW                   4,141             0             0             0                0             0
506-0000-341.20-12 WATER AND SEWER FD (401)          155,300       124,162       140,241       140,241          128,554       145,620

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                             145,620
                                                                                                                      145,620

506-0000-341.20-16 GENERAL FUND (001)              1,785,954     1,848,052     2,048,690     2,048,690        1,877,966     2,204,001

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                           2,204,001
                                                                                                                    2,204,001

506-0000-341.20-17 SOLID WASTE FUND (410)              6,628        10,105        10,326        10,326            9,466        11,036

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              11,036
                                                                                                                       11,036

506-0000-341.20-19 IT FUND (501)                      37,917        42,161        53,718        53,718           49,242        56,921

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              56,921
                                                                                                                       56,921

506-0000-341.20-21 DRAINAGE FUND (412)                45,894        47,537        39,178        39,178           35,913        40,537

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              40,537
                                                                                                                       40,537

506-0000-341.20-24 VEHICLE MAINT. FD (503)            33,136        50,517        51,626        51,626           47,324        55,186

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              55,186
                                                                                                                       55,186

506-0000-341.20-69 CD BLDG SPECIAL REV 109            67,803        77,397        73,005        73,005           66,921        76,590

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              76,590
                                                                                                                       76,590

506-0000-361.10-00 INTEREST EARNINGS-INVESTM           2,702         3,283         3,000         3,000            8,015         3,000
506-0000-364.49-00 GAIN/(LOSS) ON SALE F/A             6,053-            0             0             0                0             0
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                                                    FY2017        FY2018  FY2019              FY2019  FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget              Budget  INCLD ENCMBRNCE    CM REQUEST

506-0000-369.90-00 MISC REVENUE                        585           484             0             0              250             0
506-0000-389.10-00 APPROPRIATED FUND BAL                 0             0        99,673       219,310                0        11,438

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        9/16/2019 - ADJ TO BAL FUND                              11,438
                                                                                                                  11,438

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*                                                2,160,805     2,203,698     2,519,457     2,639,094        2,223,651     2,604,329

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     BUILDING MAINTENANCE                      2,160,805     2,203,698     2,519,457     2,639,094        2,223,651     2,604,329

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    BUILDING MAINTENANCE                      2,160,805     2,203,698     2,519,457     2,639,094        2,223,651     2,604,329
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  BUILDING MAINTENANCE
    BUILDING MAINTENANCE
506-4200-539.12-00 SALARIES AND WAGES              210,499       276,843       313,376       313,376          264,904       323,075

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        REG, SICK BUY BACK, ACCRUAL PAYOUTS                         322,075
                                                         ADD PAY                                                       1,000
                                                                                                                     323,075

506-4200-539.12-11 COMPENSATED ABSENCE               4,561           744             0             0                0             0
506-4200-539.14-00 OVERTIME                          6,649         5,646         4,000        10,000           10,395         8,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AFTER HOURS CALL OUTS                                         8,000
                                                            CALLOUTS, GENERATOR, HVAC, AND EVENTS
                                                         *************************************************

                                                                                                                       8,000

506-4200-539.15-10 CERTIFICATIONS/LICENSES               0            75             0            75               75             0
506-4200-539.21-00 FICA TAXES                       15,223        19,145        24,286        24,286           18,771        25,257

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            25,257
                                                                                                                      25,257

506-4200-539.22-00 RETIREMENT CONTRIBUTIONS         30,000        39,148        50,145        50,145           47,992        54,752

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PENSION                                                      39,796
                                                         ICMA & OTHER PENSION                                         14,956
                                                                                                                      54,752

506-4200-539.23-00 HEALTH INSURANCE                 36,520        50,670        64,746        64,746           52,034        69,476

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        HEALTH                                                       65,280
                                                         DENTAL                                                        3,435
                                                         LIFE                                                            761
                                                         WAGE INCREASE LIFE
                                                              LIFE

                                                                                                                      69,476

506-4200-539.24-00 WORKER'S COMPENSATION             4,779         7,367         8,323         8,323            7,414        13,138

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)            13,138
                                                                                                                      13,138
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

506-4200-539.26-00 EAP BENEFIT                         228           297           330           330              316           364

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CURRENT STAFF                                                   364
                                                                                                                         364

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      PERSONNEL SERVICES                         308,459       399,935       465,206       471,281          401,901       494,062

506-4200-539.31-13 OTHER PROF. SERVICES              1,025             0         1,500         1,425              720         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        AIR QUALITY TESTS AT POLICE DEPARTMENT                        1,500
                                                         **************************************************
                                                                                                                       1,500

506-4200-539.34-14 CONTRACT SERVICES OTHER          15,224        12,352        17,555        17,555           15,953        22,830

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) PLANTS AT FACILITIES PUBLIC AREAS                         3,230
                                                         B.) PEST & RODENT CONTROL, BED BUGS CHECKS                    6,000
                                                             FOR ALL FACILITIES
                                                         C.) TERMITE BOND - POLICE DEPT                                  750
                                                         D.) LAUNDRY SERVICES FOR MOP HEADS                              750
                                                         E.) WINDOW CLEANING SERVICES FOR CITY HALL, POLICE            8,500
                                                             DEPARTMENT AND DHL ANNEX
                                                         F.) FIRE ALARM MONITORING FOR CITY HALL, POLICE               3,000
                                                             DEPARTMENT, PUBLIC WORKS
                                                         G.) ELEVATOR MONITORING AT CITY HALL & POLICE                   600
                                                             DEPARTMENT
                                                         ************************************************
                                                                                                                      22,830

506-4200-539.34-70 CONT SRVCS GENERATOR PM               0             0        15,000        15,000           15,000        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        CONTRACT SERVICES FOR GENERATOR PREVENTATIVE                 25,000
                                                         MAINTENANCE
                                                         *************************************************
                                                                                                                      25,000

506-4200-539.40-10 EMPLOYEE TRAINING                     0             0           700           700              630         2,250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) SUPERVISOR TRAINING                                         700
                                                         B.) SAFETY TRAINING                                           1,550
```

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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                         **********************************************
                                                                                                                       2,250

506-4200-539.41-00 COMMUNICATION SERVICES            1,016         1,041         2,495         2,495              939         2,536

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         AT&T CELL PHONE SERVICES                                      2,200
                                                         EJ WARD - GPS MONITORING SERVICES                               336
                                                         **************************************************
                                                                                                                       2,536

506-4200-539.43-10 ELECTRICAL SERVICES             491,022       483,942       490,000       490,000          451,430       502,250

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) FPL ELECTRIC BILLS FOR ALL BUILDINGS                    490,000
                                                             DOES NOT INCLUDE PUBLIC UTILITIES FACILITIES
                                                         B.) 2.5% ANTICIPATED INCREASE                                12,250
                                                         **************************************************
                                                                                                                     502,250

506-4200-539.43-12 WATER/SEWER SERVICES            151,166       142,245       150,000       150,000          170,971       163,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                     163,000
                                                         WATER & SEWER (UTILITY BILLING) FOR ALL
                                                         FACILITIES
                                                           ** DOES NOT INCLUDE PUBLIC UTILITIES FACILITIES
                                                         **************************************************
                                                                                                                     163,000

506-4200-539.43-14 DRAINAGE                         45,507        53,195        53,000        53,000           54,510        53,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                      53,500
                                                         DRAINAGE - UTILITY BILLING FEES FOR ALL
                                                         ***********************************************
                                                                                                                      53,500

506-4200-539.44-10 EQUIP/OTHER RENTAL/LEASE              0             0         1,500             0                0         1,500

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        RENTAL OF AERIAL LIFTS/SCISSORS LIFT                          1,500
                                                            **NOTE: FOR USE IN AREAS AT CITY HALL WHERE THE
                                                              BUCKET TRUCK CAN NOT GAIN ACCESS FOR PRESSURE
                                                              WASHING OF THE BUILDING
                                                         **************************************************
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                                                                                       1,500

506-4200-539.44-13 FLEET FINANCING                   9,050        21,041        25,138        25,138           23,043        25,138

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FLEET FINANCE AS OF 6-14-19 KF                               25,138
                                                         **********************************************
                                                                                                                      25,138

506-4200-539.45-19 VEHICLE INSURANCE                 1,547         1,731         2,286         2,286            2,096         2,286

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE                                     2,286
                                                         **************************************************
                                                                                                                       2,286

506-4200-539.46-10 GENERAL EQUIP MAINT              33,383        42,664        14,500        48,044           45,008        16,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) BUILDING MAINT EQUIPMENT REPAIRS ONLY                     3,000
                                                         B.) APPLIANCE REPAIRS ONLY                                    2,000
                                                         C.) FIRE BACKFLOW REPAIRS AS NEEDED                           2,000
                                                         D.) FIRE SPRINKLER SYSTEMS REPAIRS AS NEEDED                  4,500
                                                         E.) FIRE ALARM REPAIRS AS NEEDED                              2,500
                                                         F.) MISC ITEMS NOT LISTED                                     2,000
                                                         *************************************************
                                                                                                                      16,000

506-4200-539.46-11 REGULAR MAINT/INSP EQUIP         19,259        16,577        23,100        23,100           16,576        23,100

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) FIRE ALARM INSPECTIONS                                    3,200
                                                         B.) FIRE SPRINKLER SYSTEM INSPECTIONS                         4,000
                                                         C.) FIRE SYSTEM BACKFLOW INSPECTIONS                          2,000
                                                         D.) FIRE EXTINGUISHER INSPECTIONS                             2,000
                                                             **CONTRACTS INCLUDE REPAIRS & MAINT **
                                                         E.) ELEVATOR INSPECTIONS                                      1,500
                                                         F.) ELEVATOR SERVICES INSPECTIONS FOR CITY HALL               6,000
                                                             & POLICE DEPARTMENT
                                                             * CONTRACT INCLUDES REPAIRS & MAINTENANCE
                                                         G.) ROOF INSPECTION SERVICES - 3 FACILITIES                   2,500
                                                         H.) MISC. INSPECTIONS NOT LISTED ABOVE                        1,900
                                                         *************************************************
                                                                                                                      23,100

506-4200-539.46-12 VEH MAINT/REPAIR                  7,811         8,348         5,000         5,000            3,272         5,877
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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              5,877
                                                         **************************************************
                                                                                                                       5,877

506-4200-539.46-16 BUILDING MAINT                  162,494       227,460       257,800       215,532          173,818       259,975

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:
                                                         A.) OVERHEAD DOOR MAINTENANCE & REPAIRS                      15,000
                                                         B.) A/C MAINTENANCE & REPAIRS                                80,000
                                                         C.) ELECTRICAL MAINTENANCE & REPAIRS                         55,000
                                                         D.) LIBRARY FOUNTAIN MAINTENANCE                                750
                                                         E.) LOCK AND DOOR CLOSURE MAINTENANCE & REPAIRS              10,000
                                                         F.) MINOR ROOF REPAIRS                                       10,000
                                                         G.) PLUMBING REPAIRS & MAINTENANCE                           10,000
                                                         H.) FIRE ALARM PANEL REPLACEMENT (NEW PROJECT)               45,000
                                                         I.) REPLACEMENT OF DAMAGED LIGHT POLES                       15,000
                                                         J.) FIRE STATION #72 RENOVATIONS                             22,450
                                                         K.) FIRE STATION #75 RENOVATIONS                             17,575
                                                         L.) ADA COMPLIANT DOORS & DOOR HANDLES                       10,000
                                                         M.) REPLACEMENT OF CEILING TILES AT PUBLIC WORKS              4,000
                                                         N.) FIRE STATION & CITY HALL ROOF CLEANING                    6,200
                                                         O.) ROOM NUMBERS AND SIGNS FOR CITY HALL                      4,000
                                                         ***********************************************
                                                            FY20 CIP PLACEHOLDER JLW 6/10/19
                                                         NEW PRJ # - PUBLIC WORKS FENCE REPLACEMENT                   50,000
                                                         **************************************************
                                                         **** MOVED TO A LA CARTE                                     50,000-
                                                         H -FIRE ALARM PANEL REPLACEMENT/TO BE DONE IN FY19           45,000-
                                                                                                                     259,975

506-4200-539.46-27 FLEET MAINT /415 MSTR PLN             0         1,855         1,855         1,855            1,855         1,855

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE                                     1,855
                                                         ************************************************
                                                                                                                       1,855

506-4200-539.46-36 SOFTWARE MAINTENANCE                  0         1,270         1,270         1,270            1,270         1,270

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2         ANNUAL LUCITY SOFTWARE MAINT. (SPLIT FUNDED                  1,270
                                                          BETWEEN 001/410/412/506 FUNDS)
                                                         **************************************************
                                                                                                                       1,270
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

506-4200-539.46-42 GENERATOR REPAIR EXTERNAL              0             0        20,000        20,000           17,910        20,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:                                                     20,000
                                                         GENERATOR REPAIR SERVICES HANDLED BY EXTERNAL
                                                         VENDOR
                                                         **************************************************
                                                                                                                     20,000

506-4200-539.49-16 COMPUTER HARDWARE                      0             0         1,000         1,000              440             0
506-4200-539.49-19 LICENSES, TAXES & FEES                 0           300             0           300              300           300

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        ANNUAL CERTIFICATIONS / OPERATING LICENSE                      300
                                                         RENEWALS FOR CITY HALL & POLICE DEPT ELEVATORS
                                                                                            NEW FY20
                                                         **************************************************
                                                                                                                        300

506-4200-539.49-20 EQUIP & OTHER NON-CAPITAL          4,899         1,420         4,200         4,200            3,533         3,400

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        DETAIL:
                                                         A.) CARPET EXTRACTOR REPLACEMENT                             3,400
                                                         *************************************************
                                                                                                                      3,400

506-4200-539.49-61 DATA PROCESSING 501                7,958        10,877        12,585        12,585           11,536        15,402

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                            15,402
                                                         ***
                                                                                                                     15,402

506-4200-539.49-64 INSURANCE 504                     18,203        17,504        25,120        25,120           23,028        24,695

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20                                            24,695
                                                                                                                     24,695

506-4200-539.49-90 ADMIN SERVICE FEES                68,794        74,807        92,489        92,489           84,782       105,855

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        UPDATED FOR FY20  KF 8/9/19                                105,855
                                                                                                                    105,855

506-4200-539.51-00 OFFICE SUPPLIES                    2,657           500           500           500              300           500

                                                LEVEL    TEXT                                                   TEXT AMT
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

                                                 2       OFFICE SUPPLIES                                                  500
                                                         **************************************************
                                                                                                                          500

506-4200-539.52-00 OTHER OPERATION SUPPLIES         18,083        12,626        15,000        20,000           19,860        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                 2       DETAIL:
                                                         A.) PAINT & PAINTING SUPPLIES                                  8,000
                                                         B.) MISC. MAINTENANCE SUPPLIES SUCH AS LIGHT                  10,000
                                                             FIXTURES, BOLTS, NUTS, SWITCHES, ETC
                                                         C.) VARIOUS FILTERS FOR HVAC UNITS                               500
                                                         D.) VARIOUS HAND TOOLS, MOPS, BUCKETS, GARBAGE                 4,000
                                                             CANS, UTILITY CARTS, BROOMS, VACCUUM CLEANERS
                                                         E.) SAFETY EQUIPMENT - EYE PROTECTIONS, GLOVES,                2,500
                                                             ETC.
                                                         **************************************************
                                                                                                                       25,000

506-4200-539.52-10 GAS,DIESEL,OIL,& GREASE           4,037         5,562         5,730         5,730            4,808         5,730

                                                LEVEL    TEXT                                                    TEXT AMT
                                                 2       DETAIL:
                                                         UNLEADED - EST 1,091 GAL @ $2.75                               3,000
                                                         DIESEL - EST 840 GAL @ $3.25                                   2,730
                                                         *************************************************
                                                                                                                        5,730

506-4200-539.52-11 JANITORIAL SUPPLIES              15,533        10,357        15,000        16,500           16,500        17,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                 2       DETAIL:                                                       17,000
                                                         VARIOUS JANITORIAL CLEANING SUPPLIES FOR
                                                         CITY FACILITIES
                                                            EXAMPLES - TOILET PAPER, PAPER TOWELS,
                                                            CLEANING SUPPLIES, TRASH BAGS, ETC
                                                         **************************************************
                                                                                                                       17,000

506-4200-539.52-12 UNIFORMS                             51           893         2,820         2,820            1,465         2,350

                                                LEVEL    TEXT                                                    TEXT AMT
                                                 2       DETAILS:
                                                         A.) UNIFORMS - NEW & REPLACEMENT (RENTAL)                      1,690
                                                         B.) BOOT ALLOWANCE PER NAGE AGREEMENT                            660
                                                             4 POSITIONS
                                                         ************************************************
                                                                                                                        2,350
```

