

1 - GENERAL FUND BUDGET FISCAL YEAR:		2020-2021					REVENUES			
REVENUES		12			10					
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 2020-09-04	REVENUE REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
310000 - TAXES										
311100	Ad Valorem Taxes	\$ 824,490	\$ 920,233	96%	\$ 887,539	\$ 32,694	\$ 833,437	\$ (86,796)	-9%	
312300	County Ninth - Cent Gas Tax	\$ 10,494	\$ 10,000	95%	\$ 9,502	\$ 498	\$ -	\$ (10,000)	-100%	Moved to Infrastructure Fund
312410	L.F.T. - First (1 to 6 cents)	\$ 42,867	\$ 30,000	113%	\$ 33,786	\$ (3,786)	\$ -	\$ (30,000)	-100%	Moved to Infrastructure Fund
312600	Discretionary Sales Surtax-Infrastructure	\$ 131,660	\$ 95,000	120%	\$ 113,577	\$ (18,577)	\$ -	\$ (95,000)	-100%	Moved to Infrastructure Fund
314100	U.S.T. - Electricity	\$ 113,169	\$ 76,000	130%	\$ 98,476	\$ (22,476)	\$ 115,000	\$ 39,000	51%	
314800	U.S.T. - Propane	\$ 2,450	\$ 3,000	36%	\$ 1,086	\$ 1,914	\$ 1,000	\$ (2,000)	-67%	
315000	CST - Communications Serv. Tax	\$ 36,944	\$ 34,000	117%	\$ 39,650	\$ (5,650)	\$ 45,000	\$ 11,000	32%	
TOTAL TAXES		\$ 1,162,075	\$ 1,168,233	101%	\$ 1,183,616	\$ (15,383)	\$ 994,437	\$ (173,796)	-15%	
320000 - LICENSES & PERMITS				83%						
321100	Town Business Tax Receipts	\$ 3,270	\$ 1,200	172%	\$ 2,064	\$ (864)	\$ 1,200	\$ -	0%	
322100	Zoning Permit Applications	\$ 3,771	\$ 2,000	141%	\$ 2,818	\$ (818)	\$ 2,000	\$ -	0%	
322101	Plan Review (RON-100%)	\$ 12,726	\$ 6,000	120%	\$ 7,176	\$ (1,176)	\$ 6,000	\$ -	0%	100% offset from 519-341
322102	Admin Fee (Town-100%)	\$ 2,730	\$ 1,500	68%	\$ 1,024	\$ 476	\$ 1,500	\$ -	0%	
322200	Permits - Trees	\$ 100	\$ -	#DIV/0!	\$ 400	\$ (400)	\$ -	\$ -	#DIV/0!	
322202	Variance Fees	\$ (1,000)	\$ -	#DIV/0!	\$ 1,001	\$ (1,001)	\$ -	\$ -	#DIV/0!	
322204	Rezone Fee	\$ -	\$ -	#DIV/0!	\$ 1,068	\$ (1,068)	\$ -	\$ -	#DIV/0!	
322209	Mission Rise Developer Fees	\$ (6,508)	\$ -	#DIV/0!	\$ (285)	\$ 285	\$ -	\$ -	#DIV/0!	
322210	Whispering Pines Developer Fees	\$ (2,305)	\$ -	#DIV/0!	\$ 348	\$ (348)	\$ -	\$ -	#DIV/0!	
322211	Venezia Developer Fees	\$ (1,885)	\$ -	#DIV/0!	\$ (4,238)	\$ 4,238	\$ -	\$ -	#DIV/0!	
322212	DEVELOPEER FEES - GERLING	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
322213	Lake Hills Pud Developer Fees (fka Bouis)	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
322214	JB Boondocks - Developer Fees	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
322215	Mission Inn Marina	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
322216	Howey Estate Developer Fees	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
322250	Permit - Sign	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
322304	Inspection Fees Collected Due Contr	\$ 137,042	\$ 75,000	112%	\$ 83,694	\$ (8,694)	\$ 100,000	\$ 25,000	33%	100% offset from 519-341
322305	Permits - 30%	\$ 64,945	\$ 45,000	74%	\$ 33,378	\$ 11,622	\$ 45,000	\$ -	0%	
322307	Fees Income - DCA/DBPR	\$ 4,629	\$ 2,500	79%	\$ 1,983	\$ 517	\$ 2,500	\$ -	0%	
323100	Franchise Fee - Electric	\$ 92,872	\$ 60,000	127%	\$ 76,321	\$ (16,321)	\$ 90,000	\$ 30,000	50%	
323202	Franchise Fee - Sprint Tower Lease	\$ 34,454	\$ 27,213	119%	\$ 32,479	\$ (5,266)	\$ 30,000	\$ 2,787	10%	
323203	Franchise Fee - Verizon Tower Lease	\$ 29,607	\$ -	#DIV/0!	\$ 30,495	\$ (30,495)	\$ 25,000	\$ 25,000	#DIV/0!	
323400	Franchise Fee - Gas	\$ 2,002	\$ 1,500	271%	\$ 4,062	\$ (2,562)	\$ 3,500	\$ 2,000	133%	
329100	Cemetery Fees - Permits	\$ 4,735	\$ 1,000	365%	\$ 3,650	\$ (2,650)	\$ 1,000	\$ -	0%	
TOTAL LICs/PERMITS		\$ 381,183	\$ 222,913	124%	\$ 277,438	\$ (54,525)	\$ 307,700	\$ 84,787	38%	

REVENUES		2018-2019	2019-2020	%	2019-2020	REVENUE	2020-2021	DIFFERENCE	%	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION	COUNCIL ACTUAL	COUNCIL REQUEST	USED 83%	AS OF \$ 44,078	TO BE RECEIVED	COUNCIL REQUEST	FROM 19-20 BUDGET	Increase Decrease	
333000 - INTERGOVERNMENTAL REVENUE										
331390	Federal Grant - Other	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
331690	FRDAP Grant	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
331700	Trails To Rails Grant	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
331750	Marianne Beck Library	\$ 14,400	\$ -	#DIV/0!	\$ 7,200	\$ (7,200)	\$ 14,400	\$ 14,400	#DIV/0!	E-Rate contribution
334900	State Grant - Other	\$ 1,424	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
335120	SR - Proceeds State Revenue Sharing	\$ 41,818	\$ 30,979	96%	\$ 29,842	\$ 1,137	\$ 25,000	\$ (5,979)	-19%	COVID effecting revenue
335150	SRS - Alcohol Beverage License	\$ 2,769	\$ 1,370	205%	\$ 2,803	\$ (1,433)	\$ 2,800	\$ 1,430	104%	
335180	SRS - Local Govt. 1/2 Cent Sales Tax	\$ 84,732	\$ 74,847	100%	\$ 74,849	\$ (2)	\$ 86,000	\$ 11,153	15%	
337710	Library Interlocal Agreement	\$ 35,921	\$ 32,000	114%	\$ 36,557	\$ (4,557)	\$ 32,673	\$ 673	2%	
337720	Library Expansion - Impact Fee Funds	\$ -	\$ 73,000	390%	\$ 284,578	\$ (211,578)	\$ -	\$ (73,000)	-100%	\$500k Cnty Lib Impact Fees (LIB 571-630)
338200	Lake County Business Tax Receipt	\$ 842	\$ 500	56%	\$ 278	\$ 222	\$ 500	\$ -	0%	
338900	Interest From Tax Collector	\$ 133	\$ 150	15%	\$ 23	\$ 127	\$ 150	\$ -	0%	
TOTAL INTERGOVERNMENTAL REVENUE		\$ 182,039	\$ 212,846	202%	\$ 428,929	\$ (216,083)	\$ 161,523	\$ (65,723)	-31%	
340000 - CHARGES FOR SERVICES				83%						
341900	Town Hall Copies / Faxes / Fees	\$ -	\$ -	#DIV/0!	\$ 1	\$ (1)	\$ -	\$ -	#DIV/0!	
341901	Public Records Request	\$ 10	\$ -	#DIV/0!	\$ 403	\$ (403)	\$ -	\$ -	#DIV/0!	
341903	Smoker rental - non refundable	\$ -	\$ -	#DIV/0!	\$ 200	\$ (200)	\$ -	\$ -	#DIV/0!	
341920	Lien Search Charges	\$ 3,750	\$ 2,500	167%	\$ 4,170	\$ (1,670)	\$ 3,000	\$ 500	20%	
342910	School Resource Officer Services	\$ 40,000	\$ 53,243	136%	\$ 72,185	\$ (18,942)	\$ 51,891	\$ (1,352)	-3%	
343350	Fees - New Con.	\$ -	\$ -	#DIV/0!	\$ (861)	\$ 861	\$ -	\$ -	#DIV/0!	
343610	Return Check Charges	\$ 30,000	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
343900	Lot Mowing Fees	\$ 2,960	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
343920	Boat Ramp decals	\$ 810	\$ 2,500	119%	\$ 2,970	\$ (470)	\$ 2,500	\$ -	0%	
343930	Golf Cart Permits	\$ 3,135	\$ 700	109%	\$ 760	\$ (60)	\$ 700	\$ -	0%	
343998	Reimbursement - Park / Smoker - Deposit	\$ 80	\$ -	#DIV/0!	\$ 100	\$ (100)	\$ -	\$ -	#DIV/0!	
343999	Miscellaneous Sales	\$ -	\$ -	#DIV/0!	\$ 184	\$ (184)	\$ -	\$ -	#DIV/0!	
344990	State Reimbursement, Street Light	\$ -	\$ 5,768	100%	\$ 5,769	\$ (1)	\$ 5,768	\$ -	0%	FDOT light agreement
347100	Library - Fees	\$ -	\$ -	#DIV/0!	\$ 201	\$ (201)	\$ -	\$ -	#DIV/0!	
347101	Library copies / Faxes	\$ 1,754	\$ 2,000	52%	\$ 1,041	\$ 959	\$ 1,000	\$ (1,000)	-50%	
347400	Srvice Charge - Special Events	\$ 1,849	\$ 1,800	82%	\$ 1,469	\$ 331	\$ 1,800	\$ -	0%	
TOTAL CHG/SERVICES		\$ 84,348	\$ 68,511	129%	\$ 88,591	\$ (20,079)	\$ 66,659	\$ (1,852)	-3%	
350000 - FINES & FORFEITURES				83%						
351100	Court Fines & Forfeits	\$ 11,474	\$ 10,000	54%	\$ 5,406	\$ 4,594	\$ 8,000	\$ (2,000)	-20%	case reimbursement (non-traffic fines)
352100	Library - Fines	\$ 731	\$ 720	62%	\$ 449	\$ 271	\$ 720	\$ -	#DIV/0!	
352900	Other Judgements, Fines &	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL FINES/FORFEIT.		\$ 12,205	\$ 10,720	55%	\$ 5,855	\$ 4,865	\$ 8,720	\$ (2,000)	-19%	

