

CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

REVISED AGENDA • SEPTEMBER 9, 2019

City Commission Chamber

First Public Hearing Budget Meeting

7:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448



City Commission Chamber
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

CITY COMMISSION MEMBERS

Mayor
Chris Via

District 1 - Commissioner
John Penny

District 3 - Commissioner
John C. Danio

District 2 - Commissioner
Penny Currie

District 4 - Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. CALL TO ORDER

- a. Roll Call
- b. Invocation
- c. Pledge of Allegiance

2. PUBLIC HEARINGS - BUDGET

Please silence any cell phone, pager or noise making device as not to interrupt the meeting. Staff will introduce each item for consideration, with comments and recommendations. The applicant or appellant and supporters will be heard first. Those in opposition to the request will be heard next. Comments should be restricted to pertinent information regarding the agenda item under discussion. Out of courtesy to others, we ask that speakers keep their comments brief and try to limit these comments to information not previously discussed. Speakers should state their name and address clearly for the record. The City Clerk's office is required to retain any documents, photographs, drawings, etc. that are shown to the City Commissioners in support of a position. The City Commission may ask questions of speakers or of staff members. The Mayor will then ask the City Commission to make a recommendation or motion. Once a motion has been made and seconded, discussion will be closed to the floor. Following City Commission discussion, a vote will be taken. During voting, Commissioners who do not cast objecting votes are considered to have voted in support of the motion.

- 1. Resolution -2019-R-51 FIRST PUBLIC HEARING - a Resolution of the City Commission of the City of Holly Hill, Volusia County, Florida, Adopting the Tentative Levying of Ad Valorem Taxes for the City of Holly Hill for the Fiscal Year 2019-2020; and Providing for Severability; and Providing for an Effective Date.

(Requested by Stella Gurnee, Finance)

- 2. Resolution -2019-R-52 FIRST PUBLIC HEARING - a Resolution of the City Commission of the City of Holly Hill, Volusia County, Florida, Adopting the Tentative Budget for the City of Holly Hill for the Fiscal Year 2019 - 2020; and Providing for Severability; and Providing for an Effective Date.

(Requested by Stella Gurnee, Finance)

3. POSITIVITY AWARD - NONE**4. PUBLIC COMMENTS****5. APPROVAL OF MINUTES**

- 1. Minutes - August 27, 2019, Regular City Commission Meeting and August 30, 2019, Emergency Meeting Called by the Mayor for Hurricane Dorian

(Requested by Valerie Manning, City Clerk)

6. CONSENT AGENDA - ITEMS (1 - 7)

The action proposed is stated for each item on the Consent Agenda. Unless a City Commissioner removes an item from the Consent Agenda, no discussion on individual items will occur and a single motion will approve all items. Is there anyone in the audience who wishes to speak on any item on the Consent Agenda?

1. Resolution -2019-R-53 A Resolution of the City of Holly Hill, Florida, Ratifying the Eastern Volusia Regional Water Authority 2019-2020 Budget; and Providing an Effective Date.

(Requested by Valerie Manning, City Clerk)

2. Resolution -2019-R-54 A Resolution of the City Commission of the City of Holly Hill, Florida, Authorizing the City Manager to Execute a Memorandum of Agreement with the Florida Department of Transportation for the State Roads Rights-Of-Way Maintenance.

(Requested by Antoine Khoury, Public Works)

3. Resolution -2019-R-55 A Resolution of the City Commission of the City of Holly Hill, Florida, Authorizing the Continuation of the Memorandum of Understanding by and Between the City of Holly Hill, Florida, and Concerned Citizens for Animal Welfare (CCFAW) and Renewing a Trap/Neuter/Return (TNR) Program for the Control of the Free Roaming Cat Population; Providing for Severability; Providing and Allowing Budgetary Concerns; and Providing for an Effective Date.

(Requested by Valerie Manning, City Clerk)

4. Harris System Maintenance Agreements FY2019-2020

(Requested by Valerie Manning, City Clerk)

5. Granicus Master Subscription Agreement - Renewal

(Requested by Valerie Manning, City Clerk)

6. Team Volusia - Economic Development Agreement FY2019-2020

(Requested by Valerie Manning, City Clerk)

7. BMC CPAs Audit Engagement Letter and Amendment

(Requested by Stella Gurnee, Finance)

7. REGULAR AGENDA - NONE

8. PUBLIC HEARING

1. Ordinance -2019-O-3019 SECOND READING - an Ordinance of the City of Holly Hill, Florida, Amending the Land Development Regulations by Amending Chapter 14 (Buildings and Building Regulations) Creating Sections 14-3 and 14-4, to Add Regulations for Storm Protection and Damaged Structures, Amending Section 14-231, Adopting the International Property Maintenance Code; Providing for Severability; Providing for Codification; and Providing for an Effective Date.

(Requested by Brian Walker, City Planner)

9. COMMUNICATIONS

- A. City Manager & Staff Comments
- B. City Attorney Comments
- C. Mayor's Comments
- D. City Commission Comments

10. ADJOURNMENT

Website Address – www.hollyhillfl.org (City Clerk)

NOTICE – If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and, for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City does not prepare or provide such a record.



For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 248-9441



Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.

In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the Commission proceedings should contact the City Clerk's Office no later than three (3) days prior to the proceedings.



STAFF REPORT
CITY OF HOLLY HILL, FLORIDA

City Commission
Resolution

2.1

MEETING DATE: September 9, 2019
FROM: Stella Gurnee
SUBJECT: **FIRST PUBLIC HEARING - a Resolution of the City Commission of the City of Holly Hill, Volusia County, Florida, Adopting the Tentative Levying of Ad Valorem Taxes for the City of Holly Hill for the Fiscal Year 2019-2020; and Providing for Severability; and Providing for an Effective Date.**
NUMBER: 2019-R-51
APPLICANT:
PLANNER:

DISCUSSION: Florida Statute requires the City to hold a Public Hearing to adopt a Tentative millage rate for the upcoming fiscal year, 2019-2020. The City Commission adopted a proposed millage rate of 6.5 at a meeting on July 23, 2019.

State law requires that two formal public hearings be held in September and neither can conflict with the hearing dates established by the County School Board or the County Commission. This is the first hearing to adopt a Tentative millage rate and on September 24, 2019 there will be a second hearing to adopt the Final millage rate.

Subsequent to the adoption of the proposed millage rate, the Notice of Proposed Property Taxes, otherwise known as TRIM (Truth in Millage) notice, was prepared and mailed to taxpayers by the County Property Appraiser. Printed on the TRIM notice is the date of the first scheduled public hearing to adopt the tentative budget and the tentative millage rate, of September 9th.

The purpose of this hearing is to give the general public an opportunity to speak for or against the proposed budget and millage rate. At the end of the first public hearing, a date and time will be set for the final public hearing, this is proposed for September 24th at 7:00 pm.

The City is required to provide notice of the final hearing with an advertisement containing the summary budget information along with the tentative millage rate and the tentative approved budget.

The purpose of the final public hearing is to once again give the general public an opportunity to speak for or against the budget and millage rate. At this meeting the Commission will adopt the final budget and millage rate.

FISCAL ANALYSIS:

The City Commission is hereby being requested to set the tentative millage rate at the proposed

millage rate of 6.50. The proposed budget for the Fiscal Year 2019-2020 Budget is based on this millage rate which is 6.475% above the rolled back rate.

STAFF RECOMMENDATION:

Approve adopting the tentative millage rate and set the final public hearing date for September 24, 2019 at 7:00 pm at City Hall, 1065 Ridgewood Avenue, Holly Hill FL, 32117.

COMMISSION GOAL:

Goal #1: Develop and maintain a sound and sustainable financial plan for the city that establishes sufficient reserves for all funds, ensures (whenever possible) that user fees pay for services rendered, provides a realistic capital improvement program, and encourages public/private sector partnerships and intergovernmental partnerships.

Goal #4: Provide proficient public health and safety services in terms of police and fire protection, water, storm water, waste water and solid waste management and disaster preparedness with a focus on intergovernmental collaboration, private sector partnerships, and utilization of technologies and proven innovations.

MOTION:

APPROVE ADOPTING THE TENTATIVE MILLAGE RATE OF 6.50 MILLS AND SETTING THE FINAL PUBLIC HEARING DATE OF SEPTEMBER 24, 2019 AT 7:00 PM.

Resolution No. 2019-51

**FIRST PUBLIC HEARING - A RESOLUTION OF THE CITY COMMISSION
OF THE CITY OF HOLLY HILL, VOLUSIA COUNTY, FLORIDA,
ADOPTING THE TENTATIVE LEVYING OF AD VALOREM TAXES FOR
THE CITY OF HOLLY HILL FOR THE FISCAL YEAR 2019-2020; AND
PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN
EFFECTIVE DATE.**

**A RESOLUTION OF THE CITY COMMISSION OF THE
CITY OF HOLLY HILL, VOLUSIA COUNTY, FLORIDA,
ADOPTING THE TENTATIVE LEVYING OF AD
VALOREM TAXES FOR THE CITY OF HOLLY HILL FOR
THE FISCAL YEAR 2019-2020; AND PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, The City of Holly Hill of Volusia County, Florida, on September 9, 2019, adopted a Fiscal year 2019-2020 tentative millage rate following a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Holly Hill of Volusia County Florida, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the gross taxable value for operating purposes, not exempt from taxation, has been certified by the Volusia County Property Appraiser to the City of Holly Hill as \$664,654,238.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION
OF THE CITY OF HOLLY HILL, FLORIDA:**

SECTION 1. The FY 2019-2020 operating millage is 6.50 mills, which is greater than the rolled-back rate of 6.1047 mills by 6.475%.

SECTION 2. The Final Public Hearing will be September 24, 2019 at 7:00pm.

SECTION 3. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Commission.

**APPROVED AND AUTHENTICATED on this 9th day of SEPTEMBER,
2019.**



**STAFF REPORT
CITY OF HOLLY HILL, FLORIDA**

2.2

**City Commission
Resolution**

MEETING DATE: September 9, 2019
FROM: Stella Gurnee
SUBJECT: **FIRST PUBLIC HEARING - a Resolution of the City Commission of the City of Holly Hill, Volusia County, Florida, Adopting the Tentative Budget for the City of Holly Hill for the Fiscal Year 2019 - 2020; and Providing for Severability; and Providing for an Effective Date.**
NUMBER: 2019-R-52
APPLICANT:
PLANNER:

DISCUSSION:

Florida Statute requires the City to hold a Public Hearing to adopt a tentative budget for the upcoming fiscal year, 2019 - 2020. State law requires that two formal public hearings be held in September and neither can conflict with the hearing dates established by the County School Board or the County Commission.

This is a first hearing to adopt a tentative budget and on September 24, 2019 there will be a second hearing to adopt the Final Budget.

The purpose of the final public hearing is to once again give the general public an opportunity to speak for or against the budget. At this meeting the Commission will adopt the final budget.

FISCAL ANALYSIS:

Dependent upon City Commission action.

STAFF RECOMMENDATION:

Approve the Tentative budget and setting the final hearing date and time.

COMMISSION GOAL:

Goal #1: Develop and maintain a sound and sustainable financial plan for the city that establishes sufficient reserves for all funds, ensures (whenever possible) that user fees pay for services rendered, provides a realistic capital improvement program, and encourages public/private sector partnerships and intergovernmental partnerships.

Goal #4: Provide proficient public health and safety services in terms of police and fire protection, water, storm water, waste water and solid waste management and disaster preparedness with a focus on intergovernmental collaboration, private sector partnerships, and utilization of technologies and proven innovations.

MOTION:

APPROVE ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF HOLLY HILL FOR THE FISCAL YEAR 2019 - 2020 AND SETTING THE FINAL BUDGET HEARING DATE AND TIME.

ATTACHMENTS:

- FY 2019-2020 Tentative Budget Exhibit A (PDF)
- FY 2019-2020 Tentative Budget revenues (PDF)
- FY 2019-2020 Tentative Budget expense (PDF)

Resolution No. 2019-52

**FIRST PUBLIC HEARING - A RESOLUTION OF THE CITY COMMISSION
OF THE CITY OF HOLLY HILL, VOLUSIA COUNTY, FLORIDA,
ADOPTING THE TENTATIVE BUDGET FOR THE CITY OF HOLLY HILL
FOR THE FISCAL YEAR 2019 - 2020; AND PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**A RESOLUTION OF THE CITY COMMISSION OF THE
CITY OF HOLLY HILL, VOLUSIA COUNTY, FLORIDA,
ADOPTING THE TENTATIVE BUDGET FOR THE CITY
OF HOLLY HILL FOR THE FISCAL YEAR 2019 - 2020;
AND PROVIDING FOR SEVERABILITY; AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, The City of Holly Hill of Volusia County, Florida, on September 9, 2019, held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the City of Holly Hill of Volusia County Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2019-2020.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION
OF THE CITY OF HOLLY HILL, FLORIDA:**

SECTION 1. That the City Commission of the City of Holly Hill, Florida pursuant to the Charter of the City of Holly Hill and Chapter 166, Florida Statutes, does hereby adopt the Tentative General, Enterprise and all other related Fund Budgets and Capital Improvements Programs, which are attached hereto and incorporated herein as Exhibit "A" which may later be amended by the City Commission.

SECTION 2. Set the final public hearing for September 24, 2019 immediately following adoption of the Millage Rate Resolution.

SECTION 3. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Commission.

**APPROVED AND AUTHENTICATED on this 9th day of SEPTEMBER,
2019.**

Exhibit "A"

PROPOSED FY 2019 - 2020 BUDGET

REVENUES AND EXPENSES FY 2019 - 2020	REVENUES	EXPENSES
001 - GENERAL FUND	\$ 9,153,029	\$ 9,153,029
002 - LOGT 2nd	\$ 643,503	\$ 643,503
004 - BUILDING AND ZONING	\$ 296,878	\$ 296,878
101 - POLICE IMPACT FEES	\$ 4,000	\$ 4,000
102 - FIRE IMPACT FEES	\$ 400	\$ 400
103 - ROAD IMPACT FEES	\$ 11,350	\$ 11,350
104 - PARK IMPACT FEES	\$ 47,000	\$ 47,000
110 - LAW ENFORCEMENT TRUST	\$ -	\$ -
115 - EXPLORERS	\$ 3,800	\$ 3,800
130 - CRA	\$ 2,490,019	\$ 2,490,019
135 - CRA FOUNTAIN HEAD	\$ 552,120	\$ 552,120
139 - CRA CAPITAL PROJECTS	\$ 200,200	\$ 200,200
301 - GENERAL CAPITAL PROJECTS	\$ 420,000	\$ 420,000
400 - WATER & SEWER	\$ 6,933,105	\$ 6,933,105
401 - WATER IMPACT FEES	\$ 54,089	\$ 54,089
402 - SEWER IMPACT FEES	\$ 340,000	\$ 340,000
407 - WATER & SEWER R & R	\$ 1,490,000	\$ 1,490,000
409 - WATER & SEWER RESERVES	\$ -	\$ -
460 - STORMWATER	\$ 1,948,510	\$ 1,948,510
461 - STORMWATER CAPITAL	\$ 894,493	\$ 894,493
463 - STORMWATER RESERVE	\$ -	\$ -
495 - SOLID WASTE	\$ 2,569,600	\$ 2,569,600
501 - INFORMATION TECHNOLOGY	\$ 365,362	\$ 365,362
502 - FLEET	\$ 344,396	\$ 344,396
TOTAL ALL FUNDS	\$ 28,761,854	\$ 28,761,854

Attachment: FY 2019-2020 Tentative Budget Exhibit A (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
001-0000-311.10-00		CURRENT AD-VALOREM TAXES	2,576,232	2,741,165	2,743,548	2,724,912	2,875,057	150,14
LEVEL 100	TEXT JULY 1ST ESTIMATE TAX VALUE \$664,654,238 @ 6.5 MILLS PER \$1,000 @ 95% COLLECTION LESS CRA INCREMENT OF \$199,057,868 @ 95%			TEXT AMT 4,104,240 1,229,183- 2,875,057				
001-0000-311.20-00		DELINQUENT AD-VALOREM TAX	3,723	610	8,883	1,000	5,000	4,00
LEVEL 100	TEXT DELINQUENT AD VALOREM TAXES			TEXT AMT 5,000 5,000				
001-0000-312.41-00		1ST LOCAL OPTION FUEL TAX	182,058	185,440	125,875	189,712	191,374	1,60
LEVEL 100	TEXT STATE REVENUE ESTIMATE 7/10/19			TEXT AMT 191,374 191,374				
001-0000-312.51-00		FIRE INS/FIRE PENSION	41,663	42,793	0	55,100	73,746	18,64
LEVEL 100	TEXT LOCAL OPTION TAXES / FIRE INS / FIRE PENSION			TEXT AMT 73,746 73,746				
001-0000-312.52-00		INS TAX/POLICE PENSION	117,012	129,437	0	102,000	138,915	36,91
LEVEL 100	TEXT LOCAL OPTION TAXES / INS TAX / POLICE PENSION			TEXT AMT 138,915 138,915				
001-0000-314.10-00		ELECTRICITY	1,042,000	1,093,840	777,895	974,000	974,000	
LEVEL 100	TEXT ELECTRIC UTILITY SERVICES TAXES			TEXT AMT 974,000 974,000				
001-0000-314.30-00		WATER UTILITY TAX	290,767	305,434	248,703	267,000	281,000	14,00
LEVEL 100	TEXT WATER UTILITY SERVICE TAXES			TEXT AMT 281,000 281,000				
001-0000-314.40-00		NATURAL GAS UTILITY TAX	15,777	16,109	13,933	16,000	16,000	
LEVEL	TEXT			TEXT AMT				

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
100		NATURAL GAS UTILITY SERVICE TAXES			16,000			
					16,000			
001-0000-314.80-00		PROPANE UTILITY TAX	16,179	16,811	12,831	14,000	16,000	2,000
	LEVEL	TEXT			TEXT	AMT		
	100	PROPANE UTILITY SERVICE TAX				16,000		
						16,000		
001-0000-315.10-00		TELECOMMUNICATIONS	374,221	382,824	242,042	374,645	362,000	12,645
	LEVEL	TEXT			TEXT	AMT		
	100	LOCAL COMMUNICATIONS SERVICES TAXES				362,000		
						362,000		
001-0000-316.00-00		LOCAL BUSINESS TAX	238,401	198,676	264,890	210,000	198,000	12,000
	LEVEL	TEXT			TEXT	AMT		
	100	LOCAL BUSINESS TAX RECEIPTS				198,000		
						198,000		
* TAXES			4,898,033	5,113,139	4,438,600	4,928,369	5,131,092	202,722
001-0000-323.10-00		ELECTRICITY	765,787	783,352	467,158	763,000	770,000	7,000
	LEVEL	TEXT			TEXT	AMT		
	100	ELECTRIC FRANCHISE FEES				770,000		
						770,000		
001-0000-323.40-00		GAS	22,306	24,548	16,898	17,000	20,000	3,000
	LEVEL	TEXT			TEXT	AMT		
	100	GAS FRANCHISE FEES				20,000		
						20,000		
001-0000-323.91-00		TOWING SERVICE	16,865	16,865	12,649	16,800	16,800	
	LEVEL	TEXT			TEXT	AMT		
	100	TOWING SERVICES FRANCHISE FEES				16,800		
						16,800		
001-0000-329.10-00		OTHER PERMITS AND FEES	4,120	3,525	2,950	8,000	4,000	4,000
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE				4,000		
						4,000		
001-0000-329.10-10		GARAGE SALE PERMITS	0	505	1,065	0	500	500

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
LEVEL	TEXT				TEXT	AMT		
100	GARAGE SALE PERMITS					500		
						500		
001-0000-329.10-30	GOLF CART REGIST-RESIDENT		48	0	50	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-0000-329.10-40	APPLICATION FEE-BTR(OL)		5,377	5,700	4,420	3,340	4,500	1,160
LEVEL	TEXT				TEXT	AMT		
100	APPLICATION FEE-BTR (OL)					4,500		
						4,500		
001-0000-329.10-50	FOOD TRUCK DAILY PERMIT		0	80	75	80	80	
LEVEL	TEXT				TEXT	AMT		
100	FOOD TRUCK DAILY PERMIT					80		
						80		
001-0000-329.20-00	OL FIRE INSPECTION FEES		9,837	26,790	36,893	25,000	28,000	3,000
LEVEL	TEXT				TEXT	AMT		
100	OL FIRE INSPECTION FEES					28,000		
						28,000		
001-0000-329.40-10	PROPERTY REGISTRATION FEE		0	12,776	12,464	10,000	12,000	2,000
LEVEL	TEXT				TEXT	AMT		
100	PROPERTY REGISTRATION FEE (PROCHAMPS)					12,000		
						12,000		
* 001-0000-331.11-00	PERMITS, FEES, SPECL ASSESS FEMA-HMGP GRANT		824,340	874,141	554,622	843,220	855,880	12,660
			0	0	0	43,000	0	43,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-0000-331.24-20	DOJ GRANT		0	7,162	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-0000-331.25-00	US DOT/FL DOT		0	40,792	1,107-	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-0000-331.50-10	CDBG		0	14,098	0	19,137	0	19,137

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-334.75-20		FRDAP GRANT	50,000		0	0	0	0
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-334.75-30		FIND GRANT	2,769		0	0	341,100	0
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-334.75-40		FWC GRANT	8,306		0	0	12,000	0
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-335.12-00		STATE REVENUE SHARING	423,377	435,100	286,468	445,635	450,551	4,916
	LEVEL	TEXT			TEXT	AMT		
	100	STATE REVENUE SHARING STATE ESTIMATE			450,551	450,551		
001-0000-335.14-00		MOBILE HOME LICENSES	15,120	15,885	13,081	14,500	14,500	
	LEVEL	TEXT			TEXT	AMT		
	100	MOBILE HOME LICENSES			14,500	14,500		
001-0000-335.15-00		ALCOHOL BEVERAGE TAX	10,710	8,305	9,686	7,700	7,700	
	LEVEL	TEXT			TEXT	AMT		
	100	ALCOHOL BEVERAGE TAX			7,700	7,700		
001-0000-335.18-00		LOCAL GOVT 1/2 CENT TAX	652,102	687,814	468,745	688,478	709,604	21,129
	LEVEL	TEXT			TEXT	AMT		
	100	LOCAL GOVT 1/2 CENT SALES TAX STATE REVENUE EST			709,604	709,604		
001-0000-335.21-00		FIREFIGHTER SUPPL. COMP.	6,073	4,920	4,379	4,400	4,400	
	LEVEL	TEXT			TEXT	AMT		
	100	FIREFIGHTER SUPPL. COMP.			4,400	4,400		
001-0000-337.71-10		ECHO GRANT	45	0	0	0	0	
001-0000-338.20-00		CITY SHARE/COUNTY BUS TAX	10,736	10,800	2,207	8,800	8,800	

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
	LEVEL	TEXT			TEXT	AMT		
	100	CITY SHARE/COUNTY BUS TAX				8,800		
						8,800		
* INTERGOVERNMENTAL REVENUE			1,179,238	1,224,876	783,459	1,584,750	1,195,555	389,195
001-0000-341.01-30 CRA			0	0	7,416	7,416	7,416	
	LEVEL	TEXT			TEXT	AMT		
	100	COST ALLOCATION / CRA				7,416		
						7,416		
001-0000-341.04-00 COST ALLOCATION			0	0	808,706	808,706	808,706	
	LEVEL	TEXT			TEXT	AMT		
	100	COST ALLOCATION / WATER & SEWER				808,706		
						808,706		
001-0000-341.04-60 STORMWATER			0	0	153,673	153,673	153,673	
	LEVEL	TEXT			TEXT	AMT		
	100	COST ALLOCATION / STORMWATER				153,673		
						153,673		
001-0000-341.04-95 SOLID WASTE			0	0	204,251	204,251	204,251	
	LEVEL	TEXT			TEXT	AMT		
	100	COST ALLOCATION / SOLID WASTE				204,251		
						204,251		
001-0000-341.05-01 IT			0	0	1,854	1,854	1,854	
	LEVEL	TEXT			TEXT	AMT		
	100	COST ALLOCATION / IT				1,854		
						1,854		
001-0000-341.05-02 FLEET			0	0	5,562	5,562	5,562	
	LEVEL	TEXT			TEXT	AMT		
	100	COST ALLOCATION / FLEET				5,562		
						5,562		
001-0000-342.10-10 COPIES/POLICE RPTS/OTHER			2,445	2,245	2,045	2,500	1,762	73
	LEVEL	TEXT			TEXT	AMT		
	100	COPIES/POLICE RPTS/OTHER				1,762		
						1,762		

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
001-0000-342.10-20		FINGERPRINTS/FALSE ALARMS	2,595	470	6,226	300	1,000	76
LEVEL	TEXT			TEXT	AMT			
100	POLICE SERVICES / FINGERPRINTS/FALSE ALARMS				1,000			
					1,000			
001-0000-342.20-10		FALSE FIRE ALARMS	0	1,500	0	1,500	250	1,250
LEVEL	TEXT			TEXT	AMT			
100	FIRE PROTECTION / FALSE ALARMS				250			
					250			
001-0000-342.20-20		FIRE PLAN REVIEW FEES	990	1,480	1,220	1,500	1,500	
LEVEL	TEXT			TEXT	AMT			
100	FIRE PLAN REVIEW FEES				1,500			
					1,500			
001-0000-344.90-10		MEDIAN MAINTENANCE-DOT	25,032	25,032	12,516	31,800	25,032	6,766
LEVEL	TEXT			TEXT	AMT			
100	MEDIAN MAINTENANCE-DOT				25,032			
					25,032			
001-0000-344.90-12		TRAFFIC SIGNAL MAINT-DOT	36,000	36,976	38,016	36,976	36,976	
LEVEL	TEXT			TEXT	AMT			
100	TRAFFIC SIGNAL MAINT-DOT				36,976			
					36,976			
001-0000-344.90-15		HWY LIGHTING MAINT - DOT	34,796	35,839	36,915	34,800	34,800	
LEVEL	TEXT			TEXT	AMT			
100	HWY LIGHTING MAINT - DOT				34,800			
					34,800			
001-0000-347.21-00		PROGRAM ACTIVITY FEES	4,829	6,203	3,500	7,300	5,000	2,300
LEVEL	TEXT			TEXT	AMT			
100	PROGRAM ACTIVITY FEES / PARK & CLUBHOUSE RENTALS				5,000			
					5,000			
001-0000-347.40-50		REGISTRATION FEES	0	0	1,099	3,000	0	3,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
001-0000-347.43-00 PROMOTIONAL ACTIVITY			753	793	598	900	750	15
LEVEL	TEXT			TEXT	AMT			
100	PROMOTIONAL ACTIVITY				750			
					750			
001-0000-347.53-00 SICA HALL REVENUES			8,927	10,473	7,335	8,000	7,500	500
LEVEL	TEXT			TEXT	AMT			
100	SICA HALL REVENUES				7,500			
					7,500			
001-0000-349.20-00 LAND DEVELOPMENT(BOPA)			300	375	14,728	15,125	15,000	125
LEVEL	TEXT			TEXT	AMT			
100	LAND DEVELOPMENT(BOPA)				15,000			
					15,000			
001-0000-349.20-10 COMP PLAN AMENDMENTS			2,000	2,000	0	5,000	0	5,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-0000-349.20-20 REZONING			2,400	3,700	3,200	4,400	0	4,400
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-0000-349.20-50 SUBDIVISION			2,000	0	0	500	0	500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-0000-349.20-71 RESIDENTIAL VARIANCE			2,100	700	350	1,000	450	550
LEVEL	TEXT			TEXT	AMT			
100	RESIDENTIAL VARIANCE				450			
					450			
001-0000-349.20-72 NON-RESIDENTIAL VARIANCE			0	1,000	1,000	500	500	
LEVEL	TEXT			TEXT	AMT			
100	NON-RESIDENTIAL VARIANCE				500			
					500			
001-0000-349.20-80 ZONING VERIFICATION LETTR			275	1,300	1,325	500	825	325
LEVEL	TEXT			TEXT	AMT			
100	ZONING VERIFICATION LETTR				825			
					825			

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 001 GENERAL FUND								
001-0000-349.21-00 PASS-THRU LEG.ADS,ADV,LEG			2,250	2,338	0	3,600	2,000	1,600
LEVEL	TEXT			TEXT	AMT			
100	PASS-THRU LEG.ADS,ADV,LEG				2,000			
					2,000			
001-0000-349.40-00 CERTIFICATN/COPIES/RESRCH			8,846	10,514	15,772	7,000	9,000	2,000
LEVEL	TEXT			TEXT	AMT			
100	CERTIFICATN/COPIES/RESRCH				9,000			
					9,000			
001-0000-349.50-30 SITE PLAN REVIEW			3,600	4,000	17,328	2,000	14,000	12,000
LEVEL	TEXT			TEXT	AMT			
100	SITE PLAN REVIEW				14,000			
					14,000			
001-0000-349.50-40 SPECIAL EXCEPTION			1,500	1,000	1,000	1,000	1,000	
LEVEL	TEXT			TEXT	AMT			
100	SPECIAL EXCEPTION FEE				1,000			
					1,000			
* CHARGES FOR SERVICES			141,638	147,938	1,345,635	1,350,663	1,338,807	11,850
001-0000-351.20-00 CIRCUIT COURT-CRIMINAL			6,245	5,207	5,827	3,100	5,000	1,900
LEVEL	TEXT			TEXT	AMT			
100	JUDGMENTS AND FINES / CIRCUIT COURT-CRIMINAL				5,000			
					5,000			
001-0000-351.20-30 POLICE EDUCATION			162	216	121	200	0	200
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-0000-351.50-00 TRAFFIC COURT			9,531	7,322	5,252	13,500	4,500	9,000
LEVEL	TEXT			TEXT	AMT			
100	JUDGMENTS AND FINES / TRAFFIC COURT				4,500			
					4,500			
001-0000-351.50-30 POLICE EDUCATION			1,288	1,000	682	1,900	1,000	900
LEVEL	TEXT			TEXT	AMT			
100	TRAFFIC COURT / POLICE EDUCATION				1,000			
					1,000			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
001-0000-351.90-00 OTHER			8	12	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-0000-354.00-00 LOCAL ORDINANCE VIOLATION			42,061	196,287	955	50,077	0	50,077
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-0000-354.10-10 FINE/CITATION			0	0	10,700	0	12,000	12,000
LEVEL	TEXT				TEXT	AMT		
100	CODE VIOLATION FEES / FINE/CITATION					12,000		
						12,000		
001-0000-354.10-20 PER DAY FINES			0	0	9,586	0	7,500	7,500
LEVEL	TEXT				TEXT	AMT		
100	CODE VIOLATION FEES / PER DAY FINES					7,500		
						7,500		
001-0000-354.10-30 SPECIAL MASTER FEE			0	0	5,409	0	4,500	4,500
LEVEL	TEXT				TEXT	AMT		
100	CODE VIOLATION FEES / SPECIAL MASTER FEES					4,500		
						4,500		
001-0000-354.10-50 RECORDING FEE REIMBURSMNT			0	0	136	0	80	80
LEVEL	TEXT				TEXT	AMT		
100	CODE VIOLATION FEES / RECORDING FEE REIMBURSEMENT					80		
						80		
* FINES AND FORFEITS			59,295	210,044	38,668	68,777	34,580	34,192
001-0000-361.10-00 INVESTMENTS			6,380	8,503	96,490	7,000	75,000	68,000
LEVEL	TEXT				TEXT	AMT		
100	INTEREST & OTHER EARNINGS					75,000		
						75,000		
001-0000-361.15-00 STI - SUNTRUST INVESTMENT			3,794	24,186	0	28,000	0	28,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-0000-361.20-00 SBA ACCOUNTS			3	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
100		FINANCE ESTIMATE						
001-0000-361.30-10 UNREALIZED GAIN/LOSS			0	0	86,977-	0	0	
LEVEL		TEXT			TEXT	AMT		
100		FINANCE ESTIMATE						
001-0000-362.50-00 RENTS & LEASE			0	0	3,600	0	0	
001-0000-364.41-00 SALE OF FIXED ASSETS			3,184	23,127	8,062	10,000	2,500	7,500
LEVEL		TEXT			TEXT	AMT		
100		SALE OF FIXED ASSETS				2,500		
						2,500		
001-0000-365.10-00 SURPLUS MATLS/SCRAP SALES			0	878	222	0	0	
LEVEL		TEXT			TEXT	AMT		
100		FINANCE ESTIMATE						
001-0000-366.90-00 CONTRIB/GRANTS/DONATIONS			10,800	2,206	0	500	0	500
LEVEL		TEXT			TEXT	AMT		
100		FINANCE ESTIMATE						
001-0000-366.90-40 SAFETY GRANT-INS SPONSR'D			0	5,000	5,000	5,000	5,000	
LEVEL		TEXT			TEXT	AMT		
100		SAFETY GRANT-INS SPONSR'D				5,000		
						5,000		
001-0000-366.90-50 SPONSORSHIPS			30,025	150	0	500	0	500
LEVEL		TEXT			TEXT	AMT		
100		FINANCE ESTIMATE						
001-0000-366.90-90 RCYCLD ELECTRNCS DONATION			204	423	340	500	0	500
LEVEL		TEXT			TEXT	AMT		
100		FINANCE ESTIMATE						
001-0000-367.10-01 DOG TAGS			50	0	135	0	100	100
LEVEL		TEXT			TEXT	AMT		
100		OTHER LICENSES / DOG TAGS				100		
						100		
001-0000-369.20-10 COLLECTIONS ADMIN FEE			10,920	5,705	9,995	5,000	5,000	
LEVEL		TEXT			TEXT	AMT		
100		COLLECTIONS ADMIN FEE				5,000		
						5,000		
001-0000-369.20-20 COLLECTION AGENCY FEES			26,608	7,920	161-	0	0	

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-369.30-30		INSURANCE	21,528	26,157	25,364	20,000	0	20,000
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-369.80-10		SUNTRUST P-CARD REBATES	13,859	10,498	7,457	20,000	10,000	10,000
	LEVEL	TEXT			TEXT	AMT		
	100	P-CARD REBATES			10,000			
					10,000			
001-0000-369.90-00		MISC REVENUES	7,363	4,630	7,243	6,000	6,000	
	LEVEL	TEXT			TEXT	AMT		
	100	OTHER MISC REVENUE			6,000			
					6,000			
* MISC REVENUES			134,718	119,383	76,770	102,500	103,600	1,100
001-0000-381.04-00		TRANSFER FRM ENTERPRISE	601,900	588,239	0	0	0	
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-381.04-60		TRANSFER FRM STORMWATER	87,000	87,000	0	0	0	
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-381.04-95		TRSF FROM 495 FUND	140,700	140,700	0	0	0	
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
001-0000-389.10-00		PRIOR YR CARRYFORWARD	0	0	0	1,029,791	493,515	536,276
	LEVEL	TEXT			TEXT	AMT		
	100	PRIOR YEAR RESERVES			493,515			
					493,515			
* OTHER SOURCES			829,600	815,939	0	1,029,791	493,515	536,276
** GENERAL FUND			8,066,862	8,505,460	7,237,754	9,908,070	9,153,029	755,041

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 002 LOCAL OPTION FUEL TAX								
002-0000-312.42-10		2ND LOCAL OPTION FUEL TAX	134,345	136,236	92,164	136,959	140,403	3,444
LEVEL	TEXT				TEXT AMT			
100	STATEREVENUE ESTIMATE_7/10/19				140,403			
					140,403			
* TAXES			134,345	136,236	92,164	136,959	140,403	3,444
002-0000-361.10-00		INVESTMENTS	2	82	4,380	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
002-0000-361.15-00		STI - SUNTRUST INVESTMENT	932	4,121	0	3,100	3,100	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				3,100			
					3,100			
002-0000-361.30-10		UNREALIZED GAIN/LOSS	0	0	5,659-	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
* MISC REVENUES			934	4,203	1,279-	3,100	3,100	
002-0000-382.04-95		TRSF FROM 495 FUND	0	0	200,000	200,000	200,000	
LEVEL	TEXT				TEXT AMT			
100	PAYMENT IN LIEU OF FRANCHISE FEE FROM SOLID WASTE				200,000			
					200,000			
002-0000-384.04-95		SOLID WASTE	0	0	0	1,000,000	300,000	700,000
LEVEL	TEXT				TEXT AMT			
100	LOAN PROCEEDS AT 2.12% FOR FIVE YEARS ANNUAL PAYMENT OF \$63,300. REPAYMENT FUNDING SOURCE 2ND LOCAL OPTION GAS TAX				300,000			
					300,000			
002-0000-389.10-00		PRIOR YR CARRYFORWARD	0	0	0	277,541	0	277,541
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
* OTHER SOURCES			0	0	200,000	1,477,541	500,000	977,541
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** LOCAL OPTION FUEL TAX			135,279	140,439	290,885	1,617,600	643,503	974,098

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FUND 004 PERMITTING								
004-0000-322.00-00 BUILDING PERMITS			3,071	3,010	2,302	1,000	2,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				2,000			
					2,000			
004-0000-322.10-00 BUILDING			85,381	72,495	94,680	118,000	95,300	22,700
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				95,300			
					95,300			
004-0000-322.11-00 ELECTRIC			7,911	9,737	13,727	13,000	13,000	
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				13,000			
					13,000			
004-0000-322.12-00 PLUMBING			2,787	4,252	16,110	8,000	16,000	8,000
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				16,000			
					16,000			
004-0000-322.13-00 MECHANICAL PERMITS			12,578	12,678	11,363	12,000	12,000	
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				12,000			
					12,000			
004-0000-329.10-00 OTHER PERMITS AND FEES			2,590	2,201	3,167	3,000	3,000	
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				3,000			
					3,000			
004-0000-329.10-11 APLIC FEE-RES BLDG PERMIT			22,180	19,700	18,005	14,000	16,000	2,000
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				16,000			
					16,000			
004-0000-329.10-12 APLIC FEE-COM BLDG PERMIT			14,880	11,300	12,940	12,700	12,700	
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				12,700			
					12,700			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 004 PERMITTING								
004-0000-329.10-13 APLIC FEE-RES ACCES STRCT			0	0	0	1,000	0	1,000
LEVEL	TEXT		TEXT AMT					
100	ESTIMATE PER FINANCE							
004-0000-329.20-00 OL FIRE INSPECTION FEES			2,820	2,340	3,420	0	2,500	2,500
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE		2,500					
			2,500					
004-0000-329.20-22 SECOND RE-INSPECTION			240	225	495	0	350	350
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE		350					
			350					
004-0000-329.20-23 THIRD RE-INSPECTION			0	60	60	0	0	0
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE							
004-0000-329.30-31 CHANGE SUB-CONTRACTOR FEE			50	60	40	0	50	50
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE		50					
			50					
004-0000-329.30-32 PLACARD FEE			2,778	2,457	2,289	2,000	2,000	
LEVEL	TEXT		TEXT AMT					
100	ESTIMATE PER FINANCE		2,000					
			2,000					
004-0000-329.30-33 PLACARD REPLACEMENT FEE			120	120	130	0	150	150
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE		150					
			150					
004-0000-329.30-34 PERMIT RENEWAL (ACTIVE)			1,117	1,336	1,362	0	1,300	1,300
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE		1,300					
			1,300					
* PERMITS, FEES, SPECL ASSESS			158,503	141,971	180,090	184,700	176,350	8,350
004-0000-361.10-00 INVESTMENTS			40	38	4	0	30	30

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FUND 004 PERMITTING								
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					30		
						30		
004-0000-369.90-00	MISC REVENUES		448	406	524	400	400	
LEVEL	TEXT				TEXT	AMT		
100	ESTIMATE PER FINANCE					400		
						400		
*	MISC REVENUES		488	444	528	400	430	30
004-0000-381.10-01	TRANS FRM GEN FUND		90,100	156,400	0	139,689	120,098	19,591
LEVEL	TEXT				TEXT	AMT		
100	TRANSFER FROM GENERAL FUND					120,098		
						120,098		
*	OTHER SOURCES		90,100	156,400	0	139,689	120,098	19,591
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**	PERMITTING		249,091	298,815	180,618	324,789	296,878	27,911

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FUND 006	FIRE DONATIONS FUND						
006-0000-366.90-00	CONTRIB/GRANTS/DONATIONS	0	1,085	1,514	0	0	
*	MISC REVENUES	0	1,085	1,514	0	0	
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**	FIRE DONATIONS FUND	0	1,085	1,514	0	0	

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FUND 010	HURRICANE MATTHEW						
010-0000-331.52-00	FEMA - REIMBURSEMENT	0	894,988	0	0	0	
010-0000-334.52-00	FEMA - HURRICANE REIMB	0	116,923	0	0	0	
*	INTERGOVERNMENTAL REVENUE	0	1,011,911	0	0	0	
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**	HURRICANE MATTHEW	0	1,011,911	0	0	0	

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 015	HURRICANE IRMA						
015-0000-331.52-00	FEMA - REIMBURSEMENT	0	0	22,496	0	0	
015-0000-334.52-00	FEMA - HURRICANE REIMB	0	0	3,749	0	0	
*	INTERGOVERNMENTAL REVENUE	0	0	26,245	0	0	
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**	HURRICANE IRMA	0	0	26,245	0	0	

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

		FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
FUND 101 LAW ENFORCEMNT IMPACT FEE							
101-0000-324.11-00	RESIDENTIAL-PUBLIC SAFETY	222	222	7,981	500	500	
LEVEL	TEXT			TEXT	AMT		
100	ESTIMATE PER FINANCE				500		
					500		
101-0000-324.12-00	COMMERCIAL-PUBLIC SAFETY	235	3,457	0	3,500	3,500	
LEVEL	TEXT			TEXT	AMT		
100	ESTIMATE PER FINANCE				3,500		
					3,500		
*	PERMITS, FEES, SPECL ASSESS	457	3,679	7,981	4,000	4,000	
101-0000-361.10-00	INVESTMENTS	0	16	841	0	0	
101-0000-361.15-00	STI - SUNTRUST INVESTMENT	368	940	0	0	0	
101-0000-361.30-10	UNREALIZED GAIN/LOSS	0	0	1,127-	0	0	
*	MISC REVENUES	368	956	286-	0	0	
101-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	66,225	0	66,22
*	OTHER SOURCES	0	0	0	66,225	0	66,22
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**	LAW ENFORCEMNT IMPACT FEE	825	4,635	7,695	70,225	4,000	66,22

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

		FISCAL YEAR 2016 - 2017	FISCAL YEAR 2017 - 2018	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2019 - 2020	PRIOR YEAR COMPARATIVE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	AMENDED	PROPOSED	VARIANCE
FUND 102 FIRE IMPACT FEE TRST ACCT							
102-0000-324.11-00	RESIDENTIAL-PUBLIC SAFETY	255	255	9,179	0	0	
102-0000-324.12-00	COMMERCIAL-PUBLIC SAFETY	85	3,715	0	0	0	
*	PERMITS, FEES, SPECL ASSESS	340	3,970	9,179	0	0	
102-0000-361.10-00	INVESTMENTS	0	12	642	0	0	
102-0000-361.15-00	STI - SUNTRUST INVESTMENT	258	682	0	400	400	
LEVEL	TEXT			TEXT	AMT		
100	ESTIMATE PER FINANCE				400		
					400		
102-0000-361.30-10	UNREALIZED GAIN/LOSS	0	0	861-	0	0	
*	MISC REVENUES	258	694	219-	400	400	
102-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	48,220	0	48,220
*	OTHER SOURCES	0	0	0	48,220	0	48,220
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**	FIRE IMPACT FEE TRST ACCT	598	4,664	8,960	48,620	400	48,220

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 103 ROAD IMPACT FEE TRST ACCT								
103-0000-324.31-00 RESIDENTIAL-ROADS/TRANSP			421	421	1,263	500	500	
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				500			
					500			
103-0000-324.32-00 COMMERCIAL-ROADS/TRANSP			341	10,480	7,091	10,000	10,000	
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				10,000			
					10,000			
* PERMITS, FEES, SPECL ASSESS			762	10,901	8,354	10,500	10,500	
103-0000-344.90-20 SIDEWALK FEE			2,399	3,835	2,404	0	0	
* CHARGES FOR SERVICES			2,399	3,835	2,404	0	0	
103-0000-361.10-00 INVESTMENTS			19	44	1,358	0	0	
103-0000-361.15-00 STI - SUNTRUST INVESTMENT			514	1,413	0	750	750	
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				750			
					750			
103-0000-361.30-10 UNREALIZED GAIN/LOSS			0	0	1,802-	0	0	
103-0000-369.91-00 ADMINISTRATIVE FEE (1%)			4	109	82	100	100	
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				100			
					100			
* MISC REVENUES			537	1,566	362-	850	850	
103-0000-389.10-00 PRIOR YR CARRYFORWARD			0	0	0	98,375	0	98,37
* OTHER SOURCES			0	0	0	98,375	0	98,37
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** ROAD IMPACT FEE TRST ACCT			3,698	16,302	10,396	109,725	11,350	98,37

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 104 PARK IMPACT FEE TRST ACCT								
104-0000-324.61-00 RESDENTIAL-PARKS/CULTURAL			712	712	25,624	1,000	1,000	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,000			
					1,000			
104-0000-324.62-00 COMMERCIAL-PARKS/CULTURAL			0	0	0	1,000	1,000	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,000			
					1,000			
* PERMITS, FEES, SPECL ASSESS			712	712	25,624	2,000	2,000	
104-0000-361.10-00 INVESTMENTS			0	11	790	0	0	
104-0000-361.15-00 STI - SUNTRUST INVESTMENT			268	671	0	500	500	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				500			
					500			
104-0000-361.30-10 UNREALIZED GAIN/LOSS			0	0	1,068-	0	0	
* MISC REVENUES			268	682	278-	500	500	
104-0000-380.10-00 APPROPRIATED FUND BAL			0	0	0	0	44,500	44,500
LEVEL	TEXT			TEXT	AMT			
100	FOR ROSS POINT PARK BATHROOMS				44,500			
					44,500			
104-0000-389.10-00 PRIOR YR CARRYFORWARD			0	0	0	47,299	0	47,299
* OTHER SOURCES			0	0	0	47,299	44,500	2,799
** PARK IMPACT FEE TRST ACCT			980	1,394	25,346	49,799	47,000	2,799