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                                                     FY2017        FY2018  FY2019            FY2019    FY2019
                                                     Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                             Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

506-4200-539.52-76 GENERATOR PARTS                            0             0         5,000         5,000            5,314         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAIL:                                                        5,000
                                                         MISC. GENERATOR PARTS FOR REPAIRS HANDLED
                                                         IN-HOUSE
                                                         **************************************************
                                                                                                                        5,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                          1,078,719     1,148,567     1,262,143     1,258,644        1,166,867     1,335,099

506-4200-539.62-00 BUILDINGS AND IMP. TO                      0             0             0        40,500                0             0
506-4200-539.63-97 PROJ CAPITAL OUTLAY                    3,600        58,021        40,000        77,000           39,600        40,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DETAILS:
                                                         KITCHEN CABINETS REPLACED AT FIRE STA 72 & 75                 40,000
                                                         ***********************************************
                                                                                                                       40,000

506-4200-539.63-99 FIXED ASSET TRANSFER                  12,913-      143,301-            0             0                0             0
506-4200-539.64-00 MACH & EQUIPMENT                           0        61,464       100,000       158,304          144,359       100,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NO REQUEST FOR OPERATIONAL
                                                         ***********************************************
                                                         **
                                                         PLACE HOLDER FOR FY20 CIP  JLW 6/10/19                       100,000
                                                         OBM014 - STANDBY POWER GENERATORS R&R
                                                                  DOES NOT INCLUDE PUBLIC UTILITIES
                                                         *************************************************
                                                                                                                      100,000

506-4200-539.64-04 FURNITURE & FIXTURES                       0        23,390             0             0                0             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NO FUNDING REQUIREMENTS FOR FY19
506-4200-539.64-15 IT EQUIPMENT/OTHER                     9,313           425             0         1,557            1,557             0

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        NO FUNDING REQUIREMENTS FOR FY19
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                         0             1-      140,000       277,361          185,516       140,000

506-4200-539.91-22 TRANSFER TO 001                            0        22,880             0             0                0             0
506-4200-539.91-73 TRANSFER TO 317 FUND                       0        31,700             0             0                0             0
```

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                                                    BUDGET PREPARATION WORKSHEET
                                                        FOR FISCAL YEAR 2020                                ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST


                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TO BE MODIFIED BY FINANCE
506-4200-581.91-29 TRANSFER TO 220 FUND            624,173       623,525       624,390       624,390          624,390       621,257

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        2014 CAP IMPRV BOND (54% OF $1,150,475 DEBT SRV)            621,257
                                                                                                                     621,257

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                   624,173       678,105       624,390       624,390          624,390       621,257

506-4200-539.99-02 DEPRECIATION EXPENSE             84,600        30,241             0             0                0             0
506-4200-539.99-10 CONTINGENCY                           0             0        27,718         7,418                0        13,911

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATE TO BALANCE FUND 8/22/19 KF                          14,353
                                                         9/16/2019 ADJ TO ABOVE                                          442-
                                                                                                                      13,911

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                        84,600        30,241        27,718         7,418                0        13,911

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     BUILDING MAINTENANCE                      2,095,951     2,256,847     2,519,457     2,639,094        2,378,674     2,604,329

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    BUILDING MAINTENANCE                      2,095,951     2,256,847     2,519,457     2,639,094        2,378,674     2,604,329
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   BUILDING MAINTENANCE                      4,256,756     4,460,545     5,038,914     5,278,188        4,602,325     5,208,658
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  LOAN POOL

508-0000-361.10-00 INTEREST EARNINGS-INVESTM        13,108         8,839        10,000        10,000           35,262        10,000
508-0000-361.15-00 INTERNAL INTEREST EARNING        62,421        57,944        52,954        52,954                0        52,954

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        611 FUND INTERNAL INTEREST                                   10,361
                                                         103 FUND INTERNAL INTEREST                                   42,593
                                                                                                                      52,954

508-0000-389.10-00 APPROPRIATED FUND BAL                 0             0       349,590       349,590                0       316,175

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        08/19/19 - ESTIMATE TO BALANCE FUND                         316,175
                                                                                                                     316,175

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                   75,529        66,783       412,544       412,544           35,262       379,129

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     LOAN POOL                                    75,529        66,783       412,544       412,544           35,262       379,129

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    LOAN POOL                                    75,529        66,783       412,544       412,544           35,262       379,129
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
508-1000-590.91-32 TRANSFER TO 450/451 fund              0     1,729,491        87,544        87,544                0        81,573

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        LOAN TO BALANCE THE FUND                                      81,573
                                                                                                                       81,573

508-1000-590.91-54 TRANSFER TO 103 FUND                  0             0       325,000       325,000                0       297,556

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRANSFER TO THE 103 FUND FOR DEBT SERVICE                    325,000
                                                         DECREASE TRANSFER TO BALANCE 103 FUND                         27,444-
                                                                                                                      297,556

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                         0     1,729,491       412,544       412,544                0       379,129

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                                  0     1,729,491       412,544       412,544                0       379,129

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                                  0     1,729,491       412,544       412,544                0       379,129
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   LOAN POOL                                    75,529     1,796,274       825,088       825,088           35,262       758,258
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
FIREFIGHTERS PENSION FUND							
603-0000-361.10-00	INTEREST EARNINGS-INVESTM	303,000	388,400	0	0	0	0
603-0000-361.22-00	DIVIDENDS	354,247	594,703	0	0	0	0
603-0000-361.32-00	FMV INCREASE(DECREASE)	1,994,002	875,570	0	0	0	0
603-0000-368.10-00	EMPLOYEE	209,651	217,736	0	0	0	0
603-0000-368.11-00	EMPLOYER	2,449,781	2,582,544	0	0	0	0
603-0000-368.21-00	FIRE SUPPLEMENTAL COMPENS	351,038	388,246	0	0	0	0
603-0000-369.90-00	MISC REVENUE	0	12,086	0	0	0	0
*		5,661,719	5,059,285	0	0	0	0
**	FIREFIGHTERS PENSION FUND	5,661,719	5,059,285	0	0	0	0
***	FIREFIGHTERS PENSION FUND	5,661,719	5,059,285	0	0	0	0

PREPARED 09/25/19, 08:56:04 15CMREQ
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
FIRE SERVICES							
FIRE SERVICES							
603-3100-518.31-13	OTHER PROFESSIONAL SERV	57,973	69,199	0	0	0	0
603-3100-518.31-15	INVESTMENT ADVISORY	134,346	140,153	0	0	0	0
*	OPERATING EXPENSE	192,319	209,352	0	0	0	0
603-3100-518.99-14	PENSION BENEFITS	2,436,218	2,534,625	0	0	0	0
*	NON-OPERATING EXPENSE	2,436,218	2,534,625	0	0	0	0
**	FIRE SERVICES	2,628,537	2,743,977	0	0	0	0
***	FIRE SERVICES	2,628,537	2,743,977	0	0	0	0
****	FIREFIGHTERS PENSION FUND	8,290,256	7,803,262	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
POLICE PENSION FUND							
604-0000-361.10-00	INTEREST EARNINGS-INVESTM	166,605	193,175	0	0	0	0
604-0000-361.22-00	DIVIDENDS	308,818	627,679	0	0	0	0
604-0000-361.32-00	FMV INCREASE(DECREASE)	2,825,467	2,187,995	0	0	0	0
604-0000-368.10-00	EMPLOYEE	355,777	375,306	0	0	0	0
604-0000-368.11-00	EMPLOYER	2,824,801	2,813,517	0	0	0	0
604-0000-368.22-00	POLICE RETIREMENT TRUST	397,680	444,090	0	0	0	0
604-0000-369.90-00	MISC REVENUE	0	1	0	0	0	0
*		6,879,148	6,641,763	0	0	0	0
**	POLICE PENSION FUND	6,879,148	6,641,763	0	0	0	0
***	POLICE PENSION FUND	6,879,148	6,641,763	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
POLICE							
POLICE							
604-3200-518.31-13	OTHER PROFESSIONAL SERV	106,538	116,145	0	0	0	0
604-3200-518.31-17	INVESTMENT ADVISORY	237,571	60,229	0	0	0	0
*	OPERATING EXPENSE	344,109	176,374	0	0	0	0
604-3200-518.99-14	PENSION BENEFITS	2,248,301	2,420,646	0	0	0	0
604-3200-518.99-19	ROLLOVER TO OTHER QUAL PL	8,695	4,511	0	0	0	0
*	NON-OPERATING EXPENSE	2,256,996	2,425,157	0	0	0	0
**	POLICE	2,601,105	2,601,531	0	0	0	0
***	POLICE	2,601,105	2,601,531	0	0	0	0
****	POLICE PENSION FUND	9,480,253	9,243,294	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
GEN EMPLOYEES PENSION							
605-0000-361.10-00	INTEREST EARNINGS-INVESTM	297,103	215,402	0	0	0	0
605-0000-361.22-00	DIVIDENDS	342,852	384,202	0	0	0	0
605-0000-361.32-00	FMV INCREASE(DECREASE)	2,986,405	3,392,185	0	0	0	0
605-0000-368.10-00	EMPLOYEE	26,927	27,379	0	0	0	0
605-0000-368.11-00	EMPLOYER	794,333	735,559	0	0	0	0
605-0000-368.32-00	EMPLOYEE ABT	360,185	291,504	0	0	0	0
605-0000-369.90-00	MISC REVENUE	1,489	3,201	0	0	0	0
*		4,809,294	5,049,432	0	0	0	0
**	GEN EMPLOYEES PENSION	4,809,294	5,049,432	0	0	0	0
***	GEN EMPLOYEES PENSION	4,809,294	5,049,432	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
NON DEPARTMENTAL							
605-1000-518.31-13	OTHER PROFESSIONAL SERV	79,342	73,628	0	0	0	0
605-1000-518.31-15	INVESTMENT ADVISORY	106,600	79,497	0	0	0	0
*	OPERATING EXPENSE	185,942	153,125	0	0	0	0
605-1000-518.99-14	PENSION BENEFITS	2,227,257	2,558,198	0	0	0	0
*	NON-OPERATING EXPENSE	2,227,257	2,558,198	0	0	0	0
**	NON DEPARTMENTAL	2,413,199	2,711,323	0	0	0	0
***	NON DEPARTMENTAL	2,413,199	2,711,323	0	0	0	0
****	GEN EMPLOYEES PENSION	7,222,493	7,760,755	0	0	0	0

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                                                       FY2017        FY2018  FY2019              FY2019   FY2019
                                                       Actual        Actual  Orig/Adopted        Adjusted Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                               Prelim  Budget              Budget   INCLD ENCMBRNCE     CM REQUEST

  POLICE BENEFIT TRST FUND

606-0000-361.10-00 INTEREST EARNINGS-INVESTM                65            62          100          100              280          100
606-0000-366.90-00 PRIVATE DONATIONS                       100             0            0            0                0            0
606-0000-366.90-32 HOLIDAY DONATIONS                     1,348           540            0            0              846            0
606-0000-369.90-00 MISC REVENUE                            312           461            0            0               97            0
606-0000-369.90-03 CRIME PREVENTION                          0         3,000            0        8,000           18,403            0
606-0000-369.90-04 VICTIM ADVOCATE PROGRAM                   0            48            0            0            2,225            0
606-0000-369.90-05 COKE/SNACK MACH. RECEIPTS             2,278         1,442        2,400        2,400              872        2,400
606-0000-389.10-00 APPROPRIATED FUND BAL                     0             0        5,200        5,200                0        5,200
                                                  ------------  ------------ ------------ ------------  ---------------- ------------
*                                                        4,103         5,553        7,700       15,700           22,723        7,700

                                                  ------------  ------------ ------------ ------------  ---------------- ------------
**      POLICE BENEFIT TRST FUND                         4,103         5,553        7,700       15,700           22,723        7,700

                                                  ------------  ------------ ------------ ------------  ---------------- ------------
***     POLICE BENEFIT TRST FUND                         4,103         5,553        7,700       15,700           22,723        7,700
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PREPARED 09/25/19, 08:56:04  15CMREQ                BUDGET PREPARATION WORKSHEET
PROGRAM GM601L                                          FOR FISCAL YEAR 2020                            ACCOUNTING PERIOD 12/2019

                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  POLICE
    POLICE
606-3200-521.40-00 TRAVEL PER DIEM                       0             0         1,300         1,300                0         1,300

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        TOUR DE FORCE, ANNUAL, FROM CP FUNDS                         1,300
                                                                                                                      1,300

606-3200-521.52-00 OTHER OPERATING SUPPLIES          4,126         2,455         4,000        12,000            7,933         4,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        VENDING MACHINE, MISC EXPENSES, ANNUAL                       4,000
                                                                                                                      4,000

606-3200-521.52-02 CRIME PREVENTION                  2,108         3,436         1,000         1,000            1,546         1,000

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        CRIME PREVENTION EXPENSES                                    1,000
                                                                                                                      1,000

606-3200-521.52-03 HOLIDAY DONATIONS PROGRAM         1,309         1,153         1,400         1,400            2,534         1,400

                                                LEVEL    TEXT                                                   TEXT AMT
                                                2        HOLIDAY DONATIONS (VA, XMAS TOYS, ETC.) VA606                1,400
                                                                                                                      1,400

606-3200-521.54-00 DUES & MEMBERSHIP                     0             0             0             0               45             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             7,543         7,044         7,700        15,700           12,058         7,700

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     POLICE                                        7,543         7,044         7,700        15,700           12,058         7,700

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    POLICE                                        7,543         7,044         7,700        15,700           12,058         7,700
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   POLICE BENEFIT TRST FUND                     11,646        12,597        15,400        31,400           34,781        15,400
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
POLICE FORFEITURE TRUST							
607-0000-351.11-00	CASH FORFEITURES	4,334	17,717	0	0	18,953	0
607-0000-361.10-00	INTEREST EARNINGS-INVESTM	3,339	5,081	1,000	1,000	12,902	1,000
607-0000-364.23-00	SALE OF LAND	242,144	0	0	0	0	0
607-0000-369.91-00	MISC REVENUE POLICE	0	38,743	0	0	0	0
607-0000-389.10-00	APPROPRIATED FUND BAL	0	0	440,000	1,085,071	0	388,904
		LEVEL	TEXT			TEXT AMT	
		2	DEPT REQUEST TO BALANCE FUND (08-14-19 LRC)			388,904	
						388,904	
607-0000-399.10-25	FRM 608 POLICE EVIDENCE	1,583	3,100	0	0	490	0
*		251,400	64,641	441,000	1,086,071	32,345	389,904
**	POLICE FORFEITURE TRUST	251,400	64,641	441,000	1,086,071	32,345	389,904
***	POLICE FORFEITURE TRUST	251,400	64,641	441,000	1,086,071	32,345	389,904

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  POLICE
    POLICE
607-3200-521.31-12 LEGAL SERVICES                   11,051         6,584        50,000        50,000           12,320        15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ANNUAL LEGAL EXPENSES (CITY ATTORNEY & OTHER FEES)           15,000
                                                                                                                      15,000

607-3200-521.34-14 CONTRACT SERVICES OTHER               0             0             0             0            3,600             0
607-3200-521.40-10 EMPLOYEE TRAINING                     0             0             0         8,800            4,804             0
607-3200-521.40-13 LAW ENFORCEMENT ED                    0         1,612         5,000         5,000            5,217        11,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        TRAVEL/TRAINING FOR ITEMS THAT EXCEED 001 FUNDS              11,000
                                                                                                                      11,000

607-3200-521.43-10 ELECTRICAL SERVICES                 670             0             0             0                0             0
607-3200-521.43-12 WATER/SEWER SERVICES                410             0             0             0                0             0
607-3200-521.46-10 GENERAL EQUIP MAINT                   0             0             0        10,500           10,500         5,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        DEPT REQUEST                                                  5,000
                                                                                                                       5,000

607-3200-521.49-02 COMPUTER SOFTWARE                     0             0        39,000        39,000                0             0
607-3200-521.49-04 OTHER CHARGES FOR SERVICE         3,640             0         5,000         5,000                0             0
607-3200-521.49-19 TAXES, LICENSES, & FEES           4,253             0             0             0                0             0
607-3200-521.49-20 EQUIP & OTHER NON-CAPITAL         7,922        48,107        75,000       105,719           45,668        25,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        VARIOUS NON-CAPITAL EQUIP. INCL. BUT NOT LIMIT TO:           25,000
                                                         NEW OFC POS. (HANDGUN, SHOTGUN, AR)
                                                         EQUIPMENT FOR ERT, MOTORS, CID, PATROL, CST, ETC.
                                                                                                                      25,000

607-3200-521.52-00 OTHER OPERATING SUPPLIES            125         5,448        50,000        37,263           12,075        15,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FOR MISC UNFORESEEN NON-CAPITAL OPERATING EXPENSES           15,000
                                                         THAT EXCEED 001 FUNDS

                                                                                                                      15,000

607-3200-529.40-00 TRAVEL PER DIEM                     837         2,215             0             0                0             0
607-3200-529.40-10 EMPLOYEE TRAINING                 1,423           450         3,000         3,000                0             0
607-3200-529.52-00 OTHER OPERATING SUPPLIES         15,564         6,619        10,000        10,000            1,750             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                            45,895        71,035       237,000       274,282           95,934        71,000
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                                                    FY2017        FY2018  FY2019               FY2019   FY2019
                                                    Actual        Actual  Orig/Adopted       Adjusted   Y-T-D ACTUAL          FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget               Budget   INCLD ENCMBRNCE    CM REQUEST

607-3200-521.63-97 PROJ CAPITAL OUTLAY                   0             0             0        505,000           186,096       318,904

                                                LEVEL    TEXT                                                            TEXT AMT
                                                2        LE PUB SAFETY TRAINING FACILITY                                      318,904
                                                                                                                              318,904

607-3200-521.64-00 MACH & EQUIPMENT                  3,318        61,562       204,000        298,289            75,863             0

                                                LEVEL    TEXT                                                            TEXT AMT
                                                2        *****
607-3200-521.64-99 K-9 Officer                       5,640             0             0          8,500             8,500             0
                                              ------------  ------------  ------------   ------------   ---------------  ------------
*      CAPITAL OUTLAY                                8,958        61,562       204,000        811,789           270,459       318,904

                                              ------------  ------------  ------------   ------------   ---------------  ------------
**     POLICE                                       54,853       132,597       441,000      1,086,071           366,393       389,904

                                              ------------  ------------  ------------   ------------   ---------------  ------------
***    POLICE                                       54,853       132,597       441,000      1,086,071           366,393       389,904
                                              ------------  ------------  ------------   ------------   ---------------  ------------
****   POLICE FORFEITURE TRUST                     306,253       197,238       882,000      2,172,142           398,738       779,808
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
POLICE PROP & EVIDENCE							
608-0000-369.90-00	MISC REVENUE	0	5,240-	0	0	0	0
*		0	5,240-	0	0	0	0
**	POLICE PROP & EVIDENCE	0	5,240-	0	0	0	0
***	POLICE PROP & EVIDENCE	0	5,240-	0	0	0	0

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                                                    FY2017        FY2018  FY2019             FY2019  FY2019
                                                    Actual        Actual  Orig/Adopted     Adjusted  Y-T-D ACTUAL        FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget             Budget  INCLD ENCMBRNCE     CM REQUEST

  POLICE
    POLICE
608-3200-599.96-21 TRANSFER TO 607                     1,583         3,100             0            0              490            0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      TRANSFERS                                      1,583         3,100             0            0              490            0

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     POLICE                                         1,583         3,100             0            0              490            0

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    POLICE                                         1,583         3,100             0            0              490            0
                                               ------------  ------------  ------------  ------------  ---------------  ------------
****   POLICE PROP & EVIDENCE                         1,583         2,140-            0            0              490            0
```