REVENUES		2018-2019	2019-2020	%	2019-2020	REVENUE	2020-2021	DIFFERENCE	%	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION	COUNCIL	COUNCIL	USED	AS OF	TO BE	COUNCIL	FROM 19-20	Increase	
		ACTUAL	REQUEST	83%	\$ 44,078	RECEIVED	REQUEST	BUDGET	Decrease	
360000 - MISCELLANEOUS REVENUE										
361100	Interest Earnings	\$ 3,887	\$ 1,500	275%	\$ 4,127	\$ (2,627)	\$ 3,500	\$ 2,000	133%	
363272	Street Lighting Grant	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
363400	PD Vest Grant	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,750	\$ 1,750	#DIV/0!	50 % reimbursable
363402	Police Grant TBD	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
363404	Byrne Grant - JAG D	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,000	\$ 1,000	#DIV/0!	100 % reimbursable / to allotted amount
363407	Bryne Grant - JAG C	\$ -	\$ -	#DIV/0!	\$ 3,350	\$ (3,350)	\$ 4,213	\$ 4,213	#DIV/0!	100 % reimbursable / to allotted amount
364100	Sale Cemetery Lots	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
364400	Sale - Equipment	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
366920	Donations - Police Dept	\$ 20	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
366940	Donation Parks & Recreation	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
366950	Historic Donations	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
366954	License Plates	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
366960	Donations - Library	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
366980	Donations - General	\$ 1,500	\$ -	#DIV/0!	\$ 75	\$ (75)	\$ -	\$ -	#DIV/0!	
369300	SETTLEMENTS	\$ 11,020	\$ 11,000	128%	\$ 14,040	\$ (3,040)	\$ 11,000	\$ -	0%	
369900	Miscellaneous Revenue	\$ 4,932	\$ -	#DIV/0!	\$ 14,217	\$ (14,217)	\$ -	\$ -	#DIV/0!	
369910	Police Fees Collected	\$ 886	\$ -	#DIV/0!	\$ 12	\$ (12)	\$ -	\$ -	#DIV/0!	
TOTAL MISC. REVENUE		\$ 22,245	\$ 12,500	287%	\$ 35,821	\$ (23,321)	\$ 21,463	\$ 8,963	72%	
380000 - OTHER SOURCES				83%						
381000	INTERFUND TRANSFERS	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL OTHER SOURCES		\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL GENERAL FUND REVENUES		\$ 1,844,095	\$ 1,695,723	119%	\$ 2,020,250	\$ (324,526)	\$ 1,560,502	\$ (149,621)	-9%	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					LEGISLATIVE - 511			
EXPENDITURES		12			10.0		2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	%	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 CURRENT ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE				
511 -	Legislative									
110	Executive Salaries	\$ 32,450	\$ 35,400	83%	\$ 29,325	\$ 6,075	\$ 16,200	\$ (19,200)	-54%	Cncl=\$200/mth, Myr PT =\$250/mth, Myr=\$500/mth
210	FICA	\$ 2,012	\$ 2,195	83%	\$ 1,818	\$ 377	\$ 1,004	\$ (1,191)	-54%	
211	Medicare	\$ 471	\$ 514	83%	\$ 425	\$ 89	\$ 235	\$ (279)	-54%	
314	Election Expense	\$ -	\$ -	#DIV/0!	\$ 162	\$ (162)	\$ 11,000	\$ 11,000	#DIV/0!	2020 Elections, packets, advertising, ballot tranlation
340	Other Contractual Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
342	Software & Annual Mainten	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
400	Travel & Per Diem	\$ 193	\$ 600	17%	\$ 99	\$ 501	\$ 600	\$ -	0%	
410	Telephone & Communications	\$ 300	\$ 4,188	12%	\$ 504	\$ 3,685	\$ 750	\$ (3,438)	-82%	MSFT email
415	Website	\$ 2,325	\$ 4,000	76%	\$ 3,050	\$ 950	\$ 4,450	\$ 450	11%	
420	Freight / Postage / Shipping	\$ -	\$ 50	0%	\$ -	\$ 50	\$ -	\$ (50)	-100%	
461	R & M - Computer Maint.	\$ -	\$ 300	0%	\$ -	\$ 300	\$ -	\$ (300)	-100%	
470	Printing - General	\$ 120	\$ 250	0%	\$ -	\$ 250	\$ 250	\$ -	0%	
490	Miscellaneous Expense	\$ 100	\$ -	#DIV/0!	\$ 120	\$ (120)	\$ -	\$ -	#DIV/0!	
492	Advertising	\$ -	\$ -	#DIV/0!	\$ 1,857	\$ (1,857)	\$ -	\$ -	#DIV/0!	included in 314
493	Employee Party	\$ 890	\$ 900	69%	\$ 625	\$ 275	\$ 900	\$ -	0%	
496	Contingency Funds	\$ -	\$ -	#DIV/0!	\$ 10	\$ (10)	\$ -	\$ -	#DIV/0!	
497	Compassion Flowers	\$ -	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	0%	
510	Office Supplies	\$ 171	\$ 400	22%	\$ 87	\$ 313	\$ 200	\$ (200)	-50%	
520	Operating Supplies	\$ 655	\$ 800	12%	\$ 98	\$ 702	\$ 750	\$ (50)	-6%	
523	Uniforms	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540	Dues and Subscriptions	\$ 946	\$ 1,300	74%	\$ 956	\$ 344	\$ 1,000	\$ (300)	-23%	
550	Training / Education / Tuition	\$ 1,099	\$ 500	0%	\$ -	\$ 500	\$ 500	\$ -	0%	
820	Contributions / Donations	\$ 2,500	\$ 5,000	90%	\$ 4,500	\$ 500	\$ 5,000	\$ -	0%	Boy Scouts & Fire Truck
TOTAL LEGISLATIVE		\$ 44,232	\$ 56,497	77%	\$ 43,636	\$ 12,861	\$ 42,939	\$ (13,558)	-24.0%	Total increase

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					FINANCIAL AND ADMINISTRATIVE - 513			
EXPENDITURES		12		10.0						
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
513 -	PERSONNEL SERVICES									
110	Executive Salaries	\$ 38,650	\$ 50,400	74%	\$ 37,081	\$ 13,319	\$ 45,360	\$ (5,040)	-10.0%	
120	Salaries	\$ 52,108	\$ 96,866	50%	\$ 48,144	\$ 48,722	\$ 32,364	\$ (64,502)	-66.6%	
140	Overtime Wages	\$ 96	\$ 1,000	0%	\$ -	\$ 1,000	\$ 1,080	\$ 80	8.0%	
210	FICA	\$ 5,614	\$ 9,130	58%	\$ 5,250	\$ 3,880	\$ 4,886	\$ (4,244)	-46.5%	
211	Medicare	\$ 1,313	\$ 2,135	58%	\$ 1,228	\$ 907	\$ 1,143	\$ (992)	-46.5%	
225	ICMA Retirement Contribution	\$ 10,326	\$ 14,646	0%	\$ -	\$ 14,646	\$ 2,000	\$ (12,646)	-86.3%	Separated - Budgeted to ICMA in FY 2020
230	Life & Health Ins.	\$ -	\$ -	#DIV/0!	\$ 9,083	\$ (9,083)	\$ 13,722	\$ 13,722	#DIV/0!	
240	Workers Compensation	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250	Unemployment Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	TOTAL PERSONNEL	\$ 108,107	\$ 174,177	58%	\$ 100,786	\$ 73,391	\$ 100,555	\$ (73,622)	-42%	
513 -	OPERATING EXPENSES			83%						
320	Accounting & Auditing	\$ -	\$ -	#DIV/0!	\$ 32,200	\$ (32,200)	\$ 20,000	\$ 20,000	#DIV/0!	Milestone (qtrly assess/audit financial statement)
321	Bank Fees	\$ 50	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	0.0%	
325	Late fees / Finance Charges	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
340	Other Contractual Services	\$ 3,467	\$ 4,266	96%	\$ 4,110	\$ 156	\$ 4,500	\$ 234	5.5%	
342	Software & Annual Maintenance	\$ -	\$ 3,613	104%	\$ 3,763	\$ (150)	\$ 4,500	\$ 887	24.6%	Fin portion of annual BMS Contract
350	Pre Employment Screening	\$ 150	\$ 120	611%	\$ 733	\$ (613)	\$ 120	\$ -	0.0%	
400	Travel & Per Diem	\$ 96	\$ 1,200	1%	\$ 15	\$ 1,185	\$ 500	\$ (700)	-58.3%	
410	Telephone & Communications	\$ 3,358	\$ 4,553	89%	\$ 4,049	\$ 504	\$ 4,500	\$ (53)	-1.2%	
420	Freight / Postage / Shipping	\$ 715	\$ 800	93%	\$ 745	\$ 55	\$ 300	\$ (500)	-62.5%	
430	Utility Services	\$ 3,109	\$ 3,000	106%	\$ 3,192	\$ (192)	\$ 3,500	\$ 500	16.7%	
440	Rentals & Leases	\$ 1,110	\$ 1,800	346%	\$ 6,234	\$ (4,434)	\$ 2,000	\$ 200	11.1%	
451	Insurance	\$ 406	\$ -	#DIV/0!	\$ 203	\$ (203)	\$ -	\$ -	#DIV/0!	
460	R & M - Equipment	\$ -	\$ 250	53%	\$ 132	\$ 118	\$ 250	\$ -	0.0%	
461	R & M - Computer Maint.	\$ 1,286	\$ 3,480	356%	\$ 12,384	\$ (8,904)	\$ 5,000	\$ 1,520	43.7%	Server, Security Updates, Network Mgmt
462	R & M - Building	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
470	Printing - General	\$ 1,179	\$ 1,000	109%	\$ 1,089	\$ (89)	\$ 500	\$ (500)	-50.0%	DEX payments and service agreement reinstatement
490	Miscellaneous Expense	\$ -	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	0.0%	
492	Advertising	\$ -	\$ 100	361%	\$ 361	\$ (261)	\$ -	\$ (100)	-100.0%	
510	Office Supplies	\$ 3,036	\$ 1,000	227%	\$ 2,271	\$ (1,271)	\$ 3,000	\$ 2,000	200.0%	
520	Operating Supplies	\$ 712	\$ 2,300	60%	\$ 1,372	\$ 928	\$ 2,300	\$ -	0.0%	
523	Uniforms	\$ 57	\$ 450	18%	\$ 80	\$ 370	\$ -	\$ (450)	-100.0%	
540	Dues and Subscriptions	\$ 451	\$ 500	59%	\$ 296	\$ 204	\$ 500	\$ -	0.0%	
550	Training / Education / Tuition	\$ 1,088	\$ 1,500	0%	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%	
	TOTAL OPERATING	\$ 20,270	\$ 30,132	243%	\$ 73,228	\$ (43,096)	\$ 53,170	\$ 23,038	76%	

