

BUDGET SUMMARY - FISCAL YEAR 2019-2020
TOWN OF DUNDEE

General fund 7.9000
Voted fund 0

ESTIMATED REVENUES:		General Fund	Enterprise Fund	Total Budget
TAXES: Millage 7.9000 per \$1,000				
Ad Valorem Taxes	\$	1,621,558	\$ -	\$ 1,621,558
Sales and Use Taxes	\$	965,234	\$ -	\$ 965,234
Licenses and Permits	\$	332,000	\$ -	\$ 332,000
Intergovernmental Revenues	\$	351,210	\$ -	\$ 351,210
Franchise Fees	\$	310,000	\$ -	\$ 310,000
Charges for Service	\$	33,900	\$ 2,367,000	\$ 2,400,900
Fines and Forfeitures	\$	27,500	\$ -	\$ 27,500
Miscellaneous Revenues	\$	36,300	\$ -	\$ 36,300
Other Revenue	\$	36,400	\$ 96,000	\$ 132,400
TOTAL SOURCES:	\$	3,714,102	\$ 2,463,000	\$ 6,177,101
Transfers In:	\$	-	\$ -	\$ -
Fund Balances/Reserves/Net Assets	\$	321,668	\$ 1,087,535	\$ 1,409,202
TOTAL REVENUES, TRANSFERS, AND BALANCES:	\$	4,035,770	\$ 3,550,535	\$ 7,586,304
ESTIMATED EXPENDITURE/EXPENSES:				
Administration	\$	593,643	\$ -	\$ 593,643
Public Safety	\$	1,290,966	\$ -	\$ 1,290,966
Culture/Recreation	\$	420,257	\$ -	\$ 420,257
Development Services	\$	181,425	\$ -	\$ 181,425
Public Works	\$	527,014	\$ -	\$ 527,014
Utilities	\$	-	\$ 1,368,949	\$ 1,368,949
Sanitation	\$	-	\$ 404,300	\$ 404,300
Stormwater	\$	-	\$ 180,000	\$ 180,000
Other Charges	\$	388,168	\$ 66,000	\$ 454,168
Capital Outlay	\$	404,500	\$ 1,095,000	\$ 1,499,500
Debt Service	\$	229,798	\$ 436,285	\$ 666,083
TOTAL EXPENDITURES	\$	4,035,770	\$ 3,550,535	\$ 7,586,304
Transfers Out	\$	-	\$ -	\$ -
Fund Balances/Reserve/Net Assets	\$	-	\$ -	\$ -
TOTAL APPROPRIATED EXPENDITURES				
TRANSFERS, RESERVES and BALANCES:	\$	4,035,770	\$ 3,550,535	\$ 7,586,304

The Tentative, adopted and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

GENERAL FUND - TAXES

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
311-000	Ad Valorem (7.9000 mills)	\$ 1,078,696	\$ 1,180,429	\$ 1,395,217	\$ 1,621,558
312-300	9th Cent Tax	\$ 22,597	\$ 23,930	\$ 18,530	\$ 18,530
312-410	6th Cent Local Option Tax	\$ 126,386	\$ 133,192	\$ 135,709	\$ 140,261
312-420	5th Cent New Local Option Tax	\$ 79,937	\$ 83,082	\$ 83,487	\$ 87,302
315-000	Communications Service Tax	\$ 91,780	\$ 100,160	\$ 96,541	\$ 101,045
313-100	Electric Utility Tax (MPST)	\$ 270,976	\$ 290,400	\$ 222,000	\$ 222,000
335-180	Half Cent Sales Tax	\$ 246,843	\$ 265,811	\$ 279,290	\$ 320,446
314-300	Water Utility Tax (MPST)	\$ 64,805	\$ 67,878	\$ 70,000	\$ 70,000
314-400	Natural Gas Tax (MPST)	\$ 547	\$ 217	\$ 350	\$ 350
314-800	Propane Gas Tax (MPST)	\$ 5,192	\$ 7,218	\$ 5,000	\$ 5,300
Total Taxes		\$ 1,987,759	\$ 2,152,317	\$ 2,306,124	\$ 2,586,792

GENERAL FUND - FRANCHISE TAXES

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
			321,668.00	1,087,534.71	
314-100	Electric Franchise	\$ 246,616	\$ 274,096	\$ 250,000	\$ 250,000
313-300	Solid Waste Franchise	\$ 60,489	\$ 62,500	\$ 60,000	\$ 60,000
Total Franchise Taxes		\$ 307,105	\$ 336,596	\$ 310,000	\$ 310,000

GENERAL FUND - LICENSE AND PERMIT FEES

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
321-000	Business License Tax	\$ 9,131	\$ 8,733	\$ 6,000	\$ 6,000
322-000	Building Permits	\$ 343,338	\$ 390,081	\$ 250,000	\$ 325,000
329-000	Other Licenses/Fees/Permits	\$ 4,591	\$ 2,793	\$ 1,000	\$ 1,000
Total Licenses & Permits		\$ 357,060	\$ 401,607	\$ 257,000	\$ 332,000

GENERAL FUND - INTERGOVERNMENTAL REVENUES

		Actual	Actual	Budgeted	Proposed
Acct. # Description		2016-2017	2017-2018	2018-2019	2019-2020
331-200	CDBG Grant	\$ -	\$ 6,429	\$ 20,199	\$ 80,000
334-704	JAG-Police Grant	\$ 4,290	\$ -	\$ 4,000	\$ 4,000
334-700	Safer Grant (FD)	\$ -	\$ -	\$ -	\$ -
334-101	Old Townhall Contribution	\$ -	\$ -	\$ -	\$ -
334-705	DEO Grant	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
335-122	SRS-Motor Fuel Tax (30%)	\$ 42,315	\$ 36,391	\$ 49,241	\$ 51,883
335-123	SRS-Sales Tax (70%)	\$ 101,165	\$ 118,138	\$ 114,895	\$ 121,059
335-140	Mobile Home Licenses	\$ 7,378	\$ 7,150	\$ 8,000	\$ 8,000
335-150	Alcoholic Beverage Licenses	\$ 3,113	\$ 1,554	\$ 1,500	\$ 1,500
337-700	Library Cooperative	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
344-901	Highway Maintenance Agreement	\$ 22,796	\$ 23,481	\$ 24,185	\$ 24,185
344-902	Traffic Signal Maintenance	\$ 10,019	\$ 10,269	\$ 10,583	\$ 10,583
Total Integovernment Revenue		\$ 241,076	\$ 253,412	\$ 282,603	\$ 351,210

GENERAL FUND - SERVICE CHARGE REVENUES

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
341-210	Variances	\$ -	\$ 787	\$ -	\$ 800
341-200	Zoning	\$ 2,411	\$ 1,800	\$ -	\$ 800
341-205	Land Development Fees	\$ 576	\$ -	\$ -	\$ -
341-260	Site Plan Review	\$ 5,277	\$ 25	\$ -	\$ -
341-262	Lien Search Fees	\$ 2,845	\$ 2,692	\$ 2,000	\$ 2,000
341-263	Notary Fees	\$ -	\$ -	\$ 1,500	\$ 1,000
341-265	Construction Plan Review	\$ -	\$ -	\$ -	\$ -
344-100	Tower Rental	\$ 17,303	\$ 17,303	\$ 17,300	\$ 17,300
362-100	Community Center Rental	\$ 14,049	\$ 13,750	\$ 8,200	\$ 9,000
362-101	Community Attendant Ctr Fee	\$ 3,195	\$ 3,495	\$ 2,000	\$ 3,000
Total Charges For Service Revenue		\$ 45,656	\$ 39,852	\$ 31,000	\$ 33,900

