



FISCAL YEAR 2021

PROPOSED ANNUAL BUDGET

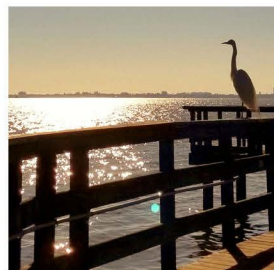
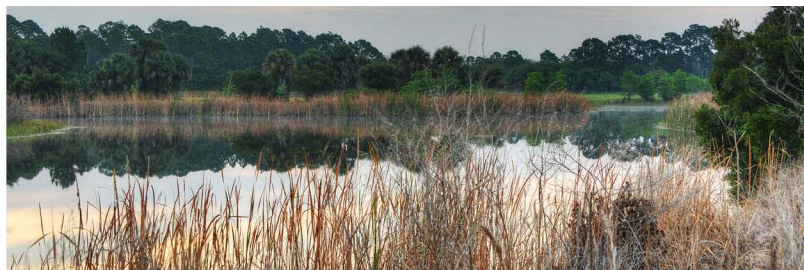


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TO: Honorable Mayor and Members of the City Council
FROM: Suzanne Sherman, Acting City Manager
DATE: July 23, 2020
RE: Transmittal of FY 2021 Proposed Budget

I am pleased to submit to you the proposed budget for Fiscal Year 2021. This budget reflects the parameters identified in the FY 2021 Budget Workshop held on June 23, 2020. The budget is based on final taxable values; yet has not been updated for certain state-shared revenues, as this information was not yet available at the time of printing of the preliminary budget for distribution by the scheduled date. Any changes in estimated revenues will be relayed during the August 4, 2020 Budget Workshop.

Current year taxable values for operating purposes, excluding new construction, are up \$661,814,917 or 15.94% from prior year final taxable values. Taxable values from new construction are up \$47,169,227 or 49.56% from last year.

On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more than a three percent (3.00%) increase in revenue over the current year's budgeted revenue amount. Under the three percent limitation, the City's ad valorem millage rate is capped at 7.8378 mills, an increase in revenue of \$994,903 (excluding new construction), based on the current taxable values. Since the advertised proposed maximum millage rate of 8.1379 is above 7.8378, to establish the higher rate, if desired, will need approval by a supermajority vote of City Council. If approved at 8.1379, the rate will generate an additional \$1,307,714 in ad valorem revenue (excluding new construction) from Fiscal Year 2020, in addition to the \$994,903 referenced above; new construction valuations will add \$1,158,332 in ad valorem revenue. The total new ad valorem revenue generated at 8.1379 is \$3,460,949.

Taking the ad valorem tax limitation into consideration, the Fiscal Year 2021 budget was built assuming an adoption of a millage rate of 7.8378 generating an additional \$994,903 in ad valorem

revenue (excluding new construction) from Fiscal Year 2020; new construction valuations will generate an additional \$1,115,455 in ad valorem revenue, for a new ad valorem revenue total of \$2,110,358 at a millage rate of 7.8378. If a proposed millage rate of 8.1379 is adopted for Fiscal Year 2021 by a supermajority vote, an additional \$1,350,591 in ad valorem revenue over the revenue from the 7.8378 rate will be generated.

All departments were tasked to build their budgets on a zero-based methodology including funding requests based on current operational needs, and high priority expenditures requiring payments based on mandated and/or contractual requirements. This allowed departments to build their annual budgets based on their requirements and needs to operate for the upcoming fiscal year; expenditures were itemized and properly recorded in the accounting system. In total, \$7,184,528 of high priority expenditures were included in the zero-based budget; \$445,825 in General Fund requests and \$6,738,703 in Enterprise Fund requests including Road Maintenance, Stormwater and Utilities projects. The FY 2021 Proposed Budget reflects an overall 36.9%, or \$131,862,835, expenditure decrease from the FY 2020 Amended Budget; the General Fund reflects a 7.3%, or \$5,970,335, decrease. In addition to including high priority expenditures in their base budgets, each department also submitted prioritized personnel, operating and/or capital expenditure requests based on importance and needs for the upcoming fiscal year; these requests did not meet the outlined high priority mandates and/or contractual requirements and require approval based on funding availability. In total, General Fund personnel, operating and capital requests equaled \$4,324,346, including transfers to the Fleet Service Fund.

The currently proposed budget covers current operations, current debt service obligations, required pension contributions by the City, contractually obligated pay increase for unions, and a 3.00% pay increase to general employees. Also included is a shift in stormwater maintenance costs from the Stormwater Fund into General Fund, and the first year of partial funding of six new police officer positions through a Department of Justice Cops Hiring Program grant. Pending any net increase in revenue projections still outstanding from the State, all estimated revenues have been budgeted for Fiscal Year 2021.

The Utility Fund budget includes \$27.96 million in new requests for Fiscal Year 2021, which includes \$26.97 million for capital improvement projects.

The Stormwater budget includes \$4.36 million in new requests for Fiscal Year 2021; all capital improvement projects.

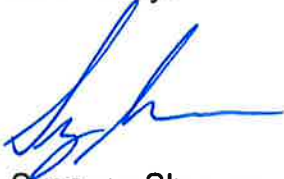
The Road Maintenance budget includes a \$750,000 transfer from the General Fund and \$1.17 million in road rejuvenation capital improvement projects for Fiscal Year 2021.

On November 6, 2018, voters approved a referendum allowing for the issuance of up to \$150,000,000 in general obligation bonds by the City to finance roadway improvements. On May 19, 2019, Resolution 2019-13 authorized the issuance of the first series of general obligation bonds in a principal amount not exceeding \$50,000,000. The primary purpose of the Series 2019 Bonds is financing the first group of roadway projects, approved by City Council, through ad valorem taxes levied on all taxable property to pay for debt service requirements on the Bond itself. As a result, the budget includes a proposed debt millage rate of 0.7516, generating revenues that are restricted and designated for payment of the General Obligation Bonds, Series 2019 annual debt service payments. The debt millage rate, which is adjusted annually based on principal and interest payment requirements, will generate an estimated revenue totaling \$3,527,298. These funds are applied to the second debt service payment of \$3,527,750, due in the 2021 fiscal budget year.

While the City has made significant strides in recovering from the economic downturn that impacted the area several years ago and has seen improvements in the financial health of operating funds and reserves, the current challenges related to the worldwide COVID-19 pandemic are profoundly apparent. Unfortunately, revenue impacts are already occurring in the current fiscal year and future estimates are significantly delayed and potentially lower than in previous years. Departments were challenged by reviewing essential personnel and operational needs; in addition, they were tasked to prepare for future expenditure reductions, if state-shared revenues were lower than anticipated.

Despite challenging times ahead, the City continues to build the foundation for future growth and improved financial stability through City Council support and a team dedicated to ensuring the City provides high quality, responsive services with integrity that fulfill a public purpose.

Thank you for your continued support of the City's team as we work together to serve our great community.



Suzanne Sherman
Acting City Manager

GENERAL FUND - FY 21 BUDGET REQUESTS FUNDED

Department	Priority	Description of Request/Title	Total FY 21 Funding Request - by Priority
Procurement	1	Vendorlink Annual Subscription	2,900
Procurement	1	Adobe Pro License upgrade	425
C&ED	1	Commercial Façade Grant Program	100,000
C&ED	1	Workforce Skills Training Grant Program	50,000
Facilities	1	Johnson Controls Contractual Service	13,278
Facilities	1	Honeywell Monitoring Services Yearly Contract	35,686
Facilities	1	MSS Solutions Contract (subcontractor to Honeywell)	9,668
Facilities	1	SecurPoint Security Systems for burglar alarm monitoring	1,259
Facilities	1	FPL Solar Program	19,180
Facilities	1	SOS Septic or Sewer - Lift Station/grease trap pump out	21,000
IT	1	Storage Area Network Replacement	94,000
Parks	1	AUE Contractual Services - Rate Increases	35,112
Public Works	1	SWERP permit	1,190
Public Works	1	FEC Contract Increase	1,204
Public Works	1	FPL Annual Increase for Streetlights	30,157
Public Works	1	Increase for Azteca Systems, SAN & VMware, and ESRI contract	30,766
PRIORITY 1 REQUESTS FUNDED IN ZERO BASE BUDGET:			445,825

Department	Priority	Description of Request/Title	Total FY 21 Funding Request - by Priority
	1	Transfer from General Fund to Road Maintenance Fund	750,000
			750,000

Department	Priority	Description of Request/Title	Total FY 21 Funding Request - by Priority
C&ED	2	Housing Programs Accountant	74,451
			74,451

TOTAL FY 21 REQUESTS FUNDED GF: 824,451

TOTAL ALL FY 21 REQUESTS GF: \$1,270,276

OTHER FUNDS - FY 21 BUDGET REQUESTS FUNDED

Department	Priority	Description of Request/Title	Total FY 21 Funding Request - by Priority
Public Works	1	Bill2Pay & Pinnacle Contract for Stormwater Billing Transition	25,400
Public Works	1	Increase for ESRI Renewal	14,100
Public Works	1	Pinnacle Contract for Stormwater Bill printing for Billing Transition	4,100
Public Works	1	Bill2Pay Lockbox Contract for Stormwater Billing Transition	4,600
Public Works	1	AMS Services Contract for Stormwater Billing Transition	37,200
Public Works	1	New Contractual Obligations for Street Sweeping Services	45,000
Public Works	1	New Contractual Obligations with Republic Services of Florida for Solid Waste	6,572,253
Public Works	1	Bill2Pay Lockbox Contract Increase	1,000
Public Works	1	AMS Services Contract	11,000
Utilities	1	Engineering Services - FDEP Operating Permit Renewal	5,000
Utilities	1	Tags/Titles/Permits -FDEP Operating Permit Renewal	5,000
Utilities	1	Fuel removal, cleaning and dissemination per National Fire Protection Association	14,050
PRIORITY 1 REQUESTS FUNDED IN ZERO BASE BUDGET:			6,738,703

Department	Priority	BUILDING FUND – 451 Description of Request/Title	Total FY 20 Funding Request – by Priority
Building Dept	2	Computer Replacement	17,600
Building Dept	3	Building Division Building	493,005
Building Dept	4	Building Vehicles	86,312
Building Dept	5	Plans Scanner & Printer	31,086
Building Dept	6	Carpet & Lighting Replacement	20,224

Department	Priority	BUILDING FUND – 451 Description of Request/Title	Total FY 20 Funding Request – by Priority
Building Dept	7	Marketing & Customer Feedback	5,000
Building Dept	8	Vehicle GPS	2,576
Building Dept	9	Building Code Compliance Inspector	90,224
TOTAL BUILDING FUND 746,027			

Department	Priority	ROAD MAINTENANCE FUND – 307 Description of Request/Title	Total FY 21 Funding Request - by Priority
Public Works	2	Road Rejuvenation Project 21RD01	1,170,735
TOTAL ROAD MAINTENANCE FUND 1,170,735			

Department	Priority	STORMWATER UTILITY FUND – 461 Description of Request/Title	Total FY 21 Funding Request – by Priority
Public Works	2	Unit 2 Pipe Replacement	240,000
Public Works	3	Unit 4 Pipe Replacement	280,000
Public Works	4	Unit 17 Pipe Replacement	630,000
Public Works	5	Unit 20 Pipe Replacement	488,000
Public Works	6	Unit 26 Pipe Lining	361,000
Public Works	7	Unit 39 Pipe Lining & Replacement	362,000
Public Works	8	Unit 38 & 40 Pipe Slip Lining	329,000
Public Works	9	Port Malabar Pipe Replacement	51,000
Public Works	10	Unit 27 Pipe Replacement	51,000
Public Works	11	Unit 35 Pipe Replacement	51,000
Public Works	12	Unit 43 Pipe Replacement	51,000
Public Works	13	Unit 47 Pipe Replacement	51,000
Public Works	14	Northeast Area	556,000

Department	Priority	STORMWATER UTILITY FUND – 461 Description of Request/Title	Total FY 21 Funding Request – by Priority
Public Works	15	Country Club Units	556,000
Public Works	16	Cured in Place Pipes	300,000
TOTAL STORMWATER UTILITY FUND 4,357,000			

Department	Priority	SOLID WASTE FUND – 471 Description of Request/Title	Total FY 21 Funding Request - by Priority
Public Works	2	Move Customer Service Position to Utilities	(45,578)
TOTAL SOLID WASTE FUND (45,578)			

Department	Priority	UTILITIES OPERATING FUND – 421 Description of Request/Title	Total FY 21 Funding Request – by Priority
Utilities	2	NRWWTP Clarifier Construction	1,041,427
Utilities	3	Meter Services - New Installations	405,000
Utilities	4	Neptune 360 Data Management Platform Software	32,124
Utilities	5	Electrical Technician I	54,744
Utilities	6	Part-time Maintenance Workers	70,056
Utilities	7	Perimeter Lighting at NRWTP	12,000
Utilities	8	SRWTP SCADA Upgrade	100,000
Utilities	9	Reclassify Utilities Engineer and Engineer II	14,410
Utilities	10	NRWTP Sludge Handling	40,000
Utilities	11	Replace Camera Truck	177,695
Utilities	12	Protective Glass for SR Administration Building Lobby	19,500
Utilities	13	Water & Wastewater Master Plans - Water Plants and Distribution System	475,000
Utilities	14	Replace Backhoe and Purchase Deck-over Trailer	158,000
Utilities	15	Vac-Con Truck Equipment Enhancements	20,000

Department	Priority	UTILITIES OPERATING FUND – 421 Description of Request/Title	Total FY 21 Funding Request – by Priority
Utilities	16	Vehicle & Equipment Replacements	47,850
Utilities	17	Reclassify Customer Service Positions	38,771
Utilities	18	Move & Reclassify Customer Service Position	48,054
Utilities	19	NRWRF Substandard Force Main	701,500
Utilities	20	NRWRF Substandard Tank Demolition	190,000
Utilities	21	Equipment for Maintenance Section	7,100
Utilities	22	Reclassify Utilities Compliance Manager to Utilities Compliance Division Manager	5,321
Utilities	23	Reclassify Utilities Compliance Specialist	9,097
Utilities	24	Reclassify GIS Technician II to Asset Management Specialist	2,598
Utilities	25	Reclassify GIS Coordinator	3,188
Utilities	26	Eliminate Vacant GIS Technician II	(64,055)
Utilities	27	New Vehicles - Utilities Department	60,000
Utilities	28	Perimeter Fencing at NR Aggregate Field	40,000
Utilities	29	Utilities Customer Care Building - Architectural/ Design	150,000
TOTAL UTILITIES OPERATING FUND			3,859,380

Department	Priority	UTILITIES CONNECTION FEE FUND – 423 Description of Request/Title	Total FY 21 Funding Request – by Priority
Utilities	2	Eaglerock Water Main Upgrade & Looping	6,340
TOTAL UTILITIES CONNECTION FEE FUND			6,340

Department	Priority	UTILITIES RENEWAL & REPLACEMENT FUND – 424 Description of Request/Title	Total FY 21 Funding Request – by Priority
Utilities	2	Reroof Building A - North Regional Facility	24,500
Utilities	3	Replace PM Unit 55 Sanitary Sewer Pumping Systems	350,500

Department	Priority	UTILITIES RENEWAL & REPLACEMENT FUND – 424 Description of Request/Title	Total FY 21 Funding Request – by Priority
Utilities	4	Sewer System Repair/Replacement	300,000
Utilities	5	Valve Replacement Program	178,400
Utilities	6	Sanitary Sewer Lining Program	530,000
Utilities	7	SRWTP Bleach Tank Replacement	113,900
Utilities	8	NRWTP Lime Slaking Silo Replacement	670,082
Utilities	9	SRWTP Transfer Switch Replacement	63,185
Utilities	10	Replace Force Main Crossings at Various Locations	200,000
Utilities	11	NRWWTP Polymer Skid Replacement	24,000
Utilities	12	NRWTP Treatment Unit #3	75,000
Utilities	13	NRWWTP Grit System Rehabilitation	661,000
Utilities	14	NRWTP Elevated Tank Rehabilitation	250,000
Utilities	15	Nash High Service Pump/MCC Replacement	350,000
Utilities	16	North Regional RO Plant Rehabilitation	350,000
Utilities	17	NRWTP 1.0 MG Ground Storage Tank Rehab	50,000
Utilities	18	Replace Large Meter Assemblies	50,000
Utilities	19	Lift Station #4 and Lift Station #41 Modifications	125,000
Utilities	20	Meter Services - Meter Replacements	250,000
Utilities	21	Dual Check Replacement Program	151,800
Utilities	22	Turkey Creek to Port Malabar Boulevard WM Replacement	220,000
Utilities	23	Refurbish Portable Generator #6367	22,000
Utilities	24	NRWTP Actuators on Clearwell Pumps Discharge	50,000
Utilities	25	NRWTP CO2 System	30,000
Utilities	26	South Regional Gutters/Downspouts Replacement	34,920
Utilities	27	Eaglerock Water Main Upgrade & Looping	6,340
TOTAL UTILITIES RENEWAL & REPLACEMENT FUND			5,130,627

Department	Priority	UTILITIES MAIN LINE EXTENSION FEE FUND – 425 Description of Request/Title	Total FY 21 Funding Request – by Priority
Utilities	2	Eaglerock Water Main Upgrade & Looping	22,681
TOTAL UTILITIES MAIN LINE EXTENTION FUND			22,681

Department	Priority	UTILITY SRF LOAN FUND – 433 Description of Request/Title	Total FY 21 Funding Request – by Priority
Utilities	2	South Regional Gutters/Downspouts Replacement	18,938,800
TOTAL 05B BOND CONSTRUCTION FUND			18,938,800

TOTAL FY 21 REQUESTS FUNDED OTHER FUNDS: 34,186,012

TOTAL ALL FY 21 REQUESTS OTHER FUNDS: \$40,924,715

GENERAL FUND - FY 21 BUDGET REQUESTS UNFUNDED

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
Fleet/Police	2	Vehicles for Police	334,607
Facilities	2	Full time Secretary for workload demands	28,574
Fire	2	New Fire Station 6	596,000
Parks & Rec	2	Field Maintenance Equipment Replacements	351,683
Procurement	2	Convert legacy contract data to new software	1,000
			1,311,864

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
C&ED	3	Housing Program Specialist I	8,778
Facilities	3	Replace generator at Police Dept	110,000
Fire	3	Aerial Apparatus Equipment package	41,125
Parks & Rec	3	Vehicle Replacement	244,435
Police	3	Accreditation	6,351
Procurement	3	Promote PA I to PA II	2,480
Public Works/CIF	3	Eldron Northside Sidewalk	259,680
			672,849

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
C&ED	4	Economic Development Assistant	4,931
Facilities	4	Access System	189,000
Fire	4	DC Vehicle	45,000
Parks & Rec	4	Liberty Park Playground Replacement	119,498
Police	4	Communications Ctr Employee Upgrade	83,348
Public Works	4	SJHP Mowing Contract	147,000

588,777

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
C&ED	5	Capital Purchase Digital Marquee Sign	50,000
Facilities	5	PD front entry hardening	10,000
Fire	5	LifePack	37,000
Parks & Rec	5	Riviera Park Playground Replacement	79,779
Public Works	5	Traffic Large Format Printer	44,089
			220,868

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
Facilities	6	Fire St 4 Remodel	75,000
Fire	6	Squad 2	54,000
Parks & Rec	6	Veterans Park Playground Replacement	111,095
Public Works	6	Signal Respan	80,754
			320,849

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
Facilities	7	PD Repoint Exterior Brick	20,000
Parks & Rec	7	Oakwood Park Playground Replacement	92,237
Fleet/Public Works	7	41' Bucket Truck	147,159
			259,396

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
Facilities	8	PDHQ Replace Sally Port openers	67,200
Parks & Rec	8	15 Passenger Vans for Recreation Division	90,012

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
Fleet/Public Works	8	Crash Attenuator	31,030
			188,242

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
Facilities	9	PDHQ Seal/Re-stripe parking lot	12,000
Parks & Rec	9	FPRP Injection Wells	45,000
Public Works	9	Lidar Training Conference	3,715
			60,715

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
Facilities	10	PDHQ Replace curbs	5,000
Parks & Rec	10	Wounded Warriors Event	23,129
Fleet/Public Works	10	Emergency Trailer Replacement	9,300
Facilities	11	PDHQ Jail Locks replacement	60,000
Parks & Rec	11	New Year's Celebration	47,899
Public Works	11	Sign & Traffic Technician II	66,053
Facilities	12	PDHQ Add access to smoking area	10,000
Facilities	13	PDHQ Replace icemaker	10,000
Facilities	14	Fleet - 350K Generator	120,000
Facilities	15	PW Bldg G new Genset	18,000
Facilities	16	PW Bldg A carpeting and painting	10,000
Facilities	17	Public Works Survey Dept Carpet/refresh	5,000
Facilities	18	Fleet Dept - Replace solenoids for oil system	30,000
Facilities	19	Liberty Storage Bldg - new air conditioning	5,000
Facilities	20	CIT Dept - Flooring replacement	5,000

Department	Priority	GENERAL FUND – FY 21 BUDGET REQUESTS UNFUNDED Description of Request/Title	Total FY 21 Request - Unfunded
Facilities	21	PD Main ST - Repair driveway	24,000
Facilities	22	PD Shooting Tower - Rehab tower	85,000
Facilities	23	PDHQ Replace dispatch relay box	15,000
Facilities	24	PDHQ Repair driveway	10,000
Facilities	25	FS #4 Install fence w/gates	33,001
Facilities	26	City Hall Parking lot repair due to tree roots	12,453
Facilities	27	PDHQ Evidence expansion	15,000
Facilities	28	PDHQ Replace A/C in evidence garage	5,000
Facilities	29	PD Shooting range - install water line	2,500
			626,335

TOTAL GF REQUESTS UNFUNDED: \$4,249,895

General Fund

Revenue & Expenditure Summary

REVENUES/SOURCES	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
Property Taxes	31,754,316	33,163,426	33,163,426	33,576,800	35,353,784	6.6%
Sales, Use & Fuel Taxes	4,147,267	3,872,511	3,872,511	3,872,511	3,485,260	-10.0%
Utility Taxes	9,111,670	8,921,500	8,921,500	8,608,900	8,920,500	0.0%
Communications Service Tax	2,540,717	2,588,443	2,588,443	2,560,000	2,329,599	-10.0%
Franchise Fees	5,811,171	5,680,000	5,680,000	5,670,055	5,754,200	1.3%
Impact Fees	0	0	0	0	0	
Licenses & Permits	581,452	582,500	582,500	618,320	652,480	12.0%
Intergovernmental	14,972,423	12,835,877	14,484,489	14,457,976	11,089,171	-23.4%
Charges for Service	4,423,201	4,430,360	4,406,348	4,473,125	5,354,376	21.5%
Fines and Forfeitures	501,339	444,300	444,300	430,573	437,600	-1.5%
Miscellaneous	1,757,706	723,200	2,797,269	870,460	905,000	-67.6%
Capital Contributions	0	0	0	0	0	
Transfers	2,182,654	2,420,711	2,566,797	2,566,797	1,750,106	-31.8%
TOTAL REVENUES/SOURCES	77,783,916	75,662,828	79,507,583	77,705,517	76,032,076	-4.37%

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

EXPENDITURES/USES	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
Legislative	762,995	843,205	812,155	837,167	919,974	13.3%
Office of City Manager	706,986	1,166,098	1,133,730	977,470	614,069	-45.8%
Office of City Attorney	334,796	585,471	580,065	586,362	521,976	-10.0%
Procurement	546,846	582,523	553,768	602,231	664,455	20.0%
Finance	1,471,749	1,653,621	1,598,467	1,658,208	1,740,358	8.9%
Info Technology	3,337,067	2,741,987	2,941,636	2,675,703	3,016,109	2.5%
Human Resources	865,578	833,831	805,870	827,011	632,257	-21.5%
Growth Management	1,498,623	1,820,492	1,734,917	1,819,945	1,754,929	1.2%
Community & Economic Dev.	725,432	463,746	450,344	375,271	1,345,384	198.7%
Parks and Recreation	4,227,946	4,641,772	5,649,387	5,611,267	4,844,344	-14.3%
Facilities	5,224,681	2,821,393	2,838,570	2,709,764	2,465,678	-13.1%
Police	20,576,711	22,339,120	21,971,825	21,940,330	23,026,807	4.8%
Fire	15,073,662	16,275,738	15,839,333	16,649,281	16,162,808	2.0%
Public Works	5,026,290	5,623,675	6,820,658	6,924,586	6,156,003	-9.7%
Transfers	8,730,927	7,740,645	9,828,652	6,738,264	7,254,309	-26.2%
Non-Departmental	4,583,593	5,529,511	8,443,034	6,059,321	4,912,616	-41.8%
TOTAL EXPENDITURES/USES	73,693,882	75,662,828	82,002,411	76,992,181	76,032,076	-7.3%
Revenues Over/(Under) Expenditures	4,090,034	0	(2,494,828)	713,336	0	0

All Funds

Revenue & Expenditure Summary

REVENUES/SOURCES	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
General	77,783,916	75,662,828	82,002,411	80,202,619	76,032,076	-7.3%
Law Enforcement Trust	80,409	5,000	171,500	124,200	5,000	-97.1%
PB Municipal Foundation	24,347	31,000	31,000	32,200	30,000	-3.2%
Code Nuisance	153,875	158,600	158,600	228,234	239,000	50.7%
Housing Grants	1,137,479	2,177,176	4,487,387	715,639	180,640	-96.0%
Donations	25,091	0	0	19,500	0	
Impact Fees	5,404,076	3,866,610	5,956,145	4,853,277	5,490,100	-7.8%
Environmental Fees	41,275	72,000	72,000	83,000	72,000	0.0%
Bayfront Comm. Redevelopment	2,334,528	1,410,370	1,494,687	1,412,137	1,410,370	-5.6%
Debt Service Funds	7,961,464	11,568,393	63,587,618	63,341,620	11,758,374	-81.5%
Capital Investment	1,412,541	4,784,204	12,015,293	1,607,650	4,560,235	-62.0%
Connector Road to I-95	148,447	110,000	3,171,613	26,000	0	-100.0%
Go Road Program Fund	54,468,119	0	43,007,634	600,000	400,000	-99.1%
Utility Funds	49,219,623	42,940,388	61,031,539	47,655,194	46,918,160	-23.1%
Utility Debt	3,486,792	3,448,482	3,448,482	3,458,490	3,499,280	1.5%
Assessments	318,237	623,672	20,623,672	20,682,027	19,520,747	-5.3%
Building	4,243,433	3,565,000	3,940,934	4,183,011	4,323,000	9.7%
Stormwater	10,772,529	10,407,832	14,966,490	10,504,948	10,632,097	-29.0%
Solid Waste	6,279,035	6,199,556	6,239,525	6,225,822	12,173,430	95.1%
Employee Health Insurance	13,432,671	14,672,790	14,665,104	11,433,900	14,391,696	-1.9%
Risk Management	5,458,517	4,594,213	4,545,835	5,087,626	4,775,377	5.0%

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REVENUES/SOURCES	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
Other Employee Benefits	3,606,032	4,318,103	4,318,103	4,417,260	4,650,440	7.7%
Fleet Services	4,643,153	4,860,377	7,220,686	4,717,538	4,231,401	-41.4%
TOTAL REVENUES/SOURCES	252,435,589	195,476,594	357,156,258	271,611,892	225,293,423	-36.9%

EXPENDITURES/USES	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
General	73,693,882	75,662,828	82,002,411	76,992,181	76,032,076	-7.3%
Law Enforcement Trust	72,673	5,000	171,500	153,859	5,000	-97.1%
PB Municipal Foundation	24,145	31,000	31,000	10,214	30,000	-3.2%
Code Nuisance	77,526	158,600	158,600	98,031	239,000	50.7%
Housing Grants	1,181,380	2,177,176	4,487,387	2,300,872	180,640	-96.0%
Donations	37,278	0	0	24,895	0	
Impact Fees	3,536,217	3,866,610	5,956,145	2,786,666	5,490,100	-7.8%
Environmental Fees	17,250	72,000	72,000	13,845	72,000	0.0%
Bayfront Comm. Redevelopment	1,837,966	1,410,370	1,494,687	509,670	1,410,370	-5.6%
Debt Service Funds	7,566,740	11,568,393	63,587,618	9,437,201	11,758,374	-81.5%
Capital Investment	2,671,197	4,784,204	12,015,293	701,568	4,560,235	-62.0%
Connector Road to I-95	5,245,413	110,000	3,171,613	3,061,613	0	-100.0%
Go Road Program Fund	223,066	0	43,007,634	33,596,706	400,000	-99.1%
Utility Funds	36,236,379	42,940,388	61,031,539	57,382,703	46,918,160	-23.1%
Utility Debt	1,274,466	3,448,482	3,448,482	3,403,747	3,499,280	1.5%
Assessments	87,075	623,672	20,623,672	20,513,932	19,520,747	-5.3%
Building	2,262,175	3,565,000	3,940,934	2,909,034	4,323,000	9.7%

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EXPENDITURES/USES	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET	PROPOSED TO AMEND % CHANGE
Stormwater	5,804,077	10,407,832	14,966,490	13,116,071	10,632,097	-29.0%
Solid Waste	5,991,600	6,199,556	6,239,525	6,225,082	12,173,430	95.1%
Employee Health Insurance	11,266,027	14,672,790	14,665,104	12,391,661	14,391,696	-1.9%
Risk Management	4,078,936	4,594,213	4,545,835	4,637,329	4,775,377	5.0%
Other Employee Benefits	3,182,100	4,318,103	4,318,103	4,405,761	4,650,440	7.7%
Fleet Services	4,110,674	4,860,377	7,220,686	4,418,282	4,231,401	-41.4%
TOTAL EXPENDITURES/USES	170,478,242	195,476,594	357,156,258	259,090,923	225,293,423	-36.9%
Revenues Over/(Under) Expenditures	81,957,347	0	0	12,520,969	0	0

Capital Summary

Fiscal Year 2021 Only

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2021 Funding Amount
Public Works	307	307-7090-541-6304	21RD01	Road Rejuvenation	1,170,735
Total Road Maintenance Fund \$1,170,735					

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2021 Funding Amount
PW_Stormwater	461	461-7084-541-6309	20SU17	Unit 2 Pipe Replacement	240,000
PW_Stormwater	461	461-7084-541-6309	20SU18	Unit 4 Pipe Replacement	280,000
PW_Stormwater	461	461-7084-541-6309	21SU01	Unit 17 Pipe Replacement	630,000
PW_Stormwater	461	461-7084-541-6309	21SU02	Unit 20 Pipe Replacement	488,000
PW_Stormwater	461	461-7084-541-6309	21SU03	Unit 26 Pipe Lining	361,000
PW_Stormwater	461	461-7084-541-6309	21SU04	Unit 39 Pipe Lining & Replacement	362,000
PW_Stormwater	461	461-7084-541-6309	21SU05	Unit 38 & 40 Pipe Slip Lining	329,000
PW_Stormwater	461	461-7084-541-6309	21SU06	Port Malabar Pipe Replacement	51,000
PW_Stormwater	461	461-7084-541-6309	21SU07	Unit 27 Pipe Replacement	51,000
PW_Stormwater	461	461-7084-541-6309	21SU08	Unit 35 Pipe Replacement	51,000
PW_Stormwater	461	461-7084-541-6309	21SU09	Unit 43 Pipe Replacement	51,000
PW_Stormwater	461	461-7084-541-6309	21SU10	Unit 47 Pipe Replacement	51,000
PW_Stormwater	461	461-7084-541-6309	21SU11	Northeast Area	556,000

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Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2021 Funding Amount
PW_Stormwater	461	461-7084-541-6309	21SU12	Country Club Units	556,000
PW_Stormwater	461	461-7084-541-6309	21SU13	Cured in Place Pipes	300,000
Total SWU/Stormwater Utility Fee Fund \$4,357,000					

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2021 Funding Amount
Utilities	421	421-8034-535-6221	17WS13	NRWWTP Clarifier Construction	1,041,427
Utilities	423	423-8021-533-6324	21WS22	Eaglerock Water Main Upgrade & Looping	6,340
Utilities	425	425-8021-533-6101	21WS22	Eaglerock Water Main Upgrade & Looping	10,000
Utilities	425	425-8021-533-6324	21WS22	Eaglerock Water Main Upgrade & Looping	12,681
Utilities	433	433-8031-536-6211	16WS05	South Regional Gutters/Downspouts Replacement	18,938,800
Utilities	421	421-8020-533-6322	N/A	Meter Services - New Installations	405,000
Utilities	424	424-8032-535-6325	21WS06	Replace PM Unit 55 Sanitary Sewer Pumping Systems	350,500
Utilities	424	424-8032-535-6325	21WS07	Sewer System Repair/Replacement	300,000
Utilities	424	424-8022-533-6324	19WS06	Valve Replacement Program	178,400
Utilities	424	424-8032-535-6325	20WS11	Sanitary Sewer Lining Program	530,000
Utilities	421	421-8024-533-6301	21WS01	Perimeter Lighting at NRWTP	12,000
Utilities	424	424-8022-533-6221	21WS08	SRWTP Bleach Tank Replacement	113,900
Utilities	421	421-8023-533-6407	21WS02	SRWTP SCADA Upgrade	100,000
Utilities	424	424-8022-533-6221	19WS11	NRWTP Lime Slaking Silo Replacement	670,082
Utilities	424	424-8022-533-6221	21WS09	SRWTP Transfer Switch Replacement	63,185
Utilities	424	424-8032-535-6325	21WS10	Replace Force Main Crossings at Various Locations	200,000
Utilities	421	421-8030-535-6404	N/A	Replace Camera Truck	177,695

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Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2021 Funding Amount
Utilities	424	424-8032-535-6221	21WS11	NRWWTP Polymer Skid Replacement	24,000
Utilities	424	424-8022-533-6221	21WS12	NRWTP Treatment Unit #3	75,000
Utilities	424	424-8032-535-6221	18WS16	NRWWTP Grit System Rehabilitation	661,000
Utilities	421	421-8030-535-6403	N/A	Replace Backhoe and Purchase Deck-over Trailer	22,000
Utilities	421	421-8030-535-6404	N/A	Replace Backhoe and Purchase Deck-over Trailer	136,000
Utilities	424	424-8022-533-6221	21WS13	NRWTP Elevated Tank Rehabilitation	250,000
Utilities	421	421-8030-535-6404	N/A	Vac-Con Truck Equipment Enhancements	20,000
Utilities	424	424-8022-533-6221	19WS10	Nash High Service Pump/MCC Replacement	350,000
Utilities	421	421-8020-533-6403	N/A	Vehicle & Equipment Replacement - Nissan NV 200 S	22,850
Utilities	421	421-8020-533-6403	N/A	Vehicle & Equipment Replacement - Eager Beaver B8-DOW Flat Bed Trailer	12,500
Utilities	421	421-8030-535-6401	N/A	Vehicle & Equipment Replacement - Wacker Neuson 20" 9hp Compactor BPU3050A	5,500
Utilities	421	421-8034-535-6401	N/A	Vehicle & Equipment Replacement - Club Car Tempo Electric	7,000
Utilities	424	424-8022-533-6221	21WS14	North Regional RO Plant Rehabilitation	350,000
Utilities	424	424-8022-533-6221	21WS15	NRWTP 1.0 MG Ground Storage Tank Rehab	50,000
Utilities	424	424-8022-533-6322	21WS16	Replace Large Meter Assemblies	50,000
Utilities	421	421-8034-535-6325	21WS03	NRWRF Substandard Force Main	701,500
Utilities	424	424-8032-535-6327	21WS17	Lift Station #4 and Lift Station #41 Modifications	125,000
Utilities	424	424-8022-533-6322	N/A	Meter Services - Meter Replacements	250,000
Utilities	424	424-8022-533-6322	21WS18	Dual Check Replacement Program	151,800
Utilities	424	424-8022-533-6324	21WS19	Turkey Creek to Port Malabar Boulevard WM Replacement	220,000
Utilities	424	424-8022-533-6221	21WS20	NRWTP Actuators on Clearwell Pumps Discharge	50,000

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2021 Funding Amount
Utilities	424	424-8022-533-6221	19WS07	NRWTP CO2 System	30,000
Utilities	424	424-8022-533-6221	21WS21	South Regional Gutters/Downspouts Replacement	11,400
Utilities	424	424-8040-536-6211	21WS21	South Regional Gutters/Downspouts Replacement	23,520
Utilities	421	421-8014-536-6403	N/A	New Vehicles - Utilities Department	29,000
Utilities	421	421-8020-533-6403	N/A	New Vehicles - Utilities Department	31,000
Utilities	424	424-8022-533-6324	21WS22	Eaglerock Water Main Upgrade & Looping	6,340
Utilities	421	421-8014-536-6323	21WS04	Perimeter Fencing at NR Aggregate Field	13,334
Utilities	421	421-8020-533-6323	21WS04	Perimeter Fencing at NR Aggregate Field	13,333
Utilities	421	421-8030-535-6323	21WS04	Perimeter Fencing at NR Aggregate Field	13,333
Utilities	421	421-8011-536-6201	21WS05	Utilities Customer Care Building - Architectural/Design	150,000

Total Utilities – All Funds \$26,965,420

Department	Fund	General Ledger Account	Project Number	Description of Capital Request	Total FY 2021 Funding Amount
Building	451	451-3320-524-6201	20BD01	Building Division Building	493,005
Building	451	451-3320-524-6403	N/A	Building Vehicles	84,000
Building	451	451-3320-524-6412	N/A	Plans Scanner & Printer	31,086
Building	451	451-3320-524-6403	N/A	Building Code Compliance Inspector	21,000

Total Building Fund \$629,091

TOTAL FY 2021 CAPITAL SUMMARY \$33,122,246

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0
001-0000-311.10-01 OPERATING MILLAGE	31,660,502	33,163,426	33,163,426	33,502,800	35,273,784
001-0000-311.15-01 DELINQUENT OPERATING	93,814	0	0	74,000	80,000
	31,754,316	33,163,426	33,163,426	33,576,800	35,353,784
SUB 2 SALES, USE & FUEL TAXES	0	0	0	0	0
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	4,147,267	3,872,511	3,872,511	3,872,511	3,485,260
	4,147,267	3,872,511	3,872,511	3,872,511	3,485,260
SUB 4 UTILITY SERVICE TAXES	0	0	0	0	0
001-0000-314.10-01 FLORIDA POWER & LIGHT	7,570,916	7,350,000	7,350,000	7,000,000	7,350,000
001-0000-314.30-01 PALM BAY WATER	1,415,851	1,440,000	1,440,000	1,500,000	1,440,000
001-0000-314.40-01 CITY GAS	45,033	50,500	50,500	40,000	50,500
001-0000-314.40-03 MISC GAS COMPANIES	79,870	81,000	81,000	68,900	80,000
	9,111,670	8,921,500	8,921,500	8,608,900	8,920,500
SUB 5 COMMS SERVICES TAX	0	0	0	0	0
001-0000-315.10-01 COMMUNICATION SVC TAX	2,540,717	2,588,443	2,588,443	2,560,000	2,329,599
	2,540,717	2,588,443	2,588,443	2,560,000	2,329,599
SUB 6 BUSINESS TAXES	0	0	0	0	0
001-0000-316.10-01 BUSINESS TAX RECEIPTS	532,585	540,000	540,000	530,000	530,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	17,450	15,500	15,500	15,900	8,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	1,234	1,500	1,500	1,200	1,200
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	12,029	11,000	11,000	12,000	11,000
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 6 BUSINESS TAXES	0	0	0	0	0
	563,298	568,000	568,000	559,100	550,200
SUB 3 FRANCHISE FEES	0	0	0	0	0
001-0000-323.10-01 FLORIDA POWER & LIGHT	5,426,541	5,350,000	5,350,000	5,300,000	5,369,200
001-0000-323.30-01 PALM BAY WATER	0	0	0	0	40,000
001-0000-323.40-01 CITY GAS	40,925	40,000	40,000	40,755	0
001-0000-323.70-01 WASTE MANAGEMENT	343,705	290,000	290,000	329,300	345,000
	5,811,171	5,680,000	5,680,000	5,670,055	5,754,200
SUB 9 FEES AND PERMITS	0	0	0	0	0
001-0000-329.10-01 BRD OF ADJUST VARIANCES	2,100	3,000	3,000	3,000	3,000
001-0000-329.10-02 DRIVEWAY PERMITS	0	0	0	0	50,000
001-0000-329.10-03 FLOOD PLAIN PERMITS	660	500	500	720	780
001-0000-329.10-04 TREE PERMITS	14,894	10,000	10,000	55,000	48,000
001-0000-329.10-07 MOBILE FOOD VENDOR PERMIT	500	1,000	1,000	500	500
	18,154	14,500	14,500	59,220	102,280
SUB 1 FEDERAL GRANTS	0	0	0	0	0
001-0000-331.20-05 DEPT OF JUSTICE	31,502	84,043	122,149	157,014	90,442

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
001-0000-331.20-06 HOMELAND SECURITY/FEMA	3,233	0	171,533	171,533	0
001-0000-331.40-01 FDOT	0	0	1,354,667	1,354,667	0
001-0000-331.90-02 FEMA REIMBURSEMENT	2,312,403	0	62,568	33,336	0
	2,347,138	84,043	1,710,917	1,716,550	90,442
SUB 4 STATE GRANTS	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0
001-0000-334.90-02 FEMA REIMBURSEMENT	152,508	0	9,346	541	0
	152,508	0	9,346	541	0
SUB 5 STATE SHARED REVENUES	0	0	0	0	0
001-0000-335.12-04 STATE REVENUE SHARING	4,885,364	4,907,579	4,907,579	4,907,579	4,416,821
001-0000-335.14-01 MOBILE HOME LICENSES	2,801	2,750	2,750	2,590	2,750
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	24,266	24,500	24,500	29,900	31,390
001-0000-335.18-01 HALF CENT SALES TAX	6,751,673	7,012,709	7,012,709	6,998,900	6,311,438
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	37,932	40,000	40,000	38,220	38,000
	11,702,036	11,987,538	11,987,538	11,977,189	10,800,399
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	156,000	158,000	158,000	156,000	158,000
001-0000-337.20-02 BREVARD COUNTY	0	0	12,392	0	0
001-0000-337.70-01 BREVARD COUNTY	566,796	566,796	566,796	566,796	0
	722,796	724,796	737,188	722,796	158,000
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0
001-0000-338.10-02 COUNTY OCCUP LICENSE	47,945	39,500	39,500	40,900	40,330
	47,945	39,500	39,500	40,900	40,330
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	20,000	16,500	16,500	13,600	12,500
001-0000-341.30-02 ZONING FEES	31,775	30,000	30,000	23,550	21,500
001-0000-341.30-04 ENGINEERING PLAN FEES	224,968	175,000	175,000	275,000	225,000
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
001-0000-341.30-05 SALE OF MAPS & PUBLICATN	9	10	10	20	20
001-0000-341.30-06 CERTIFICATIONS/COPYING	15,378	13,000	13,000	14,370	13,000
001-0000-341.30-08 COLLECTION ALLOWANCE	10,728	500	500	8,169	500
001-0000-341.30-09 ADMINISTRATIVE FEES	690	400	400	390	400
001-0000-341.30-10 LIEN RESEARCH FEES	181,470	160,000	160,000	160,000	189,900
001-0000-341.30-13 PASSPORT SERVICE FEES	43,890	41,000	41,000	41,000	25,000
001-0000-341.30-17 SITE PLAN REVIEW FEE	25,100	15,000	15,000	30,000	33,000
001-0000-341.30-23 FORECLOSURE APP FEES	19,650	24,000	24,000	19,890	20,000
001-0000-341.30-26 APPLICANT TESTING FEES	4,895	2,000	2,000	1,200	4,000
001-0000-341.30-27 ZONING VERIFICATION FEES	1,650	1,800	1,800	2,000	1,800

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	6,500	7,000	7,000	7,000	7,500
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	100	0	0	50	50
001-0000-341.90-02 CITY CHARGEBACKS	60,684	0	0	0	0
	647,487	486,210	486,210	596,239	554,170
SUB 2 PUBLIC SAFETY	0	0	0	0	0
001-0000-342.10-01 POLICE SERVICES	2,051	2,200	2,200	1,106	2,000
001-0000-342.10-05 SPECIAL DETAIL REVENUE	15,448	10,000	10,000	10,344	10,000
001-0000-342.50-02 FIRE INSPECTION FEES	92,862	75,000	75,000	38,835	30,000
001-0000-342.90-03 POLICE RANGE FEES	6,100	10,000	10,000	10,230	10,000
001-0000-342.90-05 ALARM REGISTRATION FEES	24,920	30,000	30,000	20,000	25,000
	141,381	127,200	127,200	80,515	77,000
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 2 PUBLIC SAFETY	0	0	0	0	0
001-0000-343.40-01 SALES-RECYCLING MATERIALS	125,366	120,000	120,000	108,600	0
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	284,864	240,000	240,000	275,000	527,000
	410,230	360,000	360,000	383,600	527,000
SUB 4 TRANSPORTATION	0	0	0	0	0
001-0000-344.90-01 MOWING SERVICES	38,695	38,695	38,695	38,695	38,695
001-0000-344.90-02 CITY CHARGEBACKS	15,294	2,000	2,000	500	500
001-0000-344.90-03 RIGHT-OF-WAY FEES	162,502	120,000	120,000	210,000	170,000
001-0000-344.90-10 OTHER TRANS CHARGES	77,393	103,693	103,693	135,080	122,114
	293,884	264,388	264,388	384,275	331,309
SUB 7 CULTURE/RECREATION	0	0	0	0	0
001-0000-347.20-01 MEMBERSHIP FEES	41,605	30,000	30,000	16,760	30,000
001-0000-347.20-13 DAYCAMP	-2	0	0	0	0
001-0000-347.20-17 IN-HOUSE LABOR	9,915	17,000	17,000	4,863	17,000
001-0000-347.20-25 PBAC ADMISSIONS	-27	0	0	0	0
001-0000-347.20-27 RECREATION PROGRAMS	319,902	289,500	289,500	221,044	348,380
001-0000-347.40-01 SPECIAL EVENTS	13,422	37,000	37,000	5,435	22,000
001-0000-347.50-01 MEETING ROOMS RENTAL	15,766	13,000	13,000	7,837	14,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	27,752	20,000	20,000	16,162	20,000
001-0000-347.50-03 GYMNASIUM RENTAL	7,863	10,000	10,000	3,974	7,000
001-0000-347.50-06 BALLFIELD RENTAL	10,136	11,000	11,000	6,173	10,000
001-0000-347.50-07 BALLFIELD LIGHT FEES	40,546	30,000	30,000	20,632	30,000
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 7 CULTURE/RECREATION	0	0	0	0	0
001-0000-347.50-13 SKATING RINK RENTALS	30	0	0	120	0
001-0000-347.50-14 PAVILLION RENTAL	22,278	21,200	21,200	15,681	21,200
001-0000-347.50-16 TENNIS COURT RENTALS	0	500	500	0	0
001-0000-347.50-17 STAGE RENTALS	850	0	0	850	850

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
001-0000-347.50-21 KITCHEN RENTALS	300	0	0	300	300
001-0000-347.50-22 PAVILION LIGHT FEES	3,275	1,500	1,500	1,425	3,000
001-0000-347.50-24 SOCCER FIELD RENTAL	2,738	3,000	3,000	2,884	2,700
001-0000-347.50-26 PBAC RENTALS	1,071	0	0	0	0
001-0000-347.90-01 MISC SALES	350	1,500	1,500	0	700
001-0000-347.90-02 MISC INCOME	4,092	3,000	3,000	174	2,500
	521,862	488,200	488,200	324,314	529,630
SUB 9 OTHER CHARGES F SERVICES	0	0	0	0	0
001-0000-349.10-01 UTILITIES FUND	1,643,391	1,521,873	1,521,873	1,521,873	1,550,246
001-0000-349.10-02 BUILDING FUND	159,335	238,830	238,830	238,830	291,085
001-0000-349.10-03 BCRA FUND	27,002	44,012	20,000	44,012	20,000
001-0000-349.10-04 STORMWATER UTILITY FUND	487,167	709,317	709,317	709,317	704,941
001-0000-349.10-05 SOLID WASTE FUND	60,288	127,606	127,606	127,606	122,897
001-0000-349.10-08 CDBG FUND	15,369	10,838	10,838	10,838	0
001-0000-349.10-10 NSP FUND	9,346	868	868	868	0
001-0000-349.10-11 SHIP FUND	3,038	1,809	1,809	1,809	0
001-0000-349.10-12 HOME FUND	3,421	1,185	1,185	1,185	0
001-0000-349.10-13 CODE NUISANCE FUND	0	9,031	9,031	9,031	14,123
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 9 OTHER CHARGES F SERVICES	0	0	0	0	0
001-0000-349.10-14 UTILITIES CONN FEE FUND	0	2,538	2,538	2,358	3,314
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	0	31,136	31,136	31,136	32,996
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	0	879	879	879	898
001-0000-349.10-17 USA 1 ASSESSMENT FUND	0	2,292	2,292	2,292	2,952
001-0000-349.10-18 UNIT 31 ASSESSMENT FUND	0	2,148	2,148	2,148	3,824
001-0000-349.10-19 RISK FUND	0	0	0	0	126,163
001-0000-349.10-20 FLEET FUND	0	0	0	0	461,828
	2,408,357	2,704,362	2,680,350	2,704,182	3,335,267
SUB 1 JUDGMENT AND FINES	0	0	0	0	0
001-0000-351.10-01 ABANDONED PROPERTY	7,708	5,000	5,000	9,900	5,000
001-0000-351.10-03 COURT FINES	42,664	42,000	42,000	37,300	40,000
001-0000-351.10-05 SECOND DOLLAR REVENUE	6,744	6,800	6,800	6,206	6,500
001-0000-351.10-07 INVESTIGATIVE COST RECVRY	176,638	170,000	170,000	164,090	170,000
001-0000-351.30-01 CANNABIS CITATION	0	0	0	150	0
	233,754	223,800	223,800	217,646	221,500
SUB 4 VIOLATION/LOCAL ORDINANCE	0	0	0	0	0
001-0000-354.10-02 CODE COMPLIANCE FINES	241,125	200,000	200,000	191,140	200,000
001-0000-354.10-03 FALSE ALARM FINES	23,240	20,000	20,000	20,000	15,600
001-0000-354.10-07 RED LIGHT VIOLATIONS	0	0	0	132	0
001-0000-354.10-12 FIRE INSPECTION FINES	3,220	500	500	1,655	500

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
	267,585	220,500	220,500	212,927	216,100
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 4 VIOLATION/LOCAL ORDINANCE	0	0	0	0	0
001-0000-361.10-01 INTEREST INCOME	442,707	275,000	275,000	300,000	365,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST	34,047	10,000	10,000	22,554	30,500
001-0000-361.10-03 INTEREST ON RESERVES	44,971	25,000	25,000	42,400	50,500
001-0000-361.10-17 LOAN INTEREST	547	0	0	0	0
001-0000-361.30-01 INCREASE(DECREASE)IN FV	67,699	0	0	-36,406	0
	589,971	310,000	310,000	328,548	446,000
SUB 2 RENTS AND ROYALTIES	0	0	0	0	0
001-0000-362.10-01 PROPERTY LEASE	299,910	250,000	250,000	261,700	300,000
	299,910	250,000	250,000	261,700	300,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
001-0000-365.10-01 CITY AUCTION PROCEEDS	26,290	15,000	15,000	21,100	15,000
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	1,214	2,000	2,000	5,660	2,000
	27,504	17,000	17,000	26,760	17,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
001-0000-366.10-03 PARKS SPONSORSHIP	28,193	25,000	25,000	15,591	26,800
001-0000-366.10-12 HR SPONSORSHIP	0	0	0	1,000	0
001-0000-366.40-01 APPLIED FORFEITURES	3,317	3,200	3,200	3,300	3,200
	31,510	28,200	28,200	19,891	30,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
001-0000-369.10-05 CASH OVER/SHORT	174	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
001-0000-369.10-07 RECOVERIES/REFUNDS	20,300	20,000	20,000	20,000	23,000
001-0000-369.10-09 OTHER MISC REVENUES	28,808	40,000	40,000	29,800	40,000
001-0000-369.10-12 P-CARD REBATE	19,635	40,000	40,000	25,000	25,000
001-0000-369.10-15 ELECTRONIC CITATION	12,755	15,000	15,000	13,240	14,000
001-0000-369.10-17 FIRST FRIDAY-VENDOR FEES	3,397	3,000	3,000	4,437	3,000
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	10,667	0	0	3,300	7,000
001-0000-369.10-21 VENDING MACHINES	0	0	0	2,784	0
	95,736	118,000	118,000	98,561	112,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
001-0000-381.11-05 FROM CODE NUISANCE FUND	1,869	0	0	0	0
001-0000-381.11-14 FROM HOME FUND	1,425	0	0	0	0
001-0000-381.11-23 FROM NSP FUND	5,895	0	0	0	0
001-0000-381.11-95 FROM BUILDING FUND	203,036	0	0	0	0
001-0000-381.13-01 FROM CAP IMP PROGRAM FUND	0	0	146,086	146,086	0
001-0000-381.14-21 FROM UTILITIES OPER	1,806,369	1,866,232	1,866,232	1,866,232	1,680,236

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
001-0000-381.14-61 FROM STORMWATER UTILITY	59,167	0	0	0	0
001-0000-381.14-71 FROM SOLID WASTE FUND	64,167	0	0	0	0
001-0000-381.15-11 FROM EMPL BENEFIT FUND	0	0	0	0	38,884
001-0000-381.15-13 FROM OTHER EE BENF. FUND	12,500	0	0	0	30,986
001-0000-381.15-21 FROM FLEET SERVICES FUND	28,226	444,313	444,313	444,313	0
001-0000-381.15-22 FROM RISK MANAGEMENT FUND	0	110,166	110,166	110,166	0
	2,182,654	2,420,711	2,566,797	2,566,797	1,750,106
FUND 001 GENERAL FUND	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
001-0000-383.10-01 CAPITAL LEASES	0	0	1,939,884	0	0
	0	0	1,939,884	0	0
SUB 8 GEN'L CAP ASSET DISPOSIT'	0	0	0	0	0
001-0000-388.10-01 SALES PROCEEDS	713,075	0	134,185	135,000	0
	713,075	0	134,185	135,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
001-0000-392.10-01 UNDESIGNATED	0	0	1,452,099	1,454,373	0
001-0000-392.20-01 DESIGNATED	0	0	1,042,729	1,042,729	0
	0	0	2,494,828	2,497,102	0
*** GENERAL FUND	77,783,916	75,662,828	82,002,411	80,202,619	76,032,076
**** GENERAL FUND	77,783,916	75,662,828	82,002,411	80,202,619	76,032,076
***** GENERAL FUND	77,783,916	75,662,828	82,002,411	80,202,619	76,032,076

LEGISLATIVE

Mission Statement:

The City Council determines the direction through which the City of Palm Bay is to progress. The City Clerk manages the Council's business records and actions and provides comprehensive information to the community and the internal organization.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
<i>Divisions</i>	FY 2019	Budget	Budget	Estimate	Budget	Amended	Amended
		FY 2020	FY 2020	FY 2020	FY 2021	Budget	Budget
						Variance \$	Variance %
Administration	762,995	843,205	812,155	837,167	919,974	107,819	13.3%
Total Expenditures	762,995	843,205	812,155	837,167	919,974	107,819	13.3%
<i>Expenditure Category</i>							
Personnel	627,300	621,070	586,070	619,158	782,433	196,363	627,300
Operating	135,695	222,135	226,085	218,009	137,541	(88,544)	135,695
Total Expenditures	762,995	843,205	812,155	837,167	919,974	107,819	762,995
<i>Funding Source</i>							
General Fund	762,995	843,205	812,155	837,167	919,974	107,819	13.3%

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	4.00	4.00	4.00	4.00	4.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Administration Division-Elected Officials	5.00	5.00	5.00	5.00	5.00	0.00
Total Positions	9.00	9.00	9.00	9.00	9.00	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	236,102	241,756	241,756	241,000	249,009
1210 FULL-TIME SALARIES/WAGES	85,543	89,477	89,477	88,000	92,161
1212 COMP TIME USED	357	0	0	270	0
1410 OVERTIME	15	0	0	0	0
1510 SPECIAL PAY	7,114	7,329	7,329	7,325	7,549
1512 INSURANCE BENEFITS CREDIT	6,266	5,885	5,885	5,940	6,659
1810 VEHICLE ALLOWANCE	9,720	9,720	9,720	9,720	9,720
1820 CLOTHING ALLOWANCE	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	24,387	25,788	25,788	25,788	162,769
2210 RETIREMENT - ICMA	22,344	23,017	23,017	23,017	23,708
2213 RETIREMENT - FRS	28,699	29,537	29,537	29,537	29,229
2320 EMP HEALTH INS PREMIUMS	151,987	123,742	88,742	123,742	133,120
2330 OTHER EMP INS PREMIUMS	38,259	48,798	48,798	48,798	52,515
2410 WORKERS COMPENSATION	16,407	15,921	15,921	15,921	15,894
* Personnel Services	627,300	621,070	586,070	619,158	782,433
3141 OTHER PROFESSIONAL SVC	44,370	52,470	52,470	52,470	52,470
3409 OTHER CONTRACTUAL SERVICE	10,478	11,000	11,000	9,450	11,000
4001 TRAVEL M&IE	875	5,000	5,000	1,800	5,000
4005 COUNCIL TRAVEL M&IE	4,212	5,000	5,000	4,500	5,000
4006 MISC REIMBURSEMENTS	7,800	7,800	7,800	7,800	7,800
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0
4111 POSTAGE/FREIGHT/OTHER	742	900	900	600	900
4403 COPIER LEASE	1,146	1,600	1,600	1,640	1,656
4604 COMPUTER SOFTWARE MAINT	13,976	5,000	8,950	6,450	0
4609 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	900	1,000
4623 BUILDING REPAIRS	264	0	0	0	0
4701 PRINTING & BINDING	7,177	8,000	8,000	8,000	8,000
4809 OTHER PROMO ACTIVITIES	700	1,000	1,000	750	1,000
4901 LEGAL ADVERTISEMENTS	5,697	4,000	4,000	4,500	4,000
4902 ELECTION EXPENSES	4,885	83,500	83,500	85,746	5,000
4909 OTHER CURRENT CHARGES	2,406	2,500	2,500	2,100	2,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5101 OFFICE SUPPLIES	2,314	4,000	4,000	3,000	3,000
5103 COMPUTER SUPPLIES	60	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	11	0	0	0	0
5204 UNIFORMS/CLOTHING	133	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	64	0
5401 DUES & MEMBERSHIPS	25,179	25,665	25,665	25,789	26,015
5403 LICENSES/CERTIFICATES	121	0	0	0	0
5501 TRAINING & EDUCATION COST	602	1,700	1,700	1,700	1,700
5505 COUNCIL TRAINING & EDUC	1,650	2,000	2,000	750	2,000
* Operating Expenses	135,695	222,135	226,085	218,009	137,541
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0
8211 OTHER CONTRIBUTIONS	0	0	0	0	0
* Contributions	0	0	0	0	0
**** ADMINISTRATION	762,995	843,205	812,155	837,167	919,974
***** LEGISLATIVE DEPARTMENT	762,995	843,205	812,155	837,167	919,974

OFFICE OF THE CITY MANAGER

Mission Statement:

Ensure that the City provides high quality, responsive services with integrity that fulfill a public purpose.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual FY 2019	Adopted Budget FY 2020	Amended Budget FY 2020	Year-End Estimate FY 2020	Proposed Budget FY 2021	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
<i>Divisions</i>							
Administration	706,158	769,045	743,961	650,162	614,069	(129,892)	-17.5%
Public Information	828	397,053	389,769	327,308	0	(389,769)	-100.0%
Total Expenditures	706,986	1,166,098	1,133,730	977,470	614,069	(519,661)	-45.8%
<i>Expenditure Category</i>							
Personnel	629,397	987,626	955,258	818,353	579,668	(375,590)	-39.3%
Operating	76,989	178,472	178,472	159,117	34,401	(144,071)	-80.7%
Contributions	600	0	0	0	0	0	N/A
Total Expenditures	706,986	1,166,098	1,133,730	977,470	614,069	(519,661)	-45.8%
<i>Funding Source</i>							
General Fund	706,986	1,166,098	1,133,730	977,470	614,069	(519,661)	-45.8%

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	5.00	5.00	5.00	4.00	4.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	1.70	1.70
Public Information Division-FT	0.00	4.00	4.00	4.00	0.00	(4.00)
Public Information Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	5.00	9.00	9.00	8.00	5.70	(2.30)

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	373,284	381,300	381,300	296,655	302,356
1210 FULL-TIME SALARIES/WAGES	68,537	86,725	86,725	53,389	83,924
1310 PART-TIME WAGES	5,847	0	0	3,627	42,557
1410 OVERTIME	331	0	0	146	0
1510 SPECIAL PAY	13,085	11,897	11,897	12,077	12,253
1512 INSURANCE BENEFITS CREDIT	2,426	2,673	2,673	1,905	1,876
1533 EMERGENCY PAY	3,851	0	0	0	0
1810 VEHICLE ALLOWANCE	8,789	9,720	9,720	9,720	9,720
1820 CLOTHING ALLOWANCE	50	50	50	0	50
1840 EXPENSE ALLOWANCE	2,960	3,000	3,000	3,000	3,000
2110 SOCIAL SECURITY/MEDICARE	26,762	36,993	36,993	25,238	34,294
2210 RETIREMENT - ICMA	33,316	39,272	39,272	33,854	36,196
2212 RETIREMENT - ICMA RHS	17,500	10,000	10,000	0	0
2320 EMP HEALTH INS PREMIUMS	41,461	88,683	63,599	88,683	23,038
2330 OTHER EMP INS PREMIUMS	21,255	27,110	27,110	27,110	23,340
2410 WORKERS COMPENSATION	9,115	8,845	8,845	8,845	7,064
* Personnel Services	628,569	706,268	681,184	564,249	579,668
3108 CONSULTANT SERVICES	11,698	18,500	18,500	0	0
3141 OTHER PROFESSIONAL SVC	720	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	23,700	700	700	7,700	700
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
4001 TRAVEL M&IE	4,747	6,800	6,800	2,659	4,100
4002 BUSINESS TRAVEL	0	176	176	0	0
4111 POSTAGE/FREIGHT/OTHER	157	400	400	325	388
4403 COPIER LEASE	1,283	1,668	1,668	2,068	1,928
4701 PRINTING & BINDING	209	210	210	100	300
4809 OTHER PROMO ACTIVITIES	450	0	0	0	0
5101 OFFICE SUPPLIES	1,053	1,000	1,000	510	300
5102 COPIER SUPPLIES	0	300	300	0	300
5103 COMPUTER SUPPLIES	0	1,250	1,250	410	0
5104 SOFTWARE <\$5,000	0	1,250	1,250	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5105 FURNITURE/EQUIP <\$5,000	6,119	800	800	1,741	0
5108 COMPUTER HARDWARE	1,136	0	0	0	0
5201 MISC OPERATING SUPPLIES	2,432	728	728	108	0
5204 UNIFORMS/CLOTHING	47	0	0	0	0
5214 OXYGEN/MEDICAL SUPPLIES	0	0	0	20,625	0
5238 CITY TRAINING/EVENTS FOOD	2,719	1,000	1,000	337	500
5401 DUES & MEMBERSHIPS	18,240	22,695	22,695	47,670	20,895
5501 TRAINING & EDUCATION COST	2,279	5,300	5,300	1,660	4,990
* Operating Expenses	76,989	62,777	62,777	85,913	34,401
8211 OTHER CONTRIBUTIONS	600	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
* Contributions	600	0	0	0	0
**** ADMINISTRATION	706,158	769,045	743,961	650,162	614,069
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 16 PUBLIC INFORMATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	769	198,245	198,245	175,983	0
1512 INSURANCE BENEFITS CREDIT	0	1,078	1,078	2,181	0
2110 SOCIAL SECURITY/MEDICARE	59	15,099	15,099	12,981	0
2210 RETIREMENT - ICMA	0	17,842	17,842	15,909	0
2320 EMP HEALTH INS PREMIUMS	0	25,752	18,468	24,679	0
2330 OTHER EMP INS PREMIUMS	0	16,266	16,266	15,589	0
2410 WORKERS COMPENSATION	0	7,076	7,076	6,782	0
* Personnel Services	828	281,358	274,074	254,104	0
3141 OTHER PROFESSIONAL SVC	0	0	0	1,393	0
4001 TRAVEL M&IE	0	2,500	2,500	404	0
4111 POSTAGE/FREIGHT/OTHER	0	600	600	0	0
4701 PRINTING & BINDING	0	500	500	69	0
4803 ADVERTISING (EXCL LEGAL)	0	95,000	95,000	57,430	0
4809 OTHER PROMO ACTIVITIES	0	15,000	15,000	12,500	0
5101 OFFICE SUPPLIES	0	425	425	200	0
5201 MISC OPERATING SUPPLIES	0	250	250	150	0
5401 DUES & MEMBERSHIPS	0	350	350	438	0
5402 BOOKS/SUBSCRIPTIONS	0	120	120	120	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5501 TRAINING & EDUCATION COST	0	950	950	500	0
* Operating Expenses	0	115,695	115,695	73,204	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0
DIV 16 PUBLIC INFORMATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0
**** PUBLIC INFORMATION	828	397,053	389,769	327,308	0
***** OFFICE OF CITY MANAGER	706,986	1,166,098	1,133,730	977,470	614,069

OFFICE OF THE CITY ATTORNEY

Mission Statement:

Prosecute and defend all litigation matters on behalf of the City, including management of outside counsel litigation expenditures. Draft and review contracts, real estate documents, and all legally operative City documents.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	FY 2019	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>		FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Administration	236,987	295,471	290,065	296,362	241,926	(48,139)	-16.6%
Counsel Support	97,809	290,000	290,000	290,000	280,050	(9,950)	-3.4%
Total Expenditures	334,796	585,471	580,065	586,362	521,976	(58,089)	-10.0%
<i>Expenditure Category</i>							
Personnel	229,195	283,171	277,765	283,171	222,798	(54,967)	-19.8%
Operating	105,601	302,300	302,300	303,191	299,178	(3,122)	-1.0%
Total Expenditures	334,796	585,471	580,065	586,362	521,976	(58,089)	-10.0%
<i>Funding Source</i>							
General Fund	334,796	585,471	580,065	586,362	521,976	(58,089)	-10.0%

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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	0.75	0.75	0.75	0.75	0.75	0.00
Administration Division-PT	1.30	1.30	1.30	1.30	1.30	0.00
Total Positions	2.05	2.05	2.05	2.05	2.05	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	149,453	134,469	134,469	134,469	138,503
1310 PART-TIME WAGES	16,304	86,142	86,142	86,142	26,215
1510 SPECIAL PAY	10,426	9,413	9,413	9,413	9,695
1512 INSURANCE BENEFITS CREDIT	690	598	598	598	598
1810 VEHICLE ALLOWANCE	4,253	3,645	3,645	3,645	3,645
2110 SOCIAL SECURITY/MEDICARE	9,393	11,285	11,285	11,285	11,617
2210 RETIREMENT - ICMA	15,195	13,111	13,111	13,111	13,504
2320 EMP HEALTH INS PREMIUMS	18,926	19,114	13,708	19,114	13,320
2330 OTHER EMP INS PREMIUMS	3,188	4,067	4,067	4,067	4,376
2410 WORKERS COMPENSATION	1,367	1,327	1,327	1,327	1,325
* Personnel Services	229,195	283,171	277,765	283,171	222,798
3141 OTHER PROFESSIONAL SVC	0	0	0	59	0
4001 TRAVEL M&IE	2,419	4,000	4,000	4,000	7,700
4111 POSTAGE/FREIGHT/OTHER	1,295	700	700	700	1,000
4403 COPIER LEASE	1,895	7,000	7,000	7,000	2,528
4623 BUILDING REPAIRS	239	0	0	0	0
5201 MISC OPERATING SUPPLIES	1,124	600	600	600	600
5401 DUES & MEMBERSHIPS	470	0	0	267	2,000
5501 TRAINING & EDUCATION COST	350	0	0	565	5,300
* Operating Expenses	7,792	12,300	12,300	13,191	19,128
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0
**** ADMINISTRATION	236,987	295,471	290,065	296,362	241,926
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 18 COUNSEL SUPPORT	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0
3104 OTHER ATTORNEY COST	71,096	270,000	270,000	270,000	250,000
3141 OTHER PROFESSIONAL SVC	19,447	10,000	10,000	10,000	29,000
4007 COURT CASES	0	10,000	10,000	10,000	1,000
4111 POSTAGE/FREIGHT/OTHER	0	0	0	0	50

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5402 BOOKS/SUBSCRIPTIONS	7,266	0	0	0	0
* Operating Expenses	97,809	290,000	290,000	290,000	280,050
**** COUNSEL SUPPORT	97,809	290,000	290,000	290,000	280,050
***** CITY ATTORNEY DEPARTMENT	334,796	585,471	580,065	586,362	521,976

PROCUREMENT

Mission Statement:

The mission of the Procurement Department is to be responsible and provide for the centralized procurement of quality materials and services at the best possible price and value, ensuring fairness and integrity for the City of Palm Bay government leaders and citizens.

The following tables provides a comparison of the FY 2021 Proposed Budget and staffing to prior fiscal years:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Administration	546,846	582,523	553,768	602,231	664,455	110,687	20.0%
Total Expenditures	546,846	582,523	553,768	602,231	664,455	110,687	20.0%

Expenditure Category

Personnel	531,141	571,563	541,912	591,487	653,165	111,253	20.5%
Operating	15,705	10,960	11,856	10,744	11,290	(566)	-4.8%
Total Expenditures	546,846	582,523	553,768	602,231	664,455	110,687	20.0%

Funding Source

General Fund	546,846	582,523	553,768	602,231	664,455	110,687	20.0%
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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	7.00	7.00	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	7.00	7.00	7.00	7.00	7.00	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 15 PROCUREMENT DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	87,205	92,268	92,268	82,775	85,258
1210 FULL-TIME SALARIES/WAGES	238,198	262,666	262,666	276,282	318,467
1212 COMP TIME USED	123	0	0	100	0
1512 INSURANCE BENEFITS CREDIT	4,368	4,525	4,525	5,048	5,322
1533 EMERGENCY PAY	193	0	0	0	0
1810 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	150	150	150	150	150
2110 SOCIAL SECURITY/MEDICARE	23,579	26,473	26,473	27,468	28,602
2210 RETIREMENT - ICMA	29,960	32,646	32,646	32,937	36,836
2320 EMP HEALTH INS PREMIUMS	105,050	104,829	75,178	113,324	120,463
2330 OTHER EMP INS PREMIUMS	26,214	32,532	32,532	37,339	40,845
2410 WORKERS COMPENSATION	11,241	10,614	10,614	11,204	12,362
* Personnel Services	531,141	571,563	541,912	591,487	653,165
4001 TRAVEL M&IE	850	2,610	2,610	1,574	1,850
4111 POSTAGE/FREIGHT/OTHER	1,001	875	875	800	800
4623 BUILDING REPAIRS	3,443	0	0	0	0
4701 PRINTING & BINDING	666	825	825	500	500
4809 OTHER PROMO ACTIVITIES	0	0	0	250	250
5101 OFFICE SUPPLIES	360	825	825	825	825
5103 COMPUTER SUPPLIES	420	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 15 PROCUREMENT DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
5104 SOFTWARE <\$5,000	328	0	0	850	0
5105 FURNITURE/EQUIP <\$5,000	500	0	896	896	0
5108 COMPUTER HARDWARE	2,350	0	0	0	0
5204 UNIFORMS/CLOTHING	265	350	350	350	350
5219 INVENTORY ADJUSTMENT	1,883	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	89	125	125	125	250
5401 DUES & MEMBERSHIPS	1,127	1,120	1,120	1,155	1,270
5403 LICENSES/CERTIFICATES	310	350	350	240	970
5501 TRAINING & EDUCATION COST	2,113	3,880	3,880	3,179	4,225
* Operating Expenses	15,705	10,960	11,856	10,744	11,290

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION		FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
****	ADMINISTRATION	546,846	582,523	553,768	602,231	664,455
*****	PROCUREMENT DEPT	546,846	582,523	553,768	602,231	664,455

FINANCE

Mission Statement:

To provide fiscal and financial support and service to City Council, City departments, customers and citizens. The Department is committed to providing timely, accurate and complete information.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
<i>Divisions</i>	FY 2019	Budget FY 2020	Budget FY 2020	Estimate FY 2020	Budget FY 2021	Amended Budget Variance \$	Amended Budget Variance %
Administration	574,639	566,002	550,624	570,560	670,282	119,658	21.7%
Accounting	529,534	706,257	680,904	706,636	698,604	17,700	2.6%
Revenue	367,576	381,362	366,939	381,012	371,472	4,533	1.2%
Total Expenditures	1,471,749	1,653,621	1,598,467	1,658,208	1,740,358	141,891	8.9%
<i>Expenditure Category</i>							
Personnel	1,349,576	1,533,547	1,467,393	1,526,323	1,678,472	211,079	14.4%
Operating	122,173	120,074	131,074	131,885	61,886	(69,188)	-52.8%
Total Expenditures	1,471,749	1,653,621	1,598,467	1,658,208	1,740,358	141,891	8.9%
<i>Funding Source</i>							
General Fund	1,471,749	1,653,621	1,598,467	1,658,208	1,740,358	141,891	8.9%

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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	6.00	6.00	6.00	6.00	6.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Accounting Division-FT	6.00	8.00	8.00	8.00	8.00	0.00
Accounting Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Division-FT	5.00	5.00	5.00	5.00	5.00	0.00
Revenue Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	17.00	19.00	19.00	19.00	19.00	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	113,708	117,049	117,049	117,049	120,560
1210 FULL-TIME SALARIES/WAGES	248,987	256,003	256,003	256,003	322,033
1512 INSURANCE BENEFITS CREDIT	3,023	2,931	2,931	2,931	4,203
1810 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
2110 SOCIAL SECURITY/MEDICARE	27,162	28,185	28,185	28,185	33,285
2210 RETIREMENT - ICMA	31,538	32,523	32,523	32,523	38,751
2320 EMP HEALTH INS PREMIUMS	60,506	54,368	38,990	54,368	79,833
2330 OTHER EMP INS PREMIUMS	21,964	27,110	27,110	27,110	35,010
2410 WORKERS COMPENSATION	9,418	8,845	8,845	8,845	10,596
* Personnel Services	521,166	531,874	516,496	531,874	649,131
3109 INVESTMENT SERVICES	12,167	13,000	13,000	17,580	0
3141 OTHER PROFESSIONAL SVC	13,500	0	0	0	0
4001 TRAVEL M&IE	1,728	2,000	2,000	1,500	1,500
4111 POSTAGE/FREIGHT/OTHER	256	300	300	400	400
4403 COPIER LEASE	1,494	1,878	1,878	2,000	2,106
4701 PRINTING & BINDING	521	400	400	400	400
4901 LEGAL ADVERTISEMENTS	4,887	2,100	2,100	2,100	2,100
4909 OTHER CURRENT CHARGES	5,262	5,500	5,500	5,500	5,500
5101 OFFICE SUPPLIES	1,092	2,100	2,100	2,100	2,100
5103 COMPUTER SUPPLIES	117	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
5104 SOFTWARE <\$5,000	669	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	5,725	0	0	0	0
5108 COMPUTER HARDWARE	1,456	0	0	0	0
5401 DUES & MEMBERSHIPS	1,295	1,300	1,300	1,300	1,300
5402 BOOKS/SUBSCRIPTIONS	150	200	200	200	200
5403 LICENSES/CERTIFICATES	590	600	600	856	795
5501 TRAINING & EDUCATION COST	2,564	4,750	4,750	4,750	4,750
* Operating Expenses	53,473	34,128	34,128	38,686	21,151
**** ADMINISTRATION	574,639	566,002	550,624	570,560	670,282
FUND 001 GENERAL FUND	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 11 ACCOUNTING	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	303,141	422,088	422,483	422,483	446,109
1211 DISABILITY PAYMENTS	-257	0	0	0	0
1410 OVERTIME	22	0	0	100	0
1512 INSURANCE BENEFITS CREDIT	3,699	5,140	5,140	5,140	5,140
1820 CLOTHING ALLOWANCE	150	150	150	150	150
2110 SOCIAL SECURITY/MEDICARE	22,868	30,711	30,741	30,711	33,340
2210 RETIREMENT - ICMA	24,978	34,978	35,002	34,978	39,239
2320 EMP HEALTH INS PREMIUMS	89,524	91,221	65,419	91,221	94,588
2330 OTHER EMP INS PREMIUMS	25,506	43,376	43,376	43,376	46,680
2410 WORKERS COMPENSATION	10,938	14,152	14,152	14,152	14,128
* Personnel Services	480,569	641,816	616,463	642,311	679,374
3201 AUDIT COSTS	37,247	43,965	43,965	43,965	0
4001 TRAVEL M&IE	1,050	1,250	1,250	1,250	1,250
4111 POSTAGE/FREIGHT/OTHER	1,787	2,100	2,100	2,100	2,000
4403 COPIER LEASE	1,756	2,906	2,906	3,000	3,000
4621 OFFICE EQUIPMENT REPAIR	0	500	500	400	0
4701 PRINTING & BINDING	1,218	1,800	1,800	1,800	1,800
4909 OTHER CURRENT CHARGES	0	750	750	800	800
4917 PAY STUB FEES	0	2,400	2,400	2,600	2,500
5101 OFFICE SUPPLIES	2,055	3,200	3,200	2,800	3,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 11 ACCOUNTING	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
5103 COMPUTER SUPPLIES	1,060	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	847	0	0	0	0
5204 UNIFORMS/CLOTHING	188	0	0	0	0
5401 DUES & MEMBERSHIPS	560	940	940	900	420
5402 BOOKS/SUBSCRIPTIONS	27	300	300	200	200
5403 LICENSES/CERTIFICATES	760	580	580	760	760
5501 TRAINING & EDUCATION COST	410	3,750	3,750	3,750	3,500
* Operating Expenses	48,965	64,441	64,441	64,325	19,230
**** ACCOUNTING	529,534	706,257	680,904	706,636	698,604
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DIV 22 REVENUE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	217,929	226,548	217,228	217,228	222,698
1410 OVERTIME	174	0	0	1,500	0
1512 INSURANCE BENEFITS CREDIT	3,000	3,000	3,000	3,000	3,000
1550 EDUCATION-DEGREE	750	750	750	750	0
1820 CLOTHING ALLOWANCE	300	400	400	400	300
2110 SOCIAL SECURITY/MEDICARE	15,930	16,326	16,455	16,326	16,710
2210 RETIREMENT - ICMA	18,659	19,134	19,235	19,235	20,043
2320 EMP HEALTH INS PREMIUMS	60,729	57,744	41,411	57,744	49,211
2330 OTHER EMP INS PREMIUMS	21,255	27,110	27,110	27,110	29,175
2410 WORKERS COMPENSATION	9,115	8,845	8,845	8,845	8,830
* Personnel Services	347,841	359,857	334,434	352,138	349,967
4001 TRAVEL M&IE	829	1,000	1,000	1,000	1,000
4101 TELEPHONE SERVICES	0	0	0	8	0
4111 POSTAGE/FREIGHT/OTHER	7,026	8,000	8,000	8,000	8,000
4403 COPIER LEASE	1,219	1,650	1,650	1,700	1,650
4701 PRINTING & BINDING	1,444	1,300	1,300	1,300	1,300
4809 OTHER PROMO ACTIVITIES	172	200	200	200	200
4906 UTILITY BILLING	252	500	500	500	500
4922 CREDIT CARD PROCESS FEES	6,020	5,100	5,100	5,100	5,100
5101 OFFICE SUPPLIES	1,577	1,500	10,000	8,214	1,500
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 22 REVENUE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
5103 COMPUTER SUPPLIES	432	0	2,500	0	0
5105 FURNITURE/EQUIP <\$5,000	0	0	0	597	0
5401 DUES & MEMBERSHIPS	125	125	125	125	125
5403 LICENSES/CERTIFICATES	130	130	130	130	130
5501 TRAINING & EDUCATION COST	509	2,000	2,000	2,000	2,000
* Operating Expenses	19,735	21,505	32,505	28,874	21,505
**** REVENUE	367,576	381,362	366,939	381,012	371,472
***** FINANCE DEPT	1,471,749	1,653,621	1,598,467	1,658,208	1,740,358

INFORMATION TECHNOLOGY

Mission Statement:

To provide and support a world-class information technology operation that meets or exceeds end-user needs and expands e-government services to citizens.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
<i>Divisions</i>	FY 2019	Budget FY 2020	Budget FY 2020	Estimate FY 2020	Budget FY 2021	Amended Budget Variance \$	Amended Budget Variance %
Administration	3,337,067	2,741,987	2,941,636	2,675,703	3,016,109	74,473	2.5%
Total Expenditures	3,337,067	2,741,987	2,941,636	2,675,703	3,016,109	74,473	2.5%
<i>Expenditure Category</i>							
Personnel	1,201,236	1,260,699	1,190,714	1,063,817	1,156,518	(34,196)	-2.9%
Operating	1,706,984	1,481,288	1,750,922	1,611,886	1,765,591	14,669	0.8%
Capital	428,847	0	0	0	94,000	94,000	N/A
Total Expenditures	3,337,067	2,741,987	2,941,636	2,675,703	3,016,109	74,473	2.5%
<i>Funding Source</i>							
General Fund	3,337,067	2,741,987	2,941,636	2,675,703	3,016,109	74,473	2.5%

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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	14.00	12.00	12.00	12.00	12.00	0.00
Administration Division-PT	0.40	0.40	0.40	0.40	0.00	(0.40)
Total Positions	14.40	12.40	12.40	12.40	12.00	(0.40)

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 23 INFORMATION TECHNOLOGY	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	38,049	97,850	97,850	79,502	85,258
1210 FULL-TIME SALARIES/WAGES	707,856	673,576	673,576	547,342	621,257
1310 PART-TIME WAGES	8,630	8,292	8,292	9,401	8,650
1512 INSURANCE BENEFITS CREDIT	8,861	7,995	7,995	7,395	8,534
1533 EMERGENCY PAY	6,349	0	0	0	0
1810 VEHICLE ALLOWANCE	1,973	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	50	50	50	50	0
2110 SOCIAL SECURITY/MEDICARE	54,981	55,313	55,313	46,143	55,313
2210 RETIREMENT - ICMA	66,428	71,851	71,851	56,620	63,356
2320 EMP HEALTH INS PREMIUMS	216,949	247,429	177,444	226,810	218,078
2330 OTHER EMP INS PREMIUMS	63,765	70,486	70,486	64,613	70,020
2410 WORKERS COMPENSATION	27,345	22,997	22,997	21,081	21,192
* Personnel Services	1,201,236	1,260,699	1,190,714	1,063,817	1,156,518
3141 OTHER PROFESSIONAL SVC	108,254	0	223,554	205,257	15,000
4001 TRAVEL M&IE	5,877	900	900	417	2,050
4002 BUSINESS TRAVEL	0	100	100	0	0
4101 TELEPHONE SERVICES	54,664	78,225	78,225	70,503	78,400
4102 CELLULAR SERVICES	77,613	97,706	102,028	89,251	119,096
4105 AIR CARDS	95,700	99,855	102,885	97,931	110,619
4109 OTHER COMMUNICATION SVCS	991	4,010	2,010	964	2,400
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 23 INFORMATION TECHNOLOGY	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
4111 POSTAGE/FREIGHT/OTHER	582	500	500	384	700
4403 COPIER LEASE	971	1,315	1,315	1,311	1,385
4603 COMPUTER HARDWARE MAINT	51,733	53,919	37,721	29,944	53,345
4604 COMPUTER SOFTWARE MAINT	301,761	476,831	340,910	331,496	377,757
4606 TELEPHONE MAINTENANCE	7,144	24,000	2,000	607	6,000
4639 OTHER REPAIR/MAINTENANCE	690	0	0	87	300
4701 PRINTING & BINDING	69	500	500	500	200
5101 OFFICE SUPPLIES	2,451	4,000	4,000	4,000	3,000
5103 COMPUTER SUPPLIES	69,831	70,900	40,900	40,900	41,815
5104 SOFTWARE <\$5,000	249,674	0	0	0	425

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5105 FURNITURE/EQUIP <\$5,000	6,256	20,000	5,000	1,721	0
5107 PC REPLACEMENT HARDWARE	152,474	90,859	88,059	88,059	134,000
5108 COMPUTER HARDWARE	49,581	0	124,391	124,335	9,106
5206 TOOLS/EQUIPMENT	7,246	1,000	1,000	0	1,000
5220 EQUIPMENT <\$5,000	0	0	2,800	2,750	25,000
5401 DUES & MEMBERSHIPS	100	695	695	100	600
5402 BOOKS/SUBSCRIPTIONS	108	0	0	0	0
5403 LICENSES/CERTIFICATES	455,805	448,613	584,069	514,210	776,943
5501 TRAINING & EDUCATION COST	7,409	7,360	7,360	7,159	6,450
* Operating Expenses	1,706,984	1,481,288	1,750,922	1,611,886	1,765,591
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 23 INFORMATION TECHNOLOGY	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
6413 NETWORK EQUIPMENT	428,847	0	0	0	94,000
* Capital Outlay	428,847	0	0	0	94,000
**** ADMINISTRATION	3,337,067	2,741,987	2,941,636	2,675,703	3,016,109
***** INFORMATION TECHNOLOGY	3,337,067	2,741,987	2,941,636	2,675,703	3,016,109

HUMAN RESOURCES

Mission Statement:

To attract, identify, select, evaluate, develop, and retain a competent, confident, dynamic, and responsive workforces. To provide prompt, professional customer service/support to administration, employees, and the public in a cost-effective manner while representing public interest in the administration of the City's Human Resources programs.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	FY 2019	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>		FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Administration	865,578	833,831	805,870	827,011	632,257	(173,613)	-21.5%
Total Expenditures	865,578	833,831	805,870	827,011	632,257	(173,613)	-21.5%
<i>Expenditure Category</i>							
Personnel	699,130	647,533	617,955	647,606	473,378	(144,577)	-23.4%
Operating	166,448	186,298	187,915	179,405	158,879	(29,036)	-15.5%
Total Expenditures	865,578	833,831	805,870	827,011	632,257	(173,613)	-21.5%
<i>Funding Source</i>							
General Fund	865,578	833,831	805,870	827,011	632,257	(173,613)	-21.5%

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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	8.00	6.55	6.55	6.55	6.55	0.00
Administration Division-PT	0.63	0.63	0.63	0.63	0.63	0.00
Total Positions	8.63	7.18	7.18	7.18	7.18	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	71,155	58,350	58,350	58,350	60,100
1210 FULL-TIME SALARIES/WAGES	362,164	339,107	339,107	339,107	233,793
1212 COMP TIME USED	0	0	0	73	0
1310 PART-TIME WAGES	16,278	17,300	17,300	17,300	17,824
1512 INSURANCE BENEFITS CREDIT	6,062	4,964	4,964	4,964	4,166
1533 EMERGENCY PAY	399	0	0	0	0
1810 VEHICLE ALLOWANCE	4,860	2,673	2,673	2,673	2,673
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	33,278	31,533	31,533	31,533	22,775
2210 RETIREMENT - ICMA	38,384	34,690	34,690	34,690	25,338
2320 EMP HEALTH INS PREMIUMS	118,439	104,573	74,995	104,573	64,474
2330 OTHER EMP INS PREMIUMS	32,988	40,936	40,936	40,936	32,384
2410 WORKERS COMPENSATION	15,073	13,357	13,357	13,357	9,801
* Personnel Services	699,130	647,533	617,955	647,606	473,378
3111 PHYSICALS/DRUG SCREENS	69,792	75,000	76,000	76,000	85,000
3117 POLYGRAPHS	1,350	2,500	2,500	2,500	2,500
3118 PSYCHOLOGICAL TESTING	2,880	2,500	2,500	3,000	3,500
3132 PROMOTIONAL EXAMS	0	500	500	1	0
3133 IN-HOUSE TRAINING	864	8,000	8,000	3,650	8,000
3407 TEMP EMPLOYMENT SERVICES	28,786	38,000	38,000	38,000	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
3411 HARDWARE/SOFTWARE SUPPORT	19,795	22,700	22,700	22,700	23,650
4001 TRAVEL M&IE	3,606	3,752	3,752	1,000	2,500
4111 POSTAGE/FREIGHT/OTHER	1,717	2,000	2,000	1,000	2,000
4403 COPIER LEASE	1,861	2,586	2,586	3,000	2,500
4621 OFFICE EQUIPMENT REPAIR	0	1,000	1,000	0	0
4701 PRINTING & BINDING	427	300	300	300	300
4805 EMPLOYEE RECOGNITION	1,150	2,000	2,000	2,000	2,000
4806 RECRUITMENT	15,338	7,460	7,460	6,500	8,200
4809 OTHER PROMO ACTIVITIES	0	0	0	990	0
4909 OTHER CURRENT CHARGES	765	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4917 PAY STUB FEES	2,157	0	0	0	0
5101 OFFICE SUPPLIES	3,643	4,500	4,500	4,500	5,500
5201 MISC OPERATING SUPPLIES	0	1,731	617	617	0
5204 UNIFORMS/CLOTHING	1,430	1,500	1,500	1,500	0
5217 TRAINING SUPPLIES	0	200	200	200	200
5238 CITY TRAINING/EVENTS FOOD	572	3,269	5,000	5,250	6,000
5401 DUES & MEMBERSHIPS	2,562	3,000	3,000	3,000	4,879
5402 BOOKS/SUBSCRIPTIONS	478	1,300	1,300	650	650
5501 TRAINING & EDUCATION COST	7,275	2,500	2,500	3,047	1,500
* Operating Expenses	166,448	186,298	187,915	179,405	158,879
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
**** ADMINISTRATION	865,578	833,831	805,870	827,011	632,257
***** HUMAN RESOURCES DEPT	865,578	833,831	805,870	827,011	632,257

GROWTH MANAGEMENT

Mission Statement:

To ensure that development is planned, completed, and maintained in a manner that ensures a high quality of life and enhances the safety, vitality, and welfare of the community.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	FY 2019	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>		FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Administration	48,558	80,916	78,083	80,916	82,571	4,488	5.7%
Land Development	713,815	913,836	871,145	904,750	950,357	79,212	9.1%
Code Enforcement	736,250	825,740	785,689	834,279	722,001	(63,688)	-8.1%
Total Expenditures	1,498,623	1,820,492	1,734,917	1,819,945	1,754,929	20,012	1.2%
<i>Expenditure Category</i>							
Personnel	1,292,222	1,617,577	1,524,075	1,619,568	1,507,195	(16,880)	-1.1%
Operating	206,401	202,915	210,842	200,377	247,734	36,892	17.5%
Total Expenditures	1,498,623	1,820,492	1,734,917	1,819,945	1,754,929	20,012	1.2%
<i>Funding Source</i>							
General Fund	1,498,623	1,820,492	1,734,917	1,819,945	1,754,929	20,012	1.2%

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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	0.50	0.50	0.50	0.50	0.50	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Land Development Division-FT	9.10	8.60	8.60	8.60	8.60	0.00
Land Development Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Code Compliance Division-FT	10.00	10.00	8.00	8.00	8.00	0.00
Code Compliance Division-PT	0.80	0.80	0.80	0.80	0.80	0.00
Total Positions	20.40	19.90	17.90	17.90	17.90	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 10 GROWTH MGMT ADMIN DIV	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNING	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	25,367	54,075	54,075	54,075	55,697
1512 INSURANCE BENEFITS CREDIT	199	539	539	539	399
1533 EMERGENCY PAY	265	0	0	0	0
1810 VEHICLE ALLOWANCE	1,168	2,430	2,430	2,430	2,430
2110 SOCIAL SECURITY/MEDICARE	1,968	4,323	4,323	4,323	4,219
2210 RETIREMENT - ICMA	2,461	5,137	5,137	5,137	5,430
2320 EMP HEALTH INS PREMIUMS	12,618	10,016	7,183	10,016	9,795
2330 OTHER EMP INS PREMIUMS	2,126	2,711	2,711	2,711	2,918
2410 WORKERS COMPENSATION	912	885	885	885	883
* Personnel Services	47,084	80,116	77,283	80,116	81,771
4002 BUSINESS TRAVEL	50	0	0	0	0
4403 COPIER LEASE	1,424	0	0	0	0
5401 DUES & MEMBERSHIPS	0	800	800	800	800
* Operating Expenses	1,474	800	800	800	800
**** GROWTH MGMT ADMIN DIV	48,558	80,916	78,083	80,916	82,571
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 11 LAND DEVELOPMENT DIVISION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNING	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	308,535	435,392	437,265	435,392	448,957
1212 COMP TIME USED	1,768	0	0	375	0
1410 OVERTIME	2,561	2,200	2,200	2,200	2,500
1512 INSURANCE BENEFITS CREDIT	3,411	3,079	3,079	3,079	5,486
1820 CLOTHING ALLOWANCE	370	420	420	420	420
2110 SOCIAL SECURITY/MEDICARE	22,578	31,833	31,976	31,833	32,616
2210 RETIREMENT - ICMA	24,513	35,956	36,068	35,956	36,950
2320 EMP HEALTH INS PREMIUMS	157,992	174,664	125,261	174,664	149,841
2330 OTHER EMP INS PREMIUMS	36,732	46,629	46,629	46,629	50,181
2410 WORKERS COMPENSATION	16,261	15,213	15,213	15,213	15,188
* Personnel Services	574,721	745,386	698,111	745,761	742,139
3121 ENGINEERING SERVICES	60,425	0	0	0	0
3141 OTHER PROFESSIONAL SVC	30,350	130,000	130,000	130,000	180,000
4001 TRAVEL M&IE	2,469	1,200	1,200	1,200	2,000
4111 POSTAGE/FREIGHT/OTHER	2,739	2,500	2,500	2,500	2,500

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4403 COPIER LEASE	0	0	4,584	4,584	2,395
4604 COMPUTER SOFTWARE MAINT	0	0	0	0	2,990
4623 BUILDING REPAIRS	8,566	3,492	3,492	3,492	0
4809 OTHER PROMO ACTIVITIES	937	1,000	1,000	1,000	1,000
4901 LEGAL ADVERTISEMENTS	10,465	11,000	11,000	6,000	7,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 11 LAND DEVELOPMENT DIVISIO	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNIN	0	0	0	0	0
4909 OTHER CURRENT CHARGES	170	500	500	200	200
5101 OFFICE SUPPLIES	3,897	3,000	3,000	1,000	1,200
5104 SOFTWARE <\$5,000	638	1,500	1,500	1,213	818
5105 FURNITURE/EQUIP <\$5,000	7,478	4,000	4,000	4,000	5,130
5401 DUES & MEMBERSHIPS	1,255	1,850	1,850	1,850	1,875
5403 LICENSES/CERTIFICATES	8,450	0	0	0	0
5501 TRAINING & EDUCATION COST	1,255	8,408	8,408	1,950	1,110
* Operating Expenses	139,094	168,450	173,034	158,989	208,218
**** LAND DEVELOPMENT DIVISION	713,815	913,836	871,145	904,750	950,357
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	358,769	448,935	452,062	448,935	391,417
1212 COMP TIME USED	200	0	0	100	0
1310 PART-TIME WAGES	21,689	25,597	25,597	25,597	25,412
1410 OVERTIME	1,455	1,000	1,000	1,500	1,500
1512 INSURANCE BENEFITS CREDIT	4,558	4,405	4,405	4,405	4,845
1514 TRAINER/LEADER	0	0	0	1,016	0
1550 EDUCATION-DEGREE	250	250	250	250	250
1820 CLOTHING ALLOWANCE	700	800	800	800	700
2110 SOCIAL SECURITY/MEDICARE	27,808	32,300	32,539	32,300	27,157
2210 RETIREMENT - ICMA	31,179	39,784	39,972	39,784	33,998
2320 EMP HEALTH INS PREMIUMS	160,364	165,984	119,036	165,984	137,198
2330 OTHER EMP INS PREMIUMS	43,293	55,330	55,330	55,330	46,680
2410 WORKERS COMPENSATION	20,152	17,690	17,690	17,690	14,128
* Personnel Services	670,417	792,075	748,681	793,691	683,285
3103 CODE COMPLIANCE ATTORNEY	6,330	4,500	4,500	8,000	8,000
3403 NUISANCE VIOLATIONS	450	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4001 TRAVEL M&IE	1,370	1,500	1,500	1,500	1,500
4111 POSTAGE/FREIGHT/OTHER	12,227	13,000	13,000	13,000	13,000
4403 COPIER LEASE	1,631	2,056	2,056	2,056	2,016
4623 BUILDING REPAIRS	0	600	600	600	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0
4639 OTHER REPAIR/MAINTENANCE	1,132	1,200	1,200	1,200	1,200
4701 PRINTING & BINDING	648	1,500	1,500	1,000	1,000
4922 CREDIT CARD PROCESS FEES	1,306	1,200	1,200	1,200	0
5101 OFFICE SUPPLIES	1,269	1,609	1,609	1,609	2,000
5102 COPIER SUPPLIES	470	600	600	600	800
5103 COMPUTER SUPPLIES	3,786	500	973	973	600
5104 SOFTWARE <\$5,000	328	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	16,192	0	0	330	250
5108 COMPUTER HARDWARE	3,759	500	3,370	3,370	500
5201 MISC OPERATING SUPPLIES	1,694	950	950	1,200	1,600
5204 UNIFORMS/CLOTHING	1,561	2,000	2,000	2,000	2,000
5226 FLEET VEHICLE CHARGES	0	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	300	300	300	300
5401 DUES & MEMBERSHIPS	135	500	500	500	750
5403 LICENSES/CERTIFICATES	10,650	0	0	0	0
5501 TRAINING & EDUCATION COST	895	1,150	1,150	1,150	3,200
* Operating Expenses	65,833	33,665	37,008	40,588	38,716
**** CODE COMPLIANCE DIVISION	736,250	825,740	785,689	834,279	722,001
***** GROWTH MANAGEMENT DEPT	1,498,623	1,820,492	1,734,917	1,819,945	1,754,929

COMMUNITY & ECONOMIC DEVELOPMENT

Mission Statement:

To foster a vibrant, diversified and health economy with an enhanced quality of life for residents, facilitate new and expanding businesses, employment opportunities and community amenities.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	FY 2019	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>		FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Administration	725,432	463,746	450,344	375,271	610,712	160,368	35.6%
Housing & Comm. Dev.	0	0	0	0	273,693	273,693	N/A
Communications	0	0	0	0	460,979	460,979	N/A
Total Expenditures	725,432	463,746	450,344	375,271	1,345,384	895,040	198.7%
<i>Expenditure Category</i>							
Personnel	336,981	226,280	212,878	220,009	852,222	639,344	300.3%
Operating	187,701	237,466	237,466	155,262	493,162	255,696	107.7%
Contributions	200,750	0	0	0	0	0	N/A
Total Expenditures	725,432	463,746	450,344	375,271	1,345,384	895,040	198.7%
<i>Funding Source</i>							
General Fund	725,432	463,746	450,344	375,271	610,712	160,368	35.6%

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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	4.00	2.00	3.00	3.00	3.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Housing Division-FT	0.00	0.00	0.00	0.00	3.00	3.00
Housing Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Communications Division-FT	0.00	0.00	0.00	0.00	4.00	4.00
Communications Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	4.00	2.00	3.00	3.00	10.00	7.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 2 INDUSTRY DEVELOPMENT	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	92,029	94,612	94,612	90,590	97,451
1210 FULL-TIME SALARIES/WAGES	117,257	40,773	40,773	38,835	102,096
1212 COMP TIME USED	114	0	0	353	0
1410 OVERTIME	48	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	2,553	1,594	1,594	1,285	2,134
1533 EMERGENCY PAY	1,874	0	0	0	0
1810 VEHICLE ALLOWANCE	4,712	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	15,424	9,727	9,727	9,870	14,768
2210 RETIREMENT - ICMA	19,492	12,898	12,898	12,400	18,693
2320 EMP HEALTH INS PREMIUM	59,132	47,384	33,982	47,384	28,647
2330 OTHER EMP INS PREMIUMS	17,004	10,844	10,844	10,844	17,505
2410 WORKERS COMPENSATION	7,292	3,538	3,538	3,538	5,298
* Personnel Services	336,981	226,280	212,878	220,009	291,502
3104 OTHER ATTORNEY COST	5,837	8,000	8,000	1,000	10,000
3141 OTHER PROFESSIONAL SVC	62,085	162,000	162,000	95,000	250,000
3421 REAL ESTATE COSTS	7,254	7,500	7,500	7,500	7,500
4001 TRAVEL M&IE	3,958	18,060	13,060	2,500	8,500
4111 POSTAGE/FREIGHT/OTHER	186	400	400	400	5,000
4701 PRINTING & BINDING	266	500	500	500	5,100
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 2 INDUSTRY DEVELOPMENT	0	0	0	0	0
4801 ECONOMIC DEVELOPMENT	63	350	350	50	0
4803 ADVERTISING (EXCL LEGAL)	72,969	10,000	10,000	3,000	0
4809 OTHER PROMO ACTIVITIES	13,141	450	450	9,467	500
4901 LEGAL ADVERTISEMENTS	0	0	0	0	1,500
4909 OTHER CURRENT CHARGES	0	200	200	200	0
5101 OFFICE SUPPLIES	938	425	425	650	2,000
5104 SOFTWARE <\$5,000	328	0	0	395	395
5105 FURNITURE/EQUIP <\$5,000	0	0	5,000	5,000	3,000
5201 MISC OPERATING SUPPLIES	14	250	250	250	1,000
5238 CITY TRAINING/EVENTS FOOD	1,779	500	500	300	500

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5401 DUES & MEMBERSHIPS	12,789	13,300	13,300	11,000	10,905
5402 BOOKS/SUBSCRIPTIONS	179	7,150	7,150	10,000	9,885
5403 LICENSES/CERTIFICATES	150	4,331	4,331	4,000	0
5501 TRAINING & EDUCATION COST	5,765	4,050	4,050	4,050	3,425
* Operating Expenses	187,701	237,466	237,466	155,262	319,210
8211 OTHER CONTRIBUTIONS	200,750	0	0	0	0
* Contributions	200,750	0	0	0	0
**** ADMINISTRATION	725,432	463,746	450,344	375,271	610,712
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0
DIV 11 HOUSING & COMMUNITY DEV	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	0	0	0	0	150,621
1512 INSURANCE BENEFITS CREDIT	0	0	0	0	1,412
1820 CLOTHING ALLOWANCE	0	0	0	0	100
2110 SOCIAL SECURITY/MEDICARE	0	0	0	0	11,338
2210 RETIREMENT - ICMA	0	0	0	0	13,556
2320 EMP HEALTH INS PREMIUMS	0	0	0	0	38,324
2330 OTHER EMP INS PREMIUMS	0	0	0	0	17,505
2340 EMPLOYEE CAFETERIA CREDIT	0	0	0	0	797
2410 WORKERS COMPENSATION	0	0	0	0	5,298
* Personnel Services	0	0	0	0	238,951
3108 CONSULTANT SERVICES	0	0	0	0	20,000
3201 AUDIT COSTS	0	0	0	0	1,404
4001 TRAVEL M&IE	0	0	0	0	2,000
4111 POSTAGE/FREIGHT/OTHER	0	0	0	0	500
4302 WATER & SEWER SERVICES	0	0	0	0	500
4403 COPIER LEASE	0	0	0	0	688
4701 PRINTING & BINDING	0	0	0	0	100
4803 ADVERTISING (EXCL LEGAL)	0	0	0	0	4,000
4901 LEGAL ADVERTISEMENTS	0	0	0	0	1,500
4909 OTHER CURRENT CHARGES	0	0	0	0	500
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0
DIV 11 HOUSING & COMMUNITY DEV	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
5101 OFFICE SUPPLIES	0	0	0	0	400
5401 DUES & MEMBERSHIPS	0	0	0	0	1,850

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5403 LICENSES/CERTIFICATES	0	0	0	0	200
5501 TRAINING & EDUCATION COST	0	0	0	0	1,100
* Operating Expenses	0	0	0	0	34,742
**** HOUSING & COMMUNITY DEV	0	0	0	0	273,693
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0
DIV 16 COMMUNICATIONS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMEN	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	0	0	0	0	205,869
1512 INSURANCE BENEFITS CREDIT	0	0	0	0	2,673
2110 SOCIAL SECURITY/MEDICARE	0	0	0	0	15,084
2210 RETIREMENT - ICMA	0	0	0	0	18,528
2320 EMP HEALTH INS PREMIUM	0	0	0	0	49,211
2330 OTHER EMP INS PREMIUMS	0	0	0	0	23,340
2410 WORKERS COMPENSATION	0	0	0	0	7,064
* Personnel Services	0	0	0	0	321,769
3141 OTHER PROFESSIONAL SVC	0	0	0	0	0
4001 TRAVEL M&IE	0	0	0	0	2,500
4701 PRINTING & BINDING	0	0	0	0	500
4803 ADVERTISING (EXCL LEGAL)	0	0	0	0	107,040
4809 OTHER PROMO ACTIVITIES	0	0	0	0	14,750
5101 OFFICE SUPPLIES	0	0	0	0	425
5105 FURNITURE/EQUIP <\$5,000	0	0	0	0	11,000
5201 MISC OPERATING SUPPLIES	0	0	0	0	250
5401 DUES & MEMBERSHIPS	0	0	0	0	1,680
5402 BOOKS/SUBSCRIPTIONS	0	0	0	0	240
5501 TRAINING & EDUCATION COST	0	0	0	0	825
* Operating Expenses	0	0	0	0	139,210
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0
DIV 16 COMMUNICATIONS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMEN	0	0	0	0	0
**** COMMUNICATIONS	0	0	0	0	460,979
***** COMMUNITY & ECONOMIC DEV.	725,432	463,746	450,344	375,271	1,345,384

PARKS & RECREATION

Mission Statement:

To provide parks and recreation facilities which provide places for the residents of the community to learn and play and preserve the natural resources and beauty of the City of Palm Bay.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Administration	740,715	721,604	697,212	737,320	763,704	66,492	9.5%
Recreation Programs	933,476	964,605	834,490	886,183	1,320,617	486,127	58.3%
Parks	1,683,957	1,842,930	2,496,411	2,362,554	2,437,450	(58,961)	-2.4%
Fred Poppe Regional Park	456,303	543,493	524,552	539,642	0	(524,552)	-100.0%
Greater PB Senior Center	3,808	8,100	8,100	8,100	8,100	0	0.0%
Palm Bay Aquatic Center	154,298	293,570	831,082	809,252	314,473	(516,609)	-62.2%
Ted Whitlock Community Center	255,389	267,470	257,540	268,216	0	(257,540)	-100.0%
Total Expenditures	4,227,946	4,641,772	5,649,387	5,611,267	4,844,344	(805,043)	-14.3%

Expenditure Category

Personnel	3,150,615	3,487,248	3,325,048	3,499,161	3,504,936	179,888	5.4%
Operating	958,660	1,154,524	1,000,225	991,364	1,339,408	339,183	33.9%
Capital	118,671	0	1,324,114	1,120,742	0	(1,324,114)	-100.0%
Total Expenditures	4,227,946	4,641,772	5,649,387	5,611,267	4,844,344	(805,043)	-14.3%

Funding Source

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<i>Divisions</i>	Actual FY 2019	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
		Budget FY 2020	Budget FY 2020	Estimate FY 2020	Budget FY 2021	Amended Budget Variance \$	Amended Budget Variance %
General Fund	4,227,946	4,641,772	5,649,387	5,611,267	4,844,344	493,658	8.7%