2020-2021 BUDGET PLANNING

GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					FINANCIAL AND ADMINISTRATIVE			
EXPENDITURES		2018-2019 COUNCIL ACTUAL	2019-2020 REQUEST 0	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 -8,903.94 1/0/1900	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
513 -	CAPITAL OUTLAY									
620	Building	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
640	Equipment	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
680	Computer & Software	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,500	\$ 1,500	#DIV/0!	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 1,500	\$ 1,500	#DIV/0!	
	TOTAL FINANCE/ADMIN.	\$ 128,377	\$ 204,309	85%	\$ 174,015	\$ 30,294	\$ 155,225	\$ (49,084)	-24%	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET- FISCAL YEAR:		2020-2021					OTHER GENERAL GOVT. - 519			
EXPENDITURES		12		10.0						
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
GENERAL GOVERNMENT										
519 - OPERATING EXPENSES										
240	Workers Compensation	\$ 24,350	\$ 18,245	26%	\$ 4,774	\$ 13,471	\$ 3,000	\$ (15,245)	-83.6%	Per FMIT
250	Unemployment Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
310	Legal Fees	\$ 72,054	\$ 35,000	350%	\$ 122,541	\$ (87,541)	\$ 100,000	\$ 65,000	185.7%	
311	Developer Fees	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
316	Town Planning / Engineering	\$ 46,139	\$ 20,000	115%	\$ 23,093	\$ (3,093)	\$ 20,000	\$ -	0.0%	
320	Accounting & Auditing	\$ 19,000	\$ 19,000	0%	\$ -	\$ 19,000	\$ 22,000	\$ 3,000	15.8%	Audit Binney Accounting
340	Other Contractual Services	\$ 3,862	\$ 4,696	45%	\$ 2,095	\$ 2,601	\$ 13,000	\$ 8,304	176.8%	Survey for Town Boundries
341	Contractor - (Ron - Progressive)	\$ 132,126	\$ 75,000	107%	\$ 80,364	\$ (5,364)	\$ 106,000	\$ 31,000	41.3%	Venezia North/Talichet offset Rev 322101 & 322304
342	Software & Annual Maintenance	\$ -	\$ -	#DIV/0!	\$ 1,064	\$ (1,064)	\$ -	\$ -	#DIV/0!	Building Inspection Module
347	Codification	\$ 950	\$ 5,000	24%	\$ 1,224	\$ 3,776	\$ 5,000	\$ -	0.0%	
400	Travel & Per Diem	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
410	Telephone & Communications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
420	Freight / Postage / Shipping	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
430	Utility Services	\$ 870	\$ 2,500	0%	\$ -	\$ 2,500	\$ 750	\$ (1,750)	-70.0%	
451	Insurance	\$ 17,314	\$ 22,614	140%	\$ 31,572	\$ (8,958)	\$ 43,651	\$ 21,037	93.0%	General Liability
460	R & M - Equipment	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
462	R & M - Building	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
470	Printing - General	\$ -	\$ 300	0%	\$ -	\$ 300	\$ 300	\$ -	0.0%	
490	Miscellaneous Expense	\$ 54	\$ -	#DIV/0!	\$ 381	\$ (381)	\$ -	\$ -	#DIV/0!	
492	Advertising	\$ 1,933	\$ 2,500	129%	\$ 3,229	\$ (729)	\$ 3,000	\$ 500	20.0%	
496	Contingency funds	\$ 1,903	\$ 5,082	0%	\$ -	\$ 5,082	\$ 8,000	\$ 2,918	57.4%	
510	Office Supplies	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
520	Operating Supplies	\$ 606	\$ 600	130%	\$ 782	\$ (182)	\$ 750	\$ 150	25.0%	
540	Dues and Subscriptions	\$ -	\$ -	#DIV/0!	\$ 120	\$ (120)	\$ 120	\$ 120	#DIV/0!	PO Box Rental
TOTAL OPERATING EXPENSES		\$ 321,161	\$ 210,537	129%	\$ 271,240	\$ (60,703)	\$ 325,571	\$ 115,034	55%	
519 - CAPITAL OUTLAY										
620	Buildings	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
625	Pod / Records Storage	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
630	Improvements	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL CAPITAL OUTLAY		\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL GENERAL GOVERNMENT		\$ 321,161	\$ 210,537	129%	\$ 271,240	\$ (60,703)	\$ 325,571	\$ 115,034	55%	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					LAW ENFORCEMENT - 521			
EXPENDITURES		12		10.0			2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE				
521 -	PERSONNEL SERVICES									
110	Executive Salaries	\$ 112,111	\$ 122,706	47%	\$ 57,140	\$ 65,566	\$ 117,633	\$ (5,073)	-4.1%	
120	Salaries	\$ 197,643	\$ 213,888	95%	\$ 203,183	\$ 10,705	\$ 202,071	\$ (11,817)	-5.5%	LCSB reimburse for SRO \$51,891.00
130	Police - Reserve Salaries	\$ 10,924	\$ 18,396	124%	\$ 22,893	\$ (4,497)	\$ 29,250	\$ 10,854	59.0%	
140	Overtime Wages	\$ 4,043	\$ 25,274	27%	\$ 6,832	\$ 18,442	\$ 8,906	\$ (16,368)	-64.8%	Holiday OT
140	Over Time	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 12,860	\$ 12,860	#DIV/0!	OT, school, road patrol, events
150	Police - Incentive Pay	\$ 6,270	\$ 6,840	88%	\$ 6,040	\$ 800	\$ 7,800	\$ 960	14.0%	
210	FICA	\$ 20,148	\$ 22,860	79%	\$ 17,984	\$ 4,876	\$ 23,468	\$ 608	2.7%	
211	Medicare	\$ 4,712	\$ 5,346	79%	\$ 4,206	\$ 1,140	\$ 5,489	\$ 143	2.7%	
220	Police Retirement Contribution	\$ 86,315	\$ 60,000	121%	\$ 72,759	\$ (12,759)	\$ 60,000	\$ -	0.0%	
225	ICMA Retirement Contribution	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
230	Life & Health Ins.	\$ 50,484	\$ 51,036	70%	\$ 35,742	\$ 15,294	\$ 59,064	\$ 8,028	15.7%	
240	Workers Compensation	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250	Unemployment Expense	\$ 44	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	TOTAL PERSONNEL	\$ 492,694	\$ 526,346	81%	\$ 426,777	\$ 99,569	\$ 526,541	\$ 195	0.0%	<i>Total Increase / Decrease</i>

ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
521 -	OPERATING EXPENSES									
310	Legal Fees	\$ -	\$ -	#DIV/0!	\$ 1,238	\$ (1,238)	\$ -	\$ -	#DIV/0!	
340	Other Contractual Services	\$ 4,844	\$ 9,655	39%	\$ 3,764	\$ 5,891	\$ 9,662	\$ 7	0.1%	RMS,
350	Pre Employment Screening	\$ 191	\$ 1,200	12%	\$ 148	\$ 1,052	\$ 1,200	\$ -	0.0%	Legal requirement by FDLE
400	Travel & Per Diem	\$ 1,673	\$ 2,500	0%	\$ 361	\$ 2,139	\$ 3,500	\$ 1,000	40.0%	Traffic Homicide Training
410	Telephone & Communications	\$ 9,117	\$ 15,000	105%	\$ 15,708	\$ (708)	\$ 15,000	\$ -	0.0%	
420	Freight / Postage / Shipping	\$ 111	\$ 300	64%	\$ 192	\$ 108	\$ 300	\$ -	0.0%	
430	Utility Services	\$ 4,030	\$ 3,700	89%	\$ 3,297	\$ 403	\$ 3,700	\$ -	0.0%	
440	Rentals & Leases	\$ 5,173	\$ 41,682	68%	\$ 28,199	\$ 13,483	\$ 30,875	\$ (10,807)	-25.9%	
	Propane tank refill - \$300									
	LAPTOP LEASE - \$5,300									
	Radios - \$12,275									
	Body Cameras - \$13,000									
451	Insurance	\$ -	\$ -	#DIV/0!	\$ 409	\$ (409)	\$ -	\$ -	#DIV/0!	
460	R & M - Equipment	\$ 4,991	\$ 4,400	169%	\$ 7,441	\$ (3,041)	\$ 4,400	\$ -	0.0%	
461	R & M - Computer Maint.	\$ 411	\$ 1,500	317%	\$ 4,748	\$ (3,248)	\$ 3,000	\$ 1,500	100.0%	replace office computers, over 5 years old
462	R & M - Building	\$ -	\$ -	#DIV/0!	\$ 180	\$ (180)	\$ -	\$ -	#DIV/0!	
463	R & M - Vehicles	\$ 15,704	\$ 13,000	197%	\$ 25,670	\$ (12,670)	\$ 22,700	\$ 9,700	74.6%	
470	Printing - General	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
490	Miscellaneous Expense	\$ 32	\$ 100	13%	\$ 13	\$ 87	\$ 100	\$ -	0.0%	
510	Office Supplies	\$ 1,254	\$ 3,000	25%	\$ 755	\$ 2,245	\$ 3,000	\$ -	0.0%	
520	Operating Supplies	\$ 3,053	\$ 4,000	136%	\$ 5,452	\$ (1,452)	\$ 4,000	\$ -	0.0%	
522	Gas & Oil	\$ 15,891	\$ 16,000	87%	\$ 13,995	\$ 2,005	\$ 16,000	\$ -	0.0%	
523	Uniforms	\$ 4,763	\$ 2,500	156%	\$ 3,912	\$ (1,412)	\$ 2,500	\$ -	0.0%	
524	Safety Equipment	\$ -	\$ -	#DIV/0!	\$ 279	\$ (279)	\$ -	\$ -	#DIV/0!	
525	Weapons/Ammo	\$ 3,023	\$ 4,500	4%	\$ 170	\$ 4,330	\$ 2,500	\$ (2,000)	-44.4%	
540	Dues and Subscriptions	\$ 190	\$ 500	68%	\$ 340	\$ 160	\$ 600	\$ 100	20.0%	
550	Training / Education / Tuition	\$ 3,568	\$ 5,000	37%	\$ 1,841	\$ 3,159	\$ 4,000	\$ (1,000)	-20.0%	
	TOTAL OPERATING	\$ 78,019	\$ 128,537	92%	\$ 118,111	\$ 7,268	\$ 127,037	\$ (1,500)	0%	

2020-2021 BUDGET PLANNING

610	Land	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
620	Buildings	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
640	Equipment	\$ 29,692	\$ 6,700	124%	\$ 8,338	\$ (1,638)	\$ (6,700)	\$ (6,700)	(1)	Moved to Infrastructure
	\$1,000 Antivirus Software								#DIV/0!	
	\$3,500 New Camera System for PD								#DIV/0!	
	\$3,200 2 New AED,s									
650	Vehicles	\$ 44,503	\$ 48,156	97%	\$ 46,899	\$ 1,257	\$ 25,584	\$ (22,572)	(0)	2019 vehicle (\$11840.17) 2019-2022 2020 Vehicle (13744.00) 2020-2023
804	PD Vest Grant	\$ -	\$ 3,500	62%	\$ 2,180	\$ 1,320	\$ 3,500	\$ -	\$ -	50 % reimbursable
807	Byrne Grant - JAG C	\$ 3,350	\$ 4,000	11%	\$ 451	\$ 3,549	\$ 4,213	\$ 213	\$ 0	100 % reimbursable / to alloted amount
808	Byrne Grant - JAG D	\$ -	\$ 1,000	100%	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	100 % reimbursable / to alloted amount
TOTAL CAPITAL OUTLAY		\$ 77,545	\$ 63,356	93%	\$ 58,868	\$ 4,488	\$ 34,297	\$ (29,059)	\$ -	
TOTAL LAW ENFORCEMENT		\$ 648,258	\$ 718,239	84%	\$ 603,756	\$ 111,324	\$ 687,875	\$ (30,364)	\$ -	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					CODE ENFORCEMENT - 524			
EXPENDITURES		12		10.0						
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 CURRENT ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
524 -	Code Enforcement									
120	Salaries	\$ 10,144	\$ 19,968	35%	\$ 7,000	\$ 12,968	\$ 14,560	\$ (5,408)	-27.1%	16 hours a week
210	FICA	\$ 629	\$ 1,238	0.34%	\$ 417	\$ 821	\$ 903	\$ (335)	-27.1%	
211	Medicare	\$ 147	\$ 290	34%	\$ 97	\$ 193	\$ 211	\$ (79)	-27.2%	
230	Life & Health Ins.	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 2,878	\$ 2,878	#DIV/0!	30% of cost
	TOTAL PERSONNEL	\$ 10,920	\$ 21,496	35%	\$ 7,514	\$ 13,982	\$ 18,552	\$ (2,944)	-21%	
524 -	OPERATING EXPENSES									
310	Legal Fees	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
400	Travel & Per Diem	\$ -	\$ 300	0.00%	\$ -	\$ 300	\$ 300	\$ -	0.0%	
410	Telephone & Communications	\$ 727	\$ 700	63%	\$ 444	\$ 256	\$ 700	\$ -	0.0%	
420	Freight / Postage / Shipping	\$ -	\$ 400	0%	\$ -	\$ 400	\$ 250	\$ (150)	-37.5%	
462	R & M - Building	\$ -	\$ -	#DIV/0!	\$ 260	\$ (260)	\$ -	\$ -	#DIV/0!	
490	Miscellaneous Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
522	Gas & Oil	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540	Dues and Subscriptions	\$ 35	\$ 100	100%	\$ 100	\$ -	\$ 200	\$ 200	#DIV/0!	FACE, Code Organizations
550	Training / Education / Tuition	\$ 2,208	\$ 750	122%	\$ 912	\$ (162)	\$ 750	\$ 912	-563.0%	
	TOTAL CODE EXPENSES	\$ 2,970	\$ 2,250	76%	\$ 1,716	\$ 534	\$ 2,200	\$ 962	180%	
	TOTAL CODE ENFORCEMENT	\$ 13,890	\$ 23,746	39%	\$ 9,230	\$ 14,516	\$ 20,752	\$ (1,982)	-14%	