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 110	LAW ENFORCEMENT TRUST FD						
110-0000-361.10-00	INVESTMENTS	150	52	389	50	0	5
110-0000-361.15-00	STI - SUNTRUST INVESTMENT	19	471	0	150	0	15
110-0000-361.30-10	UNREALIZED GAIN/LOSS	0	0	642-	0	0	
*	MISC REVENUES	169	523	253-	200	0	20
110-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	42,425	0	42,42
*	OTHER SOURCES	0	0	0	42,425	0	42,42
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**	LAW ENFORCEMENT TRUST FD	169	523	253-	42,625	0	42,62

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 115 H H POLICE EXPLORERS								
115-0000-347.21-00 PROGRAM ACTIVITY FEES			0	934	2,665	0	2,500	2,500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				2,500			
					2,500			
* CHARGES FOR SERVICES			0	934	2,665	0	2,500	2,500
115-0000-361.10-00 INVESTMENTS			5	7	1	0	0	
115-0000-366.90-10 EXPLORERS			1,177	1,643	900	0	900	900
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				900			
					900			
115-0000-366.90-15 DONATIONS FOR 5-0 CLUB			0	0	777	0	400	400
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				400			
					400			
115-0000-366.90-50 SPONSORSHIPS			0	650	0	0	0	
* MISC REVENUES			1,182	2,300	1,678	0	1,300	1,300
115-0000-389.10-00 PRIOR YR CARRYFORWARD			0	0	0	3,447	0	3,447
* OTHER SOURCES			0	0	0	3,447	0	3,447
** H H POLICE EXPLORERS			1,182	3,234	4,343	3,447	3,800	353

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
130-0000-311.10-00		CURRENT AD-VALOREM TAXES	1,025,065	1,112,665	1,169,068	1,132,987	1,229,183	96,196
LEVEL 100	TEXT AT 6.50 MILLAGE RATE AT 95% CITY OF HOLLY HILL TIFF JULY 1 CRA INCREMENT OF \$199,057,868 @ 95%				TEXT AMT 1,229,183 1,229,183			
* TAXES			1,025,065	1,112,665	1,169,068	1,132,987	1,229,183	96,196
130-0000-334.50-20		FDOT MEDIAN LANDSCAPE GRT	0	0	789,800	348,348	0	348,348
LEVEL 100	TEXT FINANCE ESTIMATE				TEXT AMT			
130-0000-338.30-00		INTERGOVT SHARE OF TIF	1,104,619	1,137,614	1,191,543	1,227,624	1,253,636	26,093
LEVEL 100	TEXT VOLUSIA COUNTY TAX INCREMENT CONTRIBUTION HALIFAX HOSP TAX INCREMENT CONTRIBUTION				TEXT AMT 1,186,579 67,057 1,253,636			
* INTERGOVERNMENTAL REVENUE			1,104,619	1,137,614	1,981,343	1,575,972	1,253,636	322,364
130-0000-361.10-00		INVESTMENTS	6,235	6,712	65,748	7,200	7,200	
LEVEL 100	TEXT FINANCE ESTIMATE				TEXT AMT 7,200 7,200			
130-0000-361.15-00		STI - SUNTRUST INVESTMENT	16,345	57,800	0	62,600	0	62,600
LEVEL 100	TEXT FINANCE ESTIMATE				TEXT AMT			
130-0000-361.30-10		UNREALIZED GAIN/LOSS	0	0	100,610-	59,137-	0	59,137
LEVEL 100	TEXT FINANCE ESTIMATE				TEXT AMT			
130-0000-362.40-10		MARKET LEASE REVENUE	77,595	0	0	0	0	
LEVEL 100	TEXT FINANCE ESTIMATE				TEXT AMT			
130-0000-364.41-00		SALE OF FIXED ASSETS	686,025	0	0	0	0	
LEVEL 100	TEXT FINANCE ESTIMATE				TEXT AMT			
130-0000-366.90-00		CONTRIB/GRANTS/DONATIONS	0	348	0	0	0	
LEVEL 100	TEXT FINANCE ESTIMATE				TEXT AMT			

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130	COMMUNITY REDEVELOPMT						
130-0000-369.30-30	INSURANCE	2,682	1,000	7,400	0	0	
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
*	MISC REVENUES	788,882	65,860	27,462-	10,663	7,200	3,46
130-0000-381.64-00	TRANS FRM COMM REDEVELOP	854,900	0	0	0	0	
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
130-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	190,895	0	190,89
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
*	OTHER SOURCES	854,900	0	0	190,895	0	190,89
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**	COMMUNITY REDEVELOPMT	3,773,466	2,316,139	3,122,949	2,910,517	2,490,019	420,49

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 135 CRA FOUNTNHD INCENT-LAND								
135-0000-364.41-00 SALE OF FIXED ASSETS			552,120	0	0	0	0	
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE						
*		MISC REVENUES	552,120	0	0	0	0	
135-0000-389.10-00 PRIOR YR CARRYFORWARD			0	0	0	552,120	552,120	
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE				552,120		
						552,120		
*		OTHER SOURCES	0	0	0	552,120	552,120	
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**		CRA FOUNTNHD INCENT-LAND	552,120	0	0	552,120	552,120	

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 139 CRA PROJECTS FUND								
139-0000-361.10-00 INVESTMENTS			837	279	0	0	200	200
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					200		
						200		
139-0000-361.15-00 STI - SUNTRUST INVESTMENT			16,985	10,383	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
* MISC REVENUES			17,822	10,662	0	0	200	200
139-0000-381.01-30 TRANS FRM COMM REDEVELOP			0	447,898	1,563,000	200,000	200,000	
LEVEL	TEXT				TEXT	AMT		
100	TRANSFER FOR CRA PROJECTS-PICKLEBALL					200,000		
						200,000		
139-0000-389.10-00 PRIOR YR CARRYFORWARD			0	0	0	2,600,000	0	2,600,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
* OTHER SOURCES			0	447,898	1,563,000	2,800,000	200,000	2,600,000
** CRA PROJECTS FUND			17,822	458,560	1,563,000	2,800,000	200,200	2,599,800

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 301 CAPITAL PROJECTS							
301-0000-334.75-30	FIND GRANT	0	0	32,650	890,440	0	890,440
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
301-0000-334.75-40	FWC GRANT	0	0	28,500	0	0	
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
301-0000-337.10-00	GENERAL GOV GRANT	0	0	50,000	65,000	0	65,000
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
301-0000-337.71-10	ECHO GRANT	0	0	0	327,600	0	327,600
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
* INTERGOVERNMENTAL REVENUE		0	0	111,150	1,283,040	0	1,283,040
301-0000-361.10-00	INVESTMENTS	59	0	0	0	0	
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
301-0000-361.15-00	STI - SUNTRUST INVESTMENT	5,703	8,240	0	0	0	
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
* MISC REVENUES		5,762	8,240	0	0	0	
301-0000-381.01-04	PARK IMPACT FEE TRST ACCT	0	0	0	47,000	0	47,000
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
301-0000-381.10-01	TRANS FRM GEN FUND	1,243,400	0	1,893,400	1,893,400	420,000	1,473,400
LEVEL 100	TEXT TRANSFER FROM GENERAL FUND			TEXT AMT			
	PORTABLE RADIO UPGRADE			70,000			
	PEDESTRIAN BRIDGE			250,000			
	CITY HAL VETERANS FLAG POLE & CIRCLE			50,000			
	FIRE TRUCK RESERVE			50,000			
				420,000			
301-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	395,149	0	395,149
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
* OTHER SOURCES		1,243,400	0	1,893,400	2,335,549	420,000	1,915,549
** CAPITAL PROJECTS		1,249,162	8,240	2,004,550	3,618,589	420,000	3,198,589

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 301	CAPITAL PROJECTS						

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
400-0000-341.04-60 STORMWATER			0	0	61,771	61,771	61,771	
LEVEL	TEXT			TEXT	AMT			
100	COST ALLOCATION PUBLIC WORKS				61,771			
					61,771			
400-0000-341.04-95 SOLID WASTE			0	0	15,443	15,443	15,443	
LEVEL	TEXT			TEXT	AMT			
100	COST ALLOCATION PUBLIC WORKS				15,443			
					15,443			
400-0000-341.10-01 GENERAL FUND			0	0	30,886	30,886	30,886	
LEVEL	TEXT			TEXT	AMT			
100	COST ALLOCATION PUBLIC WORKS				30,886			
					30,886			
400-0000-343.30-00 WATER UTILITY			7,677	8,265	6,455	7,900	1,836,860	1,828,960
LEVEL	TEXT			TEXT	AMT			
100	RESIDENTIAL INSIDE WATER				1,836,860			
					1,836,860			
400-0000-343.30-01 INSIDE, APARTMENT			327,446	360,517	315,200	360,700	0	360,700
LEVEL	TEXT			TEXT	AMT			
100	NEW RATE STRUCTURE							
400-0000-343.30-02 INSIDE, COMMERCIAL			545,522	660,359	616,249	667,000	764,348	97,340
LEVEL	TEXT			TEXT	AMT			
100	NON-RESIDENTIAL WATER				764,348			
					764,348			
400-0000-343.30-03 INSIDE, CHURCH			5,231	8,092	5,768	8,400	0	8,400
LEVEL	TEXT			TEXT	AMT			
100	NEW RATE STRUCTURE							
400-0000-343.30-04 INSIDE, GOVERNMENT			27,550	29,352	26,708	31,300	0	31,300
LEVEL	TEXT			TEXT	AMT			
100	NEW RATE STRUCTURE							
400-0000-343.30-05 INSIDE, MULTI-FAMILY			288,231	300,249	261,158	302,400	0	302,400
LEVEL	TEXT			TEXT	AMT			
100	NEW RATE STRUCTURE							
400-0000-343.30-06 INSIDE, MOBILE HOME			142,337	136,776	109,380	142,500	0	142,500

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
	LEVEL 100	TEXT NEW RATE STRUCTURE			TEXT AMT			
400-0000-343.30-07		INSIDE, RESIDENTIAL	1,180,494	1,173,818	849,178	927,600	0	927,600
	LEVEL 100	TEXT NEW RATE STRUCTURE			TEXT AMT			
400-0000-343.30-08		INSIDE, RESIDENT-COMMERCL	15,903	16,679	14,723	17,800	0	17,800
	LEVEL 100	TEXT NEW RATE STRUCTURE			TEXT AMT			
400-0000-343.30-12		OUTSIDE, COMMERCIAL	5,945	12,574	890-	5,900	6,225	32
	LEVEL 100	TEXT NON-RESIDENTIAL OUTSIDE			TEXT AMT 6,225 6,225			
400-0000-343.30-17		OUTSIDE, RESIDENTIAL	38,258	37,259	34,487	38,300	40,406	2,100
	LEVEL 100	TEXT OUTSIDE RESIDENTIAL			TEXT AMT 40,406 40,406			
400-0000-343.30-22		IRRIG, INSIDE, COMMERCIAL	122,654	123,297	90,159	126,700	148,861	22,160
	LEVEL 100	TEXT INSIDE NON-RESIDENTIAL IRRIGATION			TEXT AMT 148,861 148,861			
400-0000-343.30-24		IRRIG, INSIDE, GOVERNMENT	12,964	14,483	13,330	14,200	0	14,200
	LEVEL 100	TEXT NEW RATE STRUCTURE			TEXT AMT			
400-0000-343.30-27		IRRIG, INSIDE, RESIDENTIAL	541	487	1,397	600	633	3
	LEVEL 100	TEXT INSIDE RESIDENTIAL IRRIGATION			TEXT AMT 633 633			
400-0000-343.30-28		IRRIG, INSIDE, RESID-COMMER	235	185	153	200	0	200
	LEVEL 100	TEXT NEW RATE STRUCTURE			TEXT AMT			
400-0000-343.30-92		WATER METER CONNECTION	710	8,125	19,960	1,100	10,000	8,900
	LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT 10,000			

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND					10,000			
400-0000-343.30-93 WATER SERVICE CHARGES			12,470	12,010	20,105	12,700	16,000	3,305
LEVEL 100	TEXT	FINANCE ESTIMATE		TEXT	AMT 16,000 16,000			
400-0000-343.30-94 WATER CUT-OFF CHARGES			52,900	65,750	63,935	64,600	64,600	
LEVEL 100	TEXT	FINANCE ESTIMATE		TEXT	AMT 64,600 64,600			
400-0000-343.30-95 WATER HYDRANT RENTAL			14,382	14,382	12,030	12,800	12,800	
LEVEL 100	TEXT	FINANCE ESTIMATE		TEXT	AMT 12,800 12,800			
400-0000-343.50-00 SEWER/WASTEWATER UTILITY			0	0	0	125,600	0	125,600
LEVEL 100	TEXT	NEW RATE STRUCTURE		TEXT	AMT			
400-0000-343.50-50 SEWER, INSIDE			75,078	127,462	128,926	125,600	2,192,396	2,066,750
LEVEL 100	TEXT	SEWER INSIDE RESIDENTIAL		TEXT	AMT 2,192,396 2,192,396			
400-0000-343.50-51 SEWER, INSIDE, APARTMENT			369,284	407,876	357,289	404,600	0	404,600
LEVEL 100	TEXT	NEW RATE STRUCTURE		TEXT	AMT			
400-0000-343.50-52 SEWER, INSIDE, COMMERCIAL			488,438	499,605	419,823	518,200	589,745	71,542
LEVEL 100	TEXT	SEWER INSIDE COMMERCIAL		TEXT	AMT 589,745 589,745			
400-0000-343.50-53 SEWER, INSIDE, CHURCH			5,954	9,141	6,510	9,000	0	9,000
LEVEL 100	TEXT	NEW RATE STRUCTURE		TEXT	AMT			
400-0000-343.50-54 SEWER, INSIDE, GOVERNMENT			28,310	30,639	26,544	31,800	0	31,800
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
100		NEW RATE STRUCTURE						
400-0000-343.50-55		SEWER, INSIDE, MULTI-FAMILY	329,935	344,778	300,262	348,400	0	348,400
	LEVEL	TEXT			TEXT	AMT		
100		NEW RATE STRUCTURE						
400-0000-343.50-56		SEWER, INSIDE, MOBILE HOME	149,437	154,558	123,920	162,600	0	162,600
	LEVEL	TEXT			TEXT	AMT		
100		NEW RATE STRUCTURE						
400-0000-343.50-57		SEWER, INSIDE, RESIDENTIAL	1,333,357	1,318,367	976,380	1,018,100	0	1,018,100
	LEVEL	TEXT			TEXT	AMT		
100		NEW RATE STRUCTURE						
400-0000-343.50-58		SEWER, INSIDE, RESID-COMMER	17,087	17,841	15,985	18,800	0	18,800
	LEVEL	TEXT			TEXT	AMT		
100		NEW RATE STRUCTURE						
400-0000-343.50-62		SEWER, OUTSIDE, COMMERCIAL	5,748	5,840	4,333	5,400	5,697	29,097
	LEVEL	TEXT			TEXT	AMT		
100		SEWER OUTSIDE NON-RESIDENTIAL				5,697		
						5,697		
400-0000-343.50-67		SEWER, OUTSIDE, RESIDENTIAL	41,795	40,132	37,548	41,200	43,466	2,268
	LEVEL	TEXT			TEXT	AMT		
100		SEWER OUTSIDE RESIDENTIAL				43,466		
						43,466		
400-0000-343.50-72		SEWER, REUSE, COMMERCIAL	3,600	3,600	3,000	3,700	3,600	100
	LEVEL	TEXT			TEXT	AMT		
100		FINANCE ESTIMATE				3,600		
						3,600		
400-0000-343.50-97		SEWER CONNECTION	300	626	1,850	500	2,000	1,500
	LEVEL	TEXT			TEXT	AMT		
100		FINANCE ESTIMATE				2,000		
						2,000		
400-0000-343.90-10		BACKFLOW INSPECTIONS	0	3	0	0	0	
400-0000-343.90-20		BPA TESTING/MTCE PROGRAM	9	36	24	0	0	
*		CHARGES FOR SERVICES	5,649,782	5,943,163	4,969,979	5,664,300	5,845,737	181,438
400-0000-361.10-00		INVESTMENTS	3,912	6,647	75,230	4,900	70,000	65,100
	LEVEL	TEXT			TEXT	AMT		

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
100		FINANCE ESTIMATE			70,000 70,000			
400-0000-361.15-00		STI - SUNTRUST INVESTMENT	6,200	31,782	0	41,100	0	41,100
LEVEL 100		TEXT FINANCE ESTIMATE			TEXT AMT			
400-0000-361.25-01		VAC TRK LEASING	0	0	2,969	0	0	
400-0000-361.30-10		UNREALIZED GAIN/LOSS	0	0	73,641-	0	0	
LEVEL 100		TEXT FINANCE ESTIMATE			TEXT AMT			
400-0000-362.21-10		T-MOBILE	15,209	17,490	13,118	13,200	17,490	4,282
LEVEL 100		TEXT FINANCE ESTIMATE			TEXT AMT			
					17,490 17,490			
400-0000-362.21-20		SPRINT PCS	15,209	15,209	11,407	15,210	15,209	
LEVEL 100		TEXT FINANCE ESTIMATE			TEXT AMT			
					15,209 15,209			
400-0000-364.41-00		SALE OF FIXED ASSETS	0	1,016	0	0	0	
LEVEL 100		TEXT FINANCE ESTIMATE			TEXT AMT			
400-0000-369.30-30		INSURANCE	0	0	5,798	0	0	
LEVEL 100		TEXT FINANCE ESTIMATE			TEXT AMT			
400-0000-369.70-00		PENALTY REVENUES	211,896	239,899	177,663	200,000	200,000	
LEVEL 100		TEXT FINANCE ESTIMATE			TEXT AMT			
					200,000 200,000			
400-0000-369.90-00		MISC REVENUES	10,385	9,005	7,429	7,400	7,400	
LEVEL 100		TEXT FINANCE ESTIMATE			TEXT AMT			
					7,400 7,400			
* MISC REVENUES			262,811	321,048	219,973	281,810	310,099	28,289
400-0000-381.04-00		TRANSFER FRM ENTERPRISE	2,334,768	0	0	0	0	
LEVEL		TEXT			TEXT AMT			

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 400 WATER & SEWER FUND								
100		FINANCE ESTIMATE						
400-0000-381.04-01 TRANSFER FRM W&S FUND			0	0	50,000	50,000	50,000	
LEVEL	TEXT				TEXT	AMT		
100	TRANSFER FROM WATER IMPACT FEE401 FOR DEBT SERVICE					50,000		
						50,000		
400-0000-381.04-02 TRANSFER FRM W&S FUND			0	0	100,000	100,000	100,000	
LEVEL	TEXT				TEXT	AMT		
100	TRANSFER FROM SEWER IMPACT FEE402 FOR DEBT SERVICE					100,000		
						100,000		
400-0000-381.04-07 TRANS FRM CONST FUND			584,514	1,646,593	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-0000-381.04-60 TRANSFER FRM STORMWATER			12,000	0	20,308	0	30,462	30,462
LEVEL	TEXT				TEXT	AMT		
100	DEBT PAYMENT FOR VACCON FROM STORM WATER FUND					30,462		
						30,462		
400-0000-381.04-80 RENEWAL & REPLACEMENT FND			1,519,740	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-0000-381.04-88 TRFR FR SER2013 PROJ FUND			0	31,260	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-0000-381.04-95 TRSF FROM 495 FUND			12,000	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-0000-381.10-01 TRANS FRM GEN FUND			153	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-0000-381.30-00 TRANS FRM DEBT SERVICE			1,411,414	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-0000-383.20-20 VACUUM TRK LEASE/PURCH			0	0	379,555	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND							
400-0000-384.10-00	BOND PROCEEDS	0	0	0	361,900	0	361,900
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
400-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	846,548	596,807	249,741
	LEVEL TEXT						
	100 PRIOR YEAR RESERVE				596,807		
					596,807		
400-0000-389.40-40	FMIT SAFETY GRANT	0	0	1,997	0	0	
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
*	OTHER SOURCES	5,874,589	1,677,853	551,860	1,358,448	777,269	581,171
		-----	-----	-----	-----	-----	-----
**	WATER & SEWER FUND	11,787,182	7,942,064	5,741,812	7,304,558	6,933,105	371,453

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 401 WATER IMPACT FEES								
401-0000-324.21-00		RESIDENTIAL-PHYSICAL ENVN	1,422	2,844	49,770	54,645	50,000	4,645
LEVEL	TEXT			TEXT	AMT			
100	ESTIMATE PER FINANCE				50,000			
					50,000			
401-0000-324.22-00		COMMERCIAL-PHYSICAL ENVIR	0	8,532	1,422	1,422	1,500	78
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,500			
					1,500			
* 401-0000-361.10-00		PERMITS, FEES, SPECL ASSESS INVESTMENTS	1,422	11,376	51,192	56,067	51,500	4,565
			0	133	3,013	89	89	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				89			
					89			
401-0000-361.15-00		STI - SUNTRUST INVESTMENT	2,642	2,619	0	2,500	2,500	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				2,500			
					2,500			
401-0000-361.30-10		UNREALIZED GAIN/LOSS	0	0	4,044-	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
* 401-0000-389.10-00		MISC REVENUES PRIOR YR CARRYFORWARD	2,642	2,752	1,031-	2,589	2,589	
			0	0	0	328,808	0	328,808
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
* OTHER SOURCES			0	0	0	328,808	0	328,808
** WATER IMPACT FEES			----- 4,064	----- 14,128	----- 50,161	----- 387,464	----- 54,089	----- 333,375

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 402 SEWER IMPACT FEES								
402-0000-324.21-00		RESIDENTIAL-PHYSICAL ENVN	1,908	1,908	66,780	66,780	70,000	3,220
	LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT 70,000 70,000			
402-0000-324.22-00		COMMERCIAL-PHYSICAL ENVIR	0	11,448	1,908	2,000	2,000	
	LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT 2,000 2,000			
* PERMITS, FEES, SPECL ASSESS			1,908	13,356	68,688	68,780	72,000	3,212
402-0000-361.10-00		INVESTMENTS	0	229	9,396	0	7,500	7,500
	LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT 7,500 7,500			
402-0000-361.15-00		STI - SUNTRUST INVESTMENT	5,860	8,932	0	7,000	0	7,000
	LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
402-0000-361.30-10		UNREALIZED GAIN/LOSS	0	0	12,557-	0	0	
	LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT			
* MISC REVENUES			5,860	9,161	3,161-	7,000	7,500	500
402-0000-389.10-00		PRIOR YR CARRYFORWARD	0	0	0	437,836	260,500	177,336
	LEVEL 100	TEXT PRIOR YEAR RESERVES			TEXT AMT 260,500 260,500			
* OTHER SOURCES			0	0	0	437,836	260,500	177,336
** SEWER IMPACT FEES			7,768	22,517	65,527	513,616	340,000	173,616

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 407 PROPRIETARY R&R FUND								
407-0000-331.50-10 CDBG			0	91,719	79,890	73,268	0	73,268
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
* INTERGOVERNMENTAL REVENUE			0	91,719	79,890	73,268	0	73,268
407-0000-343.31-01 INSIDE CITY LIMITS			290,405	289,463	225,439	295,000	295,000	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
					295,000			
					295,000			
407-0000-343.31-10 OUTSIDE CITY LIMITS			4,675	4,674	3,887	5,000	5,000	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
					5,000			
					5,000			
407-0000-343.51-50 INSIDE CITY LIMITS			291,246	290,030	225,195	295,000	295,000	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
					295,000			
					295,000			
407-0000-343.51-60 OUTSIDE CITY LIMITS			4,270	4,279	3,586	5,000	5,000	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
					5,000			
					5,000			
* CHARGES FOR SERVICES			590,596	588,446	458,107	600,000	600,000	
407-0000-361.10-00 INVESTMENTS			629	67	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
407-0000-361.15-00 STI - SUNTRUST INVESTMENT			10,407	14,800	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
* MISC REVENUES			11,036	14,867	0	0	0	
407-0000-381.04-00 TRANSFER FRM ENTERPRISE			410,100	0	0	190,000	0	190,000
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
407-0000-381.04-01 TRANSFER FRM W&S FUND			250,000	174,167	0	190,000	0	190,000
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

		FISCAL YEAR 2016 - 2017	FISCAL YEAR 2017 - 2018	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2019 - 2020	PRIOR YEAR COMPARATIVE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ACTUALS	AMENDED	PROPOSED	VARIANCE
FUND 407 PROPRIETARY R&R FUND							
407-0000-381.04-02	TRANSFER FRM W&S FUND	381,000	145,200	0	357,416	240,000	117,41
LEVEL	TEXT	TEXT AMT					
100	FINANCE ESTIMATE						
	IMPACT FEE ELIGIBLE PROJECT LIFT STATION 10 @50%	240,000					
		240,000					
407-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	915,318	650,000	265,31
LEVEL	TEXT	TEXT AMT					
100	FINANCE ESTIMATE	650,000					
		650,000					
*	OTHER SOURCES	1,041,100	319,367	0	1,652,734	890,000	762,73
		-----	-----	-----	-----	-----	-----
**	PROPRIETARY R&R FUND	1,642,732	1,014,399	537,997	2,326,002	1,490,000	836,00

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 409	WATER & SEWER RESERVES						
409-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	274,932	0	274,932
*	OTHER SOURCES	0	0	0	274,932	0	274,932
		-----	-----	-----	-----	-----	-----
**	WATER & SEWER RESERVES	0	0	0	274,932	0	274,932

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 460 STORMWATER FUND								
460-0000-343.90-80 NON AD-VALOREM STORMWATER			890,903	881,514	1,002,447	996,749	1,002,000	5,251
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE - UPDATED				1,002,000			
					1,002,000			
460-0000-343.90-81 STORMWATER, APARTMENT			18,895	18,895	21,594	20,000	21,500	1,594
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				21,500			
					21,500			
460-0000-343.90-82 STORMWATER, COMMERCIAL			21,470	21,470	9,841	22,000	10,000	12,000
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				10,000			
					10,000			
460-0000-343.90-84 STORMWATER, GOVERNMENT			0	0	2,052	0	2,500	2,500
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				2,500			
					2,500			
460-0000-343.90-85 STORMWATER, MULTI-FAMILY			14,883	14,379	16,433	15,000	17,000	2,000
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				17,000			
					17,000			
460-0000-343.90-89 DELINQ NON AD-VAL STRMWTR			1,057	1,669	961-	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
* CHARGES FOR SERVICES			947,208	937,927	1,051,406	1,053,749	1,053,000	743
460-0000-361.10-00 INVESTMENTS			1,480	3,897	36,525	2,700	30,000	27,300
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				30,000			
					30,000			
460-0000-361.15-00 STI - SUNTRUST INVESTMENT			2,752	8,689	0	7,700	0	7,700
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
460-0000-361.30-10 UNREALIZED GAIN/LOSS			0	0	48,543-	0	0	
LEVEL	TEXT				TEXT AMT			

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 460 STORMWATER FUND								
100		FINANCE ESTIMATE						
460-0000-364.41-00		SALE OF FIXED ASSETS	0	1,645-	0	0	0	
LEVEL		TEXT		TEXT AMT				
100		FINANCE ESTIMATE						
460-0000-369.90-00		MISC REVENUES	0	72	0	0	0	
LEVEL		TEXT		TEXT AMT				
100		FINANCE ESTIMATE						
* MISC REVENUES			4,232	11,013	12,018-	10,400	30,000	19,600
460-0000-381.04-00		TRANSFER FRM ENTERPRISE	57,706	42,000	0	0	0	
LEVEL		TEXT		TEXT AMT				
100		FINANCE ESTIMATE						
460-0000-381.04-60		TRANSFER FRM STORMWATER	353,700	0	0	0	0	
LEVEL		TEXT		TEXT AMT				
100		FINANCE ESTIMATE						
460-0000-381.04-61		TRN FR STRM CAP PRJT	0	320,620	0	0	0	
LEVEL		TEXT		TEXT AMT				
100		FINANCE ESTIMATE						
460-0000-381.30-00		TRANS FRM DEBT SERVICE	302,654	0	0	0	0	
LEVEL		TEXT		TEXT AMT				
100		FINANCE ESTIMATE						
460-0000-389.10-00		PRIOR YR CARRYFORWARD	0	0	0	83,385	865,510	782,125
LEVEL		TEXT		TEXT AMT				
100		PRIOR YEAR CARRYOVER RESERVE				865,510		
						865,510		
* OTHER SOURCES			714,060	362,620	0	83,385	865,510	782,125
			-----	-----	-----	-----	-----	-----
** STORMWATER FUND			1,665,500	1,311,560	1,039,388	1,147,534	1,948,510	800,970

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 461 STORMWTR CAPITAL PROJECTS							
461-0000-331.52-00	FEMA - REIMBURSEMENT	0	0	0	1,699,245	0	1,699,245
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
* INTERGOVERNMENTAL REVENUE		0	0	0	1,699,245	0	1,699,245
461-0000-381.04-60	TRANSFER FRM STORMWATER	0	321,105	203,000	0	894,493	894,493
	LEVEL TEXT						
	100 TRANSFER FROM STORM WATER FOR CAPITAL PROJ				894,493		
					894,493		
461-0000-381.04-63	TRANSFER FRM W&S FUND	0	0	0	710,425	0	710,425
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
461-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	42,000	0	42,000
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
* OTHER SOURCES		0	321,105	203,000	752,425	894,493	142,000

** STORMWTR CAPITAL PROJECTS		0	321,105	203,000	2,451,670	894,493	1,557,177

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 463 STORMWATER RESERVE							
463-0000-361.15-00	STI - SUNTRUST INVESTMENT	960	0	0	0	0	
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
*	MISC REVENUES	960	0	0	0	0	
463-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	1,500,000	0	1,500,000
	LEVEL TEXT						
	100 FINANCE ESTIMATE						
*	OTHER SOURCES	0	0	0	1,500,000	0	1,500,000
		-----	-----	-----	-----	-----	-----
**	STORMWATER RESERVE	960	0	0	1,500,000	0	1,500,000

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 495 SOLID WASTE ENTERPRISE								
495-0000-343.40-47 REFUSE, RESIDENTIAL			1,077,710	1,017,640	854,378	1,053,200	1,017,000	36,200
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				1,017,000			
					1,017,000			
495-0000-343.40-48 REFUSE, RESIDENT-COMMERCL			32,239	32,091	25,269	0	32,000	32,000
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				32,000			
					32,000			
* CHARGES FOR SERVICES			2,582,925	2,560,517	2,034,021	2,302,400	2,557,600	255,200
495-0000-361.10-00 INVESTMENTS			1,790	3,830	58,618	2,700	10,000	7,300
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				10,000			
					10,000			
495-0000-361.15-00 STI - SUNTRUST INVESTMENT			3,349	663	0	700	0	700
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
495-0000-361.30-10 UNREALIZED GAIN/LOSS			0	0	39,424-	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
495-0000-364.41-00 SALE OF FIXED ASSETS			0	665	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
495-0000-369.95-00 RECYCLING REVENUES			2,338	2,676	1,884	1,000	2,000	1,000
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				2,000			
					2,000			
* MISC REVENUES			7,477	7,834	21,078	4,400	12,000	7,600
495-0000-389.10-00 PRIOR YR CARRYFORWARD			0	0	0	153,272	0	153,272
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
* OTHER SOURCES			0	0	0	153,272	0	153,272
** SOLID WASTE ENTERPRISE			2,592,785	2,569,720	2,055,099	2,462,072	2,569,600	107,520

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 501 INFORMATION TECHNOLOGY								
501-0000-341.01-30 CRA			0	0	6,684	6,684	6,684	
LEVEL	TEXT			TEXT	AMT			
100	DIRECT COST ALLOCATION				6,684			
					6,684			
501-0000-341.04-00 COST ALLOCATION			0	0	40,104	40,104	40,104	
LEVEL	TEXT			TEXT	AMT			
100	DIRECT COST ALLOCATION				40,104			
					40,104			
501-0000-341.04-60 STORMWATER			0	0	6,684	6,684	6,684	
LEVEL	TEXT			TEXT	AMT			
100	DIRECT COST ALLOCATION				6,684			
					6,684			
501-0000-341.04-95 SOLID WASTE			0	0	10,026	10,026	30,026	20,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				30,026			
					30,026			
501-0000-341.10-01 GENERAL FUND			0	0	270,704	270,704	281,864	11,160
LEVEL	TEXT			TEXT	AMT			
100	DIRECT COST ALLOCATION				281,864			
					281,864			
* CHARGES FOR SERVICES			0	0	334,202	334,202	365,362	31,160
501-0000-361.10-00 INVESTMENTS			0	0	3	0	0	
* MISC REVENUES			0	0	3	0	0	
501-0000-381.04-00 TRANSFER FRM ENTERPRISE			0	122,500	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
501-0000-381.04-60 TRANSFER FRM STORMWATER			0	31,500	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
501-0000-381.04-95 TRSF FROM 495 FUND			0	42,000	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
501-0000-381.10-01 TRANS FRM GEN FUND			0	154,000	0	0	0	
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 ACTUALS	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 502 FLEET								
502-0000-341.20-11 FLEET PARTS & LABOR			0	0	291,000	394,318	344,396	49,922
LEVEL	TEXT				TEXT AMT			
100	CHARGE FOR SERVICE				344,396			
					344,396			
*	CHARGES FOR SERVICES		0	0	291,000	394,318	344,396	49,922
502-0000-381.01-30 TRANS FRM COMM REDEVELOP			0	8,320	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
502-0000-381.04-00 TRANSFER FRM ENTERPRISE			0	91,520	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
502-0000-381.04-60 TRANSFER FRM STORMWATER			0	28,080	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
502-0000-381.10-01 TRANS FRM GEN FUND			0	132,080	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
*	OTHER SOURCES		0	260,000	0	0	0	
			-----	-----	-----	-----	-----	-----
**	FLEET		0	260,000	291,000	394,318	344,396	49,922
			-----	-----	-----	-----	-----	-----
			31,752,245	26,576,894	24,802,191	41,259,494	28,761,854	12,497,640

Attachment: FY 2019-2020 Tentative Budget revenues (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 11 LEGISLATIVE								
001-1101-511.11-00 EXECUTIVE SALARIES			43,152	34,523	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-1101-511.12-00 REGULAR SALARIES			0	9,477	34,831	44,000	44,000	
LEVEL	TEXT				TEXT	AMT		
100	MAYOR					12,000		
	COMMISSIONER (4)					32,000		
						44,000		
* Personnel Services			43,152	44,000	34,831	44,000	44,000	
001-1101-511.21-00 FICA/MEDICARE TAXES			1,155	1,036	1,250	3,500	3,400	100
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					3,400		
						3,400		
001-1101-511.23-00 LIFE & HEALTH INSURANCE			37,161	45,959	28,758	43,500	47,100	3,600
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					47,100		
						47,100		
001-1101-511.24-00 WORKERS COMP INSURANCE			92	87	59	100	100	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					100		
						100		
* Benefits			38,408	47,082	30,067	47,100	50,600	3,500
001-1101-511.40-01 REGULAR TRAVEL			4,843	4,782	5,581	2,000	4,800	2,800
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					4,800		
						4,800		
001-1101-511.42-00 POSTAGE, FRT, EXPRESS			0	0	0	100	100	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					100		
						100		
001-1101-511.47-00 PRINTING & BINDING			448	326	622	500	500	

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 11 LEGISLATIVE								
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					500		
						500		
001-1101-511.48-00	PROMO/ADVERTISING ACTIV.		0	0	150	0	0	
001-1101-511.49-01	MISC EXPENSE		165	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-1101-511.49-10	OTHER SPECIAL COSTS		34,829	14,098	0	55,690	0	55,690
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-1101-511.51-00	OFFICE SUPPLIES		0	14	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-1101-511.52-05	MEETING EXPENSE		333	367	477	300	300	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					300		
						300		
001-1101-511.52-20	CLOTHING & EQUIPMENT		355	0	463	1,500	500	1,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					500		
						500		
001-1101-511.54-00	BOOKS/PUBL/SUBSCR/MEMBERS		4,290	4,420	3,323	4,200	4,200	
LEVEL	TEXT				TEXT	AMT		
100	FLC & FL MAYORS					4,200		
						4,200		
001-1101-511.55-01	TRAINING & EDUCATION COST		3,780	4,296	3,630	5,000	5,000	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					5,000		
						5,000		
* Operating Expenses			49,043	28,303	14,246	69,290	15,400	53,890
001-1101-511.82-00	GRANTS & AID		0	0	0	0	40,000	40,000
LEVEL	TEXT				TEXT	AMT		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND							
DEPT 11 LEGISLATIVE							
100	HOMELESS SHELTER			25,000			
	HOPE PLACE			15,000			
				40,000			
		-----	-----	-----	-----	-----	-----
*	Grants and Aid	0	0	0	0	40,000	40,000
		-----	-----	-----	-----	-----	-----
**	LEGISLATIVE	130,603	119,385	79,144	160,390	150,000	10,390

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 12 EXECUTIVE								
001-1201-512.11-00 EXECUTIVE SALARIES			148,688	120,650	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1201-512.12-00 REGULAR SALARIES & WAGE			51,409	83,434	168,274	204,800	222,400	17,600
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				222,400			
	CITY CLERK							
	CITY MANAGER							
	PROGRAM ADMINISTRATOR				222,400			
001-1201-512.14-00 OVERTIME			3,081	0	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1201-512.15-10 CELL PHONE ALLOWANCE			0	0	500	600	1,200	600
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,200			
					1,200			
001-1201-512.15-20 UNIFORM ALLOWANCE			0	0	200	400	400	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				400			
					400			
001-1201-512.15-40 CAR ALLOWANCE			0	0	0	6,000	6,000	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				6,000			
					6,000			
* Personnel Services			203,178	204,084	168,974	211,800	230,000	18,200
001-1201-512.21-00 FICA TAXES			13,087	13,578	10,853	16,200	17,700	1,500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				17,700			
					17,700			
001-1201-512.22-00 RETIREMENT CONTRIBUTION			35,874	37,816	32,640	38,400	44,700	6,300
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 12 EXECUTIVE								
100		FINANCE ESTIMATE			44,700			
					44,700			
001-1201-512.23-00		LIFE & HEALTH INSURANCE	17,954	18,873	14,756	18,300	24,500	6,200
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE			24,500			
					24,500			
001-1201-512.24-00		WORKERS COMP INSURANCE	366	348	269	400	300	100
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE			300			
					300			
* Benefits			67,281	70,615	58,518	73,300	87,200	13,900
001-1201-512.31-01		PROFESSIONAL SERVICES	11,250	11,250	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE						
001-1201-512.31-50		LEGAL/OFFICIAL ADVERTISNG	16,845	15,604	9,709	17,000	17,000	
LEVEL	TEXT			TEXT	AMT			
100		LEGAL/OFFICIAL ADVERTISING			17,000			
					17,000			
001-1201-512.34-00		OTHER SERVICES	17,746	23,078	13,564	15,000	15,000	
LEVEL	TEXT			TEXT	AMT			
100		MUNICODE			11,400			
		IRON MOUNTAIN			3,600			
					15,000			
001-1201-512.40-01		REGULAR TRAVEL	1,700	2,521	2,189	2,800	2,300	500
LEVEL	TEXT			TEXT	AMT			
100		FACC GOVT CAREER DEVELOPMENT EXPENSE -CITY CLERK			800			
		FLC CONFERENCE MILEAGE + 3 NIGHTS - CITY MANAGER			800			
		FCCMA EXPENSES			700			
					2,300			
001-1201-512.41-00		COMMUNICATION SERVICES	600	585	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE						

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 12 EXECUTIVE								
001-1201-512.42-00 POSTAGE, FRT, EXPRESS			454	206	1,832	500	500	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				500			
					500			
001-1201-512.44-00 RENTALS & LEASES			1,450	1,536	485	1,400	1,400	
LEVEL	TEXT			TEXT	AMT			
100	COPIER LEASE				1,400			
					1,400			
001-1201-512.46-11 MAINTENANCE CONTRACTS			716	973	311	700	700	
LEVEL	TEXT			TEXT	AMT			
100	COPIER MAINTENANCE				700			
					700			
001-1201-512.47-00 PRINTING & BINDING			436	664	296	2,600	1,000	1,600
LEVEL	TEXT			TEXT	AMT			
100	STATIONARY, ENVELOPES, BUSINESS CARDS, PLANNER				1,000			
					1,000			
001-1201-512.48-10 PROMO ACT.-SPECIAL EVENTS			406	456	286	1,500	1,500	
LEVEL	TEXT			TEXT	AMT			
100	MISC EVENTS EXPENSES				1,500			
					1,500			
001-1201-512.49-01 MISC EXPENSE			3,561	2,534	814	4,900	5,000	100
LEVEL	TEXT			TEXT	AMT			
100	EMPLOYEE APPRECIATION				5,000			
					5,000			
001-1201-512.49-60 ELECTION EXPENSE			0	0	0	12,000	0	12,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1201-512.51-00 OFFICE SUPPLIES			2,675	3,113	1,180	3,000	2,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	OFFICE SUPPLIES				2,000			
					2,000			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 001 GENERAL FUND								
DEPT 12 EXECUTIVE								
001-1201-512.52-01 OPERATING SUPPLIES			75	0	0	0	0	
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
001-1201-512.52-05 MEETING EXPENSE			0	0	130	300	300	
LEVEL	TEXT			TEXT AMT				
100	CITY GOVERNMENT WEEK K8 STUDENTS			300				
				300				
001-1201-512.52-19 UNIFORMS			200	200	0	0	0	
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
001-1201-512.52-20 CLOTHING & EQUIPMENT			29	0	0	0	0	
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
001-1201-512.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			1,830	2,833	2,720	2,000	2,025	2,025
LEVEL	TEXT			TEXT AMT				
100	ICMA DUES - CITY MANAGER			1,200				
	FCCMA - CITY MANAGER			400				
	FACC - CITY CLERK			100				
	FLORIDA NOTARY ASSC. - CITY CLERK			100				
	IIMC - CITY CLERK			100				
	NEWS JOURNAL			100				
	HALIFAX ASSC. DUES			25				
				2,025				
001-1201-512.55-01 TRAINING & EDUCATION COST			2,016	1,659	2,265	4,240	2,640	1,640
LEVEL	TEXT			TEXT AMT				
100	VLC/VCARD DINNERS & MISC EVENTS			600				
	FCCMA SYMPOSIUM; FCCMA WINTER INST; DISTRICT CLASS			500				
	FCCMA CONFERENCE			400				
	FLORIDA ASSC. OF CITY CLERK WEBINARS			200				
	IIMC - ONLINE COURSES FOR MCC CERTIFICATION			240				
	FACC GOVTCAREER DEV REGISTRATION			300				
	FLC CONFERENCE REGISTRATION			400				
				2,640				
* Operating Expenses			61,989	67,212	35,781	67,940	51,365	16,573
001-1201-512.82-00 PRIVATE ORG.GRANTS/CONTRB			250	0	0	300	0	300
LEVEL	TEXT			TEXT AMT				

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 12 EXECUTIVE								
100 FINANCE ESTIMATE			-----	-----	-----	-----	-----	-----
*	Grants and Aid		250	0	0	300	0	300
001-1201-514.31-01	PROFESSIONAL SERVICES		51,757	65,833	39,463	100,000	100,000	
LEVEL	TEXT	TEXT AMT						
100	LEGAL	100,000						
		100,000						
			-----	-----	-----	-----	-----	-----
*	Operating Expenses		51,757	65,833	39,463	100,000	100,000	
001-1201-515.31-01	PROFESSIONAL SERVICES		71,868	5,225	0	7,000	0	7,000
LEVEL	TEXT	TEXT AMT						
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
*	Operating Expenses		71,868	5,225	0	7,000	0	7,000
			-----	-----	-----	-----	-----	-----
**	EXECUTIVE		456,323	412,969	302,736	460,340	468,565	8,225

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Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
001-1301-513.11-00 EXECUTIVE SALARIES			107,925	88,023	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-1301-513.12-00 REGULAR SALARIES & WAGE			171,920	235,763	251,154	382,300	373,500	8,800
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					373,500		
	FINANCE DIRECTOR							
	ACCOUNTING MANAGER							
	SENIOR ACCOUNTANT							
	ACCOUNTANT							
	ADMIN ASST							
	FINANCE CLERK II							
	GRANT WRITER							
						373,500		
001-1301-513.13-00 OTHER SALARIES & WAGES			0	39	1,856	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-1301-513.14-00 OVERTIME			0	165	122	300	600	300
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					600		
						600		
001-1301-513.15-10 CELL PHONE ALLOWANCE			0	0	450	900	600	300
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					600		
						600		
001-1301-513.15-20 UNIFORM ALLOWANCE			0	0	1,200	1,400	1,400	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					1,400		
						1,400		
* Personnel Services			279,845	323,990	254,782	384,900	376,100	8,800
001-1301-513.21-00 FICA/MEDICARE TAXES			20,366	23,615	18,558	29,500	28,800	700
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					28,800		
						28,800		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
001-1301-513.22-00 RETIREMENT CONTRIBUTION			22,454	25,445	26,273	33,400	48,100	14,700
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				48,100			
					48,100			
001-1301-513.23-00 LIFE & HEALTH INSURANCE			39,171	49,933	40,564	62,400	67,300	4,900
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				67,300			
					67,300			
001-1301-513.24-00 WORKERS COMP INSURANCE			553	800	436	700	500	200
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				500			
					500			
* Benefits			82,544	99,793	85,831	126,000	144,700	18,700
001-1301-513.32-00 ACCOUNTING & AUDITING			45,215	57,076	59,878	63,500	63,500	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				63,500			
					63,500			
001-1301-513.34-00 OTHER SERVICES			19,735	22,540	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1301-513.40-01 REGULAR TRAVEL			3,802	3,616	4,547	7,000	5,200	1,800
LEVEL	TEXT			TEXT	AMT			
100	FGFOA SCHOOL OF GOVERNMENT (2)				1,800			
	FGFOA ANNUAL CONFERENCE (2)				2,400			
	MISC				1,000			
					5,200			
001-1301-513.41-00 COMMUNICATION SERVICES			600	560	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1301-513.42-00 POSTAGE, FRT, EXPRESS			27,729	9,942	1,063	1,500	1,500	
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
100		FINANCE ESTIMATE			1,500			
					1,500			
001-1301-513.44-00		RENTALS & LEASES	6,679	3,754	1,633	0	4,800	4,800
LEVEL	TEXT			TEXT	AMT			
100		COPIER LEASE			4,800			
					4,800			
001-1301-513.46-01		REPAIRS & MAINTENANCE	72	0	0	400	400	
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE			400			
					400			
001-1301-513.46-11		MAINTENANCE CONTRACTS	1,334	1,489	287	0	4,000	4,000
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE			1,600			
		QUARTED MOBILE UTILITY WORK ORDERS			2,400			
					4,000			
001-1301-513.47-00		PRINTING & BINDING	10,379	2,918	678	1,300	1,300	
LEVEL	TEXT			TEXT	AMT			
100		AP CHECKS			700			
		ANNUAL FINANCIAL REPORT COVERS			200			
		BUSINESS CARDS			200			
		TAX FORMS			200			
					1,300			
001-1301-513.49-01		MISC EXPENSE	0	115	0	500	500	
LEVEL	TEXT			TEXT	AMT			
100		OTHER CHARGES & FEES			500			
					500			
001-1301-513.49-59		BAD DEBT EXPENSE	21,353	27,661	0	0	25,000	25,000
LEVEL	TEXT			TEXT	AMT			
100		BAD DEBT EXPENSE			25,000			
					25,000			
001-1301-513.51-00		OFFICE SUPPLIES	4,800	4,151	2,203	4,000	4,000	
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
100		FINANCE ESTIMATE			4,000 4,000			
001-1301-513.52-01		OPERATING SUPPLIES	47	0	1,895	0	0	
LEVEL	TEXT				TEXT AMT			
100		FINANCE ESTIMATE						
001-1301-513.52-05		MEETING EXPENSE	0	0	60	200	200	
LEVEL	TEXT				TEXT AMT			
100		MEETING EXPENSE			200 200			
001-1301-513.52-19		UNIFORM EXPENSE	800	1,440	0	0	0	
LEVEL	TEXT				TEXT AMT			
100		FINANCE ESTIMATE						
001-1301-513.52-20		CLOTHING & EQUIP	417	515	403	0	0	
LEVEL	TEXT				TEXT AMT			
100		FINANCE ESTIMATE						
001-1301-513.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	405	405	815	1,350	1,160	19
LEVEL	TEXT				TEXT AMT			
100		FGFOA MEMBERSHIP (4)			200			
		GFOA PUBLICATIONS			300			
		GFOA MEMBERSHIP			200			
		VFFGFOA MEMBERSHIP (4)			160			
		MISC PUBLICATIONS			300 1,160			
001-1301-513.55-01		TRAINING & EDUCATION COST	1,535	2,519	1,095	3,000	5,700	2,705
LEVEL	TEXT				TEXT AMT			
100		FGFOA SCHOOL OF GOVERNMENT (2)			1,000			
		FGFOA ANNUAL CONFERENCE (2)			1,000			
		HTE TRAINING			3,000			
		GFOA WEBINAR			500			
		VFFGFOA QTRLY SEMINARS			200 5,700			
* Operating Expenses			144,902	138,701	74,557	82,750	117,260	34,513
001-1303-513.12-00		REGULAR SALARIES & WAGE	110,607	107,319	88,810	116,500	123,200	6,790
LEVEL	TEXT				TEXT AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
100		FINANCE ESTIMATE			123,200			
		CS SUPERVISOR						
		CS CLERK III (2)						
		CS CLERK			123,200			
001-1303-513.14-00		OVERTIME	50	447	674	300	400	16
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE				400		
						400		
001-1303-513.15-20		UNIFORM ALLOWANCE	0	0	300	900	400	50
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE				400		
						400		
* Personnel Services			110,657	107,766	89,784	117,700	124,000	6,300
001-1303-513.21-00		FICA/MEDICARE TAXES	8,275	7,770	6,440	9,000	9,500	500
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE				9,500		
						9,500		
001-1303-513.22-00		RETIREMENT CONTRIBUTION	8,563	8,666	7,412	9,600	10,400	800
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE				10,400		
						10,400		
001-1303-513.23-00		LIFE & HEALTH INSURANCE	33,831	32,275	26,972	35,200	38,000	2,800
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE				38,000		
						38,000		
001-1303-513.24-00		WORKERS COMP INSURANCE	275	16-	155	200	200	
	LEVEL	TEXT			TEXT	AMT		
	100	FINANCE ESTIMATE				200		
						200		
* Benefits			50,944	48,695	40,979	54,000	58,100	4,100

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
001-1303-513.34-00 OTHER SERVICES			0	12,398	35,050	19,000	19,000	
LEVEL	TEXT				TEXT	AMT		
100	MERCHANT CREDIT CARD FEES					13,100		
	BANKING SERVICE CHARGES					5,900		
						19,000		
001-1303-513.42-00 POSTAGE, FRT, EXPRESS			0	12,911	19,737	39,000	30,000	9,000
LEVEL	TEXT				TEXT	AMT		
100	UTILITY BILLING BULK MAIL					25,000		
	CUSTOMER SERVICE MAILING					5,000		
						30,000		
001-1303-513.44-00 RENTALS & LEASES			0	0	1,850	5,200	5,200	
LEVEL	TEXT				TEXT	AMT		
100	COPIER LEASE					4,800		
	PO BOX RENTAL					400		
						5,200		
001-1303-513.46-01 REPAIRS & MAINTENANCE			0	0	0	200	200	
LEVEL	TEXT				TEXT	AMT		
100	REPAIRS					200		
						200		
001-1303-513.46-11 MAINTENANCE CONTRACTS			0	0	287	1,500	1,000	500
LEVEL	TEXT				TEXT	AMT		
100	COPIER MAINTENANCE					1,000		
						1,000		
001-1303-513.47-00 PRINTING & BINDING			0	4,514	6,770	8,700	8,700	
LEVEL	TEXT				TEXT	AMT		
100	MCCA UTILITY BILL PRINTING					8,300		
	DOOR KNOCKERS					400		
						8,700		
001-1303-513.49-59 BAD DEBT EXPENSE			0	0	0	15,000	0	15,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-1303-513.51-00 OFFICE SUPPLIES			0	570	1,432	1,000	1,000	
LEVEL	TEXT				TEXT	AMT		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
100		OFFICE SUPPLIES			1,000			
					1,000			
001-1303-513.52-01		OPERATING SUPPLIES	0	24-	5	100	0	100
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1303-513.52-19		UNIFORM EXPENSE	500	160	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1303-513.52-20		CLOTHING & EQUIP	0	359	132	1,000	500	500
	LEVEL	TEXT						
	100	UNIFORM SHIRTS (5 EA X 4)						
					500			
					500			
001-1303-513.55-01		TRAINING & EDUCATION COST	0	0	0	0	600	600
	LEVEL	TEXT						
	100	SUPERVISOR & STAFF TRAINING						
					600			
					600			
* Operating Expenses			500	30,888	65,263	90,700	66,200	24,500
001-1306-516.12-00		REGULAR SALARIES & WAGE	76,510	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1306-516.13-00		OTHER SALARIES & WAGES	18,900	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
* Personnel Services			95,410	0	0	0	0	
001-1306-516.21-00		FICA/MEDICARE TAXES	7,384	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1306-516.22-00		RETIREMENT CONTRIBUTION	7,257	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1306-516.23-00		LIFE & HEALTH INSURANCE	8,908	0	0	0	0	
	LEVEL	TEXT						

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
100		FINANCE ESTIMATE						
001-1306-516.24-00		WORKERS COMP INSURANCE	183	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
			-----	-----	-----	-----	-----	-----
*		Benefits	23,732	0	0	0	0	
001-1306-516.34-00		OTHER SERVICES	70,387	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1306-516.40-01		REGULAR TRAVEL	306	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1306-516.41-00		COMMUNICATION SERVICES	36,169	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1306-516.44-00		RENTALS & LEASES	5,496	0	264	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
001-1306-516.46-01		REPAIRS & MAINTENANCE	3,542	0	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
			-----	-----	-----	-----	-----	-----
*		Operating Expenses	115,900	0	264	0	0	
001-1310-513.12-00		REGULAR SALARIES & WAGE	66,351	68,372	59,062	73,800	75,275	1,473
	LEVEL	TEXT						
	100	HUMAN RESOURCES MANAGER						
					75,275			
					75,275			
001-1310-513.15-10		CELL PHONE ALLOWANCE	0	0	500	600	600	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
					600			
					600			
001-1310-513.15-20		UNIFORM ALLOWANCE	0	0	200	200	200	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
					200			
					200			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
			-----	-----	-----	-----	-----	-----
* Personnel Services			66,351	68,372	59,762	74,600	76,075	1,47
001-1310-513.21-00 FICA/MEDICARE TAXES			4,667	4,826	4,398	5,700	5,900	20
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				5,900			
					5,900			
001-1310-513.22-00 RETIREMENT CONTRIBUTION			5,053	5,442	8,866	6,100	6,400	30
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				6,400			
					6,400			
001-1310-513.23-00 LIFE & HEALTH INSURANCE			2,887	9,399	7,492	9,100	9,800	70
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				9,800			
					9,800			
001-1310-513.24-00 WORKERS COMP INSURANCE			183	174	96	200	100	10
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				100			
					100			
001-1310-513.25-00 UNEMPLOYMENT COMP			0	420	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
* Benefits			12,790	20,261	20,852	21,100	22,200	1,10
001-1310-513.31-01 PROFESSIONAL SERVICES			47,476	39,352	36,720	47,600	50,000	2,40
LEVEL	TEXT			TEXT	AMT			
100	CONSULTING FEE				35,000			
	MEDICAL EXAMS				5,000			
	POLICE AND FIRE STRESS EKG TESTS				3,500			
	PD PSYCH EVALUATIONS				4,000			
	DRUG/ALCOHOL TESTS				2,500			
					50,000			
001-1310-513.34-30 EMPLOY ADS/JOB OPPORTUNIT			120	344	664	1,500	1,500	
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
100		EMPLOYMENT ADS / JOB POSTINGS			1,500 1,500			
001-1310-513.40-01 REGULAR TRAVEL								
			574	966	0	1,000	1,000	
LEVEL	TEXT			TEXT	AMT			
100	FPHRA CONFERENCE 3 NIGHTS @ \$200				600			
	FPHRA CONFERENCE PER DIEM 2.5 DAYS @ APPROX \$50				200			
	MEAL ALLOWANCE AND MILEAGE				200			
					1,000			
001-1310-513.41-00 COMMUNICATION SERVICES								
			600	585	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1310-513.42-00 POSTAGE, FRT, EXPRESS								
			144	232	315	500	500	
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE, FREIGHT, ETC.				500			
					500			
001-1310-513.44-00 RENTALS & LEASES								
			637	636	485	700	700	
LEVEL	TEXT			TEXT	AMT			
100	CM COPIER LEASE @ 25%				700			
					700			
001-1310-513.45-00 INSURANCE/CLAIMS								
			192,608	175,915	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1310-513.45-01 INSURANCE CONTINGENCY								
			1,000	0	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1310-513.46-11 MAINTENANCE CONTRACTS								
			311	486	311	400	400	
LEVEL	TEXT			TEXT	AMT			
100	CM COPIER MAINTENANCE FEE @ 25%				400			
					400			
001-1310-513.49-29 OTHER PERSONAL SERVICES								
			2,299	2,835	873	4,800	1,550	3,25
LEVEL	TEXT			TEXT	AMT			
100	WELLNESS EVENTS				500			
	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PICTURES				750			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 13 FINANCE								
EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PLAQUES					300			
					1,550			
001-1310-513.51-00 OFFICE SUPPLIES			122	0	0	500	0	500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1310-513.52-02 COMPUTERS			0	0	0	0	8,000	8,000
LEVEL	TEXT			TEXT	AMT			
100	ONLINE APPLICANT TRACKING SOFTWARE				8,000			
					8,000			
001-1310-513.52-19 UNIFORM EXPENSE			200	200	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-1310-513.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			728	304	304	400	400	
LEVEL	TEXT			TEXT	AMT			
100	IPMA - HR INDIVIDUAL MEMBERSHIP				200			
	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION				100			
	FL PUBLIC HUMAN RESOURCES ASSOCIATION				100			
					400			
001-1310-513.55-01 TRAINING & EDUCATION COST			2,125	2,125	2,888	7,300	7,000	300
LEVEL	TEXT			TEXT	AMT			
100	TARGET SOLUTIONS ON-LINE TRAINING				2,000			
	CITY WIDE TRAINING - OTHER				4,500			
	FPHRA CONFERENCE REGISTRATION				500			
					7,000			
* Operating Expenses			248,944	223,980	42,560	64,700	71,050	6,350
001-1310-514.31-01 PROFESSIONAL SERVICES			466	2,759	1,041	25,000	15,000	10,000
LEVEL	TEXT			TEXT	AMT			
100	EMPLOYMENT AND LEGAL SERVICES				15,000			
					15,000			
* Operating Expenses			466	2,759	1,041	25,000	15,000	10,000
** FINANCE			1,232,985	1,065,205	735,675	1,041,450	1,070,685	29,230

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 001 GENERAL FUND								
DEPT 21 LAW ENFORCEMENT								
001-2110-521.11-00 EXECUTIVE SALARIES			80,964	65,623	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2110-521.12-00 REGULAR SALARIES & WAGE			1,006,331	986,101	885,682	1,111,787	1,188,000	76,21
LEVEL	TEXT				TEXT	AMT		
100	CHIEF					97,617		
	DEPUTY CHIEF					77,163		
	LIEUTENANT					60,826		
	SERGEANT (5)					257,030		
	POLICE OFFICER (13)					559,027		
	ADMIN ASST					44,720		
	EVIDENCE TECH					32,608		
	SERVICE CLERK (2)					48,090		
	DROP LEAVE PAYOUT					10,919		
						1,188,000		
001-2110-521.13-00 OTHER SALARIES & WAGES			53,752	46,324	14,197	16,900	11,302	5,59
LEVEL	TEXT				TEXT	AMT		
100	PT OFFICERS (3)					10,296		
	ADMIN ASST					1,006		
						11,302		
001-2110-521.14-00 OVERTIME			95,606	107,466	85,933	104,300	102,400	1,90
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					102,400		
						102,400		
001-2110-521.15-00 INCENTIVE PAY			13,794	14,826	11,570	13,600	14,700	1,10
LEVEL	TEXT				TEXT	AMT		
100	INCENTIVE PAY					14,700		
						14,700		
001-2110-521.15-10 CELL PHONE ALLOWANCE			0	0	3,675	4,600	4,800	20
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					4,800		
						4,800		
001-2110-521.15-20 UNIFORM ALLOWANCE			0	0	4,100	4,800	4,500	30
LEVEL	TEXT				TEXT	AMT		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 21 LAW ENFORCEMENT								
100		FINANCE ESTIMATE			4,500			
					4,500			
001-2110-521.15-30 BOOT ALLOWANCE			0	0	2,400	2,300	1,900	400
LEVEL	TEXT				TEXT	AMT		
100	BOOT REIMBURSEMENT (100X18)					1,900		
						1,900		
* Personnel Services			1,250,447	1,220,340	1,007,557	1,258,287	1,327,602	69,315
001-2110-521.21-00 FICA TAXES			93,530	90,549	73,143	96,700	100,500	3,800
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					100,500		
						100,500		
001-2110-521.22-00 RETIREMENT CONTRIBUTION			467,429	522,617	367,829	440,100	440,106	
LEVEL	TEXT				TEXT	AMT		
100	POLICE PENSION					423,100		
	FRS RETIREMENT					17,006		
						440,106		
001-2110-521.23-00 LIFE & HEALTH INSURANCE			191,159	205,195	163,549	239,100	239,700	600
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					239,700		
						239,700		
001-2110-521.24-00 WORKERS COMP INSURANCE			25,082	24,373	18,905	30,400	24,500	5,900
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					24,500		
						24,500		
* Benefits			777,200	842,734	623,426	806,300	804,806	1,494
001-2110-521.31-01 PROFESSIONAL SERVICES			4,354	5,989	5,070	6,200	6,400	200
LEVEL	TEXT				TEXT	AMT		
100	THOMPSON RUETTERS (CLEAR CID) LO					3,900		
	SUSTEEN (CELLPHONE FORENSIC) LO					1,800		
	ACCURINT (LEXISNEXIS CID BACKGROUND CHECK) LO					600		
	COVERT (CAMERA FOR CID) LO					100		
						6,400		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 001 GENERAL FUND								
DEPT 21 LAW ENFORCEMENT								
001-2110-521.34-00 OTHER SERVICES			12,950	940	1,585	2,900	3,500	600
LEVEL	TEXT			TEXT	AMT			
100	BEAST (EVIDENCE INVENTORY SYSTEMS) LO				1,000			
	METH LAB CLEANUP LO				1,000			
	EVIDENCE DESTRUCTION LO				500			
	EVIDENCE ALARM PRINTER LO				1,000			
					3,500			
001-2110-521.35-00 INVESTIGATION COSTS			62	115	153	500	1,500	1,000
LEVEL	TEXT			TEXT	AMT			
100	SUBPOENAS LO				1,000			
	CONFIDENTIAL INFORMANTS LO				500			
					1,500			
001-2110-521.40-01 REGULAR TRAVEL			1,931	1,683	2,656	4,500	3,000	1,500
LEVEL	TEXT			TEXT	AMT			
100	REIMBURSEMENT FOR MEALS AND MILEAGE LO				3,000			
					3,000			
001-2110-521.41-00 COMMUNICATION SERVICES			4,317	4,090	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-2110-521.42-00 POSTAGE, FRT, EXPRESS			191	260	864	500	500	
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE LO				500			
					500			
001-2110-521.44-00 RENTALS & LEASES			2,654	2,023	2,109	2,400	3,600	1,200
LEVEL	TEXT			TEXT	AMT			
100	COPIER LEASE				2,400			
	PRINTER				1,200			
					3,600			
001-2110-521.46-01 REPAIRS & MAINTENANCE			1,644	347	690	3,900	5,400	1,500
LEVEL	TEXT			TEXT	AMT			
100	RADAR CALIBRATIONS LO				2,400			
	COMMUNICATIONS INTERNATIONAL LO & BATTERIES				3,000			
					5,400			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 001 GENERAL FUND								
DEPT 21 LAW ENFORCEMENT								
001-2110-521.46-11 MAINTENANCE CONTRACTS			9,745	12,684	8,780	10,500	8,180	2,322
LEVEL	TEXT			TEXT	AMT			
100	COMMUNICATIONS INTL. RADIO MAINTENANCE LO				7,100			
	MAINTENANCE CONTRACT				1,080			
					8,180			
001-2110-521.46-50 FLEET CHARGES			42,284	26,858	77,437	99,410	75,000	24,417
LEVEL	TEXT			TEXT	AMT			
100	VEHICLE REPAIRS, MAINTENANCE, CALIBRATIONS LO				75,000			
					75,000			
001-2110-521.46-59 PORTN OF 4650 REIMB BY EE			10,685-	9,565-	7,280-	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-2110-521.46-60 SMALL EQ REPAIR & MAINT			0	0	231	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-2110-521.47-00 PRINTING & BINDING			788	261	552	1,500	1,000	500
LEVEL	TEXT			TEXT	AMT			
100	PRINTING LO				1,000			
					1,000			
001-2110-521.49-01 MISC EXPENSE			369	75	446	500	500	
LEVEL	TEXT			TEXT	AMT			
100	MISC EXPENSES LO				500			
					500			
001-2110-521.51-00 OFFICE SUPPLIES			2,012	2,618	2,053	3,500	3,000	500
LEVEL	TEXT			TEXT	AMT			
100	OFFICE SUPPLIES LO				3,000			
					3,000			
001-2110-521.52-01 OPERATING SUPPLIES			8,102	13,925	5,064	7,600	10,550	2,950
LEVEL	TEXT			TEXT	AMT			
100	AMMO LO				2,500			
	MISC OPERATING SUPPLIES LO				4,000			
	EVIDENCE SUPPLIES (PACKAGING & DRUG KITS) LO				1,500			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 21 LAW ENFORCEMENT								
		NATIONAL NIGHT OUT/KIDS ON THE HILL LO			500			
		CHRISTMAS PARADE LO			250			
		CAMERA RECORDERS (5 X \$200)			1,000			
		CHAIRS FOR CID 8			800			
					10,550			
001-2110-521.52-05 MEETING EXPENSE			0	503	581	900	900	
LEVEL	TEXT				TEXT	AMT		
100	NEIGHBORHOOD WATCH LO					800		
	INTERVIEW BOARD AND MEETING EXPENSE LO					100		
						900		
001-2110-521.52-19 UNIFORM EXPENSE			6,237	5,346	221	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2110-521.52-20 CLOTHING & EQUIP			12,377	15,579	7,506	15,200	16,500	1,300
LEVEL	TEXT				TEXT	AMT		
100	REPLACEMENT BULLETPROOF VEST 8X410 LO					3,500		
	REPLACEMENT UNIFORMS LO					7,000		
	COMPLETE UNIFORMS FOR NEW HIRES LO					2,000		
	REPLACEMENT EQUIPMENT (LIEU/ CLOTHING ALLOWANCE)LO					4,000		
						16,500		
001-2110-521.52-21 PROGRAM EXPENSE			0	0	0	500	500	
LEVEL	TEXT				TEXT	AMT		
100	EXPLORER CHARTER AND INSURANCE LO					500		
						500		
001-2110-521.52-50 FUEL & OIL SUPPLIES			66,206	75,140	42,145	78,568	79,000	435
LEVEL	TEXT				TEXT	AMT		
100	FUEL AND OIL LO					79,000		
						79,000		
001-2110-521.52-64 MACH/EQUIP CAPITAL-LIKE			0	0	0	0	15,500	15,500
LEVEL	TEXT				TEXT	AMT		
100	RADAR UNITS (5 @ \$3100.00) LO					15,500		
						15,500		
001-2110-521.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			1,229	720	1,073	1,300	1,600	300
LEVEL	TEXT				TEXT	AMT		

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 21 LAW ENFORCEMENT								
100		FBI NATIONAL ACADEMY ASSOC. LO			300			
		FLORIDA CHIEFS ASSOCIATION LO			200			
		INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE LO			400			
		NOTARY LO			200			
		VOLUSIA/FLAGLER COUNTY POLICE CHIEFS ASSOCIATION			300			
		FLORIDA EMERGENCY PREPAREDNESS LO			100			
		INT ASSOC FOR PROPERTY AND EVIDENCE LO			100			
					1,600			
001-2110-521.55-01 TRAINING & EDUCATION COST			5,913	6,769	8,140	12,100	12,350	25
LEVEL	TEXT			TEXT		AMT		
100	PLI LO					5,000		
	MISC TRAINING CLASSES AND COLLEGE COURSES LO					3,500		
	THI LO					1,100		
	FBI FLORIDA EXECUTIVE LEADERSHIP LO					600		
	TARGET SOLUTIONS TRAINING 26 @ 69.00					1,800		
	TARGET SOLUTIONS MAINTENANCE					350		
						12,350		
001-2110-521.55-20 2ND DOLLAR FUND			2,096	1,707	1,120	3,700	3,700	
LEVEL	TEXT			TEXT		AMT		
100	FBI NAA TRAINING LO					1,000		
	SEMINARS AND CLASSES BY STATE FOR POLICE LO					1,300		
	FLORIDA POLICE CHIEF TRAINING LO					900		
	FUTURE POLICE CHIEFS					500		
						3,700		
001-2110-521.56-10 VIP PROGRAM EXPENSE			45	157	0	500	500	
LEVEL	TEXT			TEXT		AMT		
100	VIPS PROGRAM EXPENSE (CLOTHING AND EQUIPMENT) LO					500		
						500		
* Operating Expenses			174,821	168,224	161,196	256,678	252,680	3,992
001-2110-521.82-00 PRIVATE ORG.GRANTS/CONTRB			0	800	1,000	1,000	1,000	
LEVEL	TEXT			TEXT		AMT		
100	CRIME STOPPERS DINNER LO					1,000		
						1,000		
* Grants and Aid			0	800	1,000	1,000	1,000	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND							
DEPT 21 LAW ENFORCEMENT							
** LAW ENFORCEMENT		2,202,468	2,232,098	1,793,179	2,322,265	2,386,088	63,82

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 001 GENERAL FUND								
DEPT 22 FIRE CONTROL								
001-2210-522.11-00 EXECUTIVE SALARIES			89,535	71,564	0	0	0	
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE							
001-2210-522.12-00 REGULAR SALARIES & WAGE			553,025	579,398	519,784	706,000	683,100	22,900
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE		683,100					
	LIEUTENANT (3)							
	DRIVER/ENGINEER (3)							
	PARAMEDIC (3)							
	FIREFIGHTER (3)							
	ADMIN ASST							
	FIRE CHIEF		683,100					
001-2210-522.13-00 OTHER SALARIES & WAGES			0	0	0	28,900	28,900	
LEVEL	TEXT		TEXT AMT					
100	PARAMEDIC OTHER WAGES (6)		28,900					
			28,900					
001-2210-522.14-00 OVERTIME			86,440	89,178	82,885	101,800	90,000	11,800
LEVEL	TEXT		TEXT AMT					
100	OVERTIME		90,000					
			90,000					
001-2210-522.15-00 INCENTIVE PAY			4,416	4,860	3,478	4,400	4,500	100
LEVEL	TEXT		TEXT AMT					
100	INCENTIVE PAY (5)		4,500					
			4,500					
001-2210-522.15-10 CELL PHONE ALLOWANCE			0	0	500	600	600	
LEVEL	TEXT		TEXT AMT					
100	CELL PHONE ALLOWANCE		600					
			600					
001-2210-522.15-20 UNIFORM ALLOWANCE			0	0	200	200	200	
LEVEL	TEXT		TEXT AMT					
100	FINANCE ESTIMATE		200					
			200					

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 22 FIRE CONTROL								
001-2210-522.15-30 BOOT ALLOWANCE			0	0	0	0	1,500	1,500
LEVEL	TEXT			TEXT	AMT			
100	BOOT ALLOWANCE				1,500			
					1,500			
			-----	-----	-----	-----	-----	-----
* Personnel Services			733,416	745,000	606,847	841,900	808,800	33,100
001-2210-522.21-00 FICA TAXES			53,412	54,085	43,309	64,100	61,600	2,500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				61,600			
					61,600			
001-2210-522.22-00 RETIREMENT CONTRIBUTION			260,735	304,483	181,132	235,100	224,600	10,500
LEVEL	TEXT			TEXT	AMT			
100	FIRE PENSION				221,700			
	FRS RETIREMENT				2,900			
					224,600			
001-2210-522.23-00 LIFE & HEALTH INSURANCE			111,053	118,510	88,103	115,800	125,000	9,200
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				125,000			
					125,000			
001-2210-522.24-00 WORKERS COMP INSURANCE			21,082	20,543	15,016	25,600	18,800	6,800
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				18,800			
					18,800			
			-----	-----	-----	-----	-----	-----
* Benefits			446,282	497,621	327,560	440,600	430,000	10,600
001-2210-522.31-01 PROFESSIONAL SERVICES			784	2,144	0	5,165	2,300	2,800
LEVEL	TEXT			TEXT	AMT			
100	STATE VEHICLE PERMITS				500			
	MISC REQUIRED LICENSING AND CERTIFICATIONS				1,000			
	MEDICAL TESTING BEYOND ANNUAL PHYSICAL				800			
					2,300			
001-2210-522.34-00 OTHER SERVICES			420	385	315	500	500	
LEVEL	TEXT			TEXT	AMT			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 22 FIRE CONTROL								
100		BIOHAZARD WASTE DISPOSAL			500 500			
001-2210-522.40-01		REGULAR TRAVEL	257	240	360	500	500	
LEVEL	TEXT			TEXT	AMT			
100		TRAVEL AND PER DIEM			500 500			
001-2210-522.41-00		COMMUNICATION SERVICES	600	585	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE						
001-2210-522.42-00		POSTAGE, FRT, EXPRESS	162	268	222	400	500	160
LEVEL	TEXT			TEXT	AMT			
100		POSTAGE AND FREIGHT			500 500			
001-2210-522.44-00		RENTALS & LEASES	17,059	14,988	12,507	15,000	15,000	
LEVEL	TEXT			TEXT	AMT			
100		FIRE HYDRANT RENTAL			14,200			
		MEDICAL OXYGEN AND STORAGE			800			
					15,000			
001-2210-522.45-00		INSURANCE/NON-EMPLOYEE	0	0	0	1,235	0	1,235
001-2210-522.46-01		REPAIRS & MAINTENANCE	3,708	2,708	3,021	5,100	3,500	1,600
LEVEL	TEXT			TEXT	AMT			
100		EQUIPMENT AND BUILDING BATHROOM AND REPAIR			3,500 3,500			
001-2210-522.46-11		MAINTENANCE CONTRACTS	3,929	2,944	2,091	3,200	3,200	
LEVEL	TEXT			TEXT	AMT			
100		RADIO MAINTENANCE			1,700			
		SCBA BREATHING AIR FILL STATION MAINTENANCE AND CE			1,500			
					3,200			
001-2210-522.46-50		FLEET CHARGES	9,889	5,571	18,781	21,233	15,500	5,733
LEVEL	TEXT			TEXT	AMT			
100		MAINTENANCE AND REPAIR OF FIRE APPARATUS PER FLEET			15,000			
		ANNUAL FIRE PUMP TESTING			500			
					15,500			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 22 FIRE CONTROL								
001-2210-522.46-60 Small Equipment Repairs			0	0	696	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2210-522.46-70 GENERATOR REPAIR & MAIN			0	0	932	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2210-522.47-00 PRINTING & BINDING			235	452	0	1,000	500	500
LEVEL	TEXT				TEXT	AMT		
100	FORMS, LETTERHEAD, BULK PRINTING				500			
					500			
001-2210-522.49-01 MISC EXPENSE			0	59-	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2210-522.49-10 OTHER SPECIAL COSTS			2,881	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2210-522.51-00 OFFICE SUPPLIES			711	686	114	800	500	300
LEVEL	TEXT				TEXT	AMT		
100	OFFICE SUPPLIES FOR COPIER, ADMIN AND OPERATIONS				500			
					500			
001-2210-522.52-01 OPERATING SUPPLIES			12,301	16,981	13,944	26,500	22,500	4,000
LEVEL	TEXT				TEXT	AMT		
100	MISCELLANEOUS EQUIPMENT				7,000			
	STATION OPERATIONS				5,000			
	ENGINE OPERATIONS				5,000			
	TURNOUT GEAR				5,500			
					22,500			
001-2210-522.52-05 MEETING EXPENSE			272	0	103	300	300	
LEVEL	TEXT				TEXT	AMT		
100	MEETINGS				300			
					300			
001-2210-522.52-06 TRAINING SUPPLIES			524	0	227	2,000	1,000	1,000
LEVEL	TEXT				TEXT	AMT		

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 22 FIRE CONTROL								
100		TRAINING EQUIPMENT AND SUPPLIES			1,000 1,000			
001-2210-522.52-19		UNIFORM EXPENSE	5,119	5,368	4,247	5,000	5,000	
LEVEL	TEXT			TEXT	AMT			
100		STATION UNIFORMS			3,000			
		UNIFORM CLEANING			2,000			
					5,000			
001-2210-522.52-50		FUEL & OIL SUPPLIES	9,116	10,638	4,452	11,441	10,700	74
LEVEL	TEXT			TEXT	AMT			
100		FUEL AND OIL PER FLEET			10,700			
					10,700			
001-2210-522.52-70		EMS SUPPLIES	8,977	7,221	8,648	12,000	10,000	2,000
LEVEL	TEXT			TEXT	AMT			
100		EMS EQUIPMENT AND SUPPLIES			10,000			
					10,000			
001-2210-522.52-90		FIRE PREVENTION SUPPLIES	474	431	0	1,000	1,000	
LEVEL	TEXT			TEXT	AMT			
100		SCHOOL AND COMMUNITY AWARENESS SUPPLIES			1,000			
					1,000			
001-2210-522.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	375	426	245	1,200	500	700
LEVEL	TEXT			TEXT	AMT			
100		UPDATE IFSTA BOOKS AS NEEDED			500			
					500			
001-2210-522.55-01		TRAINING & EDUCATION COST	4,397	4,174	7,003	12,700	7,500	5,200
LEVEL	TEXT			TEXT	AMT			
100		EDUCATIONAL REIMBURSEMENT (IAFF)			4,800			
		TARGET SOLUTIONS			1,700			
		ACLS / PALS / PHTLS / BLS			1,000			
					7,500			
* Operating Expenses			82,190	76,151	77,908	126,274	100,500	25,774
** FIRE CONTROL			1,261,888	1,318,772	1,012,315	1,408,774	1,339,300	69,474

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 24 COMMUNITY DEVELOPMENT								
001-2410-515.12-00 REGULAR SALARIES & WAGE			0	68,606	63,516	82,300	65,400	16,900
LEVEL	TEXT			TEXT	AMT			
100	CD DIRECTOR @ 75%				65,400			
					65,400			
001-2410-515.15-10 CELL PHONE ALLOWANCE			0	0	481	600	600	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				600			
					600			
001-2410-515.15-20 UNIFORM ALLOWANCE			0	0	200	200	200	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				200			
					200			
* Personnel Services			0	68,606	64,197	83,100	66,200	16,900
001-2410-515.21-00 FICA/MEDICARE TAXES			0	5,245	4,835	6,400	5,100	1,300
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				5,100			
					5,100			
001-2410-515.22-00 RETIREMENT CONTRIBUTION			0	5,502	9,319	6,800	16,700	9,900
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				16,700			
					16,700			
001-2410-515.23-00 LIFE & HEALTH INSURANCE			0	8,372	7,167	9,100	7,400	1,700
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				7,400			
					7,400			
001-2410-515.24-00 WORKERS COMP INSURANCE			0	174	151	300	100	200
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				100			
					100			
* Benefits			0	19,293	21,472	22,600	29,300	6,700

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 24 COMMUNITY DEVELOPMENT								
001-2410-515.31-01 PROFESSIONAL SERVICES			0	2,338	10,456	16,000	18,000	2,000
LEVEL	TEXT			TEXT	AMT			
100	MEAD & HUNT (STORMWATER REVIEWS)				9,000			
	CONSULTING / GIS / COMP PLAN				9,000			
					18,000			
001-2410-515.31-50 LEGAL/OFFICIAL ADVERTISNG			0	0	0	1,500	0	1,500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-2410-515.34-00 OTHER SERVICES			0	0	250	0	0	
001-2410-515.40-01 REGULAR TRAVEL			0	244	0	1,000	600	400
LEVEL	TEXT			TEXT	AMT			
100	FAPA ANNUAL CONFERENCE				600			
					600			
001-2410-515.41-00 COMMUNICATION SERVICES			0	600	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-2410-515.42-00 POSTAGE, FRT, EXPRESS			0	0	0	100	100	
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE				100			
					100			
001-2410-515.44-00 RENTALS & LEASES			0	0	652	0	900	900
LEVEL	TEXT			TEXT	AMT			
100	COPIER				900			
					900			
001-2410-515.46-11 MAINTENANCE CONTRACTS			0	0	287	0	500	500
LEVEL	TEXT			TEXT	AMT			
100	COPIER / RICOH				500			
					500			
001-2410-515.47-00 PRINTING & BINDING			0	49	0	200	0	200
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-2410-515.51-00 OFFICE SUPPLIES			0	0	74	250	250	
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 24 COMMUNITY DEVELOPMENT								
100		OFFICE SUPPLIES / STAPLES			250			
					250			
001-2410-515.52-19 UNIFORMS			0	200	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE						
001-2410-515.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			0	75	573	400	700	300
LEVEL	TEXT			TEXT	AMT			
100		APA AND CNU MEMBERSHIPS			700			
					700			
001-2410-515.55-01 TRAINING & EDUCATION COST			0	842	0	700	1,100	400
LEVEL	TEXT			TEXT	AMT			
100		FAPA ANNUAL CONFERENCE / CE CREDIT COURSES			600			
		HOTEL			500			
					1,100			
* Operating Expenses			0	4,348	12,292	20,150	22,150	2,000
001-2410-524.12-00 REGULAR SALARIES & WAGE			71,918	71,431	52,542	65,500	83,100	17,600
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE			83,100			
		CODE ENFORCEMENT OFFICER						
		CODE ENFORCEMENT OFFICER II						
		CLERICAL ASSISTANT (.85)			83,100			
001-2410-524.13-00 OTHER SALARIES & WAGES			13,914	14,372	12,283	5,600	0	5,600
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE						
001-2410-524.14-00 OVERTIME			550	0	305	700	700	
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE			700			
					700			
001-2410-524.15-10 CELL PHONE ALLOWANCE			0	0	500	600	600	
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE			600			
					600			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 24 COMMUNITY DEVELOPMENT								
001-2410-524.15-20 UNIFORM ALLOWANCE			0	0	120	200	0	200
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2410-524.15-30 BOOT ALLOWANCE			0	0	80	200	200	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					200		
						200		
* Personnel Services			86,382	85,803	65,830	72,800	84,600	11,800
001-2410-524.21-00 FICA/MEDICARE TAXES			6,543	6,332	4,947	5,600	6,500	900
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					6,500		
						6,500		
001-2410-524.22-00 RETIREMENT CONTRIBUTION			6,598	6,630	5,393	5,900	7,200	1,300
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					7,200		
						7,200		
001-2410-524.23-00 LIFE & HEALTH INSURANCE			15,587	17,769	13,414	17,700	23,900	6,200
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					23,900		
						23,900		
001-2410-524.24-00 WORKERS COMP INSURANCE			1,135	1,045	688	1,000	900	100
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					900		
						900		
* Benefits			29,863	31,776	24,442	30,200	38,500	8,300
001-2410-524.31-01 PROFESSIONAL SERVICES			2,292	2,388	2,327	3,000	3,000	
LEVEL	TEXT				TEXT	AMT		
100	M. PULLEN / SPECIAL MASTER					3,000		
						3,000		
001-2410-524.31-50 LEGAL/OFFICIAL ADVERTISNG			661	1,070	1,172	1,000	1,200	200

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 24 COMMUNITY DEVELOPMENT								
LEVEL	TEXT				TEXT	AMT		
100	LIEN RELEASES, ETC					1,200		
						1,200		
001-2410-524.34-00	OTHER SERVICES		1,948	1,050	1,735	9,000	10,000	1,000
LEVEL	TEXT				TEXT	AMT		
100	LAWN CARE, DEMO, DEBRIS REMOVAL, ETC.					10,000		
						10,000		
001-2410-524.34-90	HUMANE SOCIETY SERVICES		27,902	32,154	19,700	43,100	43,000	100
LEVEL	TEXT				TEXT	AMT		
100	HUMANE SOCIETY					28,000		
	REDINGER CLINIC					15,000		
						43,000		
001-2410-524.40-01	REGULAR TRAVEL		0	0	0	1,800	600	1,200
LEVEL	TEXT				TEXT	AMT		
100	TRAVEL & PER DIEM FOR TRAINING ETC.					600		
						600		
001-2410-524.41-00	COMMUNICATION SERVICES		590	510	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2410-524.42-00	POSTAGE, FRT, EXPRESS		1,660	3,228	1,663	1,200	1,200	
LEVEL	TEXT				TEXT	AMT		
100	POSTAGE - MAILING VIOLATIONS, ETC					1,200		
						1,200		
001-2410-524.44-00	RENTALS & LEASES		0	1,162	484	900	900	
LEVEL	TEXT				TEXT	AMT		
100	COPIER / RICOH, ETC					900		
						900		
001-2410-524.46-01	REPAIRS & MAINTENANCE		0	0	0	100	0	100
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-2410-524.46-11	MAINTENANCE CONTRACTS		0	441	311	700	700	
LEVEL	TEXT				TEXT	AMT		

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FUND 001 GENERAL FUND								
DEPT 24 COMMUNITY DEVELOPMENT								
100		COPIER / RICOH, ETC			700			
					700			
001-2410-524.46-50		FLEET CHARGES	947	601	3,183	5,655	1,500	4,155
LEVEL	TEXT			TEXT	AMT			
100	FLEET CHARGES				1,500			
					1,500			
001-2410-524.47-00		PRINTING & BINDING	298	465	318	500	600	160
LEVEL	TEXT			TEXT	AMT			
100	NOTICES, INVOICES, ETC				600			
					600			
001-2410-524.49-01		MISC EXPENSE	0	5	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-2410-524.51-00		OFFICE SUPPLIES	272	26	53	500	350	150
LEVEL	TEXT			TEXT	AMT			
100	OFFICE SUPPLIES / STAPLES				350			
					350			
001-2410-524.52-01		OPERATING SUPPLIES	98	588	0	800	0	800
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-2410-524.52-02		COMPUTERS	0	0	0	0	1,400	1,400
LEVEL	TEXT			TEXT	AMT			
100	TWO TABLETS AND RELATED ITEMS				1,400			
					1,400			
001-2410-524.52-20		CLOTHING & EQUIP	269	748	0	800	450	350
LEVEL	TEXT			TEXT	AMT			
100	6 SHIRTS AT 35 EA AND 6 PANTS AT 40 EA -2 OFFICERS				450			
					450			
001-2410-524.52-50		FUEL & OIL SUPPLIES	2,270	1,873	1,292	2,501	2,500	
LEVEL	TEXT			TEXT	AMT			
100	FUEL & OIL SUPPLIES				2,500			
					2,500			

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FUND 001 GENERAL FUND								
DEPT 24 COMMUNITY DEVELOPMENT								
001-2410-524.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			61	130	0	200	200	
LEVEL	TEXT				TEXT	AMT		
100	NATIONAL NOTARY ASSN. - CODE CLERK					130		
	FACE MEMBERSHIP FOR 2 CODE OFFICERS (\$35 EACH)					70		
						200		
001-2410-524.55-01 TRAINING & EDUCATION COST			0	640	340	1,300	1,100	200
LEVEL	TEXT				TEXT	AMT		
100	ONE OFFICER TO FACE CONF & HOTEL					1,000		
	ANIMAL CONTROL OFFICER CEU'S					100		
						1,100		
*	Operating Expenses		39,268	47,079	32,578	73,056	68,700	4,356
**	COMMUNITY DEVELOPMENT		155,513	256,905	220,811	301,906	309,450	7,539

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FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
001-4141-541.11-00 EXECUTIVE SALARIES			20,996	17,297	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-4141-541.12-00 REGULAR SALARIES & WAGE			121,303	89,182	89,180	114,300	120,600	6,300
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					120,600		
	STREETS & DRAINAGE SUPERVISOR (1/2)							
	LEAD EQUIPMENT OPERATORS (3)					120,600		
001-4141-541.14-00 OVERTIME			8,648	1,730	866	1,000	4,900	3,900
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					4,900		
						4,900		
001-4141-541.15-10 CELL PHONE ALLOWANCE			0	0	250	300	300	
LEVEL	TEXT				TEXT	AMT		
100	CELL PHONE (1/2)					300		
						300		
001-4141-541.15-20 UNIFORM ALLOWANCE			0	0	223	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-4141-541.15-30 BOOT ALLOWANCE			0	0	240	400	400	
LEVEL	TEXT				TEXT	AMT		
100	BOOT ALLOWANCE (3)					400		
						400		
* Personnel Services			150,947	108,209	90,759	116,000	126,200	10,200
001-4141-541.21-00 FICA/MEDICARE TAXES			11,575	8,216	6,749	8,900	9,700	800
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					9,700		
						9,700		
001-4141-541.22-00 RETIREMENT CONTRIBUTION			11,504	8,732	6,759	9,500	10,600	1,100
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					10,600		

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FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS					10,600			
001-4141-541.23-00		LIFE & HEALTH INSURANCE	31,180	31,343	19,201	30,900	33,500	2,600
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				33,500			
					33,500			
001-4141-541.24-00		WORKERS COMP INSURANCE	8,820	8,617	5,583	8,500	7,600	900
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				7,600			
					7,600			
* Benefits			63,079	56,908	38,292	57,800	61,400	3,600
001-4141-541.40-01		REGULAR TRAVEL	0	0	0	400	400	
LEVEL	TEXT			TEXT	AMT			
100	MEAL ALLOWANCE; LODGING;MILEAGE 051419 SJ				400			
					400			
001-4141-541.41-00		COMMUNICATION SERVICES	465	287	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-4141-541.42-00		POSTAGE, FRT, EXPRESS	0	0	0	600	600	
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE, FREIGHT, EXPRESS 051419 SJ				600			
					600			
001-4141-541.44-00		RENTALS & LEASES	1,097	659	0	3,100	3,100	
LEVEL	TEXT			TEXT	AMT			
100	ASHPALT ROLLER, GRINDERS, ETC. 051419 SJ				3,100			
					3,100			
001-4141-541.46-01		REPAIRS & MAINTENANCE	7,384	17,951	7,753	20,600	15,000	5,600
LEVEL	TEXT			TEXT	AMT			
100	SIDEWALKS, STREETS, ROW, BRIDGES, ETC 051419 SJ				15,000			
					15,000			
001-4141-541.46-10		TRAFFIC LIGHT REPAIRS	53,557	33,273	23,078	53,000	53,000	
LEVEL	TEXT			TEXT	AMT			

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FUND 001 GENERAL FUND							
DEPT 41 PUBLIC WORKS							
100	VOLUSIA CTY MAINT AGREEMENT NTE \$20,000 051419 SJ			20,000			
	FEC XING SIG MAINT#271931L 2ND ST 051419 SJ			2,000			
	PEDESTRIAN CROSSING 3RD STREET 051419 SJ			3,900			
	FEC XING SIG MAINT#271929K 6TH STREET 051419 SJ			4,700			
	FEC XING SIG MAINT#273056X 10TH ST 051419 SJ			2,000			
	FEC XING SIG MAINT#271925H FLOMICH ST 051419 SJ			4,700			
	FEC XING SIG MAINT#271924B CALLE GRANDE 051419 SJ			4,700			
	PEDESTRIAN CROSSING CALLE GRANDE 051419 SJ			3,900			
	ANN FEC LICENSE FEE#271924B CALLE GRANDE 051419 SJ			4,700			
	FEC XING SIG MAINT#271926P WALKER ST 051419 SJ			2,400			
				53,000			
001-4141-541.46-12	STREET LIGHT REPAIRS	307	2,220	2,450	5,200	5,200	
LEVEL	TEXT			TEXT	AMT		
100	NOVA STREET LIGHT REPAIRS 051419 SJ				5,200		
	- BULBS, BALLASTS, MISC PARTS				5,200		
001-4141-541.46-50	FLEET CHARGES	0	0	28,335	46,050	47,500	1,450
LEVEL	TEXT			TEXT	AMT		
100	STREETS VEHICLE REPAIRS/MAINTENANCE 051519 SJ				47,500		
					47,500		
001-4141-541.46-60	SMALL EQ REPAIR & MAINT	0	0	6,992	0	0	
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE						
001-4141-541.49-10	OTHER SPECIAL COSTS	0	76,342	68,081	0	125,000	125,000
LEVEL	TEXT			TEXT	AMT		
100	FEC TRACK CROSSING UPGRADE - 2ND STREET				125,000		
					125,000		
001-4141-541.49-20	TREE REMOVAL	3,150	11,340	4,850	12,400	12,400	
LEVEL	TEXT			TEXT	AMT		
100	STREET/ROW TREE REMOVAL 051419 SJ				12,400		
					12,400		
001-4141-541.52-01	OPERATING SUPPLIES	2,275	2,504	4,936	5,300	5,300	
LEVEL	TEXT			TEXT	AMT		
100	CONES, BARRICADES, SAND BAGS, ETC. 051419 SJ				5,300		
					5,300		

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FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
001-4141-541.52-04 SMALL TOOLS & EQUIPMENT			824	1,842	546	1,600	1,600	
LEVEL	TEXT			TEXT	AMT			
100	SMALL TOOLS & EQUIPMENT 051419 SJ				1,600			
					1,600			
001-4141-541.52-10 SIGNS & MATERIALS			10,625	15,727	13,022	13,400	13,400	
LEVEL	TEXT			TEXT	AMT			
100	STREET SIGNS & MATERIALS 051419 SJ				8,200			
	STREET SIGN ASSEMBLIES 051419 SJ				5,200			
					13,400			
001-4141-541.52-19 UNIFORM EXPENSE			771	562	482	1,100	1,100	
LEVEL	TEXT			TEXT	AMT			
100	UNIFORMS - \$180 EST X 7 EMPLOYEES X 50% 051419 SJ				700			
	UNIFORM REPAIRS (ESTIMATED) 051419 SJ				300			
	UNIFORMS - \$130 EST X 1 EMPLOYEE X 10% 051419 SJ				100			
					1,100			
001-4141-541.52-50 FUEL & OIL SUPPLIES			0	0	5,687	8,310	8,600	250
LEVEL	TEXT			TEXT	AMT			
100	FUEL FOR STREETS VEHICLES 051519 SJ				8,600			
					8,600			
001-4141-541.52-64 MACH/EQUIP CAPITAL-LIKE			900	3,163	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
001-4141-541.53-00 ROAD MATERIAL & SUPPLIES			568	6,199	4,059	12,400	8,000	4,400
LEVEL	TEXT			TEXT	AMT			
100	SHELL, LIMEROCK, SAND, FILL DIRT, ETC. 051419 SJ				8,000			
					8,000			
001-4141-541.54-00 SUBSCRIP & MEMBERSHIPS			0	0	49	0	0	
001-4141-541.55-01 TRAINING & EDUCATION COST			753	0	0	3,100	0	3,100
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
* Operating Expenses			82,676	172,069	170,320	186,560	300,200	113,640
001-4150-519.40-01 REGULAR TRAVEL			1,846	2,321	0	0	0	

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.42-00		POSTAGE, FRT, EXPRESS	55	8	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.44-00		RENTALS & LEASES	563	622	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.46-01		REPAIRS & MAINTENANCE	0	169	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.46-11		MAINTENANCE CONTRACTS	2,741	2,989	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.47-00		PRINTING & BINDING	125	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.51-00		OFFICE SUPPLIES	1,041	680	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.52-01		OPERATING SUPPLIES	674	225	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	234	340	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4150-519.55-01		TRAINING & EDUCATION COST	1,066	1,390	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
* Operating Expenses			8,345	8,744	0	0	0	
001-4160-519.12-00		REGULAR SALARIES & WAGE	115,202	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.13-00		OTHER SALARIES & WAGES	219	0	0	0	0	

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.14-00		OVERTIME	2,912	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
* Personnel Services			118,333	0	0	0	0	
001-4160-519.21-00		FICA/MEDICARE TAXES	9,090	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.22-00		RETIREMENT CONTRIBUTION	9,001	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.23-00		LIFE & HEALTH INSURANCE	26,322	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.24-00		WORKERS COMP INSURANCE	3,126	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
* Benefits			47,539	0	0	0	0	
001-4160-519.40-01		REGULAR TRAVEL	60	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.41-00		COMMUNICATION SERVICES	600	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.42-00		POSTAGE, FRT, EXPRESS	21	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.44-00		RENTALS & LEASES	591	0	0	0	0	
	LEVEL	TEXT						
	100	MOVE TO FLEET FUND 502						
001-4160-519.46-01		REPAIRS & MAINTENANCE	1,084	0	0	0	0	
	LEVEL	TEXT						

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
100		MOVE TO FLEET FUND 502						
001-4160-519.46-50		FLEET CHARGES	16,813	0	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
001-4160-519.51-00		OFFICE SUPPLIES	127	0	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
001-4160-519.52-01		OPERATING SUPPLIES	4,475	0	9	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
001-4160-519.52-04		SMALL TOOLS & EQUIPMENT	1,426	0	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
001-4160-519.52-19		UNIFORM EXPENSE	1,208	0	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
001-4160-519.52-50		FUEL & OIL SUPPLIES	14,544	0	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
001-4160-519.52-64		MACH/EQUIP CAPITAL-LIKE	435	0	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
001-4160-519.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	145	0	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
001-4160-519.55-01		TRAINING & EDUCATION COST	829	0	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		MOVE TO FLEET FUND 502						
* Operating Expenses			42,358	0	9	0	0	
001-4172-572.11-00		EXECUTIVE SALARIES	20,996	6,158	0	0	0	
	LEVEL	TEXT		TEXT AMT				
100		FINANCE ESTIMATE						
001-4172-572.12-00		REGULAR SALARIES & WAGE	195,866	177,417	179,144	207,100	199,000	8,166
	LEVEL	TEXT		TEXT AMT				

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
100		FACILITIES SUPERVISOR			199,000			
		TRADESWORKER						
		EQUIPMENT OPERATOR/MAINTENANCE WORKER						
		CUSTODIAN (3)			199,000			
001-4172-572.13-00		OTHER SALARIES & WAGES	552	5,712	1,728	0	4,992	4,992
	LEVEL	TEXT		TEXT	AMT			
	100	CUSTODIAN (PT) (1)			4,992			
					4,992			
001-4172-572.14-00		OVERTIME	3,677	4,529	1,696	1,600	1,600	
	LEVEL	TEXT		TEXT	AMT			
	100	FINANCE ESTIMATE			1,600			
					1,600			
001-4172-572.15-10		CELL PHONE ALLOWANCE	0	0	500	600	600	
	LEVEL	TEXT		TEXT	AMT			
	100	FINANCE ESTIMATE			600			
					600			
001-4172-572.15-20		UNIFORM ALLOWANCE	0	0	523	200	200	
	LEVEL	TEXT		TEXT	AMT			
	100	FINANCE ESTIMATE			200			
					200			
001-4172-572.15-30		BOOT ALLOWANCE	0	0	300	500	600	100
	LEVEL	TEXT		TEXT	AMT			
	100	FINANCE ESTIMATE			600			
					600			
001-4172-572.15-50		TOOL ALLOWANCE	0	0	0	200	0	200
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* Personnel Services			221,091	193,816	183,891	210,200	206,992	3,200
001-4172-572.21-00		FICA/MEDICARE TAXES	16,639	14,712	13,810	16,100	15,900	200
	LEVEL	TEXT		TEXT	AMT			
	100	FINANCE ESTIMATE			15,900			
					15,900			
001-4172-572.22-00		RETIREMENT CONTRIBUTION	19,217	17,689	14,840	18,800	16,900	1,900

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
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FUND 001 GENERAL FUND
DEPT 41 PUBLIC WORKS

LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT 16,900 16,900			
001-4172-572.23-00	LIFE & HEALTH INSURANCE	54,683	55,023	41,764	57,300	59,000	1,700
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT 59,000 59,000			
001-4172-572.24-00	WORKERS COMP INSURANCE	4,302	4,178	3,540	3,900	4,900	1,000
LEVEL 100	TEXT FINANCE ESTIMATE			TEXT AMT 4,900 4,900			
* Benefits		94,841	91,602	73,954	96,100	96,700	600
001-4172-572.31-01	PROFESSIONAL SERVICES	370	370	150	500	500	
LEVEL 100	TEXT CITY HALL ELEVATOR OPERATING PERMITS 043019 SJ - LIFT #47895 - \$75.00 - ELEVATOR #47665 - \$75.00 FDOH FOOD HYGIENE FEES (SICA,HOLLYLAND) 043019 SJ			TEXT AMT 200 300 500			
001-4172-572.34-00	OTHER SERVICES	92,087	88,748	71,826	118,900	105,900	13,000
LEVEL 100	TEXT YMCA CONTRACT 043019 SJ FERTILIZATION & PEST CONTROL 043019 SJ FDOC INMATES CONTRACT \$57,497@50% 043019 SJ PEST CONTROL CONTRACT 043019 SJ FIRE ALARM MONITORING (CH,FD,B&G,SICA)043019 SJ SECURITY ALARMS (CITY HALL, PD) 043019 SJ A/C MAINTENANCE ON 19 UNITS 043019 SJ			TEXT AMT 45,000 20,000 28,800 3,400 1,100 600 7,000 105,900			
001-4172-572.34-20	LANDSCAPING SERVICES	0	0	76,771	112,116	120,000	7,800
LEVEL 100	TEXT LANDSCAPING OF BUILDINGS & GROUNDS 051719 SJ			TEXT AMT 120,000 120,000			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
001-4172-572.40-01 REGULAR TRAVEL			46	0	121	400	400	
LEVEL	TEXT			TEXT	AMT			
100	MEAL ALLOWANCE; LODGING;MILEAGE 043019 SJ				400			
					400			
001-4172-572.41-00 COMMUNICATION SERVICES			1,009	706	0	0	0	
001-4172-572.42-00 POSTAGE, FRT, EXPRESS			113	38	19	500	500	
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE, FREIGHT, EXPRESS 043019 SJ				500			
					500			
001-4172-572.43-01 UTILITY SERVICES			278,497	282,560	229,967	291,800	292,000	20
LEVEL	TEXT			TEXT	AMT			
100	FPL AND TECO ALL ACCOUNTS 043019 SJ				251,000			
	WATER ALL ACCOUNTS 043019 SJ				35,600			
	BOYS & GIRLS CLUB UTILITIES 043019 SJ				5,400			
					292,000			
001-4172-572.44-00 RENTALS & LEASES			1,364	1,802	1,424	1,000	2,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	MISC EQUIPMENT RENTALS (DITCHWITCH, ETC) 043019 SJ				2,000			
					2,000			
001-4172-572.46-01 REPAIRS & MAINTENANCE			84,967	86,157	59,031	98,000	113,200	15,200
LEVEL	TEXT			TEXT	AMT			
100	FIRE DEPT REPAIR & MAINTENANCE 043019 SJ				10,000			
	PARK BUILDINGS & EQUIPMENT 043019 SJ				13,000			
	A/C UNITS ON 48 UNITS 043019 SJ				13,000			
	B&G CLUB MISCELLANEOUS REPAIR 043019 SJ				10,000			
	CITY HALL REPAIR & MAINTENANCE 043019 SJ				8,000			
	PW REPAIR & MAINTENANCE 043019 SJ				8,000			
	CITY HALL ANNEX REPAIR & MAINTENANCE 043019 SJ				5,000			
	POLICE DEPARTMENT REPAIR & MAINTENANCE 043019 SJ				5,000			
	SICA HALL REPAIR & MAINTENANCE 043019 SJ				2,000			
	CLUBHOUSE REPAIR & MAINTENANCE 043019 SJ				1,000			
	PROGRAMMABLE DOOR LOCKS 043019 SJ				3,000			
	FIRE ALARM INSPECTIONS 043019 SJ				1,000			
	BURGLAR ALARM INSPECTIONS (PD, B&G) 043019 SJ				1,000			
	YMCA REPAIR & MAINTENANCE 043019 SJ				10,000			
	CITY HALL ELEVATOR INSPECTIONS/REPAIR 043019 SJ				8,000			
	REPLACEMENT TOILETS, SINKS, ETC PD 043019 SJ				5,800			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
		REPLACEMENT SLOAN VALVES SICA HALL 043019 SJ			900			
		REPLACEMENT TOILETS, SINKS, ETC PARKS 043019 SJ			1,600			
		VINYL FLOORING-POLICE DEPARTMENT TRAINING ROOM			3,500			
		VINYL FLOORING-POLICE DEPARTMENT SQUAD ROOM			3,400			
					113,200			
001-4172-572.46-50 FLEET CHARGES			0	0	28,236	29,933	29,933	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					29,933		
						29,933		
001-4172-572.46-60 SMALL EQ REPAIR & MAINT			8,071	7,048	721	12,000	8,000	4,000
LEVEL	TEXT				TEXT	AMT		
100	STRING TRIMMERS, EDGERS, POLE SAWS, ETC. 043019 SJ					8,000		
						8,000		
001-4172-572.46-63 REPAIR/MAINT CAPITAL-LIKE			0	32,334	11,982	25,000	20,000	5,000
LEVEL	TEXT				TEXT	AMT		
100	IRRIGATION SYSTEM REPAIRS 043019 SJ					20,000		
						20,000		
001-4172-572.46-70 GENERATOR REPAIR & MAIN			0	0	2,101	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-4172-572.48-10 PROMO ACT.-SPECIAL EVENTS			2,625	3,774	5,020	1,500	2,500	1,000
LEVEL	TEXT				TEXT	AMT		
100	STAGE & TENT RENTAL - CHRISTMAS PARADE 043019 SJ					1,000		
		OTHER EVENTS (CITY WIDE CLEANUPS, ETC) 043019 SJ				1,500		
						2,500		
001-4172-572.49-01 MISC EXPENSE			0	2	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-4172-572.49-20 TREE REMOVAL			5,775	1,300	4,175	3,000	5,000	2,000
LEVEL	TEXT				TEXT	AMT		
100	TREE REMOVAL FACILITIES 043019 SJ					5,000		
						5,000		
001-4172-572.51-00 OFFICE SUPPLIES			388	15	0	0	0	

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FUND 001 GENERAL FUND								
DEPT 41 PUBLIC WORKS								
001-4172-572.52-01 OPERATING SUPPLIES			18,207	19,417	20,059	35,700	20,000	15,700
LEVEL	TEXT			TEXT	AMT			
100	CLEANING SUPPLIES, GROUNDS SUPPLIES 043019 SJ				7,500			
	SMALL TOOLS, BUILDING MATERIALS 043019 SJ				10,500			
	PERSONAL PROTECTIVE EQUIPMENT 043019 SJ				2,000			
					20,000			
001-4172-572.52-04 SMALL TOOLS & EQUIPMENT			1,523	1,867	289	3,700	3,700	
LEVEL	TEXT			TEXT	AMT			
100	EDGERS 3 @ \$550 043019 SJ				1,700			
	REPLACEMENT TRIMMERS 3 @ \$325 043019 SJ				1,000			
	MISC TOOLS - TRADESWORKER 043019 SJ				1,000			
					3,700			
001-4172-572.52-10 SIGNS & MATERIALS			49	8,605	87	2,000	2,000	
LEVEL	TEXT			TEXT	AMT			
100	PARKS & FACILITIES SIGNAGE 043019 SJ				2,000			
					2,000			
001-4172-572.52-19 UNIFORM EXPENSE			1,499	1,190	787	1,400	1,400	
LEVEL	TEXT			TEXT	AMT			
100	UNIFORMS - 210 EST EXPENSES X 5 STAFF 043019 SJ				1,100			
	UNIFORM REPAIRS ESTIMATED 043019 SJ				200			
	UNIFORMS \$130 EST EXP X 1 EMPLOYEE 043019 SJ				100			
					1,400			
001-4172-572.52-21 PROGRAM EXPENSE			0	0	0	1,000	2,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	REPLACEMENT DECORATIONS CITY HALL 043019 SJ				1,000			
	REPLACEMENT BULBS/REPAIRS ORNAMENTS 043019 SJ				1,000			
					2,000			
001-4172-572.52-50 FUEL & OIL SUPPLIES			253	92	4,545	8,310	5,000	3,310
LEVEL	TEXT			TEXT	AMT			
100	FUEL FOR SMALL EQUIPMENT 043019 SJ				4,100			
	ENGINE OIL FOR SMALL EQUIPMENT 043019 SJ				500			
	HYDRAULIC OIL FOR SMALL EQUIPMENT 043019 SJ				400			
					5,000			
001-4172-572.52-64 MACH/EQUIP CAPITAL-LIKE			0	0	21,234	1,600	4,000	2,400

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FUND 001 GENERAL FUND
DEPT 41 PUBLIC WORKS

LEVEL	TEXT	TEXT	AMT				
100	40' STORAGE CONTAINER CHRISTMAS ORNAMENTS 043019SJ		4,000				
			4,000				
001-4172-572.55-01	TRAINING & EDUCATION COST	154	0	0	1,000	1,000	
LEVEL	TEXT	TEXT	AMT				
100	MISC TRAINING: PEST, LAWN, SAFETY 043019 SJ		1,000				
			1,000				
		-----	-----	-----	-----	-----	-----
*	Operating Expenses	496,997	536,025	538,545	749,359	739,033	10,326
001-4172-572.62-00	BUILDINGS	9,986	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	9,986	0	0	0	0	
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**	PUBLIC WORKS	1,336,192	1,167,373	1,095,770	1,416,019	1,530,525	114,506

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 81 NON-DEPARTMENTAL								
001-8110-580.34-00 OTHER SERVICES			0	61	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-8110-580.45-01 INSURANCE			0	0	0	25,000	126,295	101,295
LEVEL	TEXT				TEXT	AMT		
100	INSURANCE CLAIMS					25,000		
	GENERAL LIABILITY					9,946		
	PROPERTY INSURANCE					40,433		
	PUBLIC OFFICIALS					16,136		
	AUTOMOBILE INSURANCE					8,767		
	EMPLOYEE DISHONESTY					500		
	INLAND MARINE/ENVIRONMENTAL					580		
	POLICE PROFESSIONAL LIABILITY					23,081		
	PUBLIC SAFETY AD&D					1,852		
						126,295		
001-8110-580.45-10 GENERAL LIABILITY			0	0	9,946	9,946	0	9,946
LEVEL	TEXT				TEXT	AMT		
100	MOVED TO 45-01							
001-8110-580.45-15 PROPERTY INSURANCE			0	0	40,433	40,433	0	40,433
LEVEL	TEXT				TEXT	AMT		
100	MOVED TO 45-01							
001-8110-580.45-20 PUBLIC OFFICIALS			0	0	16,136	16,136	0	16,136
LEVEL	TEXT				TEXT	AMT		
100	MOVED TO 45-01							
001-8110-580.45-25 AUTOMOBILE			0	0	8,767	8,767	0	8,767
LEVEL	TEXT				TEXT	AMT		
100	MOVED TO 45-01							
001-8110-580.45-30 CRIME/EMPLOYEE DISHONESTY			0	0	500	500	0	500
LEVEL	TEXT				TEXT	AMT		
100	MOVED TO 45-01							
001-8110-580.45-35 INLAND MARINE/ENVIRON LIB			0	0	580	580	0	580
LEVEL	TEXT				TEXT	AMT		
100	MOVED TO 45-01							
001-8110-580.45-40 POLICE PROF LIABILITY			0	0	23,081	23,081	0	23,081
LEVEL	TEXT				TEXT	AMT		
100	MOVED TO 45-01							

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 81 NON-DEPARTMENTAL								
001-8110-580.45-50 PUBLIC SAFETY AD&D			0	0	1,852	1,852	0	1,85
LEVEL	TEXT				TEXT	AMT		
100	MOVED TO 45-01							
001-8110-580.49-01 MISC EXPENSE			0	551	97	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-8110-580.49-30 DIRECT ALLOCATION COST			0	0	301,590	301,590	268,590	33,00
LEVEL	TEXT				TEXT	AMT		
100	COST ALLOCATION TO PW ADMIN 400 FUND					30,886		
	COST ALLOCATION TO IT 501 FUND					237,704		
						268,590		
001-8110-580.49-59 BAD DEBT EXPENSE			0	3,258	3,147-	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
* Operating Expenses			0	3,870	399,835	427,885	394,885	33,00
001-8110-580.62-00 BUILDINGS			0	12,200	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
001-8110-580.64-00 MACHINERY & EQUIPMENT			0	25,363	101,999	25,000	307,000	282,00
LEVEL	TEXT				TEXT	AMT		
100	100KW GENERATOR FOR CITY HALL					75,000		
	COMPACT VAN FOR FIRE INSPECTOR RPL V#796					21,000		
	POLICE INTERCEPTOR RPL V#827					43,000		
	POLICE INTERCEPTOR RPL V#941					43,000		
	POLICE INTERCEPTOR RPL V#105					43,000		
	REPLACEMENT A/C UNITS 0431019 SJ					20,000		
	COMPACT VAN RPL V#19					21,000		
	COMPACT VAN RPL V#109					21,000		
	SERVICE/TOOL STORAGE CABIN FOR VEH#135 070219 SJ					8,000		
	ATV TO REPLACE VEH#33 050819 SJ					12,000		
						307,000		
* Capital Outlay			0	37,563	101,999	25,000	307,000	282,00
001-8110-581.03-01 CAPITAL PRJCT			0	0	1,893,400	1,893,400	420,000	1,473,40
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					370,000		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND								
DEPT 81 NON-DEPARTMENTAL								
		RESERVE FOR FIRE TRUCK			50,000			
					420,000			
001-8110-581.05-01 TRANSFER TO IT			0	154,000	0	0	207,704	207,704
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE-IT COST ALLOCATION				207,704			
					207,704			
001-8110-581.05-02 TRANSFER TO FLEET			0	132,080	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
001-8110-581.10-04 TRANSFER TO PERMITTING			90,100	156,400	0	139,689	120,098	19,591
LEVEL	TEXT				TEXT AMT			
100	TRANSFER TO BUILDING FUND				120,098			
					120,098			
* Personnel Services			90,100	442,480	1,893,400	2,033,089	747,802	1,285,288
001-8110-581.91-60 TRANSFER TO CAPITAL PRJCT			1,243,400	0	0	0	446,000	446,000
LEVEL	TEXT				TEXT AMT			
100	FEC CROSSING UPGRADE				125,000			
		PEDESTRIAN BRIDGE			250,000			
		POLICE & FIRE RADIO REPLACEMENT			71,000			
					446,000			
001-8110-581.91-90 TRANSFER TO OTHER FUNDS			16,000	0	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
* Transfers & Other			1,259,400	0	0	0	446,000	446,000
001-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	310,952	2,729	308,223
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE - UPDATED				2,729			
					2,729			
* Transfers & Other			0	0	0	310,952	2,729	308,223
** NON-DEPARTMENTAL			1,349,500	483,913	2,395,234	2,796,926	1,898,416	898,510

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 001 GENERAL FUND							
DEPT 81 NON-DEPARTMENTAL							
*** GENERAL FUND		8,125,472	7,056,620	7,634,864	9,908,070	9,153,029	755,041

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 002 LOCAL OPTION FUEL TAX								
DEPT 81 NON-DEPARTMENTAL								
002-8110-580.34-00 OTHER SERVICES			0	13	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
002-8110-580.46-01 REPAIRS & MAINTENANCE			0	0	37,058	1,578,000	640,059	937,942
LEVEL	TEXT				TEXT	AMT		
100	ROADWAYS AS PRESENTED TO COMMISSION					640,059		
						640,059		
			-----	-----	-----	-----	-----	-----
*	Operating Expenses		0	13	37,058	1,578,000	640,059	937,942
002-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	39,600	3,444	36,156
LEVEL	TEXT				TEXT	AMT		
100	INCREASE REV PER STATE REVENUE ESTIMATE					3,444		
						3,444		
			-----	-----	-----	-----	-----	-----
*	Transfers & Other		0	0	0	39,600	3,444	36,156
			-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL		0	13	37,058	1,617,600	643,503	974,095
			-----	-----	-----	-----	-----	-----
***	LOCAL OPTION FUEL TAX		0	13	37,058	1,617,600	643,503	974,095

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 004 PERMITTING								
DEPT 24 COMMUNITY DEVELOPMENT								
004-2415-524.12-00 REGULAR SALARIES & WAGE			152,505	171,675	115,420	162,500	195,000	32,500
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					195,000		
	CHIEF BUILDING OFFICIAL							
	FIRE INSPECTOR							
	PERMIT TECH							
	CD DIRECTOR (.25%)					195,000		
004-2415-524.14-00 OVERTIME			1,647	563	253	900	900	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					900		
						900		
004-2415-524.15-10 CELL PHONE ALLOWANCE			0	0	644	900	900	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					900		
						900		
004-2415-524.15-20 UNIFORM ALLOWANCE			0	0	300	500	300	200
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					300		
						300		
004-2415-524.15-30 BOOT ALLOWANCE			0	0	0	200	200	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					200		
						200		
* Personnel Services			154,152	172,238	116,617	165,000	197,300	32,300
004-2415-524.21-00 FICA/MEDICARE TAXES			11,475	13,090	8,767	12,700	15,200	2,500
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					15,200		
						15,200		
004-2415-524.22-00 RETIREMENT CONTRIBUTION			11,435	14,385	11,945	16,000	23,200	7,200
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					23,200		

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 004 PERMITTING					23,200			
DEPT 24 COMMUNITY DEVELOPMENT								
004-2415-524.23-00 LIFE & HEALTH INSURANCE			26,532	27,819	19,059	26,800	31,400	4,600
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				31,400			
					31,400			
004-2415-524.24-00 WORKERS COMP INSURANCE			2,757	2,698	1,110	3,300	1,700	1,600
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,700			
					1,700			
			-----	-----	-----	-----	-----	-----
* Benefits			52,199	57,992	40,881	58,800	71,500	12,700
004-2415-524.31-01 PROFESSIONAL SERVICES			11,132	12,824	18,713	60,000	8,000	52,000
LEVEL	TEXT			TEXT	AMT			
100	UNIVERSAL, ETC.				5,000			
	CFM CONSULTANT SERVICES				3,000			
					8,000			
004-2415-524.34-00 OTHER SERVICES			14,454	15,161	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
004-2415-524.40-01 REGULAR TRAVEL			1,478	984	0	2,000	1,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	TRAVEL AND PER DIEM				1,000			
					1,000			
004-2415-524.41-00 COMMUNICATION SERVICES			610	660	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
004-2415-524.42-00 POSTAGE, FRT, EXPRESS			2,623	1,449	3,127	3,000	2,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE FOR BTR'S, ETC.				2,000			
					2,000			
004-2415-524.44-00 RENTALS & LEASES			2,266	1,511	652	2,500	900	1,600
LEVEL	TEXT			TEXT	AMT			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 004 PERMITTING								
DEPT 24 COMMUNITY DEVELOPMENT								
100		COPIER / RICOH, ETC			900			
					900			
004-2415-524.46-11		MAINTENANCE CONTRACTS	1,988	1,872	287	2,000	700	1,300
LEVEL	TEXT			TEXT	AMT			
100		COPIER / RICOH, ETC			700			
					700			
004-2415-524.46-50		FLEET CHARGES	448	891	8,181	5,655	5,655	
LEVEL	TEXT			TEXT	AMT			
100		FLEET CHARGES			5,655			
					5,655			
004-2415-524.47-00		PRINTING & BINDING	539	2,051	355	1,500	1,500	
LEVEL	TEXT			TEXT	AMT			
100		FORMS AND PRINTING			1,500			
					1,500			
004-2415-524.51-00		OFFICE SUPPLIES	1,313	1,349	539	1,500	500	1,000
LEVEL	TEXT			TEXT	AMT			
100		OFFICE SUPPLIES / STAPLES			500			
					500			
004-2415-524.52-01		OPERATING SUPPLIES	0	0	0	500	500	
LEVEL	TEXT			TEXT	AMT			
100		OPERATING SUPPLIES			500			
					500			
004-2415-524.52-19		UNIFORMS	500	500	420	400	0	400
LEVEL	TEXT			TEXT	AMT			
100		FINANCE ESTIMATE						
004-2415-524.52-20		CLOTHING & EQUIP	81	75	0	200	300	100
LEVEL	TEXT			TEXT	AMT			
100		FIRE MARSHALL - 4 SHIRTS AT \$35 / 4 PANTS AT \$40			300			
					300			
004-2415-524.52-50		FUEL & OIL SUPPLIES	1,988	2,409	1,232	2,249	2,249	
LEVEL	TEXT			TEXT	AMT			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 004 PERMITTING								
DEPT 24 COMMUNITY DEVELOPMENT								
100		FUEL & OIL SUPPLIES			2,249			
					2,249			
004-2415-524.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	615	2,555	615	800	1,400	600
LEVEL	TEXT			TEXT	AMT			
100	NATIONAL NOTARY ASSN. - PERMIT TECH				130			
	FIRE MARSHALL AND BUILDING OFFICIAL MEMBERSHIPS				670			
	NATIONAL FIRE CODE SUBSCRIPTION UPDATE				600			
					1,400			
004-2415-524.55-01		TRAINING & EDUCATION COST	685	525	450	3,062	2,000	1,062
LEVEL	TEXT			TEXT	AMT			
100	TRAINING AND EDUCATION				2,000			
					2,000			
* Operating Expenses			40,720	44,816	34,571	85,366	26,704	58,600
** COMMUNITY DEVELOPMENT			247,071	275,046	192,069	309,166	295,504	13,600

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 004 PERMITTING								
DEPT 81 NON-DEPARTMENTAL								
004-8110-580.45-10 GENERAL LIABILITY			0	0	285	285	285	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				285			
					285			
004-8110-580.45-15 PROPERTY INSURANCE			0	0	0	0	861	861
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				861			
					861			
004-8110-580.45-20 PUBLIC OFFICIALS			0	0	861	861	114	747
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				114			
					114			
004-8110-580.45-25 AUTOMOBILE			0	0	114	114	114	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				114			
					114			
* Operating Expenses			0	0	1,260	1,260	1,374	114
004-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	14,363	0	14,363
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
* Transfers & Other			0	0	0	14,363	0	14,363
** NON-DEPARTMENTAL			0	0	1,260	15,623	1,374	14,247
*** PERMITTING			247,071	275,046	193,329	324,789	296,878	27,911

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 010	HURRICANE MATTHEW						
DEPT 81	NON-DEPARTMENTAL						
010-8110-580.49-90	CAT A-DEBRIS REMOVAL	2,315,911	0	0	0	0	
010-8110-580.49-96	CAT G-PARKS, RECS, & OTHER	0	15,770	0	0	0	
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*	Operating Expenses	2,315,911	15,770	0	0	0	
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	2,315,911	15,770	0	0	0	
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***	HURRICANE MATTHEW	2,315,911	15,770	0	0	0	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 015 HURRICANE IRMA							
DEPT 81 NON-DEPARTMENTAL							
015-8110-580.49-90 CAT A-DEBRIS REMOVAL		309,196	440,544	3,817	0	0	
		-----	-----	-----	-----	-----	-----
* Operating Expenses		309,196	440,544	3,817	0	0	
		-----	-----	-----	-----	-----	-----
** NON-DEPARTMENTAL		309,196	440,544	3,817	0	0	
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*** HURRICANE IRMA		309,196	440,544	3,817	0	0	

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		FISCAL YEAR 2016 - 2017	FISCAL YEAR 2017 - 2018	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2019 - 2020	PRIOR YEAR COMPARATIVE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	YTD ACTUAL	AMENDED	PROPOSED	VARIANCE
FUND 101 LAW ENFORCEMNT IMPACT FEE							
DEPT 81 NON-DEPARTMENTAL							
101-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	70,225	4,000	66,225
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE				4,000		
					4,000		
		-----	-----	-----	-----	-----	-----
*	Transfers & Other	0	0	0	70,225	4,000	66,225
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	0	70,225	4,000	66,225
		-----	-----	-----	-----	-----	-----
***	LAW ENFORCEMNT IMPACT FEE	0	0	0	70,225	4,000	66,225

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		FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
FUND 102 FIRE IMPACT FEE TRST ACCT							
DEPT 81 NON-DEPARTMENTAL							
102-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	48,620	400	48,220
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE				400		
					400		
		-----	-----	-----	-----	-----	-----
*	Transfers & Other	0	0	0	48,620	400	48,220
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	0	48,620	400	48,220
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***	FIRE IMPACT FEE TRST ACCT	0	0	0	48,620	400	48,220

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		FISCAL YEAR 2016 - 2017	FISCAL YEAR 2017 - 2018	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2019 - 2020	PRIOR YEAR COMPARATIVE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	YTD ACTUAL	AMENDED	PROPOSED	VARIANCE
FUND 103 ROAD IMPACT FEE TRST ACCT							
DEPT 81 NON-DEPARTMENTAL							
103-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	109,725	11,350	98,37
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE				11,350		
					11,350		
		-----	-----	-----	-----	-----	-----
*	Transfers & Other	0	0	0	109,725	11,350	98,37
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	0	109,725	11,350	98,37
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***	ROAD IMPACT FEE TRST ACCT	0	0	0	109,725	11,350	98,37

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 104	PARK IMPACT FEE TRST ACCT						
DEPT 81	NON-DEPARTMENTAL						
104-8110-581.03-01	CAPITAL PRJCT	0	0	0	47,000	47,000	

LEVEL	TEXT	TEXT	AMT				
100	TRANSFER FOR ROSS POINT PARK BATHROOMS - CMC091118		47,000				
			47,000				
*	Personnel Services	0	0	0	47,000	47,000	
104-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	2,799	0	2,799
*	Transfers & Other	0	0	0	2,799	0	2,799
**	NON-DEPARTMENTAL	0	0	0	49,799	47,000	2,799
***	PARK IMPACT FEE TRST ACCT	0	0	0	49,799	47,000	2,799

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 110 LAW ENFORCEMENT TRUST FD							
DEPT 21 LAW ENFORCEMENT							
110-2110-521.34-00	OTHER SERVICES	124	35	0	0	0	
110-2110-521.52-01	OPERATING SUPPLIES	739	0	0	0	0	
110-2110-521.52-64	MACH/EQUIP CAPITAL-LIKE	0	0	22,462	27,350	0	27,350
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*	Operating Expenses	863	35	22,462	27,350	0	27,350
110-2110-521.64-00	MACHINERY & EQUIPMENT	27,789	0	0	0	0	
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*	Capital Outlay	27,789	0	0	0	0	
110-2110-521.82-00	PRIVATE ORG.GRANTS/CONTRB	1,500	0	0	0	0	
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*	Grants and Aid	1,500	0	0	0	0	
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**	LAW ENFORCEMENT	30,152	35	22,462	27,350	0	27,350

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 110	LAW ENFORCEMENT TRUST FD						
DEPT 81	NON-DEPARTMENTAL						
110-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	15,275	0	15,27
		-----	-----	-----	-----	-----	-----
*	Transfers & Other	0	0	0	15,275	0	15,27
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	0	15,275	0	15,27
		-----	-----	-----	-----	-----	-----
***	LAW ENFORCEMENT TRUST FD	30,152	35	22,462	42,625	0	42,62

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 115 H H POLICE EXPLORERS								
DEPT 21 LAW ENFORCEMENT								
115-2110-521.34-00 OTHER SERVICES			4	4	0	0	0	
115-2110-521.52-20 CLOTHING & EQUIP			0	0	39	400	400	
LEVEL	TEXT				TEXT	AMT		
100	UNIFORMS (10X40) LO					400		
						400		
115-2110-521.52-21 PROGRAM EXPENSE			286	1,740	2,213	1,000	3,400	2,400
LEVEL	TEXT				TEXT	AMT		
100	MISC PROGRAM EXPENSE LO					2,000		
	2019 LEAGUE OF CITIES CATALYST GRANT LO					1,400		
						3,400		
			-----	-----	-----	-----	-----	-----
*	Operating Expenses		290	1,744	2,252	1,400	3,800	2,400
			-----	-----	-----	-----	-----	-----
**	LAW ENFORCEMENT		290	1,744	2,252	1,400	3,800	2,400

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 115 H H POLICE EXPLORERS							
DEPT 81 NON-DEPARTMENTAL							
115-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	2,047	0	2,04
		-----	-----	-----	-----	-----	-----
*	Transfers & Other	0	0	0	2,047	0	2,04
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	0	2,047	0	2,04
		-----	-----	-----	-----	-----	-----
***	H H POLICE EXPLORERS	290	1,744	2,252	3,447	3,800	35

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 21 LAW ENFORCEMENT								
130-2110-521.12-00 REGULAR SALARIES & WAGE			165,254	149,808	124,993	174,300	168,600	5,700
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				168,600			
	SERGEANT							
	OFFICER (3)				168,600			
130-2110-521.14-00 OVERTIME			18,484	20,471	12,699	12,300	10,000	2,300
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				10,000			
					10,000			
130-2110-521.15-00 INCENTIVE PAY			1,900	1,300	1,360	1,700	1,000	700
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,000			
					1,000			
130-2110-521.15-10 CELL PHONE ALLOWANCE			0	0	725	1,200	1,200	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,200			
					1,200			
130-2110-521.15-20 UNIFORM ALLOWANCE			0	0	0	900	0	900
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
130-2110-521.15-30 BOOT ALLOWANCE			0	0	0	0	400	400
LEVEL	TEXT			TEXT	AMT			
100	BOOT ALLOWANCE				400			
					400			
* Personnel Services			185,638	171,579	139,777	190,400	181,200	9,200
130-2110-521.21-00 FICA TAXES			13,978	12,842	10,230	14,500	13,800	700
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				13,800			
					13,800			
130-2110-521.22-00 RETIREMENT CONTRIBUTION			64,933	69,723	57,759	73,900	70,500	3,400
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 21 LAW ENFORCEMENT								
100 FINANCE ESTIMATE					70,500 70,500			
130-2110-521.23-00 LIFE & HEALTH INSURANCE			33,284	36,546	25,219	35,500	38,300	2,800
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				38,300 38,300			
130-2110-521.24-00 WORKERS COMP INSURANCE			4,509	4,265	2,942	5,100	3,800	1,300
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				3,800 3,800			
* Benefits			116,704	123,376	96,150	129,000	126,400	2,600
130-2110-521.31-01 PROFESSIONAL SERVICES			383	1,188	148	2,000	3,500	1,500
LEVEL	TEXT			TEXT	AMT			
100	SPECIAL MASTER (CRA AREA) LO				3,500 3,500			
130-2110-521.34-00 OTHER SERVICES			825	4,850	0	16,500	16,500	
LEVEL	TEXT			TEXT	AMT			
100	CODE COMPLIANCE (DEMO) LO				15,000			
	CODE COMPLIANCE (LAWN) LO				1,500			
					16,500			
130-2110-521.40-01 REGULAR TRAVEL			29	0	60	1,000	500	500
LEVEL	TEXT			TEXT	AMT			
100	TRAVEL AND PER DIEM LO				500 500			
130-2110-521.41-00 COMMUNICATION SERVICES			610	582	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
130-2110-521.42-00 POSTAGE, FRT, EXPRESS			187	625	2,843	700	1,000	300
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE LO				1,000 1,000			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 21 LAW ENFORCEMENT								
130-2110-521.46-01 REPAIRS & MAINTENANCE			0	29	500	500	500	
LEVEL	TEXT			TEXT	AMT			
100	RADIO REPAIRS AND MAINTENANCE LO				500			
					500			
130-2110-521.46-11 MAINTENANCE CONTRACTS			0	0	1,000	1,000	1,000	
LEVEL	TEXT			TEXT	AMT			
100	COMMUNICATIONS INTERNATIONAL RADIO LO				1,000			
					1,000			
130-2110-521.46-50 FLEET CHARGES			8,546	3,826	9,537	16,311	8,000	8,311
LEVEL	TEXT			TEXT	AMT			
100	VEHICLE REPAIRS AND CALIBRATIONS LO				8,000			
					8,000			
130-2110-521.46-59 PORTN OF 4650 REIMB BY EE			1,360-	1,785-	1,765-	0	1,500-	1,565
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,500-			
					1,500-			
130-2110-521.47-00 PRINTING & BINDING			189	472	259	1,000	750	259
LEVEL	TEXT			TEXT	AMT			
100	BUSINESS CARDS AND NOTICES LO				750			
					750			
130-2110-521.51-00 OFFICE SUPPLIES			730	0	0	700	700	
LEVEL	TEXT			TEXT	AMT			
100	OFFICE SUPPLIES LO				700			
					700			
130-2110-521.52-01 OPERATING SUPPLIES			896	4,171	786	4,900	1,600	3,364
LEVEL	TEXT			TEXT	AMT			
100	MISC OPERATING SUPPLIES LO				500			
	AMMO LO				300			
	BICYCLE REPAIR AND MAINTENANCE LO				200			
	EVIDENCE LO				200			
	GLOVES LO				200			
	TRAINING SUPPLIES LO				200			
					1,600			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 21 LAW ENFORCEMENT								
130-2110-521.52-19 UNIFORM EXPENSE			483	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
130-2110-521.52-20 CLOTHING & EQUIP			11	697	2,239	2,300	3,940	1,640
LEVEL	TEXT				TEXT	AMT		
100	UNIFORM REPLACEMENT LO					1,500		
	EQUIPMENT REPLACEMENT LO					800		
	REPLACEMENT VEST (4 X 410_) LO					1,640		
						3,940		
130-2110-521.52-50 FUEL & OIL SUPPLIES			10,856	12,788	5,049	5,211	13,000	7,751
LEVEL	TEXT				TEXT	AMT		
100	FUEL AND OIL LO					13,000		
						13,000		
130-2110-521.55-01 TRAINING & EDUCATION COST			0	599	300	1,500	1,500	
LEVEL	TEXT				TEXT	AMT		
100	TRAINING AND EDUCATION LO					1,150		
	TARGET SOLUTIONS 4@\$69.00 LO					300		
	TARGET SOLUTION MAINTENANCE LO					50		
						1,500		
			-----	-----	-----	-----	-----	-----
*	Operating Expenses		22,385	28,042	20,956	53,622	50,990	2,632
			-----	-----	-----	-----	-----	-----
**	LAW ENFORCEMENT		324,727	322,997	256,883	373,022	358,590	14,432

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 55 NON-DEPARTMENTAL								
130-5510-514.31-01 PROFESSIONAL SERVICES			48,794	17,065	26,816	30,000	30,000	
LEVEL	TEXT			TEXT	AMT			
100	LEGAL SERVICES				30,000			
					30,000			
			-----	-----	-----	-----	-----	-----
* Operating Expenses			48,794	17,065	26,816	30,000	30,000	
130-5510-552.12-00 REGULAR SALARIES & WAGE			59,963	61,460	50,740	63,600	65,000	1,400
LEVEL	TEXT			TEXT	AMT			
100	ECONOMIC DEV COORDINATOR				65,000			
					65,000			
130-5510-552.15-10 CELL PHONE ALLOWANCE			0	0	450	0	600	600
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				600			
					600			
130-5510-552.15-20 UNIFORM ALLOWANCE			0	0	200	200	200	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				200			
					200			
			-----	-----	-----	-----	-----	-----
* Personnel Services			59,963	61,460	51,390	63,800	65,800	2,000
130-5510-552.21-00 FICA/MEDICARE TAXES			4,622	4,734	3,903	4,900	5,100	200
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				5,100			
					5,100			
130-5510-552.22-00 RETIREMENT CONTRIBUTION			4,579	4,929	4,201	5,200	5,500	300
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				5,500			
					5,500			
130-5510-552.23-00 LIFE & HEALTH INSURANCE			8,265	9,375	6,799	9,100	9,800	700
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				9,800			
					9,800			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 55 NON-DEPARTMENTAL								
130-5510-552.24-00 WORKERS COMP INSURANCE			183	174	83	200	100	100
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				100			
					100			
			-----	-----	-----	-----	-----	-----
*	Benefits		17,649	19,212	14,986	19,400	20,500	1,100
130-5510-552.31-50 LEGAL/OFFICIAL ADVERTISNG			2,572	1,191	266	1,300	1,300	
LEVEL	TEXT			TEXT	AMT			
100	CRA ANNUAL REPORT LEGAL ADVERTISEMENT 051719 SJ				1,300			
					1,300			
130-5510-552.34-00 OTHER SERVICES			43,947	68,466	670	66,500	104,000	37,500
LEVEL	TEXT			TEXT	AMT			
100	US1 MEDIAN LANDSCAPING/MAINTENANCE 051719 SJ				92,000			
	MISC PLANT REPLACEMENT, IRRIGATION REPAIR 051719 SJ				4,000			
	FERTILIZATION & PEST CONTROL 051719 SJ				3,000			
	224 RIVERSIDE DRIVE LANDSCAPING 051719 SJ				5,000			
					104,000			
130-5510-552.34-20 LANDSCAPING SERVICES			0	0	736	1,380	0	1,380
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
130-5510-552.40-01 REGULAR TRAVEL			223	1,270	0	1,000	1,000	
LEVEL	TEXT			TEXT	AMT			
100	MEAL ALLOWANCE; LODGING;MILEAGE 051719 SJ				1,000			
					1,000			
130-5510-552.41-00 COMMUNICATION SERVICES			600	585	50	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
130-5510-552.42-00 POSTAGE, FRT, EXPRESS			141	96	138	2,000	1,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	INCLUDES SPECIAL EVENT MAILINGS 051719 SJ				1,000			
					1,000			
130-5510-552.43-01 UTILITY SERVICES			19,747	12,721	2,736	0	13,500	13,500
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 55 NON-DEPARTMENTAL								
100	WELCOME & OTHER SIGNS				1,440			
	NEW ADULT CENTER & PICKLEBALL				12,060			
					13,500			
130-5510-552.44-00 RENTALS & LEASES			615	636	485	700	700	
LEVEL	TEXT				TEXT	AMT		
100	COPIER LEASE @ 25% 051719 SJ					700		
						700		
130-5510-552.46-01 REPAIRS & MAINTENANCE			8,247	1,061	15,072	17,000	10,000	7,000
LEVEL	TEXT				TEXT	AMT		
100	1200 CENTER AVE, RIVERSIDE PARK REPAIRS 051719 SJ					4,000		
	US1 BUS SHELTER REPAIRS/MAINT 051719 SJ					6,000		
						10,000		
130-5510-552.46-11 MAINTENANCE CONTRACTS			294	304	311	400	400	
LEVEL	TEXT				TEXT	AMT		
100	COPIER MAINTENANCE @ 25% 051719 SJ					400		
						400		
130-5510-552.47-00 PRINTING & BINDING			130	49	49	2,000	300	1,700
LEVEL	TEXT				TEXT	AMT		
100	DOCUMENTS, MAPS, ETC. 051719 SJ					300		
						300		
130-5510-552.48-00 PROMO.ADVERTISING ACTIV.			0	3,675	4,500	7,000	5,000	2,000
LEVEL	TEXT				TEXT	AMT		
100	VIDEO EDITING FOR PROMO. ADVERTISING 051719 SJ					5,000		
						5,000		
130-5510-552.48-10 SPECIAL EVENTS			3,009	4,194	2,948	6,000	10,500	4,500
LEVEL	TEXT				TEXT	AMT		
100	TRUNK OR TREAT 051719 SJ					3,000		
	EASTER EGG HUNT 051719 SJ					2,500		
	NATIONAL NIGHT OUT 051719 SJ					3,000		
	CRUISIN THE HILL 051719 SJ					1,000		
	ARTS FESTIVAL 051719 SJ					1,000		
						10,500		
130-5510-552.49-01 MISC EXPENSE			175	200	175	200	200	

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 55 NON-DEPARTMENTAL								
LEVEL	TEXT				TEXT	AMT		
100	STATE SPECIAL DISTRICT FEE 051719 SJ					200		
						200		
130-5510-552.49-20	TREE REMOVAL		0	0	0	3,000	3,000	
LEVEL	TEXT				TEXT	AMT		
100	TREE REMOVAL CRA PROPERTIES 051719 SJ					3,000		
						3,000		
130-5510-552.49-30	DIRECT ALLOCATION COST		0	0	14,100	14,100	14,100	
LEVEL	TEXT				TEXT	AMT		
100	DIRECT COST ALLOCATION					14,100		
						14,100		
130-5510-552.49-59	BAD DEBT EXPENSE		348-	1,358	794-	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
130-5510-552.51-00	OFFICE SUPPLIES		122	306	0	500	500	
LEVEL	TEXT				TEXT	AMT		
100	PAPER, ENVELOPES, ETC. 051719 SJ					500		
						500		
130-5510-552.52-01	OPERATING SUPPLIES		3,144	104	17	8,000	500	7,500
LEVEL	TEXT				TEXT	AMT		
100	1200 CENTER AVE, RIVERSIDE PARK 051719 SJ					500		
						500		
130-5510-552.52-10	SIGNS & MATERIALS		3,952	63	29	5,000	500	4,500
LEVEL	TEXT				TEXT	AMT		
100	CRA DECORATIVE STREET SIGNAGE REPLACEMENT051719 SJ					500		
						500		
130-5510-552.52-19	UNIFORM EXPENSE		200	200	0	200	0	200
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
130-5510-552.54-00	BOOKS/PUBL/SUBSCR/MEMBERS		6,726	5,856	4,459	7,000	7,000	
LEVEL	TEXT				TEXT	AMT		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130	COMMUNITY REDEVELOPMT						
DEPT 55	NON-DEPARTMENTAL						
100	TEAM VOLUSIA 051719 SJ			6,000			
	FL DEVELOPMENT ASSOC MEMBERSHIP 051719 SJ			1,000			
				7,000			
130-5510-552.55-01	TRAINING & EDUCATION COST	665	1,410	0	1,900	800	1,100
LEVEL	TEXT			TEXT	AMT		
100	FL REDEVELOPMENT CONFERENCE 051719 SJ			800			
				800			
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*	Operating Expenses	94,161	103,745	45,947	145,180	174,300	29,120
130-5510-552.82-01	PROPERTY IMPROVMNT GRANTS	20,629	57,151	103,603	150,000	100,000	50,000
LEVEL	TEXT			TEXT	AMT		
100	PROPERTY IMP REIMBURSEMENT GRANTS 051719 SJ			100,000			
				100,000			
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*	Grants and Aid	20,629	57,151	103,603	150,000	100,000	50,000
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**	NON-DEPARTMENTAL	241,196	258,633	242,742	408,380	390,600	17,780

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 81 NON-DEPARTMENTAL								
130-8110-517.71-31 CRA DEBT 2012			325,000	335,000	340,000	340,000	350,000	10,000
LEVEL	TEXT				TEXT AMT			
100	CRA DEBT 2012 PRINCIPAL				350,000			
					350,000			
130-8110-517.71-32 CRA DEBT 2013			360,000	365,000	375,000	375,000	380,000	5,000
LEVEL	TEXT				TEXT AMT			
100	2013 CRA DEBT PRINCIPAL				380,000			
					380,000			
130-8110-517.72-31 CRA DEBT 2012			71,604	69,405	70,538	58,038	62,283	4,245
LEVEL	TEXT				TEXT AMT			
100	CRA DEBT 2012 INTEREST				62,283			
					62,283			
130-8110-517.72-32 CRA DEBT 2013			90,695	82,249	73,686	73,686	64,891	8,795
LEVEL	TEXT				TEXT AMT			
100	2013 CRA DEBT INTEREST				64,891			
					64,891			
* Debt Service			847,299	851,654	859,224	846,724	857,174	10,450
130-8110-580.45-10 GENERAL LIABILITY			0	0	6,547	6,547	6,547	
LEVEL	TEXT				TEXT AMT			
100	GENERAL LIABILITY				6,547			
					6,547			
130-8110-580.45-20 PUBLIC OFFICIALS			0	0	430	430	430	
LEVEL	TEXT				TEXT AMT			
100	PUBLIC OFFICALS INS				430			
					430			
130-8110-580.45-25 AUTOMOBILE			0	0	457	457	457	
LEVEL	TEXT				TEXT AMT			
100	AUTO INSURANCE				457			
					457			
* Operating Expenses			0	0	7,434	7,434	7,434	

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 COMMUNITY REDEVELOPMT								
DEPT 81 NON-DEPARTMENTAL								
130-8110-580.63-00 INFRASTRUCTURE			14,320	953,461	177,915	348,348	0	348,34
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
130-8110-580.64-00 MACHINERY & EQUIPMENT			0	0	81,136	70,000	86,000	16,000
LEVEL	TEXT				TEXT	AMT		
100	FORD POLICE INTERCEPTOR-REPLACE V#132				43,000			
	FORD POLICE INTERCEPTOR-REPLACE V#134				43,000			
					86,000			
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* Capital Outlay			14,320	953,461	259,051	418,348	86,000	332,34
130-8110-581.01-39 CRA CAPITAL PROJECTS			0	447,898	1,563,000	200,000	200,000	
LEVEL	TEXT				TEXT	AMT		
100	TRANSFER TO 139 FUND FOR PICKLE BALL PROJ				200,000			
					200,000			
130-8110-581.05-02 TRANSFER TO FLEET			0	8,320	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
* Personnel Services			0	456,218	1,563,000	200,000	200,000	
130-8110-581.91-20 TRANSFER TO DEBT SRVC FND			403,300	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
130-8110-581.91-23 TRANSFER TO SER.2013 DEBT			451,600	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
* Transfers & Other			854,900	0	0	0	0	
130-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	656,609	590,221	66,388
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE				590,221			
					590,221			
			-----	-----	-----	-----	-----	-----
* Transfers & Other			0	0	0	656,609	590,221	66,388
			-----	-----	-----	-----	-----	-----
** NON-DEPARTMENTAL			1,716,519	2,261,333	2,688,709	2,129,115	1,740,829	388,288
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Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 130 DEPT 81 ***	COMMUNITY REDEVELOPMT NON-DEPARTMENTAL COMMUNITY REDEVELOPMT	2,282,442	2,842,963	3,188,334	2,910,517	2,490,019	420,49

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

		FISCAL YEAR 2016 - 2017	FISCAL YEAR 2017 - 2018	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2018 - 2019	FISCAL YEAR 2019 - 2020	PRIOR YEAF COMPARATIV
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	YTD ACTUAL	AMENDED	PROPOSED	VARIANCE
FUND 135 CRA FOUNTNHD INCENT-LAND							
DEPT 81 NON-DEPARTMENTAL							
135-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	552,120	552,120	
LEVEL	TEXT			TEXT AMT			
100	FOUNTAINHEAD RESERVES FOR INCENTIVES			552,120			
				552,120			
		-----	-----	-----	-----	-----	-----
*	Transfers & Other	0	0	0	552,120	552,120	
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	0	552,120	552,120	
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***	CRA FOUNTNHD INCENT-LAND	0	0	0	552,120	552,120	

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 139 CRA PROJECTS FUND								
DEPT 81 NON-DEPARTMENTAL								
139-8110-580.34-00 OTHER SERVICES			748	234	706,062	705,747	0	705,747
LEVEL	TEXT							
100	FINANCE ESTIMATE							
* Operating Expenses			748	234	706,062	705,747	0	705,747
139-8110-580.62-00 BUILDINGS			0	5,100	0	0	0	
LEVEL	TEXT							
100	FINANCE ESTIMATE							
139-8110-580.63-00 INFRASTRUCTURE			0	0	860,719	2,094,253	200,000	1,894,253
LEVEL	TEXT							
100	PICKLEBALL-HOLLYLAND PARK				200,000			
					200,000			
139-8110-580.65-00 CONSTRUCTION IN PROGRESS			1,743,980	2,723,043	0	0	0	
LEVEL	TEXT							
100	FINANCE ESTIMATE							
* Capital Outlay			1,743,980	2,728,143	860,719	2,094,253	200,000	1,894,253
139-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	0	200	200
LEVEL	TEXT							
100	CONTINGENCY				200			
					200			
* Transfers & Other			0	0	0	0	200	200
** NON-DEPARTMENTAL			1,744,728	2,728,377	1,566,781	2,800,000	200,200	2,599,800
*** CRA PROJECTS FUND			1,744,728	2,728,377	1,566,781	2,800,000	200,200	2,599,800

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 301 CAPITAL PROJECTS								
DEPT 81 NON-DEPARTMENTAL								
301-8110-580.62-00 BUILDINGS			22,737	37,385	2,268	343,000	0	343,000
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
301-8110-580.63-00 INFRASTRUCTURE			5,906	0	449,378	2,880,440	300,000	2,580,440
LEVEL	TEXT				TEXT AMT			
100	PEDESTRAIN BRIDGE				250,000			
	CITY HALL VETERANS FLAG POLE & CIRCLE				50,000			
					300,000			
301-8110-580.64-00 MACHINERY & EQUIPMENT			186,803	296,630	57,510	395,149	120,000	275,149
LEVEL	TEXT				TEXT AMT			
100	PORTABLE RADIO UPGRADE RESERVE				70,000			
	FIRE TRUCK RESERVE				50,000			
					120,000			
301-8110-580.65-00 CONSTRUCTION IN PROGRESS			19,333	16,721	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
* Capital Outlay			234,779	350,736	509,156	3,618,589	420,000	3,198,589
301-8110-581.10-01 TRANSFER TO GENERAL FUND			67,411	0	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
* Personnel Services			67,411	0	0	0	0	
** NON-DEPARTMENTAL			302,190	350,736	509,156	3,618,589	420,000	3,198,589
*** CAPITAL PROJECTS			302,190	350,736	509,156	3,618,589	420,000	3,198,589

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
400-3001-536.12-00 REGULAR SALARIES & WAGE			0	115,397	171,726	212,800	222,500	9,700
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				222,500			
	PW DIRECTOR							
	DEPUTY DIRECTOR							
	ADMIN ASSISTANT				222,500			
400-3001-536.13-00 OTHER SALARIES & WAGES								
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
400-3001-536.14-00 OVERTIME			0	47	37	2,200	400	1,800
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				400			
					400			
400-3001-536.15-10 CELL PHONE ALLOWANCE			0	0	1,000	1,200	1,200	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				1,200			
					1,200			
400-3001-536.15-20 UNIFORM ALLOWANCE			0	0	600	600	600	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				600			
					600			
400-3001-536.15-30 BOOT ALLOWANCE			0	0	0	200	0	200
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* Personnel Services			0	115,444	173,363	217,900	224,700	6,800
400-3001-536.21-00 FICA/MEDICARE TAXES			0	8,714	12,666	16,700	17,200	500
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				17,200			
					17,200			
400-3001-536.22-00 RETIREMENT CONTRIBUTION			0	16,465	19,634	17,800	36,100	18,300
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				36,100			
					36,100			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
400-3001-536.23-00 LIFE & HEALTH INSURANCE			0	14,361	21,391	27,100	29,200	2,100
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				29,200			
					29,200			
400-3001-536.24-00 WORKERS COMP INSURANCE			0	0	5,224	7,300	2,300	5,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				2,300			
					2,300			
* Benefits			0	39,540	58,915	68,900	84,800	15,900
400-3001-536.40-01 REGULAR TRAVEL			0	0	0	500	500	
LEVEL	TEXT			TEXT	AMT			
100	MEAL ALLOWANCE; LODGING;MILEAGE 051619 SJ				500			
					500			
400-3001-536.41-00 COMMUNICATION SERVICES			0	650	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
400-3001-536.42-00 POSTAGE, FRT, EXPRESS			0	0	462	400	400	
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE, FREIGHT, EXPRESS 051619 SJ				400			
					400			
400-3001-536.44-00 RENTALS & LEASES			0	0	371	700	700	
LEVEL	TEXT			TEXT	AMT			
100	PW COPIER LEASE 051619 SJ				700			
					700			
400-3001-536.46-01 REPAIRS & MAINTENANCE			0	0	165	1,000	1,000	
LEVEL	TEXT			TEXT	AMT			
100	RADIO REPAIRS FOR PW RADIOS 051619 SJ				1,000			
					1,000			
400-3001-536.46-11 MAINTENANCE CONTRACTS			0	0	2,716	3,500	3,500	
LEVEL	TEXT			TEXT	AMT			
100	RADIO SYSTEM MAINTENANCE 051619 SJ				3,000			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
PW COPIER MAINTENANCE/FEES 051619 SJ					500			
					3,500			
400-3001-536.46-50 FLEET CHARGES			0	0	4,101	5,655	0	5,655
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-3001-536.47-00 PRINTING & BINDING			0	0	49	2,300	300	2,000
LEVEL	TEXT				TEXT	AMT		
100	PRINTING & BINDING 051619 SJ					300		
					300			
400-3001-536.51-00 OFFICE SUPPLIES			0	0	1,237	4,500	2,000	2,500
LEVEL	TEXT				TEXT	AMT		
100	PW ADMINISTRATION 051619 SJ					1,000		
						500		
						500		
						2,000		
400-3001-536.52-01 OPERATING SUPPLIES			0	250	71	500	500	
LEVEL	TEXT				TEXT	AMT		
100	SAFETY VESTS, RAIN GEAR, BOOTS, ETC. 051619 SJ					500		
						500		
400-3001-536.52-19 UNIFORM EXPENSE			0	300	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-3001-536.52-50 FUEL & OIL SUPPLIES			0	0	2,077	3,463	4,000	500
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					4,000		
						4,000		
400-3001-536.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			0	0	305	300	600	300
LEVEL	TEXT				TEXT	AMT		
100	AMERICAN SOCIETY OF CIVIL ENGINEERS,ETC. 051619 SJ					600		
						600		
400-3001-536.55-01 TRAINING & EDUCATION COST			0	0	10	1,500	0	1,500
LEVEL	TEXT				TEXT	AMT		

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
100 FINANCE ESTIMATE								
			-----	-----	-----	-----	-----	-----
* Operating Expenses			0	1,200	11,564	24,318	13,500	10,81
400-3010-533.11-00 EXECUTIVE SALARIES			16,795	15,161	0	0	0	
LEVEL	TEXT	TEXT AMT						
100	FINANCE ESTIMATE							
400-3010-533.12-00 REGULAR SALARIES & WAGE			451,280	448,780	393,244	477,300	399,000	78,30
LEVEL	TEXT	TEXT AMT						
100	FINANCE ESTIMATE	399,000						
	CHIEF WATER PLANT OPERATOR							
	WATER DIST TRAINEE							
	UTILITIES MNT WORKER III							
	UTILITIES MNT WORKER I (3)							
	WATER PLANT OPERATOR I (3)							
	WATER PLANT OPERATOR II (1.5)							
	WATER PLANT OPERATOR III							
		399,000						
400-3010-533.13-00 OTHER SALARIES & WAGES			12,427	11,920	13,843	0	52,000	52,00
LEVEL	TEXT	TEXT AMT						
100	FINANCE ESTIMATE	52,000						
		52,000						
400-3010-533.14-00 OVERTIME			28,823	28,079	14,977	22,800	19,200	3,60
LEVEL	TEXT	TEXT AMT						
100	FINANCE ESTIMATE	19,200						
		19,200						
400-3010-533.15-10 CELL PHONE ALLOWANCE			0	0	500	600	600	
LEVEL	TEXT	TEXT AMT						
100	FINANCE ESTIMATE	600						
		600						
400-3010-533.15-20 UNIFORM ALLOWANCE			0	0	649	0	0	
400-3010-533.15-30 BOOT ALLOWANCE			0	0	500	1,600	1,300	300
LEVEL	TEXT	TEXT AMT						
100	FINANCE ESTIMATE	1,300						
		1,300						
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Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
* Personnel Services			509,325	503,940	423,713	502,300	472,100	30,200
400-3010-533.21-00 FICA/MEDICARE TAXES			37,146	37,455	31,590	38,500	36,100	2,400
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				36,100			
					36,100			
400-3010-533.22-00 RETIREMENT CONTRIBUTION			106,517	97,768	33,714	41,200	39,800	1,400
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				39,800			
					39,800			
400-3010-533.23-00 LIFE & HEALTH INSURANCE			78,986	100,697	67,471	106,100	109,900	3,800
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				109,900			
					109,900			
400-3010-533.24-00 WORKERS COMP INSURANCE			15,261	14,362	9,541	14,400	11,100	3,300
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				11,100			
					11,100			
* Benefits			237,910	250,282	142,316	200,200	196,900	3,300
400-3010-533.31-01 PROFESSIONAL SERVICES			27,347	39,359	32,086	51,100	41,700	9,400
LEVEL	TEXT			TEXT	AMT			
100	LAB ANALYSES & MONITORING 050119 SJ				15,000			
	OPERATIONS LICENSING & CERTIFICATIONS 050119 SJ				12,900			
	MISC ENGINEERING SERVICES 050119 SJ				3,000			
	HACH REG. QTR CALIBRATIONS \$9000@50% 050119 SJ				4,500			
	ANNUAL HOIST INSPECTION&CERT \$1000@50% 050119 SJ				500			
	DOH LAB CERTIFICATION FEE \$1,500@50% 050119 SJ				800			
	CERT THERMOMETER CALIBRATIONS \$700@50% 050119 SJ				400			
	LAB PROFICIENCY TESTING \$3900@50% 050119 SJ				2,000			
	LAB THIRD PARTY INSPECTION \$5000@50% 050119 SJ				2,500			
	RICK MGMT PLAN REGISTRATION \$200@50% 050119 SJ				100			
					41,700			
400-3010-533.31-50 LEGAL.OFFICIAL ADVERTISNG			2,469	2,655	1,408	3,100	3,000	100
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				3,000			

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FUND 400 WATER & SEWER FUND		DEPT 30 PHYSICAL ENVIRONMENT			3,000			
400-3010-533.34-00		OTHER SERVICES	103,949	95,581	45,260	79,900	77,200	2,700
LEVEL	TEXT			TEXT	AMT			
100	SLUDGE HAULING AND LAND APP \$133,000@50% 050119 SJ				66,500			
	ORION GATEWAY BACKHAUL CHARGES 050119 SJ				3,400			
	ORION LAPTOP KIT SOFTWARE SUPPORT 050119 SJ				2,900			
	READ CENTER ANALYTICS SOFTWARE 050119 SJ				2,800			
	COLLECTION FEES = \$3,300@33% 050119 SJ				100			
	AC MAINTENANCE @ WTR PLANT 050119 SJ				1,500			
					77,200			
400-3010-533.40-01		REGULAR TRAVEL	752	751	120	1,600	500	1,100
LEVEL	TEXT			TEXT	AMT			
100	MEAL ALLOWANCE; LODGING;MILEAGE 042619 SJ				300			
	FWPCOA LODGING, PER DIEM 042619 SJ				200			
					500			
400-3010-533.41-00		COMMUNICATION SERVICES	2,118	1,917	91	1,500	1,300	200
LEVEL	TEXT			TEXT	AMT			
100	PHONE & INTERNET SERVICES (EST) 042619 SJ				1,200			
	PLANT ON DUTY CELL PHONE \$200X50% 042619 SJ				100			
					1,300			
400-3010-533.42-00		POSTAGE, FRT, EXPRESS	756	548	161	2,500	500	2,000
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE, FREIGHT, EXPRESS 042619 SJ				500			
	MAILING OF ANNUAL CCR REPORT 042619 SJ							
					500			
400-3010-533.43-01		UTILITY SERVICES	144,364	147,667	114,954	130,000	156,000	26,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				156,000			
					156,000			
400-3010-533.44-00		RENTALS & LEASES	1,995	2,530	2,108	5,100	3,000	2,100
LEVEL	TEXT			TEXT	AMT			
100	MISC EQUIPMENT RENTALS 042619 SJ				300			
	PW PLOTTER PRINTER LEASE -\$6,000X33% 042619 SJ				2,000			
	PW COPIER LEASE @ 25% 042619 SJ				700			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND		DEPT 30 PHYSICAL ENVIRONMENT			3,000			
400-3010-533.45-00		INSURANCE/NON-EMPLOYEE	26,872	24,739	1,035	27,500	5,000	22,500
LEVEL	TEXT			TEXT	AMT			
100	INSURANCE/NON-EMPLOYEE 060319 SJ				5,000			
	STORAGE TANK & POLLUTION				5,000			
400-3010-533.46-01		REPAIRS & MAINTENANCE	96,366	123,566	74,618	100,000	113,000	13,000
LEVEL	TEXT			TEXT	AMT			
100	DISTRIBUTION SYSTEM MAINTENANCE 042619 SJ				32,000			
	WATER PLANT & WELLS ELECTRICAL REPAIRS 042619 SJ				20,000			
	WATER PLANT & WELLS PUMP MAINTENANCE 042619 SJ				15,000			
	LIME SOFTENING CLEANING 2/YR @ \$4,000 EA 042619 SJ				6,000			
	OTHER MISC WATER PLANT REPAIRS 042619 SJ				12,000			
	WATER PLANT & WELL GENERAL REPAIRS 042619 SJ				9,200			
	BACKFLOW PREVENTER MAINT (CITY OWNED) 042619 SJ				5,000			
	WATER TREATMENT & CONTROLS \$12,500X50% 042619 SJ				6,300			
	PIPE PRESERVATION PAINTING PROGRAM 042619 SJ				1,000			
	FEC BLANKET UTILITY CROSSING FEES 042619 SJ				3,900			
	RADIO REPAIRS FOR ALL WTR RADIOS (EST) 042619 SJ				1,000			
	TRIMBLE RANGER CE SERVICE RENEWAL 042619 SJ				600			
	WATER METER TESTER CALIBRATION 042619 SJ				200			
	AMMONIA STORAGE TANK REGISTRATION 042619 SJ				100			
	DISTILLED WATER - \$1,300@50% 050119 SJ				700			
					113,000			
400-3010-533.46-11		MAINTENANCE CONTRACTS	13,521	15,329	14,820	15,800	15,400	400
LEVEL	TEXT			TEXT	AMT			
100	ELEVATED STORAGE TANK MAINT CONTRACT 042619 SJ				12,500			
	RADIO SYSTEM MAINTENANCE 042619 SJ				1,700			
	PW PLOTTER PRINTER MAINT \$2028@33% 042619 SJ				700			
	PW COPIER MAINTENANCE/FEES				500			
					15,400			
400-3010-533.46-50		FLEET CHARGES	5,359	2,758	37,084	53,210	30,000	23,210
LEVEL	TEXT			TEXT	AMT			
100	MISC WATER VEHICLE/GENERATOR MAINTENANCE 042619				30,000			
					30,000			
400-3010-533.46-60		SMALL EQ REPAIR & MAINT	0	0	587	0	0	
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
100 FINANCE ESTIMATE								
400-3010-533.46-63 REPAIR/MAINT CAPITAL-LIKE			0	2,650	0	2,800	20,000	17,200
LEVEL	TEXT			TEXT	AMT			
100	PAINTING OF THE WATER TOWER 052319 SJ				20,000			
					20,000			
400-3010-533.46-70 GENERATOR REPAIR & MAIN			0	0	2,582	0	500	500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				500			
					500			
400-3010-533.47-00 PRINTING & BINDING			886	681	697	2,500	1,000	1,500
LEVEL	TEXT			TEXT	AMT			
100	CUSTOMER NOTICE DOOR HANGERS 042619 SJ				500			
	ANNUAL CCR REPORT 0462619 SJ				250			
	FREE CHLORINE BURN NOTICE 0462619 SJ				250			
					1,000			
400-3010-533.49-10 OTHER SPECIAL COSTS			4,325	10,287	117	2,000	2,000	
LEVEL	TEXT			TEXT	AMT			
100	UB CUSTOMER DEPOSIT INTEREST EXPENSE 042619 SJ				2,000			
					2,000			
400-3010-533.49-30 DIRECT ALLOCATION COST			0	0	424,405	424,405	424,405	
LEVEL	TEXT			TEXT	AMT			
100	DIRECT COST ALLOCATION				424,405			
					424,405			
400-3010-533.49-59 BAD DEBT EXPENSE			25,042	9,406	0	15,000	10,000	5,000
LEVEL	TEXT			TEXT	AMT			
100	ALLOWANCE FOR UNCOLLECTIBLE ACCTS FOR UB 042619 SJ				10,000			
					10,000			
400-3010-533.51-00 OFFICE SUPPLIES			661	823	274	2,000	1,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	PAPER, ENVELOPES, ETC. 042619 SJ				400			
	PW PLOTTER SUPPLIES \$1,800X33% 042619 SJ				600			
					1,000			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
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FUND 400 WATER & SEWER FUND
DEPT 30 PHYSICAL ENVIRONMENT

400-3010-533.52-01	OPERATING SUPPLIES	153,168	159,423	161,440	191,900	228,000	36,160
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LEVEL	TEXT	TEXT AMT
100	WATER TREATMENT PLANT CHEMICALS 042619 SJ	140,000
	- AQUA GOLD \$24,000	
	- FLUORIDE \$3,500	
	- HIGH CALCIUM QUICK LIME \$74,800	
	- LIQUID ANHYDROUS AMMONIA \$4,900	
	- LIQUID CARBON DIOXIDE \$17,200	
	- LIQUID CHLORINE \$28,000@50% = \$14,000	
	- POLYMER \$1,600	
	WATER DISTRIBUTION PARTS,FITTINGS,VALVES 042619 SJ	25,000
	WATER METER BOXES, TRANSPONDERS, PARTS 042619 SJ	20,000
	BUILDING MATERIALS FOR REPAIRS 042619 SJ	5,000
	LAB SUPPLIES 042619 SJ	7,000
	WTP INSTITUTIONAL SUPPLIES (CLEANING) 042619 SJ	4,000
	SAFETY GEAR, RAIN GEAR, TOOLS, ETC. 042619 SJ	5,000
	UPGRADE TO CHLORINE GAS EQUIP 051519 SJ	7,000
	CELLULAR RETROFITS TO EXISTING BADGER METERS	15,000
		228,000

400-3010-533.52-02	SOFTWARE/COMPUTER SUPPLIE	0	0	0	0	3,200	3,200
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LEVEL	TEXT	TEXT AMT
100	LAPTOP COMPUTER/STAND FOR UTILITY TRUCK 042619 SJ	2,000
	DESKTOP COMPUTER FOR WATER LAB 052219 SJ	1,200
		3,200

400-3010-533.52-04	SMALL TOOLS & EQUIPMENT	200	4,726	0	500	500	
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LEVEL	TEXT	TEXT AMT
100	MISC TOOLS FOR PLANT MECHANIC 042619 SJ	500
		500

400-3010-533.52-19	UNIFORM EXPENSE	2,632	2,455	1,879	2,800	2,900	160
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LEVEL	TEXT	TEXT AMT
100	UNIFORMS - \$200 EST EXP X 12 EMPLOYEE 042619 SJ	2,400
	UNIFORM REPAIRS (ESTIMATED) 042619 SJ	200
	TOOL ALLOWANCE - 1 @ \$200 X 33% 042619 SJ	100
	UNIFORMS - \$130 EST EXP X 1 X 30% 042619 SJ	100
	UNIFORMS - \$250 EST EXP X 1 X 33% 042619 SJ	100
		2,900

400-3010-533.52-50	FUEL & OIL SUPPLIES	13,272	9,735	4,523	13,850	14,000	150
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LEVEL	TEXT	TEXT AMT
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Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
100		ALL WTR VEHICLES (UB, PLANT, GENERATORS) 042619 SJ			14,000			
					14,000			
400-3010-533.52-64		MACH/EQUIP CAPITAL-LIKE	0	0	3,218	48,500	22,500	26,000
LEVEL	TEXT				TEXT	AMT		
100		SAMPLE STATIONS FOR CITY WIDE SAMPLING 051519 SJ				8,000		
		AUTOMATIC FLUSHING DEVICES-DISTRIBUTION 051519 SJ				14,500		
						22,500		
400-3010-533.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	1,689	658	2,610	2,600	2,000	600
LEVEL	TEXT				TEXT	AMT		
100		FLORIDA RURAL WATER ASSOC MEMBERSHIP 042619 SJ				600		
		EVRWA MEMBERSHIP DUES \$1,500 X 33% 042619 SJ				500		
		SUNSHINE STATE ONE CALL \$1,200 X 33% 042619 SJ				400		
		FW & PCOA MEMBERSHIP (9 @ \$30) 042619 SJ				300		
		FDEP PLANT/DIST OPERATOR LICENSES 7@ \$75 042619 SJ				700		
		DEPT ADJUSTMENT				500-		
						2,000		
400-3010-533.55-01		TRAINING & EDUCATION COST	1,865	1,078	1,085	5,300	2,000	3,300
LEVEL	TEXT				TEXT	AMT		
100		DIST CERT & CEU PROGRAMS (4 OPERATORS) 042619 SJ				1,200		
		MOT CERTIFICATIONS (3 @ \$400) 042619 SJ				1,200		
		OTHER MISC TRAINING COURSES/SEMINARS 042619 SJ				1,200		
		PLANT OPERATOR CERT CEU PROGRAMS 042619 SJ				1,400		
		REGISTRATION FOR FWPCOA CONFERENCE 042619 SJ				300		
		DEPARTMENT ADJ				3,300-		
						2,000		
* Operating Expenses			629,608	659,322	927,162	1,185,465	1,180,605	4,860
400-3020-535.11-00		EXECUTIVE SALARIES	16,795	15,162	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100		FINANCE ESTIMATE						
400-3020-535.12-00		REGULAR SALARIES & WAGE	488,700	459,458	366,869	494,800	488,500	6,300
LEVEL	TEXT				TEXT	AMT		
100		FINANCE ESTIMATE				488,500		
		CHIEF WASTEWATER PLANT OPERATOR						
		UTILITIES MNT WORKER I (1)						
		UTILITIES MNT WORKER I (2)						
		UTILITIES MNT WORKER III (2)						

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
WASTEWATER PLANT OPERATOR I (4)								
WASTEWATER PLANT OPERATOR II (2)								
					488,500			
400-3020-535.14-00 OVERTIME			45,840	49,514	34,827	38,100	37,800	36,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				37,800			
					37,800			
400-3020-535.15-10 CELL PHONE ALLOWANCE			0	0	500	600	600	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				600			
					600			
400-3020-535.15-20 UNIFORM ALLOWANCE			0	0	646	0	0	
400-3020-535.15-30 BOOT ALLOWANCE			0	0	400	1,300	1,300	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				1,300			
					1,300			
* Personnel Services			551,335	524,134	403,242	534,800	528,200	6,600
400-3020-535.21-00 FICA/MEDICARE TAXES			37,717	36,660	27,857	40,900	40,400	500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				40,400			
					40,400			
400-3020-535.22-00 RETIREMENT CONTRIBUTION			116,273	109,278	38,379	43,700	44,600	900
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				44,600			
					44,600			
400-3020-535.23-00 LIFE & HEALTH INSURANCE			96,274	106,135	68,497	106,100	114,600	8,500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				114,600			
					114,600			
400-3020-535.24-00 WORKERS COMP INSURANCE			11,393	10,881	5,880	11,400	8,600	2,800
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
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FUND 400 WATER & SEWER FUND
DEPT 30 PHYSICAL ENVIRONMENT
100 FINANCE ESTIMATE

8,600
8,600

*	Benefits	261,657	262,954	140,613	202,100	208,200	6,100
400-3020-535.31-01	PROFESSIONAL SERVICES	44,105	86,644	38,360	118,700	97,900	20,800

LEVEL	TEXT	TEXT	AMT
100	WEEKLY ANALYSIS AND MONITORING 042519 SJ		4,500
	ZINC AND NICKEL TESTING 042519 SJ		4,500
	BIO-ASSAY 042519 SJ		10,000
	RECLAIMED/EFFLUENT WATER ANALYSIS 042519 SJ		2,200
	PRIORITY POLLUTANT 042519 SJ		3,000
	SLUDGE ANALYSIS 042519 SJ		5,400
	CRYPTOSPORIDIUM/GIARDIA (EVEN YR ONLY) 042519 SJ		1,500
	WELL MONITORING 042519 SJ		1,000
	EXPANDED/MISC TESTING REQUIREMENT 042519 SJ		11,700
	HACH REG. QTR CALIBRATIONS \$9000@50% 042519 SJ		4,500
	ANNUAL HOIST INSPECTION&CERT \$1000@50% 042519 SJ		500
	DOH LAB CERTIFICATION FEE \$1,500@50% 042519 SJ		800
	CERT THERMOMETER CALIBRATIONS \$700@50% 042519 SJ		400
	LAB PROFICIENCY TESTING \$3900@50% 042519 SJ		2,000
	LAB THIRD PARTY INSPECTION \$5000@50% 042519 SJ		2,500
	FDEP NPDES PERMIT RENEWAL 02/28/24 042519 SJ		
	INDUSTRIAL PRETREATMENT 042519 SJ		35,000
	RICK MGMT PLAN REGISTRATION \$200@50% 042519 SJ		100
	NPDES WW ANNUAL REGULATORY PROGRAM 042519 SJ		6,500
	ANNUAL CONTINUOUS METER CALIBRATIONS-CFC 042519 SJ		1,200
	ANNUAL METTLER BALANCE 042519 SJ		600
			97,900

400-3020-535.31-50	LEGAL/OFFICIAL ADVERTISNG	954	1,971	0	0	0	
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LEVEL	TEXT	TEXT	AMT
100	FINANCE ESTIMATE		

400-3020-535.34-00	OTHER SERVICES	58,369	58,965	43,219	93,200	70,600	22,600
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LEVEL	TEXT	TEXT	AMT
100	SLUDGE HAULING AND LAND APP \$133,000@50% 042519 SJ		66,500
	COLLECTION FEES (EST) \$3300@33% 042519 SJ		1,100
	A/C SEMI-ANNUAL MAINTENANCE 050119 SJ		3,000
			70,600

400-3020-535.40-01	REGULAR TRAVEL	0	23	992	1,800	900	900
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LEVEL	TEXT	TEXT	AMT
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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
100	MEAL ALLOWANCE; LODGING;MILEAGE 042519 SJ				500			
	FWRC CONFERENCE 042519 SJ				400			
					900			
400-3020-535.41-00 COMMUNICATION SERVICES			5,270	2,967	179	2,300	2,300	
LEVEL	TEXT			TEXT	AMT			
100	PHONE & INTERNET SERVICE 042519 SJ				2,000			
	PLANT ON DUTY PHONE \$200@50% 042519 SJ				100			
	ON CALL CELL ALLOWANCE \$600@33% 042519 SJ				200			
					2,300			
400-3020-535.42-00 POSTAGE, FRT, EXPRESS			461	87	368	3,000	500	2,500
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE, FRT, EXPRESS 060319 SJ				500			
					500			
400-3020-535.43-01 UTILITY SERVICES			131,458	141,143	97,916	120,000	145,000	25,000
LEVEL	TEXT			TEXT	AMT			
100	ELECTRIC, GAS, WATER				145,000			
					145,000			
400-3020-535.44-00 RENTALS & LEASES			1,995	3,484	1,669	4,600	3,500	1,100
LEVEL	TEXT			TEXT	AMT			
100	MISC EQUIPMENT RENTALS 042519 SJ				800			
	PW COPIER LEASE @ 25% 042519 SJ				700			
	PW PLOTTER PRINTER LEASE \$6000 @ 33% 042519 SJ				2,000			
					3,500			
400-3020-535.45-00 INSURANCE/NON-EMPLOYEE			25,740	24,390	1,035	26,000	26,000	
LEVEL	TEXT			TEXT	AMT			
100	STORAGE TANK & POLLUTION				26,000			
					26,000			
400-3020-535.46-01 REPAIRS & MAINTENANCE			232,250	232,276	229,029	223,459	298,000	74,540
LEVEL	TEXT			TEXT	AMT			
100	LIFT STATION GENERAL MAINTENANCE 042519 SJ				35,000			
	SEWER MAINS, MANHOLES, CLEANOUTS, ETC 042519 SJ				35,000			
	WTR TREATMENT & CONTROLS \$12,500@50% 042519 SJ				6,300			
	GENERAL REPAIRS (PAINT, PARTS) 042519 SJ				6,500			
	ELECTRICAL REPAIRS 042519 SJ				20,000			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
		INSTRUMENTATION MAINTENANCE 042519 SJ			8,000			
		OTHER MISC REPAIRS 042519 SJ			10,000			
		OTHER MISC PUMP REPAIRS 042519 SJ			10,000			
		OTHER MISC FACILITY EQUIPMENT REPAIRS 042519 SJ			15,000			
		SCADA SYSTEM MAINTENANCE & PARTS 042519 SJ			16,000			
		SERVICE - DISC FILTERS: PUMPS&HARDWARE 042519 SJ			9,000			
		HACH SVCS(INFLUENT, EFFLUENT, BIOASSYS) 042519 SJ			2,300			
		SERVICE FOR SAND FILTERS (PUMPS) 042519 SJ			12,000			
		SERVICE FOR DISC FLOW SLUDGE PUMP 042519 SJ			6,500			
		SERVICE TO BTU MOTORS 042519 SJ			12,000			
		ELBOW REPLACEMENT FOR EQ PUMPS 2@\$3750 042519 SJ			7,500			
		REPL PARTS FOR CHEMICAL FEED PUMP 042519 SJ			6,000			
		BEARING FOR BTU#1 AND BTU#2 042519 SJ			12,000			
		REPL PARTS FOR POLYMER FEED EQUIPMENT 042519 SJ			8,000			
		REPL PARTS-INFLUENT/EFFLUENT PUMPS 042519 SJ			3,000			
		REPL PARTS FOR VULCAN STEP SCREENS 042519 SJ			11,000			
		LS#19 PUMP IMPELLERS & WEAR RINGS 042519 SJ			18,000			
		RECYCLE PUMP 042519 SJ			10,000			
		REPL DRIVE FOR D.A.F. UNIT 042519			8,000			
		HACH SC200 CONTROLLER 042519 SJ			2,000			
		TU5 SERIES TURBIDIMETER 042519 SJ			4,500			
		RADIO REPAIRS FOR ALL WW RADIOS 042519 SJ			1,000			
		FLAGER DEVELOPMENT GROUP 042519 SJ			3,400			
					298,000			
400-3020-535.46-11 MAINTENANCE CONTRACTS			1,682	2,108	1,735	2,600	2,600	
LEVEL	TEXT				TEXT	AMT		
100	ANNUAL RADIO SYSTEM MAINTENANCE 042519 SJ					1,000		
	COPIER AND PRINTER MAINT CONTRACT 042519 SJ					900		
	PW PLOTTER PRINTER MAINT \$2028@33% 042519 SJ					700		
						2,600		
400-3020-535.46-50 FLEET CHARGES			5,323	11,432	41,843	60,155	30,000	30,155
LEVEL	TEXT				TEXT	AMT		
100	SEWER VEHICLE REPAIR/MAINTENANCE 060319					30,000		
						30,000		
400-3020-535.46-60 SMALL EQ REPAIR & MAINT			0	0	3,422	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-3020-535.46-63 REPAIR/MAINT CAPITAL-LIKE			148,632	130,670	48,805	118,800	24,900	93,900
LEVEL	TEXT				TEXT	AMT		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
100		LS18 SEALING/COATING WET WELL 042519 SJ			24,900			
					24,900			
400-3020-535.46-70 GENERATOR REPAIR & MAIN								
			0	0	5,800	0	0	
LEVEL	TEXT				TEXT	AMT		
100		FINANCE ESTIMATE						
400-3020-535.47-00 PRINTING & BINDING								
			0	98	49	500	500	
LEVEL	TEXT				TEXT	AMT		
100		MISC PRINTING & BINDING (MAPS, ETC.) 042519 SJ			500			
					500			
400-3020-535.49-10 OTHER SPECIAL COSTS								
			8,000	0	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100		FINANCE ESTIMATE						
400-3020-535.49-30 DIRECT ALLOCATION COST								
			0	0	424,405	424,405	424,405	
LEVEL	TEXT				TEXT	AMT		
100		DIRECT COST ALLOCATION			424,405			
					424,405			
400-3020-535.49-59 BAD DEBT EXPENSE								
			25,042	9,406	0	12,000	10,000	2,000
LEVEL	TEXT				TEXT	AMT		
100		BAD DEBT EXPENSE 042519 SJ			10,000			
					10,000			
400-3020-535.51-00 OFFICE SUPPLIES								
			336	592	573	1,500	1,000	500
LEVEL	TEXT				TEXT	AMT		
100		OFFICE SUPPLIES 042519 SJ			1,000			
					1,000			
400-3020-535.52-01 OPERATING SUPPLIES								
			157,466	181,045	179,957	306,000	291,700	14,300
LEVEL	TEXT				TEXT	AMT		
100		WWTF SUPPLIES (BULBS, SOAP, MOPS, ETC) 042519 SJ			5,000			
		BUILDING MATERIALS (REPAIRS, PAINT, ETC) 042519 SJ			7,000			
		MICROC GLYCERIN 042519 SJ			63,000			
		SULFUR DIOXIDE 042519 SJ			16,000			
		POLYMER (S.H.B. PRESSES) 042519 SJ			28,000			
		POLYMER (D.A.F. UNIT) 042519 SJ			38,500			
		LIQUID ALUMINUM SULFATE 042519 SJ			33,000			
		LIQUID CHLORINE - \$28,000 @ 50% 042519 SJ			14,000			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
		GRANULAR CHLORINE 042519 SJ			3,500			
		DISTILLED WATER \$1300 @ 50% 042519 SJ			700			
		HARDY DIAGNOSTIC WATER 042519 SJ			3,000			
		MISC WTP PROCESS CONTROL SUPPLIES 042519 SJ			15,000			
		MISC LABORATORY SUPPLIES 042519 SJ			15,000			
		SWR COLLECTIONS,PARTS;SAFETY GEAR, BOOTS 042519 SJ			50,000			
					291,700			
400-3020-535.52-02 COMPUTERS			0	0	0	0	4,900	4,900
LEVEL	TEXT				TEXT	AMT		
100	LAPTOP COMPUTER/STAND FOR UTILITY TRUCK 042519 SJ					2,000		
	AIR CARD 042519 SJ					500		
	(2) COMPUTERS FOR WWTF @ \$1000 EACH					2,400		
						4,900		
400-3020-535.52-04 SMALL TOOLS & EQUIPMENT			3,711	3,496	1,537	3,000	3,000	
LEVEL	TEXT				TEXT	AMT		
100	REPLACEMENT TOOLS:HAND, POWER, PNEUMATIC 042519 SJ					3,000		
						3,000		
400-3020-535.52-19 UNIFORM EXPENSE			2,283	2,116	1,538	2,600	2,400	200
LEVEL	TEXT				TEXT	AMT		
100	UNIFORMS - \$200 EST EXP X 11 EMPLOYEE 042519 SJ					2,200		
	UNIFORM REPAIRS (ESTIMATED) 042519 SJ					200		
						2,400		
400-3020-535.52-50 FUEL & OIL SUPPLIES			13,448	8,067	6,654	11,080	11,080	
LEVEL	TEXT				TEXT	AMT		
100	ALL WWTF VEHICLES (LS, GENERATORS, ETC) 042519 SJ					11,080		
						11,080		
400-3020-535.52-64 MACH/EQUIP CAPITAL-LIKE			41,037	0	41,802	46,600	50,200	3,600
LEVEL	TEXT				TEXT	AMT		
100	SPARE PUMP FOR LS #1 042519 SJ					15,600		
	SPARE PUMP FOR LS #18 042519 SJ					15,600		
	SPARE PUMP FOR LS #8 042519 SJ					19,000		
						50,200		
400-3020-535.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			1,198	688	1,128	2,200	2,100	100
LEVEL	TEXT				TEXT	AMT		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

		FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
FUND 400 WATER & SEWER FUND							
DEPT 30 PHYSICAL ENVIRONMENT							
100	DBPR OPERATOR CERTIFICATES 7@\$100 042519 SJ			700			
	FL INDUSTRIAL PRETREATMENT ASSOC 2@\$50 042519 SJ			100			
	FW & PCOA MEMBERSHIP 11 @ \$36 042519 SJ			400			
	EVRWA MEMBERSHIP DUES \$1,500@33% 042519 SJ			500			
	SUNSHINE STATE ONE CALL \$1,200@33% 042519 SJ			400			
				2,100			
400-3020-535.55-01 TRAINING & EDUCATION COST		1,449	1,847	0	5,000	5,000	
LEVEL	TEXT			TEXT	AMT		
100	MISC TRAINING:SAFETY, COLLECTIONS, ETC 042519 SJ				2,500		
	OPERATOR CERTIFICATION PROGRAMS 042519 SJ				2,500		
					5,000		
		-----	-----	-----	-----	-----	-----
*	Operating Expenses	910,209	903,515	1,172,015	1,589,499	1,508,485	81,014
400-3060-536.59-20 DEPRECIATION EXPENSE		1,558,026	1,435,895	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Operating Expenses	1,558,026	1,435,895	0	0	0	
400-3060-536.73-20 AMORTIZATION EXPENSE		51,202	43,097	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Debt Service	51,202	43,097	0	0	0	
		-----	-----	-----	-----	-----	-----
**	PHYSICAL ENVIRONMENT	4,709,272	4,739,323	3,452,903	4,525,482	4,417,490	107,992

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 81 NON-DEPARTMENTAL								
400-8110-517.71-40 VACUUM TRUCK-SUNTRUST EQ			0	0	32,430	0	49,200	49,200
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				49,200			
					49,200			
400-8110-517.71-71 W&S SERIES 2012 BONDS			0	0	855,000	855,000	870,000	15,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				870,000			
					870,000			
400-8110-517.71-72 W&S SERIES 1998			0	0	147,392	147,392	152,012	4,620
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				152,012			
					152,012			
400-8110-517.71-74 W&S SERIES 2005			0	0	80,000	80,000	85,000	5,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				85,000			
					85,000			
400-8110-517.71-75 W&S SERIES SRF 2005			0	0	34,259	34,287	34,990	761
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				34,990			
					34,990			
400-8110-517.71-76 W&S SERIES SRF 2007			0	0	131,247	263,918	269,677	5,759
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				269,677			
					269,677			
400-8110-517.71-77 2011 W&S R&R BOND			0	0	210,000	210,000	225,000	15,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				225,000			
					225,000			
400-8110-517.71-78 SERIES 2013 WTR MTR BOND			0	0	150,000	150,000	155,000	5,000
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				155,000			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 81 NON-DEPARTMENTAL					155,000			
400-8110-517.72-40 VACUUM TRUCK-SUNTRUST EQ			0	0	8,186	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
400-8110-517.72-71 W&S SERIES 2012 BONDS			102,863	101,066	95,096	85,000	84,964	3,032
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					84,964		
						84,964		
400-8110-517.72-72 W&S SERIES 1998			20,256	15,862	13,050	13,050	8,431	4,619
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					8,431		
						8,431		
400-8110-517.72-74 W&S SERIES 2005			31,565	28,467	28,467	26,549	25,369	1,118
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					25,369		
						25,369		
400-8110-517.72-75 W&S SERIES SRF 2005			7,606	6,899	6,510	6,515	5,780	735
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					5,780		
						5,780		
400-8110-517.72-76 W&S SERIES SRF 2007			76,265	70,745	33,384	65,344	59,586	5,758
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					59,586		
						59,586		
400-8110-517.72-77 2011 W&S R&R BOND			125,252	137,327	139,192	134,800	120,795	14,007
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					120,795		
						120,795		
400-8110-517.72-78 SERIES 2013 WTR MTR BOND			21,534	18,624	17,169	17,169	14,211	2,958
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					14,211		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 81 NON-DEPARTMENTAL					14,211			
			-----	-----	-----	-----	-----	-----
* Debt Service			385,341	378,990	1,981,382	2,089,024	2,160,015	70,991
400-8110-580.18-10 COMPENSATED COMP LEAVE			0	28,479	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE	ESTIMATE						
			-----	-----	-----	-----	-----	-----
* Personnel Services			0	28,479	0	0	0	
400-8110-580.45-01 INSURANCE			0	0	0	25,000	25,000	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE	ESTIMATE				25,000		
						25,000		
400-8110-580.45-10 GENERAL LIABILITY			0	0	6,553	6,553	6,553	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE	ESTIMATE				6,553		
						6,553		
400-8110-580.45-15 PROPERTY INSURANCE			0	0	61,228	61,228	61,228	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE	ESTIMATE				61,228		
						61,228		
400-8110-580.45-20 PUBLIC OFFICIALS			0	0	5,615	5,615	5,615	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE	ESTIMATE				5,615		
						5,615		
400-8110-580.45-25 AUTOMOBILE			0	0	13,803	13,804	13,804	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE	ESTIMATE				13,804		
						13,804		
400-8110-580.45-35 INLAND MARINE/ENVIRON LIB			0	0	1,159	1,159	1,159	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE	ESTIMATE				1,159		
						1,159		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 81 NON-DEPARTMENTAL								
400-8110-580.45-55 POLLUTION CONTROL			0	0	2,241	2,241	2,241	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				2,241			
					2,241			
			-----	-----	-----	-----	-----	-----
* Operating Expenses			0	0	90,599	115,600	115,600	
400-8110-580.64-00 MACHINERY & EQUIPMENT			0	0	421,345	408,700	0	408,700
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
* Capital Outlay			0	0	421,345	408,700	0	408,700
400-8110-581.04-00 TRANS TO ENTERPRISE			1,664,183	0	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
400-8110-581.04-07 TRANS TO WATER & SEWER			410,100	0	0	190,000	240,000	50,000
LEVEL	TEXT			TEXT	AMT			
100	TRANSFER TO R&R 407 FUND				240,000			
					240,000			
400-8110-581.04-60 TRANS TO WATER & SEWER			42,000	42,000	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
400-8110-581.05-01 TRANSFER TO IT			0	122,500	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
400-8110-581.05-02 TRANSFER TO FLEET			0	91,520	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
400-8110-581.10-01 TRANSFER TO GENERAL FUND			601,900	588,239	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
* Personnel Services			2,718,183	844,259	0	190,000	240,000	50,000
400-8110-581.91-20 TRANSFER TO DEBT SRVC FND			938,000	0	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 400 WATER & SEWER FUND								
DEPT 81 NON-DEPARTMENTAL								
400-8110-581.91-22 TRANS TO SERIES 2005 DEBT			111,600	0	0	0	0	
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
400-8110-581.91-80 TRSF TO SRL-#2001 / 2005			201,300	0	0	0	0	
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
400-8110-581.91-85 TRSF TO SRL DEBT - #2007			329,300	0	0	0	0	
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
400-8110-581.91-87 TSFR to 2011 W&S R&R LOAN			330,300	0	0	0	0	
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
400-8110-581.91-88 TSFR TO 2013 WTR MTR BOND			171,500	0	0	0	0	
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
*	Transfers & Other		2,082,000	0	0	0	0	
400-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	24,248-	0	24,248
LEVEL	TEXT			TEXT AMT				
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
*	Transfers & Other		0	0	0	24,248-	0	24,248
			-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL		5,185,524	1,251,728	2,493,326	2,779,076	2,515,615	263,461
			-----	-----	-----	-----	-----	-----
***	WATER & SEWER FUND		9,894,796	5,991,051	5,946,229	7,304,558	6,933,105	371,453

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 401 WATER IMPACT FEES								
DEPT 81 NON-DEPARTMENTAL								
401-8110-580.34-00 OTHER SERVICES			0	22	0	0	0	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
* Operating Expenses			0	22	0	0	0	
401-8110-581.04-00 TRANS TO ENTERPRISE			0	0	50,000	50,000	50,000	
	LEVEL	TEXT						
	100	FINANCE ESTIMATE			50,000			
					50,000			
401-8110-581.04-07 TRANS TO WATER & SEWER			250,000	174,167	0	190,000	0	190,000
	LEVEL	TEXT						
	100	FINANCE ESTIMATE						
* Personnel Services			250,000	174,167	50,000	240,000	50,000	190,000
401-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	147,464	4,089	143,375
	LEVEL	TEXT						
	100	CONTINGENCY						
					4,089			
					4,089			
* Transfers & Other			0	0	0	147,464	4,089	143,375
** NON-DEPARTMENTAL			250,000	174,189	50,000	387,464	54,089	333,375
*** WATER IMPACT FEES			250,000	174,189	50,000	387,464	54,089	333,375

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 402 SEWER IMPACT FEES								
DEPT 81 NON-DEPARTMENTAL								
402-8110-580.34-00 OTHER SERVICES			0	34	0	0	0	
LEVEL	TEXT							
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
* Operating Expenses			0	34	0	0	0	
402-8110-581.04-00 TRANS TO ENTERPRISE			0	0	100,000	100,000	100,000	
LEVEL	TEXT							
100	TRANSFER TO WS FOR DEBT SERVICE							
					100,000			
					100,000			
402-8110-581.04-07 TRANS TO WATER & SEWER			381,000	145,200	0	357,416	240,000	117,41
LEVEL	TEXT							
100	IMPACT FEE ELIGIBLE PROJECTS							
LIFT STATION #10 50%								
					240,000			
					240,000			
			-----	-----	-----	-----	-----	-----
* Personnel Services			381,000	145,200	100,000	457,416	340,000	117,41
402-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	56,200	0	56,20
LEVEL	TEXT							
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
* Transfers & Other			0	0	0	56,200	0	56,20
			-----	-----	-----	-----	-----	-----
** NON-DEPARTMENTAL			381,000	145,234	100,000	513,616	340,000	173,61
			-----	-----	-----	-----	-----	-----
*** SEWER IMPACT FEES			381,000	145,234	100,000	513,616	340,000	173,61

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		FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
FUND 407 PROPRIETARY R&R FUND							
DEPT 30 PHYSICAL ENVIRONMENT							
407-3010-533.34-00	OTHER SERVICES	3	13	0	0	0	
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE						
407-3010-533.49-59	BAD DEBT EXPENSE	460	1,286	0	0	0	
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE						
		-----	-----	-----	-----	-----	-----
*	Operating Expenses	463	1,299	0	0	0	
407-3020-535.49-59	BAD DEBT EXPENSE	460	1,286	0	0	0	
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE						
		-----	-----	-----	-----	-----	-----
*	Operating Expenses	460	1,286	0	0	0	
		-----	-----	-----	-----	-----	-----
**	PHYSICAL ENVIRONMENT	923	2,585	0	0	0	

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 407 PROPRIETARY R&R FUND								
DEPT 81 NON-DEPARTMENTAL								
407-8110-580.62-00 BUILDINGS			0	0	3,450	140,000	0	140,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
407-8110-580.63-00 INFRASTRUCTURE			0	0	784,164	1,685,419	1,490,000	195,419
LEVEL	TEXT				TEXT	AMT		
100	SCADA SYSTEM UPGRADE-PRIORITY 1					220,000		
	WELL FIELD UPGRADES-WATER PRIORITY 2					30,000		
	LIFT STATION 9-SEWER PRIORITY 2					450,000		
	ELECTRICAL PANEL HIGH PUMP ROOM-WATER PRIORITY 3					160,000		
	LIFT STATION 10-SEWER PRIORITY 3					480,000		
	RPL WALKWAY OVER AERATED TANK-SEWER PRIORITY 4					150,000		
						1,490,000		
			-----	-----	-----	-----	-----	-----
*	Capital Outlay		0	0	787,614	1,825,419	1,490,000	335,419
407-8110-581.04-00 TRANS TO ENTERPRISE			2,104,254	1,646,593	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
*	Personnel Services		2,104,254	1,646,593	0	0	0	
407-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	500,583	0	500,583
			-----	-----	-----	-----	-----	-----
*	Transfers & Other		0	0	0	500,583	0	500,583
			-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL		2,104,254	1,646,593	787,614	2,326,002	1,490,000	836,000
			-----	-----	-----	-----	-----	-----
***	PROPRIETARY R&R FUND		2,105,177	1,649,178	787,614	2,326,002	1,490,000	836,000

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 409 WATER & SEWER RESERVES								
DEPT 81 NON-DEPARTMENTAL								
409-8110-581.04-07 TRANS TO WATER & SEWER			0	0	0	274,932	0	274,932
LEVEL	TEXT							
100	FINANCE ESTIMATE	TEXT AMT						
			-----	-----	-----	-----	-----	-----
*	Personnel Services		0	0	0	274,932	0	274,932
			-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL		0	0	0	274,932	0	274,932
			-----	-----	-----	-----	-----	-----
***	WATER & SEWER RESERVES		0	0	0	274,932	0	274,932

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 460 STORMWATER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
460-3080-538.11-00 EXECUTIVE SALARIES			8,399	4,271	0	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
460-3080-538.12-00 REGULAR SALARIES & WAGE			123,285	117,550	88,136	111,700	115,700	4,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					115,700		
	STREETS & DRAINAGE SUPV 50%							
	LEAD EQ OPERATOR (3)					115,700		
460-3080-538.14-00 OVERTIME			7,935	1,260	512	8,100	1,500	6,600
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					1,500		
						1,500		
460-3080-538.15-10 CELL PHONE ALLOWANCE			0	0	250	300	300	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					300		
						300		
460-3080-538.15-20 UNIFORM ALLOWANCE			0	0	224	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
460-3080-538.15-30 BOOT ALLOWANCE			0	0	240	400	400	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					400		
						400		
* Personnel Services			139,619	123,081	89,362	120,500	117,900	2,600
460-3080-538.21-00 FICA/MEDICARE TAXES			10,849	9,354	6,700	9,300	9,100	200
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					9,100		
						9,100		
460-3080-538.22-00 RETIREMENT CONTRIBUTION			30,622	27,742	7,955	9,800	11,800	2,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					11,800		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 460 STORMWATER FUND								
DEPT 30 PHYSICAL ENVIRONMENT					11,800			
460-3080-538.23-00 LIFE & HEALTH INSURANCE			31,959	35,330	24,768	30,900	33,400	2,500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				33,400			
					33,400			
460-3080-538.24-00 WORKERS COMP INSURANCE			9,346	7,747	3,103	2,600	7,400	4,800
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				7,400			
					7,400			
* Benefits			82,776	80,173	42,526	52,600	61,700	9,100
460-3080-538.31-01 PROFESSIONAL SERVICES			7,988	6,186	0	2,100	0	2,100
LEVEL	TEXT			TEXT	AMT			
100	OTHER STORMWATER PERMITS & REQUIREMENTS 051419 SJ							
460-3080-538.31-50 LEGAL/OFFICIAL ADVERTISNG			483	0	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
460-3080-538.34-00 OTHER SERVICES			79,207	92,346	59,733	99,500	79,300	20,200
LEVEL	TEXT			TEXT	AMT			
100	STREET SWEEPING CONTRACT 051419 SJ				42,500			
	FDOC CONTRACT @ 50% 051419 SJ				28,800			
	RETENTION POND MAINTENANCE 051419 SJ				8,000			
					79,300			
460-3080-538.34-20 LANDSCAPING SERVICES			0	0	9,005	12,414	17,000	4,500
LEVEL	TEXT			TEXT	AMT			
100	LANDSCAPING OF STORMWATER PROPERTIES 051719 SJ				17,000			
	SHIRLEY HEYMAN PARK				17,000			
460-3080-538.40-01 REGULAR TRAVEL			48	72	96	300	300	
LEVEL	TEXT			TEXT	AMT			
100	MEAL ALLOWANCE; LODGING;MILEAGE 051419 SJ				300			
					300			
460-3080-538.41-00 COMMUNICATION SERVICES			574	512	0	500	0	500

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
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FUND 460 STORMWATER FUND
DEPT 30 PHYSICAL ENVIRONMENT

LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE						
460-3080-538.42-00	POSTAGE, FRT, EXPRESS	33	34	58	500	200	300
LEVEL	TEXT			TEXT	AMT		
100	POSTAGE, FREIGHT, EXPRESS 051419 SJ				200		
					200		
460-3080-538.43-01	UTILITY SERVICES	22,347	22,542	20,976	27,000	24,000	3,000
LEVEL	TEXT			TEXT	AMT		
100	UTILITY SERVICES 051419 SJ				24,000		
					24,000		
460-3080-538.44-00	RENTALS & LEASES	2,032	2,530	1,669	3,700	2,700	1,000
LEVEL	TEXT			TEXT	AMT		
100	PW PLOTTER PRINTER LEASE \$6,000 @ 33% 051419 SJ				2,000		
	PW COPIER LEASE @ 25% 051419 SJ				700		
					2,700		
460-3080-538.45-00	INSURANCE/NON-EMPLOYEE	5,148	4,616	0	5,300	5,300	
LEVEL	TEXT			TEXT	AMT		
100	PROPERTY LIAB INSURANCE				5,300		
					5,300		
460-3080-538.46-01	REPAIRS & MAINTENANCE	8,554	13,865	12,716	27,200	25,000	2,200
LEVEL	TEXT			TEXT	AMT		
100	SW PIPE REPAIR; LINING; REPLACEMENT, ETC 051419 SJ				10,000		
	CATCH BASIN & STORMWATER MANHOLE REPAIRS 051419 SJ				6,000		
	FOUNTAIN PUMPS & CONTROLS 051419 SJ				3,800		
	FEC ANNUAL BLANKET UTILITY CROSSING FEES 051419 SJ				4,000		
	RADIO REPAIRS FOR ALL SW RADIOS (EST) 051419 SJ				1,200		
					25,000		
460-3080-538.46-11	MAINTENANCE CONTRACTS	1,562	1,989	1,568	2,300	2,300	
LEVEL	TEXT			TEXT	AMT		
100	ANNUAL RADIO SYSTEM MAINTENANCE 051419 SJ				1,000		
	COPIER AND PRINTER MAINT CONTRACT 051419 SJ				600		
	PW PLOTTER PRINTER MAINT \$2028@33% 051419 SJ				700		
					2,300		

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 460 STORMWATER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
460-3080-538.46-50 FLEET CHARGES			11,862	12,664	27,108	46,050	20,000	26,050
LEVEL	TEXT				TEXT	AMT		
100	STORMWATER VEHICLES, HEAVY EQUIP, PUMPS 051419 SJ					20,000		
						20,000		
460-3080-538.46-60 SMALL EQ REPAIR & MAINT			0	0	2,211	0	0	
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
460-3080-538.47-00 PRINTING & BINDING			13	0	0	600	250	350
LEVEL	TEXT				TEXT	AMT		
100	STORMWATER LITERATURE, NPDES 051419 SJ					250		
						250		
460-3080-538.49-30 DIRECT ALLOCATION COST			0	0	222,128	222,128	222,128	
LEVEL	TEXT				TEXT	AMT		
100	DIRECT COST ALLOCATION					222,128		
						222,128		
460-3080-538.49-59 BAD DEBT EXPENSE			10,693	11,121	0	0	5,000	5,000
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE					5,000		
						5,000		
460-3080-538.51-00 OFFICE SUPPLIES			191	224	271	1,100	650	450
LEVEL	TEXT				TEXT	AMT		
100	PAPER, ENVELOPES, ETC. 051519 SJ					50		
	PW PLOTTER SUPPLIES \$1,800X33% 051519 SJ					600		
						650		
460-3080-538.52-01 OPERATING SUPPLIES			9,497	4,241	5,389	17,800	10,000	7,800
LEVEL	TEXT				TEXT	AMT		
100	PIPE, MANHOLE COVERS, BASIN GRATES, ETC 051519 SJ					10,000		
						10,000		
460-3080-538.52-04 SMALL TOOLS & EQUIPMENT			366	870	75	1,500	1,000	500
LEVEL	TEXT				TEXT	AMT		
100	MISC. TOOLS 051519 SJ					1,000		
						1,000		

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAR COMPARATIVE VARIANCE
FUND 460 STORMWATER FUND								
DEPT 30 PHYSICAL ENVIRONMENT								
460-3080-538.52-19 UNIFORM EXPENSE			913	684	609	1,200	1,300	100
LEVEL	TEXT			TEXT	AMT			
100	UNIFORMS - \$200 EST X 11 EMPLOYEES X 50% 051519 SJ				700			
	UNIFORM REPAIRS (ESTIMATED) 051519 SJ				300			
	TOOL ALLOWANCE - 1 @ \$200 X 33% 051519 SJ				100			
	UNIFORMS \$130 EST X 1 EMPLOYEE X 10% 051519 SJ				100			
	UNIFORMS \$250 EST X 1 EMPLOYEE X 33% 051519 SJ				100			
					1,300			
460-3080-538.52-50 FUEL & OIL SUPPLIES			18,775	24,640	8,092	19,640	25,000	5,360
LEVEL	TEXT			TEXT	AMT			
100	GASOLINE & DIESEL, MOTOR OIL, ETC. 051519 SJ				25,000			
					25,000			
460-3080-538.52-64 MACH/EQUIP CAPITAL-LIKE			370	3,163	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
460-3080-538.53-00 ROAD MATERIAL & SUPPLIES			1,350	2,476	441	11,000	3,000	8,000
LEVEL	TEXT			TEXT	AMT			
100	SHELL, LIMEROCK, SAND, FILL DIRT, ETC. 051519 SJ				3,000			
					3,000			
460-3080-538.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			1,339	417	333	1,600	1,600	
LEVEL	TEXT			TEXT	AMT			
100	EVRWA MEMBERSHIP DUES \$1,330 X 33% 051519 SJ				600			
	FL STORMWATER ASSOCIATION MEMBERSHIP 051519 SJ				600			
	FL STATE ONE CALL - \$1,200 X 33% 051519 SJ				400			
					1,600			
460-3080-538.55-01 TRAINING & EDUCATION COST			699	939	1,055	1,100	1,100	
LEVEL	TEXT			TEXT	AMT			
100	MISC TRAINING COURSES: SAFETY, ETC. 051519 SJ				1,100			
					1,100			
460-3080-538.59-20 DEPRECIATION EXPENSE			304,079	302,128	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 460	STORMWATER FUND						
DEPT 30	PHYSICAL ENVIRONMENT						
*	Operating Expenses	488,123	508,259	373,533	504,532	447,128	57,404
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**	PHYSICAL ENVIRONMENT	710,518	711,513	505,421	677,632	626,728	50,904

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 460 STORMWATER FUND								
DEPT 81 NON-DEPARTMENTAL								
460-8110-517.71-61 SRF 2003 STRMWTR DEBT			0	0	316,901	316,901	324,287	7,386
LEVEL	TEXT				TEXT AMT			
100	DEBT SERVICE PRINCIPAL				324,287			
					324,287			
460-8110-517.72-61 SRF 2003 STRMWTR DEBT			49,505	42,431	36,715	36,716	29,331	7,385
LEVEL	TEXT				TEXT AMT			
100	INTEREST DEBT SERVICE				29,331			
					29,331			
* Debt Service			49,505	42,431	353,616	353,617	353,618	
460-8110-580.18-10 COMPENSATED COMP LEAVE			0	14,917-	0	0	0	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE							
* Personnel Services			0	14,917-	0	0	0	
460-8110-580.45-01 INSURANCE			0	0	0	25,000	25,000	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				25,000			
					25,000			
460-8110-580.45-10 GENERAL LIABILITY			0	0	1,423	1,423	1,423	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				1,423			
					1,423			
460-8110-580.45-15 PROPERTY INSURANCE			0	0	13,863	13,863	13,863	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				13,863			
					13,863			
460-8110-580.45-20 PUBLIC OFFICIALS			0	0	904	904	904	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				904			
					904			
460-8110-580.45-25 AUTOMOBILE			0	0	1,439	1,439	1,439	
LEVEL	TEXT				TEXT AMT			

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 460 STORMWATER FUND								
DEPT 81 NON-DEPARTMENTAL								
100		FINANCE ESTIMATE			1,439			
					1,439			
460-8110-580.45-35 INLAND MARINE/ENVIRON LIB			0	0	580	580	580	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				580			
					580			
* Operating Expenses			0	0	18,209	43,209	43,209	
460-8110-581.04-00 TRANS TO ENTERPRISE			12,000	0	20,308	25,385	30,462	5,07
LEVEL	TEXT			TEXT	AMT			
100	DEBT SERVICE VACCON TRUCK				30,462			
					30,462			
460-8110-581.04-60 TRANS TO WATER & SEWER			302,654	0	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
460-8110-581.04-61 STORMWATER CAPITAL PROJ			0	321,105	203,000	46,000	894,493	848,49
LEVEL	TEXT			TEXT	AMT			
100	TRANSFER TO STORM WATER CAPITAL				894,493			
					894,493			
460-8110-581.05-01 TRANSFER TO IT			0	31,500	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
460-8110-581.05-02 TRANSFER TO FLEET			0	28,080	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
460-8110-581.10-01 TRANSFER TO GENERAL FUND			87,000	87,000	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
* Personnel Services			401,654	467,685	223,308	71,385	924,955	853,57
460-8110-581.91-80 TRSF TO SRL-#2001 / 2005			353,700	0	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 460 STORMWATER FUND								
DEPT 81 NON-DEPARTMENTAL								
* Transfers & Other			353,700	0	0	0	0	
460-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	1,691	0	1,691
LEVEL	TEXT							
100	FINANCE ESTIMATE							
* Transfers & Other			0	0	0	1,691	0	1,691
** NON-DEPARTMENTAL			804,859	495,199	595,133	469,902	1,321,782	851,889
*** STORMWATER FUND			1,515,377	1,206,712	1,100,554	1,147,534	1,948,510	800,976

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 461	STORMWTR CAPITAL PROJECTS						
DEPT 81	NON-DEPARTMENTAL						
461-8110-580.63-00	INFRASTRUCTURE	0	0	166,945	2,451,670	894,493	1,557,17

LEVEL	TEXT	TEXT	AMT
100	DUCK BILL CONSTRUCTION 25% HMPG MATCH FOR \$167,970		41,993
	FERNDALE ST POND		660,000
	FLOMICH ST PARK DRAINAGE PIPE		192,500
			894,493

*	Capital Outlay	0	0	166,945	2,451,670	894,493	1,557,17
461-8110-581.04-60	TRANS TO WATER & SEWER	0	320,620	0	0	0	

LEVEL	TEXT	TEXT	AMT
100	FINANCE ESTIMATE		

*	Personnel Services	0	320,620	0	0	0	
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**	NON-DEPARTMENTAL	0	320,620	166,945	2,451,670	894,493	1,557,17
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***	STORMWTR CAPITAL PROJECTS	0	320,620	166,945	2,451,670	894,493	1,557,17
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Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 463	STORMWATER RESERVE						
DEPT 81	NON-DEPARTMENTAL						
463-8110-581.04-61	STORMWATER CAPITAL PROJ	0	0	0	710,425	0	710,42

LEVEL	TEXT	TEXT	AMT				
100	FINANCE ESTIMATE						
		-----	-----	-----	-----	-----	-----
*	Personnel Services	0	0	0	710,425	0	710,42
463-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	789,575	0	789,57

LEVEL	TEXT	TEXT	AMT				
100	FINANCE ESTIMATE						
		-----	-----	-----	-----	-----	-----
*	Transfers & Other	0	0	0	789,575	0	789,57
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	0	1,500,000	0	1,500,00
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***	STORMWATER RESERVE	0	0	0	1,500,000	0	1,500,00

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 495 SOLID WASTE ENTERPRISE								
DEPT 30 PHYSICAL ENVIRONMENT								
495-3040-534.31-50 LEGAL/OFFICIAL ADVERTISNG			620	620	0	0	0	
LEVEL	TEXT							
100	FINANCE ESTIMATE							
495-3040-534.34-00 OTHER SERVICES			1,747,805	1,847,407	1,509,583	2,005,000	2,005,000	
LEVEL	TEXT							
100	REDMAN CONSULTING CONTRACT 051719 SJ				20,000			
	TIPPING FEES DEBRIS				5,000			
	WASTE PRO CONTRACT				1,980,000			
					2,005,000			
495-3040-534.41-00 COMMUNICATION SERVICES			1,771	1,601	133	0	0	
LEVEL	TEXT							
100	FINANCE ESTIMATE							
495-3040-534.49-10 OTHER SPECIAL COSTS			0	1,250	0	0	0	
LEVEL	TEXT							
100	FINANCE ESTIMATE							
495-3040-534.49-30 DIRECT ALLOCATION COST			0	0	229,720	229,720	255,720	26,000
LEVEL	TEXT							
100	DIRECT COST ALLOCATION				255,720			
					255,720			
495-3040-534.49-59 BAD DEBT EXPENSE			9,244	4,346	0	0	10,000	10,000
LEVEL	TEXT							
100	FINANCE ESTIMATE				10,000			
					10,000			
495-3040-534.52-01 OPERATING SUPPLIES			416	0	0	0	0	
LEVEL	TEXT							
100	FINANCE ESTIMATE							
495-3040-534.59-20 DEPRECIATION EXPENSE			1,129	937	0	0	0	
LEVEL	TEXT							
100	FINANCE ESTIMATE							
* Operating Expenses			1,760,985	1,856,161	1,739,436	2,234,720	2,270,720	36,000
495-3040-581.91-02 TRANSFER TO 002			0	0	200,000	200,000	200,000	
LEVEL	TEXT							
100	PAYMENT IN LIEU OF FRANCHISE FEE				200,000			

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 495 SOLID WASTE ENTERPRISE							
DEPT 30 PHYSICAL ENVIRONMENT				200,000			
		-----	-----	-----	-----	-----	-----
*	Transfers & Other	0	0	200,000	200,000	200,000	
		-----	-----	-----	-----	-----	-----
**	PHYSICAL ENVIRONMENT	1,760,985	1,856,161	1,939,436	2,434,720	2,470,720	36,000

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 495 SOLID WASTE ENTERPRISE								
DEPT 81 NON-DEPARTMENTAL								
495-8110-580.45-01 INSURANCE			0	0	0	25,000	25,000	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				25,000			
					25,000			
495-8110-580.45-10 GENERAL LIABILITY			0	0	2,352	2,352	2,352	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				2,352			
					2,352			
* Operating Expenses			0	0	2,352	27,352	27,352	
495-8110-581.04-00 TRANS TO ENTERPRISE			12,000	0	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
495-8110-581.05-01 TRANSFER TO IT			0	42,000	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
495-8110-581.10-01 TRANSFER TO GENERAL FUND			140,700	140,700	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
* Personnel Services			152,700	182,700	0	0	0	
495-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	0	71,528	71,528
LEVEL	TEXT			TEXT	AMT			
100	CONTINGENCY				71,528			
					71,528			
* Transfers & Other			0	0	0	0	71,528	71,528
** NON-DEPARTMENTAL			152,700	182,700	2,352	27,352	98,880	71,528
*** SOLID WASTE ENTERPRISE			1,913,685	2,038,861	1,941,788	2,462,072	2,569,600	107,512

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 501 INFORMATION TECHNOLOGY								
DEPT 13 FINANCE								
501-1306-516.12-00 REGULAR SALARIES & WAGE			0	80,281	65,256	80,900	81,200	30
LEVEL	TEXT			TEXT	AMT			
100	IT MANAGER				81,200			
					81,200			
501-1306-516.13-00 OTHER SALARIES & WAGES			0	514	0	1,800	0	1,800
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
501-1306-516.15-10 CELL PHONE ALLOWANCE			0	0	500	600	600	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				600			
					600			
501-1306-516.15-20 UNIFORM ALLOWANCE			0	0	200	200	200	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				200			
					200			
* Personnel Services			0	80,795	65,956	83,500	82,000	1,500
501-1306-516.21-00 FICA/MEDICARE TAXES			0	6,099	4,944	6,400	6,263	137
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				6,263			
					6,263			
501-1306-516.22-00 RETIREMENT CONTRIBUTION			0	6,387	5,403	6,800	6,800	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				6,800			
					6,800			
501-1306-516.23-00 LIFE & HEALTH INSURANCE			0	9,355	7,309	9,100	9,400	300
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				9,400			
					9,400			
501-1306-516.24-00 WORKERS COMP INSURANCE			0	174	108	200	100	100
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				100			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
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FUND 501 INFORMATION TECHNOLOGY
DEPT 13 FINANCE

100

*	Benefits	0	22,015	17,764	22,500	22,563	6
501-1306-516.34-00	OTHER SERVICES	0	140,931	0	138,025	164,445	26,420

LEVEL	TEXT	TEXT	AMT
100	ACCELA		6,700
	ADOBE CREATIVE CLOUD		2,000
	AMAZON WEB SERVICES		3,600
	BACKUP EXEC		2,000
	EXAGRID (DISC BACKUP APPLIANCE HW MAINT.)		3,500
	CISCO HW /SW SUPPORT		5,000
	CODEJOCK		200
	DISKEEPER		500
	ESRL-ARCVIEW		1,200
	EXPERTS EXCHANGE		200
	GO DADDY		600
	GOOGLE APPS		9,000
	IMAGE ONE		7,020
	INDIGO ROSE		200
	IPAD RMS MAINTENANCE		225
	MINDGATE PRINTCHEF		200
	OLT SOLUTIONS		300
	PORTER LEE CORPORATION		1,000
	RMS		8,500
	RUCKUS WIRELESS		1,200
	SOFTWARE HOUSE INTERNATIONAL(SHI)		15,000
	CENTRAL SQUARE		95,000
	TIG		500
	VSPROWMSDN		300
	TEAMVIEWER		500
			164,445

501-1306-516.40-01	REGULAR TRAVEL	0	897	193	2,300	2,300
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LEVEL	TEXT	TEXT	AMT
100	FLGISA CONFERENCE		1,300
	TRAVEL & PER DIEM		1,000
			2,300

501-1306-516.41-00	COMMUNICATION SERVICES	0	33,929	29,415	38,300	38,300
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LEVEL	TEXT	TEXT	AMT
100	FINANCE ESTIMATE		38,300
			38,300

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 501 INFORMATION TECHNOLOGY								
DEPT 13 FINANCE								
501-1306-516.42-00 POSTAGE, FRT, EXPRESS			0	51	84	200	200	
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE				200			
					200			
501-1306-516.44-00 RENTALS & LEASES			0	264	264	1,200	1,200	
LEVEL	TEXT			TEXT	AMT			
100	PITNEY BOWES POSTAGE MACHINE				1,200			
					1,200			
501-1306-516.46-01 REPAIRS & MAINTENANCE			0	685	4,943	5,000	3,500	1,500
LEVEL	TEXT			TEXT	AMT			
100	MISC REPAIRS				3,500			
					3,500			
501-1306-516.46-02 COMPUTERS			0	437	1,084	1,000	2,000	1,000
LEVEL	TEXT			TEXT	AMT			
100	COMPUTERS				2,000			
					2,000			
501-1306-516.46-11 MAINTENANCE CONTRACTS			0	0	145,453	700	700	
LEVEL	TEXT			TEXT	AMT			
100	MAINTENANCE CONTRACTS				700			
					700			
501-1306-516.47-00 PRINTING & BINDING			0	36	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
501-1306-516.49-30 DIRECT ALLOCATION COST			0	0	1,854	1,854	1,854	
LEVEL	TEXT			TEXT	AMT			
100	DIRECT COST ALLOCATION				1,854			
					1,854			
501-1306-516.51-00 OFFICE SUPPLIES			0	203	67	500	500	
LEVEL	TEXT			TEXT	AMT			
100	OFFICE SUPPLIES				500			
					500			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 501 INFORMATION TECHNOLOGY								
DEPT 13 FINANCE								
501-1306-516.52-01 OPERATING SUPPLIES			0	505	12	0	100	100
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				100			
					100			
501-1306-516.52-02 COMPUTERS			0	57,937	7,191	25,100	18,600	6,500
LEVEL	TEXT			TEXT	AMT			
100	PD CAR PRINTERS				1,000			
	UPS BATTERIES				3,000			
	UPS				2,500			
	PD SIGNATURE PADS				600			
	NEW SOFTWARE				5,000			
	MONITORS, MISC COMPUTER SUPPLIES				5,000			
	SCANNERS (500 EACH)				1,500			
					18,600			
501-1306-516.52-19 UNIFORM EXPENSE			0	200	0	0	200	200
LEVEL	TEXT			TEXT	AMT			
100	UNIFORM ALLOWANCE				200			
					200			
501-1306-516.52-64 MACH/EQUIP CAPITAL-LIKE			0	7,790	7,456	3,500	0	3,500
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
501-1306-516.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			0	521	200	300	300	
LEVEL	TEXT			TEXT	AMT			
100	BOOKS, SUBSCRIPTIONS, ETC				300			
					300			
501-1306-516.55-01 TRAINING & EDUCATION COST			0	350	275	600	600	
LEVEL	TEXT			TEXT	AMT			
100	FLGISA REGISTRATION				300			
	TRAINING/REGISTRATION				300			
					600			
* Operating Expenses			0	244,736	198,491	218,579	234,799	16,220
501-1306-516.64-00 MACHINERY & EQUIPMENT			0	0	0	6,000	0	6,000
LEVEL	TEXT			TEXT	AMT			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 501	INFORMATION TECHNOLOGY						
DEPT 13	FINANCE						
100	FINANCE ESTIMATE						
*	Capital Outlay	0	0	0	6,000	0	6,000
**	FINANCE	0	347,546	282,211	330,579	339,362	8,783

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 501 INFORMATION TECHNOLOGY								
DEPT 81 NON-DEPARTMENTAL								
501-8110-580.18-10 COMPENSATED COMP LEAVE			0	37,167	0	0	0	
	LEVEL	TEXT	TEXT AMT					
	100	FINANCE ESTIMATE						
* Personnel Services			0	37,167	0	0	0	
501-8110-580.45-10 GENERAL LIABILITY			0	0	395	395	0	395
	LEVEL	TEXT	TEXT AMT					
	100	FINANCE ESTIMATE						
501-8110-580.45-20 PUBLIC OFFICIALS			0	0	215	215	0	215
	LEVEL	TEXT	TEXT AMT					
	100	FINANCE ESTIMATE						
* Operating Expenses			0	0	610	610	0	610
501-8110-580.64-00 MACHINERY & EQUIPMENT			0	0	38,208	107,000	26,000	81,000
	LEVEL	TEXT	TEXT AMT					
	100	COMPUTER REPLACEMENT	26,000 26,000					
* Capital Outlay			0	0	38,208	107,000	26,000	81,000
501-8110-589.99-10 CURRENT YR CARRY FORWARD			0	0	0	3,013	0	3,013
* Transfers & Other			0	0	0	3,013	0	3,013
** NON-DEPARTMENTAL			0	37,167	38,818	110,623	26,000	84,623
*** INFORMATION TECHNOLOGY			0	384,713	321,029	441,202	365,362	75,842

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 502 FLEET								
DEPT 41 PUBLIC WORKS								
502-4160-519.12-00 REGULAR SALARIES & WAGE			0	137,369	137,236	147,900	147,900	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				147,900			
	FLEET SUPERVISOR							
	SENIOR MECHANIC							
	MECHANIC (2)				147,900			
502-4160-519.13-00 OTHER SALARIES & WAGES								
0			0	0	0	1,100	900	200
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				900			
					900			
502-4160-519.14-00 OVERTIME								
0			0	1,971	564	800	800	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				800			
					800			
502-4160-519.15-10 CELL PHONE ALLOWANCE								
0			0	0	500	600	600	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				600			
					600			
502-4160-519.15-20 UNIFORM ALLOWANCE								
0			0	0	197	0	0	
502-4160-519.15-30 BOOT ALLOWANCE								
0			0	0	320	400	400	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				400			
					400			
502-4160-519.15-50 TOOL ALLOWANCE								
0			0	0	675	900	900	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				900			
					900			
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* Personnel Services			0	139,340	139,492	151,700	151,500	200
502-4160-519.21-00 FICA/MEDICARE TAXES			0	10,574	10,515	11,700	11,700	
LEVEL	TEXT				TEXT AMT			
100	FINANCE ESTIMATE				11,700			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIVE VARIANCE
FUND 502 FLEET								
DEPT 41 PUBLIC WORKS					11,700			
502-4160-519.22-00		RETIREMENT CONTRIBUTION	0	11,246	10,278	12,300	12,600	360
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				12,600			
					12,600			
502-4160-519.23-00		LIFE & HEALTH INSURANCE	0	33,852	27,055	34,600	38,200	3,600
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				38,200			
					38,200			
502-4160-519.24-00		WORKERS COMP INSURANCE	0	3,047	2,126	4,400	2,700	1,700
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE				2,700			
					2,700			
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* Benefits			0	58,719	49,974	63,000	65,200	2,200
502-4160-519.34-00		OTHER SERVICES	0	553	0	800	900	100
LEVEL	TEXT			TEXT	AMT			
100	SCAN TOOL UPDATE 051519 SJ				900			
					900			
502-4160-519.40-01		REGULAR TRAVEL	0	21	989	600	800	200
LEVEL	TEXT			TEXT	AMT			
100	MEAL ALLOWANCE; LODGING;MILEAGE 051519 SJ				500			
	FLAGFA ANNUAL CONFERENCE, EXPENSES 051519 SJ				300			
					800			
502-4160-519.41-00		COMMUNICATION SERVICES	0	585	0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
502-4160-519.42-00		POSTAGE, FRT, EXPRESS	0	11	30	600	100	500
LEVEL	TEXT			TEXT	AMT			
100	POSTAGE, FREIGHT, EXPRESS 051519 SJ				100			
					100			
502-4160-519.44-00		RENTALS & LEASES	0	656	617	1,700	1,900	200

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
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FUND 502 FLEET
DEPT 41 PUBLIC WORKS

LEVEL	TEXT			TEXT	AMT			
100	CYLINDER TANK RENTALS (RENEWS FEB) 051519 SJ				1,100			
	OTHER MISC. RENTALS 051519 SJ				800			
					1,900			
502-4160-519.46-01	REPAIRS & MAINTENANCE	0	3,636		1,875	2,500	2,800	36
LEVEL	TEXT			TEXT	AMT			
100	12,000 GALLON DIESEL FUEL TANK MAINT 051519 SJ				1,100			
	OTHER MISC. SHOP EQUIPMENT REPAIRS 051519 SJ				1,000			
	GARAGE LIFT MAINTENANCE 051519 SJ				700			
					2,800			
502-4160-519.46-50	FLEET CHARGES	0	11,272		79	5,000	5,200	26
LEVEL	TEXT			TEXT	AMT			
100	PW VEHICLES (FLEET, ADMIN, ETC.) 051519 SJ				4,500			
	BUCKET TRUCK ANNUAL CERTIFICATION 051519 SJ				700			
					5,200			
502-4160-519.46-60	SMALL EQ REPAIR & MAIN	0	0		48	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
502-4160-519.49-01	MISC EXPENSE	0	50		0	0	0	
LEVEL	TEXT			TEXT	AMT			
100	FINANCE ESTIMATE							
502-4160-519.49-30	DIRECT ALLOCATION COST	0	0		5,562	5,562	5,562	
LEVEL	TEXT			TEXT	AMT			
100	DIRECT COST ALLOCATION				5,562			
					5,562			
502-4160-519.51-00	OFFICE SUPPLIES	0	258		309	800	500	36
LEVEL	TEXT			TEXT	AMT			
100	PRINTER INK				400			
	OTHER MISCELLANEOUS SUPPLIES				100			
					500			
502-4160-519.52-01	OPERATING SUPPLIES	0	3,816		4,154	6,200	6,200	
LEVEL	TEXT			TEXT	AMT			
100	BRAKE CLEANER, CARB CLEANER, DEGREASER 051519 SJ				1,800			

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 502 FLEET								
DEPT 41 PUBLIC WORKS								
		ELECTRICAL CONNECTORS, CABLE, WIRE 051519 SJ			1,800			
		WIPER RAG CLEANING/REPLACEMENT SERVICES 051519 SJ			1,400			
		BOLTS, NUTS 051519 SJ			500			
		CAR WASH SOAP 051519 SJ			400			
		SAFETY VESTS, RAIN GEAR, BOOTS, ETC. 051519 SJ			400			
		REPLACEMENT AIR HOSES 051519 SJ			300			
		WASP SPRAY 051519 SJ			200			
		REPLACEMENT FIRE EXTINGUISHERS 051519 SJ			300			
		FINANCE REDUCTION			900-			
					6,200			
502-4160-519.52-02 COMPUTERS			0	1,608	3,108	2,500	5,100	2,600
LEVEL	TEXT				TEXT	AMT		
100	FLEET ONLINE SOFTWARE 051519 SJ					2,600		
	(2) DESKTOP COMPUTERS FOR GARAGE @ \$1,250					2,500		
						5,100		
502-4160-519.52-04 SMALL TOOLS & EQUIPMENT			0	711	848	1,600	1,700	100
LEVEL	TEXT				TEXT	AMT		
100	MISCELLANEOUS SHOP TOOLS 051519 SJ					1,700		
						1,700		
502-4160-519.52-19 UNIFORM EXPENSE			0	1,562	730	1,100	1,800	700
LEVEL	TEXT				TEXT	AMT		
100	UNIFORMS - \$260 EST X 3 EMPLOYEES 051519 SJ					800		
	TOOL ALLOWANCE - 3 @ \$200 051519 SJ					600		
	UNIFORM REPAIRS ESTIMATED 051519 SJ					400		
						1,800		
502-4160-519.52-50 FUEL & OIL SUPPLIES			0	14,877	3,842	4,155	5,000	800
LEVEL	TEXT				TEXT	AMT		
100	PW VEHICLES (GENERATORS & Z MOWERS) 051519 SJ					5,000		
						5,000		
502-4160-519.52-64 MACH/EQUIP CAPITAL-LIKE			0	0	2,593	3,200	0	3,200
LEVEL	TEXT				TEXT	AMT		
100	FINANCE ESTIMATE							
502-4160-519.54-00 BOOKS/PUBL/SUBSCR/MEMBERS			0	240	50	400	600	200
LEVEL	TEXT				TEXT	AMT		
100	MISCELLANEOUS TRAININGS 051519 SJ					300		

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
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FUND 502 FLEET

DEPT 41 PUBLIC WORKS

FL ASSOC OF GOVT FLEET ADMINISTRATORS 051519 SJ

300
600

502-4160-519.55-01	TRAINING & EDUCATION COST	0	0	1,068	2,900	3,200	300
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LEVEL	TEXT	TEXT	AMT
100	FLAGFA ANNUAL CONFERENCE 051519 SJ		300
	MISC TRAINING: FLAGFA, ASE, SAFETY, ETC. 051519 SJ		2,600
	MISC TRAINING & STUDY MATERIALS 051519 SJ		300
			3,200

*	Operating Expenses	0	39,856	25,902	39,617	41,362	1,745
**	PUBLIC WORKS	0	237,915	215,368	254,317	258,062	3,745

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2016 - 2017 ACTUALS	FISCAL YEAR 2017 - 2018 ACTUALS	FISCAL YEAR 2018 - 2019 YTD ACTUAL	FISCAL YEAR 2018 - 2019 AMENDED	FISCAL YEAR 2019 - 2020 PROPOSED	PRIOR YEAF COMPARATIV VARIANCE
FUND 502 FLEET							
DEPT 81 NON-DEPARTMENTAL							
502-8110-580.18-10	COMPENSATED COMP LEAVE	0	49,205	0	0	0	
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* Personnel Services		0	49,205	0	0	0	
502-8110-580.45-10	GENERAL LIABILITY	0	0	237	0	0	
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE						
502-8110-580.45-20	PUBLIC OFFICIALS	0	0	645	645	645	
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE				645		
					645		
502-8110-580.45-25	AUTOMOBILE	0	0	109	109	109	
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE				109		
					109		
502-8110-580.45-35	INLAND MARINE/ENVIRON LIB	0	0	580	580	580	
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE				580		
					580		
502-8110-580.52-90	COGS PARTS	0	2,551	62,233	134,600	85,000	49,667
LEVEL	TEXT			TEXT	AMT		
100	FLEET PARTS				85,000		
					85,000		
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* Operating Expenses		0	2,551	63,804	135,934	86,334	49,667
502-8110-589.99-10	CURRENT YR CARRY FORWARD	0	0	0	4,067	0	4,067
LEVEL	TEXT			TEXT	AMT		
100	FINANCE ESTIMATE						
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* Transfers & Other		0	0	0	4,067	0	4,067
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** NON-DEPARTMENTAL		0	51,756	63,804	140,001	86,334	53,667
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*** FLEET		0	289,671	279,172	394,318	344,396	49,922
		-----	-----	-----	-----	-----	-----
		31,417,487	25,912,077	23,851,384	41,259,494	28,761,854	12,497,640

Attachment: FY 2019-2020 Tentative Budget expense (2019-R-52 : Tentative Budget Fiscal Year 2019 - 2020)



**STAFF REPORT
CITY OF HOLLY HILL, FLORIDA**

**City Commission
Agenda Item**

MEETING DATE: September 9, 2019
FROM: Valerie Manning
SUBJECT: Minutes - August 27, 2019, Regular City Commission Meeting and
August 30, 2019, Emergency Meeting Called by the Mayor for
Hurricane Dorian
NUMBER: (ID # 2667)
APPLICANT:
PLANNER:

DISCUSSION:

Minutes from August 27, 2019 regular City Commission meeting and August 30, 2019 Emergency meeting called by the Mayor for Hurricane Dorian.

MOTION:

Approve both sets of minutes as submitted by staff.

- Minutes - August 27, 2019 - Regular City Commission meeting (PDF)
- Minutes - August 30, 2019 - Emergency Meeting Called by The Mayor - Hurricane Dorian (PDF)



CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

MINUTES • AUGUST 27, 2019

City Commission Chamber

Regular City Commission Meeting

7:00 PM

**CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117**

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448

1. CALL TO ORDER

a. Roll Call

Attendee Name	Title	Status	Arrived
Chris Via	Mayor	Present	
John Penny	District 1 - Commissioner	Present	
Penny Currie	District 2 - Commissioner	Present	
John C. Danio	District 3 - Commissioner	Present	
Roy Johnson	District 4 - Commissioner	Present	

b. Invocation

Sr. Pastor Vic Pruett from Holly Hill Church of Christ led the invocation.

c. Pledge of Allegiance

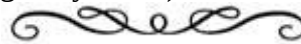
Mayor Via led the Pledge of Allegiance to the Flag.

2. POSITIVITY AWARD - RIVIERA SENIOR LIVING

1.

Positivity Award - Riviera Senior Living

(Requested by Valerie Manning, City Clerk)



3. PUBLIC COMMENTS

Mayor Via stated before they get to Public Comments, he wants to give a warm welcome to a visitor they have and that's the Mayor of Daytona Beach Shores, Nancy Miller, who came to audit their meeting and thanked her being there.

The following individuals spoke to the Mayor and City Commissioners:

Jim Schultz, 117 Harvard Drive, Ormond Beach, shared his concerns about fluoride; Ray Plate, 1580 Riverside Drive, Holly Hill asked about more speeding signs on Riverside Drive and the new poles that have the breakers on them; Jim Legary, 342 Burleigh Avenue, Holly Hill, asked about the property at the corner of 3rd Street and Ridgewood Avenue but Mr.

Attachment: Minutes - August 27, 2019 - Regular City Commission meeting (2667 : Minutes)

Forte was not able to answer his question because it is scheduled for BOPA and then will come before the City Commission.

4. APPROVAL OF MINUTES

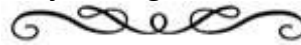
1. -DOC-2019-7

Minutes - August 13, 2019 Regular City Commission Meeting

(Requested by Valerie Manning, City Clerk)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Penny Currie, District 2 - Commissioner
SECONDER:	John C. Danio, District 3 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson

Enacted and approved this 27th day of August, 2019, in Holly Hill



5. CONSENT AGENDA - ITEMS (1 - 5)

Mayor Via asked if there was anyone in the audience who wished to speak on any item on the Consent Agenda or if any member of the Commission needed further discussion. **There was no one.**

1. -2019-R-48 Resolution

A Resolution of the City of Holly Hill, Florida, Authorizing a Piggyback Contract for Utility Bill Print and Mailing Services with Enco Utility Services Florida LLC; Providing for Implementing Administrative Actions; Providing for Conflicts; Providing for Severability; and Providing for an Effective Date.

(Requested by Stella Gurnee, Finance)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roy Johnson, District 4 - Commissioner
SECONDER:	Penny Currie, District 2 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson

RESOLUTION

2019-R-48

A RESOLUTION OF THE CITY OF HOLLY HILL, FLORIDA, AUTHORIZING A PIGGYBACK CONTRACT FOR UTILITY BILL PRINT AND MAILING SERVICES WITH ENCO UTILITY SERVICES FLORIDA LLC; PROVIDING FOR IMPLEMENTING ADMINISTRATIVE ACTIONS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A RESOLUTION OF THE CITY OF HOLLY HILL, FLORIDA, AUTHORIZING A PIGGYBACK CONTRACT

FOR UTILITY BILL PRINTING AND MAILING SERVICES WITH ENCO UTILITY SERVICES FLORIDA LLC.; PROVIDING FOR IMPLEMENTING ADMINISTRATIVE ACTIONS; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Holly Hill desires to enter into a like contract for Utility Bill printing and mailing services with Enco Utility Services Florida LLC. under the same terms and applicable conditions as that prior agreement entered into by the City of Milton; and

WHEREAS, Chapter 287, Florida Statutes, grants the authority to piggyback the purchase of goods and services as a form inter-governmental cooperative purchasing in which a public purchaser requests competitive sealed bids, enters into a contract, and arranges, as part of the contract, for other public purchasing units to purchase from the selected vendor under the same terms and conditions as itself in order to take advantage of the better pricing that large purchasers are able to obtain in order to reduce administrative time and costs involved in the procurement process (i.e., cost of preparing bid specifications, advertising, etc.); and

WHEREAS, the City of Holly Hill desires to retain the services of Enco Utility Services Florida LLC. in accordance with the pricing established in the City of Milton contract for Utility Bill printing and mailing services; and

WHEREAS, pursuant to the City's purchasing policy, "piggyback" contracts are allowed for existing government contracts; and

WHEREAS, the City Commission of the City now desires to (i) authorize and approve the form of the contract between the City of Milton and Enco Utility Services Florida LLC. any exhibits attached thereto, and any other related documents and, (ii) the execution and delivery of the documents and (iii) provide additional limited general authority; and

WHEREAS, the City has determined that in this circumstance, piggybacking onto a contract entered into by Enco Utility Services Florida LLC. is the most economically advantageous way to procure these goods and services; and

WHEREAS, the City has performed all acts, conditions, and things relating to the acquisition of the software as are required by the Constitution and Laws of the State of Florida, and the Charter and Code of Ordinances of the City; and

WHEREAS, the City of Holly Hill has determined that the City of Milton bid will meet the needs of the City to provide efficient and effective Utility Bill printing and mailing services to the City; and

WHEREAS, Enco Utility Services Florida LLC. has previously entered into a contract with the City of Milton to Utility Bill printing and mailing services on February 1, 2018 (attached as Exhibit A hereto).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

SECTION 1. Authority for Resolution. This Resolution is adopted pursuant to

Article VIII, Section 2, of the Constitution of the State of Florida and Chapter 166, Florida Statutes, (collectively, the "Act"), as well as the City Charter and Code of Ordinances.

SECTION 2. Definitions. As used herein:

- (a). "City" means the City of Holly Hill, Florida.
- (b). "City Manager" means the City Manager of the City or designee.
- (c). "Clerk" means the Clerk of the City or designee.
- (d). "Finance Director" means the Finance Director of the City.
- (e). "Mayor" means the Mayor of the City or in the Mayor's absence or unavailability the Vice-Mayor.
- (f). "City Attorney" means the City Attorney of the City or designee.

SECTION 3. Findings and Awards.

(a). The findings and declarations of the City contained in the above WHEREAS clauses are hereby incorporated as a part of this Resolution.

(b). It is in the best interest of City and its inhabitants to contract with Hilltop Securities Inc. for financial advisory services.

(c). It is hereby ascertained, determined and declared that in light of prevailing and anticipated market conditions, it is in the best interests of the City to enter into a contact with Hilltop Securities Inc.

SECTION 4. Authorization of Contract. The forms of the scope of services and contract documents attached hereto, Exhibit 1, or as may be required to be modified are hereby approved. The City Manager is hereby authorized to execute said agreement for banking services, in substantially the forms attached hereto. The total cost shall be based on individual work assignments made by the City to Enco Utility Services Florida LLC.

SECTION 5. Additional Authorizations Concerning the Scope of services and Contract. The City Manager, or designee(s), are hereby charged with the responsibility for implementing the agreement for utility bill printing and mailing services.

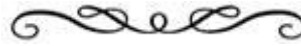
SECTION 6. SEVERABILITY. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be illegal, inoperative or unenforceable in any context, the same shall not affect any other provision herein or render any other provision (or such provision in any other context) invalid, inoperative or unenforceable to any extent whatever.

SECTION 7. CONFLICTS. All resolutions of the City or parts thereof in conflict herewith, if any, are hereby repealed to the extent of such conflict.

SECTION 8. EFFECTIVE DATE. This Resolution shall become effective immediately upon its passage and adoption.

APPROVED AND AUTHENTICATED on this 27th day of AUGUST, 2019.

Enacted and approved this 27th day of August, 2019, in Holly Hill



2. -2019-R-49 Resolution

A Resolution of the City Commission of the City of Holly Hill, Florida, Authorizing the City Manager to Enter into an Agreement with H & H Sludge Disposal, Inc., for Extensions to the "Biosolids and Land Application" Contract; and Providing for Severability; and Providing for an Effective Date.

(Requested by Stella Gurnee, Finance)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roy Johnson, District 4 - Commissioner
SECONDER:	Penny Currie, District 2 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson

**RESOLUTION
2019-R-49**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH H & H SLUDGE DISPOSAL, INC., FOR EXTENSIONS TO THE "BIOSOLIDS AND LAND APPLICATION" CONTRACT; AND PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN EXTENSION OF THE AGREEMENT WITH H&H SLUDGE DISPOSAL, INC., UNTIL OCTOBER 31, 2019 FOR THE "BIOSOLIDS AND LAND APPLICATION" CONTRACT; AND PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City of Holly Hill currently holds a contract with H&H Liquid Sludge Disposal, Inc.; and

WHEREAS, The term of Agreement expires September 30, 2019; and

WHEREAS, The City of Holly Hill would like to extend the renewal of this contract for 31 days commencing on October 1, 2019 to October 31, 2019; and

WHEREAS, the Vendor has agreed to provide the service during this extension period at the current contract rate of \$715 per load; and

WHEREAS, except as modified herein, the Contract shall remain in full force.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

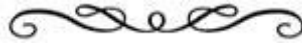
SECTION 1. That the City Manager is hereby authorized to execute an extension of this contract commencing on October 1, 2019 to October 31, 2019.

SECTION 2. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Commission.

APPROVED AND AUTHENTICATED on this 27th day of AUGUST, 2019.

Enacted and approved this 27th day of August, 2019, in Holly Hill



3.

Department of Environmental Protection (DEP) Small Communities Wastewater Treatment Grant

(Requested by Stella Gurnee, Finance)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Roy Johnson, District 4 - Commissioner
SECONDER:	Penny Currie, District 2 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson



4.

Wells Fargo Certificate of Authority

(Requested by Stella Gurnee, Finance)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Roy Johnson, District 4 - Commissioner
SECONDER:	Penny Currie, District 2 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson



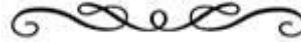
5. -DOC-2019-8

Movies in the Park - Contract Renewal 2019

(Requested by Valerie Manning, City Clerk)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roy Johnson, District 4 - Commissioner
SECONDER:	John C. Danio, District 3 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson

Enacted and approved this 27th day of August, 2019, in Holly Hill



6. **REGULAR AGENDA - NONE**

7. **PUBLIC HEARINGS**

1. -2019-O-3019 Ordinance

SECOND READING - an Ordinance of the City of Holly Hill, Florida, Amending the Land Development Regulations by Amending Chapter 14 (Buildings and Building Regulations) Creating Sections 14-3 and 14-4, to Add Regulations for Storm Protection and Damaged Structures, Amending Section 14-231, Adopting the International Property Maintenance Code; Providing for Severability; Providing for Codification; and Providing for an Effective Date.

(Requested by Brian Walker, City Planner)

Mayor Via opened public participation.

Jim Schultz, 117 Harvard Drive, Ormond Beach spoke to the Mayor and Commissioners.

Mayor Via closed public participation.

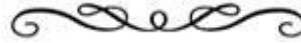
There was discussion amongst the Mayor, Commissioners, Attorney Simpson and staff. This agenda item will be brought back on Tuesday, September 9, 2019 regular City Commission meeting at 7:00 PM.

Commissioner Danio and Commissioner Currie withdrew their original motion to adopt it for second and final reading.

*Commissioner Danio made a motion to **CONTINUE TO A DATE CERTAIN, TUESDAY, SEPTEMBER 9, 2019 AT 7:00 PM AT THE REGULAR CITY COMMISSION MEETING**, seconded by Commissioner Currie.*

Mayor Via opened public participation on the continuation of Ordinance 3019 to a date certain. No one spoke.

RESULT:	CONTINUED TO A DATE CERTAIN [UNANIMOUS] Next: 9/9/2019 7:00 PM
MOVER:	John C. Danio, District 3 - Commissioner
SECONDER:	Penny Currie, District 2 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson



2. -2019-O-3020 Ordinance

SECOND READING - an Ordinance of the City of Holly Hill, Florida, Amending the Land Development Regulations by Amending Chapter 110 (Signs) Section 110-11 (A), Off-Premises Outdoor Advertising Signs; Providing for Severability; Providing for Codification; and Providing for an Effective Date.

(Requested by Brian Walker, City Planner)

Mayor Via opened public participation. No one spoke.

RESULT:	ADOPTED AT 2ND READING [UNANIMOUS]
MOVER:	Roy Johnson, District 4 - Commissioner
SECONDER:	Penny Currie, District 2 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson

ORDINANCE

2019-O-3020

SECOND READING - AN ORDINANCE OF THE CITY OF HOLLY HILL, FLORIDA, AMENDING THE LAND DEVELOPMENT REGULATIONS BY AMENDING CHAPTER 110 (SIGNS) SECTION 110-11 (A), OFF-PREMISES OUTDOOR ADVERTISING SIGNS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

AN ORDINANCE OF THE CITY OF HOLLY HILL, FLORIDA, AMENDING THE LAND DEVELOPMENT REGULATIONS BY AMENDING CHAPTER 110 (SIGNS) SECTION 110-11 (A), OFF-PREMISES OUTDOOR ADVERTISING SIGNS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission finds it periodically necessary to amend its Land Development Regulations in order to update regulations and procedures to implement planning goals and objectives; and

WHEREAS, the City Commission finds it necessary to update regulations concerning off-premises outdoor advertising signs (aka billboards); and

WHEREAS, the City Commission deems it to be in the best interest of the

citizens and residents of Holly Hill to adopt the proposed amendment to the Land Development Regulations;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

SECTION 1. Incorporation of Recitals. The above recitals are incorporated herein by reference and form an integral part of the Ordinance.

SECTION 2. That Section 110-11. Off-premises outdoor advertising signs, part (a) be replaced entirely with the following language:

- (a) *Where allowed.* Off-premises outdoor advertising signs, also known as billboards, are allowed only on commercial or industrial zoned properties with frontage on Mason Avenue. Any billboard in existence on the effective date of the ordinance from which this chapter is derived, or on a later date when the property is annexed to the city, that would not be exempt under this chapter, and that was constructed in accordance with the ordinances and other applicable laws in effect on the date of its construction, but which is not in conformance with the requirements of this chapter by reason of its size, height, location, design or construction, shall be deemed to be a nonconforming billboard. Such nonconforming billboard shall be allowed to remain in place and be maintained, repaired, or changed, provided that no action is taken which increases the degree or extent of the nonconformity. A change in the information on the face of an existing nonconforming billboard is permitted.

Nonconforming billboards that are located on vacant property in such a way that they significantly hinder the development of the property may be moved or rebuilt on the same property as long as setbacks and all other code requirements are met. A billboard will be considered a significant hindrance if it would not allow the property to be developed or if it would interfere with items such as the drainage or stormwater systems; access; or traffic circulation.

Billboards that are rebuilt under this provision may not be any larger or higher than the billboard replaced except that any minimum height required by code shall be observed. In no case shall a rebuilt billboard exceed the measurements, height or area, for billboards currently permitted by code. The determination as to whether a billboard's location significantly hinders the development of a property shall be at the sole discretion of the city and the city can deny any request to move or rebuild a nonconforming billboard. A site plan shall be required to move a billboard.

SECTION 3. SEVERABILITY. If any section, sentence, phrase, word, or portion of this Ordinance is determined to be invalid, unlawful, or unconstitutional, said determination shall not be held to invalidate or impair the validity, force, or effect of any other section, sentence, phrase, word, or portion of this Ordinance not otherwise determined to be invalid, unlawful, or unconstitutional.

SECTION 4. CONFLICTS. All ordinances or part of ordinances in conflict with this Ordinance are hereby repealed consistent, however, with the provisions of this Ordinance

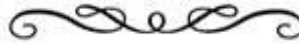
relative to the transitional application of the land development regulations.

SECTION 5. CODIFICATION. It is the intent of the City Commissioners that the Substantive provision of this Ordinance will become and be made part of the Land Development Regulations of Holly Hill and that the word "ordinance" may be changed to "section", "part", or other appropriate word or phrase, and the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; providing, however, that sections 3, 4, 5, and 6 of this Ordinance shall not be codified.

SECTION 6. EFFECTIVE DATE. That this Ordinance shall become effective immediately upon its adoption.

APPROVED AND AUTHENTICATED on this 27th day of AUGUST, 2019 for second reading.

Enacted and approved this 27th day of August, 2019, in Holly Hill



3. -2019-O-3021 Ordinance

SECOND READING - an Ordinance of the City of Holly Hill, Florida, Amending the Land Development Regulations, by Amending the Official Zoning Map to Designate the Property at 1541 and 1567 North Nova Road as More Specifically Described in Attachment (A) from B-2 (Planned Shopping Center District) to B-5 (General Commercial District); Providing for Conflicting Ordinances; Providing for Severability; and Providing an Effective Date.

(Requested by Brian Walker, City Planner)

Mayor Via opened public participation. No one spoke.

Mayor Via informed the Commissioners that he has had exparte communication with the applicant for this item and the Special Exception item. No one else has spoken to the applicant.

RESULT:	ADOPTED AT 2ND READING [UNANIMOUS]
MOVER:	Penny Currie, District 2 - Commissioner
SECONDER:	Roy Johnson, District 4 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson

ORDINANCE

2019-O-3021

SECOND READING - AN ORDINANCE OF THE CITY OF HOLLY HILL, FLORIDA, AMENDING THE LAND DEVELOPMENT REGULATIONS, BY AMENDING THE OFFICIAL ZONING MAP TO DESIGNATE THE PROPERTY AT 1541 AND 1567 NORTH NOVA ROAD AS MORE SPECIFICALLY DESCRIBED IN ATTACHMENT (A) FROM B-2 (PLANNED SHOPPING CENTER DISTRICT) TO B-5 (GENERAL COMMERCIAL DISTRICT); PROVIDING FOR

**CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND
PROVIDING AN EFFECTIVE DATE.**

AN ORDINANCE OF THE CITY OF HOLLY HILL, FLORIDA, AMENDING THE LAND DEVELOPMENT REGULATIONS, BY AMENDING THE OFFICIAL ZONING MAP TO DESIGNATE THE PROPERTY AT 1541 AND 1567 NORTH NOVA ROAD AS MORE SPECIFICALLY DESCRIBED IN ATTACHMENT A FROM B-2 (PLANNED SHOPPING CENTER DISTRICT) TO B-5 (GENERAL COMMERCIAL DISTRICT); PROVIDING FOR CONFLICTING ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Holly Hill, Volusia County, Florida, has adopted a comprehensive plan pursuant to, and in compliance with 163.3161 et. Seq., Florida Statutes; and

WHEREAS, the City Commission, as authorized by 163.3202, Florida Statutes, has enacted and does enforce the Land Development Regulations, based on, related to, and as a means to implement its adopted comprehensive plan; and

WHEREAS, the City Commission has determined that it is necessary to amend its Land Development Regulations as herein provided in order to more effectively implement its adopted comprehensive plan; and

WHEREAS, the City Commission has determined that the proposed amendment to the Land Development Regulations is consistent with its adopted comprehensive plan.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION
OF THE CITY OF HOLLY HILL, FLORIDA:**

SECTION 1. The Official Zoning Map of the City of Holly Hill is hereby amended to designate the property described in Attachment A as B-5 (General Commercial

District.)

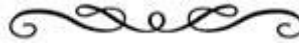
SECTION 2. Development of the property described in Attachment A shall conform to the Land Development Regulations of Holly Hill.

SECTION 3. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

SECTION 4. That all ordinances made in conflict with this Ordinance are hereby repealed.

APPROVED AND AUTHENTICATED on this 27th day of AUGUST, 2019 for second reading.

Enacted and approved this 27th day of August, 2019, in Holly Hill



4. -DOC-2019-9

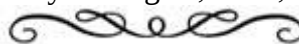
Request for Special Exception Approval to Allow a Car Rental Facility on a Parcel in the B-5 Zoning District

(Requested by Brian Walker, City Planner)

Mayor Via opened public participation. No one spoke.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	John C. Danio, District 3 - Commissioner
SECONDER:	Penny Currie, District 2 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson

Enacted and approved this 27th day of August, 2019, in Holly Hill



8. COMMUNICATIONS

A. City Manager & Staff Comments

Mr. Forte informed the Mayor and Commissioners that he spoke with the Board of Directors at the Holly Hill Chamber of Commerce with regards to moving the Trunk or Treat event to the Friday before Halloween from now on and this year it will be on October 25th. On Saturday, October 26th is the Cruisin' The Hill for School Supplies Car show will be from 12:00 PM to 5:00 PM and he did speak to Tony and he didn't have any objection with the two events being on the same weekend and spoke to staff and they will be able to handle it and accommodate both events. Mr. Forte reminded everyone about the Halifax River Clean Up Day for Saturday, September 21, 2019 starting at 8:30 AM to 11:00 AM at Sunrise Park North. He tried to get another location in the city and in doing that, they would have wanted the city to take full control of the coordination of that event and the city doesn't have anyone to take that on this year so the city is just going to stick with the one event on Saturday, September 21st. Mr. Forte reminded the Mayor and Commissioners that staff is prepared to bring information forward about the social media workshop that they wanted. **There was consensus to hold that workshop on Tuesday, September 24, 2019 at 6:00 PM.** Mr. Forte stated that staff will go ahead and do a speed sign count on Riverside Drive just for his information just to see how many signs the city actually has and see what's happening with that. In regards to questions earlier by Mr. Legary, he's just not comfortable with talking to the Commission about an item that's going before the Board of Planning and Appeals that will then come before this Commission and he doesn't want to unduly persuade their vote; provide them information outside of a quasi-judicial meeting. He thinks it's most appropriate if those conversations take place at those scheduled meetings and they don't talk about them in advance. He doesn't mean to be disrespectful to Mr. Legary's question. He just thinks its best those meetings are held left at public meetings. Mr. Forte informed everyone that he was promoted to grandparent yesterday and is looking forward to the next stage of his life.

B. City Attorney Comments

None.

C. City Commission Comments

Commissioner Danio stated that a couple of people, again, have told him they've noticed the city is looking good and he thinks that's an indication that the city is moving in the right direction. It's encouraging and it's always good to hear encouraging words. Congratulated the Riviera for receiving the Positivity Award. Have a good Labor Day.

Commissioner Johnson stated if anyone wants information on the Riviera, there's a lot of information at the museum across the street. Encouraged everyone to be ready for the storm Dorian that is headed to Florida. He briefly discussed fluoride and the concern that people show for it.

Commissioner Penny thanked the PD for helping him Saturday night regarding his motion detector that went off at his house. Maybe Congressman Waltz can help with the SeaPlane base regarding the Manatees.

Commissioner Currie congratulated Riviera and congratulated Mr. Forte in becoming a grandparent; wished everyone a safe and happy Labor Day.

D. Mayor's Comments

Mayor Via congratulated Mr. Forte on being a grandpa. He appreciates the moments where it may take longer for a vote/discussion and for them to come together and speak and be opened minded to amend their motions. Someone may come up and speak to the Commission and then it spurs an idea in their minds and he doesn't want any of them to ever be afraid to ask a question or to slow things down because you never know. Last week he received confirmation from Congressman Waltz. Himself and Mr. Waltz have been working together on an idea to bring together the cities and Congressman Waltz is forming, what's tentatively called "The Congressional Mayors Council", and they are holding their first meeting here at City Hall on Thursday but this is not a publicly advertised meeting but it's open to the public. Mayor Via stated he will be bringing up a couple of things: ADA Compliance, FEMA concerns. This meeting is going to be more of an organizational type thing. They have 11 or 12 Mayors coming to City Hall and they are going to talk about local issues and Congressman Waltz will be able to use this committee or council to be able to bounce off ideas that from a Federal level could affect municipal government. He thinks, though, in the long run, it's going to give Volusia County and Congressman Waltz represents a couple of counties, it will give Volusia County more power with him so that he knows on the top of his mind that Volusia County is right here working with him and hopefully, maybe it will end up bringing more funds home to Volusia County from the Federal level. Mayor Via encouraged everyone to prepare for the storm in case it turns into a hurricane. It looks like it will be a tropical storm. He spoke briefly about Ramsonware and an email that was sent out to everyone by Scott Gutuackis, IT Director, reminding all of the employees to make sure they don't download anything and do not click on anything. He saw a 60-minutes report on Ramsonware. Several of the Commissioners and Mr. Forte attended that session during the annual FLC conference and suggested some extra training to the employees.

Mr. Forte stated in his conversations tomorrow morning with the department heads, he is going to be talking about Ransomware. The city is in pretty good shape. Overall, the city is at an 11% violation rate, which is not bad. He would like for it to be below 5%. It's people opening an email, which is not bad but then clicking on a link that can open the door for Ransomware. He's going to strengthen it even further and enforce it through disciplinary action. Everybody is going to get a first shot and then if they start to get people who are routinely making mistakes, they are going to have to start using disciplinary action, verbal and written warnings and suspensions, things like that. Employees do get training; they do get them and they get KNOWBE4 you go training and the speaker that was at the FLC conference, that program they showed is used here with the employees. The employees are educated at least twice a month that tests them.

Commissioner Penny stated the Commissioners get them too.

9. ADJOURNMENT

The meeting adjourned at approximately 8:35 PM.



CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

MINUTES • AUGUST 30, 2019

City Commission Chamber

Emergency Meeting

3:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448

I. CALL TO ORDER

Mayor Via called the meeting to order at 3:00 PM.

Mayor Via led the invocation and the pledge of allegiance to the flag.

Roll Call: All elected officials were present.

Attendee Name	Title	Status	Arrived
Chris Via	Mayor	Present	
John Penny	District 1 - Commissioner	Present	
Penny Currie	District 2 - Commissioner	Present	
John C. Danio	District 3 - Commissioner	Present	
Roy Johnson	District 4 - Commissioner	Present	

II. ROLL CALL

III. DECLARING A LOCAL STATE OF EMERGENCY

Mayor Via opened public participation. No one spoke.

1. -2019-R-50 Resolution

A Resolution of the City Commission of the City of Holly Hill, Florida, Declaring a Local State of Emergency; and Providing for Severability; and Providing for an Effective Date.

(Requested by Valerie Manning, City Clerk)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	John Penny, District 1 - Commissioner
SECONDER:	Penny Currie, District 2 - Commissioner
AYES:	Via, Penny, Currie, Danio, Johnson

RESOLUTION

2019-R-50

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA, DECLARING A LOCAL STATE OF EMERGENCY; AND PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A RESOLUTION OF THE CITY COMMISSION OF THE

**CITY OF HOLLY HILL, FLORIDA, DECLARING A
LOCAL STATE OF EMERGENCY; AND PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, Hurricane Dorian is a major hurricane and is projected to impact within the corporate limits of the City of Holly Hill, Florida posing a severe threat to the health safety and wellbeing of its residents; and

WHEREAS, Governor Ron DeSantis issued Executive Order 19-189 on August 28, 2019, declaring a State of Emergency for the State of Florida with regard to Hurricane Dorian; and

WHEREAS, under the provisions of Florida Statute 252.38(3), local subdivisions have the authority to request state assistance or invoke emergency-related Mutual Aid assistance by declaring a state of local emergency.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION
OF THE CITY OF HOLLY HILL, FLORIDA:**

SECTION 1. The City Commission does hereby declare that a Local State of Emergency exists within the City of Holly Hill, Florida.

SECTION 2. The Holly Hill Comprehensive Emergency Management Plan shall be fully executed.

SECTION 3. The City Manager is formally directed to engage all City resources to provide such assistance as can be delivered, and to coordinate all departments to provide assistance and support for the protection of life and property, to assist and coordinate with other local, county, state and federal emergency management agencies, to order evacuations and curfews as necessary, and to take any and all emergency response actions required to safeguard life and property and ensure continuity of government services and operations within the City of Holly Hill, Florida.

SECTION 4. Under this State of Emergency, as provided in Florida Statute 252.38(3), the City Manager is hereby authorized to waive procedures and formalities otherwise required by law pertaining to:

To request state assistance or invoke emergency-related mutual-aid assistance by

declaring a state of local emergency in the event of an emergency affecting only one political subdivision. The duration of each state of emergency declared locally is limited to 7 days; it may be extended, as necessary, in 7-day increments. Further, the political subdivision has the power and authority to waive the procedures and formalities otherwise required of the political subdivision by law pertaining to:

a. Performance of public work and taking whatever prudent action is necessary to ensure the health, safety, and welfare of the community.

b. Entering into contracts.

c. Incurring obligations.

d. Employment of permanent and temporary workers.

e. Utilization of volunteer workers.

f. Rental of equipment.

g. Acquisition and distribution, with or without compensation, of supplies, materials, and facilities.

h. Appropriation and expenditure of public funds.

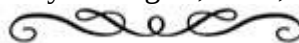
SECTION 5. SEVERABILITY. If any section or portion of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption by the City Commission, but shall expire seven (7) calendar days from the date of adoption.

The within and foregoing Resolution was read before the City Commission of the City of Holly Hill, Florida at a Special Emergency Meeting held in Commission Chambers at 1065 Ridgewood Ave., Holly Hill, Florida on the 30th day of August, 2019.

APPROVED AND AUTHENTICATED on this 30th day of AUGUST, 2019.

Enacted and approved this 30th day of August, 2019, in Holly Hill



IV. ADJOURNMENT

The meeting adjourned at approximately 3:15 PM.



**STAFF REPORT
CITY OF HOLLY HILL, FLORIDA**

**City Commission
Resolution**

MEETING DATE: September 9, 2019
FROM: Valerie Manning
SUBJECT: A Resolution of the City of Holly Hill, Florida, Ratifying the Eastern Volusia Regional Water Authority 2019-2020 Budget; and Providing an Effective Date.
NUMBER: 2019-R-53
APPLICANT:
PLANNER:

DISCUSSION:

By Resolution 2010-R-78, the City Commission approved an Interlocal Agreement with the City of Daytona Beach and the City of South Daytona to create the Eastern Volusia Regional Water Authority (EVRWA) and the Interlocal Agreement requires that the City ratify EVRWA's annual budget prior to it becoming effective and make required contributions toward the administrative portion of the budget.

FISCAL ANALYSIS:

There is no current fiscal impact to the City of Holly Hill.

STAFF RECOMMENDATION:

Approve the Resolution as submitted by staff.

COMMISSION GOAL:

Goal #1: Develop and maintain a sound and sustainable financial plan for the city that establishes sufficient reserves for all funds, ensures (whenever possible) that user fees pay for services rendered, provides a realistic capital improvement program, and encourages public/private sector partnerships and intergovernmental partnerships.

MOTION:

APPROVE RATIFYING THE EASTERN VOLUSIA REGIONAL WATER AUTHORITY 2019-2020 BUDGET.

ATTACHMENTS:

- Exhibit D - EVRWA (PDF)

Resolution No. 2019-53**A RESOLUTION OF THE CITY OF HOLLY HILL, FLORIDA, RATIFYING THE EASTERN VOLUSIA REGIONAL WATER AUTHORITY 2019-2020 BUDGET; AND PROVIDING AN EFFECTIVE DATE.**

A RESOLUTION OF THE CITY OF HOLLY HILL, FLORIDA, RATIFYING THE EASTERN VOLUSIA REGIONAL WATER AUTHORITY 2019-2020 BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, by Resolution 2010-R-78, the City Commission approved an Interlocal Agreement with the City of Daytona Beach and the City of South Daytona, creating the Eastern Volusia Regional Water Authority (EVRWA); and

WHEREAS, the Interlocal Agreement requires that the City ratify EVRWA's annual budget prior to it becoming effective and make required contributions toward the administrative portion of the budget; and

WHEREAS, the proposed budget prepared by EVRWA for the 2019-2020 fiscal year shows that the EVRWA has reserved funds on hand; and

WHEREAS, EVRWA proposes to use these reserved funds to pay for each member's required contribution toward the administrative portion of the EVRWA budget for the 2019-2020 fiscal year; and

WHEREAS, the City Manager and Public Works Director recommend that the City ratify EVRWA's annual budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

SECTION 1. Based on the recitals above, the City Commission hereby ratifies the Eastern Volusia Regional Water Authority (EVRWA) 2019-2020 budget. No additional City funding is required in association with this ratification. A copy of the EVRWA's Budget FY ending 09/30/20 is attached hereto and made a part hereof.

SECTION 2. This Resolution shall take effect immediately upon its adoption.

APPROVED AND AUTHENTICATED on this 9th day of SEPTEMBER, 2019.



EXHIBIT D

Eastern Volusia Regional Water Authority EVRWA

BUDGET FYE 09/30/20

Unreserved Beginning Fund Balance	\$42,260
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Revenues

Charges for Services

Membership fees – Daytona Beach	\$	0.
Membership fees – Holly Hill	\$	0.
Membership fees – South Daytona	\$	0.

Miscellaneous

Interest Earnings	\$	50.
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Total Revenues	\$	50.
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Expenses

Materials and Services

Professional Fees	\$	3,000.
Advertising	\$	300.
State Filing Fees	\$	200.

Total Expenses	\$	3,500.
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Unreserved Ending Fund Balance	\$38,810
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**STAFF REPORT
CITY OF HOLLY HILL, FLORIDA**

**City Commission
Resolution**

MEETING DATE: September 9, 2019
FROM: Antoine Khoury
SUBJECT: A Resolution of the City Commission of the City of Holly Hill, Florida, Authorizing the City Manager to Execute a Memorandum of Agreement with the Florida Department of Transportation for the State Roads Rights-Of-Way Maintenance.
NUMBER: 2019-R-54
APPLICANT:
PLANNER:

DISCUSSION:

This is a revision to Resolution 2019-R-46.

The City of Holly Hill has an agreement (Contract AS283-R1) with the Florida Department of Transportation (FDOT), whereby the City is reimbursed for maintenance of highway roadsides and median strips within the City. Under this agreement FDOT compensates the City for routine maintenance. This agreement expires October 5, 2019. FDOT has presented the attached memorandum of agreement, Contract #AS283-R1.

FISCAL ANALYSIS:

This quarterly compensation is for work performed by Inmate labor and contractual service providers. This contract provides \$25,032 of revenue annually.

STAFF RECOMMENDATION:

Authorize the City Manager to approve "Memorandum of Agreement," Contract AS283 with the Florida Department of Transportation for State Roads Rights-of-Way Maintenance and authorize the City Manager to execute the same.

COMMISSION GOAL:

Goal #1: Develop and maintain a sound and sustainable financial plan for the city that establishes sufficient reserves for all funds, ensures (whenever possible) that user fees pay for services rendered, provides a realistic capital improvement program, and encourages public/private sector partnerships and intergovernmental partnerships.

Goal #4: Provide proficient public health and safety services in terms of police and fire protection, water, storm water, waste water and solid waste management and disaster preparedness with a focus on intergovernmental collaboration, private sector partnerships, and utilization of technologies and proven innovations.

MOTION:

AUTHORIZE THE CITY MANAGER TO EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF HOLLY HILL, AND THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE MAINTENANCE OF STATE ROAD RIGHTS-OF-WAY BY THE CITY; SETTING FORTH AN EFFECTIVE DATE.

ATTACHMENTS:

- FDOT Maintenance of Highway Roadsides and Median Strips Contract AS283 - RENEWAL 2019 (PDF)
- Exhibit B - Project Limits (PDF)
- Exhibit C - Maintenance Activities (PDF)

Resolution No. 2019-54**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA, AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE STATE ROADS RIGHTS-OF-WAY MAINTENANCE.**

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA, AUTHORIZING THE CITY MANAGER TO EXECUTE A MEMORANDUM OF AGREEMENT WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION FOR THE STATE ROADS RIGHTS-OF-WAY MAINTENANCE ; AND PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City has an agreement with the Florida Department of Transportation whereby the City is reimbursed for maintenance of state road rights-of-way and median strips located along US 1 and Nova Road. Under this agreement the FDOT compensates the City for routine maintenance; and

WHEREAS, the agreement expires October 5, 2019. FDOT has presented the attached memorandum of agreement; and

WHEREAS, the Florida Department of Transportation has requested the City of Holly Hill execute this new memorandum of agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

SECTION 1. That the City Manager of the City of Holly Hill is hereby authorized to execute that "Memorandum of Agreement - Highway Maintenance, Contract #AS283-R1," between the City of Holly Hill and Florida Department of Transportation, and mutually agreed upon renewals, a copy of which is attached hereto and incorporated herein by reference.

SECTION 2. SEVERABILITY. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 3. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption

APPROVED AND AUTHENTICATED on this 9th day of SEPTEMBER,

Resolution 2019-54

Meeting of September 9, 2019

2019.

Contract No.: AS283 Renewal: (1st, 2nd, etc.) 1st & Final
Financial Project No(s): 244912-1-78-02
County(ies): Volusia

This Agreement made and entered into this _____ day of _____, by and between the State of
 Florida Department of Transportation, hereinafter called "Department", and City of Holly Hill
 hereinafter called "Contractor".

WITNESSETH:

WHEREAS, the Department and the Contractor heretofore on this 5th day of October, 2016
(This date to be entered by DOT only)
entered into an Agreement whereby the Department retained the Contractor to perform Routine Maintenance
activities in locations specified in Exhibits B & C, respectively, of the original Agreement

_____ ; and

WHEREAS, said Agreement has a renewal option which provides for a renewal if mutually agreed to by both parties and subject to the same terms and conditions of the original Agreement;

NOW, THEREFORE, this Agreement witnesseth that for and in consideration of the mutual benefits to flow each to the other, the parties agree to a renewal of said original Agreement for a period beginning the 5th day of October, 2019 and ending the 4th day of October, 2022 at a cost of \$ 75,096.00.

All terms and conditions of said original Agreement shall remain in force and effect for this renewal.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized officers on the day, month, and year set forth above.

City of Holly Hill
Name of Contractor:

City Manager

Contractor Name and Title

BY: Authorized Signature

N/A (SEAL)
Name of Surety

City _____ State _____

By: _____ Date: _____
Florida Licensed Insurance Agent or Attorney-In-Fact (Signature)

Countersigned: _____
Florida Licensed Insurance Agent Date

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

BY: _____
District Secretary or Designee (Signature)

Title: Director of Transportation Operations

Legal: _____

Fiscal: _____
Approval as to Availability of Funds

EXHIBIT B**PROJECT LIMITS:**

SECTION	S.R.	LOCATION	LENGTH
79190-000	5A	10 TH STREET to ALABAMA AVE. (MP: 10.640 – 11.949)	1.309
79190-006	5A	BRENTWOOD AVE. to 10 th STREET (MP: 0.000 – 1.030) (6 Foot behind guardrail)	1.030
79030-000	5 (US-1)	MASON AVE. to ARAGON ST. (MP: 1.192 – 3.778)	2.586

EXHIBIT C

MAINTENANCE ACTIVITIES:

ACTIVITYDESCRIPTION

- 471 **Large Machine Mowing:** Mowing of roadside areas with large mowers where conditions accommodate the efficient use of 7 foot and larger mowers, alone or in combination.
- 482 **Slope Mowing:** Grass, Brush, and weed cutting along slopes that are too steep to mow with conventional mowing tractors. All mowing and brush cutting with a mechanical slope mower is to be reported to this activity.
- 485 **Small Machine Mowing:** Mowing the roadside with small hand or riding mowers have a cutting width of 40 inches or less.
- 487 **Weed Control – Manual:** Brush, weed, and grass cutting (4 inch in diameter or less) performed with hand tools. Trimming or removal of vegetation larger than 4 inches in diameter should be reported to activity 492
- 490 **Fertilizing:** Fertilizing to provide required nutrients to establish and Maintain an acceptable roadside turf. DO NOT report fertilizing operations separately that are normally included as part of any other activity such as 435 Seeding, Fertilizing and Mulching.
- 492 **Tree Trimming & Removal:** The trimming of the height and sides of trees and removal of undesirable trees (over 4 inches in diameter or trimming that cannot be done under Activity 487 Weed Control - Manual). To include the chipping and/or removal of all debris from work site.
- 494 **Chemical Weed & Grass Control:** The application of herbicides to slopes, ditches, fence, guardrail, barrier walls, bridges, curb & gutter, obstructions, shoulders, and other areas within the highway right of way. Do not include herbicide efforts within mitigation or landscape areas.

- 541 **Roadside Litter Removal:** Cleaning roadways and roadsides of debris, such as cans, bottles, paper, trash and Adopt-A-Highway litter. Includes the hauling and disposal of litter. Does not include wayside parks, rest areas and service plaza barrels
- 543 **Road Sweeping – Mechanical:** Machine sweeping of roadway to protect the facility from excessive accumulation of debris.
- 545 **Edging & Sweeping:** Removal of vegetation and debris from the curb, gutter and sidewalk.



**STAFF REPORT
CITY OF HOLLY HILL, FLORIDA**

**City Commission
Resolution**

6.3

MEETING DATE: September 9, 2019
FROM: Valerie Manning
SUBJECT: A Resolution of the City Commission of the City of Holly Hill, Florida, Authorizing the Continuation of the Memorandum of Understanding by and Between the City of Holly Hill, Florida, and Concerned Citizens for Animal Welfare (CCFAW) and Renewing a Trap/Neuter/Return (TNR) Program for the Control of the Free Roaming Cat Population; Providing for Severability; Providing and Allowing Budgetary Concerns; and Providing for an Effective Date.

NUMBER: 2019-R-55
APPLICANT:
PLANNER:

DISCUSSION:

A review of the program, as proposed by Concerned Citizens for Animal Welfare (CCFAW), demonstrates that local TNR efforts are proving effective in our community.

The TNR fee schedule remains the same.

The current MOU is set to expire on September 30, 2019.

FISCAL ANALYSIS:

This is a budgeted expenditure not to exceed \$10,000 annually.

STAFF RECOMMENDATION:

Authorize the City Manager to continue the TNR program in the City of Holly Hill with Concerned Citizens for Animal Welfare (CCFAW) and sign the MOU for FY2019-2020 contingent upon approval of FY2019-2020 budget.

COMMISSION GOAL:

Goal #1: Develop and maintain a sound and sustainable financial plan for the city that establishes sufficient reserves for all funds, ensures (whenever possible) that user fees pay for services rendered, provides a realistic capital improvement program, and encourages

public/private sector partnerships and intergovernmental partnerships.

Goal #4: Provide proficient public health and safety services in terms of police and fire protection, water, storm water, waste water and solid waste management and disaster preparedness with a focus on intergovernmental collaboration, private sector partnerships, and utilization of technologies and proven innovations.

MOTION:

AUTHORIZING THE CONTINUATION OF THE MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF HOLLY HILL, FLORIDA, AND CONCERNED CITIZENS FOR ANIMAL WELFARE (CCFAW) RENEWING A TRAP/NEUTER/RETURN (TNR) PROGRAM FOR THE CONTROL OF THE FREE ROAMING CAT POPULATION; AND PROVIDING FOR SEVERABILITY; PROVIDING AND ALLOWING FOR BUDGETARY CONCERNS.

ATTACHMENTS:

- TNR Fee Schedule (PDF)
- HH TNR Renewal Agreement for FY2019-2020 (PDF)

Resolution No. 2019-55

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA, AUTHORIZING THE CONTINUATION OF THE MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF HOLLY HILL, FLORIDA, AND CONCERNED CITIZENS FOR ANIMAL WELFARE (CCFAW) AND RENEWING A TRAP/NEUTER/RETURN (TNR) PROGRAM FOR THE CONTROL OF THE FREE ROAMING CAT POPULATION; PROVIDING FOR SEVERABILITY; PROVIDING AND ALLOWING BUDGETARY CONCERNS; AND PROVIDING FOR AN EFFECTIVE DATE.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA, AUTHORIZING THE CONTINUATION OF THE MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF HOLLY HILL, FLORIDA, AND CONCERNED CITIZENS FOR ANIMAL WELFARE (CCFAW) RENEWING A TRAP/NEUTER/RETURN (TNR) PROGRAM FOR THE CONTROL OF THE FREE ROAMING CAT POPULATION; PROVIDING FOR SEVERABILITY; PROVIDING AND ALLOWING FOR BUDGETARY CONCERNS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City recognizes that many free roaming cats are often deemed unadoptable and unfortunately euthanized; and

WHEREAS, by partnering with the Concerned Citizens for Animal Welfare (CCFAW), cat colonies can be safely maintained; and

WHEREAS, Trap/Neuter/Return programs have been operating in Holly Hill which have demonstrated promising cost savings.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

SECTION 1. The City Commission supports the continued memorandum of understanding partnership with the Concerned Citizens for Animal Welfare (CCFAW) in order to better serve the animals, particularly feral cats, while providing the savings of tax dollars.

SECTION 2. SEVERABILITY If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or

impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 3. EFFECTIVE DATE This Resolution shall take effect immediately upon adoption of the fiscal year 2019/2020 final budget appropriation by the City Commission.

APPROVED AND AUTHENTICATED on this 9th day of SEPTEMBER, 2019.

TNR FEE SCHEDULE

PROCEDURE	REDINGER FEE	
CAT SPAY	\$35.00	
CAT NEUTER	\$22.00	
PREGNANT CAT	\$10.00	
RABIES & DISTEMPER SHOTS	\$15.00	
*EAR TIPPING	\$.00	
*PAIN SHOT	\$.00	
*FLEA MEDICATION	\$.00	
*EUTHANASIA	SEE BELOW	

***EAR TIPPING** – The cats left ear is tipped in accordance with the method used by Alley Cat Allies. The Alley Cat Allies website at www.alleycat.org provides detailed information on proper ear tipping procedures.

***PAIN SHOT** – Redinger Clinic includes the pain shot in the cost of surgery

***FLEA MEDICATION** – Flea medication is used if the cat has fleas that would interfere with proper surgery procedures.

***EUTHANASIA** – If the cat has a life threatening condition please call CCFAW so they can notify the caregiver that the cat must be euthanized. We do not euthanize FIV cats unless the cat is not fit to return to the colony.
Euthanasia Fee Schedule: Cat is euthanized for the cost of the surgery with no cremation fee.

***EXAMINATION** – After the cat is anesthetized an examination is performed on the cat to determine if the cat is fit for surgery and can be returned to the wild. If the veterinarian determines that the cat has minor conditions that should be attended to before returning to the wild (abscesses; scabies; wounds; etc.) they should call CCFAW for payment authorization for the procedure.

Notes:

1. The Cities of Port Orange, Edgewater and Holly Hill DO NOT pay for feline leukemia/fiv tests; feline leukemia shots; microchipping; worming; flea medications (unless required to do surgery); or any other veterinary costs that are not related to the spay or neuter under the TNR Program.
2. If the cat is adoptable it is the responsibility of the caregiver to pay for a feleuk/fiv test. CCFAW must be called to authorize the test if they are paying the cost. The Redinger clinic charges \$18.00 for the test.
3. CCFAW must approve any additional procedures requested by the caregiver that are not covered under the TNR program. CCFAW will pay for additional procedures as long as approval is given by a representative of CCFAW (Cheryl Robel, Pat Mihalic, Bob Belt or Julie Ozburn).
4. If the veterinarian cannot reach CCFAW they can use their own judgment as to how to proceed with any necessary procedure not covered by the TNR program. CCFAW will guarantee payment of necessary procedure authorized by the veterinarian.
5. CCFAW is providing the TNR fee schedule to all municipalities who adopt the program.
6. CCFAW Contact Information: Telephone: Pat Mihalic @ 386-405-1559 ~ Cheryl Robel @ 386-760-2324; Email: ccfaw@ccfaw.org



**HOLLY HILL TNR PROGRAM
CITY OF HOLLY HILL RESPONSIBILITIES
FY2019-2020**

1. The City of Holly Hill TNR Program only includes the cat spay or neuter, rabies and distemper shots, ear tipping and pain medications. The City of Holly Hill pays an additional charge if the cat is pregnant.
Note: Holly Hill only pays for flea medication if the cat is infested with fleas and the cat must be treated prior to surgery.
2. The City of Holly Hill does NOT pay for feline leukemia/fiv tests; feline leukemia shots; microchipping; worming; flea medications (unless required to do surgery); or any other veterinary costs that are not related to the spay or neuter under the TNR Program.
Note: CCFAW does NOT provide these tests or procedures.
3. It is the responsibility of the caregiver to trap and transport the cat to and from the veterinarian or spay-neuter clinic.
4. It is the responsibility of the caregiver to monitor the cat after surgery and to assess its condition for release.
5. Once the cat is fixed, it is returned by the caregiver to the colony.
RELOCATION DOES NOT WORK WITH FREE ROAMING OR FERAL CATS.
6. It is the responsibility of the caregiver to provide food and/or shelter for the cats in their colony.
7. Caregivers who do not follow the rules set down by the City of Holly Hill and/or CCFAW will be eliminated from the program.

NOTES:

- a) The ears of all free-roaming or feral cats are tipped in accordance with the accepted procedure from the Alley Cat Allies website.
- b) If the caregiver is going to put the cat up for adoption, they must notify CCFAW that the ear is not to be tipped. The caregiver must also reaffirm this with the clinic when the cat is dropped off for surgery.
- c) CCFAW and/or The City of Holly Hill are not responsible if ear tipping information is not given to the veterinarian prior to surgery.
- d) If the caregiver traps kittens or cats that are adoptable, it is up to the caregiver to foster and then find homes for these animals.
- e) The City of Holly Hill and/or CCFAW do not take cats or kittens for adoption.
- f) CCFAW can post the cats or kittens on Facebook and on Adopt-A-Pet to help them get adopted.

- g) If CCFAW has room in the kitten cages at PetSmart or if one of the other rescues that we work with has room at their venue, we could consider letting the caregiver bring the kittens each adoption day and then pick them up the same day if they are not adopted.
- h) Adoption rules and regulations set forth by CCFAW do apply to any cat or kitten adopted at one of the CCFAW or its affiliates venues.

City of Holly Hill, Florida

CCFAW Representative



Joseph A. Forte, City Manager

Pat Mihalic, CCFAW

Date: _____

Date: August 26 2019



City Commission

1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

CONSENT AGENDA (ID # 2659)

6.4

Meeting: 09/09/19 07:00 PM
Department: City Clerk
Category: Consent Agenda
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:
DOC ID: 2659

Harris System Maintenance Agreements FY2019-2020

These annual Harris System Maintenance Agreements for FY2019-2020 are for Police, Fire and Public Works Departments. Funds are budgeted accordingly.



SYSTEM MAINTENANCE AGREEMENT AMENDMENT NO. 2019-2020

Harris Account Number:	TA384	Contact Name:	Chief Bland
Customer Name:	Holly Hill Fire Department	E-Mail:	jbland@hollyhillfl.org
Address:	1065 Ridgewood Avenue	Phone#:	386-248-9473
City/State/Zip:	Holly Hill, Florida 32117		

By System Maintenance Agreement ("Agreement") dated December 1, 2009 and Amendments (collectively, "Amendments"), renewing the Agreement through September 30, 2018 with Amendment No. 2017-2018 modifying the Agreement by deleting the Sections of the Agreement and replacing with Attachments A: Definitions and Attachment B; Service Description and Attachment C Service Description and Statement of Work as well as Addendum II, Equipment List; and thereafter Amendment No. 2018-2019 which extended the term through September 30, 2019, **HARRIS CORPORATION** now **L3HARRIS TECHNOLOGIES** ("L3Harris"), a Delaware Corporation acting through its Communication Systems Segment, with its principal place of business located at 221 Jefferson Ridge Parkway, Lynchburg, VA 24501, and **HOLLY HILL FIRE DEPARTMENT** ("Customer"), located at the address indicated above, entered into the Agreement.

Pursuant to the Agreement, the Parties agree to amend the Agreement and Amendments as specifically set forth in this Amendment No. 2019-2020 made and entered into as of the last date below.

For and in consideration of the mutual promises of the Parties to this Amendment No. 2019-2020 and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree that this Amendment No. 2019-2020 created to the Agreement and Amendments hereby modifies the Agreement and Amendments with the following changes:

- I. **Term-** The Term of the Agreement is hereby extended for a one (1) year term, effective October 1, 2019 through September 30, 2020. Customer shall be billed in advance in the amount of \$1,608.00 (\$1,608.00 annual charges) with no purchase order required prior to Customer being invoiced.
- II. Any and all references to "Harris" shall be changed to "L3Harris".

Except for those terms of the Agreement and Amendments amended herein, all other terms of the Agreement and Amendments shall remain unchanged and in full force and effect. In the event of any inconsistencies or conflicts within the Agreement and Amendments, precedence shall be given to the documents in the following order:

1. Amendment No. 2019-2020
2. Amendment No. 2017-2018
3. Agreement Definitions
4. Agreement Equipment List
5. Agreement Statement(s) of Work

Ratification- The terms of the Agreement are fully ratified and incorporated by reference into this Amendment No. 2019-2020 with the same effect as if they were completely restated in their entirety in this Amendment No. 2019-2020. The terms of the Agreement, as ratified, shall apply throughout the Term of the amended Agreement set forth in this Amendment No. 2019-2020.

Intending to be bound hereby, the Parties hereto have caused this Amendment No. 2019-2020 to be executed, as of the latest date below, by the Parties' duly authorized representatives.

**L3HARRIS TECHNOLOGIES**By: Ivette Matos-SerranoName: Ivette Matos-SerranoTitle: Senior Specialist, ContractsDate: Sept 3, 2019**HOLLY HILL FIRE DEPARTMENT**

By: _____

Name: _____

Title: _____

Date: _____

Return Signed Amendment to L3Harris Technologies at 221 Jefferson Ridge Parkway, Lynchburg, VA 24501
 Attn: Ivette Matos-Serrano, Senior Specialist, Contracts or via email to Ivette.Matos-Serrano@L3Harris.com



SYSTEM MAINTENANCE AGREEMENT AMENDMENT NO. 2019-2020

Harris Account Number: TA384	Contact Name: Lisa O'Neal
Customer Name: Holly Hill Police Department	E-Mail: Lisa.oneal@hollyhillfl.org
Address: 1065 Ridgewood Avenue	Phone#: 386-248-9491
City/State/Zip: Holly Hill, Florida 32117	

By System Maintenance Agreement ("Agreement") dated December 1, 2009 and Amendments (collectively, "Amendments"), renewing the Agreement through September 30, 2018 with Amendment No. 2017-2018 modifying the Agreement by deleting the Sections of the Agreement and replacing with Attachments A: Definitions and Attachment B; Service Description and Attachment C Service Description and Statement of Work as well as Addendum II, Equipment List; and thereafter Amendment No. 2018-2019 which extended the term through September 30, 2019, updated the Equipment List and charges, **HARRIS CORPORATION** now **L3HARRIS TECHNOLOGIES** ("L3Harris"), a Delaware Corporation acting through its Communication Systems Segment, with its principal place of business located at 221 Jefferson Ridge Parkway, Lynchburg, VA 24501, and **HOLLY HILL POLICE DEPARTMENT** ("Customer"), located at the address indicated above, entered into the Agreement.

Pursuant to the Agreement, the Parties agree to amend the Agreement and Amendments as specifically set forth in this Amendment No. 2019-2020 made and entered into as of the last date below.

For and in consideration of the mutual promises of the Parties to this Amendment No. 2019-2020 and other good and valuable consideration, the receipt of which is hereby acknowledged, the Parties agree that this Amendment No. 2019-2020 created to the Agreement and Amendments hereby modifies the Agreement and Amendments with the following changes:

- I. **Term-** The Term of the Agreement is hereby extended for a one (1) year term, effective October 1, 2019 through September 30, 2020. Customer shall be billed quarterly in advance in the amount of \$1,602.00 (\$6,408.00 annual charges) with no purchase order required prior to Customer being invoiced.
- II. **Addendums-** Addendum II, Equipment List, of the Agreement shall be deleted in its entirety and replaced with the Equipment List attached to this Amendment No. 2019-2020.
- III. Any and all references to "Harris" shall be changed to "L3Harris".

Except for those terms of the Agreement and Amendments amended herein, all other terms of the Agreement and Amendments shall remain unchanged and in full force and effect. In the event of any inconsistencies or conflicts within the Agreement and Amendments, precedence shall be given to the documents in the following order:

1. Amendment No. 2019-2020
2. Amendment No. 2017-2018
3. Agreement Definitions
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Ratification- The terms of the Agreement are fully ratified and incorporated by reference into this Amendment No. 2019-2020 with the same effect as if they were completely restated in their entirety in this Amendment No. 2019-2020. The terms of the Agreement, as ratified, shall apply throughout the Term of the amended Agreement set forth in this Amendment No. 2019-2020.



Intending to be bound hereby, the Parties hereto have caused this Amendment No. 2019-2020 to be executed, as of the latest date below, by the Parties' duly authorized representatives.

L3HARRIS TECHNOLOGIES

HOLLY HILL POLICE DEPARTMENT

By: Ivette Matos-Serrano

By: _____

Name: Ivette Matos-Serrano

Name: _____

Title: Senior Specialist, Contracts

Title: _____

Date: Sept. 3, 2019

Date: _____

Return Signed Amendment to L3Harris Technologies at 221 Jefferson Ridge Parkway, Lynchburg, VA 24501
Attn: Ivette Matos-Serrano, Senior Specialist, Contracts or via email to Ivette.Matos-Serrano@L3Harris.com



ADDENDUM II EQUIPMENT LIST

SERVICE ITEMS

This Equipment List includes the items to be Serviced. Items not included on the Equipment List are excluded from the Services to be provided under this Agreement. If Customer purchases additional Equipment, the additional Equipment may be added to this Agreement via an Amendment and will be billed at the applicable rates.

LID	SERIAL	EQUIPMENT DESC.
6402	9264552	P7100
6403	9224744	P5100
6404	A40122003A6C	P7370 P25T
6406	A40122003A6D	P7370 P25T
6407	9224558	P5100
6408	9264624	P7100
6411	A40122003A6E	P7370 P25T
6414	A40122003AA6	P7370 P25T
6417	A40209213167	XG75M Cty Pkg
6418	1409050	ORION in Dsktop Ctrl
	1470119	DSDX08 Dsktop Ctrl
6419	1486914	ORION
6424	1412460	ORION
6425	1412516	ORION
6426	1412443	ORION
6432	1522181	ORION
6433	1409157	ORION
6434	1409158	ORION
6446	9023421	P7170
6449	9225003	ORION
6451	A4011E051041	M7300 P25T
6542	A4011E056131	M7300 P25T
6453	A4011E056135	M7300 P25T
6469	9107207	P7150
6470	9107334	P7150
6472	9107595	P7150
6473	A4011E068971	M7300 P25T
6475	A40122003AA7	P7370 P25T
6479	A40122003AAB	P7370 P25T
6490	1808233	ORION
6491	A4011E054361	M7300
6492	A4011E054485	M7300
6493	A4011E054732	M7300



6494	A4011E054735	M7300
6495	A4011E054342	M7300
6496	A4011E054344	M7300
6497	A4011E054345	M7300
6498	A4011E054365	M7300
6499	A4011E018012	M7300
6557	9218882	P5150
13700	A40122003AC4	P7370 P25T
13701	A40122003AC5	P7370 P25T
13702	A40122003AC6	P7370 P25T
13703	A40122003AC7	P7370 P25T
13704	A40122003AC8	P7370 P25T
13705	A40122003AC9	P7370 P25T
13706	A40122003ACA	P7370 P25T
13707	A40122003ACB	P7370 P25T
13708	A40122003ACC	P7370 P25T
13709	A40122003ACD	P7370 P25T
13710	A40122003B0F	P7370 P25T
13711	A40122003B10	P7370 P25T
13712	A40122003B11	P7370 P25T
13713	A40122003B12	P7370 P25T

EXCLUDED ITEMS

The below listed items are excluded from Services. Customer may request that Harris perform services on the below listed items and Harris will prepare a Demand Services quote to provide those services.

- Batteries
- Microwave or data transport system components including microwave, fiber, and mux/routers
- Logging recorder or derivative equipment
- Timing receiving and generation systems, or derivative equipment
- Civil maintenance on Towers, Tower Top Amplifiers, Shelters, Fences, Landscaping, Dehydrators, Fuel Tanks, AC and DC Power Systems (UPS, monitors, inverters, converters, generators, and feeds), HVAC, Fire Suppression, and/or other Environmental monitoring or affecting Systems
- Spares not in active, continually powered service.
- Installation of or Services related to Software
- Hardware or Software procurement, installation or Services due to compatibility.
- Any other existing network or system infrastructure or equipment not provided by Harris.



SYSTEM MAINTENANCE AGREEMENT AMENDMENT NO. 2019-2020

Harris Account Number:	TA384	Contact Name:	Beth Wrenn
Customer Name:	City of Holly Hill-Public Works	E-Mail:	ewrenn@hollyhillfl.org
Address:	1065 Ridgewood Avenue	Phone#:	386-248-9463
City/State/Zip:	Holly Hill, Florida 32117		

By System Maintenance Agreement ("Agreement") dated December 1, 2009 and Amendments (collectively, "Amendments"), renewing the Agreement through September 30, 2018 with Amendment No. 2017-2018 modifying the Agreement by deleting the Sections of the Agreement and replacing with Attachments A: Definitions and Attachment B; Service Description and Attachment C Service Description and Statement of Work as well as Addendum II, Equipment List; and thereafter Amendment No. 2018-2019 which extended the term through September 30, 2019, updated the Equipment List and charges, **HARRIS CORPORATION** now **L3HARRIS TECHNOLOGIES** ("L3Harris"), a Delaware Corporation acting through its Communication Systems Segment, with its principal place of business located at 221 Jefferson Ridge Parkway, Lynchburg, VA 24501, and **CITY OF HOLLY HILL-PUBLIC WORKS** ("Customer"), located at the address indicated above, entered into the Agreement.

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- I. **Term-** The Term of the Agreement is hereby extended for a one (1) year term, effective October 1, 2019 through September 30, 2020. Customer shall be billed quarterly in advance in the amount of \$1,470.00 (\$5,880.00 annual charges) with no purchase order required prior to Customer being invoiced.
- II. Any and all references to "Harris" shall be changed to "L3Harris".

Except for those terms of the Agreement and Amendments amended herein, all other terms of the Agreement and Amendments shall remain unchanged and in full force and effect. In the event of any inconsistencies or conflicts within the Agreement and Amendments, precedence shall be given to the documents in the following order:

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Intending to be bound hereby, the Parties hereto have caused this Amendment No. 2019-2020 to be executed, as of the latest date below, by the Parties' duly authorized representatives.

L3HARRIS TECHNOLOGIES

By: Ivette Matos Serrano

Name: Ivette Matos-Serrano

Title: Senior Specialist, Contracts

Date: Sept. 3, 2019

CITY OF HOLLY HILL-PUBLIC WORKS

By: _____

Name: _____

Title: _____

Date: _____

Return Signed Amendment to L3Harris Technologies at 221 Jefferson Ridge Parkway, Lynchburg, VA 24501
Attn: Ivette Matos-Serrano, Senior Specialist, Contracts or via email to Ivette.Matos-Serrano@L3Harris.com



**STAFF REPORT
CITY OF HOLLY HILL, FLORIDA**

**City Commission
Agenda Item**

6.5

MEETING DATE: September 9, 2019
FROM: Valerie Manning
SUBJECT: Granicus Master Subscription Agreement - Renewal
NUMBER: (ID # 2657)
APPLICANT:
PLANNER:

DISCUSSION:

The city began using the IQM2 Legislative Management Agenda and Minutes software program, also known as Minute Traq, on January 12, 2015. The program has been a successful tool for staff in creating agenda items and completing minutes.

The cost has not changed and all terms of the agreement remain the same.

The term of this agreement will be from October 1, 2019 through September 30, 2020.

FISCAL ANALYSIS:

<>

STAFF RECOMMENDATION:

Approve the renewal lease agreement with Granicus for IQM2 Legislative Agenda Management and Minutes Software program contingent upon FY2019/2020 Budget appropriation.

COMMISSION GOAL:

Goal #5: Promote a small town city “branding” that focuses on the city’s accessible staff and interactive use of technologies (i.e. city website), the city’s business friendly approach to attract and retain business, and the city’s available open space, parks, and waterfront amenities that enhance the quality of life for citizens.

MOTION:

Approve the renewal agreement with Granicus for the IQM2 Legislative Management Agenda and Minutes software program and authorize the City Manager to execute the agreement.

- FL_Holly Hill_Q-77883_Granicus Signed (PDF)

Granicus Proposal for Holly Hill, FL

Granicus Contact

Name: John Watkins

Phone: (323) 909-5189

Email: john.watkins@granicus.com

Proposal Details

Quote Number: Q-77883

Prepared On: 8/26/2019

Valid Through: 9/30/2019

Pricing

Payment Terms: Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)

Currency: USD

Current Subscription End Date: 9/30/2019

Period of Performance: 10/1/2019 - 9/30/2020

Annual Fees for Renewing Subscriptions

Solution	Billing Frequency	Quantity/Unit	Annual Fee
IQM2 - Agenda & Minutes	Annual	1 Each	\$6,615.00
SUBTOTAL:			\$6,615.00

Product Descriptions

Name	Description
IQM2 - Agenda & Minutes	Easily prepare for meetings, approve agenda items, generate documents, create meeting packets and capture minutes.

Terms and Conditions

- Link to Terms: https://granicus.com/pdfs/Master_Subscription_Agreement.pdf
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Holly Hill, FL to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- If submitting a Purchase Order, please include the following language: All pricing, terms and conditions of quote Q-77883 dated 8/26/2019 are incorporated into this Purchase Order by reference.

Agreement and Acceptance

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Billing Information

Name:

Phone:

Email:

Address:

Holly Hill, FL

Signature:

Name:

Title:

Date:

Granicus

Signature:

Name: Dawn Kubat

Title: VP of Legal

Date: 8/27/19



**STAFF REPORT
CITY OF HOLLY HILL, FLORIDA**

**City Commission
Agenda Item**

6.6

MEETING DATE: September 9, 2019
FROM: Valerie Manning
SUBJECT: Team Volusia - Economic Development Agreement FY2019-2020
NUMBER: (ID # 2661)
APPLICANT:
PLANNER:

DISCUSSION:

This is an Economic Development Agreement for FY2019-2020 with Team Volusia. This agreement mirrors the program requirements of the 2017-2018 agreement.

FISCAL ANALYSIS:

This agreement is contingent upon the approval of the FY2019-20 budget appropriation.

STAFF RECOMMENDATION:

Approve the FY2019-2020 agreement with Team Volusia.

COMMISSION GOAL:

N/A

MOTION:

Approve as submitted by staff.

- City of Holly Hill Coop Agreement Signed by TVEDC (PDF)

COOPERATIVE ECONOMIC DEVELOPMENT AGREEMENT

THIS AGREEMENT is made and entered into this ____ day of _____, 2019 by and between the City of Holly Hill, a Florida municipal corporation, hereinafter referred to as "City", and the "Team Volusia Economic Development Corporation" a Florida non-profit corporation, hereinafter TVEDC.

WHEREAS, the TVEDC intends to engage in a cooperative venture between the public and private sectors for the purpose of recruiting new businesses to Volusia County and fostering expansion of existing businesses within Volusia County; and

WHEREAS, to avoid a fragmentation of efforts and jurisdictional competition, various municipalities of Volusia County and the business community have come together to support a unified business development effort through the TVEDC; and

WHEREAS, the City Commission of the City of Holly Hill has as agreed to appropriate the amount of **Five Thousand Nine Hundred Seventy-Nine Dollars (\$5,979.00)** at .50 cents per capita, in the budget for the fiscal year 2019–2020 to support economic development activities, and such sum qualifies the City for a seat on the TVEDC Executive Committee.

WHEREAS, the City of Holly Hill desires to contract with the TVEDC to perform such economic development activities and to insure accountability for use of public funds.

NOW, THEREFORE, in consideration of the covenants hereinafter set forth, the City and the TVEDC hereby agree as follows:

1. **Purpose of Agreement.** The purpose of this Agreement is to support and implement a program of economic and business development and expansion throughout Volusia County in order to enhance the economic well being of the citizens of the City. To this end, the City desires to contract with the TVEDC in order to provide for implementation of the economic development program and to ensure accountability for the use of public funds.
2. **Program Funding.** The City shall pay to the TVEDC the sum of Five Thousand Nine Hundred Seventy-Nine Dollars (\$5,979.00), such sum being the total compensation to be paid by the City for the work performed under this Agreement, unless this amount is reduced or rescinded as provided herein. The City may make one (1) annual, two (2) semi-annual or four (4) quarterly payments that total the agreed amount beginning on October 1, 2019. The TVEDC shall use the funds herein provided for expenditures generally recognized as appropriate for economic development purposes. The TVEDC shall separately account for use of public funds provided under this Agreement through generally accepted accounting methods. The City will receive quarterly reports which detail the activities of the TVEDC including the most recent monthly financial statement and the percentage of public verses private funds.

3. **Program Requirements.** The TVEDC shall plan, implement and evaluate a program to recruit new businesses to the City of Holly Hill and to foster expansion of existing businesses within the City of Holly Hill; pursuant to TVEDC's Program of Work approved by TVEDC Board of Directors.
4. **Report of Operations.** Upon request, the TVEDC shall provide the City with a copy of its annual audit performed by an independent certified public accounting firm.
5. **Future Appropriations.** Nothing in this Agreement shall obligate or commit the City to appropriate any funds in any subsequent fiscal year.
6. **Term of Agreement.** This agreement shall commence on October 1, 2019 and shall continue in force for a one-year period ending September 30, 2020. In addition, this agreement may be terminated upon any of the following events:
 - a. Written notice of termination of the Agreement by either party with or without cause.
 - b. Approval of a resolution by the City Commission amending the City budget to reduce or rescind the funds provided under this Agreement in accordance with Paragraph 2 above.
7. **Notices.** Notices required under this Agreement shall be sent by email, first class, certified return receipt requested, or nationally recognized express document service to the following persons representing the parties:

City: City Manager
 City of Holly Hill
 1065 Ridgewood Avenue
 Holly Hill, FL 32117

TVEDC: Keith Norden
 President & CEO
 Team Volusia EDC
 One Daytona Blvd, Suite 240
 Daytona Beach, FL 32114

8. **Indemnification.** The TVEDC shall indemnify and hold harmless the City from and against all claims, damages, losses and expenses, including attorneys' fees and costs, arising out of or resulting from the grossly negligent or malicious performance of its operations under this Agreement.
9. **Amendments.** This Agreement may be amended or modified only by an instrument of equal formality signed by the respective parties.

10. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties. There are no further or other agreements or understandings, written or oral in effect between the parties relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the parties hereto set their hands and seals this _____ day of _____ 2019.

City of Holly Hill, a Florida municipal corporation

By: _____ Date: _____
City of Holly Hill, Mayor

Attest: _____ Date: _____
City of Holly Hill – City Manager

Attest: _____ Date: _____
City of Hill, City Clerk

Team Volusia Economic Development Corporation, a Florida non-profit corporation

By: Keith A. Nolen Date: 8/26/2019

Title: President + CEO

Attest: Deborah A. Ott Date: 8/26/2019



City Commission

1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

CONSENT AGENDA (ID # 2663)

Meeting: 09/09/19 07:00 PM

Department: Finance

Category: Consent Agenda

Prepared By: Stella Gurnee

Initiator: Stella Gurnee

Sponsors:

DOC ID: 2663

6.7

BMC CPAs Audit Engagement Letter and Amendment

DISCUSSION:

On October 13, 2015 the City entered into contract with BMC CPAs to provide annual audit services. The contract term was for five years through September 30, 2019. The scope of work included performing separate Audits of the two Retirement Trust (Police and Fire). Last year it was determined that this practice is no longer warranted. An amendment of the audit contract was approved on December 11, 2018. The attached Engagement letter and amendment combines the audits of the police and fire retirement trust with the City's audit to be included in the Comprehensive Annual Financial Report. This provided for an overall net decrease in the annual fee of \$3,050 for the audit of 9/30/18 and a \$2,820 decrease in the annual fee for the audit of 9/30/19.

FISCAL ANALYSIS:

Total audit fee with this amendment, excluding any required single audit is \$58,750. Approval of this amendment is contingent upon approval of the Fiscal Year 2019/2020 Budget.

STAFF RECOMMENDATION:

Staff recommends the change as proposed by BMC CPAs and previously approved by the police and fire retirement trust boards.

COMMISSION GOAL:

Goal #1: Develop and maintain a sound and sustainable financial plan for the city that establishes sufficient reserves for all funds, ensures (whenever possible) that user fees pay for services rendered, provides a realistic capital improvement program, and encourages public/private sector partnerships and intergovernmental partnerships.

MOTION:

Motion to authorize the Mayor to execute the revised engagement letter.

October 14, 2015

Honorable Mayor John Penny
And Members of the City Commission
City of Holly Hill
1065 Ridgewood Avenue
Holly Hill, FL 32117-2898

We are pleased to confirm our understanding of the services we are to provide City of Holly Hill, Florida, (the "City") for the years ended September 30, 2015 through 2019 with two successive two-year renewal options, as approved by the City Commission at its Regular Meeting held on October 13, 2015, under Agenda Item 5(1).

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City, as of and for the years ending September 30, 2015 through 2019, including optional renewal periods. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary comparison schedules, and
3. GASB-required supplementary pension and OPEB information.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

Honorable Mayor John Penny
 And Members of the City Commission
 City of Holly Hill
 October 14, 2015
 Page 2

1. Schedule of expenditures of federal awards and state financial assistance, as applicable
2. Combining statements.
3. Individual fund statements, and
4. Supporting schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and for which our auditor's report will not provide an opinion or any assurance.

1. Introductory section
2. Statistical section and tables

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the City and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the City Commission (as the governing board) of the City of Holly Hill, Florida. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Honorable Mayor John Penny
 And Members of the City Commission
 City of Holly Hill
 October 14, 2015
 Page 3

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of cash balances, investments, receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

Honorable Mayor John Penny
 And Members of the City Commission
 City of Holly Hill
 October 14, 2015
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An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the City in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of

Honorable Mayor John Penny
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your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be

Honorable Mayor John Penny
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 City of Holly Hill
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asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of BMC CPAs, Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Florida Auditor General or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of BMC CPAs, Inc. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Florida Auditor General. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately January 15 and to issue our reports no later than February 28. Alex H. Kish is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be based on BMC CPAs, Inc.'s Fee Proposal included in our response to the City's RFP No. 2015-FIN-001 dated September 17, 2015, determined by our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) which are as follows:

	<u>CAFR Audit</u>	<u>Single Audit</u>	<u>Total</u>
Year ended September 30, 2015.....	\$44,864	\$3,500	\$48,364
Year ended September 30, 2016.....	\$45,932	\$3,588	\$49,520
Year ended September 30, 2017.....	\$47,102	\$3,678	\$50,780
Year ended September 30, 2018.....	\$48,272	\$3,770	\$52,042
Year ended September 30, 2019.....	\$49,520	\$3,864	\$53,384

Honorable Mayor John Penny
 And Members of the City Commission
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Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. Accounts which remain outstanding over thirty days will be subject to a service charge of one percent (1%) per month (to be billed separately). If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event any fund, significant department or financial activity presently operated by the City is transferred to another jurisdiction, agency, or authority, or a new fund, significant department or financial activity is added to the responsibility of the City and subject to audit under the terms of this Agreement, the annual Base Fee(s) provided for herein shall be increased or decreased, after renegotiation for such changes, the same being agreed to in writing, subject to the approval of the City. Likewise, in the event any substantial changes are required to be made to our auditing procedures as the result of new and/or amended promulgated accounting and auditing standards, a similar equitable Base Fee adjustment will be made. The City may also at any time, by written order, make changes within the general scope of the engagement and the work and services to be performed under the agreement. If any such change causes an increase or decrease in our cost of, or the time required for performance of the work, an equitable adjustment shall be made and the base fee shall be amended in writing accordingly.

If during the course of our engagement, we are requested by your personnel to render additional services unrelated to the above described audit of the City's financial statements, the City agrees to compensate us for such services based on the firm's then standard hourly rates. Should any of these additional services be estimated to exceed the limitations contained in the City Charter or Code of Ordinances, it will be necessary to enter into a separate Agreement, or amendment to this Agreement, subject to approval of the City. A summary of the agreed-upon hourly rates by professional level is as follows:

	<u>FY</u> <u>2015</u>	<u>FY</u> <u>2016</u>	<u>FY</u> <u>2017</u>	<u>FY</u> <u>2018</u>	<u>FY</u> <u>2019</u>
Partner/Principal	\$194	\$199	\$204	\$209	\$214
IT Systems Partner	\$194	\$199	\$204	\$209	\$214
Manager	\$171	\$175	\$179	\$183	\$188
Senior Accountant.....	\$ 99	\$101	\$104	\$107	\$110
Staff Accountant	\$ 72	\$ 74	\$ 76	\$ 78	\$ 80
Other/Paraprofessional.....	\$ 72	\$ 74	\$ 76	\$ 78	\$ 80

It is mutually understood that the terms and conditions of this formal agreement may be extended with the mutual consent of both the City and Brent Millikan & Company, P.A.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2014 peer review report accompanies this letter.

Honorable Mayor John Penny
And Members of the City Commission
City of Holly Hill
October 14, 2015
Page 8

We appreciate the opportunity to be of service to City of Holly Hill, Florida, and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

BMC CPAs

RESPONSE:

This letter correctly sets forth the revised understanding of the City of Holly Hill, Florida (as originally approved on October 13, 2015).

By: John Penny

Title: Mayor

Date: 10/20/15

Attachment: BMC Holly Hill 2015 (2663 : BMC CPAs Audit Engagement Letter & Admendment)

August 20, 2019

Honorable Mayor Chris Via
 And Members of the City Commission
 City of Holly Hill
 1065 Ridgewood Avenue
 Holly Hill, FL 32117-2898

Based on our engagement for the year ended September 30, 2018 wherein an amendment to the original engagement letter dated October 15, 2015 (signed October 20, 2015) was completed, we anticipate performing our audit work for the year ended September 30, 2019 to include the Fiduciary Funds (Holly Hill Fire Fighters Retirement System and Holly Hill Police Officers Retirement Trust Fund) as a necessary procedure in the audit of City of Holly Hill.

Reason for requiring the change order:
 Inclusion of financial statements for retirement trusts in City of Holly Hill Comprehensive Annual Financial Report (CAFR).

Nature or work to be performed:
 Audits of Fiduciary Funds.

Estimated cost of change:	
Prior year fee for Retirement Trusts	\$9,000
% increase based on City original engagement letter	<u>2.58%</u>
Current year audit fee (change)	<u>\$9,230</u>

Total Audit Fee:	
City of Holly Hill (based on original engagement letter)	\$49,520
Retirement Trusts (from above)	<u>9,230</u>
Total	<u>\$58,750</u>

The above fee does not include the additional fee of \$3,864 (based on original engagement letter) should a Single Audit be required.

You will be billed for the actual time expended on these services at our standard rates. The terms and conditions of payment will be the same as in the original engagement letter.

Very truly yours,

BMC CPAs

Honorable Mayor Chris Via
And Members of the City Commission
City of Holly Hill
August 20, 2019
Page 2

RESPONSE:

This letter correctly sets forth the revised understanding of the City of Holly Hill, Florida (as originally approved on October 20, 2015).

By: _____
Chris Via

Title: Mayor

Date: _____

BMC | CPAs

CERTIFIED PUBLIC ACCOUNTANTS

November 6, 2018

Honorable Mayor John Penny
And Members of the City Commission
City of Holly Hill
1065 Ridgewood Avenue
Holly Hill, FL 32117-2898

Based on the letters that have been attached for the Firefighters' Retirement System and the Police Officers' Retirement Trust Fund dated November 6, 2018 each stating that no separate audited financial statements are necessary for the year ended September 30, 2018, we anticipate performing our audit work as it relates to these Fiduciary Funds as a necessary procedure in the audit of the City of Holly Hill for the year ended September 30, 2018.

Reason for requiring the change order:
No separate audited financial statements for retirement trusts.

Nature of work to be performed:
Audits of Retirement Trusts to be included in Comprehensive Annual Financial Report of City

Revision of timetable:
No revision to timetable

Estimated cost of change:		
Reduction of audit fees for separate statements		
Firefighters	(\$5,850)	
Police Officers	<u>(6,200)</u>	(\$12,050)
Additional audit fees for retirement trusts to be		
Included on CAFR for City of Holly Hill		<u>9,000</u>
Total Change		<u>(\$ 3,050)</u>

You will be billed for the actual time expended on these services at our standard hourly rates. The terms and conditions of payment will be the same as in our engagement letter.

Very truly yours,

BMC CPAs

RESPONSE:

This letter correctly sets forth the revised understanding of the City of Holly Hill, Florida (as originally approved on October 20, 2015).

By: _____

John Penny

Title: Mayor _____

Date: _____

Attachment: BMC engagement letter amended 2018 (2663 : BMC CPAs Audit Engagement Letter & Amendment)



Holly Hill Fire Fighters Retirement System
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117
Small Conference Room

November 6, 2018

BMC CPAs, Inc.
205 Magnolia Street
New Smyrna Beach, FL 32168

Re: Firefighters Retirement System

Gentlemen;

Upon discussions with our Board of Trustees as well as the Mayor and City Commissioners of the City of Holly Hill, we have decided that it is in the best interests of the Firefighters Retirement System that we no longer issue annual financial statements.

We understand that our information will still be audited on an annual basis and included in the Comprehensive Annual Financial Report of the City of Holly Hill.

Sincerely,

Tom Sejnowski
Chairman, Board of Trustees



CITY OF HOLLY HILL

Police Department

1065 Ridgewood Avenue Holly Hill, Florida 32117
www.hollyhillfl.org



6.7.c

Stephen K. Aldrich

Chief of Police

Main (386) 248-9475

Office (386) 248-9491

Fax (386) 248-9480

saldrich@hollyhillfl.org

November 6, 2018

BMC CPAs, Inc.

205 Magnolia Street

New Smyrna Beach, FL 32168

Re: Police Officers Retirement Trust Fund

Gentlemen;

Upon discussions with our Board of Trustees as well as the Mayor and City Commissioners of the City of Holly Hill, we have decided that it is in the best interests of the Police Officers Retirement Trust Fund that we no longer issue annual financial statements.

We understand that our information will still be audited on an annual basis and included in the Comprehensive Annual Financial Report of the City of Holly Hill.

Sincerely,

Stephen Aldrich

Chairman, Board of Trustees

Attachment: BMC engagement letter amended 2018 (2663 : BMC CPAs Audit Engagement Letter & Admendment)



**STAFF REPORT
CITY OF HOLLY HILL, FLORIDA**

**City Commission
Ordinance**

8.1

MEETING DATE: September 9, 2019
FROM: Brian Walker
SUBJECT: **SECOND READING - an Ordinance of the City of Holly Hill, Florida, Amending the Land Development Regulations by Amending Chapter 14 (Buildings and Building Regulations) Creating Sections 14-3 and 14-4, to Add Regulations for Storm Protection and Damaged Structures, Amending Section 14-231, Adopting the International Property Maintenance Code; Providing for Severability; Providing for Codification; and Providing for an Effective Date.**
NUMBER: 2019-O-3019
APPLICANT: Brian Walker
PLANNER:

TITLE

Consider adoption of an ordinance of the City of Holly Hill, Florida, amending the Land Development Regulations by amending Chapter 14 (Buildings and Building Regulations) creating sections 14-3 and 14-4, to add regulations for storm protection and damaged structures, amending section 14-231, adopting the International Property Maintenance Code.

BACKGROUND

The City has been taking consistent steps to promote the health, welfare, and safety of the citizens of and visitors to, the City of Holly Hill, by taking steps to prevent economic deterioration and eliminate blight. The purpose of the proposed ordinance is to continue those efforts.

Boarded up buildings are a cause and source of blight in both residential and nonresidential areas. Such buildings can be an aesthetic eyesore, which in turn can discourage economic development and retard appreciation of property values. Additionally, boarded up openings can be a strong outward signal that the structure may be unoccupied. This can attract vagrants and transients and invite criminal activity.

Currently, the City has several homes and commercial structures that have openings that are boarded up. Some have been boarded up as a means to protect them against potential storm damage, while others have been boarded up to protect the structure after damage by other means, such as a vehicular accident. In some cases, the structures have remained in a “boarded up” state for long periods of time. While it may be necessary to temporarily protect a structure from the elements by using material such as plywood, there should be a time limitation for the structure to remain in a “boarded up” condition. In this way, what starts out as a temporary means to protect

the structure does not become a permanent or prolonged condition, which then starts to have a negative impact on the City.

Currently, the City does not have regulations that address boarded up openings or time limits on how long temporary measures can remain in place. The purpose of the proposed ordinance is to establish regulations for temporary protection of damaged structures and protection of structures in anticipation of a storm.

The proposed ordinance also adopts the most current edition of the International Property Maintenance Code (IPMC) along with all future amendments and updates. The IPMC is a model code that regulates the minimum maintenance requirements for existing buildings. It is intended to establish minimum maintenance standards for basic equipment, light, ventilation, heating, sanitation and fire safety. While the city has already adopted an edition of the code, the edition adopted is from 2012.

BOARD OF PLANNING AND APPEALS RECOMMENDATION

At its meeting on August 5, 2019, the Board of Planning and Appeals voted unanimously to recommend approval of the ordinance of the City of Holly Hill, Florida, amending the Land Development Regulations by amending Chapter 14 (Buildings and Building Regulations) creating sections 14-3 and 14-4, to add regulations for storm protection and damaged structures, amending section 14-231, adopting the International Property Maintenance Code.

STAFF

RECOMMENDATION

Adopt the ordinance of the City of Holly Hill, Florida, amending the land development regulations by amending Chapter 14 (Buildings and Building Regulations) creating sections 14-3 and 14-4, to add regulations for storm protection and damaged structures, amending section 14-231, adopting the International Property Maintenance Code.

HISTORY:

08/13/19

City Commission

APPROVED AT 1ST READING

Next: 08/27/19

Mayor Via opened public participation.

Kimberly Dibble, 824 Lakewood Drive, Holly Hill inquired about putting "shutters" language within the Ordinance for it to be more specifically for the residents before second reading. ***There was consensus from the Commission to do that.***

Mayor Via closed public participation.

08/27/19

City Commission

CONTINUED TO A DATE CERTAIN

Mayor Via opened public participation.

Jim Schultz, 117 Harvard Drive, Ormond Beach spoke to the Mayor and Commissioners.

Mayor Via closed public participation.

There was discussion amongst the Mayor, Commissioners, Attorney Simpson and staff. This agenda item will be brought back on Tuesday, September 9, 2019 regular City Commission meeting at 7:00 PM.

Commissioner Danio and Commissioner Currie withdrew their original motion to adopt it for second and final reading.

*Commissioner Danio made a motion to **CONTINUE TO A DATE CERTAIN, TUESDAY, SEPTEMBER 9, 2019 AT 7:00 PM AT THE REGULAR CITY COMMISSION MEETING**, seconded by Commissioner Currie.*

Mayor Via opened public participation on the continuation of Ordinance 3019 to a date certain. No one spoke.

Ordinance No. 2019-3019

SECOND READING - AN ORDINANCE OF THE CITY OF HOLLY HILL, FLORIDA, AMENDING THE LAND DEVELOPMENT REGULATIONS BY AMENDING CHAPTER 14 (BUILDINGS AND BUILDING REGULATIONS) CREATING SECTIONS 14-3 AND 14-4, TO ADD REGULATIONS FOR STORM PROTECTION AND DAMAGED STRUCTURES, AMENDING SECTION 14-231, ADOPTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

AN ORDINANCE OF THE CITY OF HOLLY HILL, FLORIDA, AMENDING THE LAND DEVELOPMENT REGULATIONS BY AMENDING CHAPTER 14 (BUILDINGS AND BUILDING REGULATIONS) CREATING SECTIONS 14-3 AND 14-4, TO ADD REGULATIONS FOR STORM PROTECTION AND DAMAGED STRUCTURES, AMENDING SECTION 14-231, ADOPTING THE INTERNATIONAL PROPERTY MAINTENANCE CODE; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission finds it periodically necessary to amend its Land Development Regulations in order to update regulations and procedures to implement planning goals and objectives; and

WHEREAS, the City Commission finds it necessary to provide regulations concerning the protection of damaged structures and to update language adopting the International Property Maintenance Code; and

WHEREAS, it is the intent of the City Commission that this Ordinance be enacted to protect and promote the health, welfare, and safety of the citizens of and visitors to the City of Holly Hill by taking steps to prevent economic deterioration and eliminate blight; and

WHEREAS, the City Commission deems it to be in the best interest of the citizens and residents of Holly Hill to adopt the proposed amendments to the Land Development Regulations;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF HOLLY HILL, FLORIDA:

SECTION 1. Incorporation of Recitals. The above recitals are incorporated

herein by reference and form an integral part of the Ordinance.

SECTION 2. - That Sections 14-3 and 14-4, be created and added as follows:

Sec. 14-3 Damaged structures.

Damaged openings such as doors, windows or other apertures or holes in the building envelope or roof shall be allowed to be temporarily protected, but repairs or replacement of the damaged doors, windows, other apertures or holes in the building envelope or roof, must take place within 90 days. Materials used to protect or cover the opening can be any material approved for use by the then current edition of the Florida Building Code. If using wood structural panels, oriented strand board (OSB), plywood or any other natural wood product, the material used to enclose the building must be neatly fitted to protect the opening and shall be painted to blend in or match the rest of the building. This section applies to uninhabited or vacant and inhabited or occupied structures.

Sec. 14-4 Temporary storm protection of structures.

Openings on residential structures, such as doors, windows or other apertures may be temporarily protected up to 7 days prior to the projected landfall of any named storm or weather system. Temporary protection must be removed within 14 days after the storm threat has passed. Unoccupied residential structures using Florida Product Approved storm shutters may keep them attached for the entire hurricane season. After the official hurricane season is over, shutters must be removed or opened. Commercial structures may be temporarily protected up to 7 days prior to the projected landfall of any named storm or weather system. Temporary protection must be removed within 14 days after the storm threat has passed.

SECTION 3. That Section 14-231. - Adoption is hereby amended to add underlined language and remove language ~~stricken through~~ as follows:

Sec. 14-231. - Adoption.

~~There is hereby adopted by reference as if set out at length herein those publications known as the International Property Maintenance Code, 2012 Edition, including all appendices thereto except where amended or superseded by ordinance. A copy of said maintenance code shall be kept on file in the office of the city clerk.~~

The city hereby adopts and incorporates into the Code of Ordinances the most current edition of the International Property Maintenance Code (IPMC), including all future amendments and updates, except where superseded by ordinance. A copy of said maintenance code shall be kept on file in the Community Development Office.

SECTION 4. SEVERABILITY. If any section, sentence, phrase, word, or portion of this Ordinance is determined to be invalid, unlawful, or unconstitutional, said determination shall not be held to invalidate or impair the validity, force, or effect of any other section, sentence, phrase, word, or portion of this Ordinance not otherwise determined to be invalid, unlawful, or unconstitutional.

SECTION 5. CONFLICTS. All ordinances or part of ordinances in conflict with

this Ordinance are hereby repealed consistent, however, with the provisions of this Ordinance relative to the transitional application of the land development regulations.

SECTION 6. CODIFICATION. It is the intent of the City Commissioners that the Substantive provision of this Ordinance will become and be made part of the Land Development Regulations of Holly Hill and that the word "ordinance" may be changed to "section", "part", or other appropriate word or phrase, and the sections of this Ordinance may be renumbered or re-lettered to accomplish such intention; providing, however, that sections 4, 5, 6, and 7 of this Ordinance shall not be codified.

SECTION 7. EFFECTIVE DATE. That this Ordinance shall become effective immediately upon its adoption.

**APPROVED AND AUTHENTICATED on this 27th day of AUGUST, 2019
for second reading.**