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	8.00	7.00	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Programs Division-FT	4.00	4.00	4.00	4.00	7.00	3.00
Recreation Programs Division-PT	6.31	6.31	6.31	6.31	7.57	1.26
Parks Maintenance Division-FT	23.00	24.00	24.00	24.00	24.00	0.00
Parks Maintenance Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Fred Poppe Regional Park Division-FT	7.00	7.00	7.00	7.00	7.00	0.00
Fred Poppe Regional Park Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Palm Bay Aquatic Center Division-FT	1.00	1.00	1.00	1.00	1.00	0.00
Palm Bay Aquatic Center Division-PT	1.26	1.26	1.26	1.26	1.26	0.00
Whitlock Community Center Division-FT	3.00	3.00	3.00	3.00	0.00	(3.00)
Whitlock Community Center Division-PT	1.26	1.26	1.26	1.26	0.00	(1.26)
Total Positions	54.83	54.83	54.83	54.83	54.83	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	105,058	107,799	107,799	107,799	111,033
1210 FULL-TIME SALARIES/WAGES	330,599	307,912	308,275	308,275	317,149
1410 OVERTIME	1,839	1,000	1,000	1,000	1,212
1512 INSURANCE BENEFITS CREDIT	5,854	5,285	5,285	5,285	5,064
1533 EMERGENCY PAY	2,858	0	0	0	0
1610 HOLIDAY PAY	0	350	350	350	350
1810 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	200	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	32,094	29,568	29,596	29,596	30,699
2210 RETIREMENT - ICMA	38,080	36,164	36,186	36,186	37,248
2320 EMP HEALTH INS PREMIUMS	127,649	126,289	90,569	126,289	121,395
2330 OTHER EMP INS PREMIUMS	34,041	37,954	37,954	37,954	40,845
2410 WORKERS COMPENSATION	14,693	12,383	12,383	12,383	12,362
* Personnel Services	697,825	669,664	634,357	670,077	682,317
3133 IN-HOUSE TRAINING	793	0	0	0	0
3141 OTHER PROFESSIONAL SVC	3,751	0	7,730	7,730	0
3411 HARDWARE/SOFTWARE SUPPORT	0	0	1,452	1,452	0
4001 TRAVEL M&IE	7,133	12,570	4,321	11,090	16,570
4111 POSTAGE/FREIGHT/OTHER	299	423	423	423	323
4302 WATER & SEWER SERVICES	0	0	0	194	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4403 COPIER LEASE	1,506	2,370	2,370	2,370	2,370
4407 LAND LEASE	5,390	5,100	5,100	4,514	5,500
4604 COMPUTER SOFTWARE MAINT	7,578	9,828	7,828	7,578	19,698
4623 BUILDING REPAIRS	32	0	0	0	0
4701 PRINTING & BINDING	943	3,000	3,000	2,960	5,300
4803 ADVERTISING (EXCL LEGAL)	629	2,000	2,000	1,840	12,900
4809 OTHER PROMO ACTIVITIES	7,333	5,500	5,500	3,204	5,500
4909 OTHER CURRENT CHARGES	130	0	0	0	0
5101 OFFICE SUPPLIES	2,497	2,300	2,300	2,300	4,100
5104 SOFTWARE <\$5,000	328	2,500	3,020	3,020	4,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5105 FURNITURE/EQUIP <\$5,000	0	1,524	824	120	319
5108 COMPUTER HARDWARE	0	0	3,790	3,790	0
5204 UNIFORMS/CLOTHING	463	625	625	624	625
5401 DUES & MEMBERSHIPS	3,765	3,700	3,700	4,022	3,670
5403 LICENSES/CERTIFICATES	70	500	1,612	1,612	512
5501 TRAINING & EDUCATION COST	250	0	0	1,140	0
* Operating Expenses	42,890	51,940	55,595	59,983	81,387
6411 COMPUTER SOFTWARE	0	0	7,260	7,260	0
* Capital Outlay	0	0	7,260	7,260	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
**** ADMINISTRATION	740,715	721,604	697,212	737,320	763,704
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 20 RECREATION PROGRAMS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	189,066	198,502	198,946	198,946	323,138
1212 COMP TIME USED	5,678	0	0	1,044	0
1310 PART-TIME WAGES	193,590	201,113	201,113	201,113	262,986
1410 OVERTIME	1,111	8,650	8,650	3,000	8,924
1512 INSURANCE BENEFITS CREDIT	2,749	2,749	2,749	2,749	4,261
1533 EMERGENCY PAY	1,567	0	0	0	0
1610 HOLIDAY PAY	0	1,346	1,346	1,346	1,388
1820 CLOTHING ALLOWANCE	200	200	200	200	450
2110 SOCIAL SECURITY/MEDICARE	28,922	29,453	29,487	29,487	44,720
2210 RETIREMENT - ICMA	16,016	16,457	16,484	16,484	27,635
2320 EMP HEALTH INS PREMIUMS	52,644	69,686	49,975	69,686	114,138
2330 OTHER EMP INS PREMIUMS	17,004	21,688	21,688	21,688	40,845
2410 WORKERS COMPENSATION	7,292	7,076	7,076	7,076	12,362
* Personnel Services	515,839	556,920	537,714	552,819	840,847
3407 TEMP EMPLOYMENT SERVICES	65,142	65,142	65,142	65,142	152,384
3713 SPECIAL EVENTS	54,804	79,418	57,718	71,869	67,180
3723 RECREATION PROGRAMS	243,633	190,322	99,208	139,385	200,611
4001 TRAVEL M&IE	330	0	0	0	0
4111 POSTAGE/FREIGHT/OTHER	73	0	0	0	0
4403 COPIER LEASE	1,822	3,903	3,903	3,903	4,522

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 20 RECREATION PROGRAMS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4619 OTHER MACH/EQUIP MAINT	0	0	0	0	1,006
4623 BUILDING REPAIRS	94	0	0	7	0
4624 MACHINERY/EQUIP REPAIR	3,762	12,000	7,194	7,091	15,500
4628 PARKS AREA MAINTENANCE	0	0	0	0	0
4639 OTHER REPAIR/MAINTENANCE	0	0	0	0	2,000
4810 FIRST FRIDAY EVENTS	24,521	32,000	32,000	18,206	0
4922 CREDIT CARD PROCESS FEES	6,482	7,800	7,800	5,650	7,800
5101 OFFICE SUPPLIES	1,764	2,000	2,000	1,414	2,400
5105 FURNITURE/EQUIP <\$5,000	0	0	0	0	2,156
5204 UNIFORMS/CLOTHING	435	900	900	692	800
5205 JANITORIAL SUPPLIES	3,797	3,000	3,000	2,953	5,900
5206 TOOLS/EQUIPMENT	0	0	0	0	3,711
5220 EQUIPMENT <\$5,000	7,052	2,700	7,675	6,916	2,700
5403 LICENSES/CERTIFICATES	3,926	8,500	10,236	10,136	11,100
* Operating Expenses	417,637	407,685	296,776	333,364	479,770
**** RECREATION PROGRAMS	933,476	964,605	834,490	886,183	1,320,617
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 26 PARKS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	764,598	840,636	852,750	852,750	1,078,668
1211 DISABILITY PAYMENTS	0	0	0	-2,242	0
1212 COMP TIME USED	0	0	0	51	0
1310 PART-TIME WAGES	0	11,897	11,897	11,897	12,254
1410 OVERTIME	15,998	20,000	20,000	20,000	26,404
1512 INSURANCE BENEFITS CREDIT	10,389	11,236	11,236	11,236	14,357
1533 EMERGENCY PAY	9,040	0	0	0	0
1540 CERTIFICATE / LICENSE	1,469	1,610	1,610	1,610	1,677
1610 HOLIDAY PAY	3,758	10,300	10,300	10,300	0
1820 CLOTHING ALLOWANCE	50	150	150	150	200
2110 SOCIAL SECURITY/MEDICARE	58,204	61,184	62,111	62,111	81,013
2210 RETIREMENT - ICMA	65,729	73,345	74,072	74,072	96,843
2320 EMP HEALTH INS PREMIUMS	223,411	308,853	221,495	308,853	358,753
2330 OTHER EMP INS PREMIUMS	85,020	130,128	130,128	130,128	180,885

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
2410 WORKERS COMPENSATION	36,460	42,456	42,456	42,456	54,746
* Personnel Services	1,274,126	1,511,795	1,438,205	1,523,372	1,905,800
3402 MOWING CONTRACTS	70,323	96,262	99,162	96,262	163,220
3407 TEMP EMPLOYMENT SERVICES	0	0	9,772	8,472	0
4001 TRAVEL M&IE	1,421	0	0	0	0
4111 POSTAGE/FREIGHT/OTHER	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 26 PARKS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4402 EQUIPMENT RENTAL	0	2,150	2,150	2,150	2,150
4409 OTHER RENTALS/LEASES	2,400	3,690	3,690	3,865	10,280
4624 MACHINERY/EQUIP REPAIR	42,492	39,000	45,183	45,183	29,210
4628 PARKS AREA MAINTENANCE	113,533	104,553	150,075	138,075	173,155
5101 OFFICE SUPPLIES	55	0	0	0	0
5202 CHEMICALS	16,076	28,000	28,000	28,000	59,134
5204 UNIFORMS/CLOTHING	6,981	9,220	9,220	9,220	11,145
5205 JANITORIAL SUPPLIES	8,903	8,000	8,000	8,929	24,850
5206 TOOLS/EQUIPMENT	7,130	8,775	8,775	8,775	13,721
5216 SAFETY EQUIPMENT	759	2,475	2,475	2,475	3,775
5220 EQUIPMENT <\$5,000	1,923	5,150	5,150	5,150	5,150
5230 LANDSCAPING	0	3,660	3,660	3,660	3,660
5236 ATHLETIC FIELD	18,933	20,000	20,000	20,000	32,000
5403 LICENSES/CERTIFICATES	231	200	200	200	200
* Operating Expenses	291,160	331,135	395,512	380,416	531,650
6301 IMPR OTHER THAN BUILDINGS	28,675	0	379,082	379,082	0
6332 PARKS IMPROVEMENTS	89,996	0	79,684	79,684	0
6401 MACHINERY AND EQUIPMENT	0	0	203,928	0	0
* Capital Outlay	118,671	0	662,694	458,766	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 26 PARKS	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
**** PARKS	1,683,957	1,842,930	2,496,411	2,362,554	2,437,450
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 29 PALM BAY REGIONAL PARK	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	200,476	226,373	230,030	230,030	0
1211 DISABILITY PAYMENTS	1,321	0	0	0	0
1410 OVERTIME	7,970	6,500	6,500	6,500	0
1512 INSURANCE BENEFITS CREDIT	3,240	3,357	3,357	3,357	0
1533 EMERGENCY PAY	2,592	0	0	0	0
1540 CERTIFICATE / LICENSE	1,577	1,596	1,596	1,596	0
1610 HOLIDAY PAY	748	3,610	3,610	3,610	0
1820 CLOTHING ALLOWANCE	50	50	50	50	0
2110 SOCIAL SECURITY/MEDICARE	16,023	16,364	16,644	16,644	0
2210 RETIREMENT - ICMA	18,702	20,376	20,595	20,595	0
2320 EMP HEALTH INS PREMIUMS	73,354	90,762	65,090	90,762	0
2330 OTHER EMP INS PREMIUMS	29,757	37,954	37,954	37,954	0
2410 WORKERS COMPENSATION	12,761	12,383	12,383	12,383	0
* Personnel Services	368,571	419,325	397,809	423,481	0
3402 MOWING CONTRACTS	27,900	43,875	43,875	25,875	0
4001 TRAVEL M&IE	27	0	0	0	0
4409 OTHER RENTALS/LEASES	2,247	1,300	5,100	5,100	0
4624 MACHINERY/EQUIP REPAIR	806	1,986	1,986	8,544	0
4628 PARKS AREA MAINTENANCE	17,544	23,802	20,802	20,802	0
4805 EMPLOYEE RECOGNITION	0	0	0	145	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 29 PALM BAY REGIONAL PARK	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
5101 OFFICE SUPPLIES	0	200	900	900	0
5202 CHEMICALS	13,480	24,734	24,734	24,734	0
5204 UNIFORMS/CLOTHING	180	1,925	1,925	646	0
5205 JANITORIAL SUPPLIES	3,581	5,000	5,000	5,000	0
5206 TOOLS/EQUIPMENT	9,227	3,346	4,146	8,272	0
5209 FUELS/LUBRICANTS	0	0	0	250	0
5230 LANDSCAPING	0	0	275	275	0
5236 ATHLETIC FIELD	12,740	18,000	18,000	15,618	0
* Operating Expenses	87,732	124,168	126,743	116,161	0
**** PALM BAY REGIONAL PARK	456,303	543,493	524,552	539,642	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 31 GREATER PB SENIOR CENTER	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	3,808	8,100	8,100	8,100	8,100
* Operating Expenses	3,808	8,100	8,100	8,100	8,100
**** GREATER PB SENIOR CENTER	3,808	8,100	8,100	8,100	8,100
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 32 PALM BAY AQUATIC CENTER	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	44,341	46,157	46,157	46,157	47,541
1212 COMP TIME USED	652	0	0	122	0
1310 PART-TIME WAGES	10,829	33,500	33,500	33,500	0
1410 OVERTIME	8	1,500	1,500	500	568
1512 INSURANCE BENEFITS CREDIT	539	539	539	539	539
1610 HOLIDAY PAY	0	300	300	300	0
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	4,084	5,978	5,978	5,978	4,504
2210 RETIREMENT - ICMA	4,036	4,157	4,157	4,157	4,282
2320 EMP HEALTH INS PREMIUMS	10,355	9,371	6,720	9,371	10,887
2330 OTHER EMP INS PREMIUMS	4,251	5,422	5,422	5,422	5,835
2410 WORKERS COMPENSATION	1,823	1,769	1,769	1,769	1,766
* Personnel Services	80,968	108,743	106,092	107,865	75,972
3407 TEMP EMPLOYMENT SERVICES	29,380	130,789	0	0	178,392
3713 SPECIAL EVENTS	29	0	0	0	0
4001 TRAVEL M&IE	1,127	0	0	0	0
4403 COPIER LEASE	1,210	2,052	2,052	2,052	1,778
4623 BUILDING REPAIRS	0	0	2,000	2,000	5,000
4624 MACHINERY/EQUIP REPAIR	27,152	18,386	41,401	42,619	19,386
4639 OTHER REPAIR/MAINTENANCE	2,516	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 32 PALM BAY AQUATIC CENTER	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4904 TAGS/TITLES/PERMITS	350	0	0	0	0
5101 OFFICE SUPPLIES	217	1,200	1,200	0	1,200
5201 MISC OPERATING SUPPLIES	621	0	0	0	0
5202 CHEMICALS	4,683	21,600	13,377	0	21,600
5204 UNIFORMS/CLOTHING	211	750	750	0	750
5205 JANITORIAL SUPPLIES	1,024	500	500	0	500

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5206 TOOLS/EQUIPMENT	3,500	8,550	8,550	0	8,250
5403 LICENSES/CERTIFICATES	975	1,000	1,000	0	1,645
5501 TRAINING & EDUCATION COST	335	0	0	0	0
* Operating Expenses	73,330	184,827	70,830	46,671	238,501
6301 IMPR OTHER THAN BUILDINGS	0	0	654,160	654,716	0
* Capital Outlay	0	0	654,160	654,716	0
**** PALM BAY AQUATIC CENTER	154,298	293,570	831,082	809,252	314,473
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 33 WHITLOCK COMMUNITY CENTE	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	107,709	116,174	116,831	116,831	0
1212 COMP TIME USED	3,098	0	0	500	0
1310 PART-TIME WAGES	8,107	20,472	20,472	20,472	0
1410 OVERTIME	762	1,300	1,300	800	0
1512 INSURANCE BENEFITS CREDIT	1,347	1,512	1,512	1,512	0
1533 EMERGENCY PAY	2,298	0	0	0	0
1610 HOLIDAY PAY	0	940	940	940	0
1820 CLOTHING ALLOWANCE	150	250	250	250	0
2110 SOCIAL SECURITY/MEDICARE	8,940	10,376	10,426	10,426	0
2210 RETIREMENT - ICMA	9,913	10,459	10,498	10,498	0
2320 EMP HEALTH INS PREMIUMS	52,740	37,745	27,069	37,745	0
2330 OTHER EMP INS PREMIUMS	12,753	16,266	16,266	16,266	0
2410 WORKERS COMPENSATION	5,469	5,307	5,307	5,307	0
* Personnel Services	213,286	220,801	210,871	221,547	0
3407 TEMP EMPLOYMENT SERVICES	30,610	30,610	30,610	30,610	0
4403 COPIER LEASE	1,246	1,886	1,886	1,886	0
4619 OTHER MACH/EQUIP MAINT	0	1,006	1,006	1,006	0
4624 MACHINERY/EQUIP REPAIR	1,166	3,500	3,500	3,500	0
4639 OTHER REPAIR/MAINTENANCE	0	2,000	2,000	2,000	0
5101 OFFICE SUPPLIES	423	300	300	300	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 33 WHITLOCK COMMUNITY CENTE	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	600	2,156	2,156	2,156	0
5204 UNIFORMS/CLOTHING	0	300	300	300	0
5205 JANITORIAL SUPPLIES	532	1,200	1,200	1,200	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5206 TOOLS/EQUIPMENT	2,757	3,711	3,711	3,711	0
5220 EQUIPMENT <\$5,000	4,769	0	0	0	0
* Operating Expenses	42,103	46,669	46,669	46,669	0
**** WHITLOCK COMMUNITY CENTER	255,389	267,470	257,540	268,216	0
***** PARKS AND RECREATION DEPT	4,227,946	4,641,772	5,649,387	5,611,267	4,844,344

FACILITIES

Mission Statement:

To provide preventive maintenance and repair services for all City facilities.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	FY 2019	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>		FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Facility Maintenance	5,224,681	2,821,393	2,838,570	2,709,764	2,465,678	(372,892)	-13.1%
Total Expenditures	5,224,681	2,821,393	2,838,570	2,709,764	2,465,678	(372,892)	-13.1%
<i>Expenditure Category</i>							
Personnel	1,247,982	1,260,331	1,199,366	1,199,102	1,110,761	(88,605)	-7.4%
Operating	1,328,397	1,561,062	1,639,204	1,510,662	1,354,917	(284,287)	-17.3%
Capital	2,648,302	0	0	0	0	0	N/A
Total Expenditures	5,224,681	2,821,393	2,838,570	2,709,764	2,465,678	(372,892)	-13.1%
<i>Funding Source</i>							
General Fund	5,224,681	2,821,393	2,838,570	2,709,764	2,465,678	(372,892)	-13.1%

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	15.00	15.00	15.00	15.00	15.00	0.00
Administration Division-PT	1.40	1.40	1.40	1.40	1.40	0.00
Total Positions	16.40	16.40	16.40	16.40	16.40	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	90,781	103,000	103,000	103,000	106,090
1210 FULL-TIME SALARIES/WAGES	590,328	553,989	556,260	553,989	514,206
1212 COMP TIME USED	0	0	0	1,006	0
1310 PART-TIME WAGES	39,885	121,430	121,430	62,000	53,848
1410 OVERTIME	28,026	24,663	24,663	24,663	12,000
1512 INSURANCE BENEFITS CREDIT	9,060	9,219	9,219	9,050	8,604
1533 EMERGENCY PAY	5,393	0	0	0	0
1610 HOLIDAY PAY	674	0	0	522	0
1810 VEHICLE ALLOWANCE	4,401	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	350	350	350	350	350
2110 SOCIAL SECURITY/MEDICARE	55,654	50,855	51,029	50,855	48,270
2210 RETIREMENT - ICMA	56,402	59,433	59,569	56,275	55,853
2320 EMP HEALTH INS PREMIUMS	257,696	224,667	161,121	224,667	206,416
2330 OTHER EMP INS PREMIUMS	76,518	81,330	81,330	81,330	75,495
2410 WORKERS COMPENSATION	32,814	26,535	26,535	26,535	24,769
* Personnel Services	1,247,982	1,260,331	1,199,366	1,199,102	1,110,761
3141 OTHER PROFESSIONAL SVC	0	0	0	0	10,000
3402 MOWING CONTRACTS	29,047	34,657	37,452	37,452	30,201
3409 OTHER CONTRACTUAL SERVICE	26,093	42,446	44,979	44,979	46,246
3412 JANITORIAL SERVICES	104,657	127,167	127,167	138,869	127,167
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
3413 PEST CONTROL SERVICES	5,806	6,921	6,921	5,308	5,308
3419 SECURITY ALARM MONITORING	1,258	0	0	1,258	1,259
4001 TRAVEL M&IE	35	140	140	140	0
4301 ELECTRIC SERVICES	509,279	733,773	721,540	550,000	544,180
4302 WATER & SEWER SERVICES	126,683	131,715	131,715	131,754	145,880
4303 STANDBY WATER	3,774	2,658	2,658	3,774	5,288
4304 COUNTY DISPOSAL	41,664	35,800	35,800	61,194	62,000
4306 LP GAS	4,191	5,000	5,000	5,000	5,000
4402 EQUIPMENT RENTAL	2,202	2,000	2,000	5,900	3,000
4403 COPIER LEASE	0	2,436	2,436	2,436	1,636

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4611 A/C MAINTENANCE	71,882	78,525	78,525	78,525	73,390
4612 GENERATOR MAINTENANCE	6,065	14,145	14,145	14,145	11,745
4613 HALON INSPECTIONS	1,600	2,400	2,400	1,600	1,600
4614 ELEVATOR MAINTENANCE	8,056	10,568	10,568	10,568	10,210
4615 FIRE PROTECT DEVICES MNTC	14,304	10,965	12,965	11,556	14,444
4617 OVERHEAD DOOR MAINTENANCE	2,856	3,084	3,084	2,898	18,105
4623 BUILDING REPAIRS	283,296	218,315	218,315	218,315	145,000
4624 MACHINERY/EQUIP REPAIR	2,722	10,394	10,394	10,394	5,500
4627 FACILITY MAINT PROJECTS	24,148	0	87,319	87,319	0
4628 PARKS AREA MAINTENANCE	2,916	5,000	5,000	4,000	0
4646 CONTROL ACCESS	0	0	0	0	17,000
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
4909 OTHER CURRENT CHARGES	1,361	0	0	1,706	0
5101 OFFICE SUPPLIES	1,450	1,000	1,000	2,000	1,500
5103 COMPUTER SUPPLIES	581	0	0	0	0
5204 UNIFORMS/CLOTHING	6,784	9,135	9,135	9,135	8,000
5205 JANITORIAL SUPPLIES	3,827	2,000	2,000	20,000	2,000
5206 TOOLS/EQUIPMENT	21,602	11,800	11,800	21,000	18,820
5209 FUELS/LUBRICANTS	9,386	53,521	49,249	20,000	30,888
5216 SAFETY EQUIPMENT	6,665	2,265	2,265	7,511	4,500
5402 BOOKS/SUBSCRIPTIONS	2,131	0	0	127	2,000
5403 LICENSES/CERTIFICATES	1,326	1,497	1,497	1,799	1,450
5501 TRAINING & EDUCATION COST	750	1,735	1,735	0	1,600
* Operating Expenses	1,328,397	1,561,062	1,639,204	1,510,662	1,354,917
6201 BUILDINGS	54,993	0	0	0	0
6401 MACHINERY AND EQUIPMENT	2,593,309	0	0	0	0
* Capital Outlay	2,648,302	0	0	0	0
**** FACILITY MAINTENANCE	5,224,681	2,821,393	2,838,570	2,709,764	2,465,678
***** FACILITIES DEPARTMENT	5,224,681	2,821,393	2,838,570	2,709,764	2,465,678

POLICE

Mission Statement:

To protect life and property and to provide a feeling of safety to the residents of Palm Bay.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

<i>Divisions</i>	Actual FY 2019	Adopted Budget FY 2020	Amended Budget FY 2020	Year-End Estimate FY 2020	Proposed Budget FY 2021	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Executive	2,224,880	2,467,655	2,622,177	2,653,995	2,540,319	(81,858)	-3.1%
Support Services	2,725,645	2,914,349	2,715,010	2,702,197	2,724,085	9,075	0.3%
Patrol/Uniform Services	9,549,010	10,321,140	9,841,654	9,991,216	10,588,857	747,203	7.6%
Investigations	1,834,776	1,927,374	3,854,547	3,937,153	4,147,553	293,006	7.6%
Special Operations	2,033,445	2,155,976	0	0	0	0	N/A
Specialty Units	0	0	0	0	52,468	52,468	N/A
Communications Center	2,073,507	2,422,572	2,816,170	2,507,875	2,821,736	5,566	0.2%
Victim Services Unit	135,448	130,054	122,267	147,894	151,789	29,522	24.1%
Total Expenditures	20,576,711	22,339,120	21,971,825	21,940,330	23,026,807	1,054,982	4.8%

Expenditure Category

Personnel	19,521,877	21,307,403	20,844,796	20,895,279	21,906,506	1,061,710	5.1%
Operating	1,054,534	1,031,717	1,109,539	1,027,561	1,120,301	10,762	1.0%
Capital	0	0	17,490	17,490	0	(17,490)	-100.0%
Contributions	300	0	0	0	0	0	N/A
Total Expenditures	20,576,711	22,339,120	21,971,825	21,940,330	23,026,807	1,054,982	4.8%

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
Divisions	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %

Funding Source

General Fund

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to
	FY 2019	FY 2020	FY 2020	Estimate	FY 2021	Amended
				FY 2020		Variance
Executive Division-FT	4.00	4.00	6.00	6.00	6.00	0.00
Executive Division-PT	0.00	0.00	0.67	0.67	0.67	0.00
Support Services Division-FT	25.00	25.00	23.00	23.00	23.00	0.00
Support Services Division-PT	7.48	10.18	9.51	9.51	9.51	0.00
Uniform Services Division-FT	124.00	124.00	124.00	124.00	130.00	6.00
Uniform Services Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Investigations Division-FT	20.00	20.00	44.00	44.00	44.00	0.00
Investigations Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Special Operations Division-FT	24.00	24.00	0.00	0.00	0.00	0.00
Special Operations Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Communications Center-FT	33.00	33.00	41.00	41.00	41.00	0.00
Communications Center-PT	0.50	0.50	0.50	0.50	0.50	0.00
Victim Services Unit Division-FT	2.00	2.00	2.00	2.00	2.00	0.00
Victim Services Unit Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	239.98	242.68	250.68	250.68	256.68	6.00
Law Enforcement Trust Fund-FT	0.00	0.00	0.00	0.00	0.00	0.00
Law Enforcement Trust Fund-PT	2.70	0.00	0.00	0.00	0.00	0.00
Total Positions (LETF-Specific)	2.70	0.00	0.00	0.00	0.00	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3111 PHYSICALS/DRUG SCREENS	3,890	3,050	6,330	6,700	6,590
3117 POLYGRAPHS	1,940	1,890	1,890	1,350	2,970
3118 PSYCHOLOGICAL TESTING	2,680	2,400	2,400	1,470	3,280
3124 TESTING SERVICES	5,230	5,320	5,320	5,000	5,320
3141 OTHER PROFESSIONAL SVC	10,100	10,260	10,080	10,079	10,029
3407 TEMP EMPLOYMENT SERVICES	0	700	0	0	0
4001 TRAVEL M&IE	6,631	6,740	6,740	3,555	6,696
4109 OTHER COMMUNICATION SVCS	1,485	1,550	1,550	1,530	1,550
4111 POSTAGE/FREIGHT/OTHER	52	0	0	0	0
4404 VEHICLE LEASE	0	0	0	40	0
4409 OTHER RENTALS/LEASES	104	0	0	0	0
4603 COMPUTER HARDWARE MAINT	136	900	900	610	0
4604 COMPUTER SOFTWARE MAINT	21,665	21,855	21,855	21,823	0
4615 FIRE PROTECT DEVICES MNTC	3,362	3,900	3,900	3,710	3,900
4616 RADIO MAINTENANCE	112,174	127,629	127,629	122,417	136,499
4619 OTHER MACH/EQUIP MAINT	3,000	4,400	4,400	3,200	3,920
4622 VEHICLE REPAIR	9,896	21,000	22,425	20,421	18,550
4623 BUILDING REPAIRS	7,978	4,930	9,400	8,590	5,050
4624 MACHINERY/EQUIP REPAIR	408	5,300	5,300	410	500
4640 GUN RANGE MAINTENANCE	8,674	12,056	9,056	8,637	10,056
4701 PRINTING & BINDING	3,486	4,900	4,900	4,695	4,900
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
4804 VOLUNTEER PROGRAMS	2,128	2,500	3,996	3,943	2,500
4806 RECRUITMENT	943	1,000	1,000	1,107	1,000
4809 OTHER PROMO ACTIVITIES	59	7,800	7,800	7,967	7,400
4901 LEGAL ADVERTISEMENTS	466	600	600	586	600
4904 TAGS/TITLES/PERMITS	782	1,500	1,500	859	1,100
5101 OFFICE SUPPLIES	12,824	16,000	16,000	14,514	14,800
5102 COPIER SUPPLIES	4,766	5,300	5,300	5,048	5,200
5104 SOFTWARE <\$5,000	928	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	18,847	9,500	9,500	10,213	10,400
5201 MISC OPERATING SUPPLIES	4,240	13,800	13,800	12,157	10,250

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5204 UNIFORMS/CLOTHING	3,114	5,800	7,249	7,182	5,200
5205 JANITORIAL SUPPLIES	5,236	6,800	6,800	1,438	1,500
5206 TOOLS/EQUIPMENT	288,826	244,660	273,840	272,301	244,660
5208 VEHICLE SUPPLIES	5,650	4,000	4,000	4,413	4,950
5209 FUELS/LUBRICANTS	-134	150	150	58	100
5217 TRAINING SUPPLIES	89	2,300	5,300	5,289	2,300
5218 AMMO & RANGE SUPPLIES	23,917	27,537	27,537	27,897	29,537
5238 CITY TRAINING/EVENTS FOOD	1,227	4,300	4,300	4,317	5,990
5402 BOOKS/SUBSCRIPTIONS	17,622	0	0	0	0
5403 LICENSES/CERTIFICATES	300	300	300	432	0
5501 TRAINING & EDUCATION COST	7,297	6,860	6,860	1,619	8,055
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
* Operating Expenses	602,018	599,487	639,907	605,577	575,352
**** SUPPORT SERVICES	2,725,645	2,914,349	2,715,010	2,702,197	2,724,085
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	5,492,451	6,057,892	6,078,630	5,587,677	6,164,327
1211 DISABILITY PAYMENTS	3,316	0	0	-3,316	0
1212 COMP TIME USED	88,544	0	0	104,956	0
1410 OVERTIME	183,940	214,000	214,000	219,762	222,700
1411 OFF DUTY DETAIL	17,382	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	55,886	55,090	55,348	58,538	64,318
1513 ACTING PAY	18,906	21,600	21,600	20,361	21,600
1514 TRAINER/LEADER	18,010	18,000	18,000	19,280	19,500
1515 ADMIN DIFFERENTIAL PAY	12	0	0	0	0
1530 STATE INCENTIVE PAY	75,968	79,440	80,880	82,245	83,280
1533 EMERGENCY PAY	50,325	0	0	0	0
1550 EDUCATION-DEGREE	43,774	51,000	51,375	50,112	51,250
1570 CAREER PAY	11,742	10,800	10,800	13,059	14,800
1610 HOLIDAY PAY	277,992	295,000	295,000	296,220	311,986
1820 CLOTHING ALLOWANCE	12,418	13,975	13,825	12,117	13,405
2110 SOCIAL SECURITY/MEDICARE	457,458	488,488	490,193	467,995	497,781
2210 RETIREMENT - ICMA	13,593	14,898	15,984	14,390	39,456

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
2320 EMP HEALTH INS PREMIUMS	1,747,883	1,970,778	1,413,350	1,970,778	1,944,956
2330 OTHER EMP INS PREMIUMS	522,873	672,328	672,328	672,328	714,875
2410 WORKERS COMPENSATION	243,111	219,356	219,356	219,356	218,013
* Personnel Services	9,335,584	10,182,645	9,650,669	9,805,858	10,382,247
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3115 VETERINARY SERVICES	3,620	2,840	2,840	963	0
4001 TRAVEL M&IE	3,454	4,980	4,980	1,755	4,050
4109 OTHER COMMUNICATION SVCS	0	0	0	455	0
4409 OTHER RENTALS/LEASES	78	0	0	0	3,600
4604 COMPUTER SOFTWARE MAINT	0	200	200	0	0
4619 OTHER MACH/EQUIP MAINT	348	890	890	400	500
4624 MACHINERY/EQUIP REPAIR	3,785	3,500	3,500	2,368	3,100
4625 EQUIPMENT RECALIBRATION	5,620	7,065	7,065	6,535	6,305
4809 OTHER PROMO ACTIVITIES	1,746	2,000	2,000	1,920	0
5104 SOFTWARE <\$5,000	0	0	900	900	0
5201 MISC OPERATING SUPPLIES	24,718	24,020	24,191	25,912	19,600
5204 UNIFORMS/CLOTHING	56,214	46,700	74,069	71,886	65,205
5206 TOOLS/EQUIPMENT	92,300	23,800	30,360	30,779	97,995
5209 FUELS/LUBRICANTS	13	0	0	63	0
5218 AMMO & RANGE SUPPLIES	15,235	16,000	16,000	14,339	0
5238 CITY TRAINING/EVENTS FOOD	300	300	300	0	300
5402 BOOKS/SUBSCRIPTIONS	0	0	0	6,374	0
5501 TRAINING & EDUCATION COST	5,995	6,200	6,200	3,219	5,955
* Operating Expenses	213,426	138,495	173,495	167,868	206,610
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
6403 LIGHT VEHICLES	0	0	17,490	17,490	0
* Capital Outlay	0	0	17,490	17,490	0
**** PATROL	9,549,010	10,321,140	9,841,654	9,991,216	10,588,857
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 13 INVESTIGATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	987,344	1,048,477	2,239,234	2,150,335	2,286,807
1211 DISABILITY PAYMENTS	-1,688	0	0	0	0
1212 COMP TIME USED	17,601	0	0	43,013	0
1410 OVERTIME	124,102	100,000	218,450	210,065	224,540
1411 OFF DUTY DETAIL	980	0	0	748	0
1512 INSURANCE BENEFITS CREDIT	9,952	10,065	23,130	23,737	24,714
1513 ACTING PAY	3,300	3,600	7,200	6,955	7,200
1514 TRAINER/LEADER	0	0	0	-150	0
1530 STATE INCENTIVE PAY	18,252	18,240	33,000	35,061	35,520
1533 EMERGENCY PAY	14,505	0	0	0	0
1550 EDUCATION-DEGREE	12,069	13,250	22,000	24,540	24,750
1570 CAREER PAY	3,288	3,000	5,350	6,049	5,300
1610 HOLIDAY PAY	12,982	16,500	35,900	28,903	33,990
1820 CLOTHING ALLOWANCE	29,661	29,265	57,290	51,027	51,995
2110 SOCIAL SECURITY/MEDICARE	90,364	89,074	188,640	189,658	192,737
2210 RETIREMENT - ICMA	12,192	13,173	20,156	20,205	20,797
2320 EMP HEALTH INS PREMIUMS	274,443	306,965	444,271	619,492	666,199
2330 OTHER EMP INS PREMIUMS	85,020	108,440	233,146	233,146	253,822
2410 WORKERS COMPENSATION	36,460	35,380	76,067	76,067	76,821
* Personnel Services	1,730,827	1,795,429	3,603,834	3,718,851	3,905,192
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 13 INVESTIGATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	34,906	70,800	68,800	52,574	65,270
3501 INVESTIGATIVE FUNDS	2,307	1,000	31,950	29,080	37,800
4001 TRAVEL M&IE	7,536	6,500	9,500	5,031	9,500
4102 CELLULAR SERVICES	0	480	8,784	7,135	8,184
4103 COMPUTER/PHONE LINK SVCS	1,315	1,320	1,320	1,311	1,320
4109 OTHER COMMUNICATION SVCS	0	0	890	660	660
4402 EQUIPMENT RENTAL	495	0	0	0	0
4404 VEHICLE LEASE	-19	0	40,313	43,520	56,806
4409 OTHER RENTALS/LEASES	0	0	8,626	7,600	5,026
4501 LIABILITY/PROPERTY INSUR	0	0	600	565	600
4603 COMPUTER HARDWARE MAINT	18,891	19,000	19,000	19,836	0
4604 COMPUTER SOFTWARE MAINT	1,816	1,350	5,750	5,095	0
4624 MACHINERY/EQUIP REPAIR	203	250	650	605	650
5103 COMPUTER SUPPLIES	-5,192	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5104 SOFTWARE <\$5,000	5,514	0	0	0	0
5201 MISC OPERATING SUPPLIES	4,996	3,000	3,900	2,301	3,900
5203 LAB SUPPLIES	3,478	5,000	5,000	3,166	4,000
5204 UNIFORMS/CLOTHING	1,756	2,000	3,000	2,929	2,500
5206 TOOLS/EQUIPMENT	17,200	9,000	12,600	14,009	12,600
5238 CITY TRAINING/EVENTS FOOD	103	300	300	273	300
5402 BOOKS/SUBSCRIPTIONS	3,424	3,445	14,880	14,430	14,730
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 13 INVESTIGATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
5403 LICENSES/CERTIFICATES	0	0	2,350	4,019	5,015
5501 TRAINING & EDUCATION COST	5,220	8,500	12,500	4,163	13,500
* Operating Expenses	103,949	131,945	250,713	218,302	242,361
**** INVESTIGATIONS	1,834,776	1,927,374	3,854,547	3,937,153	4,147,553
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 14 SPECIAL OPERATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	1,145,387	1,235,117	0	0	0
1211 DISABILITY PAYMENTS	647	0	0	0	0
1212 COMP TIME USED	22,789	0	0	0	0
1410 OVERTIME	94,318	118,450	0	0	0
1411 OFF DUTY DETAIL	1,624	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	12,856	13,763	0	0	0
1513 ACTING PAY	3,019	3,600	0	0	0
1514 TRAINER/LEADER	-117	0	0	0	0
1530 STATE INCENTIVE PAY	16,146	16,320	0	0	0
1533 EMERGENCY PAY	17,313	0	0	0	0
1550 EDUCATION-DEGREE	7,597	7,875	0	0	0
1570 CAREER PAY	2,963	2,350	0	0	0
1610 HOLIDAY PAY	20,997	19,400	0	0	0
1820 CLOTHING ALLOWANCE	20,409	29,540	0	0	0
2110 SOCIAL SECURITY/MEDICARE	99,618	103,016	0	0	0
2210 RETIREMENT - ICMA	7,223	7,857	0	0	0
2320 EMP HEALTH INS PREMIUMS	329,438	312,527	0	0	0
2330 OTHER EMP INS PREMIUMS	97,773	124,706	0	0	0
2410 WORKERS COMPENSATION	41,896	40,687	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
* Personnel Services	1,941,896	2,035,208	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 14 SPECIAL OPERATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3501 INVESTIGATIVE FUNDS	34,450	30,950	0	0	0
4001 TRAVEL M&IE	2,779	3,000	0	0	0
4102 CELLULAR SERVICES	5,089	8,304	0	0	0
4109 OTHER COMMUNICATION SVCS	652	890	0	0	0
4404 VEHICLE LEASE	20,887	40,313	0	0	0
4409 OTHER RENTALS/LEASES	9,397	8,626	0	0	0
4501 LIABILITY/PROPERTY INSUR	1,193	600	0	0	0
4604 COMPUTER SOFTWARE MAINT	3,720	4,400	0	0	0
4624 MACHINERY/EQUIP REPAIR	0	400	0	0	0
5101 OFFICE SUPPLIES	212	0	0	0	0
5104 SOFTWARE <\$5,000	316	0	0	0	0
5201 MISC OPERATING SUPPLIES	305	900	0	0	0
5204 UNIFORMS/CLOTHING	2,111	1,000	0	0	0
5206 TOOLS/EQUIPMENT	4,497	3,600	0	0	0
5208 VEHICLE SUPPLIES	20	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	0	11,435	0	0	0
5403 LICENSES/CERTIFICATES	3,021	2,350	0	0	0
5501 TRAINING & EDUCATION COST	2,900	4,000	0	0	0
* Operating Expenses	91,549	120,768	0	0	0
**** SPECIAL OPERATIONS	2,033,445	2,155,976	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 16 SPECIALITY UNITS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3115 VETERINARY SERVICES	0	0	0	0	2,840
4001 TRAVEL M&IE	0	0	0	0	1,600
4809 OTHER PROMO ACTIVITIES	0	0	0	0	2,000
5201 MISC OPERATING SUPPLIES	0	0	0	0	6,000
5204 UNIFORMS/CLOTHING	0	0	0	0	21,183
5206 TOOLS/EQUIPMENT	0	0	0	0	6,800
5218 AMMO & RANGE SUPPLIES	0	0	0	0	8,000
5501 TRAINING & EDUCATION COST	0	0	0	0	4,045
* Operating Expenses	0	0	0	0	52,468

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
**** SPECIALITY UNITS	0	0	0	0	52,468
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 19 COMMUNICATIONS CENTER	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	1,095,234	1,298,995	1,572,350	1,080,494	1,561,280
1211 DISABILITY PAYMENTS	-427	0	0	0	0
1212 COMP TIME USED	15,262	0	0	15,472	0
1310 PART-TIME WAGES	22,711	22,939	22,939	27,606	23,627
1410 OVERTIME	107,206	65,000	65,000	116,245	78,000
1512 INSURANCE BENEFITS CREDIT	14,056	18,595	24,971	12,494	21,757
1514 TRAINER/LEADER	7,194	10,500	10,500	12,297	12,000
1533 EMERGENCY PAY	13,919	0	0	0	0
1550 EDUCATION-DEGREE	3,235	2,875	2,875	1,919	2,375
1610 HOLIDAY PAY	41,948	52,000	52,000	53,413	61,800
1820 CLOTHING ALLOWANCE	2,300	2,500	2,500	1,700	2,400
2110 SOCIAL SECURITY/MEDICARE	95,471	105,019	125,931	95,142	159,326
2210 RETIREMENT - ICMA	89,434	105,694	129,983	90,394	131,211
2320 EMP HEALTH INS PREMIUMS	358,726	493,112	499,850	696,992	446,298
2330 OTHER EMP INS PREMIUMS	140,283	178,926	222,302	222,302	239,235
2410 WORKERS COMPENSATION	60,159	58,377	72,529	72,529	72,406
* Personnel Services	2,066,711	2,414,532	2,803,730	2,498,999	2,811,715
4001 TRAVEL M&IE	313	700	700	210	700
4624 MACHINERY/EQUIP REPAIR	0	400	400	0	0
5201 MISC OPERATING SUPPLIES	966	2,400	2,400	1,188	2,400
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 19 COMMUNICATIONS CENTER	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
5204 UNIFORMS/CLOTHING	0	240	240	292	196
5238 CITY TRAINING/EVENTS FOOD	147	400	400	296	350
5403 LICENSES/CERTIFICATES	150	500	500	90	825
5501 TRAINING & EDUCATION COST	5,220	3,400	7,800	6,800	5,550
* Operating Expenses	6,796	8,040	12,440	8,876	10,021
**** COMMUNICATIONS CENTER	2,073,507	2,422,572	2,816,170	2,507,875	2,821,736
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 25 VICTIM SERVICES UNIT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	62,729	75,901	75,901	89,850	91,447
1512 INSURANCE BENEFITS CREDIT	1,349	1,594	1,594	1,594	1,594
1820 CLOTHING ALLOWANCE	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	4,447	5,339	5,339	6,460	6,423
2210 RETIREMENT - ICMA	2,967	3,406	3,406	6,522	6,576
2320 EMP HEALTH INS PREMIUMS	50,470	27,532	19,745	27,532	28,647
2330 OTHER EMP INS PREMIUMS	8,502	10,844	10,844	10,844	11,670
2410 WORKERS COMPENSATION	3,646	3,538	3,538	3,538	3,532
* Personnel Services	134,210	128,254	120,467	146,440	149,989
4001 TRAVEL M&IE	1,201	900	900	970	900
5201 MISC OPERATING SUPPLIES	37	100	100	85	100
5501 TRAINING & EDUCATION COST	0	800	800	399	800
* Operating Expenses	1,238	1,800	1,800	1,454	1,800
**** VICTIM SERVICES UNIT	135,448	130,054	122,267	147,894	151,789
***** POLICE DEPARTMENT	20,576,711	22,339,120	21,971,825	21,940,330	23,026,807

FIRE

Mission Statement:

The Palm Bay Fire Department provides a variety of services to protect the lives and property of the community.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Emergency Services	15,073,662	16,275,738	15,839,333	16,649,281	16,162,808	323,475	2.0%
Total Expenditures	15,073,662	16,275,738	15,839,333	16,649,281	16,162,808	323,475	2.0%

Expenditure Category

Personnel	14,387,799	15,718,338	14,478,097	15,281,684	15,641,704	1,163,607	8.0%
Operating	602,641	475,288	541,430	547,791	521,104	(20,326)	-3.8%
Capital	83,222	82,112	819,806	819,806	0	(819,806)	-100.0%
Total Expenditures	15,073,662	16,275,738	15,839,333	16,649,281	16,162,808	323,475	2.0%

Funding Source

General Fund	15,073,662	16,275,738	15,839,333	16,649,281	16,162,808	323,475	2.0%
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Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	137.00	140.00	131.00	131.00	131.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	137.00	140.00	131.00	131.00	131.00	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	103,392	106,090	106,090	106,090	109,273
1210 FULL-TIME SALARIES/WAGES	6,775,181	7,411,622	7,122,120	7,122,120	7,325,130
1211 DISABILITY PAYMENTS	1,016	0	0	1,500	0
1212 COMP TIME USED	90,516	80,000	80,000	80,000	82,400
1410 OVERTIME	418,483	200,000	200,000	280,000	310,000
1430 FLSA / PREMIUM PAY	195,393	210,125	210,125	210,125	252,150
1512 INSURANCE BENEFITS CREDIT	67,954	68,226	65,835	65,835	67,611
1530 STATE INCENTIVE PAY	37,605	36,840	36,840	36,840	38,160
1532 TECHNICAL RESCUE TEAM	7,800	7,800	7,800	7,800	7,800
1533 EMERGENCY PAY	69,935	0	0	0	0
1540 CERTIFICATE / LICENSE	22,609	24,180	24,180	24,180	23,140
1550 EDUCATION-DEGREE	25,624	12,875	12,875	19,228	25,000
1560 PARA SOLO / EMT	380,105	407,249	407,249	407,249	404,750
1610 HOLIDAY PAY	222,082	275,000	275,000	275,000	283,250
1820 CLOTHING ALLOWANCE	7,290	16,666	16,616	16,616	7,110
2110 SOCIAL SECURITY/MEDICARE	609,656	569,858	555,249	555,249	555,157
2210 RETIREMENT - ICMA	42,049	70,614	48,036	48,036	37,759
2211 RETIREMENT - PENSION FUND	2,551,792	2,677,392	2,677,392	2,727,434	2,836,130
2310 LIFE & HEALTH INSURANCE	3,597	0	0	5,748	0
2311 CANCER BENEFIT PROGRAM	0	0	10,231	10,231	8,770
2320 EMP HEALTH INS PREMIUMS	1,913,654	2,537,094	1,673,280	2,333,224	2,279,984
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
2330 OTHER EMP INS PREMIUMS	570,458	759,047	715,671	715,671	758,550
2410 WORKERS COMPENSATION	271,608	247,660	233,508	233,508	229,580
* Personnel Services	14,387,799	15,718,338	14,478,097	15,281,684	15,641,704
3113 MEDICAL DIRECTOR	20,000	25,000	25,000	25,000	25,000
3123 MONITORING SERVICES	662	492	492	492	500
3124 TESTING SERVICES	663	3,500	3,500	3,500	3,300
3133 IN-HOUSE TRAINING	1,940	0	1,000	1,000	1,000
3141 OTHER PROFESSIONAL SVC	7,002	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	13,967	14,722	14,722	14,722	15,800

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4001 TRAVEL M&IE	3,553	3,900	3,900	3,900	8,500
4002 BUSINESS TRAVEL	0	800	800	800	650
4111 POSTAGE/FREIGHT/OTHER	1,289	5,273	4,048	4,398	1,500
4403 COPIER LEASE	2,899	4,691	4,691	4,691	4,691
4409 OTHER RENTALS/LEASES	5,163	10,000	10,000	10,000	10,000
4604 COMPUTER SOFTWARE MAINT	17,425	17,101	26,436	25,686	23,705
4616 RADIO MAINTENANCE	31,993	34,338	34,338	34,338	39,072
4624 MACHINERY/EQUIP REPAIR	20,221	28,000	28,000	28,000	28,000
4625 EQUIPMENT RECALIBRATION	15,739	8,071	8,071	8,071	8,990
4701 PRINTING & BINDING	457	1,000	1,000	1,000	1,000
4803 ADVERTISING (EXCL LEGAL)	0	0	350	350	300
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
4809 OTHER PROMO ACTIVITIES	1,652	3,429	3,429	3,429	2,980
4904 TAGS/TITLES/PERMITS	177	1,800	1,800	1,800	5,850
5101 OFFICE SUPPLIES	2,459	5,336	5,336	5,336	2,000
5102 COPIER SUPPLIES	399	780	780	780	780
5103 COMPUTER SUPPLIES	190	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	7,628	1,500	1,500	1,500	1,470
5108 COMPUTER HARDWARE	0	12,630	4,965	0	0
5201 MISC OPERATING SUPPLIES	69,712	34,853	38,759	38,759	20,050
5204 UNIFORMS/CLOTHING	68,320	66,230	66,230	66,230	68,000
5205 JANITORIAL SUPPLIES	11,039	11,401	11,401	16,801	11,000
5206 TOOLS/EQUIPMENT	179,433	55,292	68,792	68,792	54,912
5208 VEHICLE SUPPLIES	3,314	3,300	3,300	3,300	3,000
5214 OXYGEN/MEDICAL SUPPLIES	50,904	72,880	101,804	101,804	97,000
5220 EQUIPMENT <\$5,000	15,530	0	18,443	18,729	30,000
5228 BUNKER GEAR	33,643	30,019	30,019	30,019	30,019
5235 MEDICAL SUPPLIES/SWAT	487	500	8,092	8,092	500
5401 DUES & MEMBERSHIPS	1,955	1,300	1,855	2,165	510
5402 BOOKS/SUBSCRIPTIONS	0	3,150	967	982	2,400
5403 LICENSES/CERTIFICATES	25	0	325	325	4,005
5501 TRAINING & EDUCATION COST	12,801	14,000	7,285	13,000	14,620
* Operating Expenses	602,641	475,288	541,430	547,791	521,104
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
6201 BUILDINGS	76,332	48,228	457,641	457,641	0
6401 MACHINERY AND EQUIPMENT	0	0	284,030	284,030	0
6405 FIRE APPARATUS	6,890	0	0	0	0
6408 EMERGENCY COMMUNICATIONS	0	33,884	78,135	78,135	0
* Capital Outlay	83,222	82,112	819,806	819,806	0
**** EMERGENCY SERVICES	15,073,662	16,275,738	15,839,333	16,649,281	16,162,808
***** FIRE DEPARTMENT	15,073,662	16,275,738	15,839,333	16,649,281	16,162,808

PUBLIC WORKS

Mission Statement:

To serve with pride and contribute to an attractive City with a clean environment, quality roads and trails, well maintained and upgraded infrastructure planned and built for growth and satisfied customers by provide safe streets and convenient travel; providing emergency response and recovery; helping City departments to be successful; protecting community interests and property; and developing community partnerships.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Administration Services	696,869	843,883	853,689	856,062	927,361	73,672	8.6%
Surveying Services	596,885	612,238	599,109	611,469	860,905	261,796	43.7%
ROW Beautification	1,004,124	1,155,465	1,103,219	1,141,961	1,340,209	236,990	21.5%
Traffic Operations	1,369,281	1,465,693	1,436,968	1,417,544	1,449,559	12,591	0.9%
Infrastructure	1,359,131	1,546,396	2,827,673	2,897,550	1,577,969	(1,249,704)	-44.2%
Total Expenditures	5,026,290	5,623,675	6,820,658	6,924,586	6,156,003	(664,655)	-9.7%

Expenditure Category

Personnel	3,850,737	4,371,665	4,165,423	4,353,510	4,595,020	429,597	10.3%
Operating	1,166,123	1,252,010	2,555,587	2,477,755	1,560,983	(994,604)	-38.9%
Capital	9,430	0	99,648	93,321	0	(99,648)	-100.0%
Total Expenditures	5,026,290	5,623,675	6,820,658	6,924,586	6,156,003	(664,655)	-9.7%

Funding Source

General Fund	5,026,290	5,623,675	6,820,658	6,924,586	6,156,003	(664,655)	-9.7%
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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administrative Services Division-FT	9.00	9.00	8.00	8.00	8.00	0.00
Administrative Services Division-PT	0.63	0.63	0.63	0.63	0.63	0.00
Engineering & Surveying Svcs Division-FT	8.00	8.00	8.00	8.00	8.00	0.00
Engineering & Surveying Svcs Division-PT	0.40	0.40	0.40	0.40	0.40	0.00
ROW Beautification Division-FT	18.00	18.00	18.00	18.00	18.00	0.00
ROW Beautification Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Traffic Operations Division-FT	5.00	5.00	5.00	5.00	5.00	0.00
Traffic Operations Division-PT	0.63	0.63	0.63	0.63	0.63	0.00
Infrastructure Division-FT	19.19	19.19	19.19	19.19	19.19	0.00
Infrastructure Division-PT	0.53	0.53	0.53	0.53	0.53	0.00
Total Positions	61.38	61.38	60.38	60.38	60.38	0.00

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	68,686	82,775	82,775	104,000	107,151
1210 FULL-TIME SALARIES/WAGES	348,402	390,951	390,951	359,600	371,382
1212 COMP TIME USED	1,036	0	0	500	0
1310 PART-TIME WAGES	18,197	14,242	14,242	14,242	16,917
1410 OVERTIME	392	500	500	500	700
1512 INSURANCE BENEFITS CREDIT	5,354	5,861	5,861	5,861	7,661
1533 EMERGENCY PAY	3,849	0	0	0	0
1550 EDUCATION-DEGREE	0	0	0	0	375
1810 VEHICLE ALLOWANCE	1,215	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	150	150	150	150	450
2110 SOCIAL SECURITY/MEDICARE	32,762	36,411	36,411	36,411	37,189
2210 RETIREMENT - ICMA	37,701	37,920	37,920	37,920	39,355
2320 EMP HEALTH INS PREMIUMS	74,027	147,410	105,716	147,410	119,806
2330 OTHER EMP INS PREMIUMS	38,259	48,798	48,798	48,798	52,515
2410 WORKERS COMPENSATION	16,407	15,921	15,921	15,921	15,894
* Personnel Services	646,437	785,799	744,105	776,173	774,255
3116 OTHER MEDICAL SERVICES	150	1,315	1,315	825	1,350
3407 TEMP EMPLOYMENT SERVICES	700	740	740	0	960
3412 JANITORIAL SERVICES	0	0	0	84	0
4001 TRAVEL M&IE	2,074	2,550	2,550	692	1,330
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4111 POSTAGE/FREIGHT/OTHER	476	600	600	493	500
4403 COPIER LEASE	5,497	6,468	6,468	6,275	8,530
4604 COMPUTER SOFTWARE MAINT	0	1,740	1,740	0	101,534
4615 FIRE PROTECT DEVICES MNTC	0	0	1,500	0	1,390
4616 RADIO MAINTENANCE	326	300	300	0	0
4619 OTHER MACH/EQUIP MAINT	0	1,000	0	0	0
4623 BUILDING REPAIRS	0	0	2,500	1,309	0
4701 PRINTING & BINDING	216	500	500	188	1,350
4802 SPECIAL EVENTS	1,204	2,000	2,000	21	1,300
4803 ADVERTISING (EXCL LEGAL)	325	0	0	325	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4805 EMPLOYEE RECOGNITION	450	200	200	150	490
4807 PUBLIC EDUCATION	754	0	0	0	0
4904 TAGS/TITLES/PERMITS	0	0	0	0	1,190
5101 OFFICE SUPPLIES	3,010	3,800	3,800	2,114	3,620
5102 COPIER SUPPLIES	2,524	1,800	1,800	1,278	1,880
5103 COMPUTER SUPPLIES	288	497	497	250	155
5104 SOFTWARE <\$5,000	328	0	0	0	850
5105 FURNITURE/EQUIP <\$5,000	3,308	800	800	0	2,510
5108 COMPUTER HARDWARE	1,425	0	0	1,320	60
5201 MISC OPERATING SUPPLIES	1,377	1,484	1,484	500	1,600
5204 UNIFORMS/CLOTHING	16,799	16,835	16,835	15,000	14,877
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
5205 JANITORIAL SUPPLIES	1,493	1,000	1,000	850	1,000
5216 SAFETY EQUIPMENT	2,793	6,700	5,200	2,601	3,092
5238 CITY TRAINING/EVENTS FOOD	316	1,050	1,050	213	100
5401 DUES & MEMBERSHIPS	1,345	1,900	1,900	1,260	1,928
5402 BOOKS/SUBSCRIPTIONS	241	372	372	0	350
5403 LICENSES/CERTIFICATES	428	881	881	169	260
5501 TRAINING & EDUCATION COST	2,585	3,552	3,552	299	900
* Operating Expenses	50,432	58,084	59,584	36,216	153,106
6101 LAND ACQUISITION	0	0	50,000	43,673	0
* Capital Outlay	0	0	50,000	43,673	0
**** ADMINISTRATIVE SERVICES	696,869	843,883	853,689	856,062	927,361
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 13 SURVEYING SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	338,192	359,316	361,152	338,000	502,836
1212 COMP TIME USED	176	0	0	1,400	0
1310 PART-TIME WAGES	27,581	27,685	27,685	27,685	26,990
1410 OVERTIME	32,375	25,000	25,000	43,000	34,135
1512 INSURANCE BENEFITS CREDIT	3,648	3,364	3,364	3,364	5,232
1533 EMERGENCY PAY	376	0	0	0	0
1610 HOLIDAY PAY	0	0	0	1,900	0
1820 CLOTHING ALLOWANCE	300	400	400	400	600

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
2110 SOCIAL SECURITY/MEDICARE	29,679	28,297	28,437	28,297	39,327
2210 RETIREMENT - ICMA	30,655	32,238	32,348	32,238	45,101
2320 EMP HEALTH INS PREMIUMS	74,644	71,471	51,256	71,471	111,656
2330 OTHER EMP INS PREMIUMS	29,757	37,954	37,954	37,954	58,350
2410 WORKERS COMPENSATION	12,761	12,383	12,383	12,383	17,660
* Personnel Services	580,144	598,108	579,979	598,092	841,887
3124 TESTING SERVICES	0	500	500	0	0
3141 OTHER PROFESSIONAL SVC	2,750	500	5,500	1,069	4,000
4001 TRAVEL M&IE	613	870	870	0	1,267
4403 COPIER LEASE	2,596	0	0	2,596	2,596
4603 COMPUTER HARDWARE MAINT	634	912	912	912	1,500
4604 COMPUTER SOFTWARE MAINT	3,948	3,948	3,948	5,480	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 13 SURVEYING SERVICES	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4621 OFFICE EQUIPMENT REPAIR	16	500	500	0	0
4624 MACHINERY/EQUIP REPAIR	140	779	779	126	0
4625 EQUIPMENT RECALIBRATION	0	0	0	0	1,000
4901 LEGAL ADVERTISEMENTS	0	200	200	0	0
4909 OTHER CURRENT CHARGES	80	250	250	192	150
5103 COMPUTER SUPPLIES	36	0	0	0	0
5104 SOFTWARE <\$5,000	0	452	452	23	0
5201 MISC OPERATING SUPPLIES	1,387	1,000	1,000	1,254	1,450
5206 TOOLS/EQUIPMENT	135	800	800	715	300
5220 EQUIPMENT <\$5,000	1,706	0	0	0	4,200
5401 DUES & MEMBERSHIPS	0	741	741	0	360
5402 BOOKS/SUBSCRIPTIONS	0	150	150	0	200
5403 LICENSES/CERTIFICATES	1,125	860	860	660	750
5501 TRAINING & EDUCATION COST	1,575	1,668	1,668	350	1,245
* Operating Expenses	16,741	14,130	19,130	13,377	19,018
**** SURVEYING SERVICES	596,885	612,238	599,109	611,469	860,905
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 17 ROW BEAUTIFICATION	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	505,557	590,877	600,801	580,000	613,435
1212 COMP TIME USED	0	0	0	300	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
1410 OVERTIME	11,215	10,000	10,000	13,000	10,587
1512 INSURANCE BENEFITS CREDIT	6,765	6,016	6,016	6,016	9,631
1514 TRAINER/LEADER	9,583	9,360	9,360	9,360	6,240
1533 EMERGENCY PAY	830	0	0	0	0
1540 CERTIFICATE / LICENSE	1,079	0	0	1,300	1,507
1610 HOLIDAY PAY	5,209	11,495	11,495	11,495	6,771
1820 CLOTHING ALLOWANCE	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	40,010	43,494	44,253	43,494	44,704
2210 RETIREMENT - ICMA	45,347	51,638	52,233	51,638	53,611
2320 EMP HEALTH INS PREMIUMS	200,738	208,680	149,656	208,680	241,223
2330 OTHER EMP INS PREMIUMS	76,518	97,596	97,596	97,596	105,030
2410 WORKERS COMPENSATION	32,814	31,842	31,842	31,842	31,788
* Personnel Services	935,765	1,061,098	1,013,352	1,054,821	1,124,627
3401 TREE TRIMMING	0	0	11,400	11,200	7,500
3404 STREET SWEEPING	0	0	0	0	120,000
3405 RAILROAD CROSSING MAINT	9,499	9,791	9,791	9,791	10,995
3409 OTHER CONTRACTUAL SERVICE	4,983	29,900	23,000	23,000	23,000
4001 TRAVEL M&IE	34	200	200	17	64
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 17 ROW BEAUTIFICATION	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4301 ELECTRIC SERVICES	4,745	6,000	6,000	6,000	6,000
4304 COUNTY DISPOSAL	6,241	2,000	2,000	2,606	3,500
4402 EQUIPMENT RENTAL	1,950	0	0	0	7,800
4624 MACHINERY/EQUIP REPAIR	2,845	6,000	6,000	5,000	4,500
5102 COPIER SUPPLIES	0	0	0	0	0
5108 COMPUTER HARDWARE	3,089	0	0	0	0
5201 MISC OPERATING SUPPLIES	16,962	18,000	5,000	5,000	3,200
5202 CHEMICALS	2,022	3,500	3,500	4,200	4,500
5204 UNIFORMS/CLOTHING	200	0	0	74	0
5206 TOOLS/EQUIPMENT	2,856	6,000	6,000	5,800	6,000
5208 VEHICLE SUPPLIES	703	1,114	614	1,700	500
5216 SAFETY EQUIPMENT	0	0	0	0	0
5220 EQUIPMENT <\$5,000	2,120	8,000	4,000	3,700	2,500
5230 LANDSCAPING	0	0	8,500	8,000	13,050
5401 DUES & MEMBERSHIPS	350	405	405	192	434
5402 BOOKS/SUBSCRIPTIONS	15	0	0	0	0
5403 LICENSES/CERTIFICATES	0	0	0	100	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5501 TRAINING & EDUCATION COST	315	3,457	3,457	760	2,039
* Operating Expenses	58,929	94,367	89,867	87,140	215,582
6401 MACHINERY AND EQUIPMENT	9,430	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 17 ROW BEAUTIFICATION	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
* Capital Outlay	9,430	0	0	0	0
**** ROW BEAUTIFICATION	1,004,124	1,155,465	1,103,219	1,141,961	1,340,209
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 26 TRAFFIC OPERATIONS	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	273,883	298,632	301,975	298,632	258,290
1212 COMP TIME USED	0	0	0	185	0
1310 PART-TIME WAGES	20,977	23,570	23,570	23,570	23,574
1410 OVERTIME	4,060	8,100	8,100	6,000	6,062
1512 INSURANCE BENEFITS CREDIT	2,837	2,484	2,484	2,484	2,484
1533 EMERGENCY PAY	1,071	0	0	0	0
1610 HOLIDAY PAY	2,667	3,500	3,500	3,500	3,436
2110 SOCIAL SECURITY/MEDICARE	21,697	22,375	22,631	22,375	18,537
2210 RETIREMENT - ICMA	17,627	20,570	20,771	20,570	15,898
2320 EMP HEALTH INS PREMIUMS	74,644	109,894	78,811	109,894	85,912
2330 OTHER EMP INS PREMIUMS	25,506	32,532	32,532	32,532	29,175
2410 WORKERS COMPENSATION	10,938	10,614	10,614	10,614	8,830
* Personnel Services	455,907	532,271	504,988	530,356	452,198
3409 OTHER CONTRACTUAL SERVICE	1,942	0	0	0	2,000
4001 TRAVEL M&IE	129	915	915	0	2,552
4304 COUNTY DISPOSAL	1,323	1,550	1,550	1,323	1,325
4305 STREET/TRAFFIC LIGHTS	726,078	703,857	703,857	708,893	739,050
4402 EQUIPMENT RENTAL	342	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	600	1,000	1,000	800	0
4623 BUILDING REPAIRS	315	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 26 TRAFFIC OPERATIONS	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4624 MACHINERY/EQUIP REPAIR	209	350	350	300	700
4637 SIGNAL MAINTENANCE	27,941	33,000	15,150	5,106	42,080
4638 STREET LIGHT MAINTENANCE	23,022	21,000	21,000	18,699	31,733
4641 PAVEMENT MARKINGS	81,794	108,494	64,656	46,602	99,208
5201 MISC OPERATING SUPPLIES	4,599	8,000	8,000	5,000	7,000
5206 TOOLS/EQUIPMENT	1,555	2,000	2,000	2,686	2,000
5213 TRAFFIC CONTROL SUPPLIES	36,995	46,800	57,398	44,235	55,568
5216 SAFETY EQUIPMENT	3,426	3,500	3,500	3,076	6,000
5220 EQUIPMENT <\$5,000	0	0	0	0	4,580
5401 DUES & MEMBERSHIPS	800	290	290	510	510
5402 BOOKS/SUBSCRIPTIONS	0	595	595	310	0
5403 LICENSES/CERTIFICATES	0	695	695	0	0
5501 TRAINING & EDUCATION COST	2,304	1,376	1,376	0	3,055
* Operating Expenses	913,374	933,422	882,332	837,540	997,361
6401 MACHINERY AND EQUIPMENT	0	0	49,648	49,648	0
* Capital Outlay	0	0	49,648	49,648	0
**** TRAFFIC OPERATIONS	1,369,281	1,465,693	1,436,968	1,417,544	1,449,559
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 34 INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	671,508	748,521	758,645	748,000	780,563
1211 DISABILITY PAYMENTS	-622	0	0	0	0
1212 COMP TIME USED	0	0	0	2,000	0
1310 PART-TIME WAGES	12,806	16,085	16,085	16,085	16,083
1410 OVERTIME	36,772	30,000	30,000	30,000	30,469
1512 INSURANCE BENEFITS CREDIT	8,800	8,698	8,698	8,698	10,121
1514 TRAINER/LEADER	11,640	12,480	12,480	10,680	12,480
1533 EMERGENCY PAY	1,370	0	0	0	0
1540 CERTIFICATE / LICENSE	6,619	7,489	7,489	7,489	4,643
1610 HOLIDAY PAY	10,624	14,585	14,585	14,585	14,332
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	55,228	55,452	56,227	55,452	57,719
2210 RETIREMENT - ICMA	59,160	65,564	66,171	65,564	67,592
2320 EMP HEALTH INS PREMIUMS	243,123	293,078	210,182	293,078	262,137
2330 OTHER EMP INS PREMIUMS	80,769	108,440	108,440	108,440	111,974
2410 WORKERS COMPENSATION	34,637	33,947	33,947	33,947	33,890
* Personnel Services	1,232,484	1,394,389	1,322,999	1,394,068	1,402,053
3121 ENGINEERING SERVICES	0	0	1,354,667	1,354,667	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4001 TRAVEL M&IE	116	117	117	0	48
4402 EQUIPMENT RENTAL	0	3,500	3,500	5,200	7,267
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 34 INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	413	2,500	2,500	2,400	2,437
4643 SIDEWALK REPAIRS	11,642	20,000	20,000	21,500	20,500
4644 BRIDGES & APPURTENANCES	166	5,000	3,000	1,400	3,500
5101 OFFICE SUPPLIES	9	0	0	0	0
5201 MISC OPERATING SUPPLIES	6,141	6,000	6,000	2,900	6,000
5202 CHEMICALS	345	0	0	0	3,200
5204 UNIFORMS/CLOTHING	789	0	0	0	0
5206 TOOLS/EQUIPMENT	7,395	9,500	9,500	8,000	7,000
5220 EQUIPMENT <\$5,000	0	2,000	2,000	1,600	2,400
5301 ROAD STRUCTURE MATERIALS	96,572	98,500	98,500	105,000	120,000
5401 DUES & MEMBERSHIPS	525	480	480	384	513
5403 LICENSES/CERTIFICATES	0	0	0	0	60
5501 TRAINING & EDUCATION COST	2,534	4,410	4,410	431	2,991
* Operating Expenses	126,647	152,007	1,504,674	1,503,482	175,916
**** INFRASTRUCTURE	1,359,131	1,546,396	2,827,673	2,897,550	1,577,969
***** PUBLIC WORKS DEPARTMENT	5,026,290	5,623,675	6,820,658	6,924,586	6,156,003

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 10 NON-DEPARTMENTAL	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	126,213	126,213	126,214	0
7211 DEBT PAYMENTS - INTEREST	2,879	1,927	1,927	1,927	0
* Debt Service	2,879	128,140	128,140	128,141	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
1213 ACCRUED LEAVE	3,364	0	0	0	0
* Personnel Services	3,364	0	0	0	0
3109 INVESTMENT SERVICES	0	0	0	0	17,580
3141 OTHER PROFESSIONAL SVC	0	12,000	12,000	12,000	12,000
3201 AUDIT COSTS	0	0	250,000	250,000	43,715
4501 LIABILITY/PROPERTY INSUR	1,929,562	2,021,566	2,021,566	2,021,566	2,120,423
4909 OTHER CURRENT CHARGES	200	200	200	7,675	200
4914 DEBT SERVICE FEES	8,500	15,000	15,000	15,000	15,000
4922 CREDIT CARD PROCESS FEES	41,588	0	50,000	50,000	0
4923 BANK SERVICE FEES	0	0	0	0	0
5225 FLEET OPERATING CHARGES	2,597,500	3,096,939	2,918,176	3,096,939	2,651,805
5239 COVID-19	0	0	0	1,317	27,960
5601 CONTINGENCY	0	255,666	3,047,952	476,683	23,933
* Operating Expenses	4,577,350	5,401,371	8,314,894	5,931,180	4,912,616
**** NON-DEPARTMENTAL	4,583,593	5,529,511	8,443,034	6,059,321	4,912,616
FUND 001 GENERAL FUND	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 50 TRANSFERS	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9104 TO DEBT SERVICE FUND	6,159,490	6,219,487	6,003,940	5,031,251	6,407,713
9106 TO UTIL OPERATING FUND	0	39,772	39,772	39,772	46,596
9110 TO STORMWATER FUND	310,543	309,666	309,666	309,666	0
9116 TO BUILDING FUND	28,029	0	51,670	51,670	0
9119 TO FLEET SERVICES	960,530	288,036	2,405,735	288,036	0
9130 TO COMM DEV GRANT FUNDS	5,874	0	0	0	0
9132 TO ROAD MAINTENANCE	0	0	0	0	750,000
9137 TO ROAD MAINTENANCE CIP	1,213,074	833,684	967,869	967,869	0
9142 TO SHIP FUND	36,137	0	0	0	0
9161 ENVIRONMENTAL FEE FUND	17,250	50,000	50,000	50,000	50,000
* Transfers	8,730,927	7,740,645	9,828,652	6,738,264	7,254,309

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION		FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
****	TRANSFERS	8,730,927	7,740,645	9,828,652	6,738,264	7,254,309
*****	GENERAL GOVERNMENT	13,314,520	13,270,156	18,271,686	12,797,585	12,166,925

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0
SUB 9 OTHER FINES & FORFEITS	0	0	0	0	0
101-0000-359.10-02 SETTLEMENT AGREEMENTS	47,624	0	0	20,000	0
101-0000-359.10-03 FED FORFEITED PROPERTY	1,043	0	0	2,000	0
101-0000-359.10-04 TREASURY FORFEITED PROP.	24,085	0	0	93,000	0
	72,752	0	0	115,000	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
101-0000-361.10-01 INTEREST INCOME	7,221	5,000	5,000	5,000	5,000
101-0000-361.10-22 INTEREST ON FEDERAL FUNDS	436	0	0	0	0
	7,657	5,000	5,000	5,000	5,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
101-0000-365.10-01 CITY AUCTION PROCEEDS	0	0	0	4,200	0
	0	0	0	4,200	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
101-0000-392.10-01 UNDESIGNATED	0	0	138,164	0	0
101-0000-392.20-01 DESIGNATED	0	0	28,336	0	0
	0	0	166,500	0	0
*** LAW ENFORCEMENT TRUST FD	80,409	5,000	171,500	124,200	5,000
**** LAW ENFORCEMENT TRUST FD	80,409	5,000	171,500	124,200	5,000
***** LAW ENFORCEMENT TRUST FD	80,409	5,000	171,500	124,200	5,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 40 LETF	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
4001 TRAVEL M&IE	6,678	0	8,973	8,217	0
4603 COMPUTER HARDWARE MAINT	0	0	599	609	0
4619 OTHER MACH/EQUIP MAINT	850	0	0	0	0
4622 VEHICLE REPAIR	0	0	660	1,383	0
4904 TAGS/TITLES/PERMITS	0	0	375	0	0
4911 FORFEITURE COSTS	6,058	0	5,000	5,990	0
4923 BANK SERVICE FEES	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	11,458	0	0	0	0
5206 TOOLS/EQUIPMENT	0	0	4,530	4,610	0
5208 VEHICLE SUPPLIES	0	0	4,902	4,179	0
5501 TRAINING & EDUCATION COST	23,585	0	32,060	20,970	0
* Operating Expenses	48,629	0	57,099	45,958	0
6401 MACHINERY AND EQUIPMENT	14,644	0	0	0	0
6403 LIGHT VEHICLES	0	0	91,751	91,751	0
* Capital Outlay	14,644	0	91,751	91,751	0
8211 OTHER CONTRIBUTIONS	9,400	0	17,650	16,150	0
* Contributions	9,400	0	17,650	16,150	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 40 LETF	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	5,000	5,000	0	5,000
* Reserves	0	5,000	5,000	0	5,000
**** LETF	72,673	5,000	171,500	153,859	5,000
***** POLICE DEPARTMENT	72,673	5,000	171,500	153,859	5,000
***** LAW ENFORCEMENT TRUST FD	72,673	5,000	171,500	153,859	5,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 103 PB MUNICIPAL FOUNDATION	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
103-0000-361.10-01 INTEREST INCOME	3	0	0	0	0
	3	0	0	0	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
103-0000-366.10-01 MISC CONTRIBUTIONS	0	0	0	1,200	0
103-0000-366.10-07 MAYOR'S BALL TICKET SALES	8,479	10,000	10,000	10,000	10,000
103-0000-366.10-08 MAYOR'S DONATIONS	15,865	21,000	21,000	21,000	20,000
	24,344	31,000	31,000	32,200	30,000
*** PB MUNICIPAL FOUNDATION	24,347	31,000	31,000	32,200	30,000
**** PB MUNICIPAL FOUNDATION	24,347	31,000	31,000	32,200	30,000
***** PB MUNICIPAL FOUNDATION	24,347	31,000	31,000	32,200	30,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 103 PB MUNICIPAL FOUNDATION	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 10 NON-DEPARTMENTAL	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMEN	0	0	0	0	0
4112 MAYOR'S BALL	0	330	330	0	0
4702 MAYOR'S BALL	0	110	110	0	0
4909 OTHER CURRENT CHARGES	96	440	440	2,203	2,500
4923 MAYOR'S BALL VENUE/FOOD	7,757	8,800	8,800	5,705	8,000
4924 MAYOR'S BALL MUSIC/DECOR	1,992	770	770	2,274	2,500
4925 MAYOR'S BALL RECOGNITION	89	550	550	0	550
4926 MAYOR'S BALL AWARDS/SCHOL	14,211	19,800	19,800	32	16,450
* Operating Expenses	24,145	30,800	30,800	10,214	30,000
8211 OTHER CONTRIBUTIONS	0	0	0	0	0
* Contributions	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	200	200	0	0
* Reserves	0	200	200	0	0
**** NON-DEPARTMENTAL	24,145	31,000	31,000	10,214	30,000
***** GENERAL GOVERNMENT	24,145	31,000	31,000	10,214	30,000
***** PB MUNICIPAL FOUNDATION	24,145	31,000	31,000	10,214	30,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 105 CODE NUISANCE FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
105-0000-341.30-07 LOT MOWING	100,300	100,000	100,000	148,234	150,000
105-0000-341.30-14 LOT CLEARING	42,045	50,000	50,000	72,000	80,000
105-0000-341.30-24 OTHER NUISANCE FEES	5,078	5,000	5,000	4,000	5,000
	147,423	155,000	155,000	224,234	235,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
105-0000-361.10-01 INTEREST INCOME	6,452	3,600	3,600	4,000	4,000
	6,452	3,600	3,600	4,000	4,000
*** CODE NUISANCE FUND	153,875	158,600	158,600	228,234	239,000
**** CODE NUISANCE FUND	153,875	158,600	158,600	228,234	239,000
***** CODE NUISANCE FUND	153,875	158,600	158,600	228,234	239,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 105 CODE NUISANCE FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0
3403 NUISANCE VIOLATIONS	68,137	75,000	75,000	75,000	100,000
4201 ADMINISTRATIVE SERVICES	0	9,031	9,031	9,031	14,123
4909 OTHER CURRENT CHARGES	7,520	14,000	14,000	14,000	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	75,657	98,031	98,031	98,031	114,123
**** CODE COMPLIANCE DIVISION	75,657	98,031	98,031	98,031	114,123
***** GROWTH MANAGEMENT DEPT	75,657	98,031	98,031	98,031	114,123
FUND 105 CODE NUISANCE FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 30 CODE COMPLIANCE	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	1,869	0	0	0	0
* Transfers	1,869	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	60,569	60,569	0	124,877
* Reserves	0	60,569	60,569	0	124,877
**** CODE COMPLIANCE	1,869	60,569	60,569	0	124,877
***** POLICE DEPARTMENT	1,869	60,569	60,569	0	124,877
***** CODE NUISANCE FUND	77,526	158,600	158,600	98,031	239,000

HOUSING GRANTS

Mission Statement:

To enhance the quality of life for low and moderate income residents by administering housing and community development grant programs that foster stability, self-sufficiency and create and sustain decent, safe and affordable housing.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

<i>Divisions</i>	Actual FY 2019	Adopted Budget FY 2020	Amended Budget FY 2020	Year-End Estimate FY 2020	Proposed to Proposed to		
					Proposed Budget FY 2021	Amended Budget Variance \$	Amended Budget Variance %
State Housing Grant	89,841	182,500	1,733,577	893,354	4,500	(1,729,077)	-99.7%
Comm. Development Block Grant	962,299	806,782	1,379,261	1,228,146	155,745	(1,223,516)	-88.7%
Home Investment Grant	29,082	304,092	493,134	133,539	20,395	(472,739)	-95.9%
NSP	100,158	883,802	881,415	45,833	0	(881,415)	-100.0%
Total Expenditures	1,181,380	2,177,176	4,487,387	2,300,872	180,640	(4,306,747)	-96.0%

Expenditure Category

Personnel	142,671	153,663	146,456	122,653	0	(146,456)	-100.0%
Operating	169,320	288,208	1,543,484	954,030	0	(1,543,484)	-100.0%
Capital	773,799	1,559,142	2,522,863	1,155,821	0	(2,522,863)	-100.0%
Contributions	88,270	84,864	113,232	68,368	0	(113,232)	-100.0%
Transfers	7,320	0	0	0	0	0	N/A
Reserves	0	91,299	161,352	0	180,640	19,288	12.0%
Total Expenditures	1,181,380	2,085,877	4,326,035	2,300,872	180,640	(4,306,747)	-99.6%

Funding Source

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
Divisions	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
State Housing Grant Fund	89,841	182,500	1,733,577	893,354	4,500	(1,729,077)	89,841
Comm. Dev. Bl. Grant Fund	962,299	806,782	1,379,261	1,228,146	155,745	(1,223,516)	962,299
Home Invest. Grant Fund	29,082	304,092	493,134	133,539	20,395	(472,739)	29,082
NSP Grant Fund	100,158	883,802	881,415	45,833	0	(881,415)	100,158
Total Funding	1,181,380	2,177,176	4,487,387	2,300,872	180,640	(4,306,747)	1,181,380

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to
	FY 2019	FY 2020	FY 2020	Estimate	FY 2021	Amended
				FY 2020		Variance
SHIP Administration Fund-FT	0.40	0.40	0.40	0.40	0.00	(0.40)
SHIP Administration Fund-PT	0.00	0.00	0.00	0.00	0.00	0.00
CDBG Administration Fund-FT	0.90	0.90	0.90	0.90	0.00	(0.90)
CDBG Administration Fund-PT	0.00	0.00	0.00	0.00	0.00	0.00
HOME Administration Fund-FT	0.15	0.15	0.15	0.15	0.00	(0.15)
HOME Administration Fund-PT	0.00	0.00	0.00	0.00	0.00	0.00
NSP Administration Fund-FT	0.55	0.55	0.55	0.55	0.00	(0.55)
NSP Administration Fund-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	2.00	2.00	2.00	2.00	0.00	(2.00)

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0
111-0000-334.50-02 SHIP GRANT	35,644	164,000	837,055	56,480	0
	35,644	164,000	837,055	56,480	0
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
111-0000-345.90-01 PROGRAM INCOME	13,706	15,000	15,000	15,000	0
	13,706	15,000	15,000	15,000	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
111-0000-361.10-01 INTEREST INCOME	4,356	3,500	3,500	5,000	4,500
	4,356	3,500	3,500	5,000	4,500
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
111-0000-381.10-01 FROM GENERAL FUND	36,137	0	0	0	0
	36,137	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
111-0000-392.20-01 DESIGNATED	0	0	878,022	0	0
	0	0	878,022	0	0
*** STATE HOUSING GRANT FUND	89,843	182,500	1,733,577	76,480	4,500
**** STATE HOUSING GRANT FUND	89,843	182,500	1,733,577	76,480	4,500
***** STATE HOUSING GRANT FUND	89,843	182,500	1,733,577	76,480	4,500

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	17,496	8,423	8,534	12,000	0
1212 COMP TIME USED	8	0	0	10	0
1410 OVERTIME	4	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	212	119	119	235	0
1820 CLOTHING ALLOWANCE	0	15	15	35	0
2110 SOCIAL SECURITY/MEDICARE	1,291	605	613	605	0
2210 RETIREMENT - ICMA	1,570	758	765	758	0
2320 EMP HEALTH INS PREMIUMS	4,767	2,917	2,092	2,917	0
2330 OTHER EMP INS PREMIUMS	214	111	111	111	0
2340 EMPLOYEE CAFETERIA CREDIT	0	0	0	354	0
2410 WORKERS COMPENSATION	671	354	354	3,538	0
2610 TERMINATION BENEFITS	0	0	0	234	0
* Personnel Services	26,233	13,302	12,603	20,797	0
3201 AUDIT COSTS	155	111	111	111	0
3409 OTHER CONTRACTUAL SERVICE	0	0	5,000	5,000	0
4101 TELEPHONE SERVICES	66	250	250	250	0
4102 CELLULAR SERVICES	54	200	200	200	0
4111 POSTAGE/FREIGHT/OTHER	47	200	200	400	0
4201 ADMINISTRATIVE SERVICES	5,736	1,809	1,809	1,809	0
4403 COPIER LEASE	100	107	107	107	0
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
4501 LIABILITY/PROPERTY INSUR	576	659	659	659	0
4901 LEGAL ADVERTISEMENTS	0	112	112	112	0
4909 OTHER CURRENT CHARGES	50	50	150	150	0
4923 BANK SERVICE FEES	0	0	0	0	0
5101 OFFICE SUPPLIES	61	0	0	0	0
5401 DUES & MEMBERSHIPS	200	350	350	350	0
* Operating Expenses	7,045	3,848	8,948	9,148	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	7,850	8,675	0	4,500

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
* Reserves	0	7,850	8,675	0	4,500
**** GENERAL ADMINISTRATION	33,278	25,000	30,226	29,945	4,500
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 52 HOUSING REHABILITATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
3821 SPECIAL NEEDS	0	50,000	50,000	50,000	0
3822 UTILITY HOOK UP ASSISTANC	0	60,000	60,000	60,000	0
* Operating Expenses	0	110,000	110,000	110,000	0
**** HOUSING REHABILITATION	0	110,000	110,000	110,000	0
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
3803 DOWNPAYMENT ASSISTANCE	30,000	0	189,679	189,679	0
3804 EMERGENCY ASSISTANCE	0	0	100,000	100,000	0
3807 SINGLE FAMILY REHAB	70,537	47,500	943,614	463,730	0
3821 SPECIAL NEEDS	0	0	25,000	0	0
4301 ELECTRIC SERVICES	-376	0	0	0	0
4302 WATER & SEWER SERVICES	-756	0	0	0	0
4304 COUNTY DISPOSAL	-105	0	0	0	0
* Operating Expenses	99,300	47,500	1,258,293	753,409	0
6201 BUILDINGS	-42,737	0	335,058	0	0
* Capital Outlay	-42,737	0	335,058	0	0
**** SPECIAL PROJECTS	56,563	47,500	1,593,351	753,409	0
***** GROWTH MANAGEMENT DEPT	89,841	182,500	1,733,577	893,354	4,500
***** STATE HOUSING GRANT FUND	89,841	182,500	1,733,577	893,354	4,500

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0
112-0000-331.50-01 CDBG GRANT	998,320	805,882	1,378,307	150,161	155,745
	998,320	805,882	1,378,307	150,161	155,745
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL	885	900	900	900	0
	885	900	900	900	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
112-0000-381.10-01 FROM GENERAL FUND	5,874	0	0	0	0
	5,874	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
112-0000-392.20-01 DESIGNATED	0	0	54	0	0
	0	0	54	0	0
*** COMM DEV BLOCK GRANT FUND	1,005,079	806,782	1,379,261	151,061	155,745
**** COMM DEV BLOCK GRANT FUND	1,005,079	806,782	1,379,261	151,061	155,745
***** COMM DEV BLOCK GRANT FUND	1,005,079	806,782	1,379,261	151,061	155,745

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
4501 LIABILITY/PROPERTY INSUR	1,607	1,482	1,482	1,482	0
4901 LEGAL ADVERTISEMENTS	1,739	1,250	1,250	2,400	0
4909 OTHER CURRENT CHARGES	10	500	500	100	0
5101 OFFICE SUPPLIES	246	200	200	400	0
5104 SOFTWARE <\$5,000	0	2,750	2,750	0	0
5401 DUES & MEMBERSHIPS	1,845	2,400	2,400	1,845	0
5501 TRAINING & EDUCATION COST	940	1,800	3,221	1,135	0
* Operating Expenses	26,946	82,279	82,279	25,237	0
8220 FAIR HOUSING CONTINUUM	4,000	0	0	0	0
8236 DAILY BREAD	0	20,000	20,000	20,000	0
8249 GREATER MELBOURNE PAL	0	20,000	20,000	20,000	0
* Contributions	4,000	40,000	40,000	40,000	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	78,448	82,163	0	155,745
* Reserves	0	78,448	82,163	0	155,745
**** GENERAL ADMINISTRATION	104,230	279,624	279,678	128,563	155,745
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
5206 TOOLS/EQUIPMENT	0	0	39,383	39,383	0
* Operating Expenses	0	0	39,383	39,383	0
6101 LAND ACQUISITION	233,351	0	0	0	0
6201 BUILDINGS	540,448	0	577,158	577,158	0
6308 PARKS DEVELOPMENT	0	0	90,898	90,898	0
6332 PARKS IMPROVEMENTS	0	527,158	0	0	0
6401 MACHINERY AND EQUIPMENT	0	0	25,056	28,770	0
6405 FIRE APPARATUS	0	0	367,088	363,374	0
* Capital Outlay	773,799	527,158	1,060,200	1,060,200	0
8231 SOUTH BREVARD WOMEN'S CTR	21,115	0	0	0	0
8237 BREVARD COUNTY SHARING CT	20,925	0	0	0	0
8241 AGING MATTERS IN BREVARD	21,115	0	0	0	0
8247 VICTORY KIDS SPORTS	21,115	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
* Contributions	84,270	0	0	0	0
**** SPECIAL PROJECTS	858,069	527,158	1,099,583	1,099,583	0
***** GROWTH MANAGEMENT DEPT	962,299	806,782	1,379,261	1,228,146	155,745
***** COMM DEV BLOCK GRANT FUND	962,299	806,782	1,379,261	1,228,146	155,745

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0
114-0000-337.50-01 BREVARD COUNTY/HUD	0	299,092	488,098	488,098	20,395
	0	299,092	488,098	488,098	20,395
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
114-0000-345.90-02 PROGRAM INCOME/REHAB	42,464	5,000	5,000	0	0
	42,464	5,000	5,000	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
114-0000-392.20-01 DESIGNATED	0	0	36	0	0
	0	0	36	0	0
*** HOME INVEST GRANT FUND	42,464	304,092	493,134	488,098	20,395
**** HOME INVEST GRANT FUND	42,464	304,092	493,134	488,098	20,395
***** HOME INVEST GRANT FUND	42,464	304,092	493,134	488,098	20,395

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	6,680	11,483	11,515	4,600	0
1212 COMP TIME USED	2	0	0	3	0
1410 OVERTIME	2	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	81	86	86	86	0
1820 CLOTHING ALLOWANCE	0	0	0	10	0
2110 SOCIAL SECURITY/MEDICARE	493	869	871	340	0
2210 RETIREMENT - ICMA	599	1,033	1,035	400	0
2320 EMP HEALTH INS PREMIUMS	1,819	1,753	1,257	1,753	0
2330 OTHER EMP INS PREMIUMS	82	89	89	89	0
2410 WORKERS COMPENSATION	256	283	283	283	0
2610 TERMINATION BENEFITS	0	0	0	234	0
* Personnel Services	10,014	15,596	15,136	7,798	0
3141 OTHER PROFESSIONAL SVC	0	6,378	6,378	0	0
3201 AUDIT COSTS	59	213	213	213	0
4101 TELEPHONE SERVICES	25	0	0	0	0
4102 CELLULAR SERVICES	13	0	0	0	0
4111 POSTAGE/FREIGHT/OTHER	25	0	0	0	0
4201 ADMINISTRATIVE SERVICES	2,188	1,185	1,185	1,185	0
4403 COPIER LEASE	38	107	107	107	0
4501 LIABILITY/PROPERTY INSUR	220	247	247	247	0
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
4909 OTHER CURRENT CHARGES	52	0	0	0	0
5101 OFFICE SUPPLIES	23	0	0	0	0
5104 SOFTWARE <\$5,000	0	200	200	0	0
* Operating Expenses	2,643	8,330	8,330	1,752	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	1,425	0	0	0	0
* Transfers	1,425	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
9901 RESERVES	0	5,001	70,514	0	20,395
* Reserves	0	5,001	70,514	0	20,395
**** GENERAL ADMINISTRATION	14,082	28,927	93,980	9,550	20,395
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 52 HOUSING REHABILITATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
3803 DOWNPAYMENT ASSISTANCE	15,000	0	0	0	0
* Operating Expenses	15,000	0	0	0	0
8212 COMM HOUSING DEVELOP ORG	0	44,864	73,232	28,368	0
* Contributions	0	44,864	73,232	28,368	0
**** HOUSING REHABILITATION	15,000	44,864	73,232	28,368	0
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
6201 BUILDINGS	0	230,301	325,922	95,621	0
* Capital Outlay	0	230,301	325,922	95,621	0
**** SPECIAL PROJECTS	0	230,301	325,922	95,621	0
***** GROWTH MANAGEMENT DEPT	29,082	304,092	493,134	133,539	20,395
***** HOME INVEST GRANT FUND	29,082	304,092	493,134	133,539	20,395

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0
123-0000-331.50-02 NSP PROGRAM	0	791,793	791,793	0	0
	0	791,793	791,793	0	0
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
123-0000-345.90-01 PROGRAM INCOME	0	40,000	40,000	0	0
123-0000-345.90-05 PROGRAM INCOME/PROP SALES	0	0	0	0	0
	0	40,000	40,000	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
123-0000-369.10-07 RECOVERIES/REFUNDS	93	0	0	0	0
	93	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
123-0000-392.10-01 UNDESIGNATED	0	52,009	49,478	0	0
123-0000-392.20-01 DESIGNATED	0	0	144	0	0
	0	52,009	49,622	0	0
*** NSP PROGRAM FUND	93	883,802	881,415	0	0
**** NSP PROGRAM FUND	93	883,802	881,415	0	0
***** NSP PROGRAM FUND	93	883,802	881,415	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	22,109	30,116	30,242	16,500	0
1212 COMP TIME USED	0	0	0	20	0
1410 OVERTIME	5	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	268	375	375	375	0
1820 CLOTHING ALLOWANCE	0	40	40	40	0
2110 SOCIAL SECURITY/MEDICARE	1,640	2,192	2,202	1,160	0
2210 RETIREMENT - ICMA	1,983	2,710	2,718	1,500	0
2320 EMP HEALTH INS PREMIUMS	6,018	8,948	6,417	8,948	0
2330 OTHER EMP INS PREMIUMS	270	355	355	355	0
2410 WORKERS COMPENSATION	847	1,132	1,132	1,132	0
2610 TERMINATION BENEFITS	0	0	0	702	0
* Personnel Services	33,140	45,868	43,481	30,732	0
3141 OTHER PROFESSIONAL SVC	4,013	31,200	28,025	10,685	0
3201 AUDIT COSTS	196	220	220	220	0
4001 TRAVEL M&IE	1,046	750	750	0	0
4101 TELEPHONE SERVICES	83	100	100	0	0
4102 CELLULAR SERVICES	44	100	100	0	0
4111 POSTAGE/FREIGHT/OTHER	84	100	100	0	0
4201 ADMINISTRATIVE SERVICES	7,242	868	868	868	0
4403 COPIER LEASE	126	107	107	107	0
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
4501 LIABILITY/PROPERTY INSUR	727	906	906	906	0
4901 LEGAL ADVERTISEMENTS	0	900	900	140	0
4909 OTHER CURRENT CHARGES	383	0	0	0	0
5101 OFFICE SUPPLIES	77	0	0	0	0
5104 SOFTWARE <\$5,000	0	500	500	0	0
5105 FURNITURE/EQUIP <\$5,000	270	0	0	0	0
5501 TRAINING & EDUCATION COST	1,724	500	500	500	0
* Operating Expenses	16,015	36,251	33,076	13,426	0
**** GENERAL ADMINISTRATION	49,155	82,119	76,557	44,158	0
FUND 123 NSP PROGRAM FUND	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOP	0	0	0	0	0
4301 ELECTRIC SERVICES	946	0	2,000	1,000	0
4302 WATER & SEWER SERVICES	1,320	0	1,175	675	0
4304 COUNTY DISPOSAL	105	0	0	0	0
* Operating Expenses	2,371	0	3,175	1,675	0
6201 BUILDINGS	42,737	801,683	801,683	0	0
* Capital Outlay	42,737	801,683	801,683	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	5,895	0	0	0	0
* Transfers	5,895	0	0	0	0
**** SPECIAL PROJECTS	51,003	801,683	804,858	1,675	0
***** GROWTH MANAGEMENT DEPT	100,158	883,802	881,415	45,833	0
***** NSP PROGRAM FUND	100,158	883,802	881,415	45,833	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 123 NSP PROGRAM FUND	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0
123-0000-331.50-02 NSP PROGRAM	0	791,793	791,793	0	0
	0	791,793	791,793	0	0
SUB 5 ECONOMIC ENVIRONMENT	0	0	0	0	0
123-0000-345.90-01 PROGRAM INCOME	0	40,000	40,000	0	0
123-0000-345.90-05 PROGRAM INCOME/PROP SALES	0	0	0	0	0
	0	40,000	40,000	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
123-0000-369.10-07 RECOVERIES/REFUNDS	93	0	0	0	0
	93	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
123-0000-392.10-01 UNDESIGNATED	0	52,009	49,478	0	0
123-0000-392.20-01 DESIGNATED	0	0	144	0	0
	0	52,009	49,622	0	0
*** NSP PROGRAM FUND	93	883,802	881,415	0	0
**** NSP PROGRAM FUND	93	883,802	881,415	0	0
***** NSP PROGRAM FUND	93	883,802	881,415	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 131 DONATIONS FUND	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 70 POLICE DONATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
3115 VETERINARY SERVICES	6,279	0	0	500	0
4001 TRAVEL M&IE	7,898	0	0	7,333	0
5201 MISC OPERATING SUPPLIES	11,564	0	0	3,479	0
5238 CITY TRAINING/EVENTS FOOD	347	0	0	42	0
5501 TRAINING & EDUCATION COST	0	0	0	1,100	0
* Operating Expenses	26,088	0	0	12,454	0
8211 OTHER CONTRIBUTIONS	0	0	0	4,000	0
* Contributions	0	0	0	4,000	0
**** POLICE DONATIONS	26,088	0	0	16,454	0
***** POLICE DEPARTMENT	26,088	0	0	16,454	0
FUND 131 DONATIONS FUND	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 70 FIRE DONATIONS	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
4802 SPECIAL EVENTS	1,330	0	0	346	0
4809 OTHER PROMO ACTIVITIES	300	0	0	0	0
5201 MISC OPERATING SUPPLIES	6,265	0	0	7,694	0
5238 CITY TRAINING/EVENTS FOOD	260	0	0	401	0
5501 TRAINING & EDUCATION COST	3,035	0	0	0	0
* Operating Expenses	11,190	0	0	8,441	0
**** FIRE DONATIONS	11,190	0	0	8,441	0
***** FIRE DEPARTMENT	11,190	0	0	8,441	0
***** DONATIONS FUND	37,278	0	0	24,895	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 152 POLICE IMPACT FEES	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
152-0000-324.11-01 IMPACT FEES - POLICE	35,420	32,000	0	676	0
	35,420	32,000	0	676	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
152-0000-361.20-01 INTEREST INCOME - POLICE	658	500	0	0	0
	658	500	0	0	0
*** POLICE IMPACT FEES	36,078	32,500	0	676	0
**** POLICE IMPACT FEES	36,078	32,500	0	676	0
***** POLICE IMPACT FEES	36,078	32,500	0	676	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 152 POLICE IMPACT FEES	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 50 POLICE IMPACT FEES	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	32,500	0	0	0
* Reserves	0	32,500	0	0	0
**** POLICE IMPACT FEES	0	32,500	0	0	0
***** POLICE DEPARTMENT	0	32,500	0	0	0
***** POLICE IMPACT FEES	0	32,500	0	0	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 153 FIRE IMPACT FEES	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
153-0000-324.11-02 IMPACT FEES - FIRE	232,937	210,000	0	2,435	0
	232,937	210,000	0	2,435	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
153-0000-361.20-02 INTEREST INCOME - FIRE	3,378	2,500	0	0	0
	3,378	2,500	0	0	0
*** FIRE IMPACT FEES	236,315	212,500	0	2,435	0
**** FIRE IMPACT FEES	236,315	212,500	0	2,435	0
***** FIRE IMPACT FEES	236,315	212,500	0	2,435	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 153 FIRE IMPACT FEES	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	212,500	0	0	0
* Reserves	0	212,500	0	0	0
**** FIRE IMPACT FEES	0	212,500	0	0	0
***** FIRE DEPARTMENT	0	212,500	0	0	0
***** FIRE IMPACT FEES	0	212,500	0	0	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 154 PARKS IMPACT FEES	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
154-0000-324.61-01 IMPACT FEES - PARKS	489,679	460,000	0	1,562	0
	489,679	460,000	0	1,562	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
154-0000-361.20-03 INTEREST INCOME - PARKS	12,104	10,000	0	0	0
	12,104	10,000	0	0	0
*** PARKS IMPACT FEES	501,783	470,000	0	1,562	0
**** PARKS IMPACT FEES	501,783	470,000	0	1,562	0
***** PARKS IMPACT FEES	501,783	470,000	0	1,562	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 154 PARKS IMPACT FEES	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 50 PARKS IMPACT FEES	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
5220 EQUIPMENT <\$5,000	7,585	0	0	0	0
* Operating Expenses	7,585	0	0	0	0
6308 PARKS DEVELOPMENT	35,532	0	0	0	0
6401 MACHINERY AND EQUIPMENT	30,200	0	0	0	0
* Capital Outlay	65,732	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	470,000	0	0	0
* Reserves	0	470,000	0	0	0
**** PARKS IMPACT FEES	73,317	470,000	0	0	0
***** PARKS AND RECREATION DEPT	73,317	470,000	0	0	0
***** PARKS IMPACT FEES	73,317	470,000	0	0	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 155 TRANS IMPACT FEE FUND	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
155-0000-324.31-01 IMPACT FEES-TRANSPORTATN	3,348,537	3,100,000	0	8,630	0
	3,348,537	3,100,000	0	8,630	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
155-0000-361.10-01 INTEREST INCOME	3,555	1,500	0	0	0
155-0000-361.10-03 INTEREST ON RESERVES	0	110	0	0	0
155-0000-361.20-05 INTEREST INCOME - TRANSP	62,417	50,000	0	0	0
155-0000-361.30-01 INCREASE(DECREASE)IN FV	4,972	0	0	0	0
	70,944	51,610	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
155-0000-392.20-01 DESIGNATED	0	0	45,054	0	0
	0	0	45,054	0	0
*** TRANS IMPACT FEE FUND	3,419,481	3,151,610	45,054	8,630	0
**** TRANS IMPACT FEE FUND	3,419,481	3,151,610	45,054	8,630	0
***** TRANS IMPACT FEE FUND	3,419,481	3,151,610	45,054	8,630	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 155 TRANS IMPACT FEE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	454	0	0	0	0
* Operating Expenses	454	0	0	0	0
6101 LAND ACQUISITION	56,220	0	0	0	0
6316 TRAFFIC CONTROL DEVICES	1,230,288	0	45,054	45,054	0
* Capital Outlay	1,286,508	0	45,054	45,054	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9104 TO DEBT SERVICE FUND	1,607,577	1,626,799	0	0	0
9145 TO TRANS. TIF-NEXUS 32907	382,727	0	0	0	0
* Transfers	1,990,304	1,626,799	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	1,524,811	0	0	0
* Reserves	0	1,524,811	0	0	0
**** TRANSPORTATION IMPACT FEE	3,277,266	3,151,610	45,054	45,054	0
***** PUBLIC WORKS DEPARTMENT	3,277,266	3,151,610	45,054	45,054	0
***** TRANS IMPACT FEE FUND	3,277,266	3,151,610	45,054	45,054	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 161 ENVIRONMENTAL FEE FUND	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
161-0000-343.70-01 ENVIRONMENTAL FEES	13,050	12,000	12,000	12,000	12,000
161-0000-343.70-04 ENVIRONMENTAL MONITORING	10,975	10,000	10,000	12,300	10,000
161-0000-343.90-01 OTHER REVENUES	0	0	0	8,700	0
	24,025	22,000	22,000	33,000	22,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
161-0000-381.10-01 FROM GENERAL FUND	17,250	50,000	50,000	50,000	50,000
	17,250	50,000	50,000	50,000	50,000
*** ENVIRONMENTAL FEE FUND	41,275	72,000	72,000	83,000	72,000
**** ENVIRONMENTAL FEE FUND	41,275	72,000	72,000	83,000	72,000
***** ENVIRONMENTAL FEE FUND	41,275	72,000	72,000	83,000	72,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 161 ENVIRONMENTAL FEE FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 12 HABITAT CONSERVATION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 7 CONSERVATION/RESOURCE	0	0	0	0	0
3123 MONITORING SERVICES	17,250	18,113	18,113	13,845	18,000
* Operating Expenses	17,250	18,113	18,113	13,845	18,000
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	53,887	53,887	0	54,000
* Reserves	0	53,887	53,887	0	54,000
**** HABITAT CONSERVATION	17,250	72,000	72,000	13,845	72,000
***** GROWTH MANAGEMENT DEPT	17,250	72,000	72,000	13,845	72,000
***** ENVIRONMENTAL FEE FUND	17,250	72,000	72,000	13,845	72,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 180 POLICE IMPACT FEES-32905	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
180-0000-324.11-03 IMPACT FEES-NEXUS 32905	417	0	715	20,000	25,000
	417	0	715	20,000	25,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
180-0000-361.20-01 INTEREST INCOME - POLICE	18	0	11	48	0
	18	0	11	48	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
180-0000-392.10-01 UNDESIGNATED	0	0	6,505	0	0
	0	0	6,505	0	0
*** POLICE IMPACT FEES-32905	435	0	7,231	20,048	25,000
**** POLICE IMPACT FEES-32905	435	0	7,231	20,048	25,000
***** POLICE IMPACT FEES-32905	435	0	7,231	20,048	25,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 180 POLICE IMPACT FEES-32905	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 50 POLICE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	726	0	25,000
* Reserves	0	0	726	0	25,000
**** POLICE IMPACT FEES	0	0	726	0	25,000
***** POLICE DEPARTMENT	0	0	726	0	25,000
FUND 180 POLICE IMPACT FEES-32905	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 50 TRANSFERS	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9119 TO FLEET SERVICES	0	0	6,505	6,505	0
* Transfers	0	0	6,505	6,505	0
**** TRANSFERS	0	0	6,505	6,505	0
***** GENERAL GOVERNMENT	0	0	6,505	6,505	0
***** POLICE IMPACT FEES-32905	0	0	7,231	6,505	25,000

BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

Mission Statement:

To effectively foster redevelopment, community revitalization, increased social vitality and economic recovery by addressing areas of blight, inadequate infrastructure and housing, and facilitating private investment leading to the creation of new jobs and an improved quality of life for residents within the district.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended Budget	Amended Budget
<i>Divisions</i>	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
General Government	1,837,966	1,410,370	1,494,687	509,670	1,410,370	(84,317)	-5.6%
Total Expenditures	1,837,966	1,410,370	1,494,687	509,670	1,410,370	(84,317)	-5.6%
<i>Expenditure Category</i>							
Personnel	106,733	125,769	3,141	126	0	(3,141)	-100.0%
Operating	266,902	345,321	125,274	69,112	506,976	381,702	304.7%
Capital	11,359	506,745	487,323	7,205	0	(487,323)	-100.0%
Debt Service	1,452,972	432,535	432,535	433,227	436,517	3,982	0.9%
Reserves	0	0	446,414	0	466,877	20,463	4.6%
Total Expenditures	1,837,966	1,410,370	1,494,687	509,670	1,410,370	(84,317)	-5.6%
<i>Funding Source</i>							
BCRA Fund	1,837,966	1,410,370	1,494,687	509,670	1,410,370	(84,317)	-5.6%

The following table provides a comparison of the FY 2020 Proposed Budget position count to prior fiscal years:

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
BCRA Fund-FT	1.00	1.00	1.00	1.00	1.00	0.00
BCRA Fund-PT	0.70	0.70	0.70	0.70	0.70	0.00
Total Positions	1.70	1.70	1.70	1.70	1.70	0.00

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0
181-0000-311.10-01 OPERATING MILLAGE	1,327,443	1,403,970	1,403,970	1,403,970	1,403,970
	1,327,443	1,403,970	1,403,970	1,403,970	1,403,970
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
181-0000-361.10-01 INTEREST INCOME	15,667	6,400	6,400	7,027	6,400
	15,667	6,400	6,400	7,027	6,400
SUB 2 RENTS AND ROYALTIES	0	0	0	0	0
181-0000-362.10-01 PROPERTY LEASE	570	0	0	1,140	0
	570	0	0	1,140	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
181-0000-381.13-03 FROM BCRA LOAN FUND	990,848	0	0	0	0
	990,848	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
181-0000-392.20-01 DESIGNATED	0	0	84,317	0	0
	0	0	84,317	0	0
*** BAYFRONT COMM REDEV FUND	2,334,528	1,410,370	1,494,687	1,412,137	1,410,370
**** BAYFRONT COMM REDEV FUND	2,334,528	1,410,370	1,494,687	1,412,137	1,410,370
***** BAYFRONT COMM REDEV FUND	2,334,528	1,410,370	1,494,687	1,412,137	1,410,370

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DIST	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	1,363,000	393,391	393,391	393,391	413,442
7211 DEBT PAYMENTS - INTEREST	89,972	39,144	39,144	39,836	23,075
* Debt Service	1,452,972	432,535	432,535	433,227	436,517
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	0	50,000	6,500	0	0
6331 SIGNAGE	0	0	50,000	0	0
* Capital Outlay	0	50,000	56,500	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMEN	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	62,722	77,250	0	0	0
1310 PART-TIME WAGES	5,791	18,000	0	0	0
1410 OVERTIME	657	0	0	118	0
1512 INSURANCE BENEFITS CREDIT	473	539	0	0	0
2110 SOCIAL SECURITY/MEDICARE	5,098	5,910	126	8	0
2210 RETIREMENT - ICMA	4,392	6,953	0	0	0
2320 EMP HEALTH INS PREMIUM	25,235	9,371	2,240	0	0
2330 OTHER EMP INS PREMIUMS	542	555	185	0	0
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DIST	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMEN	0	0	0	0	0
2410 WORKERS COMPENSATION	1,823	1,769	590	0	0
2610 TERMINATION BENEFITS	0	5,422	0	0	0
* Personnel Services	106,733	125,769	3,141	126	0
3101 LEGAL FEES	1,096	10,000	2,240	0	0
3104 OTHER ATTORNEY COST	2,633	0	0	0	0
3108 CONSULTANT SERVICES	59,945	50,000	0	563	0
3141 OTHER PROFESSIONAL SVC	7,971	3,000	3,000	0	3,000
3201 AUDIT COSTS	455	577	577	578	630
3402 MOWING CONTRACTS	132,677	90,232	90,232	40,991	0
3409 OTHER CONTRACTUAL SERVICE	16,248	7,000	0	0	477,724

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
3420 RETENTION POND	1,440	0	0	0	0
3811 FACADE IMPROVEMENTS	0	50,000	0	0	0
4001 TRAVEL M&IE	770	1,500	687	687	0
4102 CELLULAR SERVICES	620	650	93	93	0
4103 COMPUTER/PHONE LINK SVCS	359	250	47	47	0
4111 POSTAGE/FREIGHT/OTHER	154	200	158	40	0
4201 ADMINISTRATIVE SERVICES	27,002	44,012	20,000	20,000	20,000
4302 WATER & SEWER SERVICES	753	1,300	1,300	1,300	1,300
4304 COUNTY DISPOSAL	0	0	0	158	0
4403 COPIER LEASE	243	223	223	0	0
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DIST	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMEN	0	0	0	0	0
4501 LIABILITY/PROPERTY INSUR	1,537	1,647	1,647	1,647	1,647
4638 STREET LIGHT MAINTENANCE	9,214	22,000	0	0	0
4701 PRINTING & BINDING	1,085	1,000	0	0	0
4802 SPECIAL EVENTS	0	1,000	0	0	0
4803 ADVERTISING (EXCL LEGAL)	333	20,000	0	0	0
4809 OTHER PROMO ACTIVITIES	0	10,000	0	0	0
4901 LEGAL ADVERTISEMENTS	49	1,000	1,000	250	500
4909 OTHER CURRENT CHARGES	629	2,000	2,000	2,000	2,000
5101 OFFICE SUPPLIES	301	1,000	0	0	0
5104 SOFTWARE <\$5,000	0	500	0	0	0
5230 LANDSCAPING	836	24,000	1,500	0	0
5401 DUES & MEMBERSHIPS	377	870	175	175	0
5402 BOOKS/SUBSCRIPTIONS	0	0	0	188	0
5403 LICENSES/CERTIFICATES	175	175	0	0	175
5501 TRAINING & EDUCATION COST	0	1,185	395	395	0
* Operating Expenses	266,902	345,321	125,274	69,112	506,976
6101 LAND ACQUISITION	0	406,745	406,745	0	0
6301 IMPR OTHER THAN BUILDINGS	11,359	0	4,476	0	0
6308 PARKS DEVELOPMENT	0	0	19,602	7,205	0
6332 PARKS IMPROVEMENTS	0	50,000	0	0	0
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DIST	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMEN	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
* Capital Outlay	11,359	456,745	430,823	7,205	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	446,414	0	466,877
* Reserves	0	0	446,414	0	466,877
**** BAYFRONT COMM REDEV DISTR	1,837,966	1,410,370	1,494,687	509,670	1,410,370
***** OTHER GOVERNMENTAL UNITS	1,837,966	1,410,370	1,494,687	509,670	1,410,370
***** BAYFRONT COMM REDEV FUND	1,837,966	1,410,370	1,494,687	509,670	1,410,370

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 183 POLICE IMPACT FES-32907	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
183-0000-324.11-05 IMPACT FEES-NEXUS 32907	1,994	0	6,437	25,000	30,000
	1,994	0	6,437	25,000	30,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
183-0000-361.20-01 INTEREST INCOME - POLICE	45	0	101	100	0
	45	0	101	100	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
183-0000-392.10-01 UNDESIGNATED	0	0	6,505	0	0
	0	0	6,505	0	0
*** POLICE IMPACT FES-32907	2,039	0	13,043	25,100	30,000
**** POLICE IMPACT FES-32907	2,039	0	13,043	25,100	30,000
***** POLICE IMPACT FES-32907	2,039	0	13,043	25,100	30,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 183 POLICE IMPACT FES-32907	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 50 POLICE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	6,538	0	30,000
* Reserves	0	0	6,538	0	30,000
**** POLICE IMPACT FEES	0	0	6,538	0	30,000
***** POLICE DEPARTMENT	0	0	6,538	0	30,000
FUND 183 POLICE IMPACT FES-32907	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 50 TRANSFERS	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9119 TO FLEET SERVICES	0	0	6,505	6,505	0
* Transfers	0	0	6,505	6,505	0
**** TRANSFERS	0	0	6,505	6,505	0
***** GENERAL GOVERNMENT	0	0	6,505	6,505	0
***** POLICE IMPACT FES-32907	0	0	13,043	6,505	30,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 184 POLICE IMPACT FEE-32908	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
184-0000-324.11-07 IMPACT FEES-NEXUS 32908	1,430	0	7,152	30,000	40,000
	1,430	0	7,152	30,000	40,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
184-0000-361.20-01 INTEREST INCOME - POLICE	45	0	112	96	0
	45	0	112	96	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
184-0000-392.10-01 UNDESIGNATED	0	0	6,505	0	0
	0	0	6,505	0	0
*** POLICE IMPACT FEE-32908	1,475	0	13,769	30,096	40,000
**** POLICE IMPACT FEE-32908	1,475	0	13,769	30,096	40,000
***** POLICE IMPACT FEE-32908	1,475	0	13,769	30,096	40,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 184 POLICE IMPACT FEE-32908	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 50 POLICE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	7,264	0	40,000
* Reserves	0	0	7,264	0	40,000
**** POLICE IMPACT FEES	0	0	7,264	0	40,000
***** POLICE DEPARTMENT	0	0	7,264	0	40,000
FUND 184 POLICE IMPACT FEE-32908	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 50 TRANSFERS	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9119 TO FLEET SERVICES	0	0	6,505	6,505	0
* Transfers	0	0	6,505	6,505	0
**** TRANSFERS	0	0	6,505	6,505	0
***** GENERAL GOVERNMENT	0	0	6,505	6,505	0
***** POLICE IMPACT FEE-32908	0	0	13,769	6,505	40,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 186 POLICE IMPACT FEE-32909	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
186-0000-324.11-09 IMPACT FEES-NEXUS 32909	4,352	0	17,695	55,000	60,000
	4,352	0	17,695	55,000	60,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
186-0000-361.20-01 INTEREST INCOME - POLICE	136	0	277	293	0
	136	0	277	293	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
186-0000-392.10-01 UNDESIGNATED	0	0	6,505	0	0
	0	0	6,505	0	0
*** POLICE IMPACT FEE-32909	4,488	0	24,477	55,293	60,000
**** POLICE IMPACT FEE-32909	4,488	0	24,477	55,293	60,000
***** POLICE IMPACT FEE-32909	4,488	0	24,477	55,293	60,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 186 POLICE IMPACT FEE-32909	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0
DIV 50 POLICE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	17,972	0	60,000
* Reserves	0	0	17,972	0	60,000
**** POLICE IMPACT FEES	0	0	17,972	0	60,000
***** POLICE DEPARTMENT	0	0	17,972	0	60,000
FUND 186 POLICE IMPACT FEE-32909	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 50 TRANSFERS	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9119 TO FLEET SERVICES	0	0	6,505	6,505	0
* Transfers	0	0	6,505	6,505	0
**** TRANSFERS	0	0	6,505	6,505	0
***** GENERAL GOVERNMENT	0	0	6,505	6,505	0
***** POLICE IMPACT FEE-32909	0	0	24,477	6,505	60,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 187 FIRE IMPACT FEE - 32905	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
187-0000-324.11-03 IMPACT FEES-NEXUS 32905	2,445	0	4,700	75,000	80,000
	2,445	0	4,700	75,000	80,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
187-0000-361.20-02 INTEREST INCOME - FIRE	70	0	56	300	400
	70	0	56	300	400
*** FIRE IMPACT FEE - 32905	2,515	0	4,756	75,300	80,400
**** FIRE IMPACT FEE - 32905	2,515	0	4,756	75,300	80,400
***** FIRE IMPACT FEE - 32905	2,515	0	4,756	75,300	80,400

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 187 FIRE IMPACT FEE - 32905	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	4,756	0	80,400
* Reserves	0	0	4,756	0	80,400
**** FIRE IMPACT FEES	0	0	4,756	0	80,400
***** FIRE DEPARTMENT	0	0	4,756	0	80,400
***** FIRE IMPACT FEE - 32905	0	0	4,756	0	80,400

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 188 FIRE IMPACT FEE-32907	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
188-0000-324.11-05 IMPACT FEES-NEXUS 32907	12,436	0	42,296	50,000	60,000
	12,436	0	42,296	50,000	60,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
188-0000-361.20-02 INTEREST INCOME - FIRE	297	0	504	600	700
	297	0	504	600	700
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
188-0000-392.20-01 DESIGNATED	0	0	56,697	0	0
	0	0	56,697	0	0
*** FIRE IMPACT FEE-32907	12,733	0	99,497	50,600	60,700
**** FIRE IMPACT FEE-32907	12,733	0	99,497	50,600	60,700
***** FIRE IMPACT FEE-32907	12,733	0	99,497	50,600	60,700

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 188 FIRE IMPACT FEE-32907	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
6408 EMERGENCY COMMUNICATIONS	2,126	0	56,697	54,554	0
* Capital Outlay	2,126	0	56,697	54,554	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	42,800	0	60,700
* Reserves	0	0	42,800	0	60,700
**** FIRE IMPACT FEES	2,126	0	99,497	54,554	60,700
***** FIRE DEPARTMENT	2,126	0	99,497	54,554	60,700
***** FIRE IMPACT FEE-32907	2,126	0	99,497	54,554	60,700

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 189 FIRE IMPACT FEE-32908	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
189-0000-324.11-07 IMPACT FEES-NEXUS 32908	10,677	0	46,996	50,000	60,000
	10,677	0	46,996	50,000	60,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
189-0000-361.20-02 INTEREST INCOME - FIRE	325	0	559	700	800
	325	0	559	700	800
*** FIRE IMPACT FEE-32908	11,002	0	47,555	50,700	60,800
**** FIRE IMPACT FEE-32908	11,002	0	47,555	50,700	60,800
***** FIRE IMPACT FEE-32908	11,002	0	47,555	50,700	60,800

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 189 FIRE IMPACT FEE-32908	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	47,555	0	60,800
* Reserves	0	0	47,555	0	60,800
**** FIRE IMPACT FEES	0	0	47,555	0	60,800
***** FIRE DEPARTMENT	0	0	47,555	0	60,800
***** FIRE IMPACT FEE-32908	0	0	47,555	0	60,800

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 190 FIRE IMPACT FEE-32909	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
190-0000-324.11-09 IMPACT FEES-NEXUS 32909	32,456	0	116,009	130,000	140,000
	32,456	0	116,009	130,000	140,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
190-0000-361.20-02 INTEREST INCOME - FIRE	637	0	1,380	1,500	1,600
	637	0	1,380	1,500	1,600
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
190-0000-392.10-01 UNDESIGNATED	0	0	70,090	0	0
190-0000-392.20-01 DESIGNATED	0	0	329,411	0	0
	0	0	399,501	0	0
*** FIRE IMPACT FEE-32909	33,093	0	516,890	131,500	141,600
**** FIRE IMPACT FEE-32909	33,093	0	516,890	131,500	141,600
***** FIRE IMPACT FEE-32909	33,093	0	516,890	131,500	141,600

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 190 FIRE IMPACT FEE-32909	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	0	0	3,350	3,350	0
4923 BANK SERVICE FEES	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	0	0	0	4,040	0
* Operating Expenses	0	0	3,350	7,390	0
6201 BUILDINGS	24,539	0	319,411	157,093	0
6323 FENCING	0	0	10,000	0	0
6401 MACHINERY AND EQUIPMENT	0	0	66,740	66,740	0
* Capital Outlay	24,539	0	396,151	223,833	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	117,389	0	141,600
* Reserves	0	0	117,389	0	141,600
**** FIRE IMPACT FEES	24,539	0	516,890	231,223	141,600
***** FIRE DEPARTMENT	24,539	0	516,890	231,223	141,600
***** FIRE IMPACT FEE-32909	24,539	0	516,890	231,223	141,600

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 191 PARK IMPACT FEE - 32905	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
191-0000-324.61-03 IMPACT FEES-NEXUS 32905	5,467	0	10,307	170,000	180,000
	5,467	0	10,307	170,000	180,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
191-0000-361.20-03 INTEREST INCOME - PARKS	48	0	224	300	400
	48	0	224	300	400
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
191-0000-392.20-01 DESIGNATED	0	0	17,438	0	0
	0	0	17,438	0	0
*** PARK IMPACT FEE - 32905	5,515	0	27,969	170,300	180,400
**** PARK IMPACT FEE - 32905	5,515	0	27,969	170,300	180,400
***** PARK IMPACT FEE - 32905	5,515	0	27,969	170,300	180,400

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 191 PARK IMPACT FEE - 32905	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 50 PARKS IMPACT FEES	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	0	0	17,438	12,414	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	17,438	12,414	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	10,531	0	180,400
* Reserves	0	0	10,531	0	180,400
**** PARKS IMPACT FEES	0	0	27,969	12,414	180,400
***** PARKS AND RECREATION DEPT	0	0	27,969	12,414	180,400
***** PARK IMPACT FEE - 32905	0	0	27,969	12,414	180,400

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 192 PARK IMPACT FEE-32907	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
192-0000-324.61-05 IMPACT FEES-NEXUS 32907	29,675	0	92,765	150,000	180,000
	29,675	0	92,765	150,000	180,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
192-0000-361.20-03 INTEREST INCOME - PARKS	644	0	2,017	2,000	2,500
	644	0	2,017	2,000	2,500
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
192-0000-392.10-01 UNDESIGNATED	0	0	200,000	0	0
192-0000-392.20-01 DESIGNATED	0	0	99,907	0	0
	0	0	299,907	0	0
*** PARK IMPACT FEE-32907	30,319	0	394,689	152,000	182,500
**** PARK IMPACT FEE-32907	30,319	0	394,689	152,000	182,500
***** PARK IMPACT FEE-32907	30,319	0	394,689	152,000	182,500

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 192 PARK IMPACT FEE-32907	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 50 PARKS IMPACT FEES	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
6308 PARKS DEVELOPMENT	21,034	0	295,586	216,982	0
6332 PARKS IMPROVEMENTS	0	0	4,321	4,322	0
* Capital Outlay	21,034	0	299,907	221,304	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	94,782	0	182,500
* Reserves	0	0	94,782	0	182,500
**** PARKS IMPACT FEES	21,034	0	394,689	221,304	182,500
***** PARKS AND RECREATION DEPT	21,034	0	394,689	221,304	182,500
***** PARK IMPACT FEE-32907	21,034	0	394,689	221,304	182,500

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 193 PARK IMPACT FEE-32908	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
193-0000-324.61-07 IMPACT FEES-NEXUS 32907	29,675	0	103,072	140,000	160,000
	29,675	0	103,072	140,000	160,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
193-0000-361.20-03 INTEREST INCOME - PARKS	1,332	0	2,241	2,500	3,000
	1,332	0	2,241	2,500	3,000
*** PARK IMPACT FEE-32908	31,007	0	105,313	142,500	163,000
**** PARK IMPACT FEE-32908	31,007	0	105,313	142,500	163,000
***** PARK IMPACT FEE-32908	31,007	0	105,313	142,500	163,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 193 PARK IMPACT FEE-32908	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 50 PARKS IMPACT FEES	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	105,313	0	163,000
* Reserves	0	0	105,313	0	163,000
**** PARKS IMPACT FEES	0	0	105,313	0	163,000
***** PARKS AND RECREATION DEPT	0	0	105,313	0	163,000
***** PARK IMPACT FEE-32908	0	0	105,313	0	163,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 194 PARK IMPACT FEE - 32909	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
194-0000-324.61-09 IMPACT FEES-NEXUS 32909	90,789	0	253,855	400,000	500,000
	90,789	0	253,855	400,000	500,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
194-0000-361.20-03 INTEREST INCOME - PARKS	2,221	0	5,519	5,000	7,000
	2,221	0	5,519	5,000	7,000
*** PARK IMPACT FEE - 32909	93,010	0	259,374	405,000	507,000
**** PARK IMPACT FEE - 32909	93,010	0	259,374	405,000	507,000
***** PARK IMPACT FEE - 32909	93,010	0	259,374	405,000	507,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 194 PARK IMPACT FEE - 32909	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 50 PARKS IMPACT FEES	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	259,374	0	507,000
* Reserves	0	0	259,374	0	507,000
**** PARKS IMPACT FEES	0	0	259,374	0	507,000
***** PARKS AND RECREATION DEPT	0	0	259,374	0	507,000
***** PARK IMPACT FEE - 32909	0	0	259,374	0	507,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 196 TRANS.IMPACT FEE - 32905	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
196-0000-324.31-03 IMPACT FEES-NEXUS 32905	30,206	0	32,290	100,000	110,000
	30,206	0	32,290	100,000	110,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
196-0000-361.10-01 INTEREST INCOME	308	0	1,131	0	2,500
196-0000-361.20-05 INTEREST INCOME - TRANSP	297	0	0	1,800	0
	605	0	1,131	1,800	2,500
*** TRANS.IMPACT FEE - 32905	30,811	0	33,421	101,800	112,500
**** TRANS.IMPACT FEE - 32905	30,811	0	33,421	101,800	112,500
***** TRANS.IMPACT FEE - 32905	30,811	0	33,421	101,800	112,500

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 196 TRANS.IMPACT FEE - 32905	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	33,421	0	112,500
* Reserves	0	0	33,421	0	112,500
**** TRANSPORTATION IMPACT FEE	0	0	33,421	0	112,500
***** PUBLIC WORKS DEPARTMENT	0	0	33,421	0	112,500
***** TRANS.IMPACT FEE - 32905	0	0	33,421	0	112,500

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 197 TRANS.IMPACT FEE-32907	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
197-0000-324.31-05 IMPACT FEES-NEXUS 32907	237,211	0	324,134	600,000	700,000
	237,211	0	324,134	600,000	700,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
197-0000-361.10-01 INTEREST INCOME	462	0	11,355	0	1,200
197-0000-361.20-05 INTEREST INCOME - TRANSP	352	0	0	1,000	0
	814	0	11,355	1,000	1,200
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
197-0000-392.10-01 UNDESIGNATED	0	0	-556,550	0	0
197-0000-392.20-01 DESIGNATED	0	0	1,344,818	0	0
	0	0	788,268	0	0
*** TRANS.IMPACT FEE-32907	238,025	0	1,123,757	601,000	701,200
**** TRANS.IMPACT FEE-32907	238,025	0	1,123,757	601,000	701,200
***** TRANS.IMPACT FEE-32907	238,025	0	1,123,757	601,000	701,200

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 197 TRANS.IMPACT FEE-32907	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
6101 LAND ACQUISITION	0	0	84,500	81,119	0
6316 TRAFFIC CONTROL DEVICES	170,235	0	703,768	405,479	0
* Capital Outlay	170,235	0	788,268	486,598	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	335,489	0	701,200
* Reserves	0	0	335,489	0	701,200
**** TRANSPORTATION IMPACT FEE	170,235	0	1,123,757	486,598	701,200
***** PUBLIC WORKS DEPARTMENT	170,235	0	1,123,757	486,598	701,200
***** TRANS.IMPACT FEE-32907	170,235	0	1,123,757	486,598	701,200

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 198 TRANS.IMPACT FEE - 32908	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
198-0000-324.31-07 IMPACT FEES-NEXUS 32908	163,975	0	322,899	600,000	700,000
	163,975	0	322,899	600,000	700,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
198-0000-361.10-01 INTEREST INCOME	308	0	11,312	0	0
198-0000-361.20-05 INTEREST INCOME - TRANSP	214	0	0	2,000	3,000
	522	0	11,312	2,000	3,000
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
198-0000-392.10-01 UNDESIGNATED	0	0	111,850	0	0
	0	0	111,850	0	0
*** TRANS.IMPACT FEE - 32908	164,497	0	446,061	602,000	703,000
**** TRANS.IMPACT FEE - 32908	164,497	0	446,061	602,000	703,000
***** TRANS.IMPACT FEE - 32908	164,497	0	446,061	602,000	703,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 198 TRANS.IMPACT FEE - 32908	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
6101 LAND ACQUISITION	0	0	111,850	82,700	0
* Capital Outlay	0	0	111,850	82,700	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	334,211	0	703,000
* Reserves	0	0	334,211	0	703,000
**** TRANSPORTATION IMPACT FEE	0	0	446,061	82,700	703,000
***** PUBLIC WORKS DEPARTMENT	0	0	446,061	82,700	703,000
***** TRANS.IMPACT FEE - 32908	0	0	446,061	82,700	703,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 199 TRANS.IMPACT FEE - 32909	0	0	0	0	0
SUB 4 IMPACT FEES/ASSESSMENTS	0	0	0	0	0
199-0000-324.31-09 IMPACT FEES-NEXUS 32909	501,939	0	2,420,678	2,200,000	2,400,000
	501,939	0	2,420,678	2,200,000	2,400,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
199-0000-361.10-01 INTEREST INCOME	15,307	0	27,811	0	0
199-0000-361.10-03 INTEREST ON RESERVES	0	0	0	800	0
199-0000-361.20-05 INTEREST INCOME - TRANSP	18,146	0	0	40,000	42,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	14,063	0	0	-14,063	0
	47,516	0	27,811	26,737	42,000
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
199-0000-392.10-01 UNDESIGNATED	0	0	300,300	0	0
199-0000-392.20-01 DESIGNATED	0	0	44,500	0	0
	0	0	344,800	0	0
*** TRANS.IMPACT FEE - 32909	549,455	0	2,793,289	2,226,737	2,442,000
**** TRANS.IMPACT FEE - 32909	549,455	0	2,793,289	2,226,737	2,442,000
***** TRANS.IMPACT FEE - 32909	549,455	0	2,793,289	2,226,737	2,442,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 199 TRANS.IMPACT FEE - 32909	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
6303 ROAD PROJECTS	0	0	344,800	0	0
* Capital Outlay	0	0	344,800	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9104 TO DEBT SERVICE FUND	-32,300	0	1,626,799	1,626,799	995,536
* Transfers	-32,300	0	1,626,799	1,626,799	995,536
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	821,690	0	1,446,464
* Reserves	0	0	821,690	0	1,446,464
**** TRANSPORTATION IMPACT FEE	-32,300	0	2,793,289	1,626,799	2,442,000
***** PUBLIC WORKS DEPARTMENT	-32,300	0	2,793,289	1,626,799	2,442,000
***** TRANS.IMPACT FEE - 32909	-32,300	0	2,793,289	1,626,799	2,442,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 201 DEBT SERVICE FUND	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
201-0000-381.10-01 FROM GENERAL FUND	553,298	555,830	555,830	512,029	519,995
	553,298	555,830	555,830	512,029	519,995
SUB 3 INSTALLMENT PURCHASE PRCD	0	0	0	0	0
201-0000-383.10-01 CAPITAL LEASES	0	0	0	0	0
	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
201-0000-392.10-01 UNDESIGNATED	0	0	0	0	19,497
	0	0	0	0	19,497
*** DEBT SERVICE FUND	553,298	555,830	555,830	512,029	539,492
**** DEBT SERVICE FUND	553,298	555,830	555,830	512,029	539,492
***** DEBT SERVICE FUND	553,298	555,830	555,830	512,029	539,492

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 201 DEBT SERVICE FUND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 40 LEASE/PURCHASE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
4913 ISSUANCE COSTS	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
7401 CASH DEFEASANCE PAYMENT	0	0	0	0	0
* Debt Service	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	393,039	403,615	403,615	379,310	361,508
7211 DEBT PAYMENTS - INTEREST	160,258	152,215	152,215	152,215	177,984
* Debt Service	553,297	555,830	555,830	531,525	539,492
**** LEASE/PURCHASE	553,297	555,830	555,830	531,525	539,492
***** FINANCE DEPT	553,297	555,830	555,830	531,525	539,492
***** DEBT SERVICE FUND	553,297	555,830	555,830	531,525	539,492

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 214 '04 PENSION BOND DEBT SVC	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
214-0000-361.10-06 INTEREST - BOND INTEREST	1,012	500	500	0	0
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	753	500	500	0	0
	1,765	1,000	1,000	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
214-0000-381.10-01 FROM GENERAL FUND	138,269	155,000	155,000	1,550,000	175,000
	138,269	155,000	155,000	1,550,000	175,000
*** '04 PENSION BOND DEBT SVC	140,034	156,000	156,000	1,550,000	175,000
**** '04 PENSION BOND DEBT SVC	140,034	156,000	156,000	1,550,000	175,000
***** '04 PENSION BOND DEBT SVC	140,034	156,000	156,000	1,550,000	175,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 214 '04 PENSION BOND DEBT SVC	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 33 TAXABLE PENSION BONDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7110 2004 SP OBL BD PRINCIPAL	57,056	59,721	59,721	59,721	61,409
7210 2004 SP OBL BOND INTEREST	67,944	80,279	80,279	80,279	93,591
* Debt Service	125,000	140,000	140,000	140,000	155,000
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	16,000	16,000	0	20,000
* Reserves	0	16,000	16,000	0	20,000
**** TAXABLE PENSION BONDS	125,000	156,000	156,000	140,000	175,000
***** FINANCE DEPT	125,000	156,000	156,000	140,000	175,000
***** '04 PENSION BOND DEBT SVC	125,000	156,000	156,000	140,000	175,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 219 '10 PST REVENUE BONDS	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
219-0000-361.10-01 INTEREST INCOME	77	50	50	400	200
219-0000-361.10-03 INTEREST ON RESERVES	5,423	3,000	3,000	3,000	3,000
219-0000-361.10-04 INTEREST ON LEBG	0	0	0	0	0
219-0000-361.10-06 INTEREST - BOND INTEREST	2,224	1,500	1,500	1,500	1,500
219-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,081	1,000	1,000	1,000	1,000
219-0000-361.30-01 INCREASE(DECREASE)IN FV	7,771	0	0	-1,391	0
	17,576	5,550	5,550	4,509	5,700
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
219-0000-369.10-10 BABS FEDERAL SUBSIDY	127,774	133,210	133,210	133,210	130,052
	127,774	133,210	133,210	133,210	130,052
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
219-0000-381.10-01 FROM GENERAL FUND	326,325	328,242	328,242	328,112	329,253
	326,325	328,242	328,242	328,112	329,253
*** '10 PST REVENUE BONDS	471,675	467,002	467,002	465,831	465,005
**** '10 PST REVENUE BONDS	471,675	467,002	467,002	465,831	465,005
***** '10 PST REVENUE BONDS	471,675	467,002	467,002	465,831	465,005

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 219 '10 PST REVENUE BONDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 41 '10 PST REVENUE BONDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7101 PRINCIPAL RETIREMENT	160,000	165,000	165,000	165,000	165,000
7201 INTEREST EXPENSE	305,713	299,366	299,366	299,366	292,514
7301 PAYING AGENT FEES	430	300	300	300	300
* Debt Service	466,143	464,666	464,666	464,666	457,814
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	2,336	2,336	0	7,191
* Reserves	0	2,336	2,336	0	7,191
**** '10 PST REVENUE BONDS	466,143	467,002	467,002	464,666	465,005
***** FINANCE DEPT	466,143	467,002	467,002	464,666	465,005
***** '10 PST REVENUE BONDS	466,143	467,002	467,002	464,666	465,005

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 221 '13 T.S.O REFUNDING BOND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
221-0000-361.10-06 INTEREST - BOND INTEREST	20,059	15,000	15,000	2,500	2,000
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	7,206	4,000	4,000	2,000	1,500
	27,265	19,000	19,000	4,500	3,500
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
221-0000-381.10-01 FROM GENERAL FUND	3,491,053	3,504,088	2,835,116	821,198	1,484,660
	3,491,053	3,504,088	2,835,116	821,198	1,484,660
*** '13 T.S.O REFUNDING BOND	3,518,318	3,523,088	2,854,116	825,698	1,488,160
**** '13 T.S.O REFUNDING BOND	3,518,318	3,523,088	2,854,116	825,698	1,488,160
***** '13 T.S.O REFUNDING BOND	3,518,318	3,523,088	2,854,116	825,698	1,488,160

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 221 '13 T.S.O REFUNDING BOND	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 42 '13 TSO REFUNDING BOND	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
4913 ISSUANCE COSTS	0	0	1,750	1,750	0
* Operating Expenses	0	0	1,750	1,750	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7123 2013 T.S.O BOND PRINCIPAL	535,000	560,000	560,000	560,000	565,000
7223 2013 T.S.O BOND -INTEREST	2,965,548	2,948,341	1,606,896	127,949	245,129
7301 PAYING AGENT FEES	275	300	300	300	300
* Debt Service	3,500,823	3,508,641	2,167,196	688,249	810,429
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9104 TO DEBT SERVICE FUND	0	0	670,723	0	0
* Transfers	0	0	670,723	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	14,447	14,447	0	677,731
* Reserves	0	14,447	14,447	0	677,731
**** '13 TSO REFUNDING BOND	3,500,823	3,523,088	2,854,116	689,999	1,488,160
***** FINANCE DEPT	3,500,823	3,523,088	2,854,116	689,999	1,488,160
***** '13 T.S.O REFUNDING BOND	3,500,823	3,523,088	2,854,116	689,999	1,488,160

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 222 '14 LOGT REFUNDING NOTE	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
222-0000-361.10-06 INTEREST - BOND INTEREST	270	300	300	300	200
222-0000-361.10-07 INTEREST - BOND PRINCIPAL	14,091	8,000	8,000	8,000	6,000
	14,361	8,300	8,300	8,300	6,200
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
222-0000-381.11-55 FROM IMPACT FEES - TRANS	606,061	632,050	632,050	632,050	0
	606,061	632,050	632,050	632,050	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
222-0000-392.10-01 UNDESIGNATED	0	0	0	0	621,825
	0	0	0	0	621,825
*** '14 LOGT REFUNDING NOTE	620,422	640,350	640,350	640,350	628,025
**** '14 LOGT REFUNDING NOTE	620,422	640,350	640,350	640,350	628,025
***** '14 LOGT REFUNDING NOTE	620,422	640,350	640,350	640,350	628,025

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 222 '14 LOGT REFUNDING NOTE	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 43 LOGT REFUNDING NOTE '14	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7116 LOAN PRINCIPAL	608,000	614,000	614,000	614,000	624,000
7216 LOAN INTEREST	19,892	12,010	12,010	12,010	4,025
* Debt Service	627,892	626,010	626,010	626,010	628,025
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	14,340	14,340	0	0
* Reserves	0	14,340	14,340	0	0
**** LOGT REFUNDING NOTE '14	627,892	640,350	640,350	626,010	628,025
***** FINANCE DEPT	627,892	640,350	640,350	626,010	628,025
***** '14 LOGT REFUNDING NOTE	627,892	640,350	640,350	626,010	628,025

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 223 '15 FRANCH. FEE REV NOTE	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
223-0000-361.10-06 INTEREST - BOND INTEREST	488	400	400	400	200
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	5,907	3,000	3,000	3,000	3,000
	6,395	3,400	3,400	3,400	3,200
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
223-0000-381.10-01 FROM GENERAL FUND	524,525	531,244	531,244	531,244	530,395
	524,525	531,244	531,244	531,244	530,395
*** '15 FRANCH. FEE REV NOTE	530,920	534,644	534,644	534,644	533,595
**** '15 FRANCH. FEE REV NOTE	530,920	534,644	534,644	534,644	533,595
***** '15 FRANCH. FEE REV NOTE	530,920	534,644	534,644	534,644	533,595

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 223 '15 FRANCH. FEE REV NOTE	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7116 LOAN PRINCIPAL	450,000	459,000	459,000	459,000	469,000
7216 LOAN INTEREST	76,608	67,064	67,064	67,064	57,320
* Debt Service	526,608	526,064	526,064	526,064	526,320
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	8,580	8,580	0	7,275
* Reserves	0	8,580	8,580	0	7,275
**** FRANCH. FEE REV NOTE '15	526,608	534,644	534,644	526,064	533,595
***** FINANCE DEPT	526,608	534,644	534,644	526,064	533,595
***** '15 FRANCH. FEE REV NOTE	526,608	534,644	534,644	526,064	533,595

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
224-0000-361.10-06 INTEREST - BOND INTEREST	2,466	2,000	2,000	2,000	2,000
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	5,398	3,000	3,000	3,000	3,000
	7,864	5,000	5,000	5,000	5,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
224-0000-381.10-01 FROM GENERAL FUND	819,042	825,255	825,255	825,255	826,980
	819,042	825,255	825,255	825,255	826,980
*** '15 SALES TAX REF. BNDS	826,906	830,255	830,255	830,255	831,980
**** '15 SALES TAX REF. BNDS	826,906	830,255	830,255	830,255	831,980
***** '15 SALES TAX REF. BNDS	826,906	830,255	830,255	830,255	831,980

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	12,056	12,056	0	15,663
* Reserves	0	12,056	12,056	0	15,663
**** FRANCH. FEE REV NOTE '15	0	12,056	12,056	0	15,663
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 45 SALES TAX REFUNDING BNDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7119 2015 S.T.R.B - PRINCIPLE	415,520	431,200	431,200	431,200	446,880
7219 2015 S.T.R.B - INTEREST	401,531	386,674	386,674	386,674	369,112
7301 PAYING AGENT FEES	323	325	325	325	325
* Debt Service	817,374	818,199	818,199	818,199	816,317
**** SALES TAX REFUNDING BNDS	817,374	818,199	818,199	818,199	816,317
***** FINANCE DEPT	817,374	830,255	830,255	818,199	831,980
***** '15 SALES TAX REF. BNDS	817,374	830,255	830,255	818,199	831,980

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
225-0000-361.10-06 INTEREST - BOND INTEREST	1,823	2,000	2,000	2,000	2,000
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,729	2,000	2,000	2,000	2,000
	4,552	4,000	4,000	4,000	4,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
225-0000-381.11-55 FROM IMPACT FEES - TRANS	217,967	227,277	227,277	227,277	227,752
	217,967	227,277	227,277	227,277	227,752
*** '15 SALES TAX REF BD -TIF	222,519	231,277	231,277	231,277	231,752
**** '15 SALES TAX REF BD -TIF	222,519	231,277	231,277	231,277	231,752
***** '15 SALES TAX REF BD -TIF	222,519	231,277	231,277	231,277	231,752

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	5,944	5,944	0	6,938
* Reserves	0	5,944	5,944	0	6,938
**** FRANCH. FEE REV NOTE '15	0	5,944	5,944	0	6,938
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 46 SALES TAX REFUNDING BNDS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7124 2015 S.T.R.B - PRINCIPLE	114,480	118,800	118,800	118,800	123,120
7224 2015 S.T.R.B - INTEREST	110,626	106,533	106,533	106,533	101,694
* Debt Service	225,106	225,333	225,333	225,333	224,814
**** SALES TAX REFUNDING BNDS	225,106	225,333	225,333	225,333	224,814
***** FINANCE DEPT	225,106	231,277	231,277	225,333	231,752
***** '15 SALES TAX REF BD -TIF	225,106	231,277	231,277	225,333	231,752

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 226 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
226-0000-361.10-06 INTEREST - BOND INTEREST	1,028	1,000	1,000	1,000	1,000
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,005	1,000	1,000	1,000	1,000
	3,033	2,000	2,000	2,000	2,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
226-0000-381.10-01 FROM GENERAL FUND	306,978	319,828	319,828	319,828	331,746
	306,978	319,828	319,828	319,828	331,746
*** '16 FRAN.FEE REV REF NOTE	310,011	321,828	321,828	321,828	333,746
**** '16 FRAN.FEE REV REF NOTE	310,011	321,828	321,828	321,828	333,746
***** '16 FRAN.FEE REV REF NOTE	310,011	321,828	321,828	321,828	333,746

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 226 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 47 '16 FRAN.FEE REV REF NOT	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7116 LOAN PRINCIPAL	150,000	159,000	159,000	159,000	174,000
7216 LOAN INTEREST	154,912	149,064	149,064	149,064	142,287
* Debt Service	304,912	308,064	308,064	308,064	316,287
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	13,764	13,764	0	17,459
* Reserves	0	13,764	13,764	0	17,459
**** '16 FRAN.FEE REV REF NOTE	304,912	321,828	321,828	308,064	333,746
***** FINANCE DEPT	304,912	321,828	321,828	308,064	333,746
***** '16 FRAN.FEE REV REF NOTE	304,912	321,828	321,828	308,064	333,746

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 227 '18 LOGT REVENUE NOTE	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
227-0000-361.10-06 INTEREST - BOND INTEREST	4,032	4,000	4,000	4,000	3,000
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	12,081	7,000	7,000	7,000	8,000
	16,113	11,000	11,000	11,000	11,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
227-0000-381.11-55 FROM IMPACT FEES - TRANS	751,248	767,472	767,472	767,472	767,784
	751,248	767,472	767,472	767,472	767,784
*** '18 LOGT REVENUE NOTE	767,361	778,472	778,472	778,472	778,784
**** '18 LOGT REVENUE NOTE	767,361	778,472	778,472	778,472	778,784
***** '18 LOGT REVENUE NOTE	767,361	778,472	778,472	778,472	778,784

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 227 '18 LOGT REVENUE NOTE	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 48 '18 LOGT REVENUE NOTE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7116 LOAN PRINCIPAL	152,000	528,000	528,000	528,000	542,000
7216 LOAN INTEREST	267,585	232,626	232,626	232,626	218,128
* Debt Service	419,585	760,626	760,626	760,626	760,128
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	17,846	17,846	0	18,656
* Reserves	0	17,846	17,846	0	18,656
**** '18 LOGT REVENUE NOTE	419,585	778,472	778,472	760,626	778,784
***** FINANCE DEPT	419,585	778,472	778,472	760,626	778,784
***** '18 LOGT REVENUE NOTE	419,585	778,472	778,472	760,626	778,784

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 228 '19 GEN'L OBLIGATION BNDS	0	0	0	0	0
SUB 1 AD VALOREM TAXES	0	0	0	0	0
228-0000-311.10-10 BONDED DEBT MILLAGE	0	3,529,602	3,529,602	3,529,602	3,527,750
	0	3,529,602	3,529,602	3,529,602	3,527,750
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
228-0000-361.10-01 INTEREST INCOME	0	0	0	6,000	5,000
228-0000-361.10-02 INT ON TAX COLLECT INVEST	0	0	0	2,500	2,000
228-0000-361.10-06 INTEREST - BOND INTEREST	0	0	0	4,500	4,000
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	0	0	0	4,000	3,000
	0	0	0	17,000	14,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
228-0000-381.13-09 FROM GO ROAD PROGRAM FUNI	0	0	6,248	6,248	0
	0	0	6,248	6,248	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
228-0000-392.10-01 UNDESIGNATED	0	45	45	0	0
	0	45	45	0	0
*** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,552,850	3,541,750
**** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,552,850	3,541,750
***** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,552,850	3,541,750

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 228 '19 GEN'L OBLIGATION BNDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 49 '19 GEN'L OBLIGATION BND	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7127 2019 G.O.BONDS PRINCIPAL	0	1,655,000	1,655,000	1,655,000	1,660,000
7227 2019 G.O. BONDS INTEREST	0	1,874,647	1,880,895	1,874,647	1,867,750
* Debt Service	0	3,529,647	3,535,895	3,529,647	3,527,750
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	14,000
* Reserves	0	0	0	0	14,000
**** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,529,647	3,541,750
***** FINANCE DEPT	0	3,529,647	3,535,895	3,529,647	3,541,750
***** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,529,647	3,541,750

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 229 '19 TAX.SPEC.OBL.REF.BNDS	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
229-0000-361.10-06 INTEREST - BOND INTEREST	0	0	0	1,500	1,000
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	0	0	0	500	400
	0	0	0	2,000	1,400
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
229-0000-381.10-01 FROM GENERAL FUND	0	0	453,425	1,538,585	2,209,685
229-0000-381.12-01 FROM DEBT SERVICE FUND	0	0	670,723	0	0
	0	0	1,124,148	1,538,585	2,209,685
SUB 5 PROCEEDS/REFUNDING BONDS	0	0	0	0	0
229-0000-385.10-06 '13 TSO REFUNDING BONDS	0	0	51,557,801	51,557,801	0
	0	0	51,557,801	51,557,801	0
*** '19 TAX.SPEC.OBL.REF.BNDS	0	0	52,681,949	53,098,386	2,211,085
**** '19 TAX.SPEC.OBL.REF.BNDS	0	0	52,681,949	53,098,386	2,211,085
***** '19 TAX.SPEC.OBL.REF.BNDS	0	0	52,681,949	53,098,386	2,211,085

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 229 '19 TAX.SPEC.OBL.REF.BNDS	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0
DIV 51 '19 TAX.SPEC.OBL.RED.BND	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRAT	0	0	0	0	0
4913 ISSUANCE COSTS	0	0	360,879	363,643	0
* Operating Expenses	0	0	360,879	363,643	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7128 2019 TSO REF.BD PRINCIPAL	0	0	0	0	285,000
7228 2019 TSO REF.BD INTEREST	0	0	453,425	453,425	1,597,503
* Debt Service	0	0	453,425	453,425	1,882,503
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	51,867,645	0	328,582
* Reserves	0	0	51,867,645	0	328,582
**** '19 TAX.SPEC.OBL.RED.BNDS	0	0	52,681,949	817,068	2,211,085
***** FINANCE DEPT	0	0	52,681,949	817,068	2,211,085
***** '19 TAX.SPEC.OBL.REF.BNDS	0	0	52,681,949	817,068	2,211,085

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0
SUB 1 FEDERAL GRANTS	0	0	0	0	0
301-0000-331.40-01 FDOT	0	0	0	0	0
	0	0	0	0	0
SUB 4 STATE GRANTS	0	0	0	0	0
301-0000-334.36-02 FL DEPT OF ENV PROTECT	0	0	0	0	160,000
301-0000-334.49-02 FDOT GRANT	108,788	3,800,000	6,290,058	450,000	3,200,000
301-0000-334.49-04 EDTF GRANT	0	113,520	113,520	0	0
	108,788	3,913,520	6,403,578	450,000	3,360,000
SUB 7 GRANTS/OTHER LOCAL UNITS	0	0	0	0	0
301-0000-337.50-02 TOURIST DEVELOP COUNCIL	0	0	1,683,600	0	0
301-0000-337.50-12 BREVARD BUS SHELTER INST	23,392	0	0	8,448	0
	23,392	0	1,683,600	8,448	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
301-0000-361.10-01 INTEREST INCOME	5,616	5,000	5,000	2,000	2,000
	5,616	5,000	5,000	2,000	2,000
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
301-0000-392.20-01 DESIGNATED	0	0	153,733	153,733	0
	0	0	153,733	153,733	0
*** COMMUNITY INVESTMENT FUND	137,796	3,918,520	8,245,911	614,181	3,362,000
**** COMMUNITY INVESTMENT FUND	137,796	3,918,520	8,245,911	614,181	3,362,000
***** COMMUNITY INVESTMENT FUND	137,796	3,918,520	8,245,911	614,181	3,362,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0
DIV 90 PARKS CIP	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0
6308 PARKS DEVELOPMENT	13,594	0	1,683,600	9,867	0
* Capital Outlay	13,594	0	1,683,600	9,867	0
**** PARKS CIP	13,594	0	1,683,600	9,867	0
***** PARKS AND RECREATION DEPT	13,594	0	1,683,600	9,867	0
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
6315 BIKE/PEDESTRIAN FACILITY	124,453	0	2,497,705	38,240	0
* Capital Outlay	124,453	0	2,497,705	38,240	0
**** PUBLIC WORKS CIP	124,453	0	2,497,705	38,240	0
***** PUBLIC WORKS DEPARTMENT	124,453	0	2,497,705	38,240	0
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0
DIV 90 NON-DEPARTMENTAL CIP	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	0	0	146,086	146,086	0
* Transfers	0	0	146,086	146,086	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	3,918,520	3,918,520	0	3,362,000
* Reserves	0	3,918,520	3,918,520	0	3,362,000
**** NON-DEPARTMENTAL CIP	0	3,918,520	4,064,606	146,086	3,362,000
***** GENERAL GOVERNMENT	0	3,918,520	4,064,606	146,086	3,362,000
***** COMMUNITY INVESTMENT FUND	138,047	3,918,520	8,245,911	194,193	3,362,000

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 303 CRA CONSTRUCTION PROJECTS	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
303-0000-361.10-01 INTEREST INCOME	9	0	0	0	0
303-0000-361.20-04 INTEREST ON BOND PROCEEDS	11,382	0	0	0	0
303-0000-361.30-01 INCREASE(DECREASE)IN FV	8,006	0	0	0	0
	19,397	0	0	0	0
*** CRA CONSTRUCTION PROJECTS	19,397	0	0	0	0
**** CRA CONSTRUCTION PROJECTS	19,397	0	0	0	0
***** CRA CONSTRUCTION PROJECTS	19,397	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 303 CRA CONSTRUCTION PROJECTS	0	0	0	0	0
DEPT 30 ECONOMIC DEVELOPMENT DEPT	0	0	0	0	0
DIV 90 COMM PLAN/ECON DEVEL CIP	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMEN	0	0	0	0	0
3109 INVESTMENT SERVICES	279	0	0	0	0
4914 DEBT SERVICE FEES	2,000	0	0	0	0
* Operating Expenses	2,279	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9135 TO BCRA FUND	990,848	0	0	0	0
* Transfers	990,848	0	0	0	0
**** COMM PLAN/ECON DEVEL CIP	993,127	0	0	0	0
***** ECONOMIC DEVELOPMENT DEPT	993,127	0	0	0	0
***** CRA CONSTRUCTION PROJECTS	993,127	0	0	0	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 306 I-95 INTERCHANGE FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
306-0000-361.10-01 INTEREST INCOME	624	0	0	0	0
306-0000-361.20-04 INTEREST ON BOND PROCEEDS	7,263	7,000	7,000	600	0
	7,887	7,000	7,000	600	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
306-0000-369.10-07 RECOVERIES/REFUNDS	9,923	0	0	0	0
306-0000-369.10-09 OTHER MISC REVENUES	-9,923	0	0	0	0
	0	0	0	0	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
306-0000-392.20-01 DESIGNATED	0	0	458,250	0	0
	0	0	458,250	0	0
*** I-95 INTERCHANGE FUND	7,887	7,000	465,250	600	0
**** I-95 INTERCHANGE FUND	7,887	7,000	465,250	600	0
***** I-95 INTERCHANGE FUND	7,887	7,000	465,250	600	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 306 I-95 INTERCHANGE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
6303 ROAD PROJECTS	314,459	0	458,250	458,250	0
* Capital Outlay	314,459	0	458,250	458,250	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	7,000	7,000	0	0
* Reserves	0	7,000	7,000	0	0
**** PUBLIC WORKS CIP	314,459	7,000	465,250	458,250	0
***** PUBLIC WORKS DEPARTMENT	314,459	7,000	465,250	458,250	0
***** I-95 INTERCHANGE FUND	314,459	7,000	465,250	458,250	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 307 ROAD MAINTENANCE CIP FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
307-0000-361.10-01 INTEREST INCOME	34,387	25,000	25,000	25,000	20,000
	34,387	25,000	25,000	25,000	20,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
307-0000-381.10-01 FROM GENERAL FUND	1,213,074	833,684	967,869	967,869	750,000
	1,213,074	833,684	967,869	967,869	750,000
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
307-0000-392.10-01 UNDESIGNATED	0	0	0	0	428,235
307-0000-392.20-01 DESIGNATED	0	0	2,311,263	0	0
	0	0	2,311,263	0	428,235
*** ROAD MAINTENANCE CIP FUND	1,247,461	858,684	3,304,132	992,869	1,198,235
**** ROAD MAINTENANCE CIP FUND	1,247,461	858,684	3,304,132	992,869	1,198,235
***** ROAD MAINTENANCE CIP FUND	1,247,461	858,684	3,304,132	992,869	1,198,235

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 307 ROAD MAINTENANCE CIP FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
3108 CONSULTANT SERVICES	12,992	0	30,000	0	0
3141 OTHER PROFESSIONAL SVC	756	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	9,325	0	27,563	9,534	0
4604 COMPUTER SOFTWARE MAINT	22,236	0	28,233	9,735	0
4901 LEGAL ADVERTISEMENTS	1,715	0	2,500	0	2,500
4923 BANK SERVICE FEES	0	0	0	0	0
5301 ROAD STRUCTURE MATERIALS	23,200	0	25,000	24,875	25,000
* Operating Expenses	70,224	0	113,296	44,144	27,500
6304 ROAD MAINTENANCE PROGRAM	1,154,090	833,684	3,154,823	3,955	1,170,735
6315 BIKE/PEDESTRIAN FACILITY	1,250	0	11,013	1,026	0
* Capital Outlay	1,155,340	833,684	3,165,836	4,981	1,170,735
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	25,000	25,000	0	0
* Reserves	0	25,000	25,000	0	0
**** PUBLIC WORKS CIP	1,225,564	858,684	3,304,132	49,125	1,198,235
***** PUBLIC WORKS DEPARTMENT	1,225,564	858,684	3,304,132	49,125	1,198,235
***** ROAD MAINTENANCE CIP FUND	1,225,564	858,684	3,304,132	49,125	1,198,235

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 308 CONNECTOR ROAD I-95 FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
308-0000-361.10-01 INTEREST INCOME	-275	0	0	1,000	0
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	176,207	110,000	110,000	25,000	0
308-0000-361.30-01 INCREASE(DECREASE)IN FV	-27,485	0	0	0	0
	148,447	110,000	110,000	26,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
308-0000-392.20-01 DESIGNATED	0	0	3,061,613	0	0
	0	0	3,061,613	0	0
*** CONNECTOR ROAD I-95 FUND	148,447	110,000	3,171,613	26,000	0
**** CONNECTOR ROAD I-95 FUND	148,447	110,000	3,171,613	26,000	0
***** CONNECTOR ROAD I-95 FUND	148,447	110,000	3,171,613	26,000	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 308 CONNECTOR ROAD I-95 FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
3109 INVESTMENT SERVICES	3,296	0	0	0	0
* Operating Expenses	3,296	0	0	0	0
6303 ROAD PROJECTS	5,242,117	0	3,061,613	3,061,613	0
* Capital Outlay	5,242,117	0	3,061,613	3,061,613	0
9901 RESERVES	0	110,000	110,000	0	0
* Reserves	0	110,000	110,000	0	0
**** PUBLIC WORKS CIP	5,245,413	110,000	3,171,613	3,061,613	0
***** PUBLIC WORKS DEPARTMENT	5,245,413	110,000	3,171,613	3,061,613	0
***** CONNECTOR ROAD I-95 FUND	5,245,413	110,000	3,171,613	3,061,613	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 309 GO ROAD PROGRAM FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
309-0000-361.10-01 INTEREST INCOME	134,340	0	0	300,000	200,000
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	133,138	0	0	300,000	200,000
	267,478	0	0	600,000	400,000
SUB 4 DEBT PROCEEDS	0	0	0	0	0
309-0000-384.10-01 BOND PROCEEDS	54,200,641	0	0	0	0
	54,200,641	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
309-0000-392.10-01 UNDESIGNATED	0	0	39,861,795	0	0
309-0000-392.20-01 DESIGNATED	0	0	3,145,839	0	0
	0	0	43,007,634	0	0
*** GO ROAD PROGRAM FUND	54,468,119	0	43,007,634	600,000	400,000
**** GO ROAD PROGRAM FUND	54,468,119	0	43,007,634	600,000	400,000
***** GO ROAD PROGRAM FUND	54,468,119	0	43,007,634	600,000	400,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 309 GO ROAD PROGRAM FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4909 OTHER CURRENT CHARGES	108	0	0	500	0
4913 ISSUANCE COSTS	222,958	0	0	0	0
* Operating Expenses	223,066	0	0	500	0
6303 ROAD PROJECTS	0	0	43,001,386	33,589,958	0
* Capital Outlay	0	0	43,001,386	33,589,958	0
9901 RESERVES	0	0	0	0	400,000
* Reserves	0	0	0	0	400,000
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9104 TO DEBT SERVICE FUND	0	0	6,248	6,248	0
* Transfers	0	0	6,248	6,248	0
**** PUBLIC WORKS CIP	223,066	0	43,007,634	33,596,706	400,000
***** PUBLIC WORKS DEPARTMENT	223,066	0	43,007,634	33,596,706	400,000
***** GO ROAD PROGRAM FUND	223,066	0	43,007,634	33,596,706	400,000

UTILITIES OPERATING

Mission Statement:

To provide safe drinking water and safe treatment and disposal of wastewater through an effective utility system, reflecting responsible environmental stewardship resulting in 100% customer satisfaction.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

<i>Divisions</i>	Actual FY 2019	Adopted Budget FY 2020	Amended Budget FY 2020	Year-End Estimate FY 2020	Proposed Budget FY 2021	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Administration	18,064,639	13,884,894	16,961,834	15,787,786	14,873,692	(2,088,142)	-12.3%
Customer Service	1,556,097	1,848,209	1,786,148	1,621,653	2,022,605	236,457	13.2%
Business Ops	515,209	659,708	660,750	598,333	525,731	(135,019)	-20.4%
Eng. & Construction	971,476	1,574,768	1,629,022	1,346,005	1,831,887	202,865	12.5%
Maintenance	1,538,298	1,776,172	1,751,238	1,601,888	1,497,036	(254,202)	-14.5%
Field Services	588,414	605,142	576,023	554,906	641,244	65,221	11.3%
Integ. Syst. Mgmt.	176,384	197,532	207,534	179,207	663,201	455,667	219.6%
Laboratory	210,880	205,166	215,843	202,835	202,318	(13,525)	-6.3%
Water Distribution	2,204,343	2,478,677	2,514,087	2,495,064	2,541,618	27,531	1.1%
Water Plant- SRWTF	1,170,046	1,306,798	1,424,382	1,389,934	1,469,104	44,722	3.1%
Water Plant-NR	1,596,391	2,038,296	2,185,673	1,962,446	1,826,440	(359,233)	-16.4%
Wastewater Collect.	1,232,205	2,287,821	4,072,112	3,954,979	2,636,677	(1,435,435)	-35.3%
Wastewater-NR	1,482,154	3,936,236	6,575,997	6,346,942	3,708,709	(2,867,288)	-43.6%
Total Expenditures	31,306,536	32,799,419	40,560,643	38,041,978	34,440,262	(6,120,381)	-15.1%

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Divisions	Actual FY 2019	Adopted Budget FY 2020	Amended Budget FY 2020	Year-End Estimate FY 2020	Proposed Budget FY 2021	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Personnel	9,219,673	10,395,394	9,874,377	9,281,552	10,617,989	743,612	7.5%
Operating	11,835,378	8,431,439	9,239,793	8,236,080	9,152,937	(86,856)	-0.9%
Capital	879,970	3,212,850	7,706,457	7,791,032	2,913,472	(4,792,985)	-62.2%
Reserves	(879,970)	0	1,254,748	0	0	(1,254,748)	-100.0%
Debt	622,239	3,833,035	3,833,035	3,831,081	3,786,927	(46,108)	-1.2%
Transfers	9,629,246	6,926,701	8,652,233	8,902,233	7,968,937	683,296)	-7.9%
Total Expenditures	31,306,536	32,799,419	40,560,643	38,041,978	34,440,262	(6,120,381)	-15.1%
Funding Source							
Utilities Ops. Fund	31,306,536	32,799,419	40,560,643	38,041,978	34,440,262	(6,120,381)	-15.1%

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Administration Division-FT	7.00	7.00	8.00	8.00	8.00	0.00
Administration Division-PT	2.19	2.19	1.09	1.09	1.09	0.00
Customer Service Division-FT	18.00	18.00	19.00	19.00	20.00	1.00
Customer Service Division-PT	0.85	1.60	0.75	0.75	0.10	(0.65)
Business Operations Division-FT	5.00	6.00	6.00	6.00	6.00	0.00
Business Operations Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Eng. & Plant Ops. Division-FT	12.50	13.00	13.00	13.00	12.00	(1.00)