GENERAL FUND - FINES AND FORFEITURES REVENUES

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
351-000	Police Fines	\$ 16,379	\$ 23,718	\$ 4,000	\$ 20,000
351-100	Police Education	\$ 575	\$ 1,182	\$ -	\$ 1,000
351-301	Police Investigations	\$ 140	\$ -	\$ -	\$ -
354-000	Violation of Local Ordinances	\$ 10,111	\$ 41,350	\$ -	\$ 6,500
351-300	Judgment & Fines	\$ -	\$ -	\$ -	\$ -
Total Fines & Forfeitures		\$ 27,205	\$ 66,250	\$ 4,000	\$ 27,500

GENERAL FUND - MISCELLANEOUS REVENUES

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
366-150	Recreation Donations	\$ -	\$ -	\$ -	\$ -
366-151	4th of July Donations	\$ 10,050	\$ 11,125	\$ 5,000	\$ 8,500
366-101	Toy Drive Donations	\$ 170	\$ -	\$ -	\$ 50
369-300	Insurance Proceeds	\$ 10,934	\$ 155,243	\$ -	\$ 3,000
366-400	Depot Donations	\$ 306	\$ 183	\$ 250	\$ 250
369-940	Library Misc Fees	\$ 8,539	\$ 8,297	\$ 6,500	\$ 8,500
361-100	Interest Income	\$ -	\$ -	\$ -	\$ -
369-000	Misc Income	\$ -	\$ -	\$ -	\$ -
369-990	Misc Revenue	\$ 16,098	\$ 29,734	\$ 3,500	\$ 16,000
369-993	Misc Recovery Legal	\$ -	\$ -	\$ -	\$ -
365-100	Sale of Surplus Property	\$ 3,607	\$ -	\$ -	\$ -
Total Miscellaneous Revenue		\$ 49,704	\$ 204,582	\$ 15,250	\$ 36,300

GENERAL FUND - RESTRICTED REVENUES AND OTHER FINANCING

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
363-292	Impact Fees Fire Dept	\$ 33,888	\$ 37,185	\$ -	\$ -
363-241	Impact Fees Roads	\$ 188,339	\$ 57,078	\$ -	\$ -
363-271	Impact Fees Recreation	\$ 19,800	\$ 21,800	\$ -	\$ -
363-274	Impact Fees Library	\$ 64,148	\$ 70,627	\$ -	\$ 36,400
363-291	Impact Fees Police Services	\$ 44,954	\$ 49,621	\$ -	\$ -
	Tree Fund Transfer In	\$ -	\$ -	\$ -	\$ -
363-293	Reserve Local Option Gas	\$ -	\$ -	\$ 185,000	\$ -
381-200	Transfer From Enterprise Fund	\$ 151,709	\$ 125,000	\$ 125,000	\$ -
	Unrestricted Reserve Transfer IN	\$ -	\$ -	\$ 169,050	\$ -
384-498	Fleet Financing	\$ -	\$ -	\$ -	\$ -
384-499	Fleet Financing - FD	\$ -	\$ -	\$ 130,000	\$ -
384-500	Tax Anticipation Note	\$ -	\$ -	\$ -	\$ -
Total Restricted & Other Financing		\$ 502,838	\$ 361,311	\$ 609,050	\$ 36,400
Total Revenue General Fund		\$ 3,518,403	\$ 3,815,927	\$ 3,690,027	\$ 3,714,102

ENTERPRISE FUND - CHARGES FOR SERVICE

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
343-300	Water Revenue	\$ 695,050	\$ 721,707	\$ 732,000	\$ 875,000
343-301	Water Utility Tax	\$ -	\$ -	\$ -	\$ -
343-321	Water Impact Fees	\$ 106,368	\$ 3,374	\$ -	\$ -
343-322	WasteWater Impact Fees	\$ -	\$ 74,287	\$ -	\$ -
343-400	Solid Waste Revenue	\$ 651,906	\$ 682,239	\$ 680,000	\$ 712,000
343-500	Wastewater Revenue	\$ 535,220	\$ 608,547	\$ 597,000	\$ 600,000
343-900	Stormwater Utilitiy Fees Revenue	\$ 80,641	\$ 81,500	\$ 90,000	\$ 180,000
Total Charges For Services		\$ 2,069,185	\$ 2,171,654	\$ 2,099,000	\$ 2,367,000

ENTERPRISE FUND - MISCELLANEOUS AND OTHER REVENUES

		Actual	Actual	Budgeted	Proposed
Acct. #	Description	2016-2017	2017-2018	2018-2019	2019-2020
349-000	Late & Non Payment Fees	\$ 53,015	\$ 70,000	\$ 55,000	\$ 55,000
349-120	NSF Fees	\$ 1,015	\$ 840	\$ -	\$ 1,000
343-501	Sewer Tap Fees	\$ 13,790	\$ 15,408	\$ 15,000	\$ 15,000
343-502	Overages/Shortages	\$ -	\$ -	\$ -	\$ -
343-550	Bad Debt Recovery	\$ 4,218	\$ 1,060	\$ -	\$ -
361-000	Interest Income	\$ -	\$ 259	\$ -	\$ -
361-200	Meter Installation Fees	\$ 35,004	\$ 39,253	\$ 25,000	\$ 25,000
369-997	Adjustment Clean Up Acct	\$ -	\$ -	\$ -	\$ -
369-980	Miscellaneous Grant Funding	\$ -	\$ -	\$ 100,000	\$ -
369-990	Miscellaneous Income	\$ 130	\$ 54,801	\$ -	\$ -
Total Other Revenue		\$ 107,172	\$ 181,621	\$ 195,000	\$ 96,000
Total Enterprise Fund Revenue		\$ 2,261,285	\$ 2,498,287	\$ 2,294,000	\$ 2,463,000

IT SERVICES - 510

Acct. #	Description	Actual	Actual	Budgeted	Proposed
		2017	2018	2019	2020
510-310	Professional Services	\$ -	\$ -	\$ -	\$ 31,500
510-312	IT Support - Winter Haven	\$ -	\$ -	\$ 5,000	\$ -
510-410	Comm. Phones - Landlines	\$ -	\$ -	\$ 22,000	\$ 22,000
510-411	Comm. Phones - Cellphones/Wireless	\$ -	\$ -	\$ 8,500	\$ 8,500
510-412	Email Service Hosting	\$ -	\$ -	\$ 3,825	\$ 3,830
510-414	Comm Srvcs-Alarm Monitoring	\$ -	\$ -	\$ 12,500	\$ 2,750
510-415	Internet/Fiber Service	\$ -	\$ -	\$ 19,000	\$ 28,500
510-416	Software/Licensing	\$ -	\$ -	\$ 15,500	\$ 19,100
510-417	TV/Cable	\$ -	\$ -	\$ -	\$ 420
510-425	Postage	\$ -	\$ -	\$ -	\$ 2,000
510-440	Rent/Leases/Mortgage	\$ -	\$ -	\$ -	\$ 11,500
510-450	Property & Liability Insurance	\$ -	\$ -	\$ -	\$ -
510-460	Repair & Maintenance	\$ -	\$ -	\$ 6,000	\$ 12,000
510-470	Printing/Copying	\$ -	\$ -	\$ 15,000	\$ 2,500
510-480	Promotional Activities	\$ -	\$ -	\$ -	\$ -
510-490	Other Current Charges	\$ -	\$ -	\$ -	\$ -
510-510	Office Supplies	\$ -	\$ -	\$ -	\$ -
510-520	Operating Supplies	\$ -	\$ -	\$ -	\$ -
510-540	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
510-640	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
	Total Dept 510	\$ -	\$ -	\$ 107,325	\$ 144,600