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
FIRE PROGRAM FUND							
609-0000-361.10-00	INTEREST EARNINGS-INVESTM	51	0	0	0	0	0
*		51	0	0	0	0	0
**	FIRE PROGRAM FUND	51	0	0	0	0	0
***	FIRE PROGRAM FUND	51	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
FIRE SERVICES							
FIRE SERVICES							
609-3100-522.64-00	MACH & EQUIPMENT	13,321	0	0	0	0	0
*	CAPITAL OUTLAY	13,321	0	0	0	0	0
609-3100-599.96-01	001 GENERAL FUND	1,461	0	0	0	0	0
*	TRANSFERS	1,461	0	0	0	0	0
**	FIRE SERVICES	14,782	0	0	0	0	0
***	FIRE SERVICES	14,782	0	0	0	0	0
****	FIRE PROGRAM FUND	14,833	0	0	0	0	0

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  RECREATION IMPACT FUND

611-0000-324.61-00 RESIDENTIAL CULTURE/RECRE      757,450       428,263     1,174,500     1,174,500          664,291       590,165

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        BASED ON SCHEDULE PROVIDED BY CD 7/05/19                    590,165
                                                         $655,739 X .9 = $590,165

                                                                                                                     590,165

611-0000-337.70-00 GRANT FROM LOCAL UNITS                0             0             0       400,000                0             0
611-0000-361.10-00 INTEREST EARNINGS-INVESTM         3,276         3,789         2,000         2,000           18,867         2,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20                                              2,000
                                                                                                                       2,000

611-0000-389.10-00 APPROPRIATED FUND BAL                 0             0       446,431-      396,431-               0        37,207

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        ESTIMATE TO BAL FUND                                         37,207
                                                                                                                      37,207

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*                                                 760,726       432,052       730,069     1,180,069          683,158       629,372

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     RECREATION IMPACT FUND                     760,726       432,052       730,069     1,180,069          683,158       629,372

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    RECREATION IMPACT FUND                     760,726       432,052       730,069     1,180,069          683,158       629,372
```

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  RECREATION
    RECREATION
611-5100-572.49-90 ADMIN SERVICE FEES                15,149         8,565         2,500         2,500            2,292        11,803

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        UPDATED FOR FY20  2% OF IMPACT FEE REV                       11,803
                                                         $590,165 X 2% = $11,803
                                                                                                                      11,803

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                             15,149         8,565         2,500         2,500            2,292        11,803

611-5100-572.63-97 PROJ CAPITAL OUTLAY                    0             0       510,000       960,000              250       400,000

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        FY20 CIP:REC CENTER REMODEL AND EXPANSION PHII              400,000
                                                                                                                     400,000

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      CAPITAL OUTLAY                                     0             0       510,000       960,000              250       400,000

611-5100-572.71-11 PRINCIPAL L/P                          0             0       207,208       207,208                0       207,208

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        PRINCIPAL ON $1.6M LOAN FOR CORACI PARK                     207,208
                                                                                                                     207,208

611-5100-572.72-11 LOAN POOL INTEREST                29,625        20,227        10,361        10,361                0        10,361

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        INTEREST ON $1.6M LOAN FOR CORACI PARK                       10,361
                                                                                                                      10,361

                                               ------------  ------------  ------------  ------------  ---------------  ------------
*      DEBT SERVICE                                  29,625        20,227       217,569       217,569                0       217,569

                                               ------------  ------------  ------------  ------------  ---------------  ------------
**     RECREATION                                    44,774        28,792       730,069     1,180,069            2,542       629,372

                                               ------------  ------------  ------------  ------------  ---------------  ------------
***    RECREATION                                    44,774        28,792       730,069     1,180,069            2,542       629,372
                                               ------------  ------------  ------------  ------------  ---------------  ------------
****   RECREATION IMPACT FUND                       805,500       460,844     1,460,138     2,360,138          685,700     1,258,744
```

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
POLICE EDUCATION TRUST							
615-0000-351.30-00	POLICE EDUCATION	9,836	10,723	10,000	10,000	11,142	10,000
615-0000-361.10-00	INTEREST EARNINGS-INVESTM	55	35	0	0	170	0
615-0000-389.10-00	APPROPRIATED FUND BAL	0	0	0	2,000	0	0
*		9,891	10,758	10,000	12,000	11,312	10,000
**	POLICE EDUCATION TRUST	9,891	10,758	10,000	12,000	11,312	10,000
***	POLICE EDUCATION TRUST	9,891	10,758	10,000	12,000	11,312	10,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
POLICE							
POLICE							
615-3200-521.40-00	TRAVEL PER DIEM	0	455	0	0	1,261	0
615-3200-521.40-13	LAW ENFORCEMENT ED	11,467	6,784	10,000	12,000	9,513	10,000

LEVEL	TEXT	TEXT AMT
2	OFFICER TRAINING ONLY	10,000
		10,000

		FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	OPERATING EXPENSE	11,467	7,239	10,000	12,000	10,774	10,000
**	POLICE	11,467	7,239	10,000	12,000	10,774	10,000
***	POLICE	11,467	7,239	10,000	12,000	10,774	10,000
****	POLICE EDUCATION TRUST	21,358	17,997	20,000	24,000	22,086	20,000

PREPARED 09/25/19, 08:56:04 15CMREQ
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
RECREATION SCHOLARSHIP							
621-0000-347.22-00	CONCESSION PROCEEDS	14,723	8,586	17,000	17,000	11,065	7,000
621-0000-347.35-00	GOLF TOURNAMENTS	9,240	7,420	8,000	8,000	7,840	10,000
621-0000-361.10-00	INTEREST EARNINGS-INVESTM	390	353	300	300	1,198	300
621-0000-366.95-00	MAYORS FUND RAISING	11,141	14,705	10,000	10,000	13,995	10,000
		LEVEL 2	TEXT GOLF TOURNAMENT CONTRIBUTIONS			TEXT AMT 10,000 10,000	
621-0000-369.90-05	COKE/SNACK MACH. RECEIPTS	2,342	2,901	2,500	2,500	2,137	0
*		37,836	33,965	37,800	37,800	36,235	27,300
**	RECREATION SCHOLARSHIP	37,836	33,965	37,800	37,800	36,235	27,300
***	RECREATION SCHOLARSHIP	37,836	33,965	37,800	37,800	36,235	27,300