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	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Eng. & Plant Ops. Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Division-FT	18.00	17.00	17.00	17.00	18.00	1.00
Maintenance Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Field Services Division-FT	8.00	8.00	8.00	8.00	8.00	0.00
Field Services Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Integ. Syst. Mgmt. Division-FT	2.00	2.00	2.00	2.00	2.00	0.00
Integ. Syst. Mgmt. Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Laboratory Division-FT	2.00	2.00	2.00	2.00	2.00	0.00
Laboratory Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Water Distribution Division-FT	23.50	24.25	24.25	24.25	24.25	0.00
Water Distribution Division-PT	0.00	0.00	0.00	0.00	2.25	2.25
Water Plant-SRWTF Division-FT	6.33	7.34	7.34	7.34	7.34	0.00
Water Plant-SRWTF Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Water Plant-NR Division-FT	8.33	8.33	8.33	8.33	8.33	0.00
Water Plant-NR Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Collect. Division-FT	20.50	21.75	21.75	21.75	21.75	0.00
Wastewater Collect. Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater-NR Division-FT	10.34	10.33	10.33	10.33	10.33	0.00
Wastewater-NR Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	144.54	148.79	148.84	148.84	151.44	2.60

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
SUB 9 FEES AND PERMITS	0	0	0	0	0
421-0000-329.10-05 SEWER USE PERMIT FEES	0	0	0	293	0
	0	0	0	293	0
SUB 8 SHARED REVS/OTHER LOCAL	0	0	0	0	0
421-0000-338.18-01 HALF CENT SALES TAX	101,679	0	3,489,648	3,489,648	0
	101,679	0	3,489,648	3,489,648	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
421-0000-341.30-09 ADMINISTRATIVE FEES	34,184	32,608	32,608	30,622	29,194
421-0000-341.30-19 RECORDING FEES	2,907	3,060	3,060	2,601	3,060
	37,091	35,668	35,668	33,223	32,254
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
421-0000-343.30-03 WATER REVENUE	15,026,237	15,330,890	15,330,890	15,510,289	16,257,234
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	112,218	100,912	100,912	268,648	226,578
421-0000-343.30-05 FIRE PROTECTION SERVICE	163,971	174,615	174,615	207,287	215,977
421-0000-343.30-06 INSTALLATION FEES	440,570	437,720	437,720	574,063	590,265
421-0000-343.50-03 SEWER REVENUE	11,146,580	11,483,140	11,483,140	11,452,764	12,224,155
421-0000-343.50-04 LAKES OF MELBOURNE	286,299	290,200	290,200	303,590	313,577
421-0000-343.50-05 RECLAIMED WATER	57,738	56,880	56,880	63,618	66,344
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	155,910	120,443	120,443	314,572	275,200
421-0000-343.60-01 METER TRANSFER FEE	156,390	154,180	154,180	150,310	155,433
421-0000-343.60-02 TURN-ON FEE	433,205	442,640	442,640	273,072	396,534
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	15,675	13,000	13,000	9,229	9,893
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
421-0000-343.60-05 PENALTIES	540,235	625,220	625,220	431,635	630,623
421-0000-343.60-08 CREDIT CHECK FEE	9,430	7,500	7,500	9,590	9,725
421-0000-343.60-09 PLAN REVIEW & INSPECTION	196,694	125,000	125,000	115,743	125,000
421-0000-343.60-10 PALM BAY ESTATES PROJECT	141,378	0	0	0	0
421-0000-343.60-11 TAMPERING CHARGES	65,800	35,000	35,000	62,195	75,000
421-0000-343.90-01 OTHER REVENUES	16,911	10,000	10,000	19,420	15,000
421-0000-343.90-02 UTILITY LIEN COSTS	5,810	7,820	7,820	8,220	6,100
421-0000-343.90-03 CITY CHARGEBACKS	430	0	0	0	0
	28,971,481	29,415,160	29,415,160	29,774,245	31,592,638
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
421-0000-361.10-01 INTEREST INCOME	237,701	140,000	140,000	205,630	147,350
421-0000-361.10-09 INTEREST ON SINKING FUND	46,956	25,000	25,000	16,341	9,500
421-0000-361.10-17 LOAN INTEREST	37,428	29,349	29,349	29,261	24,074
421-0000-361.30-01 INCREASE(DECREASE)IN FV	102,499	0	0	-58,540	0
	424,584	194,349	194,349	192,692	180,924

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
421-0000-365.10-01 CITY AUCTION PROCEEDS	10,934	10,000	10,000	32,011	15,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL	98	2,000	2,000	100	100
	11,032	12,000	12,000	32,111	15,100
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
421-0000-366.40-01 APPLIED FORFEITURES	243	271	271	283	292
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
	243	271	271	283	292
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
421-0000-369.10-03 NSF CHARGES	44,414	43,080	43,080	46,566	63,926
421-0000-369.10-04 GIS REVENUE	70	20	20	50	30
421-0000-369.10-05 CASH OVER/SHORT	-5,653	0	0	100	0
421-0000-369.10-07 RECOVERIES/REFUNDS	79,692	15,000	15,000	9,975	12,500
421-0000-369.10-09 OTHER MISC REVENUES	68	0	0	721	0
421-0000-369.10-12 P-CARD REBATE	16,275	18,000	18,000	16,275	16,275
	134,866	76,100	76,100	73,687	92,731
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
421-0000-381.10-01 FROM GENERAL FUND	0	39,772	39,772	39,772	46,596
421-0000-381.14-23 FROM CONN FEES - WATER	688,326	688,736	688,736	688,736	680,778
421-0000-381.14-24 FROM CONN FEES - SEWER	616,957	817,444	817,444	817,444	807,998
421-0000-381.14-61 FROM STORMWATER UTILITY	0	0	0	0	132,174
421-0000-381.14-71 FROM SOLID WASTE FUND	8,194	8,194	8,194	8,194	48,954
421-0000-381.15-21 FROM FLEET SERVICES FUND	2,500	0	0	0	0
	1,315,977	1,554,146	1,554,146	1,554,146	1,716,500
SUB 9 NONOPERATING SOURCES	0	0	0	0	0
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	5,244,405	0	0	0	0
	5,244,405	0	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
421-0000-392.30-06 UNDESIGNATED	0	1,511,725	2,001,150	0	809,823
421-0000-392.30-07 DESIGNATED	0	0	3,782,151	0	0
	0	1,511,725	5,783,301	0	809,823
*** UTILITIES OPERATING FUND	36,241,358	32,799,419	40,560,643	35,150,328	34,440,262
**** UTILITIES OPERATING FUND	36,241,358	32,799,419	40,560,643	35,150,328	34,440,262
***** UTILITIES OPERATING FUND	36,241,358	32,799,419	40,560,643	35,150,328	34,440,262

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7001 DEBT PAYMENTS	0	2,000	2,000	0	0
7118 2014 NOTE PRINCIPAL PMT	0	3,605,000	3,605,000	3,605,000	3,635,000
7218 2014 NOTE INTEREST PMT	621,728	225,570	225,570	225,570	151,307
7301 PAYING AGENT FEES	511	465	465	511	620
* Debt Service	622,239	3,833,035	3,833,035	3,831,081	3,786,927
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	101,082	108,150	108,150	107,708	111,395
1210 FULL-TIME SALARIES/WAGES	215,442	272,396	273,031	283,621	314,032
1211 DISABILITY PAYMENTS	1	0	0	0	0
1212 COMP TIME USED	8	0	0	0	0
1213 ACCRUED LEAVE	39,759	0	0	0	0
1310 PART-TIME WAGES	34,004	62,969	62,969	17,338	9,692
1410 OVERTIME	893	1,100	1,100	181	300
1512 INSURANCE BENEFITS CREDIT	4,262	4,388	4,388	4,009	4,800
1533 EMERGENCY PAY	3,811	0	0	0	0
1550 EDUCATION-DEGREE	250	250	250	250	250
1610 HOLIDAY PAY	6	100	100	75	0
1810 VEHICLE ALLOWANCE	4,638	4,860	4,860	4,860	4,860
1820 CLOTHING ALLOWANCE	350	300	300	300	400
2110 SOCIAL SECURITY/MEDICARE	27,107	39,754	39,803	36,373	39,864
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
2210 RETIREMENT - ICMA	28,363	36,380	36,418	37,548	40,143
2320 EMP HEALTH INS PREMIUMS	77,580	85,116	61,041	61,041	98,422
2330 OTHER EMP INS PREMIUMS	4,065	3,885	3,885	3,885	4,920
2410 WORKERS COMPENSATION	13,673	12,383	12,383	12,383	14,128
2610 TERMINATION BENEFITS	1,297	65,000	65,000	37,123	67,000
2611 VACATION PAYOUTS	3,207	13,271	13,271	20,450	18,377
2612 SICK PAYOUTS	2,530	8,923	8,923	6,076	6,257
2622 OTHER POST EMPLOY BENEFIT	96,372	0	0	0	0
* Personnel Services	658,700	719,225	695,872	633,221	734,840

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
3101 LEGAL FEES	18,561	15,000	15,000	0	15,000
3116 OTHER MEDICAL SERVICES	0	0	0	750	0
3141 OTHER PROFESSIONAL SVC	1,500	81,800	81,800	0	6,800
3407 TEMP EMPLOYMENT SERVICES	2,100	0	0	0	0
3413 PEST CONTROL SERVICES	0	0	0	200	0
4001 TRAVEL M&IE	1	5,605	5,605	35	2,800
4101 TELEPHONE SERVICES	21,281	17,000	17,000	15,500	17,500
4102 CELLULAR SERVICES	1,158	1,344	1,344	855	1,200
4105 AIR CARDS	1,154	444	444	433	444
4106 GPS SERVICES	728	1,137	1,137	1,137	1,137
4109 OTHER COMMUNICATION SVCS	16	0	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	1,643,391	1,521,873	1,521,873	1,521,873	1,550,246
4501 LIABILITY/PROPERTY INSUR	658,973	697,533	697,533	697,533	751,089
4701 PRINTING & BINDING	1,092	200	200	425	200
4807 PUBLIC EDUCATION	3,603	0	0	0	0
4809 OTHER PROMO ACTIVITIES	3,505	0	0	0	0
4901 LEGAL ADVERTISEMENTS	866	1,000	1,000	0	0
4904 TAGS/TITLES/PERMITS	0	0	0	164	0
4909 OTHER CURRENT CHARGES	0	1,000	1,000	2,160	1,000
4914 DEBT SERVICE FEES	0	0	0	0	2,000
4923 BANK SERVICE FEES	0	0	0	0	0
5101 OFFICE SUPPLIES	837	1,307	1,307	1,215	1,300
5103 COMPUTER SUPPLIES	859	1,000	1,000	635	1,000
5104 SOFTWARE <\$5,000	656	1,500	1,500	500	1,000
5105 FURNITURE/EQUIP <\$5,000	463	1,500	1,500	1,470	1,500
5107 PC REPLACEMENT HARDWARE	0	5,100	5,100	2,665	2,550
5201 MISC OPERATING SUPPLIES	791	100	100	250	1,000
5204 UNIFORMS/CLOTHING	1,065	325	325	200	1,325
5205 JANITORIAL SUPPLIES	0	0	0	175	0
5208 VEHICLE SUPPLIES	478	0	0	0	0
5216 SAFETY EQUIPMENT	63	350	350	75	100
5219 INVENTORY ADJUSTMENT	11,496	0	0	11,500	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
5225 FLEET OPERATING CHARGES	13,653	25,617	24,138	24,139	8,943
5238 CITY TRAINING/EVENTS FOOD	3,137	2,500	2,500	1,600	1,700
5239 COVID-19	0	0	0	4,500	0
5401 DUES & MEMBERSHIPS	8,054	13,736	13,736	8,630	10,057
5402 BOOKS/SUBSCRIPTIONS	1,271	297	297	240	297
5403 LICENSES/CERTIFICATES	8,982	400	400	150	400
5501 TRAINING & EDUCATION COST	39	8,265	8,265	750	2,400
5901 DEPRECIATION EXPENSE	4,744,681	0	0	0	0
* Operating Expenses	7,154,454	2,405,933	2,404,454	2,299,759	2,382,988
6101 LAND ACQUISITION	0	0	100,000	100,000	0
6403 LIGHT VEHICLES	0	0	21,492	21,492	0
* Capital Outlay	0	0	121,492	121,492	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	1,806,369	1,866,232	1,866,232	1,866,232	1,680,236
9105 TO UTILITIES R&R FUND	7,432,001	4,662,240	6,387,772	6,637,772	5,936,385
9117 TO 01 BOND CONST FUND	345,513	350,400	350,400	350,400	352,316
9120 TO '04 BOND CONSTR FUND	45,363	47,829	47,829	47,829	0
* Transfers	9,629,246	6,926,701	8,652,233	8,902,233	7,968,937
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	1,254,748	0	0
* Reserves	0	0	1,254,748	0	0
**** ADMINISTRATION	18,064,639	13,884,894	16,961,834	15,787,786	14,873,692
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 11 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	679,067	734,314	739,396	732,216	844,096
1211 DISABILITY PAYMENTS	-27	0	0	0	0
1212 COMP TIME USED	1,789	0	0	1,590	0
1310 PART-TIME WAGES	22,824	25,692	25,692	27,745	21,363
1410 OVERTIME	2,254	3,600	3,600	2,589	2,965

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
1512 INSURANCE BENEFITS CREDIT	10,466	11,027	11,027	11,007	11,741
1550 EDUCATION-DEGREE	1,750	1,750	1,750	1,750	2,125
1820 CLOTHING ALLOWANCE	1,100	1,400	1,400	1,400	1,600
2110 SOCIAL SECURITY/MEDICARE	52,218	56,335	56,724	59,013	64,762
2210 RETIREMENT - ICMA	54,700	57,626	57,931	63,183	68,301
2320 EMP HEALTH INS PREMIUMS	203,008	239,837	172,000	172,000	232,298
2330 OTHER EMP INS PREMIUMS	9,756	9,990	9,990	9,990	12,300
2410 WORKERS COMPENSATION	32,814	31,842	31,842	31,842	35,320
2610 TERMINATION BENEFITS	927	0	0	0	0
2611 VACATION PAYOUTS	9,605	8,557	8,557	14,260	19,055
2612 SICK PAYOUTS	7,053	7,264	7,264	6,201	7,482
* Personnel Services	1,089,304	1,189,234	1,127,173	1,134,786	1,323,408
3411 HARDWARE/SOFTWARE SUPPORT	50,175	51,080	51,080	52,681	55,090
3412 JANITORIAL SERVICES	3,088	3,610	3,610	3,360	3,610
4001 TRAVEL M&IE	0	225	225	0	225
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 11 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4102 CELLULAR SERVICES	314	192	192	450	470
4111 POSTAGE/FREIGHT/OTHER	138,951	200,000	200,000	152,750	151,970
4403 COPIER LEASE	2,358	3,332	3,332	3,285	3,382
4623 BUILDING REPAIRS	0	1,000	1,000	0	0
4701 PRINTING & BINDING	1,721	2,500	2,500	1,780	2,000
4809 OTHER PROMO ACTIVITIES	443	500	500	450	500
4903 COLLECTION COSTS	8,800	10,000	10,000	8,000	10,000
4905 UNCOLLECTIBLE ACCTS	31,017	123,100	123,100	35,000	70,000
4906 UTILITY BILLING	33,664	54,100	54,100	33,500	43,500
4909 OTHER CURRENT CHARGES	29,332	54,000	54,000	23,500	28,700
4922 CREDIT CARD PROCESS FEES	151,231	140,000	140,000	161,950	165,000
5101 OFFICE SUPPLIES	3,358	4,000	4,000	3,500	4,000
5103 COMPUTER SUPPLIES	5,655	1,500	1,500	1,200	1,500
5104 SOFTWARE <\$5,000	0	200	200	0	0
5105 FURNITURE/EQUIP <\$5,000	721	1,500	1,500	750	1,500
5107 PC REPLACEMENT HARDWARE	1,270	5,936	5,936	2,500	2,500
5108 COMPUTER HARDWARE	857	0	0	0	0
5201 MISC OPERATING SUPPLIES	345	500	500	250	500
5204 UNIFORMS/CLOTHING	1,787	0	0	316	3,400
5205 JANITORIAL SUPPLIES	138	200	200	250	200

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5206 TOOLS/EQUIPMENT	223	500	500	300	250
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 11 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
5216 SAFETY EQUIPMENT	22	0	0	25	100
5402 BOOKS/SUBSCRIPTIONS	0	100	100	0	0
5403 LICENSES/CERTIFICATES	328	400	400	770	300
5501 TRAINING & EDUCATION COST	995	500	500	300	500
* Operating Expenses	466,793	658,975	658,975	486,867	549,197
6201 BUILDINGS	0	0	0	0	150,000
* Capital Outlay	0	0	0	0	150,000
**** CUSTOMER SERVICE	1,556,097	1,848,209	1,786,148	1,621,653	2,022,605
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	277,532	326,214	326,902	321,303	292,956
1410 OVERTIME	61	300	300	119	150
1512 INSURANCE BENEFITS CREDIT	3,347	4,085	4,085	3,864	3,288
1533 EMERGENCY PAY	32	0	0	0	0
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	22,477	25,365	25,418	26,127	23,789
2210 RETIREMENT - ICMA	22,594	26,942	26,983	28,687	24,715
2320 EMP HEALTH INS PREMIUMS	20,710	47,403	33,995	33,995	21,774
2330 OTHER EMP INS PREMIUMS	2,710	3,330	3,330	3,330	3,075
2410 WORKERS COMPENSATION	9,115	10,614	10,614	10,614	8,830
2610 TERMINATION BENEFITS	0	0	0	1,090	0
2611 VACATION PAYOUTS	13,983	8,757	8,757	13,617	18,335
2612 SICK PAYOUTS	9,163	9,438	9,438	9,438	9,721
* Personnel Services	381,774	462,498	449,872	452,234	406,683
3108 CONSULTANT SERVICES	52,314	60,000	73,836	48,900	45,000
3109 INVESTMENT SERVICES	14,517	23,000	23,000	13,850	16,750
3201 AUDIT COSTS	19,759	13,273	13,273	13,273	14,211
3407 TEMP EMPLOYMENT SERVICES	0	3,600	3,600	0	0
3409 OTHER CONTRACTUAL SERVICE	4,820	6,000	6,000	5,675	6,000
3411 HARDWARE/SOFTWARE SUPPORT	3,928	3,930	3,930	4,099	4,295
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4001 TRAVEL M&IE	322	1,900	1,900	100	1,000
4102 CELLULAR SERVICES	653	960	960	950	1,080
4105 AIR CARDS	1,190	1,332	1,332	1,300	876
4111 POSTAGE/FREIGHT/OTHER	2,118	10,000	10,000	2,375	5,000
4403 COPIER LEASE	4,630	6,428	6,428	6,420	6,538
4604 COMPUTER SOFTWARE MAINT	18,709	6,746	6,746	5,254	5,646
4624 MACHINERY/EQUIP REPAIR	0	0	0	82	0
4701 PRINTING & BINDING	246	1,500	1,500	1,300	500
4803 ADVERTISING (EXCL LEGAL)	0	500	500	0	0
4807 PUBLIC EDUCATION	0	35,000	35,000	28,500	0
4809 OTHER PROMO ACTIVITIES	0	5,200	5,200	1,500	0
5101 OFFICE SUPPLIES	1,745	3,500	3,500	1,965	3,000
5103 COMPUTER SUPPLIES	273	1,700	1,700	650	1,250
5104 SOFTWARE <\$5,000	0	100	100	0	0
5105 FURNITURE/EQUIP <\$5,000	229	500	500	350	500
5107 PC REPLACEMENT HARDWARE	1,343	2,390	2,390	2,305	2,400
5201 MISC OPERATING SUPPLIES	2,553	1,250	1,250	900	875
5202 CHEMICALS	0	0	0	79	0
5204 UNIFORMS/CLOTHING	981	924	924	450	1,024
5205 JANITORIAL SUPPLIES	13	0	0	100	0
5206 TOOLS/EQUIPMENT	1,227	1,000	1,000	950	500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
5216 SAFETY EQUIPMENT	32	250	250	50	200
5225 FLEET OPERATING CHARGES	812	2,915	2,747	2,747	988
5401 DUES & MEMBERSHIPS	566	700	700	575	650
5402 BOOKS/SUBSCRIPTIONS	0	1,668	1,668	1,100	265
5403 LICENSES/CERTIFICATES	0	94	94	0	0
5501 TRAINING & EDUCATION COST	455	850	850	300	500
* Operating Expenses	133,435	197,210	210,878	146,099	119,048
**** BUSINESS OPERATIONS	515,209	659,708	660,750	598,333	525,731
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DIV 13 ENGINEERING & CONSTRUCT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	451,919	625,043	628,136	467,019	615,268
1410 OVERTIME	2,001	3,500	3,500	981	2,500
1512 INSURANCE BENEFITS CREDIT	5,312	8,608	8,608	5,597	7,260
1533 EMERGENCY PAY	1,127	0	0	0	0
1550 EDUCATION-DEGREE	375	375	375	375	375
1820 CLOTHING ALLOWANCE	500	650	650	500	550
2110 SOCIAL SECURITY/MEDICARE	35,317	49,114	49,351	36,462	47,232
2210 RETIREMENT - ICMA	40,476	56,309	56,494	42,510	55,660
2320 EMP HEALTH INS PREMIUMS	98,290	214,760	154,016	154,016	148,166
2330 OTHER EMP INS PREMIUMS	5,691	7,215	7,215	7,215	7,380
2410 WORKERS COMPENSATION	19,142	22,997	22,997	22,997	21,192
2610 TERMINATION BENEFITS	3,605	0	0	0	0
2611 VACATION PAYOUTS	11,574	9,380	9,380	11,104	13,113
2612 SICK PAYOUTS	3,701	3,051	3,051	2,202	2,268
* Personnel Services	679,030	1,001,002	943,773	750,978	920,964
3116 OTHER MEDICAL SERVICES	0	500	500	0	500
3121 ENGINEERING SERVICES	163,024	201,593	267,442	260,000	675,000
3141 OTHER PROFESSIONAL SVC	9,385	9,471	9,471	8,975	0
3411 HARDWARE/SOFTWARE SUPPORT	7,040	7,906	7,906	7,392	7,765
4001 TRAVEL M&IE	2,687	8,315	8,315	500	6,415
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 13 ENGINEERING & CONSTRUCT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4102 CELLULAR SERVICES	1,645	3,120	3,120	2,075	2,160
4105 AIR CARDS	1,515	888	888	2,525	2,184
4106 GPS SERVICES	439	1,034	1,034	685	683
4603 COMPUTER HARDWARE MAINT	776	4,100	0	0	8,200
4604 COMPUTER SOFTWARE MAINT	78,748	81,400	139,650	107,111	145,215
4624 MACHINERY/EQUIP REPAIR	0	1,500	1,500	0	750
4701 PRINTING & BINDING	298	200	200	350	400
4904 TAGS/TITLES/PERMITS	0	6,200	6,200	0	6,000
5101 OFFICE SUPPLIES	42	1,500	1,500	300	250
5103 COMPUTER SUPPLIES	1,090	7,600	7,600	2,900	3,500
5104 SOFTWARE <\$5,000	5,720	9,815	9,815	2,500	3,000
5105 FURNITURE/EQUIP <\$5,000	381	1,200	1,200	2,400	2,500

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5107 PC REPLACEMENT HARDWARE	3,875	2,500	2,500	2,400	8,400
5108 COMPUTER HARDWARE	0	1,500	1,500	1,028	500
5201 MISC OPERATING SUPPLIES	2,046	1,500	1,500	1,300	750
5202 CHEMICALS	11	100	100	25	25
5204 UNIFORMS/CLOTHING	1,338	1,400	1,400	800	3,100
5205 JANITORIAL SUPPLIES	0	0	0	50	0
5206 TOOLS/EQUIPMENT	61	3,700	3,700	300	200
5208 VEHICLE SUPPLIES	345	565	565	200	200
5209 FUELS/LUBRICANTS	0	0	0	25	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 13 ENGINEERING & CONSTRUCT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
5216 SAFETY EQUIPMENT	63	525	525	180	200
5225 FLEET OPERATING CHARGES	10,407	23,399	22,374	22,374	21,000
5401 DUES & MEMBERSHIPS	395	2,025	2,025	400	1,676
5402 BOOKS/SUBSCRIPTIONS	0	500	500	150	250
5403 LICENSES/CERTIFICATES	50	250	250	250	250
5501 TRAINING & EDUCATION COST	1,065	17,460	13,792	1,200	9,850
* Operating Expenses	292,446	401,766	517,072	428,395	910,923
6403 LIGHT VEHICLES	0	30,000	30,000	28,807	0
6407 IS RELATED PROJECTS	0	142,000	138,177	137,825	0
* Capital Outlay	0	172,000	168,177	166,632	0
**** ENGINEERING & CONSTRUCT	971,476	1,574,768	1,629,022	1,346,005	1,831,887
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	641,750	702,903	711,221	607,940	616,836
1211 DISABILITY PAYMENTS	912	0	0	-914	0
1212 COMP TIME USED	0	0	0	155	0
1410 OVERTIME	30,866	32,400	32,400	36,463	32,400
1512 INSURANCE BENEFITS CREDIT	8,534	9,896	9,896	8,666	9,095
1514 TRAINER/LEADER	1,680	0	0	0	0
1533 EMERGENCY PAY	5,107	0	0	0	0
1610 HOLIDAY PAY	196	700	700	477	500
1820 CLOTHING ALLOWANCE	150	150	150	150	150
2110 SOCIAL SECURITY/MEDICARE	49,697	53,427	54,063	49,250	47,214

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
2210 RETIREMENT - ICMA	54,406	61,959	62,458	53,455	53,122
2320 EMP HEALTH INS PREMIUMS	286,687	312,093	223,819	223,819	213,113
2330 OTHER EMP INS PREMIUMS	10,298	9,435	9,435	9,435	8,819
2410 WORKERS COMPENSATION	34,637	30,073	30,073	30,073	25,324
2610 TERMINATION BENEFITS	136	0	0	2,095	0
2611 VACATION PAYOUTS	3,135	5,687	5,687	2,593	4,029
2612 SICK PAYOUTS	542	0	0	0	0
* Personnel Services	1,128,733	1,218,723	1,139,902	1,023,657	1,010,602
3116 OTHER MEDICAL SERVICES	0	320	320	0	150
3401 TREE TRIMMING	600	2,500	2,500	2,500	2,500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
3402 MOWING CONTRACTS	17,960	32,500	32,500	26,510	34,200
3409 OTHER CONTRACTUAL SERVICE	14,770	15,300	15,300	15,250	16,490
3412 JANITORIAL SERVICES	28,022	40,660	40,660	41,805	40,660
3413 PEST CONTROL SERVICES	1,164	1,600	1,600	780	2,805
3422 LAWN CARE SERVICES	0	0	0	0	6,200
4001 TRAVEL M&IE	205	790	790	250	1,000
4102 CELLULAR SERVICES	2,097	2,220	2,220	2,160	2,220
4105 AIR CARDS	3,427	3,480	3,480	3,896	3,480
4106 GPS SERVICES	2,384	3,950	3,950	3,866	3,866
4301 ELECTRIC SERVICES	19,408	25,700	25,700	21,600	20,110
4304 COUNTY DISPOSAL	18,832	17,800	22,800	21,150	30,150
4402 EQUIPMENT RENTAL	19,346	3,000	3,000	3,000	3,000
4603 COMPUTER HARDWARE MAINT	0	375	375	0	0
4611 A/C MAINTENANCE	0	0	0	650	12,000
4612 GENERATOR MAINTENANCE	29,251	46,930	46,415	48,495	47,420
4615 FIRE PROTECT DEVICES MNTC	2,853	3,500	3,500	3,465	3,500
4617 OVERHEAD DOOR MAINTENANCE	0	2,200	2,200	2,139	2,200
4622 VEHICLE REPAIR	0	0	0	85	0
4623 BUILDING REPAIRS	17,264	15,300	15,300	15,300	34,800
4624 MACHINERY/EQUIP REPAIR	6,159	6,000	6,000	8,460	9,400
4625 EQUIPMENT RECALIBRATION	0	500	500	0	1,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4639 OTHER REPAIR/MAINTENANCE	6,245	4,000	5,033	3,500	6,500
4701 PRINTING & BINDING	76	0	0	100	0
4904 TAGS/TITLES/PERMITS	1,117	350	350	915	350
4909 OTHER CURRENT CHARGES	30	0	0	0	0
5101 OFFICE SUPPLIES	446	1,000	1,000	525	750
5103 COMPUTER SUPPLIES	71	700	700	225	500
5104 SOFTWARE <\$5,000	0	600	600	0	0
5105 FURNITURE/EQUIP <\$5,000	114	1,000	1,000	500	1,000
5107 PC REPLACEMENT HARDWARE	0	2,390	2,390	1,500	2,390
5201 MISC OPERATING SUPPLIES	9,308	26,071	26,071	11,500	20,900
5202 CHEMICALS	821	1,900	1,900	1,700	3,000
5204 UNIFORMS/CLOTHING	7,719	5,493	5,493	6,562	7,225
5205 JANITORIAL SUPPLIES	3,425	4,700	4,700	2,450	3,930
5206 TOOLS/EQUIPMENT	9,317	10,500	10,500	10,500	11,250
5207 VEHICLE PARTS	321	0	0	0	0
5208 VEHICLE SUPPLIES	1,823	500	500	1,890	500
5209 FUELS/LUBRICANTS	953	1,500	1,500	850	1,500
5211 WELDING SUPPLIES	125	750	750	200	500
5216 SAFETY EQUIPMENT	5,570	6,400	6,400	6,200	5,000
5220 EQUIPMENT <\$5,000	10,439	3,000	3,000	3,000	11,400
5225 FLEET OPERATING CHARGES	91,452	138,570	130,571	130,572	78,229
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
5301 ROAD STRUCTURE MATERIALS	0	1,000	1,000	0	1,000
5401 DUES & MEMBERSHIPS	0	700	700	0	1,500
5402 BOOKS/SUBSCRIPTIONS	600	250	250	250	250
5403 LICENSES/CERTIFICATES	175	750	750	200	250
5501 TRAINING & EDUCATION COST	3,929	7,340	7,340	4,000	9,025
* Operating Expenses	337,818	444,089	441,608	408,500	444,100
6201 BUILDINGS	0	10,000	10,000	10,000	0
6211 BUILDINGS <\$25,000	0	7,000	7,000	7,000	0
6301 IMPR OTHER THAN BUILDINGS	0	96,360	96,360	96,360	0
6323 FENCING	0	0	0	0	13,334
6401 MACHINERY AND EQUIPMENT	11,206	0	0	0	0
6403 LIGHT VEHICLES	60,541	0	56,368	56,371	29,000
* Capital Outlay	71,747	113,360	169,728	169,731	42,334

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
**** MAINTENANCE	1,538,298	1,776,172	1,751,238	1,601,888	1,497,036
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	304,494	313,645	317,857	286,036	311,341
1410 OVERTIME	6,008	5,400	5,400	6,684	7,320
1512 INSURANCE BENEFITS CREDIT	4,073	4,330	4,330	4,244	4,587
1514 TRAINER/LEADER	1,680	0	0	0	0
1540 CERTIFICATE / LICENSE	250	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	23,881	23,630	23,952	24,401	23,541
2210 RETIREMENT - ICMA	26,817	27,808	28,061	26,852	27,964
2320 EMP HEALTH INS PREMIUMS	99,262	112,553	80,718	80,718	118,146
2330 OTHER EMP INS PREMIUMS	4,336	4,440	4,440	4,440	4,920
2410 WORKERS COMPENSATION	14,584	14,152	14,152	14,152	14,128
2610 TERMINATION BENEFITS	5,416	0	0	13,617	0
2611 VACATION PAYOUTS	6,643	4,602	4,602	5,776	6,957
2612 SICK PAYOUTS	4,407	4,540	4,540	4,766	4,910
* Personnel Services	501,851	515,100	488,052	471,686	523,814
3133 IN-HOUSE TRAINING	0	0	0	0	1,704
3141 OTHER PROFESSIONAL SVC	0	0	0	0	3,700
3409 OTHER CONTRACTUAL SERVICE	550	1,500	1,500	900	1,000
3411 HARDWARE/SOFTWARE SUPPORT	7,579	8,000	8,000	6,054	27,912
4001 TRAVEL M&IE	680	775	775	300	700
4102 CELLULAR SERVICES	717	1,080	1,080	875	1,080
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4105 AIR CARDS	3,896	3,900	3,900	3,896	4,788
4106 GPS SERVICES	1,577	1,800	1,800	1,592	1,592
4624 MACHINERY/EQUIP REPAIR	0	400	400	0	400
4701 PRINTING & BINDING	1,820	2,000	2,000	1,875	3,000
4904 TAGS/TITLES/PERMITS	245	0	0	0	0
5101 OFFICE SUPPLIES	0	150	150	100	150
5103 COMPUTER SUPPLIES	478	600	600	500	600
5104 SOFTWARE <\$5,000	0	100	100	0	0
5107 PC REPLACEMENT HARDWARE	9,320	3,590	3,590	2,500	2,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5108 COMPUTER HARDWARE	0	0	0	0	2,600
5201 MISC OPERATING SUPPLIES	5,623	3,500	3,500	4,650	3,800
5202 CHEMICALS	152	400	400	150	300
5204 UNIFORMS/CLOTHING	3,537	3,023	3,023	2,730	3,025
5206 TOOLS/EQUIPMENT	2,093	1,000	1,000	1,600	1,500
5208 VEHICLE SUPPLIES	1,454	200	200	100	200
5209 FUELS/LUBRICANTS	101	0	0	0	100
5216 SAFETY EQUIPMENT	1,331	1,000	1,000	1,075	1,200
5225 FLEET OPERATING CHARGES	19,958	35,874	33,803	33,803	55,534
5401 DUES & MEMBERSHIPS	0	0	0	30	0
5403 LICENSES/CERTIFICATES	100	0	0	0	0
5501 TRAINING & EDUCATION COST	445	1,160	1,160	500	545
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
* Operating Expenses	61,656	70,052	67,981	63,230	117,430
6401 MACHINERY AND EQUIPMENT	0	0	19,990	19,990	0
6403 LIGHT VEHICLES	24,907	19,990	0	0	0
* Capital Outlay	24,907	19,990	19,990	19,990	0
**** FIELD SERVICES	588,414	605,142	576,023	554,906	641,244
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 17 INTERGRATED SYSTEM MGMT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	76,234	93,406	93,406	74,614	319,512
1212 COMP TIME USED	0	0	0	288	0
1410 OVERTIME	455	900	900	200	3,565
1512 INSURANCE BENEFITS CREDIT	1,046	1,337	1,337	1,155	4,594
1533 EMERGENCY PAY	140	0	0	0	0
1540 CERTIFICATE / LICENSE	0	0	0	0	200
1820 CLOTHING ALLOWANCE	0	50	50	50	150
2110 SOCIAL SECURITY/MEDICARE	5,711	7,255	7,255	6,063	25,230
2210 RETIREMENT - ICMA	5,589	7,495	7,495	6,497	28,562
2320 EMP HEALTH INS PREMIUMS	35,590	36,444	26,136	26,136	94,186
2330 OTHER EMP INS PREMIUMS	1,084	1,110	1,110	1,110	4,305
2410 WORKERS COMPENSATION	3,646	3,538	3,538	3,538	12,362
2611 VACATION PAYOUTS	4,088	3,609	3,609	4,210	12,024

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
2612 SICK PAYOUTS	529	3,609	3,609	2,194	6,465
* Personnel Services	134,112	158,753	148,445	126,055	511,155
3116 OTHER MEDICAL SERVICES	0	0	0	0	150
3121 ENGINEERING SERVICES	14,810	0	14,810	14,810	0
3133 IN-HOUSE TRAINING	12,813	0	0	0	16,900
3141 OTHER PROFESSIONAL SVC	5,164	10,500	16,000	16,000	22,845
3407 TEMP EMPLOYMENT SERVICES	0	0	0	0	3,600
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 17 INTERGRATED SYSTEM MGMT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	0	0	0	0	1,000
3411 HARDWARE/SOFTWARE SUPPORT	0	0	0	0	1,600
4001 TRAVEL M&IE	1,927	1,920	1,920	1,990	3,954
4102 CELLULAR SERVICES	637	864	864	550	2,760
4105 AIR CARDS	118	0	0	722	1,740
4106 GPS SERVICES	0	0	0	0	910
4111 POSTAGE/FREIGHT/OTHER	0	0	0	0	5,000
4625 EQUIPMENT RECALIBRATION	0	0	0	0	500
4701 PRINTING & BINDING	0	300	300	100	1,800
4803 ADVERTISING (EXCL LEGAL)	0	0	0	0	500
4807 PUBLIC EDUCATION	0	0	0	0	35,000
4809 OTHER PROMO ACTIVITIES	725	3,000	3,000	1,200	8,200
4901 LEGAL ADVERTISEMENTS	0	0	0	0	1,000
5101 OFFICE SUPPLIES	17	250	250	100	750
5103 COMPUTER SUPPLIES	35	200	200	100	200
5104 SOFTWARE <\$5,000	0	200	200	0	1,500
5107 PC REPLACEMENT HARDWARE	640	1,195	1,195	1,805	500
5201 MISC OPERATING SUPPLIES	184	0	0	50	375
5204 UNIFORMS/CLOTHING	338	400	400	300	2,600
5205 JANITORIAL SUPPLIES	0	0	0	25	0
5206 TOOLS/EQUIPMENT	0	0	0	0	2,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 17 INTERGRATED SYSTEM MGMT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
5216 SAFETY EQUIPMENT	1,592	1,800	1,800	1,800	4,250
5225 FLEET OPERATING CHARGES	0	0	0	0	19,653

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5401 DUES & MEMBERSHIPS	245	770	770	300	2,024
5402 BOOKS/SUBSCRIPTIONS	173	100	100	100	1,805
5403 LICENSES/CERTIFICATES	799	1,000	1,000	1,000	1,300
5501 TRAINING & EDUCATION COST	2,055	16,280	16,280	12,200	7,630
* Operating Expenses	42,272	38,779	59,089	53,152	152,046
**** INTERGRATED SYSTEM MGMT	176,384	197,532	207,534	179,207	663,201
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	90,267	91,768	92,624	92,242	95,403
1212 COMP TIME USED	0	0	0	183	0
1410 OVERTIME	3,712	4,400	4,400	2,853	3,200
1512 INSURANCE BENEFITS CREDIT	1,412	1,412	1,412	1,412	1,412
1533 EMERGENCY PAY	62	0	0	0	0
1610 HOLIDAY PAY	554	700	700	507	575
2110 SOCIAL SECURITY/MEDICARE	6,939	7,057	7,122	7,341	7,253
2210 RETIREMENT - ICMA	8,104	8,465	8,516	8,473	8,877
2320 EMP HEALTH INS PREMIUMS	15,553	25,166	18,048	18,048	26,355
2330 OTHER EMP INS PREMIUMS	542	1,110	1,110	1,110	1,230
2410 WORKERS COMPENSATION	1,823	3,538	3,538	3,538	3,532
2611 VACATION PAYOUTS	1,462	2,289	2,289	2,359	3,231
* Personnel Services	130,430	145,905	139,759	138,066	151,068
3121 ENGINEERING SERVICES	2,650	0	15,018	15,018	0
3141 OTHER PROFESSIONAL SVC	2,450	0	0	0	2,500
3415 OUTSIDE LAB SERVICES	1,514	2,000	2,000	2,000	2,000
4001 TRAVEL M&IE	1,727	1,699	1,699	1,700	1,100
4102 CELLULAR SERVICES	237	2,400	2,400	445	480
4619 OTHER MACH/EQUIP MAINT	689	4,000	4,000	1,000	500
4624 MACHINERY/EQUIP REPAIR	0	1,500	1,500	0	500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4625 EQUIPMENT RECALIBRATION	2,893	1,019	1,019	2,742	2,800
4904 TAGS/TITLES/PERMITS	1,400	1,500	1,500	1,500	1,500
5101 OFFICE SUPPLIES	162	600	600	300	300
5103 COMPUTER SUPPLIES	624	1,100	1,100	700	1,100

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5104 SOFTWARE <\$5,000	0	100	100	0	0
5105 FURNITURE/EQUIP <\$5,000	0	250	250	0	250
5107 PC REPLACEMENT HARDWARE	0	2,390	2,390	2,390	2,390
5108 COMPUTER HARDWARE	0	250	250	0	250
5201 MISC OPERATING SUPPLIES	195	200	200	200	300
5202 CHEMICALS	1,416	50	50	500	1,450
5203 LAB SUPPLIES	27,247	26,889	26,889	27,500	27,300
5204 UNIFORMS/CLOTHING	822	400	400	500	600
5205 JANITORIAL SUPPLIES	36	0	0	0	0
5206 TOOLS/EQUIPMENT	909	1,200	1,200	1,200	1,000
5216 SAFETY EQUIPMENT	20	1,050	1,050	300	200
5220 EQUIPMENT <\$5,000	0	5,879	7,684	5,000	2,500
5401 DUES & MEMBERSHIPS	125	200	200	125	125
5403 LICENSES/CERTIFICATES	125	300	300	149	275
5501 TRAINING & EDUCATION COST	1,485	4,285	4,285	1,500	1,830
* Operating Expenses	46,726	59,261	76,084	64,769	51,250
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT	8,817	0	0	0	0
6403 LIGHT VEHICLES	24,907	0	0	0	0
* Capital Outlay	33,724	0	0	0	0
**** LABORATORY	210,880	205,166	215,843	202,835	202,318
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	718,773	875,578	887,591	875,798	786,871
1212 COMP TIME USED	49	0	0	19	0
1310 PART-TIME WAGES	0	0	0	0	63,943
1410 OVERTIME	36,961	47,700	47,700	33,416	35,395
1512 INSURANCE BENEFITS CREDIT	8,759	13,590	13,590	12,038	10,789
1533 EMERGENCY PAY	5,691	0	0	0	0
1540 CERTIFICATE / LICENSE	1,300	500	500	100	550
1610 HOLIDAY PAY	728	1,000	1,000	608	825
1820 CLOTHING ALLOWANCE	150	150	150	150	150
2110 SOCIAL SECURITY/MEDICARE	57,765	70,000	70,919	70,174	65,865

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
2210 RETIREMENT - ICMA	61,465	76,071	76,792	78,426	68,085
2320 EMP HEALTH INS PREMIUMS	345,951	298,951	214,394	214,394	269,965
2330 OTHER EMP INS PREMIUMS	13,279	13,459	13,459	13,459	13,118
2410 WORKERS COMPENSATION	44,664	42,898	42,898	42,898	37,669
2611 VACATION PAYOUTS	6,686	9,388	9,388	9,438	11,060
2612 SICK PAYOUTS	6,719	8,123	8,123	6,769	7,134
* Personnel Services	1,308,940	1,457,408	1,386,504	1,357,687	1,371,419
3116 OTHER MEDICAL SERVICES	375	850	850	400	850
3121 ENGINEERING SERVICES	0	5,000	5,000	5,000	0
3141 OTHER PROFESSIONAL SVC	0	7,500	7,500	7,500	7,500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
3407 TEMP EMPLOYMENT SERVICE	5,984	0	55,618	55,618	36,000
3409 OTHER CONTRACTUAL SERVICE	128,800	183,000	127,382	127,382	143,000
3411 HARDWARE/SOFTWARE SUPPORT	1,600	1,600	1,600	1,600	0
3415 OUTSIDE LAB SERVICES	72	1,000	1,000	200	1,000
4001 TRAVEL M&IE	328	5,075	5,075	500	4,985
4102 CELLULAR SERVICES	3,902	4,080	4,080	4,080	3,000
4105 AIR CARDS	6,196	6,924	6,924	6,500	6,504
4106 GPS SERVICES	2,546	4,322	4,322	4,100	3,411
4402 EQUIPMENT RENTAL	0	1,500	1,500	1,000	1,500
4407 LAND LEASE	8,369	4,374	4,374	4,374	4,506
4624 MACHINERY/EQUIP REPAIR	4,536	3,500	3,500	3,000	3,500
4625 EQUIPMENT RECALIBRATION	889	1,000	1,000	1,500	1,000
4633 WATER SYS REPAIR/MAINT	35,228	65,000	62,178	45,500	65,000
4635 OTHER UTIL APPURT REPAIRS	453	8,332	8,332	600	4,000
4639 OTHER REPAIR/MAINTENANCE	49,031	20,000	20,000	31,065	25,000
4643 SIDEWALK REPAIRS	23,023	20,000	20,000	21,150	25,000
4701 PRINTING & BINDING	1,236	1,200	1,200	2,935	1,500
4904 TAGS/TITLES/PERMITS	845	10,000	10,000	21,000	15,000
5101 OFFICE SUPPLIES	664	1,000	1,000	850	1,000
5103 COMPUTER SUPPLIES	125	1,700	1,700	850	950
5104 SOFTWARE <\$5,000	328	1,700	1,700	500	750
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	112	500	500	300	500
5107 PC REPLACEMENT HARDWARE	730	3,595	3,595	3,525	3,595
5108 COMPUTER HARDWARE	0	2,000	2,000	0	500
5201 MISC OPERATING SUPPLIES	9,994	8,700	8,700	7,685	8,700
5202 CHEMICALS	259	2,900	2,900	400	2,900
5203 LAB SUPPLIES	1,176	1,000	1,000	2,500	0
5204 UNIFORMS/CLOTHING	7,643	8,982	8,982	7,500	9,421
5205 JANITORIAL SUPPLIES	161	1,300	1,300	200	500
5206 TOOLS/EQUIPMENT	13,936	12,500	12,500	14,500	12,500
5207 VEHICLE PARTS	0	500	500	0	500
5208 VEHICLE SUPPLIES	2,345	865	3,687	5,500	865
5209 FUELS/LUBRICANTS	2,227	750	750	750	500
5211 WELDING SUPPLIES	0	1,000	1,000	0	500
5213 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	0	1,000
5216 SAFETY EQUIPMENT	4,775	7,325	7,325	4,750	7,325
5220 EQUIPMENT <\$5,000	16,101	8,000	8,000	8,000	8,000
5225 FLEET OPERATING CHARGES	140,390	203,541	191,792	191,792	223,439
5231 QUALITY CONTROL DEVICES	2,411	10,330	10,330	10,330	25,000
5301 ROAD STRUCTURE MATERIALS	7,223	6,500	6,500	6,500	12,000
5401 DUES & MEMBERSHIPS	262	1,724	1,724	300	1,950
5402 BOOKS/SUBSCRIPTIONS	348	750	750	400	750
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
5403 LICENSES/CERTIFICATES	735	3,550	3,550	1,750	3,400
5501 TRAINING & EDUCATION COST	2,315	9,300	9,300	2,500	6,715
* Operating Expenses	487,673	655,269	643,520	616,386	685,516
6201 BUILDINGS	0	31,000	31,000	31,000	0
6322 METER SERVICES	261,001	290,000	313,596	350,750	405,000
6323 FENCING	0	0	0	0	13,333
6324 TRANSMISSION/DISTRIBUTION	9,838	45,000	51,873	51,874	0
6401 MACHINERY AND EQUIPMENT	79,771	0	47,635	47,408	0
6403 LIGHT VEHICLES	57,120	0	39,959	39,959	66,350
* Capital Outlay	407,730	366,000	484,063	520,991	484,683
**** WATER DIV - DISTRIBUTION	2,204,343	2,478,677	2,514,087	2,495,064	2,541,618
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	336,437	373,132	378,010	354,399	385,815
1212 COMP TIME USED	0	0	0	0	0
1410 OVERTIME	11,410	11,700	11,700	12,821	13,770
1512 INSURANCE BENEFITS CREDIT	3,453	4,238	4,238	3,609	4,044
1533 EMERGENCY PAY	4,378	0	0	0	0
1540 CERTIFICATE / LICENSE	15,801	15,885	15,885	16,024	16,244
1610 HOLIDAY PAY	11,999	13,000	13,000	13,414	13,125
2110 SOCIAL SECURITY/MEDICARE	28,919	31,983	32,356	31,224	32,798
2210 RETIREMENT - ICMA	29,039	33,218	33,511	32,408	35,804
2320 EMP HEALTH INS PREMIUMS	88,477	110,199	79,030	79,030	102,271
2330 OTHER EMP INS PREMIUMS	3,431	4,070	4,070	4,070	4,514
2410 WORKERS COMPENSATION	11,540	12,973	12,973	12,973	12,962
2610 TERMINATION BENEFITS	0	0	0	3,473	0
2611 VACATION PAYOUTS	7,759	14,456	14,456	9,059	14,673
2612 SICK PAYOUTS	5,953	7,503	7,503	5,157	5,111
* Personnel Services	558,596	632,357	606,732	577,661	641,131
3116 OTHER MEDICAL SERVICES	0	960	960	0	200
3121 ENGINEERING SERVICES	31,175	0	52,040	52,040	0
3124 TESTING SERVICES	0	0	16,500	16,500	0
3409 OTHER CONTRACTUAL SERVICE	8,565	6,930	12,160	12,160	4,255
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
3415 OUTSIDE LAB SERVICES	21,555	25,000	25,000	22,500	25,000
4001 TRAVEL M&IE	0	420	420	0	420
4102 CELLULAR SERVICES	437	592	592	475	480
4105 AIR CARDS	0	148	148	0	0
4106 GPS SERVICES	293	455	455	456	455
4301 ELECTRIC SERVICES	283,171	290,000	290,000	288,500	365,000
4304 COUNTY DISPOSAL	0	0	2,800	2,800	0
4402 EQUIPMENT RENTAL	0	3,000	6,900	3,000	1,000
4603 COMPUTER HARDWARE MAINT	0	300	300	0	0
4623 BUILDING REPAIRS	4,662	5,000	5,000	4,785	5,000
4624 MACHINERY/EQUIP REPAIR	1,196	7,000	7,443	2,900	3,500
4625 EQUIPMENT RECALIBRATION	5,503	3,000	6,000	5,600	8,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4631 WELL REHAB/MAINT/REPAIR	316	5,000	5,000	1,000	5,000
4635 OTHER UTIL APPURT REPAIRS	10,215	11,500	13,450	15,500	15,000
4639 OTHER REPAIR/MAINTENANCE	1,369	2,500	2,500	1,200	2,500
4904 TAGS/TITLES/PERMITS	13,000	3,500	3,500	3,500	3,000
5101 OFFICE SUPPLIES	0	500	500	100	200
5103 COMPUTER SUPPLIES	129	1,350	1,350	200	300
5104 SOFTWARE <\$5,000	0	1,292	1,292	300	0
5105 FURNITURE/EQUIP <\$5,000	0	883	883	0	750
5107 PC REPLACEMENT HARDWARE	0	2,390	2,390	1,500	2,390
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
5108 COMPUTER HARDWARE	0	500	500	0	0
5201 MISC OPERATING SUPPLIES	10,706	47,000	105,050	84,550	16,000
5202 CHEMICALS	196,180	220,500	220,500	215,000	240,500
5203 LAB SUPPLIES	7,898	3,000	3,000	6,295	8,000
5204 UNIFORMS/CLOTHING	1,863	2,607	2,607	1,625	2,628
5205 JANITORIAL SUPPLIES	127	200	200	200	200
5206 TOOLS/EQUIPMENT	1,018	1,500	1,500	2,200	1,500
5208 VEHICLE SUPPLIES	191	0	0	200	250
5209 FUELS/LUBRICANTS	1,972	7,000	7,000	3,500	7,000
5216 SAFETY EQUIPMENT	405	2,800	2,800	750	1,400
5220 EQUIPMENT <\$5,000	0	1,000	1,000	500	1,000
5225 FLEET OPERATING CHARGES	7,805	12,193	11,489	11,489	2,355
5237 DISASTER PREP. HURR.IRMA	45	0	0	0	0
5401 DUES & MEMBERSHIPS	160	341	341	160	490
5402 BOOKS/SUBSCRIPTIONS	0	500	500	0	500
5403 LICENSES/CERTIFICATES	525	1,000	1,000	600	900
5501 TRAINING & EDUCATION COST	969	2,580	2,580	1,000	2,800
* Operating Expenses	611,450	674,441	817,650	763,085	727,973
6221 PLANT AND FACILITIES	0	0	0	49,188	0
6407 IS RELATED PROJECTS	0	0	0	0	100,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
* Capital Outlay	0	0	0	49,188	100,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
**** WATER DIV - SO REG WTF	1,170,046	1,306,798	1,424,382	1,389,934	1,469,104
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	360,370	386,899	392,742	375,393	394,032
1410 OVERTIME	22,376	32,600	32,600	18,498	20,975
1512 INSURANCE BENEFITS CREDIT	4,189	4,596	4,596	4,201	4,396
1514 TRAINER/LEADER	1,680	0	0	0	0
1533 EMERGENCY PAY	4,523	0	0	0	0
1610 HOLIDAY PAY	13,071	15,500	15,500	14,661	14,500
2110 SOCIAL SECURITY/MEDICARE	30,863	32,783	33,230	32,336	32,156
2210 RETIREMENT - ICMA	29,082	31,656	32,007	32,661	31,525
2320 EMP HEALTH INS PREMIUMS	117,272	123,677	88,695	88,695	132,129
2330 OTHER EMP INS PREMIUMS	4,515	4,625	4,625	4,625	5,123
2410 WORKERS COMPENSATION	15,186	14,742	14,742	14,742	14,711
2610 TERMINATION BENEFITS	0	0	0	3,371	0
2611 VACATION PAYOUTS	9,952	12,878	12,878	11,768	12,501
2612 SICK PAYOUTS	6,619	6,915	6,915	8,463	9,527
* Personnel Services	619,698	666,871	638,530	609,414	671,575
3116 OTHER MEDICAL SERVICES	0	200	200	0	200
3121 ENGINEERING SERVICES	26,166	0	18,447	18,447	40,000
3409 OTHER CONTRACTUAL SERVICE	27,841	8,000	76,795	73,915	26,845
3414 RESIDUAL REMOVAL	59,340	35,000	35,000	35,000	70,000
3415 OUTSIDE LAB SERVICES	8,671	25,000	25,000	10,360	15,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
4001 TRAVEL M&IE	42	735	735	100	735
4102 CELLULAR SERVICES	287	484	484	325	360
4105 AIR CARDS	0	148	148	0	0
4106 GPS SERVICES	293	455	455	456	455
4301 ELECTRIC SERVICES	238,373	291,533	291,533	246,800	260,000
4402 EQUIPMENT RENTAL	26,343	50,000	39,625	28,500	25,000
4623 BUILDING REPAIRS	2,202	15,000	15,000	5,000	15,000
4624 MACHINERY/EQUIP REPAIR	675	6,000	6,000	3,000	3,000
4625 EQUIPMENT RECALIBRATION	5,503	4,000	4,000	6,145	8,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4631 WELL REHAB/MAINT/REPAIR	58,059	55,000	55,000	55,000	55,000
4635 OTHER UTIL APPURT REPAIRS	460	500	500	500	500
4639 OTHER REPAIR/MAINTENANCE	20,730	30,000	30,000	25,500	30,000
4904 TAGS/TITLES/PERMITS	3,000	3,500	3,500	3,500	3,000
5101 OFFICE SUPPLIES	192	1,000	1,000	250	300
5103 COMPUTER SUPPLIES	679	1,450	1,450	675	1,100
5104 SOFTWARE <\$5,000	0	892	892	0	500
5105 FURNITURE/EQUIP <\$5,000	0	1,133	1,133	0	1,000
5107 PC REPLACEMENT HARDWARE	0	3,910	3,910	2,500	3,910
5108 COMPUTER HARDWARE	0	500	500	0	0
5201 MISC OPERATING SUPPLIES	1,400	6,000	6,000	1,825	6,000
5202 CHEMICALS	410,525	545,700	545,700	461,300	528,500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
5203 LAB SUPPLIES	7,302	5,000	5,000	7,455	8,000
5204 UNIFORMS/CLOTHING	3,184	2,937	2,937	2,400	3,016
5205 JANITORIAL SUPPLIES	271	500	500	275	500
5206 TOOLS/EQUIPMENT	1,928	2,500	2,500	2,000	2,500
5208 VEHICLE SUPPLIES	204	0	0	200	250
5209 FUELS/LUBRICANTS	2,578	8,500	8,500	3,500	8,500
5216 SAFETY EQUIPMENT	667	4,000	4,000	900	1,400
5220 EQUIPMENT <\$5,000	3,808	5,000	5,000	5,000	5,000
5225 FLEET OPERATING CHARGES	7,805	12,193	11,489	11,489	12,109
5231 QUALITY CONTROL DEVICES	2,196	3,000	3,000	2,500	3,000
5401 DUES & MEMBERSHIPS	160	290	290	160	560
5402 BOOKS/SUBSCRIPTIONS	211	400	400	250	500
5403 LICENSES/CERTIFICATES	828	1,000	1,000	1,000	725
5501 TRAINING & EDUCATION COST	695	3,465	3,465	750	2,400
* Operating Expenses	922,618	1,134,925	1,211,088	1,016,977	1,142,865
6221 PLANT AND FACILITIES	0	211,500	314,500	314,500	0
6301 IMPR OTHER THAN BUILDINGS	0	0	0	0	12,000
6309 DRAINAGE PROJECTS	54,075	0	0	0	0
6323 FENCING	0	25,000	21,555	21,555	0
* Capital Outlay	54,075	236,500	336,055	336,055	12,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
**** WATER DIV-NORTH REGIONAL	1,596,391	2,038,296	2,185,673	1,962,446	1,826,440
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	741,243	834,391	843,668	784,098	952,241
1211 DISABILITY PAYMENTS	0	0	0	0	0
1212 COMP TIME USED	0	0	0	0	0
1410 OVERTIME	39,866	48,300	48,300	53,553	41,175
1512 INSURANCE BENEFITS CREDIT	10,070	11,064	11,064	9,178	11,869
1533 EMERGENCY PAY	6,249	0	0	0	0
1540 CERTIFICATE / LICENSE	0	0	0	250	0
1610 HOLIDAY PAY	1,027	1,500	1,500	1,308	1,275
1820 CLOTHING ALLOWANCE	250	250	250	250	150
2110 SOCIAL SECURITY/MEDICARE	59,324	66,121	66,831	66,326	75,738
2210 RETIREMENT - ICMA	62,591	73,076	73,099	69,596	82,784
2320 EMP HEALTH INS PREMIUMS	299,082	316,373	226,888	226,888	286,828
2330 OTHER EMP INS PREMIUMS	11,111	12,071	12,071	12,071	14,963
2410 WORKERS COMPENSATION	37,372	38,476	38,476	38,476	42,967
2610 TERMINATION BENEFITS	5,673	0	0	7,063	0
2611 VACATION PAYOUTS	11,969	21,839	21,839	26,771	26,509
2612 SICK PAYOUTS	5,171	6,016	6,016	0	0
* Personnel Services	1,290,998	1,429,477	1,350,002	1,295,828	1,536,499
3116 OTHER MEDICAL SERVICES	450	300	300	600	850
3124 TESTING SERVICES	0	46,000	46,000	25,000	25,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
3401 TREE TRIMMING	0	1,000	1,000	1,000	1,000
3409 OTHER CONTRACTUAL SERVICE	224,337	183,000	309,526	309,500	189,260
3415 OUTSIDE LAB SERVICES	348	700	700	400	700
4001 TRAVEL M&IE	1,699	640	640	400	1,000
4102 CELLULAR SERVICES	2,286	2,400	2,400	2,275	2,100
4105 AIR CARDS	4,789	6,240	6,240	5,240	6,060
4106 GPS SERVICES	1,415	2,750	2,750	2,275	2,047

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4107 LIFT STATION RTU WIRELESS	1,302	4,635	0	0	0
4301 ELECTRIC SERVICES	140,571	155,000	155,000	152,925	160,000
4302 WATER & SEWER SERVICES	123	200	200	125	150
4402 EQUIPMENT RENTAL	0	10,000	33,591	24,431	25,000
4407 LAND LEASE	7,667	4,007	4,007	4,007	4,128
4604 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,150	2,150
4624 MACHINERY/EQUIP REPAIR	16,295	15,000	15,000	13,750	15,000
4625 EQUIPMENT RECALIBRATION	0	600	600	0	600
4632 LIFT STATION REPAIR/MAINT	16,822	30,000	30,000	31,450	30,000
4634 WASTEWATER SYS REPR/MAINT	8,404	12,000	12,000	12,000	12,000
4639 OTHER REPAIR/MAINTENANCE	2,518	2,500	2,500	2,700	2,500
4643 SIDEWALK REPAIRS	4,429	4,000	4,000	4,000	4,000
4701 PRINTING & BINDING	275	200	200	300	400
4904 TAGS/TITLES/PERMITS	123	1,000	1,000	400	1,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
5101 OFFICE SUPPLIES	382	800	800	475	800
5103 COMPUTER SUPPLIES	843	1,100	1,100	875	1,100
5104 SOFTWARE <\$5,000	0	100	100	0	0
5105 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	500	1,000
5107 PC REPLACEMENT HARDWARE	1,959	5,980	5,980	2,500	5,980
5201 MISC OPERATING SUPPLIES	10,204	9,330	9,330	11,600	11,000
5202 CHEMICALS	3,777	8,800	8,800	7,050	8,800
5204 UNIFORMS/CLOTHING	8,589	9,464	9,464	8,500	10,300
5205 JANITORIAL SUPPLIES	166	2,200	2,200	200	500
5206 TOOLS/EQUIPMENT	7,879	13,000	17,635	13,000	13,000
5207 VEHICLE PARTS	169	500	500	200	500
5208 VEHICLE SUPPLIES	8,348	2,500	2,500	4,500	4,500
5209 FUELS/LUBRICANTS	2,086	4,000	4,000	2,600	5,000
5213 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	0	1,000
5216 SAFETY EQUIPMENT	3,948	15,500	15,500	7,725	6,500
5220 EQUIPMENT <\$5,000	6,629	4,500	4,500	4,500	7,500
5225 FLEET OPERATING CHARGES	143,460	149,748	141,104	141,104	151,927
5301 ROAD STRUCTURE MATERIALS	4,948	5,000	5,000	5,000	5,000
5401 DUES & MEMBERSHIPS	128	700	700	150	298
5402 BOOKS/SUBSCRIPTIONS	0	300	300	0	0
5403 LICENSES/CERTIFICATES	338	0	0	400	0

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ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
5501 TRAINING & EDUCATION COST	3,025	17,500	20,950	13,500	6,000
* Operating Expenses	642,881	737,344	882,267	819,307	725,650
6201 BUILDINGS	0	31,000	31,000	31,000	0
6323 FENCING	0	0	0	0	13,333
6325 COLLECTION/TRANSMISSION	9,838	0	6,873	6,874	0
6327 LIFT STATIONS	33,501	0	1,286,817	1,286,817	0
6401 MACHINERY AND EQUIPMENT	0	79,000	79,000	79,000	5,500
6403 LIGHT VEHICLES	134,957	11,000	73,523	73,523	22,000
6404 CONSTRUCTION VEHICLES	0	0	362,630	362,630	333,695
* Capital Outlay	178,296	121,000	1,839,843	1,839,844	374,528
9810 ASSET RECLASS ACCOUNT	-879,970	0	0	0	0
* Reserves	-879,970	0	0	0	0
**** WW DIV - COLLECTION	1,232,205	2,287,821	4,072,112	3,954,979	2,636,677
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	395,480	451,034	457,679	410,434	482,071
1410 OVERTIME	19,460	19,000	19,000	17,856	19,100
1512 INSURANCE BENEFITS CREDIT	4,296	5,430	5,430	4,839	5,738
1533 EMERGENCY PAY	6,802	0	0	0	0
1540 CERTIFICATE / LICENSE	20,254	21,182	21,182	25,151	25,932
1610 HOLIDAY PAY	14,585	16,000	16,000	14,350	15,000
2110 SOCIAL SECURITY/MEDICARE	34,645	38,295	38,803	36,754	41,092
2210 RETIREMENT - ICMA	33,611	39,560	40,493	36,601	42,078
2320 EMP HEALTH INS PREMIUMS	164,434	166,755	119,589	119,589	142,212
2330 OTHER EMP INS PREMIUMS	5,604	5,735	5,735	5,735	6,353
2410 WORKERS COMPENSATION	18,850	18,280	18,280	18,280	18,243
2610 TERMINATION BENEFITS	1,873	0	0	3,371	0
2611 VACATION PAYOUTS	9,173	9,424	9,424	10,017	9,411
2612 SICK PAYOUTS	8,440	8,146	8,146	7,302	7,601
* Personnel Services	737,507	798,841	759,761	710,279	814,831
3116 OTHER MEDICAL SERVICES	450	1,800	1,800	500	500
3121 ENGINEERING SERVICES	91,971	60,000	83,009	83,009	85,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
3409 OTHER CONTRACTUAL SERVICE	1,030	0	207,361	230,950	191,040
3414 RESIDUAL REMOVAL	129,664	186,000	256,260	165,000	222,000
3415 OUTSIDE LAB SERVICES	20,848	60,000	60,000	35,000	40,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
4001 TRAVEL M&IE	0	600	600	0	600
4102 CELLULAR SERVICES	548	700	700	450	540
4105 AIR CARDS	0	148	148	0	0
4106 GPS SERVICES	293	455	455	456	455
4301 ELECTRIC SERVICES	276,119	314,902	314,902	295,500	305,000
4402 EQUIPMENT RENTAL	890	14,000	32,000	22,500	20,000
4623 BUILDING REPAIRS	7,935	5,661	5,661	4,500	5,660
4624 MACHINERY/EQUIP REPAIR	140	5,000	5,000	1,600	5,000
4625 EQUIPMENT RECALIBRATION	7,750	3,000	3,000	3,000	11,000
4632 LIFT STATION REPAIR/MAINT	0	1,839	1,839	0	750
4635 OTHER UTIL APPURT REPAIRS	5,775	8,200	8,200	5,900	6,000
4639 OTHER REPAIR/MAINTENANCE	11,786	15,000	15,000	12,500	15,000
4701 PRINTING & BINDING	76	75	75	100	100
4904 TAGS/TITLES/PERMITS	5,000	1,000	1,000	1,000	5,500
5101 OFFICE SUPPLIES	226	675	675	350	250
5103 COMPUTER SUPPLIES	259	950	950	400	475
5104 SOFTWARE <\$5,000	0	392	392	0	0
5105 FURNITURE/EQUIP <\$5,000	91	633	633	625	500
5107 PC REPLACEMENT HARDWARE	0	3,910	3,910	1,650	2,000
5108 COMPUTER HARDWARE	0	500	500	0	0
5201 MISC OPERATING SUPPLIES	5,412	4,000	4,000	3,500	4,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
5202 CHEMICALS	44,457	208,000	186,240	155,000	170,000
5203 LAB SUPPLIES	4,758	10,000	10,000	7,700	6,000
5204 UNIFORMS/CLOTHING	3,454	3,591	3,591	3,100	4,036
5205 JANITORIAL SUPPLIES	277	750	750	300	500
5206 TOOLS/EQUIPMENT	642	1,900	1,900	750	1,000
5208 VEHICLE SUPPLIES	267	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
5209 FUELS/LUBRICANTS	81	6,000	6,000	4,700	6,000
5216 SAFETY EQUIPMENT	2,839	2,000	2,000	2,400	2,500
5220 EQUIPMENT <\$5,000	1,324	7,600	7,600	7,600	0
5225 FLEET OPERATING CHARGES	8,911	19,722	18,584	18,584	28,953
5302 ROAD DRAINAGE MATERIALS	1,100	0	0	0	0
5401 DUES & MEMBERSHIPS	128	0	0	130	0
5402 BOOKS/SUBSCRIPTIONS	0	400	400	0	200
5403 LICENSES/CERTIFICATES	605	1,000	1,000	700	1,000
5501 TRAINING & EDUCATION COST	50	2,992	2,992	100	2,392
* Operating Expenses	635,156	953,395	1,249,127	1,069,554	1,143,951
6221 PLANT AND FACILITIES	109,491	2,175,000	4,558,109	4,558,109	1,041,427
6325 COLLECTION/TRANSMISSION	0	0	0	0	701,500
6401 MACHINERY AND EQUIPMENT	0	0	0	0	7,000
6407 IS RELATED PROJECTS	0	9,000	9,000	9,000	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
* Capital Outlay	109,491	2,184,000	4,567,109	4,567,109	1,749,927
**** WW DIV - NORTH REGIONAL	1,482,154	3,936,236	6,575,997	6,346,942	3,708,709
***** UTILITIES DEPARTMENT	31,306,536	32,799,419	40,560,643	38,041,978	34,440,262
***** UTILITIES OPERATING FUND	31,306,536	32,799,419	40,560,643	38,041,978	34,440,262

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
423-0000-361.10-10 INTEREST ON WATER CONNECT	34,460	26,500	26,500	24,277	27,500
423-0000-361.10-11 INTEREST ON SEWER CONNECT	12,473	5,200	5,200	19,520	14,500
423-0000-361.10-20 LOAN INTEREST - WATER	10,268	8,837	8,837	8,715	6,782
423-0000-361.10-21 LOAN INTEREST - SEWER	723	600	600	644	551
	57,924	41,137	41,137	53,156	49,333
SUB 9 NONOPERATING SOURCES	0	0	0	0	0
423-0000-389.80-01 CONNECTION FEES-WATER	2,131,289	1,872,548	1,872,548	2,188,040	2,106,211
423-0000-389.80-02 CONNECTION FEES-SEWER	1,767,576	1,693,724	1,693,724	1,917,271	1,930,608
423-0000-389.80-08 SEWER CAP CHARGE RECOVER	220	253	253	273	275
	3,899,085	3,566,525	3,566,525	4,105,584	4,037,094
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
423-0000-392.30-06 UNDESIGNATED	0	0	51,278	0	0
423-0000-392.30-07 DESIGNATED	0	0	493,402	0	0
	0	0	544,680	0	0
*** UTIL CONNECTION FEE FUND	3,957,009	3,607,662	4,152,342	4,158,740	4,086,427
**** UTIL CONNECTION FEE FUND	3,957,009	3,607,662	4,152,342	4,158,740	4,086,427
***** UTIL CONNECTION FEE FUND	3,957,009	3,607,662	4,152,342	4,158,740	4,086,427

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 21 WATER PROJECTS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	1,269	1,269	1,269	1,657
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	1,269	1,269	1,269	1,657
6221 PLANT AND FACILITIES	514,495	0	255,736	255,736	0
6324 TRANSMISSION/DISTRIBUTION	82,180	233,725	270,774	285,024	6,340
* Capital Outlay	596,675	233,725	526,510	540,760	6,340
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9106 TO UTIL OPERATING FUND	688,326	688,736	688,736	688,736	680,778
9117 TO 01 BOND CONST FUND	1,443,583	1,464,000	1,464,000	1,464,000	1,463,649
9120 TO '04 BOND CONSTR FUND	59,235	60,095	60,095	60,095	0
* Transfers	2,191,144	2,212,831	2,212,831	2,212,831	2,144,427
**** WATER PROJECTS	2,787,819	2,447,825	2,740,610	2,754,860	2,152,424
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 31 WASTEWATER PROJECTS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	1,269	1,269	1,269	1,657
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	1,269	1,269	1,269	1,657
6221 PLANT AND FACILITIES	22,530	0	23,824	23,824	0
6325 COLLECTION/TRANSMISSION	2,406	0	3,804	35,154	0
6327 LIFT STATIONS	0	0	115,000	115,000	0
* Capital Outlay	24,936	0	142,628	173,978	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9106 TO UTIL OPERATING FUND	616,957	817,444	817,444	817,444	807,998
9117 TO 01 BOND CONST FUND	104,127	105,600	105,600	105,600	105,575
9120 TO '04 BOND CONSTR FUND	39,490	40,063	40,063	40,063	0
* Transfers	760,574	963,107	963,107	963,107	913,573
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9902 RESERVES-WATER CONN FEES	0	195,461	304,728	0	1,018,773
* Reserves	0	195,461	304,728	0	1,018,773

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
**** WASTEWATER PROJECTS	785,510	1,159,837	1,411,732	1,138,354	1,934,003
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
9810 ASSET RECLASS ACCOUNT	-621,611	0	0	0	0
* Reserves	-621,611	0	0	0	0
**** COMBINED WATER/WASTEWATER	-621,611	0	0	0	0
***** UTILITIES DEPARTMENT	2,951,718	3,607,662	4,152,342	3,893,214	4,086,427
***** UTIL CONNECTION FEE FUND	2,951,718	3,607,662	4,152,342	3,893,214	4,086,427

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
424-0000-361.10-01 INTEREST INCOME	138,439	45,000	45,000	117,831	45,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	56,545	0	0	-21,380	0
	194,984	45,000	45,000	96,451	45,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
424-0000-369.10-01 CASH DISCOUNTS	34	0	0	0	0
	34	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
424-0000-381.14-21 FROM UTILITIES OPER	7,432,001	4,662,240	6,387,772	6,637,772	5,936,385
	7,432,001	4,662,240	6,387,772	6,637,772	5,936,385
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
424-0000-392.30-06 UNDESIGNATED	0	144,080	829,031	0	257,093
424-0000-392.30-07 DESIGNATED	0	0	7,075,370	0	0
	0	144,080	7,904,401	0	257,093
*** UTIL RENEWAL/REPLACE FUND	7,627,019	4,851,320	14,337,173	6,734,223	6,238,478
**** UTIL RENEWAL/REPLACE FUND	7,627,019	4,851,320	14,337,173	6,734,223	6,238,478
***** UTIL RENEWAL/REPLACE FUND	7,627,019	4,851,320	14,337,173	6,734,223	6,238,478

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 22 WATER SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
4623 BUILDING REPAIRS	38,191	57,500	57,500	45,750	42,500
4624 MACHINERY/EQUIP REPAIR	4,023	10,000	10,000	5,725	10,000
4630 TELEMETRY SYSTEM REPAIRS	21,978	30,000	30,720	18,500	30,000
4631 WELL REHAB/MAINT/REPAIR	55,542	118,855	118,855	68,500	94,855
4633 WATER SYS REPAIR/MAINT	48,198	50,000	50,000	47,500	50,000
4635 OTHER UTIL APPURT REPAIRS	74,184	60,000	62,475	60,800	60,000
4639 OTHER REPAIR/MAINTENANCE	64,790	95,000	95,000	62,500	75,000
* Operating Expenses	306,906	421,355	424,550	309,275	362,355
6221 PLANT AND FACILITIES	2,466,751	1,389,400	5,548,921	5,548,921	2,013,567
6318 WATER WELLS	0	0	113,589	113,589	0
6322 METER SERVICES	211,056	250,000	250,000	225,400	451,800
6324 TRANSMISSION/DISTRIBUTION	202,991	709,205	1,358,917	1,472,391	404,740
* Capital Outlay	2,880,798	2,348,605	7,271,427	7,360,301	2,870,107
**** WATER SERVICES	3,187,704	2,769,960	7,695,977	7,669,576	3,232,462
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 32 WASTEWATER SERVICES	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
4623 BUILDING REPAIRS	51,411	71,500	71,500	35,000	37,500
4624 MACHINERY/EQUIP REPAIR	23,627	65,000	65,000	25,000	50,000
4630 TELEMETRY SYSTEM REPAIRS	23,872	25,000	26,080	20,000	25,000
4632 LIFT STATION REPAIR/MAINT	134,133	310,000	328,578	225,500	310,000
4634 WASTEWATER SYS REPR/MAINT	33,787	135,000	141,550	141,550	135,000
4635 OTHER UTIL APPURT REPAIRS	23,931	30,000	35,904	56,000	40,000
4639 OTHER REPAIR/MAINTENANCE	34,132	106,000	100,531	49,950	100,000
* Operating Expenses	324,893	742,500	769,143	553,000	697,500
6221 PLANT AND FACILITIES	318,557	35,000	2,845,063	2,784,732	685,000
6325 COLLECTION/TRANSMISSION	203,262	417,120	999,786	1,197,343	1,380,500
6326 DISPOSAL AND REUSE	684,809	30,000	79,718	79,718	0
6327 LIFT STATIONS	348,790	810,604	1,323,169	1,304,867	125,000
* Capital Outlay	1,555,418	1,292,724	5,247,736	5,366,660	2,190,500
**** WASTEWATER SERVICES	1,880,311	2,035,224	6,016,879	5,919,660	2,888,000
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DIV 40 COMBINED WATER/WASTEWATE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	31,136	31,136	31,136	32,996
4623 BUILDING REPAIRS	0	15,000	15,000	15,000	39,500
4624 MACHINERY/EQUIP REPAIR	0	0	0	0	22,000
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	46,136	46,136	46,136	94,496
6211 BUILDINGS <\$25,000	0	0	0	0	23,520
* Capital Outlay	0	0	0	0	23,520
9810 ASSET RECLASS ACCOUNT	-4,419,839	0	0	0	0
* Reserves	-4,419,839	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	578,181	0	0
* Reserves	0	0	578,181	0	0
**** COMBINED WATER/WASTEWATER	-4,419,839	46,136	624,317	46,136	118,016
***** UTILITIES DEPARTMENT	648,176	4,851,320	14,337,173	13,635,372	6,238,478
***** UTIL RENEWAL/REPLACE FUND	648,176	4,851,320	14,337,173	13,635,372	6,238,478

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
425-0000-361.10-01 INTEREST INCOME	89,875	45,000	45,000	115,412	75,000
425-0000-361.10-17 LOAN INTEREST	17,899	15,112	15,112	14,936	11,940
425-0000-361.30-01 INCREASE(DECREASE)IN FV	64,819	0	0	-39,935	0
	172,593	60,112	60,112	90,413	86,940
SUB 9 NONOPERATING SOURCES	0	0	0	0	0
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	895,284	868,982	868,982	1,161,859	1,696,271
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	326,360	328,700	328,700	359,631	369,782
	1,221,644	1,197,682	1,197,682	1,521,490	2,066,053
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
425-0000-392.30-06 UNDESIGNATED	0	424,193	424,193	0	0
425-0000-392.30-07 DESIGNATED	0	0	299,394	0	0
	0	424,193	723,587	0	0
*** MAIN LINE EXT FEE FUND	1,394,237	1,681,987	1,981,381	1,611,903	2,152,993
**** MAIN LINE EXT FEE FUND	1,394,237	1,681,987	1,981,381	1,611,903	2,152,993
***** MAIN LINE EXT FEE FUND	1,394,237	1,681,987	1,981,381	1,611,903	2,152,993

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 21 WATER PROJECTS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 3 WATER UTILITY SERVICE	0	0	0	0	0
6101 LAND ACQUISITION	0	0	0	0	10,000
6324 TRANSMISSION/DISTRIBUTION	27,758	345,348	475,500	475,500	12,681
* Capital Outlay	27,758	345,348	475,500	475,500	22,681
**** WATER PROJECTS	27,758	345,348	475,500	475,500	22,681
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	879	879	879	898
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	879	879	879	898
9810 ASSET RECLASS ACCOUNT	-27,758	0	0	0	0
* Reserves	-27,758	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9113 TO 98 BOND CONST FUND	1,329,949	1,335,760	1,335,760	1,335,760	1,533,010
* Transfers	1,329,949	1,335,760	1,335,760	1,335,760	1,533,010
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	169,242	0	596,404
* Reserves	0	0	169,242	0	596,404
**** COMBINED WATER/WASTEWATER	1,302,191	1,336,639	1,505,881	1,336,639	2,130,312
***** UTILITIES DEPARTMENT	1,329,949	1,681,987	1,981,381	1,812,139	2,152,993
***** MAIN LINE EXT FEE FUND	1,329,949	1,681,987	1,981,381	1,812,139	2,152,993

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 426 '16 UTIL REV REF BD FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
426-0000-361.10-06 INTEREST - BOND INTEREST	1,536	750	750	806	750
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	14,020	4,500	4,500	4,830	4,100
	15,556	5,250	5,250	5,636	4,850
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
426-0000-381.14-25 FROM MAIN LINE EXT FEES	1,329,949	1,335,760	1,335,760	1,335,760	1,533,010
	1,329,949	1,335,760	1,335,760	1,335,760	1,533,010
*** '16 UTIL REV REF BD FUND	1,345,505	1,341,010	1,341,010	1,341,396	1,537,860
**** '16 UTIL REV REF BD FUND	1,345,505	1,341,010	1,341,010	1,341,396	1,537,860
***** '16 UTIL REV REF BD FUND	1,345,505	1,341,010	1,341,010	1,341,396	1,537,860

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 426 '16 UTIL REV REF BD FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
4914 DEBT SERVICE FEES	0	2,000	2,000	0	0
* Operating Expenses	0	2,000	2,000	0	0
7125 2016 UTILITY SYS REF NOTE	0	1,125,000	1,125,000	1,125,000	1,345,000
7225 2016 UTILITY SYS REF NOTE	309,937	210,760	210,760	210,760	186,010
* Debt Service	309,937	1,335,760	1,335,760	1,335,760	1,531,010
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4914 DEBT SERVICE FEES	0	0	0	0	2,000
* Operating Expenses	0	0	0	0	2,000
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	3,250	3,250	0	4,850
* Reserves	0	3,250	3,250	0	4,850
**** COMBINED WATER/WASTEWATER	309,937	1,341,010	1,341,010	1,335,760	1,537,860
***** UTILITIES DEPARTMENT	309,937	1,341,010	1,341,010	1,335,760	1,537,860
***** '16 UTIL REV REF BD FUND	309,937	1,341,010	1,341,010	1,335,760	1,537,860

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
427-0000-361.10-03 INTEREST ON RESERVES	34,262	30,500	30,500	62,020	33,025
427-0000-361.10-06 INTEREST - BOND INTEREST	15,298	5,000	5,000	5,370	4,465
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	8,915	3,000	3,000	2,874	2,390
427-0000-361.30-01 INCREASE(DECREASE)IN FV	43,678	0	0	-21,791	0
	102,153	38,500	38,500	48,473	39,880
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
427-0000-381.14-21 FROM UTILITIES OPER	345,513	350,400	350,400	350,400	352,316
427-0000-381.14-23 FROM CONN FEES - WATER	1,443,583	1,464,000	1,464,000	1,464,000	1,463,649
427-0000-381.14-24 FROM CONN FEES - SEWER	104,127	105,600	105,600	105,600	105,575
	1,893,223	1,920,000	1,920,000	1,920,000	1,921,540
*** 01 BOND CONSTRUCTION FUND	1,995,376	1,958,500	1,958,500	1,968,473	1,961,420
**** 01 BOND CONSTRUCTION FUND	1,995,376	1,958,500	1,958,500	1,968,473	1,961,420
***** 01 BOND CONSTRUCTION FUND	1,995,376	1,958,500	1,958,500	1,968,473	1,961,420

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 31 WASTEWATER PROJECTS	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	36,500	36,500	0	39,880
* Reserves	0	36,500	36,500	0	39,880
**** WASTEWATER PROJECTS	0	36,500	36,500	0	39,880
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
4914 DEBT SERVICE FEES	0	2,000	2,000	0	0
* Operating Expenses	0	2,000	2,000	0	0
7105 2001 PRINCIPAL PAYMENTS	0	669,082	669,082	669,082	624,560
7205 2001 INTEREST PAYMENTS	956,872	1,250,918	1,250,918	1,250,918	1,294,980
* Debt Service	956,872	1,920,000	1,920,000	1,920,000	1,919,540
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4914 DEBT SERVICE FEES	0	0	0	0	2,000
* Operating Expenses	0	0	0	0	2,000
**** COMBINED WATER/WASTEWATER	956,872	1,922,000	1,922,000	1,920,000	1,921,540
***** UTILITIES DEPARTMENT	956,872	1,958,500	1,958,500	1,920,000	1,961,420
***** 01 BOND CONSTRUCTION FUND	956,872	1,958,500	1,958,500	1,920,000	1,961,420

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 428 14 RFND NOTE DEBT SV FUND	0	0	0	0	0
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
428-0000-361.10-06 INTEREST - BOND INTEREST	39	35	35	12	0
428-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,784	950	950	622	0
	1,823	985	985	634	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
428-0000-381.14-21 FROM UTILITIES OPER	45,363	47,829	47,829	47,829	0
428-0000-381.14-23 FROM CONN FEES - WATER	59,235	60,095	60,095	60,095	0
428-0000-381.14-24 FROM CONN FEES - SEWER	39,490	40,063	40,063	40,063	0
	144,088	147,987	147,987	147,987	0
*** 14 RFND NOTE DEBT SV FUND	145,911	148,972	148,972	148,621	0
**** 14 RFND NOTE DEBT SV FUND	145,911	148,972	148,972	148,621	0
***** 14 RFND NOTE DEBT SV FUND	145,911	148,972	148,972	148,621	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 428 14 RFND NOTE DEBT SV FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7118 2014 NOTE PRINCIPAL PMT	0	145,000	145,000	145,000	0
7218 2014 NOTE INTEREST PMT	7,657	2,987	2,987	2,987	0
* Debt Service	7,657	147,987	147,987	147,987	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	985	985	0	0
* Reserves	0	985	985	0	0
**** COMBINED WATER/WASTEWATER	7,657	148,972	148,972	147,987	0
***** UTILITIES DEPARTMENT	7,657	148,972	148,972	147,987	0
***** 14 RFND NOTE DEBT SV FUND	7,657	148,972	148,972	147,987	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 431 USA 1 ASSESSMENT FUND	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0
431-0000-325.10-01 ASSESS REVENUES-CURRENT	87,338	226,611	226,611	273,582	210,597
431-0000-325.10-10 PENALTIES	17,389	1,500	1,500	1,500	1,500
	104,727	228,111	228,111	275,082	212,097
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
431-0000-361.10-01 INTEREST INCOME	668	100	100	552	500
431-0000-361.10-02 INT ON TAX COLLECT INVEST	352	200	200	245	220
431-0000-361.10-03 INTEREST ON RESERVES	5,887	3,500	3,500	3,059	2,995
431-0000-361.10-06 INTEREST - BOND INTEREST	237	300	300	52	25
431-0000-361.10-07 INTEREST - BOND PRINCIPAL	979	1,100	1,100	194	100
	8,123	5,200	5,200	4,102	3,840
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
431-0000-392.30-06 UNDESIGNATED	0	0	0	0	5,535
	0	0	0	0	5,535
*** USA 1 ASSESSMENT FUND	112,850	233,311	233,311	279,184	221,472
**** USA 1 ASSESSMENT FUND	112,850	233,311	233,311	279,184	221,472
***** USA 1 ASSESSMENT FUND	112,850	233,311	233,311	279,184	221,472

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 431 USA 1 ASSESSMENT FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
4914 DEBT SERVICE FEES	0	1,500	1,500	0	0
* Operating Expenses	0	1,500	1,500	0	0
7108 2003 USA1 PRINCIPAL PMTS	0	185,000	185,000	185,000	190,000
7208 2003 USA1 INTEREST PMTS	35,797	28,669	28,669	28,669	21,038
7301 PAYING AGENT FEES	682	620	620	682	682
* Debt Service	36,479	214,289	214,289	214,351	211,720
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	2,292	2,292	2,292	2,952
4909 OTHER CURRENT CHARGES	3,576	3,800	3,800	4,298	3,800
4914 DEBT SERVICE FEES	1,500	2,500	2,500	1,500	3,000
* Operating Expenses	5,076	8,592	8,592	8,090	9,752
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	8,930	8,930	0	0
* Reserves	0	8,930	8,930	0	0
**** COMBINED WATER/WASTEWATER	41,555	233,311	233,311	222,441	221,472
***** UTILITIES DEPARTMENT	41,555	233,311	233,311	222,441	221,472
***** USA 1 ASSESSMENT FUND	41,555	233,311	233,311	222,441	221,472

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 432 Unit 31 ASSESSMENT FUND	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0
432-0000-325.10-01 ASSESS REVENUES-CURRENT	179,194	385,561	385,561	398,056	355,915
432-0000-325.10-10 PENALTIES	21,445	2,000	2,000	2,003	2,000
	200,639	387,561	387,561	400,059	357,915
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
432-0000-361.10-01 INTEREST INCOME	4,097	2,500	2,500	2,444	2,325
432-0000-361.10-02 INT ON TAX COLLECT INVEST	651	300	300	340	235
	4,748	2,800	2,800	2,784	2,560
*** Unit 31 ASSESSMENT FUND	205,387	390,361	390,361	402,843	360,475
**** Unit 31 ASSESSMENT FUND	205,387	390,361	390,361	402,843	360,475
***** Unit 31 ASSESSMENT FUND	205,387	390,361	390,361	402,843	360,475

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 432 Unit 31 ASSESSMENT FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
4914 DEBT SERVICE FEES	0	2,000	2,000	0	0
* Operating Expenses	0	2,000	2,000	0	0
7126 '16 SPEC ASS REV REF NOTE	0	250,000	250,000	250,000	260,000
7226 '16 SPEC ASS REV REF NOTE	36,247	31,944	31,944	31,944	25,894
* Debt Service	36,247	281,944	281,944	281,944	285,894
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	2,148	2,148	2,148	3,824
4909 OTHER CURRENT CHARGES	7,273	7,300	7,300	7,399	7,300
4914 DEBT SERVICE FEES	2,000	0	0	0	2,000
* Operating Expenses	9,273	9,448	9,448	9,547	13,124
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	96,969	96,969	0	61,457
* Reserves	0	96,969	96,969	0	61,457
**** COMBINED WATER/WASTEWATER	45,520	390,361	390,361	291,491	360,475
***** UTILITIES DEPARTMENT	45,520	390,361	390,361	291,491	360,475
***** Unit 31 ASSESSMENT FUND	45,520	390,361	390,361	291,491	360,475

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 433 UTILITY SRF LOAN FUND	0	0	0	0	0
SUB 4 DEBT PROCEEDS	0	0	0	0	0
433-0000-384.20-01 LOAN PROCEEDS	0	0	20,000,000	20,000,000	0
	0	0	20,000,000	20,000,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
433-0000-392.30-07 DESIGNATED	0	0	0	0	18,938,800
	0	0	0	0	18,938,800
*** UTILITY SRF LOAN FUND	0	0	20,000,000	20,000,000	18,938,800
**** UTILITY SRF LOAN FUND	0	0	20,000,000	20,000,000	18,938,800
***** UTILITY SRF LOAN FUND	0	0	20,000,000	20,000,000	18,938,800

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 433 UTILITY SRF LOAN FUND	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0
DIV 31 WASTEWATER PROJECTS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERV	0	0	0	0	0
6221 PLANT AND FACILITIES	0	0	20,000,000	20,000,000	18,938,800
* Capital Outlay	0	0	20,000,000	20,000,000	18,938,800
**** WASTEWATER PROJECTS	0	0	20,000,000	20,000,000	18,938,800
***** UTILITIES DEPARTMENT	0	0	20,000,000	20,000,000	18,938,800
***** UTILITY SRF LOAN FUND	0	0	20,000,000	20,000,000	18,938,800

BUILDING

Mission Statement:

Enforcement of the Florida Building Code to ensure that life, safety, health, property and public welfare are protected.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

<i>Divisions</i>	Actual FY 2019	Adopted Budget FY 2020	Amended Budget FY 2020	Year-End Estimate FY 2020	Proposed Budget FY 2021	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Building	2,262,175	3,565,000	3,940,934	2,909,034	4,323,000	382,066	9.7%
Total Expenditures	2,262,175	3,565,000	3,940,934	2,909,034	4,323,000	382,066	9.7%

Expenditure Category

Personnel	1,411,450	2,151,686	2,018,165	1,713,613	2,040,533	22,368	1.1%
Operating	647,689	717,132	1,012,602	981,436	1,022,327	9,725	1.0%
Capital	369,663	0	213,985	213,985	629,091	415,106	194.0%
Transfers	203,036	0	0	0	0	0	N/A
Reserves	(369,663)	696,182	696,182	0	631,049	(65,133)	-9.4%
Total Expenditures	2,262,175	3,565,000	3,940,934	2,909,034	4,323,000	382,066	9.7%

Funding Source

Building Fund	2,262,175	3,565,000	3,940,934	2,909,034	4,323,000	382,066	9.7%
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Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Building Fund-FT	23.90	27.90	28.90	28.90	29.90	1.00
Building Fund-PT	0.50	1.00	1.00	1.00	1.00	0.00
Total Positions	24.40	28.90	29.90	29.90	30.90	1.00

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 451 BUILDING FUND	0	0	0	0	0
SUB 2 BUILDING PERMITS	0	0	0	0	0
451-0000-322.10-01 BUILDING PERMITS	2,486,373	2,000,000	2,000,000	2,600,000	2,600,000
451-0000-322.10-03 RECALLS	272,175	160,000	160,000	262,575	300,000
451-0000-322.10-04 PLAN CHECK FEES	843,709	900,000	900,000	896,000	1,000,000
	3,602,257	3,060,000	3,060,000	3,758,575	3,900,000
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
451-0000-341.30-08 COLLECTION ALLOWANCE	35,613	45,000	45,000	45,000	45,000
451-0000-341.30-09 ADMINISTRATIVE FEES	44,254	45,000	45,000	38,436	45,000
	79,867	90,000	90,000	83,436	90,000
SUB 2 PUBLIC SAFETY	0	0	0	0	0
451-0000-342.50-01 FIRE PLAN CHECK FEES	137,736	100,000	100,000	62,000	75,000
451-0000-342.50-02 FIRE INSPECTION FEES	205,365	200,000	200,000	100,000	100,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	6,500	5,000	5,000	4,000	5,000
451-0000-342.50-04 FIRE PLAN OUTSIDE REVIEW	2,730	3,000	3,000	3,000	3,000
	352,331	308,000	308,000	169,000	183,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
451-0000-361.10-01 INTEREST INCOME	55,716	32,000	32,000	72,000	50,000
	55,716	32,000	32,000	72,000	50,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
451-0000-365.10-01 CITY AUCTION PROCEEDS	132	0	0	0	0
	132	0	0	0	0
FUND 451 BUILDING FUND	0	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
451-0000-366.40-01 APPLIED FORFEITURES	58	0	0	0	0
	58	0	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
451-0000-369.10-05 CASH OVER/SHORT	1	0	0	0	0
451-0000-369.10-09 OTHER MISC REVENUES	125,042	75,000	75,000	100,000	100,000
	125,043	75,000	75,000	100,000	100,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
451-0000-381.10-01 FROM GENERAL FUND	28,029	0	51,670	0	0
	28,029	0	51,670	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
451-0000-392.30-06 UNDESIGNATED	0	0	110,989	0	0
451-0000-392.30-07 DESIGNATED	0	0	213,275	0	0
	0	0	324,264	0	0
*** BUILDING FUND	4,243,433	3,565,000	3,940,934	4,183,011	4,323,000
**** BUILDING FUND	4,243,433	3,565,000	3,940,934	4,183,011	4,323,000
***** BUILDING FUND	4,243,433	3,565,000	3,940,934	4,183,011	4,323,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTION	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	25,367	204,659	204,659	54,075	55,697
1210 FULL-TIME SALARIES/WAGES	761,992	1,062,895	1,067,854	834,720	1,267,075
1211 DISABILITY PAYMENTS	-889	0	0	0	0
1212 COMP TIME USED	4,638	0	0	3,050	0
1213 ACCRUED LEAVE	21,382	0	0	0	0
1310 PART-TIME WAGES	34,875	57,296	57,296	64,586	64,586
1410 OVERTIME	27,252	25,000	25,000	25,000	25,000
1512 INSURANCE BENEFITS CREDIT	10,156	12,444	12,444	10,967	16,985
1514 TRAINER/LEADER	0	0	0	715	1,500
1533 EMERGENCY PAY	558	0	0	0	0
1540 CERTIFICATE / LICENSE	1,000	0	0	1,000	0
1550 EDUCATION-DEGREE	1,313	1,000	1,000	1,000	625
1610 HOLIDAY PAY	20	1,000	1,000	1,000	0
1810 VEHICLE ALLOWANCE	1,168	2,430	2,430	2,430	2,430
1820 CLOTHING ALLOWANCE	1,111	1,780	1,780	1,130	1,530
2110 SOCIAL SECURITY/MEDICARE	64,605	96,719	97,098	64,570	99,495
2210 RETIREMENT - ICMA	68,281	109,800	110,098	66,355	118,180
2320 EMP HEALTH INS PREMIUMS	307,205	491,987	352,830	491,987	300,849
2330 OTHER EMP INS PREMIUMS	14,666	19,865	19,865	19,865	21,857
2410 WORKERS COMPENSATION	38,101	51,124	51,124	51,124	51,037
2610 TERMINATION BENEFITS	6,669	4,000	4,000	10,352	4,000
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTION	0	0	0	0	0
2611 VACATION PAYOUTS	7,654	6,187	6,187	6,187	6,187
2612 SICK PAYOUTS	2,280	3,500	3,500	3,500	3,500
2622 OTHER POST EMPLOY BENEFIT	12,046	0	0	0	0
* Personnel Services	1,411,450	2,151,686	2,018,165	1,713,613	2,040,533
3121 ENGINEERING SERVICES	3,366	0	0	3,500	5,000
3141 OTHER PROFESSIONAL SVC	227,854	175,000	477,300	474,102	474,102
3201 AUDIT COSTS	976	1,610	1,610	1,610	2,298
3409 OTHER CONTRACTUAL SERVICE	2,431	12,300	8,392	6,189	1,500
4001 TRAVEL M&IE	0	150	150	150	150

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4101 TELEPHONE SERVICES	2,155	2,075	2,075	2,075	2,100
4102 CELLULAR SERVICES	3,717	4,388	4,388	4,388	8,736
4105 AIR CARDS	1,733	6,556	6,556	3,682	5,244
4106 GPS SERVICES	0	0	0	0	2,274
4109 OTHER COMMUNICATION SVCS	0	0	0	0	569
4111 POSTAGE/FREIGHT/OTHER	348	400	400	400	500
4201 ADMINISTRATIVE SERVICES	159,335	238,830	238,830	238,830	291,085
4403 COPIER LEASE	1,760	2,351	2,351	2,351	2,301
4501 LIABILITY/PROPERTY INSUR	34,193	50,792	50,792	50,792	55,034
4603 COMPUTER HARDWARE MAINT	0	0	0	0	1,526
4604 COMPUTER SOFTWARE MAINT	52,730	72,243	72,243	43,968	42,885
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTION	0	0	0	0	0
4615 FIRE PROTECT DEVICES MNTC	0	0	0	0	350
4623 BUILDING REPAIRS	2,939	500	500	500	21,524
4624 MACHINERY/EQUIP REPAIR	0	500	500	535	0
4639 OTHER REPAIR/MAINTENANCE	6,476	1,500	1,500	1,000	2,280
4701 PRINTING & BINDING	742	600	600	699	1,700
4809 OTHER PROMO ACTIVITIES	0	0	0	0	5,000
4904 TAGS/TITLES/PERMITS	328	0	0	328	1,000
4922 CREDIT CARD PROCESS FEES	54,823	38,800	38,800	38,800	0
4923 BANK SERVICE FEES	0	0	0	0	0
5101 OFFICE SUPPLIES	4,652	6,950	6,950	6,950	7,134
5102 COPIER SUPPLIES	1,171	477	477	1,860	1,890
5103 COMPUTER SUPPLIES	1,242	3,098	3,098	3,098	5,096
5104 SOFTWARE <\$5,000	984	2,940	2,940	2,940	3,740
5105 FURNITURE/EQUIP <\$5,000	2,980	5,200	5,200	5,200	7,000
5107 PC REPLACEMENT HARDWARE	0	0	0	0	17,600
5108 COMPUTER HARDWARE	1,957	6,490	6,490	6,490	4,800
5201 MISC OPERATING SUPPLIES	1,444	2,000	2,000	1,200	2,100
5204 UNIFORMS/CLOTHING	1,549	5,350	5,350	5,350	4,750
5205 JANITORIAL SUPPLIES	5	0	0	0	0
5206 TOOLS/EQUIPMENT	2,146	4,300	4,300	4,300	2,302
5208 VEHICLE SUPPLIES	504	0	0	0	1,990
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
BASIC 52 UNIFORM SERVICES	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTION	0	0	0	0	0
5209 FUELS/LUBRICANTS	0	0	0	17	0
5225 FLEET OPERATING CHARGES	30,561	50,620	47,698	50,620	24,598
5238 CITY TRAINING/EVENTS FOOD	83	500	500	300	500
5239 COVID-19	0	0	0	0	0
5401 DUES & MEMBERSHIPS	349	1,000	1,000	1,000	1,125
5402 BOOKS/SUBSCRIPTIONS	2,277	2,200	2,200	800	3,758
5403 LICENSES/CERTIFICATES	10,613	15,425	15,425	15,425	4,799
5501 TRAINING & EDUCATION COST	1,500	1,987	1,987	1,987	1,987
5901 DEPRECIATION EXPENSE	27,766	0	0	0	0
* Operating Expenses	647,689	717,132	1,012,602	981,436	1,022,327
6201 BUILDINGS	0	0	0	0	493,005
6403 LIGHT VEHICLES	41,468	0	0	0	105,000
6407 IS RELATED PROJECTS	328,195	0	213,985	213,985	0
6412 COMPUTER HARDWARE	0	0	0	0	31,086
* Capital Outlay	369,663	0	213,985	213,985	629,091
9810 ASSET RECLASS ACCOUNT	-369,663	0	0	0	0
* Reserves	-369,663	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
FUND 451 BUILDING FUND	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	203,036	0	0	0	0
* Transfers	203,036	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	696,182	696,182	0	631,049
* Reserves	0	696,182	696,182	0	631,049
**** BUILDING	2,262,175	3,565,000	3,940,934	2,909,034	4,323,000
***** GROWTH MANAGEMENT DEPT	2,262,175	3,565,000	3,940,934	2,909,034	4,323,000
***** BUILDING FUND	2,262,175	3,565,000	3,940,934	2,909,034	4,323,000

STORMWATER UTILITY

Mission Statement:

Maintain the City's infrastructure, through management of an effective stormwater program, serving as a steward of the environment.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
<i>Divisions</i>	FY 2019	Budget FY 2020	Budget FY 2020	Estimate FY 2020	Budget FY 2021	Amended Budget Variance \$	Amended Budget Variance %
Stormwater	86,901	0	0	0	0	0	N/A
Permitting	1,143,786	1,239,507	1,174,989	1,221,651	912,249	(262,740)	-22.4%
Customer Service	2,029,151	2,258,202	2,197,426	2,238,202	2,671,856	474,430	21.6%
Physical Environment	1,263,706	5,409,607	7,724,891	8,283,906	1,231,747	(6,493,144)	-84.1%
Infrastructure	1,280,533	1,500,516	3,869,184	1,372,312	5,816,245	1,947,061	50.3%
Total Expenditures	5,804,077	10,407,832	14,966,490	13,116,071	10,632,097	(4,334,393)	-29.0%
<i>Expenditure Category</i>							
Personnel	3,044,025	3,344,729	3,160,925	3,297,603	2,783,461	(377,464)	-11.9%
Operating	2,698,739	3,166,853	3,422,679	2,722,986	3,114,394	(308,285)	-9.0%
Capital	4,374,422	3,896,250	8,319,286	7,095,482	4,357,000	(3,962,286)	-47.6%
Contributions	0	0	63,600	0	0	(63,600)	-100.0%
Transfers	59,167	0	0	0	132,174	132,174	N/A
Reserves	(4,372,276)	0	0	0	245,068	245,068	N/A
Total Expenditures	5,804,077	10,407,832	14,966,490	13,116,071	10,632,097	(4,334,393)	-29.0%

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
Divisions	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Funding Source							
Stormwater Utility Fund	5,804,077	10,407,832	14,966,490	13,116,071	10,632,097	(4,334,393)	-29.0%

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to
	FY 2019	FY 2020	FY 2020	Estimate	FY 2021	Amended
				FY 2020		Variance
Engineering & Surveying -FT	15.00	15.00	15.00	15.00	15.00	0.00
Engineering & Surveying -PT	0.00	0.00	0.00	0.00	0.00	0.00
Customer Services-FT	7.00	7.00	7.00	7.00	7.00	0.00
Customer Services-PT	0.50	0.00	0.00	0.00	0.00	0.00
Physical Environment-FT	8.00	8.00	8.00	8.00	8.00	0.00
Physical Environment-PT	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure-FT	15.81	15.81	15.81	15.81	15.81	0.00
Infrastructure-PT	0.63	0.63	0.63	0.63	0.63	0.00
Total Positions	46.94	46.44	46.44	46.44	46.44	0.00

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
SUB 5 SPECIAL ASSESSMENTS - CIP	0	0	0	0	0
461-0000-325.20-01 ASSESS REVENUES-CURRENT	9,995,261	9,556,040	9,556,040	9,896,282	0
461-0000-325.20-20 ASSESS REV-NON CURRENT	13,274	43,772	43,772	6,000	0
	10,008,535	9,599,812	9,599,812	9,902,282	0
SUB 9 FEES AND PERMITS	0	0	0	0	0
461-0000-329.10-02 DRIVEWAY PERMITS	44,797	50,000	50,000	50,000	0
	44,797	50,000	50,000	50,000	0
SUB 4 STATE GRANTS	0	0	0	0	0
461-0000-334.36-02 FL DEPT OF ENV PROTECT	75,836	0	0	0	0
	75,836	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
461-0000-341.30-03 VACATING OF EASEMENT	1,950	1,000	1,000	2,000	1,092
461-0000-341.30-04 ENGINEERING PLAN FEES	5,362	0	0	62,000	50,000
461-0000-341.90-02 CITY CHARGEBACKS	3,277	5,000	5,000	0	0
	10,589	6,000	6,000	64,000	51,092
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
461-0000-343.70-02 STORMWATER SERVICE FEES	76,209	0	0	55,000	10,147,339
	76,209	0	0	55,000	10,147,339
SUB 4 TRANSPORTATION	0	0	0	0	0
461-0000-344.90-02 CITY CHARGEBACKS	4,382	5,000	5,000	1,000	1,000
461-0000-344.90-05 EQUIPMENT CHARGEBACKS	0	10,000	10,000	1,000	1,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
SUB 4 TRANSPORTATION	0	0	0	0	0
461-0000-344.90-07 INTERNAL ENGINEERING FEES	12,486	10,000	10,000	1,000	1,000
	16,868	25,000	25,000	3,000	3,000
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
461-0000-361.10-01 INTEREST INCOME	207,784	100,000	100,000	100,000	100,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST	9,855	11,000	11,000	11,000	11,000
461-0000-361.30-01 INCREASE(DECREASE)IN FV	1,537	0	0	0	0
	219,176	111,000	111,000	111,000	111,000
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
461-0000-365.10-01 CITY AUCTION PROCEEDS	406	0	0	0	0
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	9,570	10,000	10,000	10,000	10,000
	9,976	10,000	10,000	10,000	10,000
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
461-0000-381.10-01 FROM GENERAL FUND	310,543	309,666	309,666	309,666	309,666
	310,543	309,666	309,666	309,666	309,666
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
461-0000-392.30-06 UNDESIGNATED	0	296,354	148,272	0	0

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
461-0000-392.30-07 DESIGNATED	0	0	4,706,740	0	0
	0	296,354	4,855,012	0	0
*** STORMWATER UTILITY FUND	10,772,529	10,407,832	14,966,490	10,504,948	10,632,097
**** STORMWATER UTILITY FUND	10,772,529	10,407,832	14,966,490	10,504,948	10,632,097
***** STORMWATER UTILITY FUND	10,772,529	10,407,832	14,966,490	10,504,948	10,632,097

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 80 STORMWATER	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1213 ACCRUED LEAVE	86,901	0	0	0	0
* Personnel Services	86,901	0	0	0	0
4923 BANK SERVICE FEES	0	0	0	0	0
* Operating Expenses	0	0	0	0	0
**** STORMWATER	86,901	0	0	0	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	633,871	738,305	743,325	732,000	372,733
1212 COMP TIME USED	312	0	0	100	0
1410 OVERTIME	62,792	60,000	60,000	58,000	65,154
1512 INSURANCE BENEFITS CREDIT	6,383	6,364	6,364	6,364	4,191
1533 EMERGENCY PAY	344	0	0	0	0
1550 EDUCATION-DEGREE	375	375	375	375	0
1610 HOLIDAY PAY	171	300	300	300	0
1820 CLOTHING ALLOWANCE	550	550	550	550	250
2110 SOCIAL SECURITY/MEDICARE	52,234	53,749	54,133	53,749	26,649
2210 RETIREMENT - ICMA	48,303	57,217	57,518	57,217	31,561
2320 EMP HEALTH INS PREMIUMS	216,876	248,271	178,048	230,347	113,824
2330 OTHER EMP INS PREMIUMS	7,588	7,770	7,770	25,694	4,305
2410 WORKERS COMPENSATION	25,522	24,766	24,766	24,766	12,362
2610 TERMINATION BENEFITS	490	0	0	0	0
2611 VACATION PAYOUTS	7,455	8,000	8,000	9,300	9,300
2612 SICK PAYOUTS	6,981	7,000	7,000	7,000	6,500
* Personnel Services	1,070,247	1,212,667	1,148,149	1,205,762	646,829
3124 TESTING SERVICES	0	0	0	0	1,200
3141 OTHER PROFESSIONAL SVC	0	0	0	0	6,000
3409 OTHER CONTRACTUAL SERVICE	3,500	0	0	0	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4001 TRAVEL M&IE	169	444	444	0	1,236
4604 COMPUTER SOFTWARE MAINT	6,719	5,600	5,600	5,450	0
4909 OTHER CURRENT CHARGES	8,576	9,000	9,000	9,000	9,000
5104 SOFTWARE <\$5,000	1,854	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	1,000	0	0	0	0
5201 MISC OPERATING SUPPLIES	534	700	700	420	220
5206 TOOLS/EQUIPMENT	12,201	200	200	133	650
5216 SAFETY EQUIPMENT	34	0	0	0	0
5220 EQUIPMENT <\$5,000	5,913	0	0	0	0
5401 DUES & MEMBERSHIPS	1,110	1,355	1,355	886	1,078
5402 BOOKS/SUBSCRIPTIONS	150	0	0	0	0
5403 LICENSES/CERTIFICATES	3,600	7,589	7,589	0	378
5501 TRAINING & EDUCATION COST	2,494	1,952	1,952	0	590
* Operating Expenses	47,854	26,840	26,840	15,889	20,352
6401 MACHINERY AND EQUIPMENT	25,685	0	0	0	0
* Capital Outlay	25,685	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	245,068
* Reserves	0	0	0	0	245,068
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
**** PERMITTING	1,143,786	1,239,507	1,174,989	1,221,651	912,249
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	308,989	325,457	328,074	310,000	332,461
1212 COMP TIME USED	1,695	0	0	600	0
1310 PART-TIME WAGES	9,478	0	0	0	0
1410 OVERTIME	52,484	35,000	35,000	70,000	70,724
1512 INSURANCE BENEFITS CREDIT	3,860	3,972	3,972	3,972	3,972
1533 EMERGENCY PAY	667	0	0	0	0
1610 HOLIDAY PAY	1,278	1,000	1,000	3,400	0
1820 CLOTHING ALLOWANCE	600	600	600	400	500
2110 SOCIAL SECURITY/MEDICARE	27,401	22,154	22,354	24,614	23,050

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
2210 RETIREMENT - ICMA	27,394	28,486	28,643	28,486	29,055
2320 EMP HEALTH INS PREMIUMS	104,404	140,686	100,893	140,686	130,188
2330 OTHER EMP INS PREMIUMS	3,794	3,885	3,885	3,885	4,305
2410 WORKERS COMPENSATION	12,761	12,383	12,383	12,383	12,362
2610 TERMINATION BENEFITS	208	0	0	0	0
2611 VACATION PAYOUTS	9,033	9,500	9,500	10,000	10,000
2612 SICK PAYOUTS	0	1,200	1,200	0	0
* Personnel Services	564,046	584,323	547,504	608,426	616,617
3101 LEGAL FEES	2,500	50,000	50,000	10,000	50,000
3109 INVESTMENT SERVICES	1,788	800	800	800	800
3116 OTHER MEDICAL SERVICES	75	880	880	600	900
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
3201 AUDIT COSTS	5,266	6,861	6,861	6,861	6,711
3409 OTHER CONTRACTUAL SERVICE	65,803	33,000	36,210	36,210	25,810
4001 TRAVEL M&IE	0	50	50	0	0
4101 TELEPHONE SERVICES	3,654	4,750	4,750	4,750	4,500
4102 CELLULAR SERVICES	5,469	5,100	5,100	5,100	5,800
4105 AIR CARDS	1,473	1,700	1,700	1,540	2,200
4111 POSTAGE/FREIGHT/OTHER	292	350	350	325	25,400
4201 ADMINISTRATIVE SERVICES	487,167	709,317	709,317	709,317	704,941
4501 LIABILITY/PROPERTY INSUR	140,063	152,015	152,015	152,015	195,533
4604 COMPUTER SOFTWARE MAINT	0	0	0	0	12,458
4615 FIRE PROTECT DEVICES MNTC	0	0	711	0	700
4701 PRINTING & BINDING	908	1,200	1,200	1,404	2,250
4901 LEGAL ADVERTISEMENTS	0	0	0	851	0
4904 TAGS/TITLES/PERMITS	494	0	0	0	0
4905 UNCOLLECTIBLE ACCTS	0	0	0	0	440,964
4906 UTILITY BILLING	0	0	0	0	4,100
4909 OTHER CURRENT CHARGES	192,002	206,947	206,947	206,947	4,600
4922 CREDIT CARD PROCESS FEES	0	0	0	0	37,200
5101 OFFICE SUPPLIES	0	0	0	21	0
5102 COPIER SUPPLIES	77	280	280	0	420
5103 COMPUTER SUPPLIES	78	350	350	179	750
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
5104 SOFTWARE <\$5,000	600	350	350	0	0
5105 FURNITURE/EQUIP <\$5,000	6,064	500	500	0	3,010
5108 COMPUTER HARDWARE	10,451	0	0	0	0
5201 MISC OPERATING SUPPLIES	333	1,000	1,000	218	650
5204 UNIFORMS/CLOTHING	7,679	8,000	8,000	5,000	9,788
5206 TOOLS/EQUIPMENT	545	700	700	0	220
5208 VEHICLE SUPPLIES	26	1,300	1,300	3,052	0
5216 SAFETY EQUIPMENT	1,510	4,000	4,000	1,500	5,249
5225 FLEET OPERATING CHARGES	470,650	482,969	455,091	482,969	377,781
5238 CITY TRAINING/EVENTS FOOD	0	200	200	0	0
5401 DUES & MEMBERSHIPS	150	430	430	0	0
5402 BOOKS/SUBSCRIPTIONS	86	0	0	0	200
5403 LICENSES/CERTIFICATES	0	0	0	0	130
5501 TRAINING & EDUCATION COST	735	830	830	117	0
* Operating Expenses	1,405,938	1,673,879	1,649,922	1,629,776	1,923,065
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	59,167	0	0	0	0
9106 TO UTIL OPERATING FUND	0	0	0	0	132,174
* Transfers	59,167	0	0	0	132,174
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
**** CUSTOMER SERVICE	2,029,151	2,258,202	2,197,426	2,238,202	2,671,856
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 8 FLOOD CONTROL/STORMWA	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	288,744	348,589	352,685	346,589	306,890
1217 CAPITAL LABOR COSTS	-57,696	0	0	-40,000	0
1410 OVERTIME	6,645	7,000	7,000	8,700	5,805
1512 INSURANCE BENEFITS CREDIT	3,510	2,742	2,742	2,742	4,587
1514 TRAINER/LEADER	3,392	3,120	3,120	6,000	9,360
1533 EMERGENCY PAY	665	0	0	0	0
1540 CERTIFICATE / LICENSE	33	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
1610 HOLIDAY PAY	4,935	6,600	6,600	4,000	4,936
1820 CLOTHING ALLOWANCE	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	23,206	25,328	25,641	25,328	22,330
2210 RETIREMENT - ICMA	26,102	30,430	30,676	30,430	26,812
2320 EMP HEALTH INS PREMIUMS	102,149	133,733	95,907	133,733	112,703
2330 OTHER EMP INS PREMIUMS	4,878	4,995	4,995	4,995	4,920
2410 WORKERS COMPENSATION	16,407	15,921	15,921	15,921	14,128
2610 TERMINATION BENEFITS	9,790	4,000	4,000	0	0
2611 VACATION PAYOUTS	1,958	4,000	4,000	0	0
2622 OTHER POST EMPLOY BENEFIT	30,117	0	0	0	0
* Personnel Services	464,885	586,508	553,337	538,488	512,521
3141 OTHER PROFESSIONAL SVC	0	0	11,997	11,997	0
3401 TREE TRIMMING	0	0	50,000	50,000	40,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 8 FLOOD CONTROL/STORMWA	0	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	49,482	21,000	21,000	6,523	51,000
4001 TRAVEL M&IE	325	100	100	0	128
4304 COUNTY DISPOSAL	0	0	12,000	12,000	15,000
4402 EQUIPMENT RENTAL	72,747	65,000	55,000	35,000	25,000
4604 COMPUTER SOFTWARE MAINT	21,686	27,433	27,433	27,433	0
4624 MACHINERY/EQUIP REPAIR	1,516	5,000	5,000	2,000	1,500
4629 CANAL MAINTENANCE	351,441	700,000	600,000	407,528	500,000
4802 SPECIAL EVENTS	109	1,800	1,800	0	0
4901 LEGAL ADVERTISEMENTS	495	1,000	1,000	310	910
4904 TAGS/TITLES/PERMITS	527	1,000	3,422	2,422	0
5201 MISC OPERATING SUPPLIES	3,186	3,500	13,500	14,500	3,200
5202 CHEMICALS	15,699	40,000	28,000	28,000	4,000
5204 UNIFORMS/CLOTHING	1,344	1,800	1,800	0	0
5206 TOOLS/EQUIPMENT	6,669	5,000	5,000	6,500	7,000
5216 SAFETY EQUIPMENT	162	0	0	0	0
5302 ROAD DRAINAGE MATERIALS	179	0	50,000	45,000	70,000
5401 DUES & MEMBERSHIPS	175	100	100	576	384
5403 LICENSES/CERTIFICATES	99	100	100	0	99
5501 TRAINING & EDUCATION COST	856	1,016	1,016	147	1,005
5901 DEPRECIATION EXPENSE	269,978	53,000	53,000	0	0
* Operating Expenses	796,675	926,849	941,268	649,936	719,226
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 8 FLOOD CONTROL/STORMWA	0	0	0	0	0
6309 DRAINAGE PROJECTS	3,217,918	3,896,250	6,230,286	7,095,482	0
* Capital Outlay	3,217,918	3,896,250	6,230,286	7,095,482	0
9810 ASSET RECLASS ACCOUNT	-3,215,772	0	0	0	0
* Reserves	-3,215,772	0	0	0	0
**** PHYSICAL ENVIRONMENT	1,263,706	5,409,607	7,724,891	8,283,906	1,231,747
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	495,517	543,748	553,136	535,000	562,454
1212 COMP TIME USED	0	0	0	500	0
1310 PART-TIME WAGES	10,139	26,832	26,832	13,000	20,062
1410 OVERTIME	31,286	20,000	20,000	20,000	28,916
1512 INSURANCE BENEFITS CREDIT	6,726	6,663	6,663	6,663	8,135
1514 TRAINER/LEADER	11,134	9,360	9,360	12,000	12,480
1533 EMERGENCY PAY	408	0	0	0	0
1540 CERTIFICATE / LICENSE	1,602	1,464	1,464	0	0
1610 HOLIDAY PAY	6,392	9,150	9,150	9,150	7,991
2110 SOCIAL SECURITY/MEDICARE	40,224	40,713	41,431	40,713	41,517
2210 RETIREMENT - ICMA	42,108	45,611	46,174	45,611	47,777
2320 EMP HEALTH INS PREMIUMS	171,636	212,005	152,040	212,005	227,041
2330 OTHER EMP INS PREMIUMS	8,130	12,717	12,717	12,717	13,951
2410 WORKERS COMPENSATION	27,345	27,968	27,968	27,968	27,920
2610 TERMINATION BENEFITS	947	0	0	0	0
2611 VACATION PAYOUTS	524	1,000	1,000	2,600	2,500
2612 SICK PAYOUTS	3,828	4,000	4,000	7,000	6,750
* Personnel Services	857,946	961,231	911,935	944,927	1,007,494
3404 STREET SWEEPING	63,730	75,000	75,000	40,000	0
3407 TEMP EMPLOYMENT SERVICES	113,285	120,000	120,000	90,000	123,840
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
4001 TRAVEL M&IE	0	250	250	0	176

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4402 EQUIPMENT RENTAL	26,500	25,000	25,000	24,000	10,000
4622 VEHICLE REPAIR	360	0	0	0	0
4644 BRIDGES & APPURTENANCES	13,790	100,000	99,289	70,000	70,000
5103 COMPUTER SUPPLIES	0	1,490	1,490	0	0
5201 MISC OPERATING SUPPLIES	5,857	1,000	1,000	2,503	4,000
5202 CHEMICALS	0	10,000	4,000	3,800	3,000
5206 TOOLS/EQUIPMENT	4,943	5,000	5,000	4,950	10,000
5208 VEHICLE SUPPLIES	9,822	0	6,000	6,800	8,000
5216 SAFETY EQUIPMENT	14	0	0	0	0
5220 EQUIPMENT <\$5,000	5,542	0	0	0	0
5302 ROAD DRAINAGE MATERIALS	203,673	200,000	466,075	185,000	221,081
5401 DUES & MEMBERSHIPS	0	100	100	0	0
5501 TRAINING & EDUCATION COST	756	1,445	1,445	332	1,654
* Operating Expenses	448,272	539,285	804,649	427,385	451,751
6309 DRAINAGE PROJECTS	0	0	2,089,000	0	4,357,000
6401 MACHINERY AND EQUIPMENT	30,848	0	0	0	0
6403 LIGHT VEHICLES	188,425	0	0	0	0
6404 CONSTRUCTION VEHICLES	911,546	0	0	0	0
* Capital Outlay	1,130,819	0	2,089,000	0	4,357,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0
SUB 1 ROAD & STREET FACILIT	0	0	0	0	0
8211 OTHER CONTRIBUTIONS	0	0	63,600	0	0
* Contributions	0	0	63,600	0	0
9810 ASSET RECLASS ACCOUNT	-1,156,504	0	0	0	0
* Reserves	-1,156,504	0	0	0	0
**** SWU INFRASTRUCTURE	1,280,533	1,500,516	3,869,184	1,372,312	5,816,245
***** PUBLIC WORKS DEPARTMENT	5,804,077	10,407,832	14,966,490	13,116,071	10,632,097
***** STORMWATER UTILITY FUND	5,804,077	10,407,832	14,966,490	13,116,071	10,632,097

SOLID WASTE

Mission Statement:

Providing quality customer service to our citizens, serving as proactive stewards of the environment, through single stream recycling.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
<i>Divisions</i>	FY 2019	Budget FY 2020	Budget FY 2020	Estimate FY 2020	Budget FY 2021	Amended Budget Variance \$	Amended Budget Variance %
Operations	5,873,961	6,089,204	6,128,784	6,116,864	253,757	(5,875,027)	-95.9%
Customer Service	117,639	110,352	110,741	108,218	11,919,673	11,808,932	10663.6%
Total Expenditures	5,991,600	6,199,556	6,239,525	6,225,082	12,173,430	5,933,905	95.1%

Expenditure Category

Personnel	332,069	306,725	299,590	305,855	253,757	(45,833)	-15.3%
Operating	5,563,621	5,606,633	5,653,737	5,633,029	11,870,719	6,216,982	110.0%
Capital	8,639	0	0	0	0	0	N/A
Debt	14,910	278,004	278,004	278,004	0	(278,004)	-100.0%
Transfers	72,361	8,194	8,194	8,194	48,954	40,760	497.4%
Reserves	5,991,600	6,199,556	6,239,525	6,225,082	12,173,430	5,933,905	95.1%
Total Expenditures	332,069	306,725	299,590	305,855	253,757	(45,833)	-15.3%

Funding Source

Solid Waste Fund	5,991,600	6,199,556	6,239,525	6,225,082	12,173,430	5,933,905	95.1%
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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Operations Division-FT	5.00	5.00	5.00	5.00	5.00	0.00
Operations Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Customer Service-FT	1.00	1.00	1.00	1.00	0.00	(1.00)
Customer Service-PT	0.65	0.65	0.65	0.65	0.00	(0.65)
Total Positions	6.65	6.65	6.65	6.65	5.00	(1.65)

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 471 SOLID WASTE FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
471-0000-341.90-02 CITY CHARGEBACKS	823	1,000	1,000	0	0
	823	1,000	1,000	0	0
SUB 3 PHYSICAL ENVIRONMENT	0	0	0	0	0
471-0000-343.40-02 SANITATION SERVICE FEES	6,174,196	6,086,316	6,086,316	6,160,822	11,661,683
	6,174,196	6,086,316	6,086,316	6,160,822	11,661,683
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
471-0000-361.10-01 INTEREST INCOME	49,196	20,000	20,000	35,000	35,000
471-0000-361.30-01 INCREASE(DECREASE)IN FV	2,386	0	0	0	0
	51,582	20,000	20,000	35,000	35,000
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
471-0000-369.10-12 P-CARD REBATE	52,434	45,000	45,000	30,000	0
	52,434	45,000	45,000	30,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
471-0000-392.30-06 UNDESIGNATED	0	47,240	87,209	0	476,747
	0	47,240	87,209	0	476,747
*** SOLID WASTE FUND	6,279,035	6,199,556	6,239,525	6,225,822	12,173,430
**** SOLID WASTE FUND	6,279,035	6,199,556	6,239,525	6,225,822	12,173,430
***** SOLID WASTE FUND	6,279,035	6,199,556	6,239,525	6,225,822	12,173,430

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	273,247	273,247	273,247	0
7211 DEBT PAYMENTS - INTEREST	14,910	4,757	4,757	4,757	0
* Debt Service	14,910	278,004	278,004	278,004	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE S	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	150,050	156,761	159,865	156,891	164,662
1212 COMP TIME USED	0	0	0	0	0
1213 ACCRUED LEAVE	-2,611	0	0	0	0
1410 OVERTIME	7,696	4,160	4,160	4,160	0
1512 INSURANCE BENEFITS CREDIT	1,827	1,330	1,330	2,200	2,302
1514 TRAINER/LEADER	1,491	0	0	0	0
1533 EMERGENCY PAY	68	0	0	0	0
1540 CERTIFICATE / LICENSE	1,573	1,592	1,592	1,592	1,672
1610 HOLIDAY PAY	3,358	4,600	4,600	3,800	0
2110 SOCIAL SECURITY/MEDICARE	12,331	12,040	12,277	12,040	12,273
2210 RETIREMENT - ICMA	11,667	12,198	12,384	12,198	12,814
2320 EMP HEALTH INS PREMIUMS	56,300	39,072	28,021	39,072	48,129
2330 OTHER EMP INS PREMIUMS	2,710	2,775	2,775	2,775	3,075
2410 WORKERS COMPENSATION	9,115	8,845	8,845	8,845	8,830
2610 TERMINATION BENEFITS	504	0	0	0	0
2611 VACATION PAYOUTS	848	1,500	1,500	1,300	0
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE S	0	0	0	0	0
2622 OTHER POST EMPLOY BENEFIT	6,023	0	0	0	0
* Personnel Services	262,950	244,873	237,349	244,873	253,757
3109 INVESTMENT SERVICES	87	200	200	200	0
3116 OTHER MEDICAL SERVICES	0	880	880	75	0
3201 AUDIT COSTS	456	641	641	641	0
3409 OTHER CONTRACTUAL SERVICE	0	0	56,465	36,465	0
3418 WASTE MANAGEMENT SERVICE	4,877,924	5,089,430	5,089,430	5,118,625	0
4001 TRAVEL M&IE	0	200	200	0	0
4102 CELLULAR SERVICES	43	50	50	50	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4201 ADMINISTRATIVE SERVICES	60,288	127,606	127,606	127,606	0
4501 LIABILITY/PROPERTY INSUR	13,051	15,280	15,280	15,280	0
4604 COMPUTER SOFTWARE MAINT	21,686	27,433	27,433	27,433	0
4615 FIRE PROTECT DEVICES MNTC	0	0	247	192	0
4624 MACHINERY/EQUIP REPAIR	124	0	0	71	0
4802 SPECIAL EVENTS	236	200	200	260	0
4923 BANK SERVICE FEES	0	0	0	0	0
5103 COMPUTER SUPPLIES	0	500	500	500	0
5105 FURNITURE/EQUIP <\$5,000	683	0	0	0	0
5108 COMPUTER HARDWARE	3,089	0	0	0	0
5201 MISC OPERATING SUPPLIES	1,919	900	4,969	4,969	0
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE S	0	0	0	0	0
5204 UNIFORMS/CLOTHING	2,764	2,433	2,433	2,433	0
5206 TOOLS/EQUIPMENT	440	500	500	300	0
5208 VEHICLE SUPPLIES	179	0	0	0	0
5216 SAFETY EQUIPMENT	135	500	500	500	0
5219 INVENTORY ADJUSTMENT	12,224	0	0	0	0
5225 FLEET OPERATING CHARGES	49,101	50,163	47,267	50,163	0
5232 CART REPLACEMENT	192,000	240,317	229,536	200,000	0
5238 CITY TRAINING/EVENTS FOOD	0	100	100	0	0
5501 TRAINING & EDUCATION COST	222	800	800	30	0
5901 DEPRECIATION EXPENSE	278,450	0	0	0	0
* Operating Expenses	5,515,101	5,558,133	5,605,237	5,585,793	0
6211 BUILDINGS <\$25,000	8,639	0	0	0	0
* Capital Outlay	8,639	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	64,167	0	0	0	0
9106 TO UTIL OPERATING FUND	8,194	8,194	8,194	8,194	0
* Transfers	72,361	8,194	8,194	8,194	0
**** OPERATIONS	5,873,961	6,089,204	6,128,784	6,116,864	253,757
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 37 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE S	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
1210 FULL-TIME SALARIES/WAGES	38,845	34,876	35,218	34,876	0
1212 COMP TIME USED	127	0	0	25	0
1310 PART-TIME WAGES	5,907	16,510	16,510	15,695	0
1410 OVERTIME	99	180	180	100	0
1512 INSURANCE BENEFITS CREDIT	693	615	615	615	0
1550 EDUCATION-DEGREE	375	375	375	375	0
1820 CLOTHING ALLOWANCE	150	100	100	100	0
2110 SOCIAL SECURITY/MEDICARE	3,260	3,733	3,759	3,733	0
2210 RETIREMENT - ICMA	3,497	3,139	3,160	3,139	0
2320 EMP HEALTH INS PREMIUMS	12,618	0	0	0	0
2330 OTHER EMP INS PREMIUMS	813	555	555	555	0
2410 WORKERS COMPENSATION	2,735	1,769	1,769	1,769	0
* Personnel Services	69,119	61,852	62,241	60,982	0
3109 INVESTMENT SERVICES	0	0	0	0	200
3201 AUDIT COSTS	0	0	0	0	531
3418 WASTE MANAGEMENT SERVICE	0	0	0	0	11,661,683
4111 POSTAGE/FREIGHT/OTHER	9,884	10,500	10,500	10,736	14,000
4201 ADMINISTRATIVE SERVICES	0	0	0	0	122,897
4501 LIABILITY/PROPERTY INSUR	0	0	0	0	22,508
4802 SPECIAL EVENTS	0	0	0	0	400
FUND 471 SOLID WASTE FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 37 CUSTOMER SERVICE	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE S	0	0	0	0	0
4906 UTILITY BILLING	1,862	4,500	4,500	4,500	3,000
4909 OTHER CURRENT CHARGES	5,111	5,500	5,500	5,500	6,500
4922 CREDIT CARD PROCESS FEES	31,663	28,000	28,000	26,500	39,000
* Operating Expenses	48,520	48,500	48,500	47,236	11,870,719
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9106 TO UTIL OPERATING FUND	0	0	0	0	48,954
* Transfers	0	0	0	0	48,954
**** CUSTOMER SERVICE	117,639	110,352	110,741	108,218	11,919,673
***** PUBLIC WORKS DEPARTMENT	5,991,600	6,199,556	6,239,525	6,225,082	12,173,430
***** SOLID WASTE FUND	5,991,600	6,199,556	6,239,525	6,225,082	12,173,430

EMPLOYEE HEALTH INSURANCE

Mission Statement:

To provide health insurance resources that support improvement of the overall health and well-being of employees and their family members.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Employee Health Insurance	11,266,027	14,672,790	14,665,104	12,391,661	14,391,696	(273,408)	-1.9%
Total Expenditures	11,266,027	14,672,790	14,665,104	12,391,661	14,391,696	(273,408)	-1.9%

Expenditure Category

Personnel	209,259	302,212	294,526	254,039	272,809	(21,717)	-7.4%
Operating	11,056,768	14,370,578	14,370,578	12,137,622	13,288,581	(1,081,997)	-7.5%
Transfers	0	0	0	0	38,884	38,884	N/A
Reserves	0	0	0	0	791,422	791,422	N/A
Total Expenditures	11,266,027	14,672,790	14,665,104	12,391,661	14,391,696	(273,408)	-7.5%

Funding Source

Employee Health Insurance Fund	11,266,027	14,672,790	14,665,104	12,391,661	14,391,696	(273,408)	-1.9%
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Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Employee Health Insurance Division-FT	3.00	2.73	2.73	2.73	2.73	0.00
Employee Health Insurance Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	3.00	2.73	2.73	2.73	2.73	0.00

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
511-0000-341.20-05 COBRA PAYMENTS	608,977	704,222	704,222	724,387	699,006
511-0000-341.20-11 DENTAL INSURANCE	64	0	0	40	0
511-0000-341.20-17 MEDICAL INSURANCE	1,543,445	1,611,095	1,611,095	1,914,420	1,704,642
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	11,190,025	8,681,006	8,681,006	8,681,006	11,862,385
	13,342,511	10,996,323	10,996,323	11,319,853	14,266,033
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
511-0000-361.10-01 INTEREST INCOME	90,177	25,000	25,000	108,250	75,000
	90,177	25,000	25,000	108,250	75,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
511-0000-366.40-01 APPLIED FORFEITURES	0	0	0	67	0
	0	0	0	67	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
511-0000-369.10-05 CASH OVER/SHORT	-35	0	0	0	0
511-0000-369.10-07 RECOVERIES/REFUNDS	18	0	0	5,730	0
	-17	0	0	5,730	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
511-0000-392.30-06 UNDESIGNATED	0	3,651,467	3,643,781	0	50,663
	0	3,651,467	3,643,781	0	50,663
*** EMPLOYEE HEALTH INS FUND	13,432,671	14,672,790	14,665,104	11,433,900	14,391,696
**** EMPLOYEE HEALTH INS FUND	13,432,671	14,672,790	14,665,104	11,433,900	14,391,696
***** EMPLOYEE HEALTH INS FUND	13,432,671	14,672,790	14,665,104	11,433,900	14,391,696

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 20 HEALTH INSURANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	94	24,400	24,400	24,228	25,133
1210 FULL-TIME SALARIES/WAGES	105,463	120,176	120,176	119,309	123,162
1511 INSURANCE WAIVER	30,560	72,240	72,240	35,424	31,200
1512 INSURANCE BENEFITS CREDIT	1,306	2,047	2,047	1,861	1,521
1810 VEHICLE ALLOWANCE	0	1,118	1,118	1,118	1,118
2110 SOCIAL SECURITY/MEDICARE	8,231	10,847	10,847	9,661	10,830
2210 RETIREMENT - ICMA	7,316	10,284	10,284	8,839	10,220
2320 EMP HEALTH INS PREMIUMS	42,992	27,175	19,489	19,489	26,667
2330 OTHER EMP INS PREMIUMS	1,561	19,283	19,283	19,283	15,930
2410 WORKERS COMPENSATION	5,250	4,829	4,829	4,829	4,821
2610 TERMINATION BENEFITS	4,980	9,000	9,000	9,000	15,971
2611 VACATION PAYOUTS	1,506	813	813	998	4,423
2612 SICK PAYOUTS	0	0	0	0	1,813
* Personnel Services	209,259	302,212	294,526	254,039	272,809
3108 CONSULTANT SERVICES	40,854	118,000	118,000	118,000	114,132
3409 OTHER CONTRACTUAL SERVICE	765	1,700	1,700	1,779	2,000
4001 TRAVEL M&IE	3,140	2,300	2,300	2,300	0
4101 TELEPHONE SERVICES	359	475	475	454	500
4102 CELLULAR SERVICES	191	200	200	190	210
4501 LIABILITY/PROPERTY INSUR	4,426	4,940	4,940	4,940	3,391
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 20 HEALTH INSURANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
4701 PRINTING & BINDING	453	1,800	1,800	500	500
4923 BANK SERVICE FEES	0	0	0	0	0
5101 OFFICE SUPPLIES	1,195	1,200	1,200	1,200	1,200
5103 COMPUTER SUPPLIES	328	500	500	0	0
5105 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	1,000	0
5201 MISC OPERATING SUPPLIES	0	500	500	500	800
5401 DUES & MEMBERSHIPS	1,064	2,460	2,460	2,460	0
5402 BOOKS/SUBSCRIPTIONS	0	1,200	1,200	500	1,000
5501 TRAINING & EDUCATION COST	4,623	3,799	3,799	3,799	0
* Operating Expenses	57,398	140,074	140,074	137,622	123,733

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	0	0	0	0	38,884
* Transfers	0	0	0	0	38,884
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	791,422
* Reserves	0	0	0	0	791,422
**** HEALTH INSURANCE	266,657	442,286	434,600	391,661	1,226,848
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 22 HEALTH INSURANCE CLAIMS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
3157 A.S.O. FEES	1,441,106	2,056,185	2,056,185	2,400,000	362,307
4569 CLAIMS	9,558,264	12,174,319	12,174,319	9,600,000	12,802,541
* Operating Expenses	10,999,370	14,230,504	14,230,504	12,000,000	13,164,848
**** HEALTH INSURANCE CLAIMS	10,999,370	14,230,504	14,230,504	12,000,000	13,164,848
***** HUMAN RESOURCES DEPT	11,266,027	14,672,790	14,665,104	12,391,661	14,391,696
***** EMPLOYEE HEALTH INS FUND	11,266,027	14,672,790	14,665,104	12,391,661	14,391,696

RISK MANAGEMENT

Mission Statement:

To safeguard the property and assets of the City while simultaneously mitigating liability and other forms of risk that could detrimentally affect the City and its employees. Manage all worker's compensation, risk and litigation claims in-house, by directing the third-party administrator on the handling of the claims in a manner that mitigates exposure and encourages return to work. Develop best practices for the City as a self-insured entity consistent with Florida State law.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

	Actual	Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
<i>Divisions</i>	FY 2019	Budget FY 2020	Budget FY 2020	Estimate FY 2020	Budget FY 2021	Amended Budget Variance \$	Amended Budget Variance %
Liability Insurance	2,856,480	3,081,706	3,056,706	3,124,200	3,162,082	105,376	3.4%
City Attorney Office	1,222,456	1,512,507	1,489,129	1,513,129	1,613,295	124,166	8.3%
Total Expenditures	4,078,936	4,594,213	4,545,835	4,637,329	4,775,377	229,542	5.0%

Expenditure Category

Personnel	1,112,923	1,181,587	1,133,209	1,193,602	1,204,671	71,462	6.3%
Operating	2,966,013	3,302,460	3,302,460	3,333,561	3,460,175	157,715	4.8%
Transfers	0	110,166	110,166	110,166	0	(110,166)	-100.0%
Reserves	0	0	0	0	110,531	110,531	N/A
Total Expenditures	4,078,936	4,594,213	4,545,835	4,637,329	4,775,377	229,542	5.0%

Funding Source

Risk Management Fund	4,078,936	4,594,213	4,545,835	4,637,329	4,775,377	229,542	5.0%
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Fiscal Year 2021 Proposed Budget • City of Palm Bay, Florida

The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Risk Management Division-FT	10.25	10.25	10.25	10.25	10.25	0.00
Risk Management Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	10.25	10.25	10.25	10.25	10.25	0.00

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	2,830,747	2,997,661	2,997,661	2,997,661	3,178,111
512-0000-341.20-23 WORKER'S COMPENSATION	1,536,198	1,448,562	1,448,562	1,448,562	1,455,142
	4,366,945	4,446,223	4,446,223	4,446,223	4,633,253
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
512-0000-361.10-01 INTEREST INCOME	113,458	50,000	50,000	50,000	60,000
512-0000-361.30-01 INCREASE(DECREASE)IN FV	14,456	2,000	2,000	25,000	15,000
	127,914	52,000	52,000	75,000	75,000
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
512-0000-366.40-01 APPLIED FORFEITURES	747	0	0	413	0
	747	0	0	413	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	892,212	0	0	400,000	0
512-0000-369.10-07 RECOVERIES/REFUNDS	20,849	0	0	20,000	0
512-0000-369.10-18 WORKERS' COMP INDEMNITY	49,850	0	0	50,000	0
	962,911	0	0	470,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
512-0000-392.30-06 UNDESIGNATED	0	95,990	47,612	95,990	67,124
	0	95,990	47,612	95,990	67,124
*** RISK MANAGEMENT FUND	5,458,517	4,594,213	4,545,835	5,087,626	4,775,377
**** RISK MANAGEMENT FUND	5,458,517	4,594,213	4,545,835	5,087,626	4,775,377
***** RISK MANAGEMENT FUND	5,458,517	4,594,213	4,545,835	5,087,626	4,775,377

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 17 LIABILITY INSURANCE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
1214 WORKERS COMP PAYMENTS	44,475	0	0	12,000	0
* Personnel Services	44,475	0	0	12,000	0
3156 CLAIMS MANAGEMENT FEES	55,374	57,800	57,800	57,800	63,500
4007 COURT CASES	1,475	10,000	10,000	10,000	10,000
4513 OTHER PREMIUMS	910,989	988,706	1,019,206	1,019,200	1,028,582
4553 LIABILITY CLAIMS	64,683	500,000	475,000	500,000	200,000
4554 WORKERS COMP CLAIMS	1,673,679	1,325,000	1,325,000	1,325,000	1,250,000
4555 AUTO LIABILITY CLAIMS	14,765	50,000	50,000	50,000	500,000
4556 AUTO PHYS DAMAGE CLAIMS	42,592	60,000	60,000	60,000	50,000
4557 PROPERTY DAMAGE CLAIMS	24,940	40,000	40,000	40,000	30,000
4923 BANK SERVICE FEES	0	0	0	0	0
4928 STATE ASSESSMENT FEES	23,508	50,200	19,700	50,200	30,000
* Operating Expenses	2,812,005	3,081,706	3,056,706	3,112,200	3,162,082
**** LIABILITY INSURANCE	2,856,480	3,081,706	3,056,706	3,124,200	3,162,082
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	306,822	389,217	389,217	389,217	393,194
1210 FULL-TIME SALARIES/WAGES	358,809	382,114	382,114	382,114	392,281
1211 DISABILITY PAYMENTS	0	0	0	0	0
1410 OVERTIME	7	0	0	15	0
1510 SPECIAL PAY	1,757	3,138	3,138	3,138	3,232
1512 INSURANCE BENEFITS CREDIT	6,337	7,139	7,139	7,139	6,881
1810 VEHICLE ALLOWANCE	12,242	15,795	15,795	15,795	15,795
1820 CLOTHING ALLOWANCE	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	48,999	57,458	57,458	57,458	58,269
2210 RETIREMENT - ICMA	58,798	61,253	61,253	61,253	69,662
2320 EMP HEALTH INS PREMIUMS	219,217	171,041	122,663	171,041	170,546
2330 OTHER EMP INS PREMIUMS	6,483	6,906	6,906	6,906	7,609
2410 WORKERS COMPENSATION	18,686	18,132	18,132	18,132	18,102
2610 TERMINATION BENEFITS	21,071	50,000	50,000	50,000	50,000
2611 VACATION PAYOUTS	9,120	15,294	15,294	15,294	15,000
2612 SICK PAYOUTS	0	4,000	4,000	4,000	4,000

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
* Personnel Services	1,068,448	1,181,587	1,133,209	1,181,602	1,204,671
3108 CONSULTANT SERVICES	3,300	19,000	19,000	19,000	19,000
3109 INVESTMENT SERVICES	1,309	0	0	607	0
3111 PHYSICALS/DRUG SCREENS	390	1,000	1,000	1,000	500
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
4001 TRAVEL M&IE	9,055	25,000	25,000	25,000	25,000
4101 TELEPHONE SERVICES	1,437	925	925	925	1,100
4102 CELLULAR SERVICES	3,623	3,350	3,350	3,350	4,000
4111 POSTAGE/FREIGHT/OTHER	518	1,000	1,000	1,000	2,000
4201 ADMINISTRATIVE SERVICES	0	0	0	0	126,163
4501 LIABILITY/PROPERTY INSUR	14,216	16,879	16,879	16,879	12,730
4556 AUTO PHYS DAMAGE CLAIMS	16	0	0	0	0
4559 OTHER CLAIMS	34,000	0	0	0	0
4701 PRINTING & BINDING	2,988	3,500	3,500	3,500	2,500
5101 OFFICE SUPPLIES	5,091	8,600	8,600	8,600	8,600
5103 COMPUTER SUPPLIES	2,116	2,000	2,000	2,000	2,000
5105 FURNITURE/EQUIP <\$5,000	1,217	0	0	0	0
5204 UNIFORMS/CLOTHING	1,363	1,000	1,000	1,000	1,000
5401 DUES & MEMBERSHIPS	3,930	25,000	25,000	25,000	4,000
5402 BOOKS/SUBSCRIPTIONS	61,538	65,000	90,000	65,000	75,000
5403 LICENSES/CERTIFICATES	0	0	0	0	0
5501 TRAINING & EDUCATION COST	7,901	48,500	48,500	48,500	14,500
* Operating Expenses	154,008	220,754	245,754	221,361	298,093
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	0	110,166	110,166	110,166	0
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
* Transfers	0	110,166	110,166	110,166	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	0	0	0	110,531
* Reserves	0	0	0	0	110,531

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
**** CITY ATTORNEY OFFICE	1,222,456	1,512,507	1,489,129	1,513,129	1,613,295
***** CITY ATTORNEY DEPARTMENT	4,078,936	4,594,213	4,545,835	4,637,329	4,775,377
***** RISK MANAGEMENT FUND	4,078,936	4,594,213	4,545,835	4,637,329	4,775,377

OTHER EMPLOYEE BENEFITS

Mission Statement:

To provide comprehensive, cost effective employee health resources that support essential and optional personal selections.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

		Adopted	Amended	Year-End	Proposed	Proposed to	Proposed to
	Actual	Budget	Budget	Estimate	Budget	Amended	Amended
<i>Divisions</i>	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	Variance \$	Variance %
Employee Payouts	1,746,296	2,792,000	2,792,000	2,971,542	3,038,616	246,616	8.8%
Other Insurance Benefits	1,435,804	1,526,103	1,526,103	1,434,219	1,611,824	85,721	5.6%
Total Expenditures	3,182,100	4,318,103	4,318,103	4,405,761	4,650,440	332,337	7.7%
<i>Expenditure Category</i>							
Personnel	1,867,198	2,947,869	2,943,327	3,126,086	3,184,579	241,252	8.2%
Operating	1,302,402	1,353,313	1,353,313	1,279,675	1,366,593	13,280	1.0%
Transfers	12,500	0	0	0	30,986	30,986	N/A
Reserves	0	16,921	21,463	0	68,282	46,819	218.1%
Total Expenditures	3,182,100	4,318,103	4,318,103	4,405,761	4,650,440	332,337	7.7%
<i>Funding Source</i>							
Other Employee Benefits	3,182,100	4,318,103	4,318,103	4,405,761	4,650,440	332,337	7.7%

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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Other Insurance Benefits Division-FT	2.00	1.72	1.72	1.72	1.72	0.00
Other Insurance Benefits Division-PT	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	2.00	1.72	1.72	1.72	1.72	0.00

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
513-0000-341.20-05 COBRA PAYMENTS	-3	0	0	8	0
513-0000-341.20-11 DENTAL INSURANCE	394,820	400,000	400,000	449,149	459,117
513-0000-341.20-12 VISION INSURANCE	70,697	72,000	72,000	72,000	75,783
513-0000-341.20-14 AFLAC INSURANCE	25,962	125,000	125,000	125,000	56,039
513-0000-341.20-15 LIFE INSURANCE	198,535	216,000	216,000	216,000	242,288
513-0000-341.20-16 SHORT TERM DISABILITY	291,998	288,300	288,300	288,300	284,580
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	2,553,144	3,216,803	3,216,803	3,216,803	3,521,188
	3,535,153	4,318,103	4,318,103	4,367,260	4,638,995
SUB 6 CONTRIBUTIONS/DONATIONS	0	0	0	0	0
513-0000-366.40-01 APPLIED FORFEITURES	215	0	0	0	0
	215	0	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
513-0000-369.10-05 CASH OVER/SHORT	20,664	0	0	0	0
513-0000-369.10-09 OTHER MISC REVENUES	50,000	0	0	50,000	0
	70,664	0	0	50,000	0
SUB 2 FUND BAL/RETAIND EARNINGS	0	0	0	0	0
513-0000-392.30-06 UNDESIGNATED	0	0	0	0	11,445
	0	0	0	0	11,445
*** OTHER EMPLOYEE BENEFITS	3,606,032	4,318,103	4,318,103	4,417,260	4,650,440
**** OTHER EMPLOYEE BENEFITS	3,606,032	4,318,103	4,318,103	4,417,260	4,650,440
***** OTHER EMPLOYEE BENEFITS	3,606,032	4,318,103	4,318,103	4,417,260	4,650,440

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 30 EMPLOYEE PAYOUTS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	118,717	210,000	210,000	210,000	212,500
2210 RETIREMENT - ICMA	29,373	42,000	42,000	42,000	46,200
2510 UNEMPLOYMENT COMPENSATION	23,469	30,000	30,000	30,000	33,000
2610 TERMINATION BENEFITS	503,544	600,000	600,000	500,000	615,780
2611 VACATION PAYOUTS	697,784	1,150,000	1,150,000	1,584,499	1,269,344
2612 SICK PAYOUTS	324,499	700,000	700,000	500,000	771,792
2621 PENSION BUYBACKS	48,910	60,000	60,000	105,043	90,000
* Personnel Services	1,746,296	2,792,000	2,792,000	2,971,542	3,038,616
**** EMPLOYEE PAYOUTS	1,746,296	2,792,000	2,792,000	2,971,542	3,038,616
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 31 OTHER INSURANCE BENEFITS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	294	23,340	23,340	23,174	24,040
1210 FULL-TIME SALARIES/WAGES	76,445	73,860	73,860	72,992	75,457
1512 INSURANCE BENEFITS CREDIT	975	1,241	1,241	1,188	974
1810 VEHICLE ALLOWANCE	0	1,069	1,069	1,069	1,069
2110 SOCIAL SECURITY/MEDICARE	5,653	7,163	7,163	6,417	7,400
2210 RETIREMENT - ICMA	4,986	6,476	6,476	6,105	7,252
2320 EMP HEALTH INS PREMIUMS	27,284	16,058	11,516	16,058	16,697
2330 OTHER EMP INS PREMIUMS	1,014	13,807	13,807	13,807	10,036
2410 WORKERS COMPENSATION	3,409	3,042	3,042	3,042	3,038
2610 TERMINATION BENEFITS	0	9,000	9,000	9,000	0
2611 VACATION PAYOUTS	842	813	813	1,692	0
* Personnel Services	120,902	155,869	151,327	154,544	145,963
3112 EMPLOYEE ASSISTANCE PROG	17,499	18,500	18,500	18,500	17,857
3155 AFLAC FSA FEES	10,274	12,000	12,000	12,000	17,064
3409 OTHER CONTRACTUAL SERVICE	9,250	5,000	5,000	5,000	6,500
4501 LIABILITY/PROPERTY INSUR	2,874	3,293	3,293	3,293	2,136
4503 CITY-PAID LIFE INSURANCE	65,252	61,920	61,920	61,793	58,141
4504 EE PAID LIFE INSURANCE	221,021	216,000	216,000	215,367	242,288
4505 SHORT-TERM DISABILITY	292,033	288,300	288,300	288,169	284,580
4506 LONG-TERM DISABILITY	152,803	148,800	148,800	148,523	146,588
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0
DIV 31 OTHER INSURANCE BENEFITS	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
4507 DENTAL INSURANCE	399,313	400,000	400,000	398,193	459,117
4508 VISION INSURANCE	71,238	72,000	72,000	71,757	75,783
4515 SUPPLEMENTAL INSURANCE	60,845	125,000	125,000	56,580	56,039
4701 PRINTING & BINDING	0	2,500	2,500	500	500
* Operating Expenses	1,302,402	1,353,313	1,353,313	1,279,675	1,366,593
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	12,500	0	0	0	30,986
* Transfers	12,500	0	0	0	30,986
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0
9901 RESERVES	0	16,921	21,463	0	68,282
* Reserves	0	16,921	21,463	0	68,282
**** OTHER INSURANCE BENEFITS	1,435,804	1,526,103	1,526,103	1,434,219	1,611,824
***** HUMAN RESOURCES DEPT	3,182,100	4,318,103	4,318,103	4,405,761	4,650,440
***** OTHER EMPLOYEE BENEFITS	3,182,100	4,318,103	4,318,103	4,405,761	4,650,440

FLEET SERVICES

Mission Statement:

To effectively and efficiently manage vehicles and equipment for the City by providing vehicle and equipment preventive maintenance and repair services; administering vehicle fueling operations; and managing vehicle/equipment acquisition, preparation and disposal.

The following table provides a comparison of the FY 2021 Proposed Budget to prior fiscal years data:

<i>Divisions</i>	Actual FY 2019	Adopted Budget FY 2020	Amended Budget FY 2020	Year-End Estimate FY 2020	Proposed Budget FY 2021	Proposed to Amended Budget Variance \$	Proposed to Amended Budget Variance %
Fleet Services	4,110,674	4,860,377	7,220,686	4,418,282	4,231,401	(2,989,285)	-41.4%
Total Expenditures	4,110,674	4,860,377	7,220,686	4,418,282	4,231,401	(2,989,285)	-41.4%
<i>Expenditure Category</i>							
Personnel	1,259,025	1,218,454	1,166,995	1,210,033	1,220,067	53,072	4.5%
Operating	2,787,716	2,909,574	2,910,363	2,200,990	2,834,334	(76,029)	-2.6%
Capital	703,590	0	2,410,979	274,909	177,000	(2,233,979)	-92.7%
Debt	33,207	288,036	288,036	288,037	0	(288,036)	-100.0%
Transfers	30,726	444,313	444,313	444,313	0	(444,313)	-100.0%
Reserves	(703,590)	0	0	0	0	0	N/A
Total Expenditures	4,110,674	4,860,377	7,220,686	4,418,282	4,231,401	(2,989,285)	-41.4%
<i>Funding Source</i>							
Fleet Services Fund	4,110,674	4,860,377	7,220,686	4,418,282	4,231,401	(2,989,285)	-41.4%

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The following table provides a comparison of the FY 2021 Proposed Budget position count to prior fiscal years:

	Actual FY 2019	Adopted FY 2020	Amended FY 2020	Year-End Estimate FY 2020	Proposed FY 2021	Proposed to Amended Variance
Fleet Services Fund-FT	16.00	16.00	16.00	16.00	16.00	0.00
Fleet Services Fund-PT	0.50	0.50	0.50	0.50	0.50	0.00
Total Positions	16.50	16.50	16.50	16.50	16.50	0.00

FY 21 Proposed Revenues

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
SUB 5 STATE SHARED REVENUES	0	0	0	0	0
521-0000-335.49-01 MOTOR FUEL TAX REBATE	35,620	50,000	50,000	78,000	50,000
	35,620	50,000	50,000	78,000	50,000
SUB 1 GENERAL GOVERNMENT	0	0	0	0	0
521-0000-341.20-10 FLEET SERVICES	3,611,958	4,331,064	4,081,064	4,331,064	3,682,397
521-0000-341.20-18 TOWN OF MALABAR	0	0	0	4,324	2,200
521-0000-341.20-24 CITY OF MELBORUNE	0	0	0	0	2,600
	3,611,958	4,331,064	4,081,064	4,335,388	3,687,197
SUB 1 INTEREST/OTHER EARNINGS	0	0	0	0	0
521-0000-361.10-01 INTEREST INCOME	12,519	4,500	4,500	9,000	9,000
	12,519	4,500	4,500	9,000	9,000
SUB 4 DISPOSITION/FIXED ASSETS	0	0	0	0	0
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	-14,295	0	0	0	0
	-14,295	0	0	0	0
SUB 5 SALES/SURPLUS MATERIALS	0	0	0	0	0
521-0000-365.10-01 CITY AUCTION PROCEEDS	5,228	10,000	10,000	0	0
	5,228	10,000	10,000	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
521-0000-369.10-05 CASH OVER/SHORT	80	0	0	0	0
521-0000-369.10-07 RECOVERIES/REFUNDS	24,413	0	0	7,114	0
	24,493	0	0	7,114	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
SUB 9 OTHER MISC REVENUES	0	0	0	0	0
521-0000-381.10-01 FROM GENERAL FUND	960,530	288,036	2,405,735	288,036	0
521-0000-381.11-51 FROM IMPACT FEES - POLICE	0	0	26,020	0	0
	960,530	288,036	2,431,755	288,036	0
SUB 9 NONOPERATING SOURCES	0	0	0	0	0
521-0000-389.80-06 OTHER FUNDS	7,100	0	0	0	0
	7,100	0	0	0	0
SUB 2 FUND BAL/RETAINED EARNINGS	0	0	0	0	0
521-0000-392.30-06 UNDESIGNATED	0	176,777	373,458	0	485,204
521-0000-392.30-07 DESIGNATED	0	0	269,909	0	0
	0	176,777	643,367	0	485,204
*** FLEET SERVICES FUND	4,643,153	4,860,377	7,220,686	4,717,538	4,231,401
**** FLEET SERVICES FUND	4,643,153	4,860,377	7,220,686	4,717,538	4,231,401
***** FLEET SERVICES FUND	4,643,153	4,860,377	7,220,686	4,717,538	4,231,401

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	259,890	259,890	259,890	0
7211 DEBT PAYMENTS - INTEREST	33,207	28,146	28,146	28,147	0
* Debt Service	33,207	288,036	288,036	288,037	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	687,027	756,486	765,909	751,486	781,402
1212 COMP TIME USED	774	0	0	500	0
1213 ACCRUED LEAVE	571	0	0	0	0
1310 PART-TIME WAGES	16,561	13,441	13,441	15,000	13,437
1410 OVERTIME	7,111	11,500	11,500	11,500	8,000
1512 INSURANCE BENEFITS CREDIT	7,978	8,051	8,051	8,051	9,281
1514 TRAINER/LEADER	3,120	3,120	3,120	5,640	3,120
1533 EMERGENCY PAY	5,698	0	0	0	0
1540 CERTIFICATE / LICENSE	200	800	800	800	800
1610 HOLIDAY PAY	0	300	300	300	200
1820 CLOTHING ALLOWANCE	0	50	50	50	50
1830 TOOL ALLOWANCE	3,389	3,300	3,300	3,300	3,300
2110 SOCIAL SECURITY/MEDICARE	58,130	53,940	54,661	53,940	56,296
2210 RETIREMENT - ICMA	57,134	60,489	61,054	60,489	62,282
2320 EMP HEALTH INS PREMIUMS	297,020	219,793	157,625	219,793	214,418
2330 OTHER EMP INS PREMIUMS	8,672	8,880	8,880	8,880	9,225
2410 WORKERS COMPENSATION	29,168	28,304	28,304	28,304	28,256
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
2610 TERMINATION BENEFITS	34,860	20,000	20,000	7,000	0
2611 VACATION PAYOUTS	17,780	20,000	20,000	20,000	20,000
2612 SICK PAYOUTS	11,786	10,000	10,000	15,000	10,000
2622 OTHER POST EMPLOY BENEFIT	12,046	0	0	0	0
* Personnel Services	1,259,025	1,218,454	1,166,995	1,210,033	1,220,067
3116 OTHER MEDICAL SERVICES	0	450	450	0	0
3124 TESTING SERVICES	0	0	5,500	2,600	7,000
3409 OTHER CONTRACTUAL SERVICE	0	0	0	360	0
4001 TRAVEL M&IE	327	1,000	1,000	0	2,915

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
4101 TELEPHONE SERVICES	718	1,625	1,625	1,625	1,900
4102 CELLULAR SERVICES	825	950	950	950	950
4111 POSTAGE/FREIGHT/OTHER	213	400	400	200	300
4201 ADMINISTRATIVE SERVICES	0	0	0	0	461,828
4302 WATER & SEWER SERVICES	2,783	3,000	3,000	3,000	5,800
4403 COPIER LEASE	556	754	754	754	712
4501 LIABILITY/PROPERTY INSUR	28,778	30,422	30,422	30,422	27,288
4603 COMPUTER HARDWARE MAINT	928	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	10,062	7,500	7,500	9,100	63,200
4611 A/C MAINTENANCE	0	1,000	1,000	0	0
4612 GENERATOR MAINTENANCE	2,658	1,000	1,000	3,000	300
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
4615 FIRE PROTECT DEVICES MNTC	129	200	200	200	200
4617 OVERHEAD DOOR MAINTENANCE	1,550	2,500	2,500	1,437	1,500
4619 OTHER MACH/EQUIP MAINT	198	0	0	0	0
4622 VEHICLE REPAIR	373,462	363,759	353,759	360,000	246,878
4623 BUILDING REPAIRS	1,229	10,000	10,000	7,000	7,000
4624 MACHINERY/EQUIP REPAIR	32,509	7,000	17,000	7,000	30,000
4802 SPECIAL EVENTS	0	400	400	0	200
4904 TAGS/TITLES/PERMITS	3,533	2,510	4,799	2,573	3,780
4923 BANK SERVICE FEES	0	0	0	0	0
5101 OFFICE SUPPLIES	49	200	200	101	200
5103 COMPUTER SUPPLIES	587	100	100	0	200
5105 FURNITURE/EQUIP <\$5,000	104	0	0	127	0
5201 MISC OPERATING SUPPLIES	25,238	21,000	15,500	15,000	10,000
5204 UNIFORMS/CLOTHING	6,073	5,000	5,000	9,000	8,900
5205 JANITORIAL SUPPLIES	0	0	0	0	0
5206 TOOLS/EQUIPMENT	19,109	5,000	5,000	5,056	10,000
5207 VEHICLE PARTS	702,059	794,000	794,360	790,000	800,000
5208 VEHICLE SUPPLIES	8,303	0	0	0	20,000
5209 FUELS/LUBRICANTS	946,177	1,075,356	1,070,757	914,802	1,070,000
5211 WELDING SUPPLIES	1,835	2,500	2,500	2,235	3,000
5216 SAFETY EQUIPMENT	27	300	300	0	200
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0

FY 21 PROPOSED EXPENDITURES

ACCOUNT DESCRIPTION	FY 2019 ACTUALS	FY 2020 APPROVED BUDGET	FY 2020 AMENDED BUDGET	FY 2020 YEAR-END ESTIMATES	FY 2021 PROPOSED BUDGET
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVI	0	0	0	0	0
5220 EQUIPMENT <\$5,000	0	0	4,599	0	20,000
5225 FLEET OPERATING CHARGES	19,493	32,248	30,388	32,248	25,083
5401 DUES & MEMBERSHIPS	294	450	450	300	0
5402 BOOKS/SUBSCRIPTIONS	1,608	2,500	2,500	1,500	1,500
5403 LICENSES/CERTIFICATES	0	500	500	400	0
5501 TRAINING & EDUCATION COST	134	1,800	1,800	0	3,500
5901 DEPRECIATION EXPENSE	596,168	534,150	534,150	0	0
* Operating Expenses	2,787,716	2,909,574	2,910,363	2,200,990	2,834,334
6401 MACHINERY AND EQUIPMENT	5,000	0	0	5,000	0
6403 LIGHT VEHICLES	698,590	0	1,132,979	269,909	177,000
6405 FIRE APPARATUS	0	0	1,278,000	0	0
* Capital Outlay	703,590	0	2,410,979	274,909	177,000
9802 VEHICLE PARTS INVENTORY	0	0	0	0	0
9810 ASSET RECLASS ACCOUNT	-703,590	0	0	0	0
* Reserves	-703,590	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
9101 TO GENERAL FUND	28,226	444,313	444,313	444,313	0
9106 TO UTIL OPERATING FUND	2,500	0	0	0	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0
* Transfers	30,726	444,313	444,313	444,313	0
**** FLEET SERVICES	4,110,674	4,860,377	7,220,686	4,418,282	4,231,401
***** PUBLIC WORKS DEPARTMENT	4,110,674	4,860,377	7,220,686	4,418,282	4,231,401
***** FLEET SERVICES FUND	4,110,674	4,860,377	7,220,686	4,418,282	4,231,401