TOWN COMMISSION

		Actual	Actual	Budgeted	Proposed
Acct #	Description	2017	2018	2019	2020
511-120	Salaries & Wages	\$ -	\$ -	\$ 25,200	\$ 25,200
511-210	Payroll Taxes	\$ -	\$ -	\$ 1,928	\$ 1,928
511-230	Health/Dental/Life Insurance	\$ -	\$ -	\$ -	\$ -
511-240	Worker's Comp	\$ 1,886	\$ 2,057	\$ 3,003	\$ 3,600
511-310	Professional Services	\$ 17,478	\$ 20,200	\$ -	\$ -
511-400	Travel & Training	\$ 7,370	\$ 9,202	\$ 7,000	\$ 10,000
511-413	Commication Services-Newspaper Ads	\$ 764	\$ 1,198	\$ 3,000	\$ 3,500
511-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
511-425	Postage	\$ 23	\$ 54	\$ 100	\$ 100
511-450	Property & Liability Insurance	\$ 3,654	\$ 3,761	\$ 4,050	\$ 4,050
511-470	Copies & Printing	\$ 2,036	\$ 1,994		\$ 500
511-480	Promotional Activities	\$ 860	\$ 1,335	\$ 2,000	\$ 2,000
511-481	Christmas Dinner	\$ -	\$ -	\$ 2,500	\$ 3,500
511-482	Townwide Cleanup Event	\$ -	\$ -	\$ 500	\$ 2,000
511-483	Tree Board Reserve Allocation	\$ -	\$ -	\$ -	\$ 9,324
511-485	Election	\$ 3,518	\$ 800	\$ -	\$ -
511-490	Other Current Charges	\$ 430	\$ 166	\$ 1,500	\$ 500
511-510	Office Supplies	\$ 159	\$ 137	\$ 250	\$ 250
511-520	Operating Supplies	\$ 650	\$ 1,228	\$ 400	\$ 400
511-540	Dues & Subscriptions	\$ 750	\$ 1,260	\$ 3,600	\$ 4,500
511-640	Machinery & Equipment	\$ 90	\$ -	\$ -	\$ -
	Total Dept 511	\$ 42,812	\$ 46,761	\$ 60,994	\$ 79,858

TOWN MANAGER'S OFFICE

Acct #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
512-120	Salaries & Wages	\$ 159,052	\$ 148,159	\$ 172,174	\$ 144,015
512-140	Overtime	\$ 1,082	\$ 1,314	\$ 500	\$ -
512-210	Payroll Taxes	\$ 12,515	\$ 11,224	\$ 13,171	\$ 11,017
512-220	Retirement Contributions	\$ 4,885	\$ 9,370	\$ 12,633	\$ 12,633
512-230	Life, Health, Dental & Vision Ins	\$ 26,443	\$ 28,131	\$ 37,344	\$ 27,386
512-240	Workers Comp	\$ 1,256	\$ 1,370	\$ 2,002	\$ 1,334
512-310	Professional Services	\$ 925	\$ 948	\$ 650	\$ 650
512-400	Travel & Training	\$ 3,124	\$ 6,545	\$ 4,000	\$ 6,000
512-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
512-425	Postage	\$ 40	\$ 38	\$ 50	\$ 70
512-440	Rent/Leases/Mortgage	\$ 18	\$ 8	\$ -	\$ -
512-450	Property & Liability Insurance	\$ 2,062	\$ 2,129	\$ 2,291	\$ 2,300
512-460	Repairs & Maintenance	\$ 35	\$ 460	\$ 200	\$ 300
512-470	Copies & Printing	\$ 1,628	\$ 1,648		\$ 200
512-480	Promotional Activities	\$ 1,195	\$ 115	\$ 750	\$ 750
512-490	Other Current Charges	\$ 321	\$ 600	\$ 700	\$ 200
512-510	Office Supplies	\$ 743	\$ 534	\$ 1,000	\$ 1,200
512-520	Operating Supplies	\$ 1,112	\$ 476	\$ 1,000	\$ 5,000
512-540	Dues & Subscriptions	\$ 3,152	\$ 1,291	\$ 3,000	\$ 600
512-640	Machinery & Equipment	\$ -	\$ 2,195	\$ 2,000	\$ -
	Total Dept 512	\$ 224,516	\$ 221,631	\$ 259,428	\$ 222,160

FINANCE AND ADMINISTRATION

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
513-120	Salaries & Wages	\$ 51,180	\$ 51,315	\$ 55,567	\$ 55,567
513-140	Overtime	\$ -	\$ 157	\$ -	\$ -
513-210	Payroll Taxes	\$ 4,077	\$ 3,612	\$ 4,251	\$ 4,251
513-220	Retirement Contributions	\$ 2,544	\$ 2,544	\$ 2,778	\$ 1,800
513-230	Life & Health Insurance	\$ 9,696	\$ 10,324	\$ 12,110	\$ 10,120
513-240	Workers Comp	\$ 374	\$ 408	\$ 601	\$ 750
513-310	Professional Services	\$ 365	\$ 534	\$ 550	\$ 20,000
513-320	Accounting & Auditing	\$ 37,802	\$ 37,607	\$ 42,500	\$ 42,500
513-400	Travel & Training	\$ 1,882	\$ 558	\$ 2,000	\$ 1,000
513-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
513-425	Postage	\$ 282	\$ 89	\$ 250	\$ 400
513-431	Bank Service Charges	\$ 15,571	\$ 15,819	\$ 4,500	\$ 4,500
513-450	Property & Liability Insurance	\$ 1,995	\$ 2,069	\$ 2,225	\$ 2,225
513-460	Repairs & Maintenance	\$ 25	\$ 798	\$ 1,000	\$ 500
513-490	Other Current Charges	\$ 373	\$ 775	\$ 2,000	\$ 350
513-510	Office Supplies	\$ 492	\$ 849	\$ 750	\$ 750
513-520	Operating Supplies	\$ 502	\$ 985	\$ 1,000	\$ 750
513-540	Dues & Subscriptions	\$ 195	\$ 290	\$ 300	\$ 400
513-640	Machinery & Equipment	\$ -	\$ 1,250	\$ -	\$ -
	Total Dept 513	\$ 148,602	\$ 144,423	\$ 144,345	\$ 154,369

LEGAL SERVICES

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
514-310	Attorney Charges	\$ 103,073	\$ 113,805	\$ 125,000	\$ 128,750
514-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
514-490	Other Current Charges	\$ -	\$ -	\$ -	\$ -
	Total Dept 514	\$ 103,073	\$ 113,805	\$ 130,963	\$ 137,256