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                                                    FY2017        FY2018  FY2019            FY2019    FY2019
                                                    Actual        Actual  Orig/Adopted      Adjusted  Y-T-D ACTUAL       FY2020
ACCOUNT NUMBER     ACCOUNT DESCRIPTION                            Prelim  Budget            Budget    INCLD ENCMBRNCE    CM REQUEST

  NON DEPARTMENTAL
    NON DEPARTMENTAL
621-1000-572.40-00 TRAVEL PER DIEM                      13,440             0             0             0                0             0
621-1000-572.49-20 EQUIP & OTHER NON-CAPITAL             3,105             0             0             0                0             0
621-1000-572.52-00 OTHER OPERATING SUPPLIES             11,380        12,147        12,450        12,450           10,264        12,450

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        SCHOLARSHIP FUNDS-CONCESSION ITEMS,                          12,000
                                                            SNACK MACHINE ITEMS
                                                            HOT DOGS,SODA,CHIPS,GATORAIDE,CANDY,ETC.
                                                          MISC. PREP ITEMS,CLEANING SUPPLIES,
                                                          HEALTH DEPT. INSPECTION FOR 3 CONCESSIONS                      330
                                                             @ $110 EACH
                                                          STAFF FOOD HANDLING CERTIFICATIONS $40EA.                      120
                                                                                                                      12,450

621-1000-572.52-20 GOLF TOURNAMENT EXPENSE              14,892        15,768        15,000        15,000           17,495             0
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      OPERATING EXPENSE                                42,817        27,915        27,450        27,450           27,759        12,450

621-1000-572.83-00 OTHER GRANTS & AIDS                   3,010         1,654        10,000        10,000                0        10,000
                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      GRANTS & AIDE                                     3,010         1,654        10,000        10,000                0        10,000

621-1000-572.99-10 CONTINGENCY                               0             0           350           350                0         4,850

                                                LEVEL    TEXT                                                    TEXT AMT
                                                2        08/19/2019 - LRC ADJUST CONTINGENCY TO BALANCE FND            4,850
                                                                                                                       4,850

                                              ------------  ------------  ------------  ------------  ---------------  ------------
*      NON-OPERATING EXPENSE                             0             0           350           350                0         4,850

                                              ------------  ------------  ------------  ------------  ---------------  ------------
**     NON DEPARTMENTAL                                 45,827        29,569        37,800        37,800           27,759        27,300