2020-2021 BUDGET PLANNING

1- GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					PUBLIC WORKS - 539			
EXPENDITURES		12		10.0						
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 CURRENT BUDGET	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
539 -	PERSONNEL SERVICES									
110	Executive Salaries	\$ 16,873	\$ 21,900	88%	\$ 19,373	\$ 2,527	\$ 5,475	\$ (16,425)	-75.0%	
120	Salaries	\$ 23,466	\$ 29,779	85%	\$ 25,315	\$ 4,464	\$ 17,721	\$ (12,058)	-40.5%	
140	Overtime Wages	\$ 1,789	\$ 2,500	133%	\$ 3,315	\$ (815)	\$ 1,200	\$ (1,300)	-52.0%	
210	FICA	\$ 2,830	\$ 3,360	95%	\$ 3,179	\$ 181	\$ 1,513	\$ (1,847)	-55.0%	
211	Medicare	\$ 662	\$ 786	95%	\$ 743	\$ 43	\$ 354	\$ (432)	-55.0%	
225	ICMA Retirement Contribution	\$ -	\$ 1,916	0%	\$ -	\$ 1,916	\$ 2,100	\$ 184	9.6%	
230	Life & Health Ins.	\$ 7,761	\$ 10,734	65%	\$ 6,932	\$ 3,802	\$ 4,442	\$ (6,292)	-58.6%	
240	Workers Compensation	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250	Unemployment Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	TOTAL PERSONNEL	\$ 53,381	\$ 70,975	83%	\$ 58,858	\$ 12,117	\$ 32,804	\$ (38,171)	-54%	
539 -	OPERATING EXPENSES			83%						
316	Town Planning / Engineering	\$ -	\$ -	#DIV/0!	\$ (348)	\$ 348	\$ -	\$ -	#DIV/0!	
321	Bank fees	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
340	Other Contractual Services	\$ 47,423	\$ 58,000	76%	\$ 44,039	\$ 13,962	\$ 40,000	\$ (18,000)	-31.0%	Misc. Contracts, trees, etc.
346	Temp Help Labor	\$ 755	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	not used
350	Pre Employment Screening	\$ -	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	0.0%	
400	Travel & Per Diem	\$ 223	\$ 200	35%	\$ 69	\$ 131	\$ 200	\$ -	0.0%	
410	Telephone & Communications	\$ 2,349	\$ 2,500	65%	\$ 1,623	\$ 877	\$ 3,000	\$ 500	20.0%	
420	Freight / Postage / Shipping	\$ 7	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
430	Utility Services	\$ 643	\$ 1,000	61%	\$ 606	\$ 394	\$ 1,000	\$ -	0.0%	water used at Public Services
431	Street Lighting	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
440	Rentals & Leases	\$ 338	\$ 250	0%	\$ -	\$ 250	\$ 250	\$ -	0.0%	Misc. equipment not in house
451	Insurance	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
460	R & M - Equipment	\$ 2,369	\$ 6,000	27%	\$ 1,635	\$ 4,365	\$ 5,000	\$ (1,000)	-16.7%	Service and Repairs
461	R & M - Computer Maint.	\$ -	\$ 650	0%	\$ -	\$ 650	\$ 650	\$ -	0.0%	Replace if necessary
462	R & M - Building	\$ 7,430	\$ 13,000	387%	\$ 50,356	\$ (37,356)	\$ 9,000	\$ (4,000)	-30.8%	Building Maint. town facilities - TH ADA Bath
463	R & M - Vehicles	\$ 195	\$ 1,500	64%	\$ 965	\$ 535	\$ 1,000	\$ (500)	-33.3%	Service and repairs
466	R & M - Water	\$ 275	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
469	R & M - General	\$ -	\$ -	#DIV/0!	\$ 215	\$ (215)	\$ -	\$ -	#DIV/0!	
470	Printing - General	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
490	Miscellaneous Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
492	Advertising	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
510	Office Supplies	\$ 498	\$ 800	65%	\$ 521	\$ 279	\$ 800	\$ -	0.0%	Misc supplies
520	Operating Supplies	\$ 1,493	\$ 1,800	68%	\$ 1,222	\$ 578	\$ 2,500	\$ 700	38.9%	
522	Gas & Oil	\$ 5,825	\$ 5,000	111%	\$ 5,533	\$ (533)	\$ 3,500	\$ (1,500)	-30.0%	
523	Uniforms	\$ 90	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	0.0%	
524	Safety Equipment	\$ 285	\$ 300	218%	\$ 654	\$ (354)	\$ 300	\$ -	0.0%	
530	Road Materials & Supplies	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
540	Dues and Subscriptions	\$ 40	\$ 150	0%	\$ -	\$ 150	\$ 150	\$ -	0.0%	Misc tech info
550	Training / Education / Tuition	\$ -	\$ 150	0%	\$ -	\$ 150	\$ 150	\$ -	0.0%	
	TOTAL OPERATING	\$ 70,238	\$ 91,500	117%	\$ 107,092	\$ (15,592)	\$ 67,700	\$ (23,800)	-26%	
539 -	CAPITAL OUTLAY			83%						
640	Equipment	\$ 10,030	\$ 2,000	12%	\$ 236	\$ 1,764	\$ 2,000	\$ -	0.0%	replacement of small tools
650	Vehicles	\$ -	\$ 6,076	0%	\$ -	\$ 6,076	\$ 6,076	\$ -	0.0%	vehicle lease 2019-2023
	TOTAL CAPITAL OUTLAY	\$ 10,030	\$ 8,076	3%	\$ 236	\$ 7,840	\$ 8,076	\$ -	0%	
	TOTAL PUBLIC WORKS	\$ 133,649	\$ 170,551	97%	\$ 166,185	\$ 4,366	\$ 108,580	\$ (61,971)	-36%	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					TRANSPORTATION - 541			
EXPENDITURES		12		10.0			40			
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 CURRENT BUDGET	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	% Increase Decrease	COMMENTS/JUSTIFICATIONS
541 -	PERSONNEL SERVICES									
110	Executive Salaries	\$ 4,218	\$ 5,475	88%	\$ 4,843	\$ 632	\$ 5,475	\$ (0)	0.0%	
120	Salaries	\$ 25,255	\$ 17,721	154%	\$ 27,267	\$ (9,546)	\$ 13,701	\$ (4,020)	-22.7%	
140	Overtime Wages	\$ 2,013	\$ -	#DIV/0!	\$ 3,714	\$ (3,714)	\$ -	\$ -	#DIV/0!	
210	FICA	\$ 1,907	\$ 1,438	151%	\$ 2,177	\$ (739)	\$ 1,189	\$ (249)	-17.3%	
211	Medicare	\$ 446	\$ 336	151%	\$ 509	\$ (173)	\$ 278	\$ (58)	-17.2%	
225	ICMA Retirement Contribution	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
230	Life & Health Ins.	\$ 6,236	\$ 7,557	73%	\$ 5,528	\$ 2,029	\$ 5,486	\$ (2,071)	-27.4%	
240	Workers Compensation	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
250	Unemployment Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	TOTAL PERSONNEL	\$ 40,075	\$ 32,527	135%	\$ 44,038	\$ (11,511)	\$ 26,129	\$ (6,398)	-20%	
541 -	OPERATING EXPENSES			83%						
316	Town Planning / Engineering	\$ 6,139	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
340	Other Contractual Services	\$ 24,670	\$ 7,000	204%	\$ 14,285	\$ (7,285)	\$ 2,000	\$ (5,000)	-71.4%	Road work is under 530
343	Special Events	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
346	Temp Help Labor	\$ 755	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
400	Travel & Per Diem	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
431	Street Lighting	\$ 23,295	\$ 28,000	98%	\$ 27,425	\$ 575	\$ 38,000	\$ 10,000	35.7%	All areas, plus SR 19 and # 2 road
451	Insurance	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
460	R & M - Equipment	\$ -	\$ 200	0%	\$ -	\$ 200	\$ 200	\$ -	0.0%	
462	R & M - Building	\$ -	\$ -	#DIV/0!	\$ 294	\$ (294)	\$ -	\$ -	#DIV/0!	
463	R & M - Vehicles	\$ -	\$ 2,000	0%	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%	
470	Printing - General	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
490	Miscellaneous Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
520	Operating Supplies	\$ 90	\$ 250	33%	\$ 83	\$ 167	\$ 1,250	\$ 1,000	400.0%	Road Signs
523	Uniforms	\$ -	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	0.0%	
524	Safety Equipment	\$ -	\$ 250	9%	\$ 23	\$ 227	\$ 250	\$ -	0.0%	
530	Road Material & Supplies	\$ 439	\$ 1,000	716%	\$ 7,157	\$ (6,157)	\$ 1,000	\$ -	0.0%	
	TOTAL OPERATING	\$ 55,388	\$ 38,800	127%	\$ 49,266	\$ (10,466)	\$ 43,800	\$ 5,000	13%	
541 -	CAPITAL OUTLAY			83%						
615	Parks Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
630	Improvements	\$ 108,267	\$ 35,000	547%	\$ 191,447	\$ (156,447)	\$ -	\$ (35,000)	-100.0%	Moved to Infrastructure
650	Vehicles	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
	TOTAL CAPITAL OUTLAY	\$ 108,267	\$ 35,000	547%	\$ 191,447	\$ (156,447)	\$ -	\$ (35,000)	-100%	
	TOTAL ROADS/STREET	\$ 203,730	\$ 106,327	268%	\$ 284,751	\$ (178,424)	\$ 69,929	\$ (36,398)	-34%	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					CEMETERY FUND 542			
EXPENDITURES		12		10.0						
EXPENDITURES		2018-2019	2019-2020	%	2019-2020	2019-2020	2020-2021	DIFFERENCE	%	COMMENTS/JUSTIFICATIONS
ACCT. #	ACCOUNT DESCRIPTION	CURRENT	COUNCIL	USED	AS OF	REMAINING	COUNCIL	FROM 19-20	Increase	
		ACTUAL	REQUEST	83%	9/4/2020	BALANCE	REQUEST	BUDGET	Decrease	
542 -	CEMETERY OPERATING EXPENSES									
340	Other Contractual Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
400	Travel & Per Diem	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
430	Utility Services	\$ 17	\$ 1,600	3%	\$ 44	\$ 1,556	\$ 100	\$ (1,500)	-93.8%	
451	Insurance	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
460	R & M - Equipment	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
490	Miscellaneous Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
520	Operating Supplies	\$ -	\$ 700	0%	\$ -	\$ 700	\$ -	\$ (700)	-100.0%	
TOTAL EXPENSES		\$ 17	\$ 2,300	2%	\$ 44	\$ 2,256	\$ 100	\$ (2,200)	-96%	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					LIBRARY - 571		
EXPENDITURES		12		10.0					
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 CURRENT ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
571 - PERSONNEL SERVICES									
110	Executive Salaries	\$ 31,846	\$ 40,020	88%	\$ 35,402	\$ 4,618	\$ 40,020	\$ (0)	
120	Salaries	\$ 3,203	\$ 6,000	47%	\$ 2,798	\$ 3,202	\$ 4,331	\$ (1,669)	
210	FICA	\$ 2,008	\$ 2,854	78%	\$ 2,237	\$ 617	\$ 2,750	\$ (104)	
211	Medicare	\$ 470	\$ 667	78%	\$ 523	\$ 144	\$ 643	\$ (24)	
225	ICMA Retirement Contribution	\$ 2,388	\$ 2,802	95%	\$ 2,655	\$ 147	\$ 3,200	\$ 398	
230	Life & Health Ins.	\$ 7,183	\$ 7,596	67%	\$ 5,096	\$ 2,500	\$ 8,964	\$ 1,368	
240	Workers Compensation	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
250	Unemployment Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
TOTAL PERSONNEL		\$ 47,098	\$ 59,939	81%	\$ 48,711	\$ 11,228	\$ 59,908	\$ (31)	
571 - OPERATING EXPENSES				83%					
340	Other Contractual Services	\$ 3,787	\$ 2,400	160%	\$ 3,831	\$ (1,431)	\$ 3,900	\$ 1,500	
350	Pre Employment Screening	\$ -	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	
400	Travel & Per Diem	\$ 236	\$ 450	7%	\$ 31	\$ 419	\$ 450	\$ -	
410	Telephone & Communications	\$ 20,198	\$ 20,098	99%	\$ 19,878	\$ 220	\$ 20,098	\$ -	
415	Website	\$ -	\$ -	#DIV/0!	\$ 21	\$ (21)	\$ 100	\$ 100	
420	Freight / Postage / Shipping	\$ -	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	
430	Utility Services	\$ 5,032	\$ 5,500	71%	\$ 3,926	\$ 1,574	\$ 5,500	\$ -	
451	Insurance	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
460	R & M - Equipment	\$ 196	\$ 650	4%	\$ 28	\$ 622	\$ 650	\$ -	
462	R & M - Building	\$ 118	\$ -	#DIV/0!	\$ 426	\$ (426)	\$ -	\$ -	
480	Promotional Activities	\$ 284	\$ 1,000	114%	\$ 1,135	\$ (135)	\$ 2,000	\$ 1,000	
490	Miscellaneous Expense	\$ 39	\$ 100	50%	\$ 50	\$ 50	\$ 100	\$ -	
493	Employee Party	\$ 148	\$ 500	92%	\$ 458	\$ 43	\$ 500	\$ -	
510	Office Supplies	\$ 721	\$ 1,500	91%	\$ 1,366	\$ 134	\$ 2,000	\$ 500	
520	Operating Supplies	\$ 1,144	\$ 1,000	189%	\$ 1,885	\$ (885)	\$ 10,000	\$ 9,000	Books 571-660 and Ebooks 571-662
523	Uniforms	\$ -	\$ 200	0%	\$ -	\$ 200	\$ 100	\$ (100)	
540	Dues and Subscriptions	\$ 621	\$ 300	56%	\$ 169	\$ 131	\$ 300	\$ -	
550	Training / Education / Tuition	\$ 24	\$ 400	0%	\$ -	\$ 400	\$ 400	\$ -	
TOTAL OPERATING		\$ 32,548	\$ 34,298	97%	\$ 33,204	\$ 1,094	\$ 46,298	\$ 12,000	
571 - CAPITAL OUTLAY				83%					
620	Buildings	\$ -	\$ 5,000	106%	\$ 5,323	\$ (323)	\$ 5,000	\$ -	
630	Improvements	\$ -	\$ 73,000	609%	\$ 444,856	\$ (371,856)	\$ 10,000	\$ (63,000)	\$500k reim Cnty Lib Impact Fees (Rev 337720)
660	Books & Publications	\$ 4,629	\$ 4,000	121%	\$ 4,821	\$ (821)	\$ -	\$ (4,000)	See 520 Operating Supplies
662	Ebooks	\$ 1,135	\$ 1,000	110%	\$ 1,096	\$ (96)	\$ -	\$ (1,000)	See 520 Operating Supplies
TOTAL CAPITAL OUTLAY		\$ 5,764	\$ 83,000	550%	\$ 456,097	\$ (373,097)	\$ 15,000	\$ (68,000)	
TOTAL LIBRARY		\$ 85,410	\$ 177,237	304%	\$ 538,012	\$ (360,775)	\$ 121,206	\$ (56,031)	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					PARKS & RECREATION - 572		
EXPENDITURES		12		10.0					
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 CURRENT ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
572 -	OPERATING EXPENSES								
310	Legal Fees	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
340	Other Contractual Services	\$ 12,306	\$ 2,200	173%	\$ 3,814	\$ (1,614)	\$ 2,200	\$ -	
343	Special Events	\$ 5,390	\$ 5,775	26%	\$ 1,514	\$ 4,261	\$ 2,500	\$ (3,275)	Halloween, easter, veterans, Etc..
400	Travel & Per Diem	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
410	Telephone & Communications	\$ 100	\$ 300	32%	\$ 95	\$ 205	\$ -	\$ (300)	
420	Freight / Postage / Shipping	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
430	Utility Services	\$ 731	\$ -	#DIV/0!	\$ 518	\$ (518)	\$ 600	\$ 600	
431	Street Lighting	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
451	Insurance	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
460	R & M - Equipment	\$ 71	\$ -	#DIV/0!	\$ 84	\$ (84)	\$ -	\$ -	
462	R & M - Building	\$ 25	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
467	Nature Trail Expense	\$ 128	\$ -	#DIV/0!	\$ 178	\$ (178)	\$ 1,000	\$ 1,000	
468	Recreation Equipment	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
469	R & M - General	\$ 197	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
472	Printing - Boat Ramp Expenses	\$ -	\$ 150	0%	\$ -	\$ 150	\$ -	\$ (150)	
490	Miscellaneous Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
520	Operating Supplies	\$ 144	\$ -	#DIV/0!	\$ 100	\$ (100)	\$ 4,825	\$ 4,825	benches, mural, flags and flag poles
TOTAL OPERATING		\$ 19,092	\$ 8,425	75%	\$ 6,303	\$ 2,122	\$ 11,125	\$ 2,700	
572 -	CAPITAL OUTLAY			83%					
610	Land	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
615	Parks Eepansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
620	Buildings	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
630	Improvements	\$ 623	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
640	Equipment	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	Electronic Sign-impact fee's and ? PD Grant
TOTAL CAPITAL OUTLAY		\$ 623	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
TOTAL PARKS/REC.		\$ 19,715	\$ 8,425	75%	\$ 6,303	\$ 2,122	\$ 11,125	\$ 2,700	