PLANNING DIVISION

Acct. #	Description	Actual	Actual	Budgeted	Proposed
		2017	2018	2019	2020
515-310	Professional Services	\$ -		\$ 200	\$ 200
515-313	Engineering Services	\$ 11,625	\$ 3,340	\$ 3,500	\$ 6,500
515-340	Contract Labor	\$ 57,514	\$ 50,000	\$ 72,500	\$ 57,500
515-400	Travel & Training	\$ -	\$ -	\$ -	\$ -
515-413	Comm Svcs-News Paper Ads	\$ -	\$ 497	\$ 3,000	\$ 1,500
515-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
515-425	Postage	\$ 3	\$ -	\$ 50	\$ 50
515-490	Other Current Charges	\$ 125	\$ -	\$ 250	\$ -
515-520	Operating Supplies	\$ 2,922	\$ 644	\$ 500	\$ -
515-540	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -
	Total Dept 515	\$ 72,334	\$ 54,595	\$ 85,963	\$ 74,256

PUBLIC FACILITIES

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
519-120	Salaries & Wages	\$ -	\$ 442	\$ 11,925	\$ 58,100
519-140	Overtime	\$ -	\$ 18	\$ -	\$ 1,000
519-210	Payroll Taxes	\$ -	\$ 34	\$ 912	\$ 4,445
519-230	Life & Health Ins	\$ -	\$ -	\$ -	\$ 770
519-240	Workers Comp	\$ 374	\$ 408	\$ 601	\$ 1,500
519-310	Professional Services	\$ 199	\$ 194	\$ 160	\$ 160
519-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
519-430	Utility Services	\$ 4,854	\$ 5,445	\$ 4,500	\$ 5,850
519-450	Property & Liability Insurance	\$ 4,107	\$ 4,231	\$ 4,554	\$ 4,500
519-460	Repairs & Maintenance	\$ 9,197	\$ 2,856	\$ 13,500	\$ 45,500
519-490	Other Current Charges	\$ 475	\$ 510	\$ 250	\$ 1,000
519-520	Operating Supplies	\$ 10,625	\$ 321,668	\$ 1,087,535	\$ 10,200
519-525	Gas & Oil	\$ -	\$ -	\$ -	\$ -
519-620	Building Improvements	\$ -	\$ -	\$ 20,199	\$ -
519-640	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
519-750	Fleet Financing	\$ -	\$ -	\$ -	\$ -
	Total Dept 519	\$ 29,954	\$ 335,934	\$ 1,150,099	\$ 141,531

LAW ENFORCEMENT SERVICES

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
521-310	Professional Services	\$ -	\$ -	\$ -	\$ 5,000
521-340	Contract Labor	\$ 882,918	\$ 882,918	\$ 882,918	\$ 900,575
521-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
521-430	Utility Services	\$ 6,220	\$ 5,694	\$ 6,500	\$ 5,700
521-450	Property & Liability Insurance	\$ 3,085	\$ 3,180	\$ 3,423	\$ 3,200
521-460	Repairs & Maintenance	\$ 6,573	\$ 5,905	\$ 4,100	\$ 4,100
521-470	Copies & Printing	\$ 154	\$ 100	\$ -	\$ -
521-490	Other Current Charges	\$ -	\$ 525	\$ 500	\$ 500
521-520	Operating Supplies	\$ 622	\$ 402	\$ 500	\$ 500
521-640	Machinery & Equipment	\$ 2,175	\$ -	\$ 3,000	\$ 3,000
521-675	JAG Grant	\$ 4,319	\$ -	\$ -	\$ 4,000
	Total Dept 521	\$ 907,372	\$ 900,267	\$ 906,904	\$ 930,081

FIRE PROTECTION SERVICES

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
522-120	Salaries & Wages	\$ 75,936	\$ 83,932	\$ 77,013	\$ 189,324
522-140	Overtime	\$ 675	\$ -	\$ -	\$ -
522-150	Stipends	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
522-210	Payroll Taxes	\$ 6,005	\$ 6,390	\$ 6,000	\$ 14,483
522-230	Life & Health Ins	\$ -	\$ -	\$ -	\$ 37,500
522-240	Workers Comp	\$ 1,886	\$ 2,056	\$ 3,000	\$ 8,750
522-310	Professional Services	\$ 937	\$ 774	\$ 3,000	\$ 5,800
522-340	Contract Labor-Dispatch Svcs	\$ -	\$ -	\$ 8,160	\$ 8,500
522-400	Travel & Training	\$ 1,576	\$ 3,424	\$ 4,000	\$ 3,500
522-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
522-425	Postage	\$ 70	\$ 326	\$ 75	\$ 75
522-430	Utility Services	\$ 3,166	\$ 3,099	\$ 12,000	\$ 3,600
522-440	Rent/Leases/Mortgage	\$ 18	\$ 8	\$ -	\$ -
522-450	Property & Liability Insurance	\$ 9,975	\$ 11,034	\$ 12,000	\$ 10,400
522-460	Repairs & Maintenance	\$ 14,027	\$ 54,642	\$ 13,000	\$ 13,000
522-490	Other Current Charges	\$ 99	\$ 2,014	\$ -	\$ -
522-510	Office Supplies	\$ 127	\$ 114	\$ 200	\$ 200
522-520	Operating Supplies	\$ 24,979	\$ 15,365	\$ 12,000	\$ 12,000
522-525	Transportation	\$ 3,313	\$ 4,186	\$ 4,000	\$ 4,000
522-540	Dues & Subscriptions	\$ 175	\$ 170	\$ 400	\$ 400
522-640	Machinery & Equipment	\$ 10,960	\$ 114,474	\$ 20,000	\$ 20,000
522-900	FD Capital Lease	\$ 13,647	\$ 13,647	\$ 193,650	\$ 13,647
522-901	Fleet Financing - FD	\$ -	\$ -	\$ -	\$ -
	Total Dept 522	\$ 187,434	\$ 335,994	\$ 381,661	\$ 360,885

BUILDING DEPARTMENT

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
524-120	Salaries & Wages	\$ 15,112	\$ 15,904	\$ 17,035	\$ 33,957
524-210	Payroll Taxes	\$ 1,204	\$ 1,217	\$ 1,303	\$ 2,598
524-220	Retirement Contributions	\$ -	\$ -	\$ -	\$ -
524-230	Life & Health Insurance	\$ 9,680	\$ 10,142	\$ 11,640	\$ 12,804
524-240	Workers Comp	\$ 878	\$ 958	\$ 1,402	\$ 1,700
524-310	Professional Services	\$ 365	\$ 377	\$ 600	\$ 600
524-340	Contract Labor	\$ 139,415	\$ 164,121	\$ 226,000	\$ -
524-341	Building Plan Review	\$ -	\$ -	\$ 2,500	\$ 2,500
524-400	Travel & Training	\$ -	\$ -	\$ -	\$ -
524-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,505
524-425	Postage	\$ 48	\$ 54	\$ 50	\$ 50
524-440	Rent/Leases/Mortgages	\$ 35	\$ 16	\$ -	\$ -
524-450	Property & Liability Insurance	\$ 1,727	\$ 1,788	\$ 1,922	\$ 1,800
524-460	Repairs & Maintenance	\$ 25	\$ 455	\$ 250	\$ 250
524-461	Repairs & Maintenance-Vehicles	\$ 1,251	\$ 1,245	\$ 1,250	\$ 500
524-465	Vehicle Chargeback (1)	\$ -	\$ -	\$ -	\$ -
524-470	Copies & Printing	\$ 2,119	\$ 2,087	\$ -	\$ -
524-490	Other Current Charges	\$ 321	\$ 442	\$ 750	\$ 250
524-510	Office Supplies	\$ 853	\$ 3,670	\$ 725	\$ 400
524-520	Operating Supplies	\$ 376	\$ 266	\$ 1,500	\$ 1,500
524-525	Gas & Oil	\$ 648	\$ 258	\$ 450	\$ 250
524-540	Dues & Subscriptions	\$ -	\$ 102	\$ -	\$ -
524-640	Macinery & Equipment	\$ -	\$ -	\$ -	\$ -
	Total Dept 524	\$ 176,202	\$ 205,069	\$ 273,340	\$ 67,664

CODE ENFORCEMENT

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
529-120	Salaries	\$ -	\$ -	\$ -	\$ 35,885
512-140	Overtime	\$ 1,082	\$ 1,314	\$ 500	\$ 1,000
512-210	Payroll Taxes	\$ 12,515	\$ 11,224	\$ 13,171	\$ 2,745
512-220	Retirement Contributions	\$ 4,885	\$ 9,370	\$ 12,633	\$ -
512-230	Life, Health, Dental & Vision Ins	\$ 26,443	\$ 28,131	\$ 37,344	\$ 13,693
512-240	Workers Comp	\$ 1,256	\$ 1,370	\$ 2,002	\$ 1,334
529-310	Professional Services	\$ -	\$ -	\$ -	\$ 1,000
529-312	Special Magistrate	\$ 2,663	\$ 2,203	\$ 2,000	\$ 2,000
529-340	Contract Labor	\$ 12,124	\$ 10,298	\$ 57,942	\$ 26,400
529-341	Contract Labor-Other	\$ -	\$ -	\$ -	\$ -
529-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,505
529-425	Postage	\$ 25	\$ 20	\$ 500	\$ 250
529-460	Repairs & Maintenance	\$ -	\$ 454	\$ -	\$ -
529-465	Vehicle Chargeback (1)	\$ -	\$ -	\$ -	\$ -
529-470	Copies & Printing	\$ -	\$ 33	\$ -	\$ -
529-490	Other Current Charges	\$ 524	\$ 1,260	\$ 1,000	\$ 500
529-510	Office Supplies	\$ 307	\$ 376	\$ 200	\$ 200
529-520	Operating Supplies	\$ 58	\$ 872	\$ 500	\$ 500
529-525	Transportation	\$ -	\$ -	\$ -	\$ -
529-540	Dues & Subscriptions	\$ -	\$ 223	\$ -	\$ 150
529-640	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
	Total Dept 529	\$ 16,044	\$ 16,135	\$ 68,105	\$ 39,505

STREET DIVISION

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
541-120	Salaries & Wages	\$ 83,679	\$ 90,820	\$ 99,192	\$ 107,560
541-140	Overtime	\$ 4,364	\$ 4,028	\$ 2,000	\$ 2,000
541-210	Payroll Taxes	\$ 6,998	\$ 7,062	\$ 7,588	\$ 8,228
541-220	Retirement Contributions	\$ 1,868	\$ 1,660	\$ 2,620	\$ 1,300
541-230	Life & Health Insurance	\$ 28,497	\$ 40,117	\$ 47,290	\$ 52,019
541-240	Workers Comp	\$ 878	\$ 958	\$ 1,402	\$ 1,670
541-310	Professional Services	\$ 562	\$ 571	\$ 650	\$ 5,500
541-312	Engineering	\$ -	\$ 1,738	\$ 2,500	\$ 5,000
541-400	Travel & Training	\$ -	\$ -	\$ 750	\$ 250
541-417	IT Services	\$ -	\$ 321,668	\$ 1,087,535	\$ 8,506
541-425	Postage	\$ 23	\$ 163	\$ -	\$ -
541-430	Utility Services	\$ 70,289	\$ 70,318	\$ 85,000	\$ 75,000
541-440	Rent/Leases/Mortgage	\$ 18	\$ 8	\$ -	\$ -
541-450	Property & Liability Insurance	\$ 3,956	\$ 4,085	\$ 4,395	\$ 4,100
541-460	Repairs & Maintenance	\$ 27,193	\$ 42,242	\$ 40,000	\$ 40,000
541-461	Repairs & Maintenance-Vehicles	\$ 5,790	\$ 18,250	\$ 3,500	\$ 15,000
541-465	Vehicle Chargebacks (4)	\$ -	\$ -	\$ -	\$ -
541-470	Copies & Printing	\$ -	\$ -	\$ -	\$ -
541-490	Other Current Charges	\$ 356	\$ 201	\$ 750	\$ 750
541-510	Office Supplies	\$ 11	\$ 137	\$ 100	\$ 100
541-520	Operating Supplies	\$ 27,650	\$ 29,934	\$ 15,000	\$ 15,000
541-523	PCI Workers	\$ 14,374	\$ 14,374	\$ 30,000	\$ 15,000
541-525	Transportation	\$ 9,096	\$ 11,657	\$ 12,500	\$ 10,000
541-540	Dues & Subscriptions	\$ -	\$ 1,727	\$ 100	\$ -
541-551	Membership Polk Transit	\$ -	\$ -	\$ 5,000	\$ 13,500
541-631	Downtown Lighting	\$ -	\$ -	\$ -	\$ -
541-640	Machinery & Equipment	\$ 20	\$ 9,111	\$ 5,000	\$ 5,000
541-645	Road Resurfacing	\$ -	\$ -	\$ 300,000	\$ -
	Total Dept 541	\$ 288,357	\$ 673,650	\$ 1,752,872	\$ 385,483

LIBRARY DIVISION

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
571-120	Salaries & Wages	\$ 39,185	\$ 55,923	\$ 72,677	\$ 88,910
571-140	Overtime	\$ 38	\$ 121	\$ 250	\$ 250
571-210	Payroll Taxes	\$ 3,128	\$ 4,344	\$ 5,560	\$ 6,802
571-220	Retirement Contributions	\$ -	\$ -	\$ 1,911	\$ -
571-230	Life & Health Insurance	\$ 17,281	\$ 19,635	\$ 35,256	\$ 38,782
571-240	Workers Comp	\$ 1,256	\$ 1,370	\$ 2,002	\$ 2,400
571-310	Professional Services	\$ 759	\$ 764	\$ 700	\$ 5,700
571-400	Travel & Training	\$ -	\$ 419	\$ 450	\$ 250
571-417	IT Services	\$ -	\$ -	\$ 5,963	\$ -
571-425	Postage	\$ 23	\$ 38	\$ 50	\$ 50
571-430	Utility Services	\$ 13,063	\$ 12,481	\$ 13,750	\$ 12,000
571-440	Rent/Leases/Mortgage	\$ 18	\$ 16	\$ 51	\$ -
571-450	Property & Liability Insurance	\$ 5,331	\$ 5,503	\$ 5,920	\$ 5,920
571-460	Repairs & Maintenance	\$ 2,117	\$ 8,248	\$ 500	\$ 500
571-470	Copies & Printing	\$ 85	\$ 4,390	\$ -	\$ -
571-480	Promotional Activities	\$ 4,472	\$ -	\$ 500	\$ 500
571-490	Other Current Charges	\$ 379	\$ 906	\$ 500	\$ 500
571-510	Office Supplies	\$ 334	\$ 606	\$ 750	\$ 750
571-520	Operating Supplies	\$ 1,546	\$ 3,017	\$ 2,050	\$ 3,300
571-540	Books	\$ 1,403	\$ 1,794	\$ 3,000	\$ 3,500
571-541	Dues & Subscriptions	\$ -	\$ -	\$ 525	\$ 525
571-550	Books Audio	\$ -	\$ 63	\$ 1,000	\$ 1,000
571-555	Books DVD	\$ -	\$ 2,070	\$ 2,400	\$ 2,400
571-640	Machinery & Equipment	\$ -	\$ -	\$ 1,200	\$ 7,600
571-660	Books Pub & Library Material	\$ -	\$ -	\$ 500	\$ 500
571-670	Programming	\$ -	\$ -	\$ -	\$ 1,000
	Total Dept 571	\$ 92,953	\$ 124,369	\$ 157,465	\$ 183,138

PARKS & RECREATION DIVISION

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
572-120	Salaries & Wages	\$ 23,131	\$ 9,528	\$ 21,840	\$ 47,455
572-140	Overtime	\$ 95	\$ 101	\$ 100	\$ 450
572-210	Payroll Taxes	\$ 1,886	\$ 669	\$ 1,671	\$ 3,630
572-230	Life & Health Insurance	\$ 9,572	\$ 1,369	\$ 11,659	\$ 12,870
572-240	Workers Comp	\$ 374	\$ 408	\$ 931	\$ 1,850
572-310	Professional Services	\$ 396	\$ 387	\$ 400	\$ 5,400
572-313	Engineering	\$ -	\$ -	\$ -	\$ -
572-400	Travel & Training	\$ -	\$ -	\$ 300	\$ 300
572-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
572-425	Postage	\$ 23	\$ 38	\$ 50	\$ 50
572-430	Utility Services	\$ 14,390	\$ 13,397	\$ 29,000	\$ 21,500
572-431	Utility Services Lake Marie	\$ -	\$ -	\$ -	\$ -
572-432	Utility Services Lake Menzie	\$ -	\$ -	\$ -	\$ -
572-440	Rent/Leases/Mortgage	\$ 18	\$ 8	\$ -	\$ -
572-450	Property & Liability Insurance	\$ 4,124	\$ 4,256	\$ 11,631	\$ 11,631
572-459	Repairs & Maintenance-Vehicles	\$ -	\$ -	\$ 2,000	\$ 2,000
572-460	Repairs & Maintenance	\$ 3,277	\$ 4,381	\$ 19,250	\$ 19,250
572-461	Lakes Maintenance	\$ 8,049	\$ 4,200	\$ 2,000	\$ 5,000
572-465	Vehicle Chargeback (1)	\$ -	\$ -	\$ -	\$ -
572-470	Copies & Printing	\$ -	\$ -	\$ -	\$ -
572-480	Promotional Activites	\$ -	\$ -	\$ -	\$ -
572-490	Other Current Charges	\$ 5,277	\$ 5,211	\$ 6,900	\$ 6,900
572-510	Office Supplies	\$ -	\$ -	\$ 200	\$ 200
572-520	Operating Supplies	\$ 3,182	\$ 4,234	\$ 5,000	\$ 7,800
572-521	Landscaping Supplies	\$ -	\$ -	\$ 5,000	\$ 5,000
572-525	Gas & Oil	\$ 8,892	\$ 7,006	\$ 6,500	\$ 2,300
572-540	Dues & Subscriptions	\$ -	\$ 95	\$ 45	\$ 200
572-631	Lake Menzie Project	\$ -	\$ -	\$ -	\$ -
572-640	Machinery & Equipment	\$ -	\$ -	\$ 7,500	\$ 7,500
572-641	Connector Trail- Capital	\$ -	\$ -	\$ -	\$ -
	Total Dept 572	\$ 83,697	\$ 56,426	\$ 137,940	\$ 169,793

DUNDEE HISTORIC DEPOT

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
573-120	Salaries & Wages	\$ 5,278	\$ 5,845	\$ 6,303	\$ 6,749
573-210	Payroll Taxes	\$ 426	\$ 462	\$ 482	\$ 516
573-230	Life & Health Ins	\$ -	\$ 8	\$ 67	\$ 74
573-240	Workers Comp	\$ 374	\$ 408	\$ 600	\$ 325
573-310	Professional Services	\$ 200	\$ 194	\$ 200	\$ 200
573-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
573-430	Utilities Services Depot	\$ 3,414	\$ 2,494	\$ 3,500	\$ 3,000
573-450	Property & Liability Insurance	\$ 687	\$ 712	\$ 766	\$ 750
573-460	Repairs & Maintenance	\$ 6,040	\$ 3,330	\$ 2,000	\$ 1,500
573-465	Lawn Services	\$ 845	\$ 780	\$ 1,100	\$ 850
573-480	Promotional Activities	\$ -	\$ -	\$ -	\$ 1,000
573-490	Other Current Charges	\$ 385	\$ 1,129	\$ 1,200	\$ 300
573-510	Office Supplies	\$ -	\$ 2	\$ 80	\$ 50
573-520	Operating Supplies	\$ 31	\$ 417	\$ 500	\$ 350
573-540	Dues & Subscriptions	\$ -	\$ -	\$ 150	\$ 150
	Total Dept 573	\$ 18,229	\$ 16,456	\$ 22,911	\$ 24,320

SPECIAL EVENTS

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
574-120	Salaries & Wages	\$ 1,999	\$ 2,217	\$ -	\$ -
574-140	Overtime	\$ -	\$ -	\$ -	\$ -
574-210	Payroll Taxes	\$ 129	\$ 155	\$ -	\$ -
574-240	Workers Comp	\$ 374	\$ 408	\$ -	\$ -
574-310	Professional Services	\$ -	\$ -	\$ -	\$ -
574-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
574-425	Postage	\$ 23	\$ 38	\$ -	\$ -
574-430	Utility Services	\$ 8,089	\$ 17,086	\$ -	\$ -
574-440	Rent/Leases/Mortgage	\$ 18	\$ 8	\$ -	\$ -
574-450	Property & Liability Insurance	\$ 6,353	\$ 6,554	\$ -	\$ -
574-460	Repair & Maintenance	\$ 7,612	\$ 8,817	\$ -	\$ -
574-470	Copies & Printing	\$ -	\$ -	\$ -	\$ -
574-480	Promotional Activities	\$ 186	\$ -	\$ 1,000	\$ 1,000
574-490	Other Current Charges	\$ 321	\$ 184	\$ -	\$ -
574-510	Office Supplies	\$ 8	\$ -	\$ -	\$ -
574-520	Operating Supplies	\$ 1,169	\$ 388	\$ -	\$ -
574-525	Gas & Oil	\$ 936	\$ -	\$ -	\$ -
574-530	Halloween	\$ 1,376	\$ 850	\$ 1,500	\$ 1,500
574-531	Christmas (Parade & Tree Lighting)	\$ 5,785	\$ 3,790	\$ 5,000	\$ 10,000
574-532	Easter	\$ 1,449	\$ 1,707	\$ 1,500	\$ 1,500
574-533	Movies In The Park	\$ -	\$ -	\$ -	\$ -
574-534	Christmas Dinner	\$ 1,090	\$ 1,477	\$ -	\$ -
574-535	4th of July	\$ 12,812	\$ 11,973	\$ 15,000	\$ 20,000
574-538	Toy Drive- Christmas	\$ 347	\$ 500	\$ 500	\$ 500
574-540	Dues & Subscriptions	\$ 45	\$ 53	\$ -	\$ -
574-640	Machinery & Equipment	\$ -	\$ 8,987	\$ -	\$ -
574-670	Comm Ctr Bathroom Rehab	\$ -	\$ -	\$ -	\$ -
574-817	Event Donations	\$ -	\$ -	\$ -	\$ -
	Total Dept 574	\$ 52,222	\$ 67,565	\$ 30,463	\$ 43,006