                                              ------------  ------------  ------------  ------------  ---------------  ------------
***    NON DEPARTMENTAL                                 45,827        29,569        37,800        37,800           27,759        27,300
                                              ------------  ------------  ------------  ------------  ---------------  ------------
****   RECREATION SCHOLARSHIP                           83,663        63,534        75,600        75,600           63,994        54,600
```

PREPARED 09/25/19, 08:56:04 15CMREQ
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNTING PERIOD 12/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
FEDERAL POLICE FORFEITURE							
625-0000-361.10-00	INTEREST EARNINGS-INVESTM	426	441	1,000	1,000	1,393	1,000
625-0000-389.10-00	APPROPRIATED FUND BAL	0	0	49,000	49,000	0	49,000
*		426	441	50,000	50,000	1,393	50,000
**	FEDERAL POLICE FORFEITURE	426	441	50,000	50,000	1,393	50,000
***	FEDERAL POLICE FORFEITURE	426	441	50,000	50,000	1,393	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
POLICE							
POLICE							
625-3200-521.40-00	TRAVEL PER DIEM	0	0	0	2,856	2,321	5,000

LEVEL	TEXT	TEXT AMT
2	UNFORSEEN TRAVEL PER DIEM	5,000
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
625-3200-521.40-10	EMPLOYEE TRAINING	0	0	0	750	750	0
625-3200-521.49-20	EQUIP & OTHER NON-CAPITAL	0	2,898	0	0	0	0
625-3200-521.52-00	OTHER OPERATING SUPPLIES	0	0	25,000	21,394	0	45,000

LEVEL	TEXT	TEXT AMT
2	FOR UNFORESEEN NON-CAPITAL OPERATING EXPENSES THAT EXCEED 001 FUNDS	45,000
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
*	OPERATING EXPENSE	0	2,898	25,000	25,000	3,071	50,000
625-3200-521.64-00	MACH & EQUIPMENT	0	0	25,000	25,000	0	0
*	CAPITAL OUTLAY	0	0	25,000	25,000	0	0
**	POLICE	0	2,898	50,000	50,000	3,071	50,000
***	POLICE	0	2,898	50,000	50,000	3,071	50,000
****	FEDERAL POLICE FORFEITURE	426	3,339	100,000	100,000	4,464	100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
PO BUSINESS PK PROP OWNER							
634-0000-363.45-00	PO BUSINESS PARK POA	5,892	0	0	0	0	0
*		5,892	0	0	0	0	0
**	PO BUSINESS PK PROP OWNER	5,892	0	0	0	0	0
***	PO BUSINESS PK PROP OWNER	5,892	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2017 Actual	FY2018 Actual Prelim	FY2019 Orig/Adopted Budget	FY2019 Adjusted Budget	FY2019 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2020 CM REQUEST
NON DEPARTMENTAL							
NON DEPARTMENTAL							
634-1000-580.34-20	MOWING SERVICES	5,951	0	0	0	0	0
634-1000-580.43-12	LIBRARY IMPACT/UTILITY	471	0	0	0	0	0
634-1000-580.49-19	TAXES, LICENSES, AND FEES	70	0	0	0	0	0
*	OPERATING EXPENSE	6,492	0	0	0	0	0
**	NON DEPARTMENTAL	6,492	0	0	0	0	0
***	NON DEPARTMENTAL	6,492	0	0	0	0	0
****	PO BUSINESS PK PROP OWNER	12,384	0	0	0	0	0
		168,578,381	184,341,489	148,595,392	212,959,052	138,154,332	152,101,250

CITY OF PORT ORANGE
1867
FLORIDA

Proposed FY 2020 Budget Discussion

Second Public Hearing

September 30, 2019

Purpose / Agenda

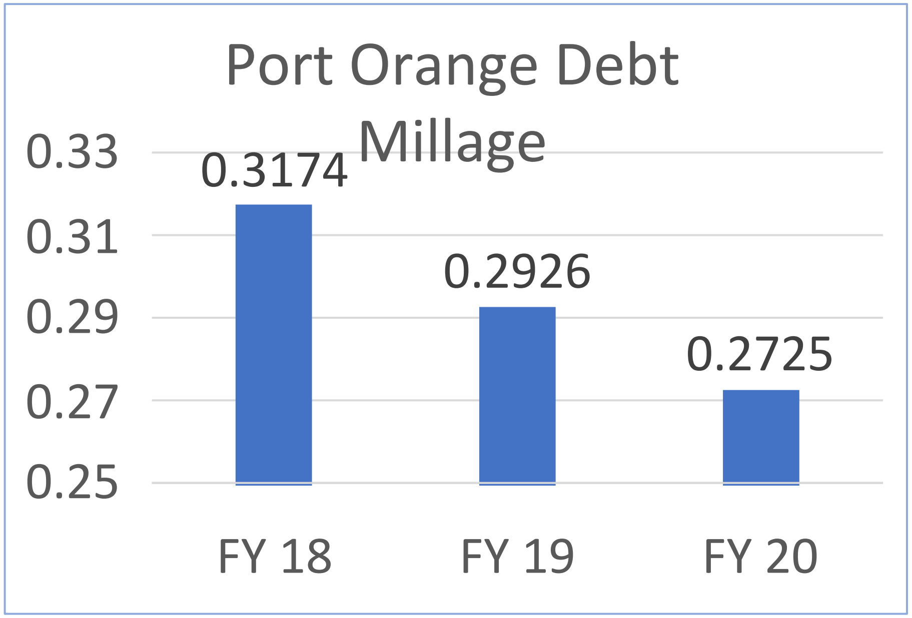
- **Purpose:**
  - Public Hearing and Discussion on Final Budget and Millage Rate for FY20

- **Agenda:**
  - Resolution No. 19-52 - Adopting the Final Millage Rate - 4.5254/$1,000 Operating and 0.2725 for Debt
  - Resolution No. 19-53 - Adopting the Final Operating Budget - $105,599,032
  - Resolution No. 19-54 - Adopting the Final Capital Budget - $10,377,087
  - Resolution No. 19-55 - Adopting the Final Millage Rate for Town Center CRA Tax Increment District – 4.5254/$1,000
  - Resolution No. 19-56 - Adopting the Final Operating Budget for Town Center CRA Tax Increment District - $474,021
  - Resolution No. 19-57 - Adopting the Final Millage Rate for Eastport CRA Tax Increment District – 4.5254/$1,000
  - Resolution No. 19-58 - Adopting the Final Operating Budget Eastport CRA Tax Increment District - $247,615

Proposed Operating Millage Details

Category	Millage
Rollback Rate	4.3710
Proposed Millage	4.5254
Millage over Rollback	0.1544
Percent over Rollback	3.53%
Value of 0.1 Mill	$327,354

#BUILTbyBONDS


Port Orange Debt Millage

FY 20 Debt Service	**Amount**
Principal	$505,000
Interest	396,270
Other Debt Service	750
Total Debt Service	**$902,020**

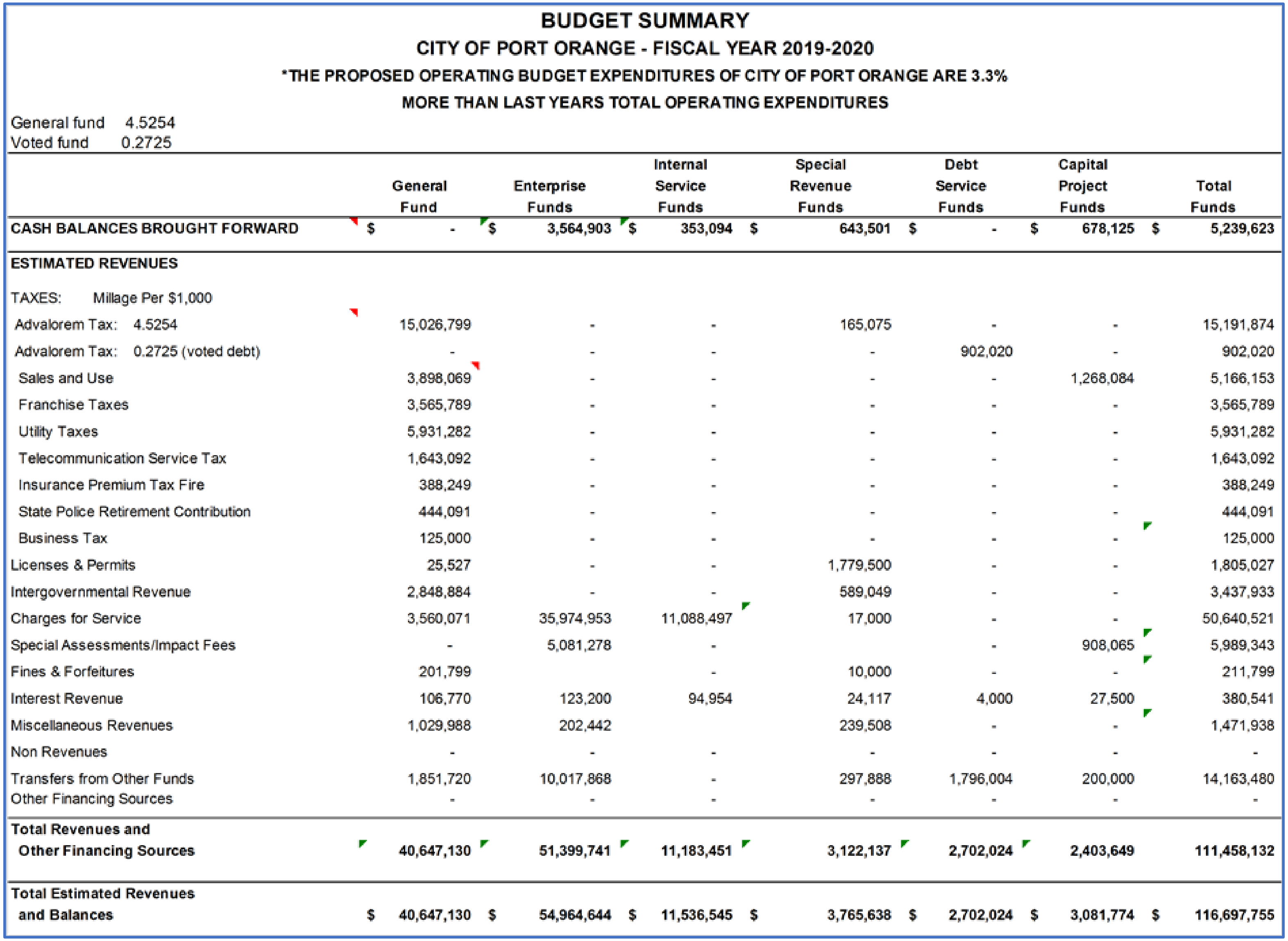
FY 2020 Debt Rate of **0.2725** mills will generate revenue equal to our FY 2020 Debt Service Payments

Millage Rates

Change in Current and Proposed Millage Rates

Rate	FY 19 Adopted	FY 20 Proposed Millage	Change	% Change
Operating	4.6288	4.5254	-1.0340	-2.23%
Debt	0.2923	0.2725	-0.0198	-6.77%
Total	**4.9211**	**4.7979**	**-0.1232**	**-2.50%**

Summary of Budget Revenues for FY20



BUDGET SUMMARY

CITY OF PORT ORANGE - FISCAL YEAR 2019-2020

*THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF PORT ORANGE ARE 3.3%
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General fund 4.5254
Voted fund 0.2725

	General Fund	Enterprise Funds	Internal Service Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Funds
CASH BALANCES BROUGHT FORWARD	**$ -**	**$ 3,564,903**	**$ 353,094**	**$ 643,501**	**$ -**	**$ 678,125**	**$ 5,239,623**
ESTIMATED REVENUES							
TAXES: Millage Per $1,000							
Advalorem Tax: 4.5254	15,026,799	-	-	165,075	-	-	15,191,874
Advalorem Tax: 0.2725 (voted debt)	-	-	-	-	902,020	-	902,020
Sales and Use	3,898,069	-	-	-	-	1,268,084	5,166,153
Franchise Taxes	3,565,789	-	-	-	-	-	3,565,789
Utility Taxes	5,931,282	-	-	-	-	-	5,931,282
Telecommunication Service Tax	1,643,092	-	-	-	-	-	1,643,092
Insurance Premium Tax Fire	388,249	-	-	-	-	-	388,249
State Police Retirement Contribution	444,091	-	-	-	-	-	444,091
Business Tax	125,000	-	-	-	-	-	125,000
Licenses & Permits	25,527	-	-	1,779,500	-	-	1,805,027
Intergovernmental Revenue	2,848,884	-	-	589,049	-	-	3,437,933
Charges for Service	3,560,071	35,974,953	11,088,497	17,000	-	-	50,640,521
Special Assessments/Impact Fees	-	5,081,278	-		-	908,065	5,989,343
Fines & Forfeitures	201,799		-	10,000	-	-	211,799
Interest Revenue	106,770	123,200	94,954	24,117	4,000	27,500	380,541
Miscellaneous Revenues	1,029,988	202,442		239,508	-	-	1,471,938
Non Revenues	-	-	-	-	-	-	-
Transfers from Other Funds	1,851,720	10,017,868	-	297,888	1,796,004	200,000	14,163,480
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues and Other Financing Sources	**40,647,130**	**51,399,741**	**11,183,451**	**3,122,137**	**2,702,024**	**2,403,649**	**111,458,132**
Total Estimated Revenues and Balances	**$ 40,647,130**	**$ 54,964,644**	**$ 11,536,545**	**$ 3,765,638**	**$ 2,702,024**	**$ 3,081,774**	**$ 116,697,755**

SUMMARY OF BUDGET EXPENSES BY FUNCTION FOR FY20

BUDGET SUMMARY

CITY OF PORT ORANGE - FISCAL YEAR 2019-2020

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF PORT ORANGE ARE 3.3%**
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General fund 4.5254
Voted fund 0.2725

	General Fund	Enterprise Funds	Internal Service Funds	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Total Funds
EXPENDITURES/EXPENSES							
General Government	$ 7,731,139	$ -	$ 8,553,087	$ 1,985,259		$ 202,500	$ 18,471,985
Public Safety	24,844,250	-	-	457,604	-	550,558	25,852,412
Physical Environment		36,786,429	1,983,072	-		-	38,769,501
Transportation	2,990,781	4,850,096	-			1,699,344	9,540,221
Culture/Recreation	4,434,575	1,451,771	-	253,908	-	629,372	6,769,626
Debt Service	-	7,441,794	621,257	26,745	2,702,024		10,791,820
Housing & Urban Development	-	-	-	423,339	-	-	423,339
Transfers to Other Funds	646,385	4,434,554	379,129	618,783	-		6,078,851
Total Expenditures/Expenses	**40,647,130**	**54,964,644**	**11,536,545**	**3,765,638**	**2,702,024**	**3,081,774**	**116,697,755**
Reserves	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Appropriated Expenditures and Reserves	**$ 40,647,130**	**$ 54,964,644**	**$ 11,536,545**	**$ 3,765,638**	**$ 2,702,024**	**$ 3,081,774**	**$ 116,697,755**

Closing Remarks by CM

QUESTIONS

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 11/5/2019

Consent item: No

SUBJECT: (5) Resolution No. 19-64 - Re-Adopting the Final Millage Rate for FY20

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION: Move to approve Resolution No. 19-64

SUMMARY: The attached Resolution will establish the City of Port Orange's Final Millage rate of 4.5254 mills for the FY20 (October 1,2019 to September 30, 2020) Operating and Capital Budgets, and a Final Millage rate of .2725 mills for voter approved debt service.

Project No.: Funding Account No.:

Presenter: Scott Neils

ATTACHMENTS:

1.	RESOLUTION NO 19-64 - Final City Millage	RESOLUTION NO 19-64 - Final City Millage.pdf

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Robin Fenwick	Created/Initiated - 10/25/2019
Scott Neils	Approved - 10/28/2019
Matthew Jones	Approved - 10/29/2019
Jake Johansson	Approved - 10/30/2019
Robin Fenwick	Final Approval - 10/31/2019

RESOLUTION NO. 19-64

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; RE-ADOPTING THE FINAL AD VALOREM PROPERTY TAX MILLAGE RATES TO BE LEVIED FOR FISCAL YEAR 2020 (OCTOBER 1, 2019 TO SEPTEMBER 30, 2020); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Notice of Proposed Tax Increase published on September 25, 2019, understated this year's proposed tax levy by $173,763. In order to correct this mistake, the city has re-advertised the Notice of Proposed Tax Increase and Budget Summary and is holding a new millage and budget hearing in accordance with section 200.065(13), Florida Statutes.

WHEREAS, the City Council of the City of Port Orange, Florida, has determined the amount of revenue required to meet the City's operating and capital objectives for fiscal year 2020; and

WHEREAS, a substantial portion of this operating revenue is derived from ad valorem tax receipts; and

WHEREAS, the voters of the City of Port Orange approved the levy of additional millage necessary to fund debt service payments on bonds issued for public safety capital facilities; and

WHEREAS, a general summary of the proposed budget has been posted on the City's website and is available for public inspection in the office of the City Clerk; and

WHEREAS, the City Council on September 11, 2019 duly adopted its tentative millage and tentative budget by Resolution Nos. 19-44 through 19-50, inclusive; and

WHEREAS, the City Council hereby finds that the publication of the advertisement for the Notice of Proposed Tax Increase and the Budget Summary intended for the council's consideration at the September 24, 2019 meeting was not published; and

WHEREAS, when staff entered the budget data, mapping conflicts occurred; staff was required to identify the mapping conflicts, to compute and validate each number contained in the Budget Summary, to compute and validate each number to obtain a balanced budget, and to finalize the Budget Summary and the Notice of the Proposed Tax Increase as required for the advertisement; and

WHEREAS, the City Council was aware of difficulties within the city's computer software system, and took affirmative action in December 2018 to replace the software by purchase and implementation of new financial software and expects a go-live date of January 1, 2020; and

WHEREAS, the City Council has determined that the circumstances that delayed the advertisement for the budget hearing of September 24, 2019 were beyond the control of the taxing authority; and

WHEREAS, the City Council determined that an additional special meeting of the City Council be called, noticed and advertised, as required by law, for September 30, 2019; and

WHEREAS, the City Council held the Special Meeting of September 24, 2019 and recessed the meeting for a continuation on September 30, 2019; and

WHEREAS, the city staff provided for the advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(2)(d) for the meeting of September 30, 2019; and

WHEREAS, the advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on September 25, 2019; and

WHEREAS, the notice for the continuation of the September 24, 2019 meeting to September 30, 2019 was duly published on September 25, 2019 consistent with the requirements of Florida Statutes, Section 200.065(2)(e)2; and

WHEREAS, the city staff provided for the re-advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(13)(c) for the meeting of November 5, 2019; and

WHEREAS, the re-advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on October 31, 2019; and

WHEREAS, a public hearing on the budget was conducted by the City Council at 5:30 PM on September 11, 2019, at 5:30 PM on September 24, 2019, at 5:30 PM on September 30, 2019, and at 5:00 PM on November 5, 2019 in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The final millage rate for fiscal year 2020 for the City of Port Orange is hereby levied at 4.5254 mills per $1,000.00 of valuation. This final millage rate is an 3.53% increase above the rolled-back rate, which is the percentage increase in property taxes adopted by the City Council for general government operating and capital purposes.

Section 2. The millage rate of .2725 mills per $1,000.00 of valuation is hereby adopted as a voter approved levy of additional millage necessary to fund debt service payments for the 2016 general obligation refunding bonds issued for public safety capital facilities.

Section 3. This resolution shall take effect immediately upon adoption.

____
MAYOR DONALD O. BURNETTE

ATTEST:

____
Robin L. Fenwick, MMC, City Clerk

Adopted on the ___ day of November, 2019

Reviewed and Approved: ________________________________
Matthew J. Jones, Deputy City Attorney

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 11/5/2019

Consent item: No

SUBJECT: (6) Resolution No. 19-65 - Re-Adopting the Final Operating Budget for FY20

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION: Move to approve Resolution No. 19-65

SUMMARY: The attached Resolution will establish the City of Port Orange's Final Operating Budget for FY20 (October 1, 2019 to September 30, 2020).

Project No.: Funding Account No.:

Presenter: Scott Neils

ATTACHMENTS:

1.	RESOLUTION NO 19-65 - Final Operating Budget	RESOLUTION NO 19-65 - Final Operating Budget.pdf

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Robin Fenwick	Created/Initiated - 10/25/2019
Scott Neils	Approved - 10/28/2019
Matthew Jones	Approved - 10/29/2019
Jake Johansson	Approved - 10/30/2019
Robin Fenwick	Final Approval - 10/31/2019

RESOLUTION NO. 19-65

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; RE-ADOPTING THE FINAL OPERATING BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020 FOR THE CITY OF PORT ORANGE; SETTING FORTH ANTICIPATED SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF $105,599,032; SETTING FORTH EXPENDITURES IN AN EQUIVALENT AMOUNT; PROVIDING FOR APPROPRIATION AND PROCEDURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Notice of Proposed Tax Increase published on September 25, 2019, understated this year's proposed tax levy by $173,763. In order to correct this mistake, the city has re-advertised the Notice of Proposed Tax Increase and Budget Summary and is holding a new millage and budget hearing in accordance with section 200.065(13), Florida Statutes.

WHEREAS, the Charter, Section 3.08 of the City of Port Orange Code of Ordinances, as amended on October 9, 2001 states that the City Council shall by resolution adopt the annual budget, budget amendments and authorize appropriations; and

WHEREAS, the City adopts its budget pursuant to its Charter and Section 166.241, Florida Statutes; and

WHEREAS, the City Manager of the City of Port Orange has prepared the annual report and budget for the City of Port Orange for fiscal year 2020 (October 1, 2019 to September 30, 2020) and has submitted same to the City Council; and

WHEREAS, the proposed budget sets forth, in detail, information on revenues and expenditures, including debt service, and comparative figures for preceding fiscal years; and

WHEREAS, the City Council has made a study of the recommended budget and has made amendments thereto as indicated in the budget; and

WHEREAS, a general summary of the proposed budget has been posted on the City’s website and is available for public inspection in the office of the City Clerk; and

WHEREAS, the City Council on September 11, 2019 duly adopted its tentative millage and tentative budget by Resolution Nos. 19-44 through 19-50, inclusive; and

WHEREAS, the City Council hereby finds that the publication of the advertisement for the Notice of Proposed Tax Increase and the Budget Summary intended for the council’s consideration at the September 24, 2019 meeting was not published; and

WHEREAS, when staff entered the budget data, mapping conflicts occurred; staff was required to identify the mapping conflicts, to compute and validate each number contained in the Budget Summary, to compute and validate each number to obtain a balanced budget, and to finalize the Budget Summary and the Notice of the Proposed Tax Increase as required for the advertisement; and

WHEREAS, the City Council was aware of difficulties within the city’s computer software system, and took affirmative action in December 2018 to replace the software by purchase and implementation of new financial software and expects a go-live date of January 1, 2020; and

WHEREAS, the City Council has determined that the circumstances that delayed the advertisement for the budget hearing of September 24, 2019 were beyond the control of the taxing authority; and

WHEREAS, the City Council determined that an additional special meeting of the City Council be called, noticed and advertised, as required by law, for September 30, 2019; and

WHEREAS, the City Council held the Special Meeting of September 24, 2019 and recessed the meeting for a continuation on September 30, 2019; and

WHEREAS, the City Council determined that the Special Meeting for September 30, 2019 was duly called, advertised and held for the continuation of the meeting of September 24, 2019, as authorized by Florida Statute, Section 200.065(2)(e)2.; and

WHEREAS, the city staff provided for the advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(2)(d) for the meeting of September 30, 2019; and

WHEREAS, the advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on September 25, 2019; and

WHEREAS, the notice for the continuation of the September 24, 2019 meeting to September 30, 2019 was duly published on September 25, 2019 consistent with the requirements of Florida Statutes, Section 200.065(2)(e)2; and

WHEREAS, the city staff provided for the re-advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(13)(c) for the meeting of November 5, 2019; and

WHEREAS, the re-advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on October 31, 2019; and

WHEREAS, a public hearing on the budget was conducted by the City Council at 5:30 PM on September 11, 2019, at 5:30 PM on September 24, 2019, at 5:30 PM on September 30, 2019, and at 5:00 PM on November 5, 2019 in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The following amounts are hereby appropriated for various funds:

001	General Fund	$ 40,647,130
106	Recreation Facilities Fund	226,608
109	Building Special Revenue Fund	1,985,259
110	CDBG Special Revenue Fund	347,231
214	2006/2016 GO Debt Service Fund	904,020
217	2007 Eastport Note Debt Service	240,790
218	2007 Town Center Bond Debt Service Fund	404,738
220	Debt Service Fund 2014 Bonds	1,152,476
401	Water and Sewer O & M Revenue Fund	28,369,241
410	Solid Waste Fund	7,842,010
412	Stormwater Utility Operating Fund	5,152,827
414	Stormwater Utility Bond Sinking Fund	811,423
417	Debt Service Fund 2012 W/S Bonds	4,174,432
418	State Revolving Loan Fund Debt Service Fund	2,458,940
420	Forestry Management Fund	255,730
450	Golf Course Operating Fund	1,451,771
501	Information Technology Fund	2,622,081
503	Vehicle Maintenance Service Fund	1,224,484
504	Risk Management Fund	1,859,479
506	Building Maintenance Fund	2,604,329
508	Loan Pool Fund	379,129
606	Police Benefit Trust Fund	7,700
607	Police Forfeiture Trust Fund	389,904
615	Police Education Trust	10,000
621	Recreation Scholarship Fund	27,300

625	Federal Police Forfeiture	50,000
	TOTAL:	$ 105,599,032

A summary of the estimated revenues and appropriations for all funds is attached hereto as Composite Exhibit A.

<u>Section 2.</u> The 2020 fiscal year operating budget for the City of Port Orange, as submitted by the City Manager and as amended by the City Council to fund the amounts necessary for the successful operation of the City departments, is hereby finally adopted.

<u>Section 3.</u> The budget finally adopted in the preceding section shall govern the expenditures of the City during the ensuing fiscal year effective October 1, 2019 through September 30, 2020.

<u>Section 4.</u> Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

[*REMAINDER OF PAGE LEFT BLANK*]

Section 5. This resolution shall become effective immediately upon adoption.

____
MAYOR DONALD O. BURNETTE

ATTEST:

____
Robin L Fenwick, MMC, City Clerk

Passed and adopted on the ___ day of November, 2019

Reviewed and Approved: ________________________________
Matthew J. Jones, Deputy City Attorney

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **GENERAL FUND (#001)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Ad Valorem Taxes (4.5254 mills)	14,814,070
Deliquent Taxes & Interest	212,721
Sale and Use	832,340
Business Tax	125,000
Franchise Taxes	3,565,789
Utility Service Tax	5,931,282
Telecommunications Services Tax	1,643,092
License & Permits	25,527
Intergovernmental Revenue	6,746,953
Charges forServices	1,629,446
Fines & Foreitures	201,799
Interest Revenue	106,770
Miscellaneous Revenues	1,029,675
Admin. Fees	1,920,946
Transfers from other funds	1,861,720
Appropriated Equity	-
TOTAL REVENUES:	40,647,130
EXPENDITURES:	
NonDepartmental	3,317,806
Mayor & Council	210,032
City Manager	616,707
City Attorney	728,992
City Clerk	370,689
Finance	1,321,479
Human Resources	568,017
Community Development	1,243,800
Fire Services	9,874,589
Police Services	14,969,662
Public Works	2,990,782
Parks Maintenance	2,782,161
Recreation	1,009,193
Athletics	643,221
TOTAL EXPENDITURES:	40,647,130

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Recreation Facilities Fund (#106)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Charges for Services	-
Misc. Revenue	226,608
Appropriated Equity	-
TOTAL REVENUES:	226,608
EXPENDITURES:	
Non-Departmental	226,608
TOTAL EXPENDITURES:	226,608

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Building Special Revenue Fund (#109)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
License & Permits	1,779,500
Charges for Service	-
Interest Earnings	15,000
Appropriated Equity	190,759
TOTAL REVENUES:	1,985,259
EXPENDITURES:	
Community Development-Building	1,985,259
TOTAL EXPENDITURES:	1,985,259

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **CDBG Special Revenue Fund (#110)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Federal Grant Revenue	347,231
TOTAL REVENUES:	347,231
EXPENDITURES:	
Non-Departmental	347,231
TOTAL EXPENDITURES:	347,231

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Debt Service Fund 2006/2016 GO Bonds (#214)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Ad Valorem Tax	902,020
Appropriated Equity	-
Interest Revenue	2,000
TOTAL REVENUES:	904,020
EXPENDITURES:	
Debt Service	904,020
TOTAL EXPENDITURES:	904,020

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Debt Service Fund Eastport Tax Inc Note (#217)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Transfer From Other Funds	240,790
TOTAL REVENUES:	240,790
EXPENDITURES:	
Debt Service	240,790
TOTAL EXPENDITURES:	240,790

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Debt Service Fund 2007 Town Center Tax Inc Bonds (#218)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Transfer From Other Funds	404,738
TOTAL REVENUES:	404,738
EXPENDITURES:	
Debt Service	404,738
TOTAL EXPENDITURES:	404,738

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Debt Service Fund 2014 Bonds (#220)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Interest Revenue	2,000
Appropriated Equity	-
Transfers from other funds	1,150,476
TOTAL REVENUES:	1,152,476
EXPENDITURES:	
Debt Service	1,152,476
TOTAL EXPENDITURES:	1,152,476

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Water & Sewer O&M Fund (#401)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Charges for Services	27,132,941
Interest Revenue	50,000
Miscellaneous Revenue	45,000
Appropriated Equity	1,141,300
TOTAL REVENUES:	28,369,241
EXPENDITURES:	
Non Departmental	12,500,739
Meter Readers	644,722
Customer Service	1,323,253
Water/Sewer Distribution	2,737,189
Water Production	3,289,621
Sewer Service	5,744,861
Lab	548,515
Warehouse	155,114
Administration	1,425,227
TOTAL EXPENDITURES:	28,369,241

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Solid Waste Fund (#410)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Charges for Service	7,421,814
Miscellaenous Revenue	20,000
Appropriated Equity	400,196
TOTAL REVENUES:	7,842,010
EXPENDITURES:	
Solid Waste	7,842,010
TOTAL EXPENDITURES:	7,842,010

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: Drainage Fund (#412)
PREPARED: September 5, 2019
FINANCE: Finance Staff

	PROPOSED BUDGET
REVENUES:	
Fees	4,481,278
Interest Revenue	26,700
Appropriated Equity	644,849
TOTAL REVENUES:	5,152,827
EXPENDITURES:	
Drainage Utility	5,152,827
TOTAL EXPENDITURES:	5,152,827

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Drainage Bond Sinking Fund (#414)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Interest Earnings	3,500
Transfer from Other Funds	807,923
TOTAL REVENUES:	811,423
EXPENDITURES:	
Debt Service	811,423
TOTAL EXPENDITURES:	811,423

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **W/S 2003 Bond Debt Service Fund (#417)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Interest Revenue	5,000
Transfer from Other Funds	4,169,432
Appropriated Equity	-
TOTAL REVENUES:	4,174,432
EXPENDITURES:	
Debt Service	4,174,432
TOTAL EXPENDITURES:	4,174,432

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **State Revolving Loan Fund (#418)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Transfers from Other Funds	2,458,940
Appropriated Equity	-
TOTAL REVENUES:	2,458,940
EXPENDITURES:	
Debt Service	2,458,940
TOTAL EXPENDITURES:	2,458,940

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Forestry Fund (#420)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Miscellaneous Revenue	97,442
Gopher Tortoise Reloc Fee	25,000
Timber Sales	50,000
Billboard Rental	35,000
Appropriated Equity	41,288
Interest Earnings	7,000
TOTAL REVENUES:	255,730
EXPENDITURES:	
Non-Departmental	255,730
TOTAL EXPENDITURES:	255,730

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Golf Course Operating Fund (#450)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Charges for Services	1,370,198
Transfer	81,573
TOTAL REVENUES:	1,451,771
EXPENDITURES:	
Non Departmental	-
Surcharge/R&R	39,300
Administration/Agent	1,279,480
Fleet Financing	132,991
TOTAL EXPENDITURES:	1,451,771

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Information Technology Fund (#501)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Charges for Service	2,620,558
Miscelleanous Revenue	1,500
Appropriated Equity	23
TOTAL REVENUES:	2,622,081
EXPENDITURES:	
Information Technology	2,622,081
TOTAL EXPENDITURES:	2,622,081

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Vehicle Maintenance Fund (#503)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Charges for Service	1,217,159
Appropriated Equity	6,825
Misc. Revenue	500
TOTAL REVENUES:	1,224,484
EXPENDITURES:	
Vehicle Maintenance	1,224,484
TOTAL EXPENDITURES:	1,224,484

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Risk Management Fund (#504)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Interest Revenue	7,000
Charges for Service	1,827,250
Appropriated Equity	25,229
TOTAL REVENUES:	1,859,479
EXPENDITURES:	
Non-Departmental	1,859,479
TOTAL EXPENDITURES:	1,859,479

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **Building Maintenance Fund (#506)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Charges for Services	2,589,891
Interest Revenue	3,000
Appropriated Equity	11,438
TOTAL REVENUES:	2,604,329
EXPENDITURES:	
Building Maintenance	2,604,329
TOTAL EXPENDITURES:	2,604,329

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: Loan Pool Fund (#508)
PREPARED: September 5, 2019
FINANCE: Finance Staff

	PROPOSED BUDGET
REVENUES:	
Interest Revenue	62,954
Appropriated Equity	316,175
TOTAL REVENUES:	379,129
EXPENDITURES:	
Transfers	379,129
TOTAL EXPENDITURES:	379,129

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **POLICE BENEFIT TRST FUND (#606)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Misc Revenue	2,500
Appropriated Equity	5,200
TOTAL REVENUES:	7,700
EXPENDITURES:	
Police	7,700
TOTAL EXPENDITURES:	7,700

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **POLICE FORFEITURE TRST FUND (#607)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Misc Revenue	-
Interest Revenue	1,000
Appropriated Equity	388,904
TOTAL REVENUES:	389,904
EXPENDITURES:	
Police - (pursuant to the Florida Contraband Forfeiture Act)	389,904
TOTAL EXPENDITURES:	389,904

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **POLICE EDUCATION TRST FUND (#615)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Police Education	10,000
TOTAL REVENUES:	10,000
EXPENDITURES:	
Police	10,000
TOTAL EXPENDITURES:	10,000

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **RECREATION SCHOLARSHIP FUND (#621)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Charges for Service	17,000
Interest Revenue	300
Misc Revenue	10,000
TOTAL REVENUES:	27,300
EXPENDITURES:	
Recreation	27,300
TOTAL EXPENDITURES:	27,300

COMPOSITE EXHIBIT A **Resolution Number: 19-65**

FY 2020: **FEDERAL POLICE FORFEITURE FUND (#625)**
PREPARED: **September 5, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Interest Revenue	1,000
Appropriated Equity	49,000
TOTAL REVENUES:	50,000
EXPENDITURES:	
Police - (pursuant to Federal Forfeiture Regulations)	50,000
TOTAL EXPENDITURES:	50,000

CITY OF PORT ORANGE
1867
FLORIDA

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE **11/5/2019**

Consent item: No

SUBJECT: (7) Resolution No. 19-66 - Re-Adopting the Final Capital Budget for FY20

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION: Move to approve Resolution No. 19-66

SUMMARY: The attached Resolution adopts the Final Capital Budget for FY20 (October 1, 2019 to September 30, 2020).

Project No.: Funding Account No.:

Presenter: Scott Neils

ATTACHMENTS:

1.	RESOLUTION NO 19-66 - Final Capital Budget	RESOLUTION NO 19-66 - Final Capital Budget.pdf

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Robin Fenwick	Created/Initiated - 10/25/2019
Scott Neils	Approved - 10/28/2019
Matthew Jones	Approved - 10/29/2019
Jake Johansson	Approved - 10/30/2019
Robin Fenwick	Final Approval - 10/31/2019

RESOLUTION NO. 19-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA, RE-ADOPTING THE FINAL CAPITAL BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020 FOR THE CITY OF PORT ORANGE; SETTING FORTH ANTICIPATED SOURCES OF REVENUE IN THE AMOUNT OF $10,377,087; SETTING FORTH EXPENDITURES IN AN EQUIVALENT AMOUNT; PROVIDING FOR APPROPRIATION EXPENDITURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Notice of Proposed Tax Increase published on September 25, 2019, understated this year’s proposed tax levy by $173,763. In order to correct this mistake, the city has re-advertised the Notice of Proposed Tax Increase and Budget Summary and is holding a new millage and budget hearing in accordance with section 200.065(13), Florida Statutes.

WHEREAS, the City Council of the City of Port Orange approved the Capital Improvement Program for FY2020 – FY2025 by Resolution No. 19-37 on August 6, 2019; and

WHEREAS, the proposed program sets forth, in detail, information on revenues and expenditures, including debt service, and comparative figures for preceding fiscal years; and

WHEREAS, the City Council has made a study of the recommended program and has made amendments thereto as indicated in the budget; and

WHEREAS, a general summary of the proposed program has been advertised in a newspaper of general circulation in the City with notice to all citizens that the program is available for public inspection in the office of the City Clerk; and

WHEREAS, a public hearing on the capital improvement program was conducted by the City Council on August 6, 2019, in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida; and

WHEREAS, the City Council hereby adopts a final capital budget for fiscal year October 1, 2019 through September 30, 2020 as reflected herein; and

WHEREAS, a general summary of the proposed budget has been posted on the City's website and is available for public inspection in the office of the City Clerk; and

WHEREAS, the City Council on September 11, 2019 duly adopted its tentative millage and tentative budget by Resolution Nos. 19-44 through 19-50, inclusive; and

WHEREAS, the City Council hereby finds that the publication of the advertisement for the Notice of Proposed Tax Increase and the Budget Summary intended for the council's consideration at the September 24, 2019 meeting was not published; and