2020-2021 BUDGET PLANNING

1 - GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					HISTORICAL PRESERVATION - 573		
EXPENDITURES		12		10.0					
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 CURRENT ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
573 - OPERATING EXPENSES									
410	Telephone & Communications	\$ 50	\$ 60	75%	\$ 45	\$ 15	\$ -	\$ (60)	
430	Utility Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
490	Miscellaneous Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
510	Office Supplies	\$ 857	\$ 1,000	47%	\$ 467	\$ 533	\$ 1,000	\$ -	
520	Operating Supplies	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
540	Dues and Subscriptions	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING		\$ 907	\$ 1,060	0%	\$ 512	\$ 548	\$ 1,000	\$ (60)	
573 - CAPITAL OUTLAY				83%					
?	?	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
TOTAL HISTORICAL PRESERV.		\$ 907	\$ 1,060	0%	\$ 512	\$ 548	\$ 1,000	\$ (60)	

2020-2021 BUDGET PLANNING

GENERAL FUND BUDGET - FISCAL YEAR:		2020-2021					SPECIAL EVENTS-PARADE - 574		
EXPENDITURES		12		10.0					
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 CURRENT ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
574 -	OPERATING EXPENSES								
340	Other Contractual Services	\$ 9,030	\$ 10,450	144%	\$ 15,079	\$ (4,629)	\$ 10,450	\$ -	Christmas Parade & festival
343	Special Events	\$ 1,466	\$ 2,000	98%	\$ 1,970	\$ 30	\$ 1,500	\$ (500)	
410	Telephone & Communications	\$ -	\$ 120	0%	\$ -	\$ 120	\$ -	\$ (120)	
420	Freight / Postage / Shipping	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
440	Rentals & Leases	\$ 698	\$ 2,200	52%	\$ 1,136	\$ 1,064	\$ 2,000	\$ (200)	
470	Printing - General	\$ 180	\$ 250	0%	\$ -	\$ 250	\$ 250	\$ -	
471	Printing - Fundraising Expenses	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
480	Promotional Activities	\$ 580	\$ 1,275	103%	\$ 1,318	\$ (43)	\$ 1,500	\$ 225	
490	Miscellaneous Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
492	Advertising	\$ 510	\$ 200	0%	\$ -	\$ 200	\$ 500	\$ 300	
510	Office Supplies	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
520	Operating Expenses	\$ 398	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
522	Gas & Oil	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSES	\$ 12,862	\$ 16,495	118%	\$ 19,503	\$ (3,008)	\$ 16,200	\$ (295)	
574 -	CAPITAL OUTLAY			83%					
640	Equipment	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
	TOTAL SPECIAL EVENTS	\$ 12,862	\$ 16,495	118%	\$ 19,503	\$ (3,008)	\$ 16,200	\$ (295)	

2020-2021 BUDGET PLANNING

WATER - UTILITY FUND BUDGET - 401		2020-2021							
REVENUES		12		\$	10				
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
310000 - TAXES									
314300	U. S. T. - Water	\$ 46,614	\$ 42,000	113%	\$ 47,540	\$ (5,540)	\$ 42,000	\$ -	
TOTAL TAXES		\$ 46,614	\$ 42,000	113%	\$ 47,540	\$ (5,540)	\$ 42,000	\$ -	
340000 - CHARGES FOR SERVICES				83%					
343310	Water Sales	\$ 473,297	\$ 460,000	145%	\$ 666,429	\$ (206,429)	\$ 500,000	\$ 40,000	
343350	FEEs - NEW CON	\$ 73,118	\$ 45,000	85%	\$ 38,188	\$ 6,812	\$ 45,000	\$ 38,188	
343400	Recycling	\$ 1,850	\$ 1,200	176%	\$ 2,116	\$ (916)	\$ 1,200	\$ 2,116	
343410	Water System Improvement Fee	\$ 106,137	\$ 85,000	123%	\$ 104,711	\$ (19,711)	\$ 100,000	\$ 15,000	
343500	Sanitation Revenue	\$ 186,711	\$ 160,000	115%	\$ 184,781	\$ (24,781)	\$ 176,000	\$ 16,000	
343505	Sewer	\$ 2,550	\$ 3,000	26%	\$ 779	\$ 2,221	\$ 3,000	\$ 779	
343515	Waste Water, CDD	\$ 413	\$ -	#DIV/0!	\$ 417	\$ (417)	\$ -	\$ 417	
343525	Waste Water, Town	\$ 29,626	\$ 25,000	148%	\$ 36,959	\$ (11,959)	\$ 50,000	\$ 25,000	80 ERU Bishops Gate
343600	Penalty Charges	\$ 14,564	\$ 10,000	10%	\$ 1,034	\$ 8,966	\$ 5,000	\$ (5,000)	COVID - No penalties charged since 2/2020
343610	Return Check Charges	\$ -	\$ -	#DIV/0!	\$ 2,970	\$ (2,970)	\$ -	\$ 2,970	
343620	Tampering Fees	\$ -	\$ -	#DIV/0!	\$ 23	\$ (23)	\$ -	\$ -	
343800	Water Turn On/Off Charges	\$ 3,685	\$ 4,000	14%	\$ 571	\$ 3,429	\$ 1,000	\$ (3,000)	
TOTAL CHARGES FOR SERVICE		\$ 891,951	\$ 793,200	131%	\$ 1,038,980	\$ (245,780)	\$ 881,200	\$ 132,471	
350000 - FINES AND FORFEITURES				10%					
353100	Utility / Meter Fines	\$ 760	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
TOTAL FINES AND FORFEITURES		\$ 760	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
360000 - MISCELLANEOUS REVENUE				83%					
361100	INTEREST EARNINGS	\$ 1,735	\$ 1,500	0%	\$ 1,149	\$ 351	\$ 1,500	\$ 1,149	
369900	MISCELLANEOUS REVENUE	\$ 2,267	\$ 100	0%	\$ 11,953	\$ (11,853)	\$ 100	\$ 11,953	
TOTAL MISC. REVENUE		\$ 4,002	\$ 1,600	819%	\$ 13,101	\$ (11,501)	\$ 1,600	\$ 13,101	
TOTAL REVENUES		\$ 943,327	\$ 836,800	131%	\$ 1,099,622	\$ (262,822)	\$ 924,800	\$ 145,573	