GENERAL FUND NON-DEPARTMENTAL EXPENSES

Acct. #	Description	Actual 2017	Budgeted 2018	Budgeted 2019	Proposed 2020
593-250	Unemployment Compensation	\$ -	\$ -	\$ 5,000	\$ 5,000
593-251	Tuition Assistance	\$ -	\$ -	\$ 8,000	\$ 8,000
593-521	Hurricane Recovery	\$ 10,435	\$ 191,552	\$ -	\$ -
593-635	Bank Fees	\$ -	\$ -	\$ -	\$ -
593-720	Economic Incentive Grants	\$ -	\$ -	\$ -	\$ -
593-721	Community Development Block Grant	\$ -	\$ -	\$ -	\$ 80,000
593-750	Working Reserve	\$ 32,719	\$ 30,260	\$ 50,632	\$ 50,000
593-810	Contribution Chamber of Commerce	\$ 1,000	\$ 200	\$ 1,000	\$ 1,000
593-817	Donations	\$ 1,383	\$ 376	\$ -	\$ -
	Transfer to Building Restricted Account	\$ -	\$ -	\$ -	\$ 244,168.00
	Total Dept 593	\$ 45,537	\$ 222,388	\$ 64,632	\$ 388,168

GENERAL FUND DEBT SERVICE

Acct. #	Description	Actual	Actual	Budgeted	Proposed
		2017	2018	2019	2020
593-910	Wells Fargo \$2.8M Principal	\$ 133,741	\$ 140,648	\$ 147,913	\$ 155,553
593-925	Wells Fargo \$2.8M Interest	\$ 96,057	\$ 89,150	\$ 81,885	\$ 74,245
	Total Dept 593	\$ 229,798	\$ 229,798	\$ 229,798	\$ 229,798

GENERAL FUND CAPITAL OUTLAY

Acct. #	Description	Actual	Actual	Proposed	Proposed
		2017	2018	2019	2020
595-640	Technology Acquisitions	\$ -	\$ -	\$ 19,000	\$ 4,500
595-641	MetroEthernet Expansion	\$ -	\$ -	\$ -	\$ -
595-462	Surplus Property Acquisitions	\$ -	\$ -	\$ -	\$ -
595-621	Renovation Old Townhall	\$ 2,565	\$ -	\$ -	\$ -
595-650	Roadway Improvements (New Roads)	\$ 150,656	\$ -	\$ -	\$ 267,000
595-651	SR542 Expansion Project	\$ -	\$ -	\$ -	\$ -
595-670	Vehicle Acquisition	\$ -	\$ -	\$ 25,000	\$ -
595-660	Community Center Improvements	\$ -	\$ -	\$ 13,000	\$ 13,000
595-661	Community Center Bld Improvements	\$ -	\$ -	\$ 60,550	\$ 120,000
	Total Dept 595	\$ 153,221	\$ -	\$ 117,550	\$ 404,500
Total Expenditures General Fund		2,872,357	\$ 3,765,266	\$ 5,776,500	\$ 4,035,770

PUBLIC UTILITIES - WATER DIVISION

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
533-120	Salaries & Wages	\$ 141,462	\$ 165,517	\$ 188,729	\$ 249,198
533-140	Overtime	\$ 7,967	\$ 13,298	\$ 7,600	\$ 7,600
533-120	Payroll Taxes	\$ 11,848	\$ 13,763	\$ 14,438	\$ 19,064
533-220	Retirement Contributions	\$ 1,921	\$ 4,282	\$ 6,192	\$ 6,192
533-230	Life & Health Insurance	\$ 33,088	\$ 48,248	\$ 59,240	\$ 65,164
533-240	Worker's Comp	\$ 1,370	\$ 1,438	\$ 2,403	\$ 2,470
533-310	Professional Services	\$ 1,091	\$ 1,131	\$ 1,300	\$ 26,300
533-313	Engineering	\$ -	\$ 8,183	\$ 60,000	\$ 60,000
533-315	Sampling	\$ -	\$ 980	\$ 6,000	\$ 6,000
533-340	Contract Labor	\$ 8,116	\$ 2,965	\$ 7,500	\$ 7,500
533-400	Travel & Training	\$ 2,123	\$ 630	\$ 2,000	\$ 2,000
533-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 8,506
533-425	Postage	\$ 1,669	\$ 4,449	\$ 5,400	\$ 5,400
533-430	Utility Services	\$ 45,916	\$ 48,311	\$ 56,000	\$ 68,000
533-440	Rent/Leases/Mortgage	\$ 141	\$ 64	\$ 500	\$ 500
533-450	Property & Liability Insurance	\$ 10,808	\$ 11,009	\$ 11,609	\$ 11,609
533-460	Repairs & Maintenance	\$ 79,185	\$ 46,928	\$ 125,000	\$ 125,000
533-461	Repairs & Maint-Water Pumps	\$ 5,922	\$ 672	\$ 5,000	\$ 5,000
533-462	Repairs & Maint-Vehicles	\$ 4,517	\$ 1,926	\$ 2,500	\$ 2,500
533-465	Vehicle Chargeback (4)	\$ -	\$ -	\$ -	\$ -
533-470	Copies & Printing	\$ 1,924	\$ 1,839	\$ -	\$ -
533-490	Other Current Charges	\$ 9,153	\$ 21,812	\$ 35,500	\$ 20,000
533-510	Office Supplies	\$ 876	\$ 816	\$ 1,000	\$ 1,000
533-520	Operating Supplies	\$ 68,420	\$ 62,941	\$ 70,000	\$ 60,000
533-521	Operating Supplies-Chemicals	\$ 20,512	\$ 22,117	\$ 22,000	\$ 27,000
533-533	Operating Supplies-Uniforms	\$ -	\$ -	\$ 1,500	\$ 1,500
533-525	Gas & Oil	\$ 1,518	\$ 1,697	\$ 5,000	\$ 5,000
533-540	Dues & Subscriptions	\$ 4,652	\$ 9,863	\$ 7,500	\$ 7,500
533-640	Machinery & Equipment	\$ 4,030	\$ 2,500	\$ 2,000	\$ 25,000
	Bad Debt Expense				
	Total Dept 533	\$ 490,195	\$ 838,046	\$ 1,799,408	\$ 825,003

SANITATION DIVISION

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
534-340	Contract Labor	\$ 406,477	\$ 418,330	\$ 364,000	\$ 400,000
534-425	Postage	\$ 1,485	\$ 3,802	\$ 5,400	\$ 4,300
534-470	Copies & Printing	\$ -	\$ -	\$ -	\$ -
534-490	Other Current Charges	\$ -	\$ -	\$ 75	\$ -
534-520	Operating Supplies	\$ -	\$ 22	\$ -	\$ -
	Total Dept 534	\$ 407,962	\$ 422,154	\$ 369,475	\$ 404,300

PUBLIC UTILITIES - WASTEWATER DIVISION

Acct. #	Description	Actual 2017	Actual 2018	Budgeted 2019	Proposed 2020
535-120	Wages & Salaries	\$ 59,197	\$ 70,205	\$ 70,893	\$ 74,407
535-140	Overtime	\$ 6,370	\$ 4,434	\$ 3,500	\$ 3,500
535-210	Payroll Taxes	\$ 5,746	\$ 5,693	\$ 5,423	\$ 5,960
535-220	Retirement Contributions	\$ -	\$ -	\$ 3,545	\$ 3,545
535-230	Life & Health Insurance	\$ 19,530	\$ 22,286	\$ 25,314	\$ 25,314
535-240	Workers' Comp	\$ 1,017	\$ 778	\$ 1,402	\$ 1,665
535-310	Professional Services	\$ 562	\$ 570	\$ 1,000	\$ 26,000
535-313	Engineering	\$ -	\$ 3,994	\$ 2,500	\$ 1,250
535-315	Sampling	\$ 4,785	\$ 7,307	\$ 7,500	\$ 7,500
535-341	Sludge Removal	\$ 9,135	\$ 20,506	\$ 23,400	\$ 35,000
535-400	Travel & Training	\$ 461	\$ 775	\$ 200	\$ 750
535-417	IT Services	\$ -	\$ -	\$ 5,963	\$ 12,656
535-425	Postage	\$ 1,516	\$ 3,944	\$ 5,400	\$ 4,000
535-430	Utilities	\$ 62,070	\$ 66,162	\$ 76,560	\$ 58,500
535-440	Rent/Leases/Mortgages	\$ 18	\$ 8	\$ 50	\$ 50
535-450	Property & Liability Insurance	\$ 10,762	\$ 10,984	\$ 12,300	\$ 11,200
535-460	Repairs & Maintenance	\$ 92,578	\$ 46,305	\$ 150,000	\$ 200,000
535-461	Repairs & Maintenance-Vehicles	\$ 5,170	\$ 4,107	\$ 3,500	\$ 3,500
535-465	Vehicle Chargeback (1)	\$ -	\$ -	\$ -	\$ -
535-470	Copies & Printing	\$ 788	\$ 773	\$ -	\$ 500
535-490	Other Current Charges	\$ 3,251	\$ 166	\$ 500	\$ 250
535-510	Office Supplies	\$ 84	\$ 931	\$ 150	\$ 150
535-520	Operating Supplies	\$ 15,630	\$ 9,587	\$ 20,000	\$ 15,000
535-521	Operating Supplies-Chemicals	\$ 12,484	\$ 8,913	\$ 10,000	\$ 10,000
535-522	Operating Supplies-Uniforms	\$ -	\$ -	\$ 2,500	\$ 2,500
535-525	Gas & Oil	\$ 2,076	\$ 4,153	\$ 5,000	\$ 5,000
535-540	Dues & Subscriptions	\$ 422	\$ 640	\$ 750	\$ 750
535-630	Improvements Other Than Bldg	\$ -	\$ -	\$ -	\$ -
535-640	Machinery & Equipment	\$ 13,030	\$ -	\$ -	\$ 35,000
	Total Dept 535	\$ 332,957	\$ 300,635	\$ 437,349	\$ 543,946

PUBLIC UTILITIES - STORMWATER DIVISION

Acct. #	Description	Actual 2017	Actual 2018	Budgtd 2019	Proposed 2020
538-120	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
538-140	Overtime	\$ -	\$ -	\$ -	\$ -
538-210	Payroll Taxes	\$ -	\$ -	\$ -	\$ -
538-220	Retirement Contributions	\$ -	\$ -	\$ -	\$ -
538-230	Life & Health Insurance	\$ -	\$ -	\$ -	\$ -
538-240	Workers Compensation	\$ 305	\$ 354	\$ 401	\$ 401
538-310	Professional Fees	\$ -	\$ -	\$ 10,000	\$ 10,000
538-313	Engineering	\$ 337	\$ 16,074	\$ 21,000	\$ 21,000
538-400	Travel & Training	\$ -	\$ -	\$ 150	\$ 150
538-417	IT Services	\$ -	\$ -	\$ 5,955	\$ 8,506
538-450	Property & Liability Insurance	\$ 771	\$ 636	\$ 816	\$ 816
538-460	Repairs & Maintenance	\$ -	\$ -	\$ 15,000	\$ 80,677
538-461	Repairs & Maint-Vehicles	\$ -	\$ -	\$ 1,000	\$ 1,000
538-520	Operating Supplies	\$ 848	\$ 857	\$ 2,450	\$ 2,450
538-523	PCI Workers	\$ 43,123	\$ 43,123	\$ 88,000	\$ 50,000
538-525	Gas & Oil	\$ -	\$ -	\$ -	\$ -
538-540	Dues & Subscriptions	\$ 145	\$ 250	\$ 5,000	\$ 5,000
538-640	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
	Total Dept 538	\$ 45,681	\$ 61,427	\$ 149,772	\$ 180,000

ENTERPRISE FUND NON-DEPARTMENTAL

Acct. #	Description	Actual	Actual	Budgeted	Proposed
		2017	2018	2019	2020
593-720	IT Support	\$ -	\$ -	\$ -	\$ -
593.251	Tuition Assistance	\$ -	\$ -	\$ 12,000	\$ 12,000
593-521	Hurricane Recovery	\$ -	\$ 12,387	\$ -	\$ -
595-533	Contingency	\$ -	\$ -	\$ 48,245	\$ 50,000
595-640	Technology Aquisitions	\$ -	\$ -	\$ 4,000	\$ 4,000
595-650	Bad Debts Expense	\$ -	\$ 7,703	\$ -	\$ -
595-700	Interfund Transfers	\$ 151,709	\$ 125,000	\$ 125,000	\$ -
	Total Dept 595	\$ 151,709	\$ 145,090	\$ 189,245	\$ 66,000

ENTERPRISE FUND CAPITAL OUTLAY

Acct. #	Description	Actual	Actual	Proposed	Proposed
		2017	2018	2019	2019
595-656	Lake Ruth Water Plant - Decomr	\$ -	\$ -		
595-657	US 27 S Lift Station Rehab	\$ -	\$ -		
595-658	State Road 542 Utility Relocatio	\$ -	\$ -	\$ -	\$ 720,000
	Hickory Walk Water Treatment	\$ -	\$ -	\$ -	\$ 375,000
595-659	Econo Lodge Liftstation Rehab			\$ -	\$ -
	Total Dept 595	\$ -	\$ -	\$ -	\$ 1,095,000

ENTERPRISE FUND DEBT SERVICE

Acct. #	Description	Actual	Actual	Budgeted	Proposed
		2017	2018	2019	2020
595-820	Wells Fargo Principal HWY 27	\$ 129,168	\$ 135,774	\$ 142,717	\$ 142,717
595-825	Wells Fargo Interest HWY 27	\$ 41,798	\$ 35,138	\$ 29,337	\$ 29,337
595-830	USDA Principal 1.8 Million	\$ 36,201	\$ 37,785	\$ 39,438	\$ 39,438
595-835	USDA Interest 1.8 Million	\$ 64,833	\$ 63,244	\$ 61,721	\$ 61,721
595-870	Hickory WP Princpal 3.16 Million	\$ 41,262	\$ 42,964	\$ 44,737	\$ 44,737
595-900	Hickory WP Interest 3.6 Million	\$ 121,750	\$ 119,938	\$ 118,335	\$ 118,335
	Total Dept 595	\$ 435,012	\$ 434,843	\$ 436,285	\$ 436,285
	Total Expenditures Enterprise Fund	\$ 1,863,516	\$ 2,202,195	\$ 3,365,534	\$ 3,534,534