WHEREAS, when staff entered the budget data, mapping conflicts occurred; staff was required to identify the mapping conflicts, to compute and validate each number contained in the Budget Summary, to compute and validate each number to obtain a balanced budget, and to finalize the Budget Summary and the Notice of the Proposed Tax Increase as required for the advertisement; and

WHEREAS, the City Council was aware of difficulties within the city's computer software system, and took affirmative action in December 2018 to replace the software by purchase and implementation of new financial software and expects a go-live date of January 1, 2020; and

WHEREAS, the City Council has determined that the circumstances that delayed the advertisement for the budget hearing of September 24, 2019 were beyond the control of the taxing authority; and

WHEREAS, the City Council determined that an additional special meeting of the City Council be called, noticed and advertised, as required by law, for September 30, 2019; and

WHEREAS, the City Council held the Special Meeting of September 24, 2019 and recessed the meeting for a continuation on September 30, 2019; and

WHEREAS, the City Council determined that the Special Meeting for September 30, 2019 was duly called, advertised and held for the continuation of the meeting of September 24, 2019, as authorized by Florida Statute, Section 200.065(2)(e)2.; and

WHEREAS, the city staff provided for the advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(2)(d) for the meeting of September 30, 2019; and

WHEREAS, the advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on September 25, 2019; and

WHEREAS, the notice for the continuation of the September 24, 2019 meeting to September 30, 2019 was duly published on September 25, 2019 consistent with the requirements of Florida Statutes, Section 200.065(2)(e)2; and

WHEREAS, the city staff provided for the re-advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(13)(c) for the meeting of November 5, 2019; and

WHEREAS, the re-advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on October 31, 2019; and

WHEREAS, a public hearing on the budget was conducted by the City Council at 5:30 PM on September 11, 2019, at 5:30 PM on September 24, 2019, at 5:30 PM on September 30, 2019, and at 5:00 PM on November 5, 2019 in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

[THIS SPACE INTENTIONALLY LEFT BLANK]

Section 1. The following amounts are appropriated for various funds:

Fund #	Description	Amount
301	Capital Projects	$ 1,554,344
311	Fire Impact Fee Fund	550,558
312	Transportation Impact Fee	145,000
317	General Capital Projects Fund	202,500
403	W & S Renewal & Replacement	2,505,000
405	W & S Impact Fee	1,812,000
416	Wetland Mitigation Credit	131,270
505	Lease and Replacement	2,847,043
611	Recreation Impact Fee Fund	629,372
	Total:	$ 10,377,087

Section 2. The 2020 fiscal year (October 1, 2019 through September 30, 2020) capital budget for the City of Port Orange, as submitted by the City Manager and as amended by the City Council to fund the amounts necessary for the successful operation of the City departments, is hereby finally adopted. A summary of the revenues and

appropriations by fund is attached hereto as Composite Exhibit A.

Section 3. The budget finally adopted in the preceding section shall govern the expenditures for the City during the ensuing fiscal year effective October 1, 2019 through September 30, 2020.

Section 4. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 5. This resolution shall become effective immediately upon adoption.

____
MAYOR DONALD O. BURNETTE

ATTEST:

____
Robin L. Fenwick, CMC, City Clerk

Adopted on the ___ day of November, 2019

Reviewed and Approved: ______________________________
Matthew J. Jones, Deputy City Attorney

COMPOSITE EXHIBIT A **Resolution Number: 19-66**

FY 2020 **Capital Projects Fund #301**
PREPARED: **9/19/19**
FINANCE: **Finance Staff**

		PROPOSED BUDGET
REVENUES:		
Gasoline Tax	1 - 6 cent	731,451
Gasoline Tax	1 - 5 cent	536,633
Interest Revenue		15,000
Appropriated Fund Equity		271,260
	TOTAL REVENUES:	1,554,344
EXPENDITURES:		
Public Works Expenditures		1,554,344
	TOTAL EXPENDITURES:	1,554,344

COMPOSITE EXHIBIT A **Resolution Number: 19-66**

FY 2020	**Fire Impact Fee Fund #311**
PREPARED:	**9/19/19**
FINANCE:	**Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Interest Revenue	3,000
Fire Impact Fee	177,900
Appropriated Fund Equity	369,658
TOTAL REVENUES:	550,558
EXPENDITURES:	
Fire Services Expenditures	550,558
TOTAL EXPENDITURES:	550,558

COMPOSITE EXHIBIT A **Resolution Number: 19-66**

FY 2020 **Transportation Impact Fee Fund #312**
PREPARED: **9/19/19**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Interest Revenue	5,000
Transportation Impact Fee	140,000
TOTAL REVENUES:	145,000
EXPENDITURES:	
Public Works Expenditures	145,000
TOTAL EXPENDITURES:	145,000

COMPOSITE EXHIBIT A **Resolution Number: 19-66**

FY 2020	**General Capital Projects Fund #317**
PREPARED:	**9/19/19**
FINANCE:	**Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Transfer from General Fund	200,000
Interest Revenue	2,500
TOTAL REVENUES:	202,500
EXPENDITURES:	
Non-Departmental Expenditures	202,500
TOTAL EXPENDITURES:	202,500

COMPOSITE EXHIBIT A **Resolution Number: 19-66**

FY 2020 **Water and Sewer Renewal and Replacement Fund #403**
PREPARED: **9/19/19**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Transfers from Other Funds	2,500,000
Interest Revenue	5,000
TOTAL REVENUES:	2,505,000
EXPENDITURES:	
Water & Sewer Expenditures	2,505,000
TOTAL EXPENDITURES:	2,505,000

COMPOSITE EXHIBIT A **Resolution Number: 19-66**

FY 2020 **Water and Sewer Impact Fee Fund #405**
PREPARED: **9/19/19**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Impact Fees	600,000
Interest Revenue	1,000
Appropriated Fund Equity	1,211,000
TOTAL REVENUES:	1,812,000
EXPENDITURES:	
Water & Sewer Expenditures	1,812,000
TOTAL EXPENDITURES:	1,812,000

COMPOSITE EXHIBIT A

Resolution Number: 19-66

FY 2020	**Wetland Mitigation Credit Fund #416**
PREPARED:	**9/19/19**
FINANCE:	**Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Interest Revenue	5,000
Appropriated Fund Equity	126,270
TOTAL REVENUES:	131,270
EXPENDITURES:	
Non-Departmental Expenditures	131,270
TOTAL EXPENDITURES:	131,270

COMPOSITE EXHIBIT A **Resolution Number: 19-66**

FY 2020	Lease and Replacement Fund #505
PREPARED:	9/19/19
FINANCE:	Finance Staff

		PROPOSED BUDGET
REVENUES:		
Interest Revenue		20,000
Transfer from Other Funds		2,827,043
	TOTAL REVENUES:	2,847,043
EXPENDITURES:		
Non-Departmental Expenditures		2,847,043
	TOTAL EXPENDITURES:	2,847,043

COMPOSITE EXHIBIT A **Resolution Number: 19-66**

FY 2020	Recreation Impact Fee Fund #611
PREPARED:	9/19/19
FINANCE:	Finance Staff

	PROPOSED BUDGET
REVENUES:	
Recreation Impact Fees	590,165
Interest Revenue	2,000
Appropriated Fund Equity	37,207
TOTAL REVENUES:	629,372
EXPENDITURES:	
Recreation Expenditures	629,372
TOTAL EXPENDITURES:	629,372

CITY OF PORT ORANGE
1867
FLORIDA

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE **11/5/2019**

Consent item: No

SUBJECT: (8) Resolution No. 19-67 - Re-Adopting the Final Millage Rate for FY20 for Town Center CRA Tax Increment District

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION: Move to approve Resolution No. 19-67

SUMMARY: The attached Resolution will establish the Final Millage rate of 4.5254 mills for the Town Center Tax Increment District for FY20 (October 1, 2019 to September 30, 2020).

Project No.: Funding Account No.:

Presenter: Scott Neils

ATTACHMENTS:

1.	RESOLUTION NO 19-67 - Final Millage Rate for FY20 Town Center CRA	RESOLUTION NO 19-67 - Final Millage Rate for FY20 Town Center CRA.pdf

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Robin Fenwick	Created/Initiated - 10/25/2019
Scott Neils	Approved - 10/28/2019
Matthew Jones	Approved - 10/29/2019
Jake Johansson	Approved - 10/30/2019
Robin Fenwick	Final Approval - 10/31/2019

RESOLUTION NO. 19-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; RE-ADOPTING THE FINAL AD VALOREM PROPERTY TAX MILLAGE RATE TO BE LEVIED FOR THE TOWN CENTER TAX INCREMENT DISTRICT, FOR FISCAL YEAR 2020 (OCTOBER 1, 2019 TO SEPTEMBER 30, 2020); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Notice of Proposed Tax Increase published on September 25, 2019, understated this year's proposed tax levy by $173,763. In order to correct this mistake, the city has re-advertised the Notice of Proposed Tax Increase and Budget Summary and is holding a new millage and budget hearing in accordance with section 200.065(13), Florida Statutes.

WHEREAS, the City Council of the City of Port Orange, Florida, has determined the amount of revenue required to meet the Town Center Tax increment district operating and capital objectives for fiscal year 2020; and

WHEREAS, a substantial portion of this operating revenue is derived from ad valorem tax receipts; and

WHEREAS, a general summary of the proposed budget has been posted on the City's website and is available for public inspection in the office of the City Clerk; and

WHEREAS, the City Council on September 11, 2019 duly adopted its tentative millage and tentative budget by Resolution Nos. 19-44 through 19-50, inclusive; and

WHEREAS, the City Council hereby finds that the publication of the advertisement for the Notice of Proposed Tax Increase and the Budget Summary intended for the council's consideration at the September 24, 2019 meeting was not published; and

WHEREAS, when staff entered the budget data, mapping conflicts occurred; staff was required to identify the mapping conflicts, to compute and validate each number contained in the Budget Summary, to compute and validate each number to obtain a balanced budget, and to finalize the Budget Summary and the Notice of the Proposed Tax Increase as required for the advertisement; and

WHEREAS, the City Council was aware of difficulties within the city's computer software system, and took affirmative action in December 2018 to replace the software by purchase and implementation of new financial software and expects a go-live date of January 1, 2020; and

WHEREAS, the City Council has determined that the circumstances that delayed the advertisement for the budget hearing of September 24, 2019 were beyond the control of the taxing authority; and

WHEREAS, the City Council determined that an additional special meeting of the City Council be called, noticed and advertised, as required by law, for September 30, 2019; and

WHEREAS, the City Council held the Special Meeting of September 24, 2019 and recessed the meeting for a continuation on September 30, 2019; and

WHEREAS, the City Council determined that the Special Meeting for September 30, 2019 was duly called, advertised and held for the continuation of the meeting of September 24, 2019, as authorized by Florida Statute, Section 200.065(2)(e)2.; and

WHEREAS, the city staff provided for the advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(2)(d) for the meeting of September 30, 2019; and

WHEREAS, the advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on September 25, 2019; and

WHEREAS, the notice for the continuation of the September 24, 2019 meeting to September 30, 2019 was duly published on September 25, 2019 consistent with the requirements of Florida Statutes, Section 200.065(2)(e)2; and

WHEREAS, the city staff provided for the re-advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(13)(c) for the meeting of November 5, 2019; and

WHEREAS, the re-advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on October 31, 2019; and

WHEREAS, a public hearing on the budget was conducted by the City Council at 5:30 PM on September 11, 2019, at 5:30 PM on September 24, 2019, at 5:30 PM on September 30, 2019, and at 5:00 PM on November 5, 2019 in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The final millage rate for fiscal year 2020 for the Community Redevelopment Agency for Port Orange Town Center Tax Increment District of the City of Port Orange is hereby levied at 4.5254 mills per $1,000.00 of valuation. This final millage rate is a 3.53% increase above the rolled-back rate, which is the percentage increase in property taxes adopted by the City Council for tax increment district operating and capital purposes.

Section 2. This resolution shall take effect immediately upon adoption.

____
MAYOR DONALD O. BURNETTE

ATTEST:

____
Robin L. Fenwick, CMC, City Clerk

Adopted on the ___ day of November, 2019.

Reviewed and Approved: _________________________________
Matthew J. Jones, Deputy City Attorney

CITY OF PORT ORANGE
1867
FLORIDA

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE **11/5/2019**

Consent item: No

SUBJECT: (9) Resolution No. 19-68 - Re-Adopting the Final Operating Budget for FY20 for Town Center CRA Tax Increment District

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION: Move to approve Resolution No. 19-68

SUMMARY: The attached Resolution will establish the Final Operating budget for the Town Center CRA Tax Increment District for FY20 (October 1, 2019 to September 30, 2020).

Project No.: Funding Account No.:

Presenter: Scott Neils

ATTACHMENTS:

1.	RESOLUTION NO 19-68 -Final Operating Budget Town Center CRA	RESOLUTION NO 19-68 -Final Operating Budget Town Center CRA.pdf

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Robin Fenwick	Created/Initiated - 10/25/2019
Scott Neils	Approved - 10/28/2019
Matthew Jones	Approved - 10/29/2019
Jake Johansson	Approved - 10/30/2019
Robin Fenwick	Final Approval - 10/31/2019

RESOLUTION NO. 19-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; RE-ADOPTING THE FINAL TOWN CENTER TAX INCREMENT DISTRICT OPERATING BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020; SETTING FORTH ANTICIPATED SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF $474,021; SETTING FORTH EXPENDITURES IN AN EQUIVALENT AMOUNT; PROVIDING FOR APPROPRIATION AND PROCEDURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Notice of Proposed Tax Increase published on September 25, 2019, understated this year’s proposed tax levy by $173,763. In order to correct this mistake, the city has re-advertised the Notice of Proposed Tax Increase and Budget Summary and is holding a new millage and budget hearing in accordance with section 200.065(13), Florida Statutes.

WHEREAS, the Charter, Section 3.08 of the City of Port Orange Code of Ordinances, as amended on October 9, 2001 states that the City Council shall by resolution adopt the annual budget, budget amendments and authorize appropriations; and

WHEREAS, the City adopts its budget pursuant to its Charter and Section 166.241, Florida Statutes; and

WHEREAS, the City Manager of the City of Port Orange has prepared the annual report and budget for the Town Center Tax increment district of the City of Port Orange for fiscal year 2020 (October 1, 2019 to September 30, 2020) and has submitted same to the City Council; and

WHEREAS, the proposed budget sets forth, in detail, information on revenues and expenditures, including debt service, and comparative figures for preceding fiscal years; and

WHEREAS, the City Council has made a study of the recommended budget and has made amendments thereto as indicated in the budget; and

WHEREAS, a general summary of the proposed budget has been posted on the City's website and is available for public inspection in the office of the City Clerk; and

WHEREAS, a general summary of the proposed budget has been posted on the City's website and is available for public inspection in the office of the City Clerk; and

WHEREAS, the City Council on September 11, 2019 duly adopted its tentative millage and tentative budget by Resolution Nos. 19-44 through 19-50, inclusive; and

WHEREAS, the City Council hereby finds that the publication of the advertisement for the Notice of Proposed Tax Increase and the Budget Summary intended for the council's consideration at the September 24, 2019 meeting was not published; and

WHEREAS, when staff entered the budget data, mapping conflicts occurred; staff was required to identify the mapping conflicts, to compute and validate each number contained in the Budget Summary, to compute and validate each number to obtain a balanced budget, and to finalize the Budget Summary and the Notice of the Proposed Tax Increase as required for the advertisement; and

WHEREAS, the City Council was aware of difficulties within the city's computer software system, and took affirmative action in December 2018 to replace the software by purchase and implementation of new financial software and expects a go-live date of January 1, 2020; and

WHEREAS, the City Council has determined that the circumstances that delayed the advertisement for the budget hearing of September 24, 2019 were beyond the control of the taxing authority; and

WHEREAS, the City Council determined that an additional special meeting of the City Council be called, noticed and advertised, as required by law, for September 30, 2019; and

WHEREAS, the City Council held the Special Meeting of September 24, 2019 and recessed the meeting for a continuation on September 30, 2019; and

WHEREAS, the City Council determined that the Special Meeting for September 30, 2019 was duly called, advertised and held for the continuation of the meeting of September 24, 2019, as authorized by Florida Statute, Section 200.065(2)(e)2.; and

WHEREAS, the city staff provided for the advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(2)(d) for the meeting of September 30, 2019; and

WHEREAS, the advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on September 25, 2019; and

WHEREAS, the notice for the continuation of the September 24, 2019 meeting to September 30, 2019 was duly published on September 25, 2019 consistent with the requirements of Florida Statutes, Section 200.065(2)(e)2; and

WHEREAS, the city staff provided for the re-advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(13)(c) for the meeting of November 5, 2019; and

WHEREAS, the re-advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on October 31, 2019; and

WHEREAS, a public hearing on the budget was conducted by the City Council at 5:30 PM on September 11, 2019, at 5:30 PM on September 24, 2019, at 5:30 PM on September 30, 2019, and at 5:00 PM on November 5, 2019 in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The following amounts are appropriated for various funds:

Fund #	Description		Amount
103	Tax Increment Town Center Fund		474,021
	TOTAL	$	474,021

A summary of the estimated revenues and appropriations for all funds is attached hereto as Composite Exhibit A.

Section 2. The 2020 fiscal year operating budget for the Community Redevelopment Agency for Port Orange Town Center Tax Increment District of the City of Port Orange, as submitted by the City Manager and as amended by the City Council to fund the amounts necessary for the successful operation of the district, is hereby finally adopted.

Section 3. The budget finally adopted in the preceding section shall govern the expenditures of the Town Center tax increment district of the City during the ensuing fiscal year effective October 1, 2019 through September 30, 2020.

Section 4. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 5. This resolution shall become effective immediately upon adoption.

____
MAYOR DONALD O. BURNETTE

ATTEST:

____
Robin L. Fenwick, MMC, City Clerk

Passed and adopted on the ___ day of November, 2019.

Reviewed and Approved: ____________________________________
Matthew J. Jones, Deputy City Attorney

COMPOSITE EXHIBIT A

Resolution Number: 19-68

FY 2020: **TAX INCREMENT TOWNCENTER FUND (#103)**
PREPARED: **September 20, 2019**
FINANCE: **Finance Staff**

	PROPOSED BUDGET
REVENUES:	
Advalorem Tax	69,502
Interest Revenue	1,317
Rentals	3,500
Intergovernmental Revenue	101,814
Transfer from other Funds	297,888
Property Tax Recovery	-
TOTAL REVENUES:	474,021
EXPENDITURES:	
Town Center Tax Increment expenses	474,021
TOTAL EXPENDITURES:	474,021

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 11/5/2019

Consent item: No

SUBJECT: (10) Resolution No. 19-69 - Re-Adopting the Final Millage Rate for FY20 for Eastport CRA Tax Increment District

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION: Move to approve Resolution No. 19-69

SUMMARY: The attached Resolution will establish the Final Millage rate of 4.5254 mills for the Eastport Tax Increment District for FY20 (October 1, 2019 to September 30, 2020).

Project No.: Funding Account No.:

Presenter: Scott Neils

ATTACHMENTS:

1.	RESOLUTION NO 19-69 - Final Millage Rate for FY20 Eastporrt CRA	RESOLUTION NO 19-69 - Final Millage Rate for FY20 Eastporrt CRA.pdf

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Robin Fenwick	Created/Initiated - 10/25/2019
Scott Neils	Approved - 10/28/2019
Matthew Jones	Approved - 10/29/2019
Jake Johansson	Approved - 10/30/2019
Robin Fenwick	Final Approval - 10/31/2019

RESOLUTION NO. 19-69

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; RE-ADOPTING THE FINAL AD VALOREM PROPERTY TAX MILLAGE RATE TO BE LEVIED FOR THE EASTPORT TAX INCREMENT DISTRICT, FOR FISCAL YEAR 2020 (OCTOBER 1, 2019 TO SEPTEMBER 30, 2020); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Notice of Proposed Tax Increase published on September 25, 2019, understated this year’s proposed tax levy by $173,763. In order to correct this mistake, the city has re-advertised the Notice of Proposed Tax Increase and Budget Summary and is holding a new millage and budget hearing in accordance with section 200.065(13), Florida Statutes.

WHEREAS, the City Council of the City of Port Orange, Florida, has determined the amount of revenue required to meet the Eastport Tax increment district operating and capital objectives for fiscal year 2020; and

WHEREAS, a substantial portion of this operating revenue is derived from ad valorem tax receipts; and

WHEREAS, a general summary of the proposed budget has been posted on the City’s website and is available for public inspection in the office of the City Clerk; and

WHEREAS, the City Council on September 11, 2019 duly adopted its tentative millage and tentative budget by Resolution Nos. 19-44 through 19-50, inclusive; and

WHEREAS, the City Council hereby finds that the publication of the advertisement for the Notice of Proposed Tax Increase and the Budget Summary intended for the council’s consideration at the September 24, 2019 meeting was not published; and

WHEREAS, when staff entered the budget data, mapping conflicts occurred; staff was required to identify the mapping conflicts, to compute and validate each number contained in the Budget Summary, to compute and validate each number to obtain a balanced budget, and to finalize the Budget Summary and the Notice of the Proposed Tax Increase as required for the advertisement; and

WHEREAS, the City Council was aware of difficulties within the city's computer software system, and took affirmative action in December 2018 to replace the software by purchase and implementation of new financial software and expects a go-live date of January 1, 2020; and

WHEREAS, the City Council has determined that the circumstances that delayed the advertisement for the budget hearing of September 24, 2019 were beyond the control of the taxing authority; and

WHEREAS, the City Council determined that an additional special meeting of the City Council be called, noticed and advertised, as required by law, for September 30, 2019; and

WHEREAS, the City Council held the Special Meeting of September 24, 2019 and recessed the meeting for a continuation on September 30, 2019; and

WHEREAS, the City Council determined that the Special Meeting for September 30, 2019 was duly called, advertised and held for the continuation of the meeting of September 24, 2019, as authorized by Florida Statute, Section 200.065(2)(e)2.; and

WHEREAS, the city staff provided for the advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(2)(d) for the meeting of September 30, 2019; and

WHEREAS, the advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on September 25, 2019; and

WHEREAS, the notice for the continuation of the September 24, 2019 meeting to September 30, 2019 was duly published on September 25, 2019 consistent with the requirements of Florida Statutes, Section 200.065(2)(e)2; and

WHEREAS, the city staff provided for the re-advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(13)(c) for the meeting of November 5, 2019; and

WHEREAS, the re-advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on October 31, 2019; and

WHEREAS, a public hearing on the budget was conducted by the City Council at 5:30 PM on September 11, 2019, at 5:30 PM on September 24, 2019, at 5:30 PM on September 30, 2019, and at 5:00 PM on November 5, 2019 in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The final millage rate for fiscal year 2018 for the Community Redevelopment Agency for Eastport Business Center of the City of Port Orange is hereby levied at 4.5254 mills per $1,000.00 of valuation. This final millage rate is a 3.53% increase above the rolled-back rate, which is the percentage increase in property taxes adopted by the City Council for tax increment district operating and capital purposes.

Section 2. This resolution shall take effect immediately upon adoption.

____
MAYOR DONALD O. BURNETTE

ATTEST:

____
Robin L. Fenwick, MMC, City Clerk

Adopted on the ___ day of November, 2019.

Reviewed and Approved: __________________________________
Matthew J. Jones, Deputy City Attorney

CITY OF PORT ORANGE
1867
FLORIDA

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE **11/5/2019**

Consent item: No

SUBJECT: (11) Resolution No. 19-70 - Re-Adopting the Final Operating Budget for FY20 Eastport CRA Tax Increment District

DEPARTMENT: Finance

GOAL:

RECOMMENDED MOTION: Move to approve Resolution No. 19-70

SUMMARY: The attached Resolution will establish the Final Operating budget for the Eastport CRA Tax Increment District for FY20 (October 1, 2019 to September 30, 2020).

Project No.: Funding Account No.:

Presenter: Scott Neils

ATTACHMENTS:

1.	RESOLUTION NO 19-70 - Final Operating Budget for Eastport CRA	RESOLUTION NO 19-70 - Final Operating Budget for Eastport CRA.pdf

Robin Fenwick	Created/Initiated - 10/25/2019
Scott Neils	Approved - 10/25/2019
Matthew Jones	Approved - 10/29/2019
Jake Johansson	Approved - 10/30/2019
Robin Fenwick	Final Approval - 10/31/2019

RESOLUTION NO. 19-70

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA; RE-ADOPTING THE FINAL EASTPORT TAX INCREMENT DISTRICT OPERATING BUDGET FOR FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020; SETTING FORTH ANTICIPATED SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF $247,615; SETTING FORTH EXPENDITURES IN AN EQUIVALENT AMOUNT; PROVIDING FOR APPROPRIATION AND PROCEDURES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Notice of Proposed Tax Increase published on September 25, 2019, understated this year's proposed tax levy by $173,763. In order to correct this mistake, the city has re-advertised the Notice of Proposed Tax Increase and Budget Summary and is holding a new millage and budget hearing in accordance with section 200.065(13), Florida Statutes.

WHEREAS, the Charter, Section 3.08 of the City of Port Orange Code of Ordinances, as amended on October 9, 2001 states that the City Council shall by resolution adopt the annual budget, budget amendments and authorize appropriations; and

WHEREAS, the City adopts its budget pursuant to its Charter and Section 166.241, Florida Statutes; and

WHEREAS, the City Manager of the City of Port Orange has prepared the annual report and budget for the Eastport Tax increment district of the City of Port Orange for fiscal year 2020 (October 1, 2019 to September 30, 2020) and has submitted same to the City Council; and

WHEREAS, the proposed budget sets forth, in detail, information on revenues and expenditures, including debt service, and comparative figures for preceding fiscal years; and

WHEREAS, the City Council has made a study of the recommended budget and has made amendments thereto as indicated in the budget; and

WHEREAS, a general summary of the proposed budget has been posted on the City’s website and is available for public inspection in the office of the City Clerk; and

WHEREAS, a general summary of the proposed budget has been posted on the City’s website and is available for public inspection in the office of the City Clerk; and

WHEREAS, the City Council on September 11, 2019 duly adopted its tentative millage and tentative budget by Resolution Nos. 19-44 through 19-50, inclusive; and

WHEREAS, the City Council hereby finds that the publication of the advertisement for the Notice of Proposed Tax Increase and the Budget Summary intended for the council’s consideration at the September 24, 2019 meeting was not published; and

WHEREAS, when staff entered the budget data, mapping conflicts occurred; staff was required to identify the mapping conflicts, to compute and validate each number contained in the Budget Summary, to compute and validate each number to obtain a balanced budget, and to finalize the Budget Summary and the Notice of the Proposed Tax Increase as required for the advertisement; and

WHEREAS, the City Council was aware of difficulties within the city’s computer software system, and took affirmative action in December 2018 to replace the software by purchase and implementation of new financial software and expects a go-live date of January 1, 2020; and

WHEREAS, the City Council has determined that the circumstances that delayed the advertisement for the budget hearing of September 24, 2019 were beyond the control of the taxing authority; and

WHEREAS, the City Council determined that an additional special meeting of the City Council be called, noticed and advertised, as required by law, for September 30, 2019; and

WHEREAS, the City Council held the Special Meeting of September 24, 2019 and recessed the meeting for a continuation on September 30, 2019; and

WHEREAS, the City Council determined that the Special Meeting for September 30, 2019 was duly called, advertised and held for the continuation of the meeting of September 24, 2019, as authorized by Florida Statute, Section 200.065(2)(e)2.; and

WHEREAS, the city staff provided for the advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(2)(d) for the meeting of September 30, 2019; and

WHEREAS, the advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on September 25, 2019; and

WHEREAS, the notice for the continuation of the September 24, 2019 meeting to September 30, 2019 was duly published on September 25, 2019 consistent with the requirements of Florida Statutes, Section 200.065(2)(e)2; and

WHEREAS, the city staff provided for the re-advertisement of the Notice of the Proposed Tax Increase and the Budget Summary as required by Florida Statutes, Section 200.065(13)(c) for the meeting of November 5, 2019; and

WHEREAS, the re-advertisement for the Notice of the Proposed Tax Increase and the Budget Summary were duly published on October 31, 2019; and

WHEREAS, a public hearing on the budget was conducted by the City Council at 5:30 PM on September 11, 2019, at 5:30 PM on September 24, 2019, at 5:30 PM on September 30, 2019, and at 5:00 PM on November 5, 2019 in City Council Chambers at City Hall, 1000 City Center Circle, Port Orange, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PORT ORANGE, VOLUSIA COUNTY, FLORIDA:

Section 1. The following amounts are appropriated for various funds:

Fund #	Description	Amount
102	Tax Increment Eastport Fund	247,615
	TOTAL	$ 247,615

A summary of the estimated revenues and appropriations for all funds is attached hereto as Composite Exhibit A.

Section 2. The 2020 fiscal year operating budget for the Community Redevelopment Agency for Eastport Business Center tax increment district of the City of Port Orange, as submitted by the City Manager and as amended by the City Council to fund the amounts necessary for the successful operation of the district, is hereby finally adopted.

Section 3. The budget finally adopted in the preceding section shall govern the expenditures of the Eastport tax increment district of the City during the ensuing fiscal year effective October 1, 2019 through September 30, 2020.

Section 4. Supplemental appropriations, reductions of appropriations, emergency appropriations, and interdepartmental transfers of appropriations may be effected by the City Council and the City Manager as deemed necessary in strict compliance with the procedures specified in Chapter 2, Article VI, Division 3, Code of Ordinances, City of Port Orange, Florida.

Section 5. This resolution shall become effective immediately upon adoption.

____
MAYOR DONALD O. BURNETTE

ATTEST:

____
Robin L. Fenwick, MMC, City Clerk

Passed and adopted on the ___ day of November, 2019.

Reviewed and Approved: ____________________________________
Matthew J. Jones, Deputy City Attorney

COMPOSITE EXHIBIT A

Resolution Number: 19-70

FY 2020: TAX INCREMENT EASTPORT FUND (#102)
PREPARED: September 20, 2019
FINANCE: Finance Staff

	PROPOSED BUDGET
REVENUES:	
Advalorem Tax	95,573
Intergovernmental Revenue	140,004
Appropriated Fund Balance	9,638
Interest	2,400
TOTAL REVENUES:	247,615
EXPENDITURES:	
Eastport Tax Increment Expenses	247,615
TOTAL EXPENDITURES:	247,615