2020-2021 BUDGET PLANNING

UTILITY FUND BUDGET - 401		2020-2021									
EXPENDITURES											
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF \$ 44,078	2019-2020 AVAILABLE FUNDS	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS		
533 - PERSONNEL SERVICES - WATER DEPARTMENT											
110	Executive Salaries	\$ 21,091	\$ 27,375	88%	\$ 24,216	\$ 3,159	\$ 48,300	\$ 20,925	includes 10% for Town Clerk		
120	Salaries	\$ 15,616	\$ 31,538	64%	\$ 20,258	\$ 11,280	\$ 69,873	\$ 38,335	includes 100% for Utility Admin		
140	Overtime Wages	\$ 712	\$ 2,500	52%	\$ 1,309	\$ 1,191	\$ 2,500	\$ -			
210	FICA	\$ 2,130	\$ 3,808	70%	\$ 2,656	\$ 1,152	\$ 7,482	\$ 3,674			
211	Medicare	\$ 498	\$ 890	70%	\$ 621	\$ 269	\$ 1,750	\$ 860			
225	ICMA Retirement Contribution	\$ -	\$ 1,917	0%	\$ -	\$ 1,917	\$ -	\$ (1,917)			
230	Life & Health Ins.	\$ 5,378	\$ 10,000	49%	\$ 4,927	\$ 5,073	\$ 26,023	\$ 16,023			
240	Workers Compensation	\$ 22,933	\$ 14,745	103%	\$ 15,136	\$ (391)	\$ 14,655	\$ (90)			
250	Unemployment Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -			
TOTAL PERSONNEL		\$ 68,358	\$ 92,773	75%	\$ 69,123	\$ 23,650	\$ 170,583	\$ 77,810			
533 - OPERATING EXPENSES-WATER DEPARTMENT											
				83%							
310	Legal Fees	\$ -	\$ 8,050	0%	\$ -	\$ 8,050	\$ 8,050	\$ -			
316	Town Planning / Engineering	\$ 7,912	\$ 20,000	17%	\$ 3,380	\$ 16,620	\$ 10,000	\$ (10,000)			
320	Accounting & Auditing	\$ -	\$ 14,250	0%	\$ -	\$ 14,250	\$ 14,250	\$ -	Utility % of Audit and Consulting		
321	Bank Fees	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
322	Water	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
325	Late fees / Finance Charges	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
340	Other Contractual Services	\$ 93,161	\$ 80,000	126%	\$ 100,670	\$ (20,670)	\$ 100,000	\$ 20,000	URE/DEX		
342	Software & Annual Maintenance	\$ -	\$ 5,500	127%	\$ 6,990	\$ (1,490)	\$ 14,000	\$ 8,500	SCADA/Utility % BMS/Util % of SmartWare		
346	Temp Help Labor	\$ 378	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
350	Pre Employment Screening	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
400	Travel & Per Diem	\$ 404	\$ 400	8%	\$ 34	\$ 366	\$ 400	\$ -			
410	Telephone & Communications	\$ 5,184	\$ 4,000	189%	\$ 7,541	\$ (3,541)	\$ 5,000	\$ 1,000	25% TH phones		
415	Website	\$ -	\$ 500	0%	\$ -	\$ 500	\$ -	\$ (500)	Under Town Hall		
420	Freight / Postage / Shipping	\$ -	\$ 200	27%	\$ 55	\$ 145	\$ -	\$ (200)			
430	Utility Services	\$ 36,124	\$ 29,500	110%	\$ 32,528	\$ (3,028)	\$ 29,500	\$ -	Electric, water, sewer for plant		
440	Rentals & Leases	\$ 1,110	\$ 400	128%	\$ 510	\$ (110)	\$ 1,500	\$ 1,100	Misc equipment not in house (copier/printer & TH copier/printer)		
451	Insurance	\$ 18,007	\$ 26,745	65%	\$ 17,256	\$ 9,489	\$ 21,144	\$ (5,601)	Auto Lia/ Auto Dam/Property		
460	R & M - Equipment	\$ 979	\$ 12,000	23%	\$ 2,758	\$ 9,242	\$ 8,000	\$ (4,000)			
461	R & M - Computer Maint.	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -			
462	R & M - Building	\$ 672	\$ -	#DIV/0!	\$ 88	\$ (88)	\$ -	\$ -			
463	R & M - Vehicles	\$ 100	\$ -	#DIV/0!	\$ 6,938	\$ (6,938)	\$ -	\$ -			
466	R & M - Water	\$ 20,210	\$ 20,000	141%	\$ 28,278	\$ (8,278)	\$ 30,000	\$ 10,000	Broken Lines and valves		
470	Printing - General	\$ -	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -			
490	Miscellaneous Expense	\$ -	\$ -	#DIV/0!	\$ 583	\$ (583)	\$ 100	\$ 100			
491	Bad Debt Expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -			
492	Advertising	\$ 108	\$ 300	0%	\$ 212	\$ 88	\$ 300	\$ -			
499	Bad Debt Expense	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -			
510	Office Supplies	\$ 750	\$ 1,000	12%	\$ 124	\$ 876	\$ 3,000	\$ 2,000	ink, paper, etc. & %25 TH-UB		
520	Operating Supplies	\$ 22,770	\$ 21,000	132%	\$ 27,709	\$ (6,709)	\$ 25,000	\$ 4,000	plant chemicas from 340		
522	Gas & Oil	\$ 41	\$ -	#DIV/0!	\$ 400	\$ (400)	\$ -	\$ -			
523	Uniforms	\$ 90	\$ 100	0%	\$ -	\$ 100	\$ 300	\$ 200			
524	Safety Equipment	\$ 192	\$ 100	35%	\$ 35	\$ 65	\$ 100	\$ -			
540	Dues and Subscriptions	\$ -	\$ 2,000	393%	\$ 7,864	\$ (5,864)	\$ 800	\$ (1,200)	updating data system		
550	Training / Education / Tuition	\$ 370	\$ 800	0%	\$ -	\$ 800	\$ 800	\$ -	upgrade training for data system		
TOTAL OPERATING EXPENSES		\$ 208,562	\$ 246,945	99%	\$ 243,952	\$ 2,993	\$ 272,344	\$ 25,399			

2020-2021 BUDGET PLANNING

ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 \$ - \$ 69,123	2019-2020 AVAILABLE FUNDS	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
533 - CAPITAL OUTLAY - WATER DEPARTMENT				83%					
600	Software	\$ -	\$ -	#DIV/0!	\$ 15,300	\$ (15,300)	\$ -	\$ -	
612	CUP	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
613	Cap. Out. - Wetland Monitoring	\$ 5,425	\$ 8,050	91%	\$ 7,350	\$ 700	\$ 8,050	\$ -	DEP requirement
620	Buildings	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
630	Improvements	\$ 81,314	\$ -	#DIV/0!	\$ 81,352	\$ (81,352)	\$ 50,000	\$ 50,000	
633	Water Expansion	\$ 6,676	\$ -	0%	\$ 16,860	\$ (16,860)	\$ -	\$ -	
640	Equipment	\$ -	\$ 30,000	0%	\$ 21,976	\$ 8,024	\$ 10,000	\$ (20,000)	Water Meters, New Gate (Lightening-Insurance)
650	Vehicles	\$ -	\$ 6,076	0%	\$ -	\$ 6,076	\$ 6,076	\$ -	Vehicle lease 2019-2023
660	Books & Publications	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
680	Computer & Software	\$ -	\$ -	0%	\$ -	\$ -	\$ 5,000	\$ 5,000	UB Computer Repl/% of TC, Adm, Fin.
TOTAL CAPITAL OUTLAY ESPENSES		\$ 93,415	\$ 44,126	324%	\$ 142,838	\$ (98,712)	\$ 79,126	\$ 35,000	
533 - DEBT SERVICE - WATER DEPARTMENT				83%					
710	Debt Principal/loan	\$ 26,149	\$ 27,000	102%	\$ 27,416	\$ (416)	\$ 27,000	\$ -	
711	Revolving Loan Principal	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
713	FMHA Special Principal	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
720	Debt Interest - Loan	\$ 6,821	\$ 9,000	62%	\$ 5,554	\$ 3,446	\$ 6,000	\$ (3,000)	
721	Interest-Revolving Loan	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
730	Other Debt Service Costs	\$ -	\$ 162,000	100%	\$ 162,540	\$ (540)	\$ 145,000	\$ (17,000)	SRF payments
820	Contributions / Donations	\$ -	\$ -	#DIV/0!	\$ 1,000	\$ (1,000)	\$ 1,000	\$ 1,000	Scouts - Projects
TOTAL DEBT SERVICE		\$ 32,970	\$ 198,000	99%	\$ 196,510	\$ 1,490	\$ 179,000	\$ (19,000)	
TOTAL WATER DEPARTMENT EXPENDITURES		\$ 403,305	\$ 581,844	112%	\$ 652,424	\$ (70,580)	\$ 701,053	\$ 119,209	
534 - SANITATION OPERATING EXPENSES				83%					
340	Other Contractual Services	\$ 95,651	\$ 178,920	81%	\$ 145,279	\$ 33,641	\$ 175,000	\$ (3,920)	
TOTAL SANITATION EXPENSES.		\$ 95,651	\$ 178,920	81%	\$ 145,279	\$ 33,641	\$ 150,000	\$ (3,920)	
TOTAL UTILITY FUND EXPENDITURES		\$ 498,956	\$ 760,764	105%	\$ 797,703	\$ (36,939)	\$ 851,053	\$ 115,289	

2020-2021 BUDGET PLANNING

115 POLICE RETIREMENT FUND BUDGET FISCAL YEAR		2020-2021							
REVENUES		12			10.0				
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
310000 - TAXES									
312520	State Pension Contribution	\$ -	\$ 12,000	118%	\$ 14,153	\$ (2,153)	\$ 13,000	\$ 1,000	
TOTAL NON-REVENUES		\$ -	\$ 12,000	118%	\$ 14,153	\$ (2,153)	\$ 13,000	\$ 1,000	
360000 MISC. REVENUES				83%					
361100	Interest Earnings	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
361300	Investment Earnings	\$ 91,934	\$ 100,000	84%	\$ 84,272	\$ 100,000	\$ 100,000	\$ -	
366920	DONATIONS - POLICE DEPT.	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
368100	Employee Contribution	\$ 14,371	\$ 13,500	100%	\$ 13,465	\$ 35	\$ 13,500	\$ -	
368200	Employer Contribution	\$ 87,611	\$ 60,000	121%	\$ 72,342	\$ (12,342)	\$ 60,000	\$ -	
TOTAL MISC. REVENUE		\$ 193,916	\$ 173,500	98%	\$ 170,079	\$ 87,693	\$ 173,500	\$ -	
TOTAL REVENUES		\$ 193,916	\$ 185,500	99%	\$ 184,232	\$ 85,540	\$ 186,500	\$ 1,000	

EXPENDITURE		2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/20	2019-2020 AVAILABLE FUNDS	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
521 - OPERATING EXPENSES									
310	Legal Fees	\$ 4,607	\$ 5,000	29%	\$ 1,463	\$ 3,538	5,000	\$ -	
320	Accounting & Auditing	\$ -	\$ 3,800	0%	\$ -	\$ 3,800	7,000	\$ 3,200	Actuary Studies & GASB 67/68 Reports
340	Other Contractual Services	\$ 11,269	\$ 5,000	90%	\$ 4,513	\$ 487	5,000	\$ -	
400	Travel & Per Diem	\$ 64	\$ 1,000	0%	\$ -	\$ 1,000	1,000	\$ -	
490	Miscellaneous Expense	\$ -	\$ 100	0%	\$ -	\$ 100	100	\$ -	
494	Benefit Payments	\$ 39,314	\$ 47,000	111%	\$ 52,175	\$ (5,175)	47,000	\$ -	
910	Transfer To General	\$ -	\$ -	#DIV/0!	\$ -	\$ -	0	\$ -	
TOTAL OPERATING EXPENSES		\$ 55,254	\$ 61,900	94%	\$ 58,151	\$ 3,749	\$ 65,100	\$ 3,200	

2020-2021 BUDGET PLANNING

120 POLICE ADVANCE TRAINING FUND BUDGET		2020-2021							
REVENUES		12			10.0		40		
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
350000 -	FINES & FORFEITURES								
351100	Court Fines & Forfeits	\$ -	\$ 10,000	0%	\$ -	\$ 10,000	\$ 10,000	\$ -	traffic fines
351130	Local Law Enforcement Education	\$ 1,180	\$ 1,000	65%	\$ 650	\$ 350	\$ 1,000	\$ -	
	TOTAL FINES & FORFEITURES	\$ 1,180	\$ 11,000	6%	\$ 650	\$ 10,350	\$ 11,000	\$ -	
	MISCELLANEOUS REVENUE			83%					
361100	INVESTMENT INTEREST	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
369900	MISCELLANEOUS REVENUE	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
	TOTAL MISC. REVENUE	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
	OTHER RESOURCES			83%					
380000	Other Sources	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
	TOTAL MISC. REVENUE	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
	TOTAL PAT FUND REVENUES	\$ 1,180	\$ 11,000	6%	\$ 650	\$ 10,350	\$ 11,000	\$ -	

EXPENDITURES		2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 AVAILABLE FUNDS	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
521 -	OPERATING EXPENSES								
321	Bank Fees	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
325	Late fees / Finance Charges	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
340	Other Contractual Services	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
400	Travel & Per Diem	\$ -	\$ 1,000	0%	\$ -	\$ 1,000	\$ 1,000	\$ -	
490	Miscellaneous Expense	\$ -	\$ 100	0%	\$ -	\$ 100	\$ 100	\$ -	
550	Training / Education / Tuition	\$ -	\$ 1,000	0%	\$ -	\$ 1,000	\$ 1,000	\$ -	
640	Equipment	\$ -	\$ 500	0%	\$ -	\$ 500	\$ 500	\$ -	
910	Transfer To General	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ -	\$ 2,600	0%	\$ -	\$ 2,600	\$ 2,600	\$ -	

150 INFRASTRUCTURE - FISCAL YEAR		2020-2021							
		12			10.0				
REVENUES									
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
312300	County Ninth - Cent Gas Tax	\$ 10,494	\$ 10,000	95%	\$ 9,502	\$ 498	\$ 10,000	\$ -	
312410	L.F.T. - First (1 to 6 cents)	\$ 42,867	\$ 30,000	113%	\$ 33,786	\$ (3,786)	\$ 40,000	\$ 10,000	
312600	Discretionary Sales Surtax-Infrastruc	\$ 131,660	\$ 95,000	120%	\$ 113,577	\$ (18,577)	\$ 115,000	\$ 20,000	
TOTAL IMPACT FEES		185,022.07	135,000	116%	\$ 156,866	\$ (21,866)	\$ 165,000	\$ 30,000	

CAPITAL OUTLAY EXPENDITURES		2020-2021							
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	REVENUE TO BE RECEIVED	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 17-18 BUDGET	COMMENTS/JUSTIFICATIONS
521000 - POLICE									
440	Rentals & Leases	\$ -	\$ -	0%	\$ -	\$ -	\$ 6,700	\$ 6,700	
	\$1,000 Antivirus Software								
	\$3,500 New Camera System for PD								
	\$3,200 2 New AED,s								
650	Vehicles			#DIV/0!	\$ 46,899	\$ (46,899)	\$ 90,000	\$ 90,000	
		\$ -	\$ -	#DIV/0!	\$ 46,899	\$ (46,899)	\$ 96,700	\$ 96,700	
541000 TRANSPORTATION									
615	Parks Expansion	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
630	Improvements			#DIV/0!		\$ -	\$ 65,000	\$ 65,000	Paving
650	Vehicles	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	
		\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ 65,000	\$ 65,000	
TOTAL CAPITAL OUTLAY EXPENSES		\$ -	\$ -	#DIV/0!	\$ 46,899	\$ (46,899)	\$ 161,700	\$ 161,700	

2020-2021 BUDGET PLANNING

140 IMPACT FEES - FISCAL YEAR		2020-2021							
		12			10.0				
REVENUES									
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	2019-2020 REMAINING BALANCE	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 19-20 BUDGET	COMMENTS/JUSTIFICATIONS
322302	POLICE IMPACT FEE	\$ 53,999	\$ 22,000	91%	\$ 20,015	\$ 1,985	\$ 20,000	\$ (2,000)	Current balance 2016 to 8/2/2020 \$199,161
322303	PARKS IMPACT FEE	\$ 50,655	\$ 22,000	86%	\$ 18,901	\$ 3,099	\$ 20,000	\$ (2,000)	Current balance 2016 to 8/2/2020 \$199,607
322306	WATER IMPACT FEE	\$ 141,787	\$ 63,000	90%	\$ 56,733	\$ 6,267	\$ 55,000	\$ (8,000)	Current balance 2016 to 8/2/2020 \$523,134
TOTAL IMPACT FEES		246,441.00	107,000	89%	\$ 95,649	\$ 11,351	\$ 95,000	\$ (12,000)	

CAPITAL OUTLAY EXPENDITURES		2020-2021							
ACCT. #	ACCOUNT DESCRIPTION	2018-2019 COUNCIL ACTUAL	2019-2020 COUNCIL REQUEST	% USED 83%	2019-2020 AS OF 9/4/2020	REVENUE TO BE RECEIVED	2020-2021 COUNCIL REQUEST	DIFFERENCE FROM 17-18 BUDGET	COMMENTS/JUSTIFICATIONS
521000 - POLICE									
520	Operating Supplies	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
610	Land	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
620	Buildings	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
640	Equipment	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
670	Capital Outlay - Impact Fees	\$ -	\$ -	0%	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
533000 - WATER									
633	Water Expansion	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	
670	Capital Outlay - Impact Fees	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	
		\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
572000 - PARKS									
615	Parks Expansion	\$ -	\$ -	#DIV/0!		\$ -	\$ -	\$ -	
670	Capital Outlay - Impact Fees	\$ -	\$ -	0%		\$ -	\$ -	\$ -	
		\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY EXPENSES		\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -	