

**SPECIAL WORKSHOP
DESTIN CITY COUNCIL
AUGUST 12, 2019
ANNEX COUNCIL CHAMBERS
6:00 PM**

*****Core Value of the Month - Integrity*****

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

WORKSHOP

A. City of Destin Fiscal Year 2020 Budget

1. FY 2020 Budget Presentation
2. FY 2020 Tentative Budget

PUBLIC COMMENTS

ADJOURNMENT

****** Any invocation that is offered before the official start of the City Council meeting shall be the voluntary offering of a private person, to and for the benefit of the City Council. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the City Council, or the City staff, and the City is not allowed by law to endorse the religious beliefs or views of this, or any other speaker. Persons in attendance at the City Council meeting are invited to stand during the opening invocation and Pledge of Allegiance. However, such invitation shall not be construed as a demand, order, or any other type of command. No person in attendance at the meeting shall be required to participate in any opening invocation that is offered. A person may exit the City Council Chambers and return upon completion of the opening invocation if a person does not wish to participate in or witness the opening invocation.***

Persons with disabilities who require assistance to participate in City meetings are requested to notify the City Clerk's Office at (850) 837-4242 in advance. Hearing Impaired: TTY: 711. Assistance also available through Human Resources, Title VI Coordinator, at (850) 837-4242.

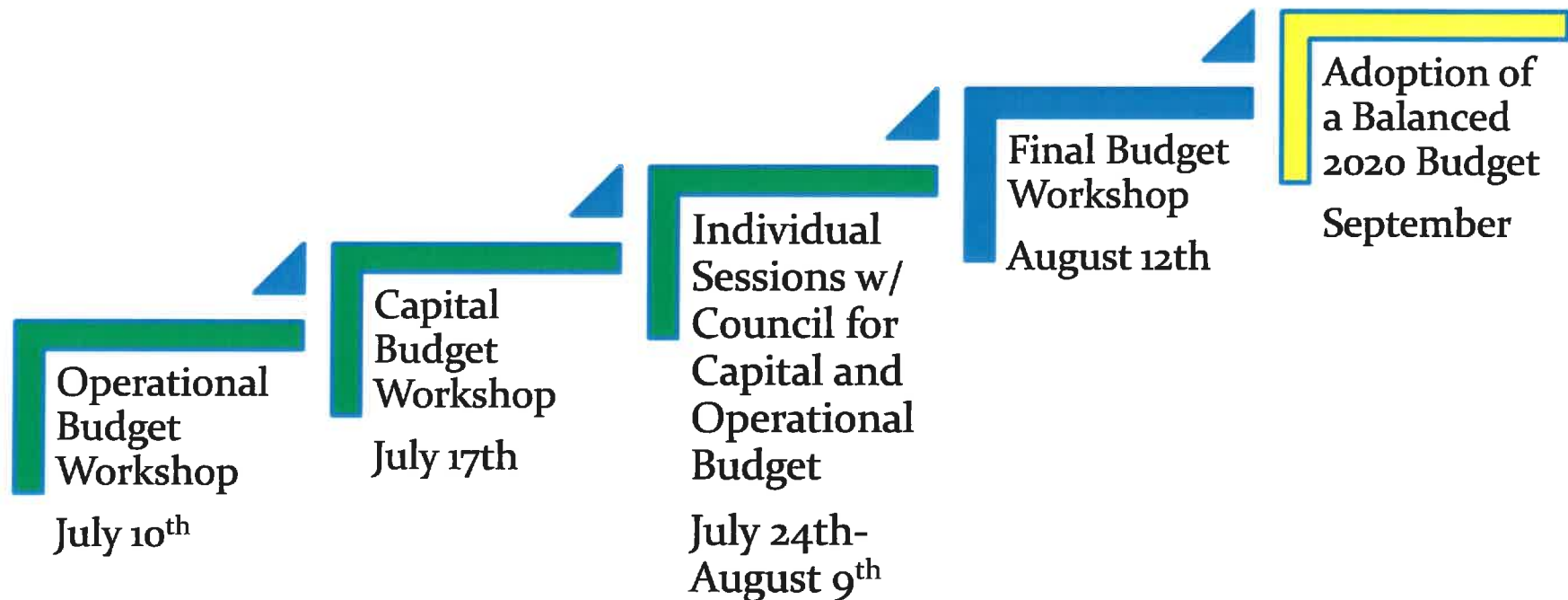
Personas con discapacidades que necesitan asistencia o personas que necesiten ayuda con un idioma para participar en las reuniones de la ciudad, deberán notificar la oficina de la Secretaria Municipal al (850) 837-4242 antes de la reunión. Discapacidad auditiva: TTY: 711 (Solicitar Espanol CA). La ayuda tambien está disponible por Recursos Humanos, Coordinador del Título VI, al (850) 837-4242.



City of Destin, Florida 2020 Budget

August 12, 2019

2020 Budget Process





Budget Highlights

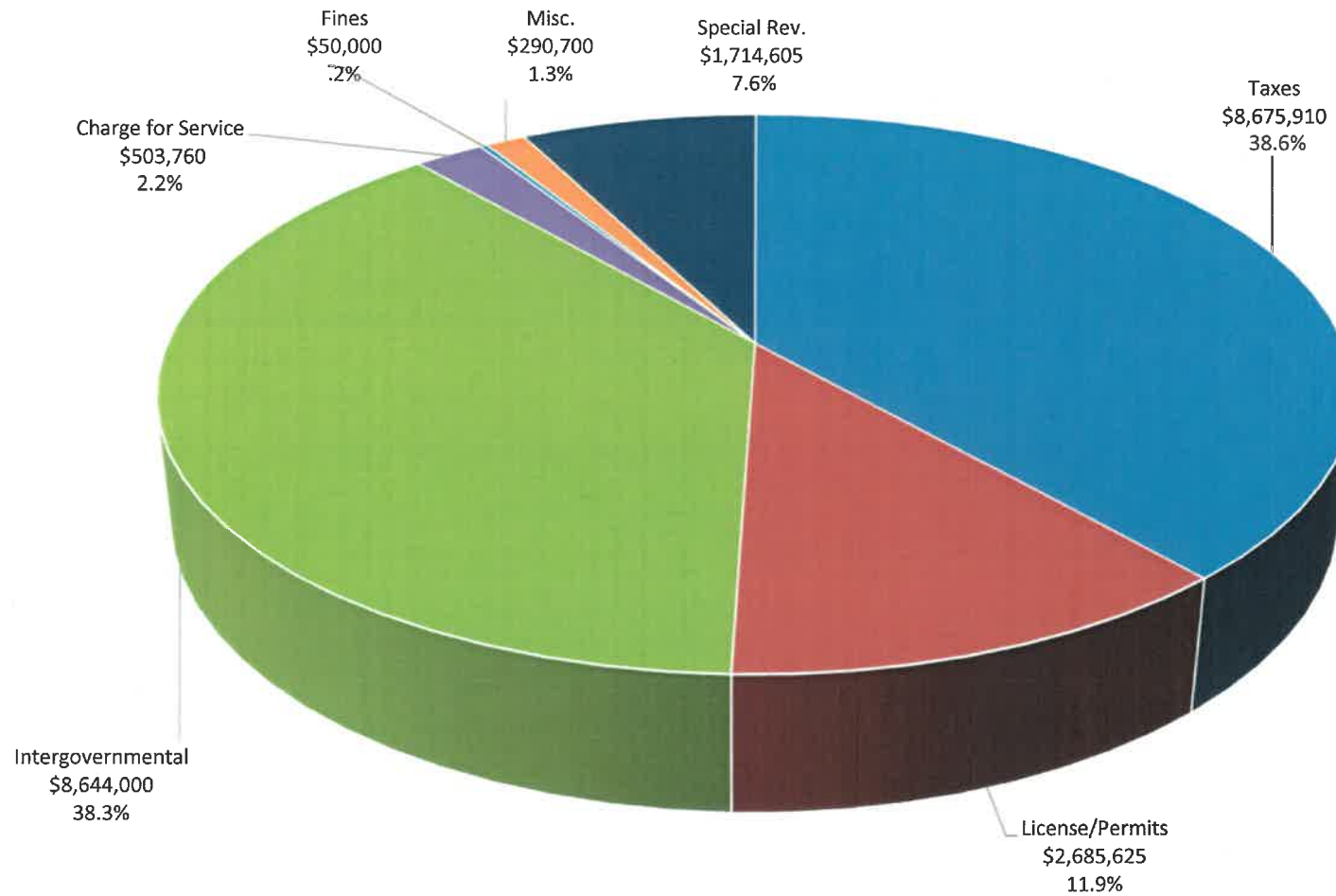
- General Fund Revenue has increased 5.3% \$793,837
- Property Values Increased by 7.07% from
\$5,036,292,458 to \$5,392,311,107
- TDD Operating Funding \$ 459,000
- Towncenter CRA increased \$ 75,999
- Harbor CRA increased \$ 42,237

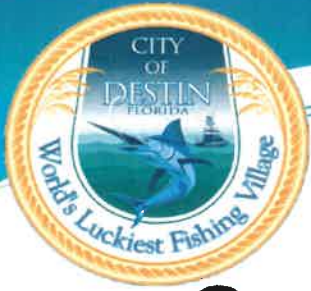


Revenue Highlights:

- Property Tax Value Rev Incr. \$584,626
- No Millage Increase
- State Revenue Sharing up \$ 84,000
 - Communications Svc Tax – down 34k
 - 1/2 Sales Tax – up 79K, Municipal Tax – up 39K
- Gas Tax down \$ 23,500
- Grant Revenue – Beach Land Acq. \$6,500,000

FY 2020 Budgeted Revenue

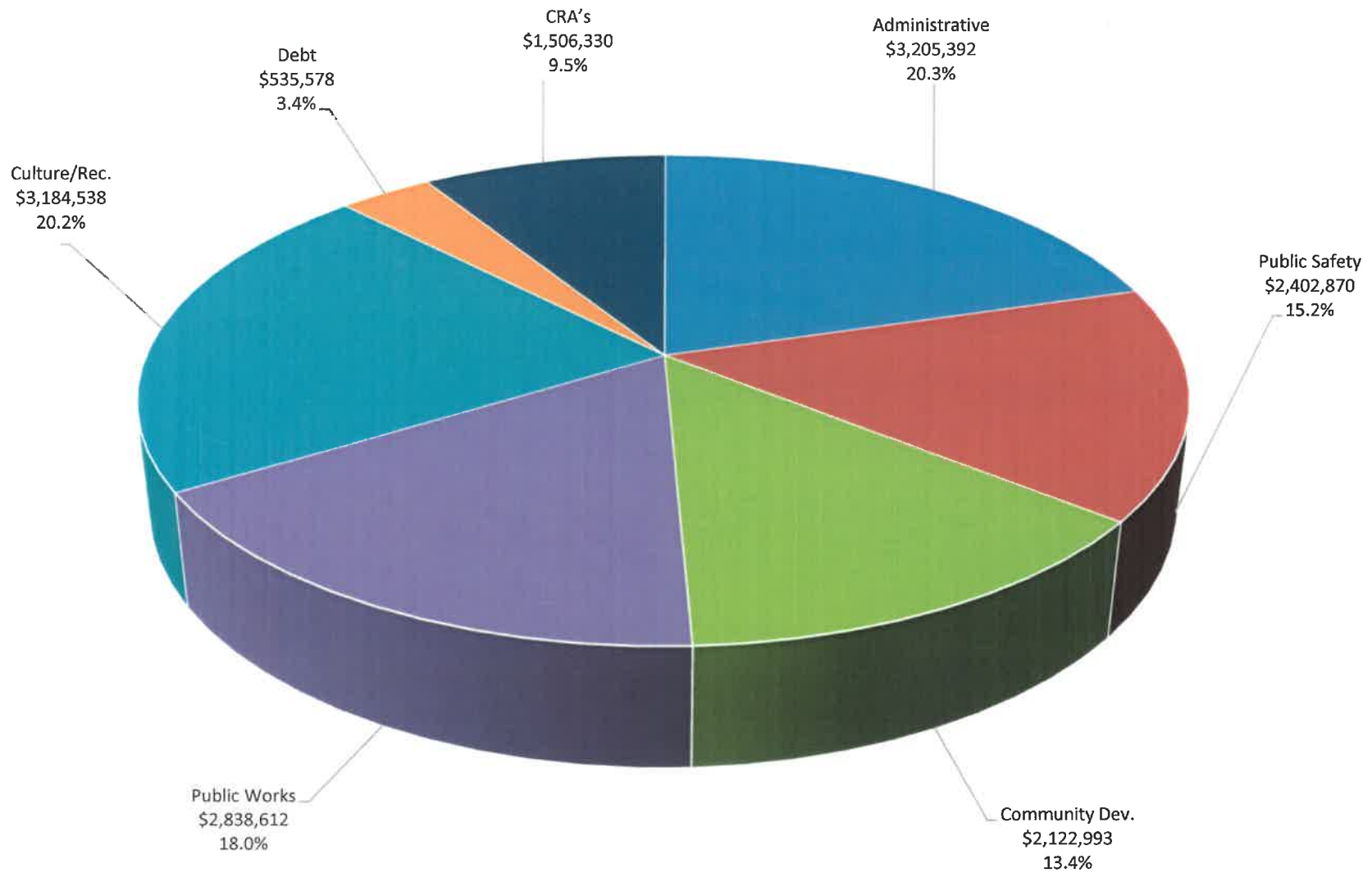




General Fund Expenditures Highlights:

- Operating Exp. Increased 10.79% \$1,346,804
- Capital Spending (Fund Balance) \$2,000,000
 - Beach Land Acquisition
- No Funding to TC CRA
 - Total Advanced (\$2,314,144)
- Sheriff Contract up \$2,288,796
 - \$128,586 increase 6.50% (\$108,990)
- Beach TDD Funding \$ 459,000

FY 2020 Budgeted Expenditures





Capital Project Funding: \$10,501,653

• General Fund**	\$2,000,000
• Grants**	6,570,000
• Gas Tax*	714,617
• Impact Fees*	322,036
• Multi-Modal*	250,000
• 1/2 Sales Tax*	645,000

*Restricted for specific usage

**Beach Acquisition



Capital Improvement Projects

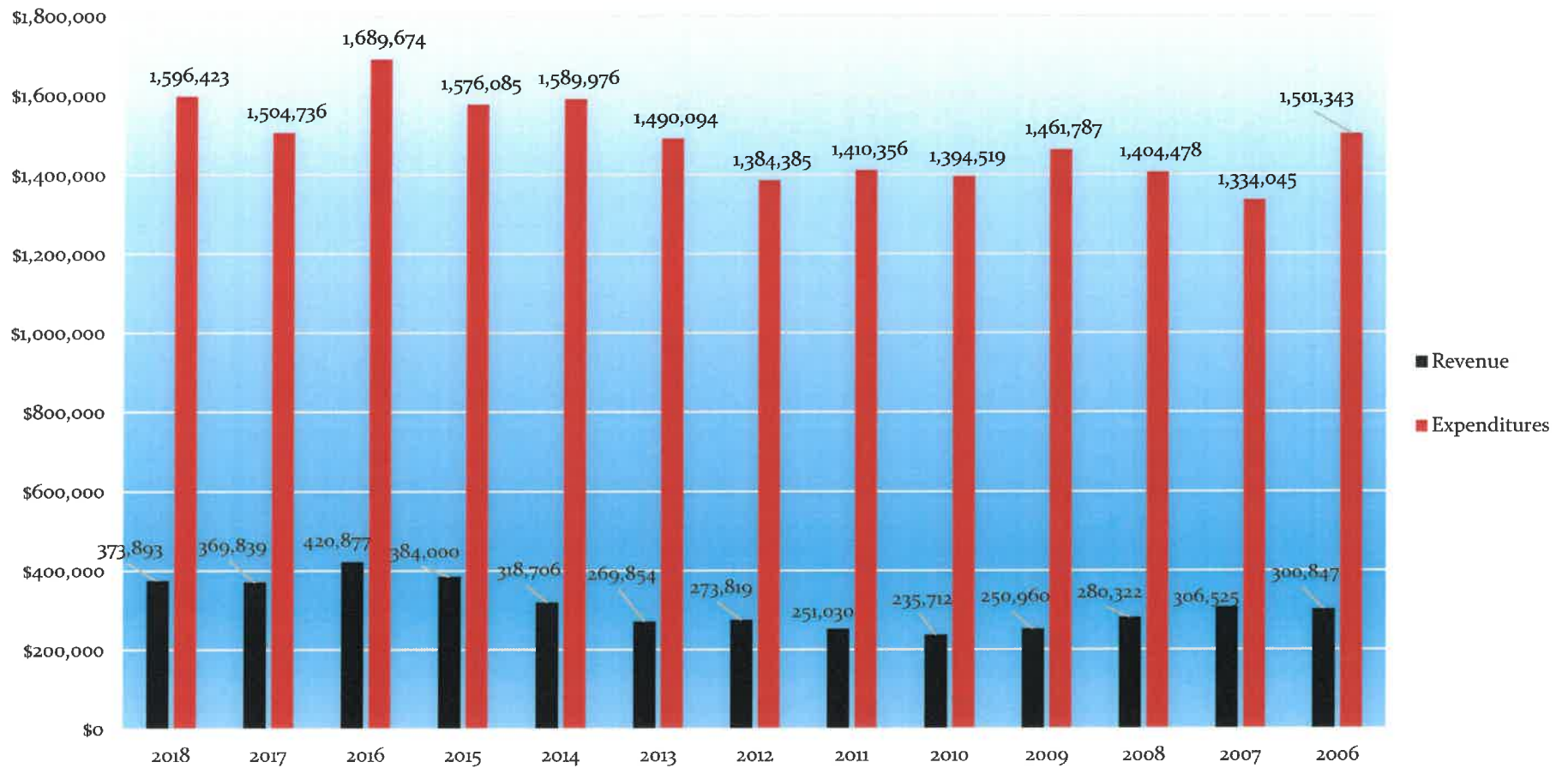
- Beach Drive /Resurfacing – Gas Tax 600,000
- Other Streets/Resurfacing – Gas Tax 114,617
- Beach Land Acquisition – GF Fund Bal. 2,000,000
- Buck Destin Basketball Resurface – Imp Fee 35,000
- Destin Elementary Track – Imp Fee 50,000
- Quail Run Flood Abatement – Imp Fee 85,000
- ROW Access Beach to Benning – Grant 2,700,000
- Public Beach Acquisition – Grant 6,500,000
- Stormwater Cross & Calhoun – Grant 70,000
- Stormwater Mattie Kelly Park - 1/2 Sales Tax 120,000
- Zergie Street Parking Lot - 1/2 Sales Tax 75,000
- Zergie-Calhoun Ped. Phase I 750,000
 - Imp F 150k, MM 250k, 1/2 ST 350k
- Zergie-Calhoun Ped. Phase II 150,000
 - 1/2 ST 100k, Imp Fee 50k



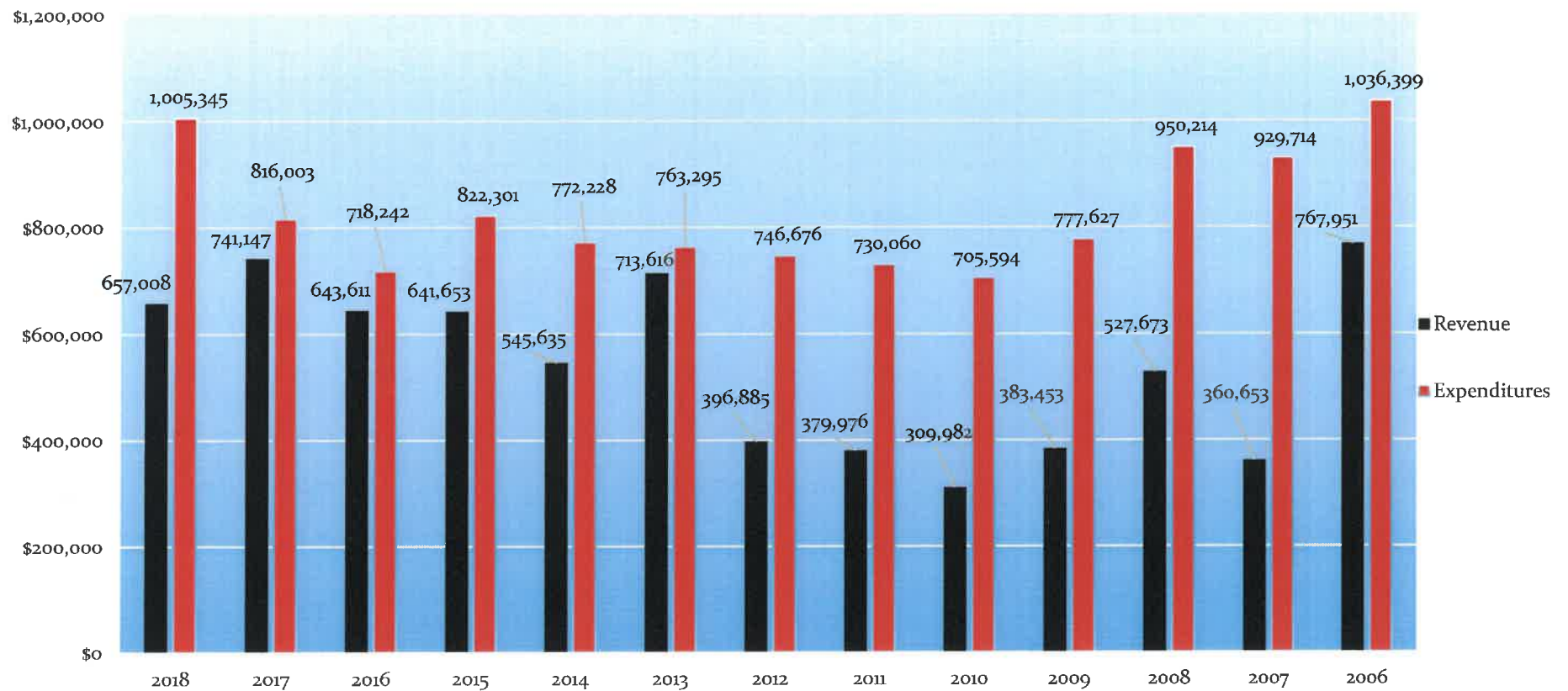
Personnel: 84 FT & 17 PT positions

- 2% Cola \$92,000
- 2% Merit \$68,000
- Health Insurance increase 6.0% \$193,400
- New Positions:
 - Grants/Project Manager \$94,654
 - IT Help Desk Technician \$63,117

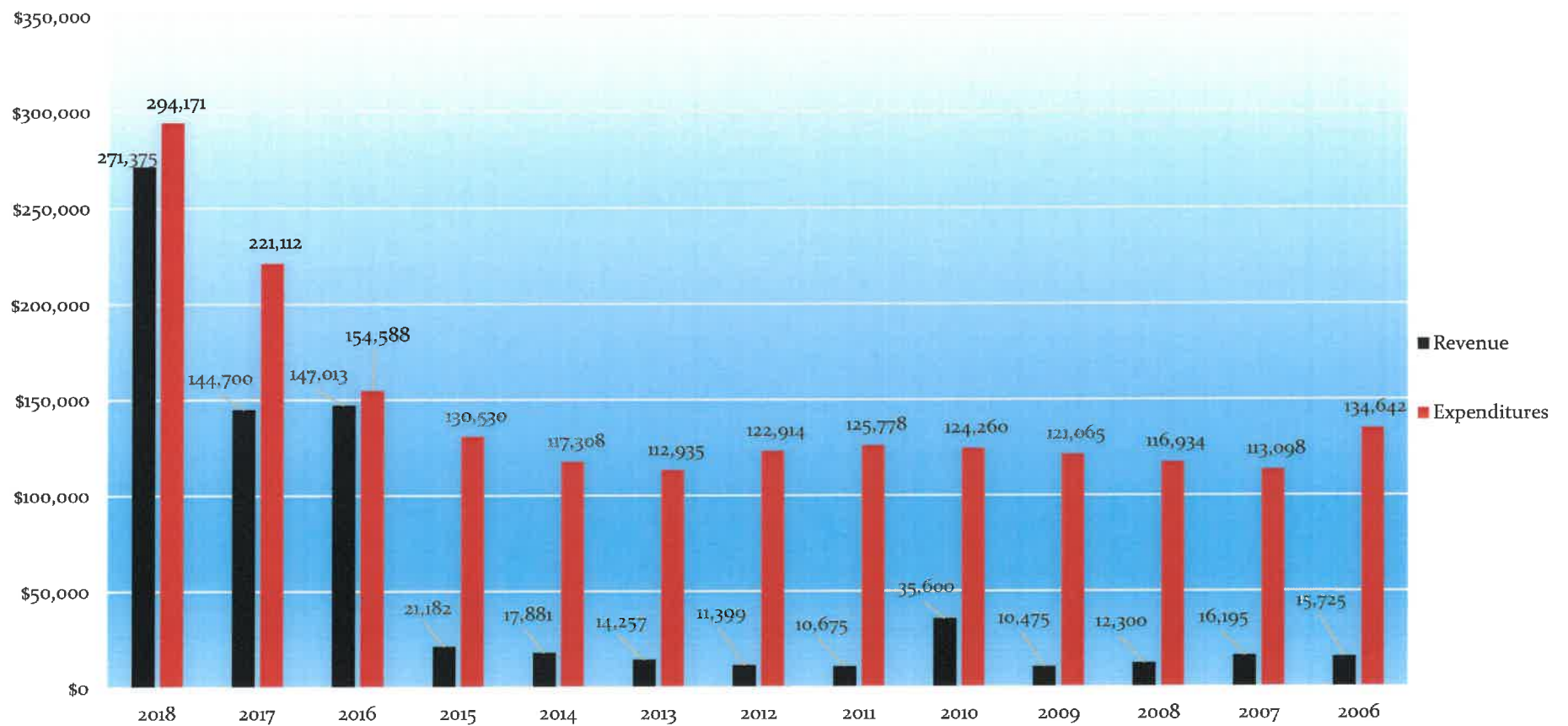
All Recreation Departments



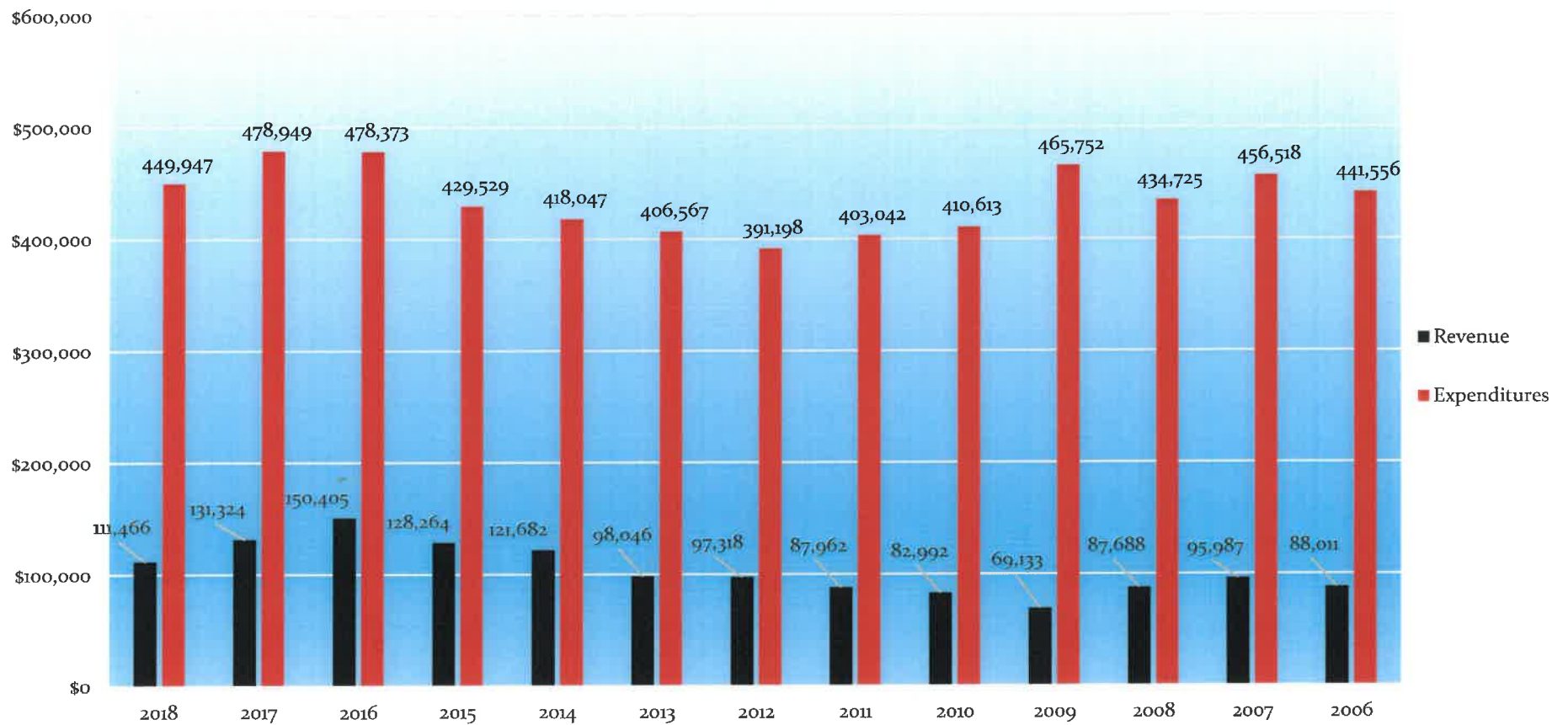
Community Development



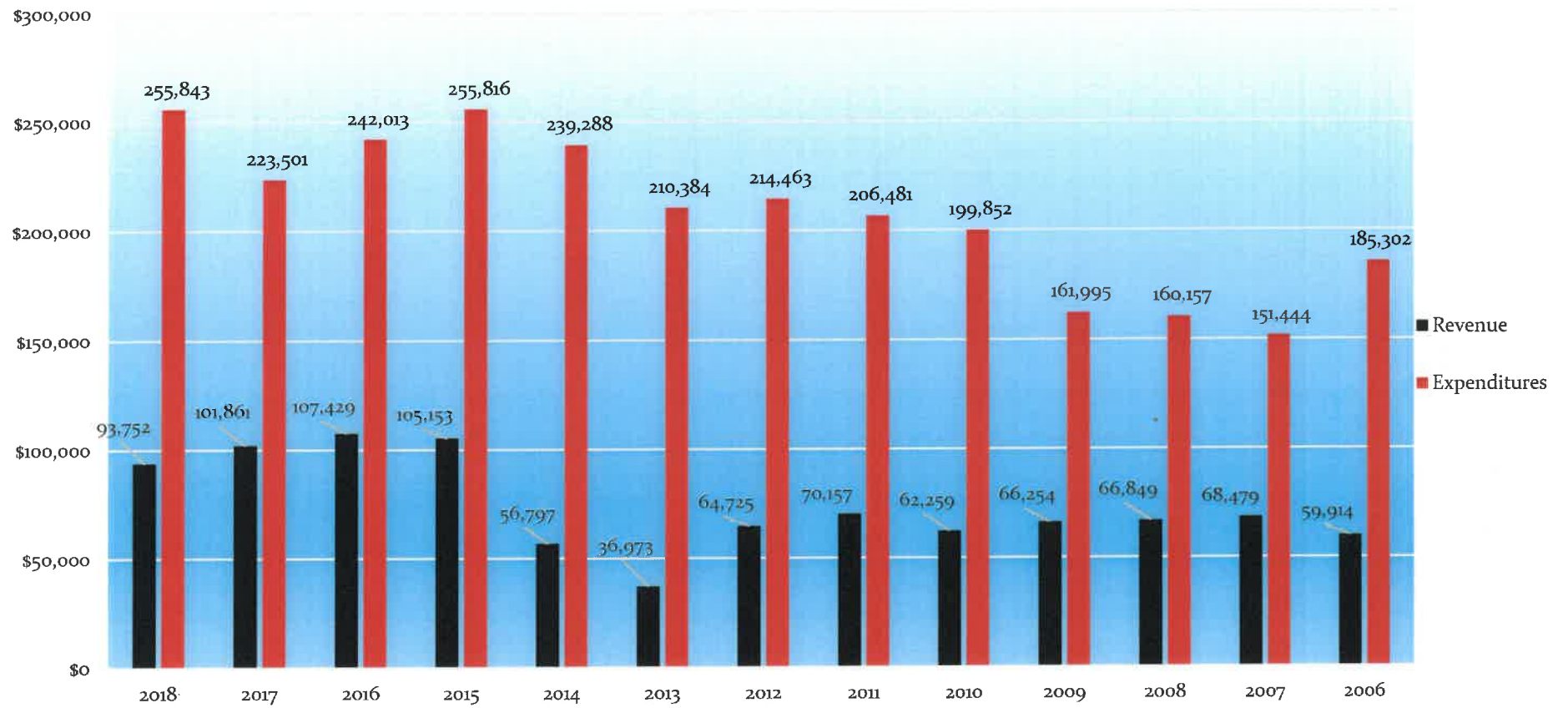
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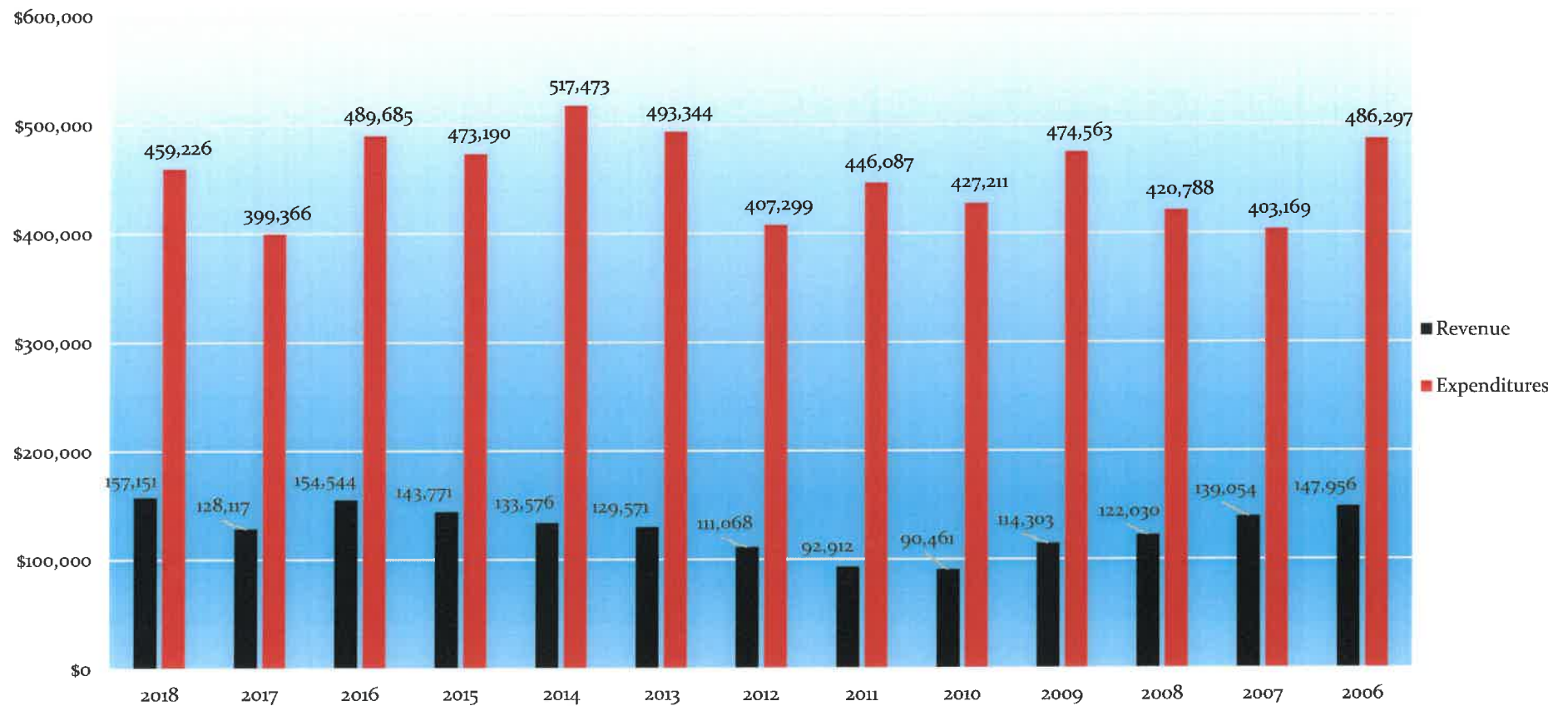
Community Center



Recreation



Morgan's Sport Center





Surtax Discussion

- Seeking discussion for prioritizing and recommending future Surtax projects. Official action would take place at a future Council meeting.
- Surtax Committee:
 - Made up of the City Council members & Mayor
 - Made up of volunteers appointed by the Council
 - Other ideas?

City Council will always have the approval authority.



Questions and Discussion



**City of Destin
Finance and Budget Office
4200 Indian Bayou Trail
Destin FL 32541**

Memorandum

TO: Mayor and City Council

FROM: Lance Johnson, City Manager
Bragg Farmer, Finance Director

DATE: July 26, 2019

SUBJECT: Tentative Budget for FY2020

Attached for your review is a summary of the proposed balanced budget for Fiscal Year 2020. During the week of July 29th – August 2nd you will have an opportunity to sit down with the City Manager and myself to review the preliminary detailed document.

A budget workshop has been set for Monday August 12th @ 6:00 which will give you an opportunity to discuss the proposed budget as a group.

Based on the Okaloosa County School Board and the Okaloosa County Commission schedule, we will be having our 1st budget hearing during the rescheduled meeting on Wednesday September 4th and at our regular meeting on September 16th.

The following attachment details each City department budget and its increase (decrease) from FY2019. There is also a detailed capital budget that uses funding from impact fees, gas taxes, partnership/grant revenues, ½ sales tax and the general fund. There are also detailed budgets for both CRA's along with an updated proforma. Listed below are some highlights used to develop the tentative budget.

Revenue Highlights:

2019 Budget is currently balanced with a 1.615 millage rate
Overall General Fund revenue increased 5.3% - \$793,837
Grant Revenue decreased - \$2,014,852
New ½ Sales Tax budgeted - \$850,000
Property Tax revenue increased - \$584,626
Towncenter CRA tax revenue increased - \$75,999
Harbor CRA tax revenue increased - \$42,237
TDC funding for operating & capital - \$459,000
Gas Taxes decreased - \$23,533
Communications Service Taxes decreased - \$64,459
1/2 Sales Tax increased - \$126,132

Personnel Highlights:

Overall Payroll increased by 6 new positions added in FY19 and 2 new positions added in FY20.

2 new positions – Grant/Project Manager - \$94,654

IT Help Desk Technician - \$63,117 (1/2 paid by technology fee)

2% COLA \$92,000 and 2% \$68,000 merit (based on performance evaluation)

Health Insurance increased by 6% (Florida Blue)

Dental Insurance stayed flat and changed to Florida Blue

Other benefits basically stayed the same

Operating Highlights:

Departments budgeted at current levels plus cost of additional services.

Total increase of current operating budgets: 10.79% - \$1,347,004

Department Budget Highlights:

- *City Council* increased for the Municipal Election \$9,500
- *City Manager* increased \$111,352, with a majority for the new Grants position
- *Legal Fees* budgeted at \$400,000
- *Sheriff* contract increased by 6.50% - \$128,586
- *IT Budget* increased for the new position and the new CD software \$180K
- *HR* increased due to higher property insurance costs of \$56,780
- *Administrative Services* increased for additional Advertising and Printing of \$29K
- *Community Development* increased in Personnel and Professional Services for Transportation Reviews \$350,000 & Harbor Study \$200,000.
- *Building Inspector* increase due to a new position \$71,357.
- *Code Inspection* increase due to a new position \$72,728.
- *Public Services* increased for the new Engineer position \$105,998.

Capital Budget:

Total Department budget of \$692,432

CIP Funding:

General Fund funding - \$2,000,000 (fund balance)

Gas Tax funding - \$714,617

Impact fee funding - \$322,036

Grant funding - \$9,200,000 (TDD land Purchase \$6.5 mill., Beach/Benning \$2.7 mill advance funding)

Multi-Modal - \$250,000

½ Sales Tax - \$715,000

CRA's Issues:

Towncenter CRA will receive no financial support from the general fund

If you have any questions about the document prior to our meeting, then please contact Lance or me.

City of Destin
General Fund Budget Comparison
FY 2020

Account	Number	Uniform Accounting Category	Monitor	2018 Actual	2019 Revised	2019 Approved	2020 Proposed	Difference	% Change
		Legislative - City Council Operations							
0151110	CC-01-20	Legislative (City Council)	Bailey	\$89,139	\$108,675	\$108,675	\$120,775	\$12,100	11.13%
		Executive - City Manager's Office							
0151212	CM-01-20	Executive (City Manager)	Johnson	\$478,412	\$528,620	\$528,620	\$639,972	\$111,352	21.06%
0151430	LS-01-20	Legal Counsel (Legal Services)	Johnson	\$371,819	\$407,200	\$407,200	\$400,000	(\$7,200)	-1.77%
0152140	PST-01-20	Public Safety (Crossing Guard/Sheriff)	Johnson	\$2,080,030	\$2,272,057	\$2,272,057	\$2,402,870	\$130,813	5.76%
0155271	TE-01-20	Eco.Dev. (Tourism & Ec Dev)	Johnson	\$13,209	\$13,500	\$13,500	\$13,500	\$0	0.00%
0156272	HS-01-20	Human Services (Health) Services	Johnson	\$55,220	\$62,020	\$62,020	\$77,020	\$15,000	24.19%
0156473	HU-01-20	Human Services (Human Services)	Johnson	\$0	\$0	\$0	\$0	(\$0)	-100.00%
0151932	IT-01-20	Fin. & Adm.(IT & Communications)	Warren	\$569,405	\$560,311	\$527,513	\$777,605	\$250,092	47.41%
0151321	HR-01-20	Fin. & Adm. (HR & Risk Mgmt)	Jankowski	\$375,022	\$434,384	\$434,384	\$494,078	\$59,694	13.74%
0152543	EM-01-20	Public Safety (Emergency Mgmt Ops)	Warren	\$408	\$12,025	\$12,025	\$19,550	\$7,525	62.58%
0153943	GF-01-20	Severe Weather Related Expenses	Warren	\$0	\$0	\$0	\$0	\$0	0.00%
		City Clerk's Office							
0151215	CLK-01-20	Executive (City Clerk Operations)	Bailey	\$210,580	\$220,247	\$220,247	\$227,075	\$6,828	3.10%
0151322	AS-01-20	Fin. & Adm.(Admin Services)	Bailey	\$87,145	\$104,100	\$104,100	\$133,850	\$29,750	28.58%
		Finance Office							
0151320	FIN-01-20	Fin. & Adm. (Ops)	Farmer	\$279,677	\$296,634	\$296,634	\$305,543	\$8,909	3.00%
		Planning & Development							
0151531	CD-01-20	Comprehensive Planning (Comm Dev Ops)	Zunguze	\$576,036	\$622,851	\$581,155	\$1,147,504	\$566,349	97.45%
0152441	BLD-01-20	Public Safety (Bld Inspections Ops)	Bell	\$428,901	\$435,556	\$435,556	\$520,016	\$84,460	19.39%
0152442	CE-01-20	Public Safety (Code Enforcement Ops)	Forgione	\$294,171	\$362,376	\$362,376	\$455,473	\$93,097	25.69%
0153951	PE-01-20	Phys.Env.(Physical Envirn Ops)	Burgess	\$9,709	\$31,350	\$31,350	\$28,350	(\$3,000)	-9.57%
0154970	HM-01-20	Transportation (Harbor Mgmt Ops)	Zunguze	\$0	\$0	\$0	\$0	\$0	0.00%
		Transportation & Public Works							
0154160	PS-01-20	Transportation (Public Services Ops)	Burgess	\$1,521,534	\$1,927,655	\$1,927,655	\$2,093,664	\$166,009	8.61%
0151324	FM-01-20	Fin. & Admin. (Facilities Maint Ops)	Burgess	\$362,367	\$367,920	\$367,920	\$353,761	(\$14,159)	-3.85%
0153950	CT-01-20	Phys.Env. (Cemetery Maint Ops)	Firth	\$7,457	\$21,060	\$21,060	\$20,560	(\$500)	-2.37%
0157283	PK-01-20	Culture & Rec. (Parks Maint Ops)	Firth	\$391,313	\$516,982	\$516,982	\$478,961	(\$38,021)	-7.35%
0154183	MM-01-20	Median Maintenance (Parks Median Maint)	Firth	\$118,475	\$197,344	\$182,437	\$182,437	\$0	0.00%
0154400	TS-01-20	Transportation (Transit System)	Johnson	\$0	\$0	\$0	\$0	\$0	0.00%
0151763	VL-01-20	Vehicle Lease Debt Service (Sweeper)	Farmer	\$25,796	\$25,797	\$25,797	\$0	(\$25,797)	-100.00%
0151764	VL-01-20	Vehicle Lease Debt Service (Mower)	Farmer	\$36,058	\$77,567	\$77,567	\$77,567	\$0	0.00%
0154161	ENG-01-20	Transportation (Eng Office Operations)	Burgess	\$40,152	\$42,075	\$42,075	\$180,400	\$138,325	328.76%
		Culture and Recreation							
0157180	LIB-01-20	Culture & Rec. (Library Operations)	Livingston	\$457,774	\$612,524	\$612,524	\$513,271	(\$99,253)	-16.20%
0157233	REC-01-20	Culture & Rec. (Leonard Destin Park)	Firth	\$0	\$41,726	\$41,726	\$83,236	\$41,510	99.48%
0157284	SC-01-20	Culture & Rec. (Morgan Sports Center)	Firth	\$459,226	\$755,826	\$741,948	\$626,538	(\$115,410)	-15.55%
0157285	REC-01-20	Culture & Rec. (Recreation Operations)	Firth	\$255,843	\$369,446	\$307,656	\$268,840	(\$38,816)	-12.62%
0157291	BCH-01-20	Culture & Rec. (Beach Operations)	Firth	\$306,455	\$458,461	\$458,461	\$459,000	\$539	0.12%
0157587	CN-01-20	Culture & Rec. (Community Center Ops)	Firth	\$449,947	\$712,880	\$706,598	\$673,906	(\$32,692)	-4.63%
0157486	SE-01-20	Special Events (Special Annual Activities)	Firth	\$32,637	\$57,150	\$57,150	\$56,650	(\$500)	-0.87%
		TOTAL OPS & MAINT' EXPENSES:		\$10,383,917	\$12,656,319	\$12,484,968	\$13,831,972	\$1,347,004	10.79%
0151720	DS-01-20	Debt Service - GF 2015A	Farmer	\$457,153	\$458,211	\$458,211	\$458,011	(\$200)	-0.04%
		TOTAL GENERAL FUND REVENUES:		\$14,047,971	\$13,220,612	\$13,210,612	\$14,628,874	\$1,418,262	10.74%
		NET EXCESS for General Fund CIP & RR GRANT, PARTNERSHIP, IMPACT Rev		\$3,206,901	\$106,082	\$267,433	\$338,891	\$71,458	26.72%
				\$1,648,569	\$3,255,653	\$3,265,653	\$1,852,926	(\$1,412,727)	-43.26%
0158188	GF-01-20	Gas Tax Transfer Out to MYF	Farmer	\$699,009	\$703,000	\$703,000	\$714,617	\$11,617	1.65%
0158188	GF-01-20	Advance to the Towncenter CRA	Farmer	\$130,015	\$69,185	\$69,185	\$0	(\$69,185)	-100.00%
0158090	GF-01-20	Renewal & Replacement (GF)	Farmer	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.00%
		Dredging @ East Pass/Joe's Bayou	Farmer	\$80,000	\$30,000	\$30,000	\$80,000	\$50,000	166.67%
		Capital Improvement Plan (GF)	Farmer	\$375,000	\$272,500	\$272,500	\$0	(\$272,500)	-100.00%
		Capital Impr. Plan Grants, Partnership, Impact	Farmer	\$42,000	\$2,398,401	\$2,398,401	\$487,200	(\$1,911,201)	-79.69%
		1/2 Sales Tax	Farmer	\$0	\$0	\$0	\$850,000	\$850,000	100.00%
		GF Operations Plus R&R Plus Capital		\$11,486,085	\$13,546,215	\$13,374,864	\$15,279,983		
		Variance from Projected Revenue		\$3,469,446	(\$171,351)	(\$0)	(\$0)		
		as of 07/26/2019		22.10%	-1.04%	0.00%	0.00%		

TABLE 1

TAX PRO FORMA

TOWN CENTER - COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF DESTIN, FLORIDA

October 1, 2019

Year ¹	Annual Tax Base ²	Annual Rate of Growth in Tax Base ³	Increment above Base Year	Billed Tax Revenue on Increment ⁴	Available Tax Revenue on Increment ⁵	Interest Earnings/ (Expense) ⁶	Miscellaneous Grants/Rev.	Total Available Funds	Operating Expenses ⁷	Capital Outlay ⁸	Net Funds Available for Debt Service ⁹	Debt Service ¹⁰	Net Funds Available after Debt Service	Cumulative Net Funds after Debt Service	710026062 Sept. 30, Year End Bank Balance	7100448801 Working Capital Reserve
1998	\$ 94,996,840	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY 00 - Loan FY 05 - Bond	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
1999	\$ 99,168,676	4.4%	\$ 4,171,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 98,700	\$ -	\$ 98,700	\$ 118,700	\$ -	\$ -
2000	\$ 102,391,141	3.2%	\$ 7,394,301	\$ 25,353	\$ 21,505	\$ -	\$ -	\$ 22,263	\$ 7,146		\$ 15,117	\$ -	\$ 15,117	\$ 133,817	\$ -	\$ -
2001	\$ 124,341,313	21.4%	\$ 29,344,473	\$ 44,729	\$ 26,635	\$ 1,293	\$ -	\$ 27,929	\$ 10,631		\$ 17,298	\$ -	\$ 15,115	\$ 151,115	\$ -	\$ -
2002	\$ 133,138,133	7.1%	\$ 38,141,293	\$ 177,839	\$ 109,173	\$ 1,550	\$ -	\$ 110,723	\$ 68,547		\$ 42,176	\$ -	\$ 42,176	\$ 193,291	\$ -	\$ -
2003	\$ 145,362,800	9.2%	\$ 50,365,960	\$ 233,634	\$ 219,217	\$ 2,235	\$ -	\$ 221,452	\$ 83,343		\$ 138,109	\$ -	\$ 138,109	\$ 331,400	\$ -	\$ -
2004	\$ 167,369,371	15.2%	\$ 72,391,531	\$ 304,714	\$ 316,588	\$ 3,684	\$ -	\$ 320,272	\$ 96,837	\$ 13,014	\$ 210,421	\$ -	\$ 210,421	\$ 541,821	\$ 484,244	\$ -
2005	\$ 223,653,542	33.61%	\$ 128,666,702	\$ 437,969	\$ 420,151	\$ 19,321	\$ -	\$ 439,473	\$ 170,260	\$ 164,104	\$ 105,108	\$ -	\$ 105,108	\$ 646,929	\$ 572,343	\$ -
2006	\$ 331,824,150	48.37%	\$ 236,827,310	\$ 778,373	\$ 739,454	\$ 43,637	\$ -	\$ 783,091	\$ 83,614	\$ 194,937	\$ 504,540	\$ -	\$ 504,540	\$ 1,151,468	\$ 813,036	\$ -
2007	\$ 342,170,900	3.12%	\$ 247,174,060	\$ 1,136,605	\$ 1,133,377	\$ 95,723	\$ 430,639	\$ 1,659,739	\$ 112,826	\$ 453,926	\$ 1,092,987	\$ -	\$ 1,092,987	\$ 2,244,456	\$ 2,233,928	\$ -
2008	\$ 305,865,087	-10.61%	\$ 210,868,247	\$ 1,186,262	\$ 1,126,949	\$ 60,993	\$ 2,818,825	\$ 4,006,767	\$ 288,182	\$ 4,453,207	\$ 1,459,958	\$ 787,530	\$ (1,522,152)	\$ 722,304	\$ 836,107	\$ -
2009	\$ 271,182,544	-11.34%	\$ 176,185,704	\$ 1,002,573	\$ 952,445	\$ 32,200	\$ 755,753	\$ 1,740,398	\$ 65,024	\$ 215,416	\$ 1,459,958	\$ 870,233	\$ 589,725	\$ 1,312,029	\$ 904,070	\$ 408,051
2010	\$ 235,383,015	-13.20%	\$ 140,386,175	\$ 835,984	\$ 815,839	\$ 17,963	\$ 141,713	\$ 975,516	\$ 67,335	\$ -	\$ 908,181	\$ 1,083,030	\$ (174,849)	\$ 1,137,180	\$ 722,094	\$ 416,526
2011	\$ 228,586,334	-2.89%	\$ 133,589,494	\$ 692,216	\$ 638,028	\$ 9,433	\$ -	\$ 647,461	\$ 61,515	\$ -	\$ 585,947	\$ 1,269,155	\$ (693,208)	\$ 453,972	\$ 33,660	\$ 420,291
2012	\$ 194,779,186	-14.79%	\$ 99,782,346	\$ 658,703	\$ 602,175	\$ 4,724	\$ -	\$ 606,899	\$ 62,773	\$ -	\$ 544,126	\$ 1,327,905	\$ (783,779)	\$ (329,807)	\$ 5,642	\$ 424,054
2013	\$ 196,019,068	0.64%	\$ 101,022,228	\$ 492,007	\$ 449,784	\$ 421	\$ 282,492	\$ 732,697	\$ 63,076	\$ -	\$ 669,621	\$ 1,327,193	\$ (657,572)	\$ (887,379)	\$ 924	\$ 350,207
2014	\$ 201,762,143	2.93%	\$ 106,765,303	\$ 498,120	\$ 394,045	\$ 330	\$ -	\$ 394,375	\$ 63,585	\$ -	\$ 330,790	\$ 1,178,484	\$ (847,694)	\$ (1,835,072)	\$ 30,238	\$ -
2015	\$ 213,616,295	5.88%	\$ 118,619,455	\$ 526,438	\$ 504,640	\$ 108	\$ -	\$ 504,748	\$ 59,654	\$ -	\$ 445,094	\$ 434,322	\$ 10,772	\$ (1,824,300)	\$ 43,588	\$ -
2016	\$ 226,188,795	5.89%	\$ 131,191,955	\$ 564,889	\$ 552,089	\$ 98	\$ -	\$ 552,187	\$ 63,665	\$ 32,241	\$ 456,281	\$ 611,413	\$ (155,132)	\$ (1,979,432)	\$ 77,150	\$ -
2017	\$ 231,006,246	2.13%	\$ 136,009,406	\$ 661,968	\$ 628,924	\$ 115	\$ -	\$ 628,039	\$ 61,513	\$ -	\$ 567,526	\$ 730,453	\$ (162,927)	\$ (2,142,359)	\$ 120,888	\$ -
2018	\$ 248,023,051	7.37%	\$ 153,026,211	\$ 740,680	\$ 700,042	\$ 152	\$ -	\$ 700,194	\$ 67,418	\$ -	\$ 632,776	\$ 730,633	\$ (97,858)	\$ (2,240,217)	\$ 145,086	\$ -
2019	\$ 262,703,468	5.92%	\$ 167,706,628	\$ 833,350	\$ 791,683	\$ 100	\$ -	\$ 791,783	\$ 130,146	\$ -	\$ 661,637	\$ 730,820	\$ (69,184)	\$ (2,309,400)	\$ -	\$ -
2020	\$ 275,838,641	5.00%	\$ 180,841,801	\$ 913,297	\$ 867,632	\$ 150	\$ -	\$ 867,782	\$ 102,583	\$ -	\$ 765,199	\$ 731,012	\$ 34,187	\$ (2,275,214)	\$ -	\$ -
2021	\$ 289,630,573	5.00%	\$ 194,633,733	\$ 984,828	\$ 935,587	\$ (2,275)	\$ -	\$ 935,312	\$ 105,148	\$ -	\$ 828,164	\$ 731,212	\$ 96,953	\$ (2,178,261)	\$ -	\$ -
2022	\$ 304,112,102	5.00%	\$ 209,115,262	\$ 1,059,936	\$ 1,006,940	\$ (2,178)	\$ -	\$ 1,004,761	\$ 107,776	\$ -	\$ 896,985	\$ 731,418	\$ 165,567	\$ (2,012,694)	\$ -	\$ -
2023	\$ 319,317,707	5.00%	\$ 224,320,867	\$ 1,138,800	\$ 1,081,860	\$ (2,013)	\$ -	\$ 1,079,847	\$ 110,471	\$ -	\$ 969,377	\$ 731,631	\$ 237,746	\$ (1,774,949)	\$ -	\$ -
2024	\$ 335,283,593	5.00%	\$ 240,286,753	\$ 1,221,607	\$ 1,160,526	\$ (1,775)	\$ -	\$ 1,158,751	\$ 113,232	\$ -	\$ 1,045,519	\$ 731,852	\$ 313,667	\$ (1,461,281)	\$ -	\$ -
2025	\$ 352,047,772	5.00%	\$ 257,050,932	\$ 1,308,554	\$ 1,243,126	\$ (1,461)	\$ -	\$ 1,241,665	\$ 116,063	\$ -	\$ 1,125,601	\$ 732,080	\$ 393,521	\$ (1,067,760)	\$ -	\$ -
2026	\$ 369,650,161	5.00%	\$ 274,653,321	\$ 1,399,848	\$ 1,329,856	\$ (1,068)	\$ -	\$ 1,328,788	\$ 118,965	\$ -	\$ 1,209,823	\$ 732,316	\$ 477,507	\$ (590,253)	\$ -	\$ -
2027	\$ 388,132,669	5.00%	\$ 293,135,829	\$ 1,495,707	\$ 1,420,922	\$ (590)	\$ -	\$ 1,420,331	\$ 121,939	\$ -	\$ 1,298,392	\$ 732,561	\$ 565,832	\$ (24,421)	\$ -	\$ -
2028	\$ 407,539,302	5.00%	\$ 312,542,462	\$ 1,596,359	\$ 1,516,541	\$ (24)	\$ -	\$ 1,516,517	\$ 124,987	\$ -	\$ 1,391,529	\$ 732,814	\$ 658,716	\$ 634,294	\$ -	\$ -
2029	\$ 427,916,267	5.00%	\$ 332,919,427	\$ 1,702,044	\$ 1,616,942	\$ 634	\$ -	\$ 1,617,576	\$ 128,112	\$ -	\$ 1,489,464	\$ 733,074	\$ 756,389	\$ 1,390,684	\$ -	\$ -
2030	\$ 449,312,081	5.00%	\$ 354,315,241	\$ 1,813,013	\$ 1,722,362	\$ 1,391	\$ -	\$ 1,723,753	\$ 131,315	\$ -	\$ 1,592,438	\$ 733,345	\$ 859,092	\$ 2,249,776	\$ -	\$ -
2031	\$ 471,777,685	5.00%	\$ 376,780,845	\$ 1,929,530	\$ 1,833,053	\$ 2,260	\$ -	\$ 1,835,303	\$ 134,598	\$ -	\$ 1,700,705	\$ 733,625	\$ 967,080	\$ 3,216,856	\$ -	\$ -
2032	\$ 495,366,569	5.00%	\$ 400,369,729	\$ 2,051,873	\$ 1,949,279	\$ 3,217	\$ -	\$ 1,952,496	\$ 137,963	\$ -	\$ 1,592,438	\$ 733,915	\$ 1,080,618	\$ 4,297,474	\$ -	\$ -
2033	\$ 520,134,898	5.00%	\$ 425,138,058	\$ 2,180,333	\$ 2,071,317	\$ 4,297	\$ -	\$ 2,075,614	\$ 141,412	\$ -	\$ 1,814,534	\$ 734,215	\$ 1,199,988	\$ 5,497,462	\$ -	\$ -
2034	\$ 546,141,642	5.00%	\$ 451,144,802	\$ 2,315,217	\$ 2,199,456	\$ 5,497	\$ -	\$ 2,204,953	\$ 144,947	\$ -	\$ 2,060,006	\$ 734,525	\$ 1,325,482	\$ 6,822,944	\$ -	\$ -
2035	\$ 573,448,725	5.00%	\$ 478,451,885	\$ 2,458,844	\$ 2,334,002	\$ 6,823	\$ -	\$ 2,340,825	\$ 148,571	\$ -	\$ 2,192,254	\$ 734,845	\$ 1,457,409	\$ 8,280,353	\$ -	\$ -
2036	\$ 602,121,161	5.00%	\$ 507,124,321	\$ 2,605,553	\$ 2,475,276	\$ 8,280	\$ -	\$ 2,483,556	\$ 152,285	\$ -	\$ 2,331,271	\$ 735,177	\$ 1,596,094	\$ 9,876,447	\$ -	\$ -
2037	\$ 632,227,219	5.00%	\$ 537,230,379	\$ 2,761,698	\$ 2,623,613	\$ 9,876	\$ -	\$ 2,633,489	\$ 156,092	\$ -	\$ 2,477,397	\$ 735,521	\$ 1,741,876	\$ 11,618,322	\$ -	\$ -
2038	\$ 663,838,580	5.00%	\$ 568,841,740	\$ 2,925,649	\$ 2,779,367	\$ 11,618	\$ -	\$ 2,790,985	\$ 159,994	\$ -	\$ 2,630,991	\$ -	\$ 2,630,991	\$ 14,249,313	\$ -	\$ -

¹ 1998 is the base year for increment.² Historical taxable values from 1998 to 2009 is from Okaloosa County Tax Appraiser's Office.³ Projected growth in tax base is based on historical trends, known plan, expected growth, and limiting buildout assumptions.⁴ Current millage until 1996 and reduced as listed below rate is*⁵ Assumes: 100% of total revenue on incremental value. In some cases, available tax revenue may be higher due to delinquent collections.⁶ Assumes: 100% of prior year cumulative revenue balance is invested at 0.10%⁷ Operating expenses thru 2009 from City of Destin. Assumes: 1.00% annual increase after 2009, and 2.50% after 2015.⁸ Historical cash capital outlays - Towncenter CRA⁹ Total Available Revenue less Operating Expenses.¹⁰ Preliminary Schedule of Debt Service (does not include capitalized interest for 2006 and 2007) - provided by Crews and Associates.4.1¹ Beginning 2006 is: City4.2² Beginning 2009 is: City4.3³ Beginning 2010 is: City4.4⁴ Beginning 2014 is: City4.5⁵ Beginning 2017 is: City4.6⁶ Beginning 2018 is: City

TABLE 1
TAX PRO FORMA
HARBOR COMMUNITY REDEVELOPMENT AGENCY OF THE CITY OF DESTIN, FLORIDA

Year ¹	Annual Tax Base ²	Annual Rate of Growth in Tax Base ³	Increment above Base Year	Billed Tax Revenue on Increment ⁴	Available Tax Revenue on Increment ⁵	Interest Earnings ⁶	Total Available Funds	Operating Expenses /	Capital Outlay ⁸	Net Funds Available for Debt Service ⁹	Preliminary Debt Service ¹⁰	Net Funds Available after Debt Service	Cumulative Net Funds after Debt Service	7100046272 Sept. 30, Year End Bank Balance
2002	\$ 196,250,561	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2003	\$ 206,783,464	5.4%	\$ 10,532,903	\$ -	\$ 60,538	\$ -	\$ 60,538	\$ 73,747	\$ -	\$ (73,747)	\$ -	\$ (73,747)	\$ (73,747)	\$ -
2004	\$ 232,375,736	12.4%	\$ 36,125,175	\$ 34,021	\$ 61,558	\$ -	\$ 61,558	\$ 116,109	\$ 60,578	\$ (116,149)	\$ -	\$ (116,149)	\$ (189,896)	\$ -
2005	\$ 327,330,473	40.9%	\$ 131,079,912	\$ 116,684	\$ 423,388	\$ 3,139	\$ 81,558	\$ 26,875	\$ 7,018	\$ 27,665	\$ -	\$ 27,665	\$ (162,230)	\$ (161,490)
2006	\$ 416,092,616	27.1%	\$ 219,842,055	\$ 423,388	\$ 485,336	\$ 29,843	\$ 488,475	\$ 54,274	\$ 20,743	\$ 413,458	\$ -	\$ 413,458	\$ 251,227	\$ 254,349
2007	\$ 457,754,042	10.0%	\$ 261,503,481	\$ 710,090	\$ 649,958	\$ 29,136	\$ 752,062	\$ 95,382	\$ 364,276	\$ 220,143	\$ -	\$ 220,143	\$ 471,370	\$ 560,584
2008	\$ 481,657,246	5.2%	\$ 285,406,685	\$ 844,656	\$ 722,926	\$ 29,833	\$ 789,006	\$ 101,678	\$ 415,570	\$ 284,814	\$ -	\$ 284,814	\$ 756,184	\$ 861,006
2009	\$ 508,507,016	5.6%	\$ 312,256,455	\$ 921,864	\$ 789,006	\$ 22,833	\$ 811,839	\$ 45,249	\$ 1,000,318	\$ (233,728)	\$ -	\$ (233,728)	\$ 522,456	\$ 525,320
2010	\$ 399,896,121	-21.4%	\$ 203,645,560	\$ 1,008,588	\$ 786,890	\$ 15,527	\$ 802,417	\$ 40,946	\$ 105,624	\$ 655,847	\$ -	\$ 655,847	\$ 1,178,303	\$ 1,194,924
2011	\$ 355,154,265	-11.2%	\$ 158,903,704	\$ 657,775	\$ 574,282	\$ 11,307	\$ 450,597	\$ 73,597	\$ 266,635	\$ 524,362	\$ 406,936	\$ 117,426	\$ 1,295,729	\$ 1,295,729
2012	\$ 333,484,969	-6.1%	\$ 137,234,408	\$ 513,259	\$ 439,290	\$ 906	\$ 380,290	\$ 112,131	\$ 117,105	\$ 151,055	\$ 400,000	\$ (289,635)	\$ 1,006,094	\$ 953,006
2013	\$ 335,867,453	0.7%	\$ 139,616,892	\$ 443,267	\$ 379,384	\$ 666	\$ 407,294	\$ 136,040	\$ -	\$ 271,254	\$ 400,000	\$ (248,946)	\$ 757,149	\$ 697,099
2014	\$ 350,604,021	4.4%	\$ 154,353,460	\$ 450,963	\$ 406,628	\$ 483	\$ 440,356	\$ 145,849	\$ 73,654	\$ 220,853	\$ 565,994	\$ (365,141)	\$ 628,403	\$ 632,914
2015	\$ 361,353,713	3.1%	\$ 165,103,152	\$ 498,562	\$ 439,874	\$ 247	\$ 470,459	\$ 99,333	\$ -	\$ 371,126	\$ 440,676	\$ (69,550)	\$ 263,262	\$ 280,643
2016	\$ 370,460,207	2.5%	\$ 174,209,646	\$ 533,283	\$ 470,212	\$ 203	\$ 534,352	\$ 86,415	\$ -	\$ 447,937	\$ 468,666	\$ (20,729)	\$ 193,712	\$ 203,764
2017	\$ 372,655,034	0.6%	\$ 176,404,473	\$ 562,697	\$ 534,149	\$ 208	\$ 540,181	\$ 42,397	\$ -	\$ 497,784	\$ 474,201	\$ 23,583	\$ 172,983	\$ 180,632
2018	\$ 390,518,402	4.8%	\$ 194,267,841	\$ 569,786	\$ 539,973	\$ 200	\$ 568,311	\$ 118,329	\$ -	\$ 477,982	\$ 475,833	\$ 2,149	\$ 196,566	\$ 200,028
2019	\$ 404,283,043	3.5%	\$ 208,032,482	\$ 627,485	\$ 596,111	\$ 200	\$ 638,548	\$ 118,439	\$ -	\$ 520,109	\$ 568,767	\$ (48,679)	\$ 150,036	\$ -
2020	\$ 418,432,950	3.5%	\$ 222,162,389	\$ 671,945	\$ 638,348	\$ 150	\$ 681,917	\$ 120,808	\$ -	\$ 561,109	\$ 556,207	\$ 4,902	\$ 154,938	\$ -
2021	\$ 439,354,597	5.0%	\$ 243,104,036	\$ 717,649	\$ 681,767	\$ 155	\$ 746,120	\$ 123,224	\$ -	\$ 622,896	\$ 543,626	\$ 79,270	\$ 234,208	\$ -
2022	\$ 461,322,327	5.0%	\$ 265,071,766	\$ 785,226	\$ 745,965	\$ 234	\$ 813,607	\$ 125,688	\$ -	\$ 687,919	\$ 531,045	\$ 156,873	\$ 391,081	\$ -
2023	\$ 484,388,443	5.0%	\$ 288,137,882	\$ 856,182	\$ 813,373	\$ 391	\$ 884,542	\$ 128,202	\$ -	\$ 756,340	\$ 518,465	\$ 237,875	\$ 628,957	\$ -
2024	\$ 508,607,865	5.0%	\$ 312,357,304	\$ 930,695	\$ 884,151	\$ 629	\$ 959,097	\$ 130,766	\$ -	\$ 828,331	\$ 505,884	\$ 322,447	\$ 951,404	\$ -
2025	\$ 534,038,259	5.0%	\$ 337,787,698	\$ 1,008,914	\$ 958,468	\$ 951	\$ 1,037,453	\$ 133,382	\$ -	\$ 904,071	\$ 493,303	\$ 410,768	\$ 1,362,172	\$ -
2026	\$ 560,740,172	5.0%	\$ 364,488,611	\$ 1,091,054	\$ 1,036,502	\$ 1,362	\$ 1,119,799	\$ 136,049	\$ -	\$ 983,749	\$ 480,723	\$ 503,027	\$ 1,865,198	\$ -
2027	\$ 588,777,180	5.0%	\$ 392,526,619	\$ 1,177,301	\$ 1,118,436	\$ 1,865	\$ 1,206,333	\$ 138,770	\$ -	\$ 1,067,563	\$ 468,142	\$ 599,421	\$ 2,464,619	\$ -
2028	\$ 618,216,039	5.0%	\$ 421,965,478	\$ 1,267,861	\$ 1,204,468	\$ 2,465	\$ 1,297,266	\$ 141,546	\$ -	\$ 1,155,720	\$ 455,561	\$ 700,159	\$ 3,164,778	\$ -
2029	\$ 649,126,841	5.0%	\$ 452,876,280	\$ 1,362,948	\$ 1,294,801	\$ 3,165	\$ 1,392,816	\$ 144,376	\$ -	\$ 1,248,439	\$ -	\$ 1,248,439	\$ 4,413,217	\$ -
2030	\$ 681,583,183	5.0%	\$ 485,332,622	\$ 1,462,790	\$ 1,389,651	\$ 4,413	\$ 1,493,656	\$ 147,264	\$ -	\$ 1,346,392	\$ -	\$ 1,346,392	\$ 5,759,610	\$ -
2031	\$ 715,662,342	5.0%	\$ 519,411,781	\$ 1,567,624	\$ 1,489,243	\$ 5,760	\$ 1,599,575	\$ 150,209	\$ -	\$ 1,449,365	\$ -	\$ 1,449,365	\$ 7,208,975	\$ -
2032	\$ 751,445,459	5.0%	\$ 555,194,898	\$ 1,677,700	\$ 1,583,815	\$ 7,209	\$ 1,710,825	\$ 153,213	\$ -	\$ 1,557,611	\$ -	\$ 1,557,611	\$ 8,766,586	\$ -
2033	\$ 789,017,732	5.0%	\$ 632,218,058	\$ 1,793,638	\$ 1,677,700	\$ 8,767	\$ 1,827,673	\$ 156,278	\$ -	\$ 1,671,395	\$ -	\$ 1,671,395	\$ 10,437,981	\$ -
2034	\$ 828,468,619	5.0%	\$ 673,641,489	\$ 1,914,638	\$ 1,818,906	\$ 10,438	\$ 1,950,399	\$ 159,403	\$ -	\$ 1,790,996	\$ -	\$ 1,790,996	\$ 12,228,977	\$ -
2035	\$ 869,892,050	5.0%	\$ 717,136,091	\$ 2,042,064	\$ 1,939,961	\$ 12,229	\$ 2,079,298	\$ 162,591	\$ -	\$ 1,916,707	\$ -	\$ 1,916,707	\$ 14,145,683	\$ -
2036	\$ 913,386,652	5.0%	\$ 762,805,424	\$ 2,175,862	\$ 2,067,069	\$ 14,146	\$ 2,214,678	\$ 165,843	\$ -	\$ 2,048,835	\$ -	\$ 2,048,835	\$ 16,194,518	\$ -
2037	\$ 959,055,985	5.0%	\$ 810,758,223	\$ 2,316,350	\$ 2,200,532	\$ 16,195	\$ 2,356,863	\$ 169,160	\$ -	\$ 2,187,703	\$ -	\$ 2,187,703	\$ 18,382,221	\$ -
2038	\$ 1,007,008,784	5.0%	\$ 861,108,663	\$ 2,463,862	\$ 2,340,668	\$ 18,382	\$ 2,506,194	\$ 172,543	\$ -	\$ 2,333,651	\$ -	\$ 2,333,651	\$ 20,715,871	\$ -
2039	\$ 1,057,359,224	5.0%	\$ 913,976,624	\$ 2,618,749	\$ 2,487,812	\$ 20,716	\$ 2,663,028	\$ 175,994	\$ -	\$ 2,487,034	\$ -	\$ 2,487,034	\$ 23,202,905	\$ -
2040	\$ 1,107,227,185	5.0%	\$ 969,487,983	\$ 2,781,381	\$ 2,642,312	\$ 23,203	\$ 2,827,740	\$ 179,514	\$ -	\$ 2,648,226	\$ -	\$ 2,648,226	\$ 25,851,131	\$ -
2041	\$ 1,165,738,544	5.0%	\$ 1,027,774,910	\$ 2,974,874	\$ 2,804,537	\$ 25,851	\$ 3,000,725	\$ 183,104	\$ -	\$ 2,817,621	\$ -	\$ 2,817,621	\$ 28,668,752	\$ -
2042	\$ 1,224,025,471	5.0%	\$ 1,077,774,910	\$ 3,131,446	\$ 2,974,874	\$ 25,851	\$ 3,000,725	\$ 183,104	\$ -	\$ 2,817,621	\$ -	\$ 2,817,621	\$ 28,668,752	\$ -

¹ 2002 is the base year for increment.

² Historical taxable values from 2002 to 2009 is from Okaloosa County Tax Appraiser's Office.

³ Projected growth in tax base is based on historical trends, known plan, expected growth, and limiting buildout assumptions.

⁴ Current and assumed future millage rate is : 1.6150 City and County 1.6150 of total revenue on incremental value. In some cases, available tax revenue may be higher due to delinquent collections.

⁵ Assumes available revenue i 95% of prior year cumulative revenue balance is invested at 0.10% annual increase after 2009.

⁶ Assumes: 100% of the prior year cumulative revenue balance is invested at 0.10% annual increase after 2009.

⁷ Operating expenses thru 2006 from City of Destin. Assumes : 2.00% annual increase after 2009.

⁸ Historical cash capital outlays in the Harbor CRA.

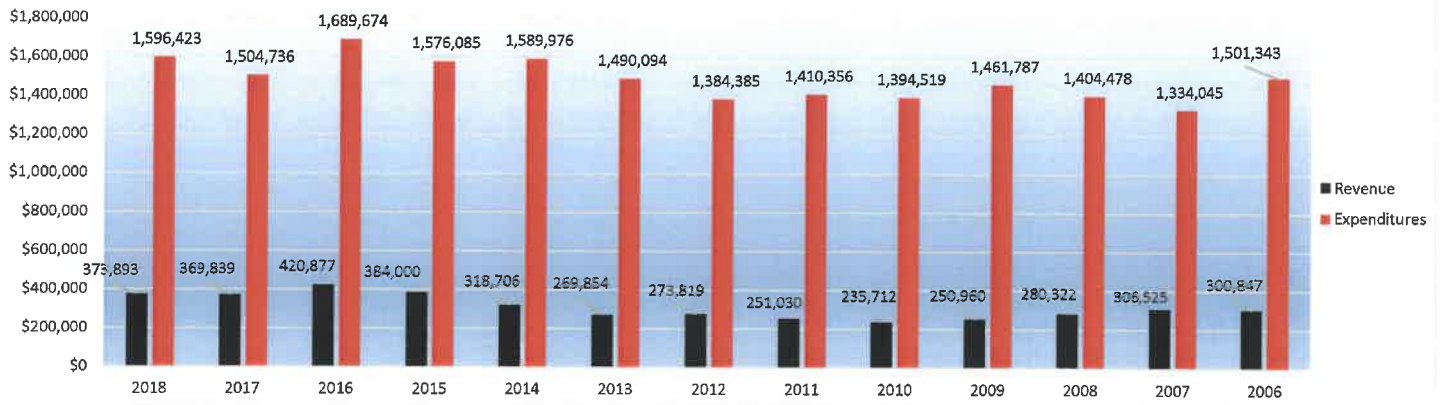
⁹ Total Available Revenue less Operating Expenses.

¹⁰ Preliminary Schedule of Debt Service

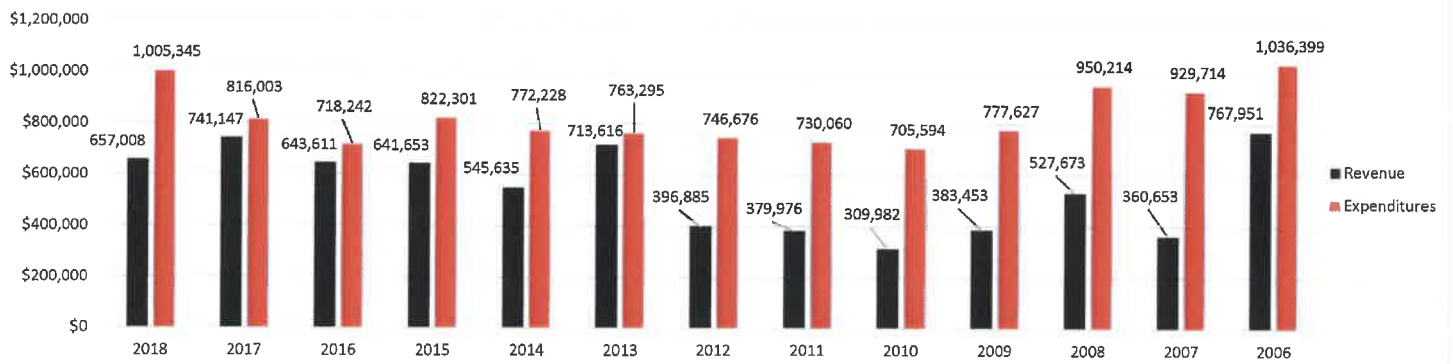
City of Destin, Florida
2020 Capital Improvements Program by Function

2020 FUNDING SOURCE											
CIP#	Title/Description	FY20 Request	Total FY20	General Fund	Gas Tax	Impact Fees	Grant/Partnership	Multi-Modal	Sales Tax	Carryover	
TRANSPORTATION & PEDESTRIAN FACILITIES											
PW612	Citywide Streets Resurfacing & Reconstruction - Beach Drive/Reconstruction	\$ 600,000	\$ 600,000		\$ 600,000						
PW612	Citywide Streets Resurfacing & Reconstruction - Other Streets/Resurfacing	\$ 114,617	\$ 114,617		\$ 114,617						
	Sibert-Zerbe Parking Lot Consolidation, Paving	\$ 75,000	\$ 75,000						\$ 75,000		
EN615	ROW Acquisition Beach to Bennings Legion to Azalea (ROW Advanced funding)	\$ 2,999,546	\$ 2,999,546			\$ 150,000	\$ 2,700,000	\$ 250,000	\$ 350,000	\$ 299,546	
TR618	Zerbe-Calhoun Pedestrian Pathway Phase I Construction	\$ 750,000	\$ 750,000			\$ 2,036			\$ 100,000	\$ 47,964	
TR618	Zerbe-Calhoun Pedestrian Pathway Phase II (under Marler Bridge) Design	\$ 150,000	\$ 150,000								
CD633	Wayfinding Plan Implementation	\$ 15,000	\$ 15,000								
CRT18	Airport Road Safety Improvements	\$ 104,053	\$ 104,053			\$ 104,053				\$ 15,000	
		\$ -	\$ -								
SUBTOTAL TRANSPORTATION				\$ 4,808,216	\$ 714,617	\$ 152,036	\$ 2,804,053	\$ 250,000	\$ 525,000	\$ 362,510	
MUNICIPAL GOVERNMENT											
CM617	Land Acquisition - Public Beach Initiative - (City Fund Balance)	\$ 8,500,000	\$ 8,500,000	\$ 2,000,000			\$ 6,500,000				
		\$ -	\$ -								
SUBTOTAL MUNICIPAL GOVERNMENT				\$ 8,500,000		\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	
COMMUNITY REDEVELOPMENT AREAS											
CRH63	Capt. Royal Melvin Heritage Park and Plaza	\$ 1,305,519	\$ 1,305,519				\$ 1,216,530			\$ 88,989	
		\$ -	\$ -								
SUBTOTAL CRA's				\$ 1,305,519	\$ -	\$ -	\$ 1,216,530	\$ -	\$ -	\$ 88,989	
RECREATION											
	Buck Destin Basketball Resurfacing	\$ 35,000	\$ 35,000		\$ 35,000						
	Destin Sports Complex Running Track Repairs	\$ 50,000	\$ 50,000		\$ 50,000						
RC216	Clement Taylor Park Restoration	\$ 729,918	\$ 729,918			\$ 729,918					
		\$ -	\$ -								
SUBTOTAL RECREATION				\$ 814,918	\$ -	\$ 85,000	\$ 729,918	\$ -	\$ -	\$ -	
PHYSICAL ENVIRONMENT											
SW54	Quail Run Flood Abatement with Water Quality component	\$ 85,000	\$ 85,000		\$ 85,000						
	Stormwater at Cross and Calhoun Street	\$ 70,000	\$ 70,000						\$ 70,000		
	Stormwater at the Mattie Kelly Park Nature Walk	\$ 120,000	\$ 120,000						\$ 120,000		
		\$ -	\$ -								
SUBTOTAL PHYSICAL ENV.				\$ 275,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 190,000	\$ -	
TOTAL ALL CATEGORIES:		\$ 15,703,653	\$ 15,703,653	\$ 2,000,000	\$ 714,617	\$ 322,036	\$ 11,250,501	\$ 250,000	\$ 715,000	\$ 451,499	

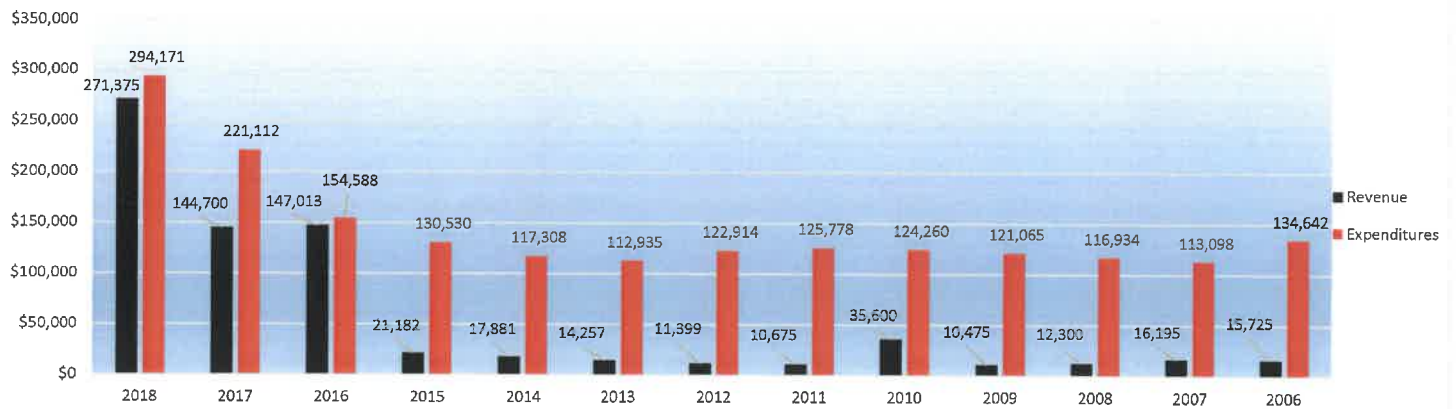
All Recreation Departments



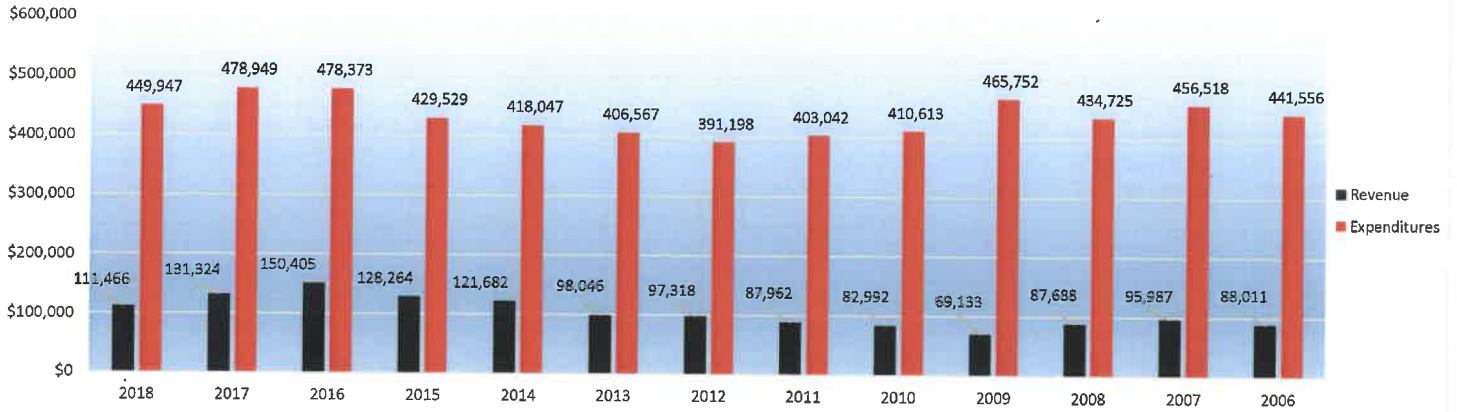
Community Development



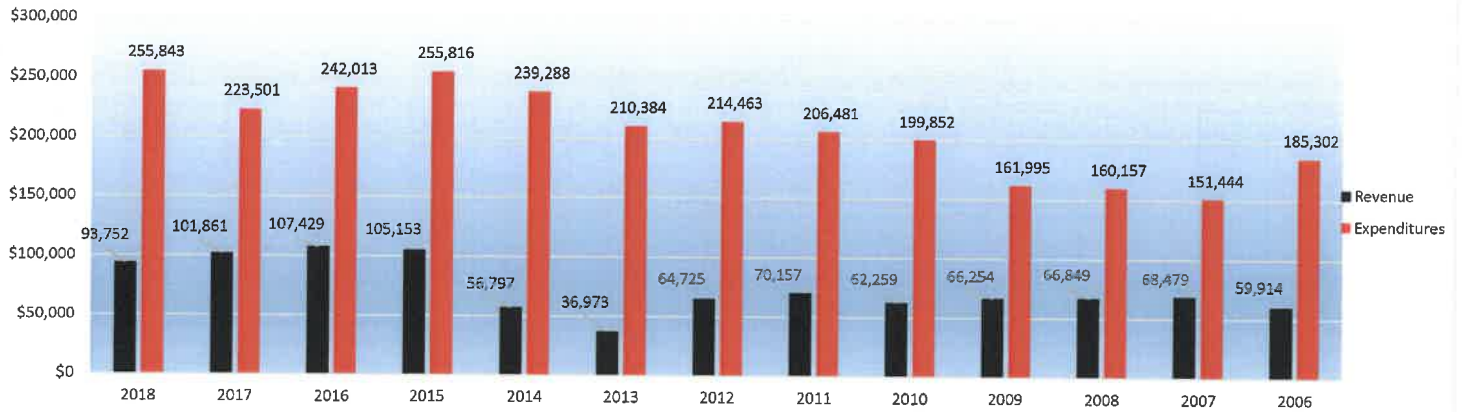
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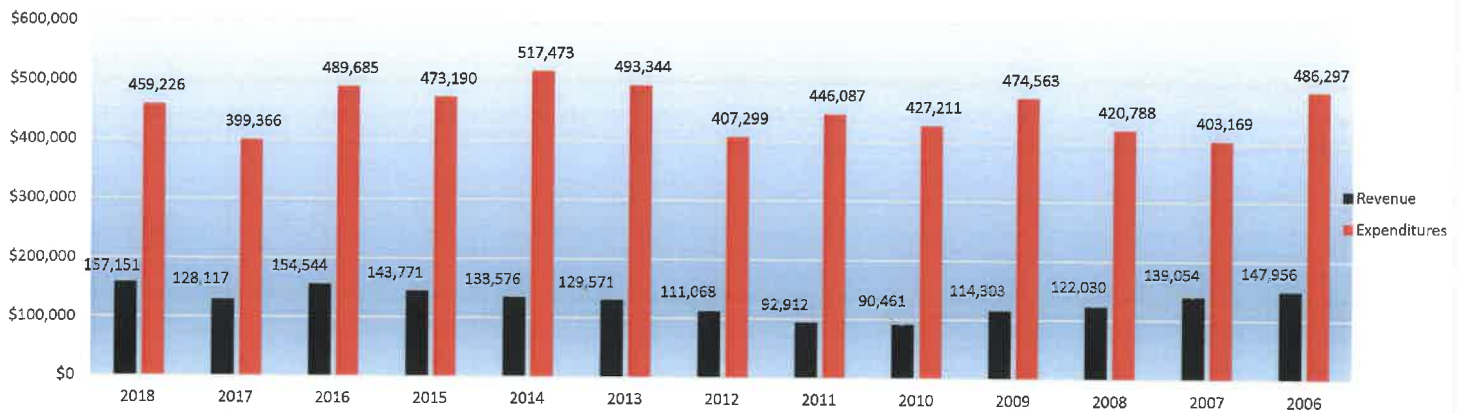
Community Center



Recreation



Morgans Sport Center



GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
01300	REVENUE						
31	TAXES						
01300	311100 CUR TAXES	-6,771,458.00	-7,193,067.00	.00	.00	-7,777,693.00	.00
01300	311200 DEL TAXES	-10,000.00	-10,000.00	-5,000.00	-5,000.00	-5,000.00	.00
01300	312400 LOCAL OPT	-450,500.00	-485,979.00	-510,278.00	-510,278.00	-492,808.00	.00
01300	312420 LOC TAX 3%	-203,500.00	-217,021.00	-227,872.00	-227,872.00	-221,809.00	.00
01300	316000 LBTR	-140,000.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00	.00
01300	316100 FL LBTR	-500.00	-500.00	-800.00	-800.00	-800.00	.00
01300	316200 CONT REG	-1,500.00	-1,600.00	-1,800.00	-1,800.00	-1,800.00	.00
01300	316300 DELQ LBTR	-2,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
01300	319100 TAX INT	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
32	TOTAL TAXES	-7,594,458.00	-8,084,167.00	-921,750.00	-921,750.00	-8,675,910.00	.00
01300	PERMITS, FEES, ASMNTS						
01300	322000 PLAN REVIE	-750.00	-500.00	-900.00	-900.00	-900.00	.00
01300	322100 BLDG PERMT	-375,000.00	-410,000.00	-410,000.00	-410,000.00	-410,000.00	.00
01300	322200 RADON	-1,000.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	.00
01300	322300 DPR	-1,000.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	.00
01300	323100 ELEC FRAN	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	-1,700,000.00	.00
01300	323400 GAS FRAN	-160,000.00	-185,000.00	-205,000.00	-205,000.00	-205,000.00	.00
01300	323700 WASTE FRAN	-35,500.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00	.00
01300	325100 MITIGATION	.00	.00	.00	.00	.00	.00
01300	329000 PKG FEES	.00	-10,000.00	-15,000.00	-15,000.00	-15,000.00	.00
01300	329100 ROW PERMIT	-10,000.00	-39,750.00	-35,000.00	-35,000.00	-35,000.00	.00
01300	329200 RNIL REG	-150,000.00	-210,000.00	-226,000.00	-226,000.00	-226,000.00	.00
01300	329300 LIVERY VES	-11,250.00	-30,000.00	-50,000.00	-50,000.00	-50,000.00	.00
01300	329400 BCH VNDR	-1,875.00	-2,700.00	-5,625.00	-5,625.00	-5,625.00	.00
33	TOTAL PERMITS, FEES, ASMNTS	-2,446,375.00	-2,626,150.00	-2,685,625.00	-2,685,625.00	-2,685,625.00	.00
01300	INTERGOVERNMENTAL RE						
01300	331200 FED-PS	.00	.00	.00	.00	.00	.00
01300	331300 FED-PHY EN	.00	.00	.00	.00	.00	.00
01300	331490 CD85F FED GRNT	.00	.00	.00	.00	.00	.00
01300	331500 FEMA	.00	.00	.00	.00	.00	.00
01300	331500 DUNE FEMA	.00	.00	.00	.00	.00	.00

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GENERAL FUND		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
01300	331500 EM416 FEMA	.00	.00	.00	.00	.00	.00
01300	331500 EM426 FEMA	-310,000.00	.00	.00	.00	.00	.00
01300	334100 ST GRANT	-83,236.00	-41,726.00	-41,726.00	-41,726.00	-41,726.00	.00
01300	334100 EM416 ST GRANT	.00	.00	.00	.00	.00	.00
01300	334100 EM426 ST GRANT	.00	.00	.00	.00	.00	.00
01300	334100 GR801 ST GRANT	.00	.00	.00	.00	.00	.00
01300	334300 EM417 ST GRANT	.00	.00	.00	.00	.00	.00
01300	334390 DEP	.00	.00	.00	.00	.00	.00
01300	334390 EM414 BCH RESTR	.00	.00	.00	.00	.00	.00
01300	334390 PE41 REEF	.00	.00	.00	.00	.00	.00
01300	334390 PE901 ST GRANTS	.00	.00	.00	.00	.00	.00
01300	334490 MEDIAN	.00	.00	.00	.00	.00	.00
01300	334490 CD85H FDOT	-30,544.00	-30,544.00	-30,544.00	-30,544.00	-30,544.00	.00
01300	334491 ST-TRANS	.00	.00	.00	.00	.00	.00
01300	334492 TR SIG/LGT	-42,000.00	-104,953.00	.00	.00	.00	.00
01300	334500 ST OTHER	-77,739.00	-79,676.00	-116,751.00	-116,751.00	-116,751.00	.00
01300	334700 RC466 GRANT/PARK	.00	.00	.00	.00	.00	.00
01300	334700 RC625 GRANT/PARK	.00	.00	.00	.00	.00	.00
01300	334710 LBRY GRNT	.00	.00	.00	.00	.00	.00
01300	335122 MUNI SHARE	-383,500.00	-400,499.00	-402,000.00	-402,000.00	-439,979.00	.00
01300	335140 MOBILE HOM	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
01300	335150 ALC/BEV	-55,000.00	-55,000.00	-56,000.00	-56,000.00	-56,000.00	.00
01300	335185 DISC TAX	.00	.00	.00	-850,000.00	-850,000.00	.00
01300	335191 USER DECAL	.00	.00	.00	.00	.00	.00
01300	335192 ALT DECAL	.00	.00	.00	.00	.00	.00
01300	337100 COUNTY	-1,946,448.00	-1,946,448.00	.00	.00	.00	.00
01300	337110 OTHER	.00	.00	.00	.00	.00	.00
01300	337300 PRNTR/LCL	-6,250.00	-5,000.00	.00	.00	.00	.00
01300	337300 EM414 LCL GRANT	.00	.00	.00	.00	.00	.00
01300	337300 EM417 PARTNERSHP	.00	.00	.00	.00	.00	.00
01300	337400 CD85H PRNTRSH	.00	.00	.00	.00	.00	.00
01300	337700 BIF	.00	.00	.00	.00	.00	.00
01300	337710 BCH O&M	-409,390.00	-427,146.00	-429,000.00	-429,000.00	-429,000.00	.00
01300	337711 BCH CIP	-27,380.00	-27,380.00	-30,000.00	-30,000.00	-30,000.00	.00
01300	338000 CO OCC LIC	-15,000.00	-15,000.00	-17,000.00	-17,000.00	-17,000.00	.00
01300	338001 LIB COOP	-54,000.00	-54,000.00	-62,000.00	-62,000.00	-62,000.00	.00
01300	338002 COOP PGM	.00	.00	.00	.00	.00	.00
01300	338500 PE427 PARTNERSHP	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE		-3,441,487.00	-3,188,372.00	-1,186,021.00	-2,036,021.00	-2,074,000.00	.00
CHARGES FOR SERVICES							
01300	341900 OTHER	-300.00	-300.00	-300.00	-300.00	-300.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
01300 341910 ZONING	-95,000.00	-120,000.00	-135,000.00	-135,000.00	-135,000.00	.00
01300 341911 MAPS/PUBLI	.00	.00	.00	.00	.00	.00
01300 341920 ENGINEERIN	.00	.00	.00	.00	.00	.00
01300 341930 ELECT FEES	-350.00	.00	.00	.00	.00	.00
01300 341940 MARINE APP	-1,500.00	-1,500.00	-2,500.00	-2,500.00	-2,500.00	.00
01300 341950 ST GRNDFTH	.00	.00	.00	.00	.00	.00
01300 347100 LIBRARY	-8,500.00	-8,000.00	-7,500.00	-7,500.00	-7,500.00	.00
01300 347110 LIBRARY MI	-4,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
01300 347200 PARK FEES	-5,000.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00
01300 347210 ADLTFILGR	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.00
01300 347212 YTH FLG-R	.00	.00	.00	.00	.00	.00
01300 347214 YTH TKL-R	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	.00
01300 347215 ADLTFILGR	-4,200.00	-3,200.00	-3,200.00	-3,200.00	-3,200.00	.00
01300 347217 YTH FLG-NR	.00	.00	.00	.00	.00	.00
01300 347219 YTH TKL-NR	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.00
01300 347220 SOCCER-R	-16,000.00	-16,000.00	-16,000.00	-16,000.00	-16,000.00	.00
01300 347225 SOCCER-NR	-7,300.00	-7,300.00	-7,300.00	-7,300.00	-7,300.00	.00
01300 347230 CHEER-R	-4,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
01300 347235 CHEER-NR	-1,000.00	-500.00	-500.00	-500.00	-500.00	.00
01300 347240 SOFTBALL-R	-10,600.00	-5,500.00	-5,500.00	-5,500.00	-5,500.00	.00
01300 347245 SFTBALL-NR	-11,000.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.00
01300 347260 JB-ANL-R	-1,500.00	-1,100.00	-1,400.00	-1,400.00	-1,400.00	.00
01300 347261 JOES-NR	-7,000.00	-6,500.00	-6,000.00	-6,000.00	-6,000.00	.00
01300 347262 JOES/HONOR	-80,000.00	-80,000.00	-85,000.00	-85,000.00	-85,000.00	.00
01300 347263 JBCOMMOT	.00	-2,000.00	-2,060.00	-2,060.00	-2,060.00	.00
01300 347264 JBCOMMIT	.00	.00	.00	.00	.00	.00
01300 347265 PRK PASS	-15,000.00	-15,000.00	-13,000.00	-13,000.00	-13,000.00	.00
01300 347500 YMCA SERV	.00	.00	.00	.00	.00	.00
01300 347510 SC APAREL	.00	.00	.00	.00	.00	.00
01300 347520 CC RENT-NP	-17,000.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00	.00
01300 347525 CC RENT-C	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
01300 347530 CC MBR/MSC	-13,000.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00	.00
01300 347540 CC PRGRM-R	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.00
01300 347545 CC PRGR-NR	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.00
01300 347547 PRGRM-SR	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.00
01300 347550 CHILD PARK	-500.00	-500.00	-500.00	-500.00	-500.00	.00
01300 347551 SC FEES-NP	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.00
01300 347555 SC FEES-C	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.00
01300 347560 SPRTS CONC	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
01300 347570 TOURN-NP	.00	.00	.00	.00	.00	.00
01300 347575 SC TOURN-C	.00	.00	.00	.00	.00	.00
01300 347580 SPRTS SPON	-25,000.00	-25,000.00	-21,000.00	-21,000.00	-21,000.00	.00
01300 347590 SE FEES-R	-5,000.00	.00	.00	.00	.00	.00
01300 347595 SP FEE-NR	.00	.00	.00	.00	.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
35						
TOTAL CHARGES FOR SERVICES	-477,750.00	-489,400.00	-503,760.00	-503,760.00	-503,760.00	.00
FINES & FORFEITS						
01300 351000 TRAFFIC	-35,000.00	-35,000.00	-30,000.00	-30,000.00	-30,000.00	.00
01300 352000 LIB FINES	-5,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.00
01300 354100 CODE FINES	-2,500.00	-2,500.00	-6,000.00	-6,000.00	-6,000.00	.00
01300 354200 CONST VIOL	.00	.00	.00	.00	.00	.00
01300 354300 PKG FINES	.00	-1,500.00	-10,000.00	-10,000.00	-10,000.00	.00
01300 358100 FUT INFRST	.00	.00	.00	.00	.00	.00
01300 358200 FUTURE STR	.00	.00	.00	.00	.00	.00
01300 359100 FORFEIT	.00	.00	.00	.00	.00	.00
TOTAL FINES & FORFEITS	-42,500.00	-43,000.00	-50,000.00	-50,000.00	-50,000.00	.00
36						
MISC REVENUE						
01300 361100 INTEREST	-4,000.00	-4,000.00	-6,700.00	-6,700.00	-6,700.00	.00
01300 361101 INT ERNGS	.00	.00	.00	.00	.00	.00
01300 361102 INT/CRA	.00	.00	.00	.00	.00	.00
01300 361104 PCARD INT	-5,500.00	-5,000.00	-4,800.00	-4,800.00	-4,800.00	.00
01300 362000 AIRPO PROP	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00	.00
01300 364200 CEM/SEA	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.00
01300 364300 CEM TREES	.00	.00	.00	.00	.00	.00
01300 365000 SURPLUS SA	.00	.00	.00	.00	.00	.00
01300 366000 OTHER CONT	.00	.00	.00	.00	.00	.00
01300 366110 LIB DONAT	-2,500.00	-500.00	-2,500.00	-2,500.00	-2,500.00	.00
01300 366120 "ROOTS"REV	-250.00	-250.00	-200.00	-200.00	-200.00	.00
01300 366140 OTHER CONT	.00	.00	.00	.00	.00	.00
01300 366150 CHILDRENS	.00	.00	.00	.00	.00	.00
01300 366160 HOLIDAY	.00	.00	.00	.00	.00	.00
01300 366170 DONATION	.00	.00	.00	.00	.00	.00
01300 366190 DOG PRK	-4,000.00	-3,000.00	-1,500.00	-1,500.00	-1,500.00	.00
01300 366191 DP PROJECT	.00	.00	.00	.00	.00	.00
01300 366200 DESTIN FIR	.00	.00	.00	.00	.00	.00
01300 369000 MISC REV	-2,500.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00	.00
01300 369001 COPY/MISC	.00	.00	.00	.00	.00	.00
01300 369100 OVER/UNDER	.00	.00	.00	.00	.00	.00
01300 369200 TECH	-32,000.00	-30,000.00	-30,000.00	-30,000.00	-252,400.00	.00
01300 369300 RISK MGMT	.00	.00	.00	.00	.00	.00
TOTAL MISC REVENUE	-70,350.00	-64,350.00	-68,300.00	-68,300.00	-290,700.00	.00
OTHER SOURCES						
38						
01300 381000 TRANSFERS	-1,626,377.00	-1,643,825.00	-1,658,473.00	-1,658,473.00	-1,714,605.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
01300 381102 INTERFUND	.00	.00	.00	.00	.00	.00
01300 381202 INTERFUND	.00	.00	.00	.00	.00	.00
01300 381302 INTERFUND	.00	.00	.00	.00	.00	.00
01300 381700 IF TRSFR	.00	.00	.00	.00	.00	.00
01300 383000 CAP LEASE	.00	.00	.00	.00	.00	.00
01300 383001 LOC	.00	.00	.00	.00	.00	.00
01300 385000 REFUND PRO	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	-1,626,377.00	-1,643,825.00	-1,658,473.00	-1,658,473.00	-1,714,605.00	.00
TOTAL REVENUE	-15,699,297.00	-16,139,264.00	-7,073,929.00	-7,923,929.00	-15,994,600.00	.00

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FOR PERIOD 99

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151110 CITY COUNCIL						
10 PERSONAL SERVICES						
0151110 512000 REG SAL	.00	.00	.00	.00	.00	.00
0151110 515000 PAY	.00	.00	.00	.00	.00	.00
0151110 521000 FICA	.00	.00	.00	.00	.00	.00
0151110 522000 RET CON	.00	.00	.00	.00	.00	.00
0151110 523000 LIF/HEALTH	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	-1,626,377.00	.00	.00	.00	.00	.00
0151110 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0151110 533000 COURT RPT	.00	.00	.00	.00	.00	.00
0151110 534000 CONTRACTS	17,300.00	14,800.00	24,500.00	24,500.00	24,500.00	.00
0151110 540000 TRAVEL	12,760.00	12,900.00	13,100.00	13,100.00	13,100.00	.00
0151110 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0151110 546000 R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0151110 547000 PRINTING	800.00	800.00	800.00	800.00	800.00	.00
0151110 548000 PROMOTIONS	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00
0151110 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0151110 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0151110 552000 OPERATING	16,700.00	17,500.00	19,700.00	19,700.00	19,700.00	.00
0151110 554000 BKS/SBSCR	6,675.00	6,675.00	6,675.00	6,675.00	6,675.00	.00
0151110 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	89,235.00	87,675.00	99,775.00	99,775.00	99,775.00	.00
0151110 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
80 TOTAL CAPITAL OUTLAY GRANTS & AIDS	.00	.00	.00	.00	.00	.00
0151110 582000 CONTRIBUTE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
90 TOTAL GRANTS & AIDS OTHER USES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0151110 598000 CAP RESRV	.00	.00	.00	.00	.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151110 599000	5,716.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
0151110 599003	.00	.00	.00	.00	.00	.00
TOTAL OTHER USES	5,716.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
TOTAL CITY COUNCIL	95,951.00	108,675.00	120,775.00	120,775.00	120,775.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151212 CITY MANAGER						
10 PERSONAL SERVICES						
0151212 511000 EXEC. SAL	201,679.00	131,729.00	133,623.00	133,623.00	133,623.00	.00
0151212 512000 REG SAL	158,754.00	186,232.00	184,147.00	184,147.00	247,867.00	.00
0151212 514000 OVERTIME		.00	.00	.00	.00	.00
0151212 521000 FICA	5,453.00	5,798.00	5,927.00	5,927.00	6,851.00	.00
0151212 522000 RETIREMENT	33,617.00	39,064.00	38,828.00	38,828.00	46,793.00	.00
0151212 522001 401A	6,160.00	6,346.00	6,441.00	6,441.00	6,441.00	.00
0151212 523000 LIF/HEALTH	36,368.00	52,636.00	52,629.00	52,629.00	76,483.00	.00
0151212 525000 UNEMPLOYMT		.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	447,747.00	421,805.00	421,595.00	421,595.00	518,058.00	.00
30 OPERATING EXPENSES						
0151212 531000 PROF SERV	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
0151212 533000 COURT RPT		.00	.00	.00	.00	.00
0151212 534000 CONTRACTS		540.00	10,000.00	10,000.00	4,500.00	.00
0151212 540000 TRAVEL	1,765.00	5,000.00	10,000.00	10,000.00	10,000.00	.00
0151212 541000 COMMUNICAT		.00	.00	.00	.00	.00
0151212 542000 FRGT/POSTG		.00	.00	.00	.00	.00
0151212 544000 RENTS/LEAS		.00	.00	.00	.00	.00
0151212 547000 PRINTING	12,200.00	12,200.00	12,300.00	12,300.00	8,100.00	.00
0151212 548000 PROMOTIONS	23,200.00	23,200.00	23,500.00	23,500.00	13,500.00	.00
0151212 549000 OTHER CHGS		.00	.00	.00	.00	.00
0151212 551000 OFFICE SPL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
0151212 552000 OPERATING	1,700.00	1,700.00	4,000.00	4,000.00	4,000.00	.00
0151212 554000 BKS/SBSCR	7,775.00	7,700.00	9,200.00	9,200.00	9,200.00	.00
0151212 555000 TRAINING	4,275.00	4,275.00	5,000.00	5,000.00	5,000.00	.00
TOTAL OPERATING EXPENSES	73,115.00	86,815.00	106,200.00	106,200.00	86,500.00	.00
60 CAPITAL OUTLAY						
0151212 561000 LAND		.00	.00	.00	.00	.00
0151212 561000 CRH62 LAND		.00	.00	.00	.00	.00
0151212 564000 EQUIPMENT		.00	.00	.00	.00	.00
0151212 565000 CONSTRUCT		.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00
90 OTHER USES						
0151212 599001 CONTING	20,000.00	20,000.00	20,000.00	20,000.00	35,414.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
TOTAL OTHER USES	20,000.00	20,000.00	20,000.00	20,000.00	35,414.00	.00
TOTAL CITY MANAGER	535,146.00	528,620.00	547,795.00	547,795.00	639,972.00	.00

PROJECTION: 2020 FY 2020 BUDGET ENTRY

FOR PERIOD 99

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151430 LEGAL SERVICES						
30 OPERATING EXPENSES						
0151430 531000 PROF SERV						
0151430 531001 CITY ATTY	98,400.00	135,000.00	111,000.00	111,000.00	111,000.00	.00
0151430 531002 LABOR ATTY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
0151430 531003 LAND ATTY	113,052.00	166,200.00	183,000.00	183,000.00	183,000.00	.00
0151430 531004 FRAN. ATTY	103,967.00	.00	.00	.00	.00	.00
0151430 531005 MISC REP	50,400.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
0151430 549000 OTHER CHGS		.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	424,319.00	407,200.00	400,000.00	400,000.00	400,000.00	.00
TOTAL LEGAL SERVICES	371,819.00	407,200.00	400,000.00	400,000.00	400,000.00	.00

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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0152140	PUBLIC SAFETY						
10	PERSONAL SERVICES						
0152140	512000 REG SAL	11,016.00	11,016.00	13,074.00	13,074.00	13,074.00	.00
0152140	514000 OVERTIME	.00	.00	.00	.00	.00	.00
0152140	521000 FICA	843.00	843.00	1,000.00	1,000.00	1,000.00	.00
0152140	522000 RET CON	.00	.00	.00	.00	.00	.00
0152140	523000 LIF/HEALTH	.00	.00	.00	.00	.00	.00
30	TOTAL PERSONAL SERVICES OPERATING EXPENSES	74,859.00	11,859.00	14,074.00	14,074.00	14,074.00	.00
0152140	534000 CONTRACTS	1,975,080.00	2,160,198.00	2,288,796.00	2,288,796.00	2,288,796.00	.00
0152140	546000 R&M	.00	.00	.00	.00	.00	.00
0152140	552000 OPERATING	18.00	.00	.00	.00	.00	.00
60	TOTAL OPERATING EXPENSES CAPITAL OUTLAY	1,975,098.00	2,160,198.00	2,288,796.00	2,288,796.00	2,288,796.00	.00
0152140	564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
80	TOTAL CAPITAL OUTLAY GRANTS & AIDS	.00	.00	.00	.00	.00	.00
0152140	581000 CONTRIBUTE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
	TOTAL GRANTS & AIDS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
	TOTAL PUBLIC SAFETY	2,086,957.00	2,272,057.00	2,402,870.00	2,402,870.00	2,402,870.00	.00

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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0155271 ECONOMIC DEVELOPMENT							
30 OPERATING EXPENSES							
0155271 531000 PROF SERV		.00	.00	.00	.00	.00	.00
80 TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
GRANTS & AIDS							
0155271 582000 CONTRIBUTE							
TOTAL GRANTS & AIDS		13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.00
TOTAL ECONOMIC DEVELOPMENT		13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.00

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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0156272	HEALTH SERVICES						
30	OPERATING EXPENSES						
0156272	534000 CONTRACTS	51,975.00	52,020.00	67,020.00	67,020.00	67,020.00	.00
80	TOTAL OPERATING EXPENSES GRANTS & AIDS	65,475.00	52,020.00	67,020.00	67,020.00	67,020.00	.00
0156272	582000 CONTRIBUTE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	TOTAL GRANTS & AIDS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
	TOTAL HEALTH SERVICES	61,975.00	62,020.00	77,020.00	77,020.00	77,020.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151932 INFORMATION TECHNOLOGY						
10 PERSONAL SERVICES						
0151932 512000 SALARIES	231,508.00	178,556.00	192,228.00	192,228.00	192,238.00	.00
0151932 514000 OVERTIME	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	.00
0151932 521000 FICA	3,488.00	2,721.00	2,919.00	2,919.00	2,919.00	.00
0151932 522000 RET CON	27,000.00	20,328.00	21,977.00	21,977.00	21,977.00	.00
0151932 523000 LIF/HEALTH	50,830.00	34,729.00	55,445.00	55,445.00	58,412.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	875,059.00	238,053.00	274,288.00	274,288.00	277,255.00	.00
0151932 534000 CONT SERV	102,950.00	119,100.00	121,900.00	121,900.00	121,900.00	.00
0151932 540000 TRAVEL	2,250.00	3,800.00	3,500.00	3,500.00	3,500.00	.00
0151932 541000 COMMUNICAT	48,600.00	48,600.00	56,400.00	56,400.00	56,400.00	.00
0151932 541005 CELL/RADIO	31,200.00	29,760.00	22,800.00	22,800.00	22,800.00	.00
0151932 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0151932 544000 RENIS/LEAS	26,400.00	20,950.00	21,350.00	21,350.00	21,350.00	.00
0151932 546000 R&M	4,200.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
0151932 546001 R&M/PHONES	.00	.00	.00	.00	.00	.00
0151932 549900 OTHR/FRAUD	.00	.00	.00	.00	.00	.00
0151932 551000 OFFICE SPL	500.00	500.00	500.00	500.00	500.00	.00
0151932 552000 OPERATING	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
0151932 552001 OPR/HWRE	.00	.00	.00	.00	.00	.00
0151932 552002 OPR/PRINTR	.00	.00	.00	.00	.00	.00
0151932 552080 OPR/LBR	.00	.00	.00	.00	.00	.00
0151932 554000 BKS/SBSCR	2,600.00	2,100.00	12,900.00	12,900.00	12,900.00	.00
0151932 555000 TRAINING	1,200.00	1,500.00	3,000.00	3,000.00	3,000.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	237,400.00	251,710.00	268,350.00	268,350.00	268,350.00	.00
0151932 564000 EQUIP/PRNT	.00	.00	.00	.00	.00	.00
0151932 564001 EQUIP/COMP	63,000.00	37,750.00	37,000.00	37,000.00	217,000.00	.00
0151932 564002 EQUIP/WAN	.00	.00	.00	.00	.00	.00
0151932 564080 COMPEQ LBR	.00	.00	15,000.00	15,000.00	15,000.00	.00
TOTAL CAPITAL OUTLAY	63,000.00	37,750.00	52,000.00	52,000.00	232,000.00	.00
TOTAL INFORMATION TECHNOLOGY	614,945.00	527,513.00	594,638.00	594,638.00	777,605.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151321 HUMAN RESOURCES						
10 PERSONAL SERVICES						
0151321 512000 REG SAL	71,798.00	80,042.00	82,163.00	82,163.00	82,163.00	.00
0151321 513000 OTHER SAL	.00	.00	.00	.00	.00	.00
0151321 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0151321 515000 PAY	765.00	765.00	765.00	765.00	765.00	.00
0151321 521000 FICA	1,052.00	2,130.00	2,205.00	2,205.00	2,205.00	.00
0151321 522000 RETIREMENT	7,194.00	8,169.00	8,345.00	8,345.00	8,345.00	.00
0151321 523000 LIF/HEALTH	9,773.00	9,173.00	9,173.00	9,173.00	9,635.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	90,582.00	100,279.00	102,651.00	102,651.00	103,113.00	.00
0151321 531000 PROF SERV	1,676.00	1,676.00	1,676.00	1,676.00	1,676.00	.00
0151321 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0151321 535000 INVESTIG	918.00	918.00	1,068.00	1,068.00	1,068.00	.00
0151321 540000 TRAVEL	900.00	900.00	900.00	900.00	900.00	.00
0151321 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0151321 545000 RISK MGMT	312,812.00	315,877.00	320,171.00	320,171.00	372,657.00	.00
0151321 546000 R&M	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0151321 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
0151321 548001 PROM ACTIV	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00
0151321 549000 OTHER CHGS	755.00	755.00	35.00	35.00	35.00	.00
0151321 551000 OFFICE SPL	535.00	650.00	735.00	735.00	735.00	.00
0151321 551001 OFCSUP WEL	50.00	50.00	50.00	50.00	50.00	.00
0151321 552000 OPERATING	1,750.00	2,270.00	2,687.00	2,687.00	2,687.00	.00
0151321 552001 OPSUP WELL	100.00	400.00	400.00	400.00	400.00	.00
0151321 554000 BKS/MBRSHP	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00	.00
0151321 554001 SUBSCR/WEL	780.00	840.00	888.00	888.00	888.00	.00
0151321 555000 TRAINING	5,180.00	5,180.00	5,280.00	5,280.00	5,280.00	.00
0151321 555001 TRNG-WELL	100.00	100.00	100.00	100.00	100.00	.00
30 TOTAL OPERATING EXPENSES	330,045.00	334,105.00	338,479.00	338,479.00	390,965.00	.00
TOTAL HUMAN RESOURCES	420,627.00	434,384.00	441,130.00	441,130.00	494,078.00	.00

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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0152543	EMERGENCY MANAGEMENT						
30	OPERATING EXPENSES						
0152543	PROF SERV	.00	.00	.00	.00	.00	.00
0152543	CONTRACTS	.00	.00	.00	.00	.00	.00
0152543	TRAVEL	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00	.00
0152543	COMMUNICAT	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	.00
0152543	FRGT/POSTG	.00	.00	.00	.00	.00	.00
0152543	R&M	6,225.00	6,225.00	9,000.00	9,000.00	4,000.00	.00
0152543	PRINTING	.00	.00	500.00	500.00	500.00	.00
0152543	PROMOTIONS	.00	.00	500.00	500.00	500.00	.00
0152543	OFFICE SPL	100.00	100.00	100.00	100.00	100.00	.00
0152543	OPERATING	200.00	200.00	4,700.00	4,700.00	4,700.00	.00
0152543	BKS/SBSCR	.00	.00	250.00	250.00	250.00	.00
0152543	TRAINING	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	.00
60	TOTAL OPERATING EXPENSES	12,525.00	12,025.00	24,550.00	24,550.00	19,550.00	.00
	CAPITAL OUTLAY						
0152543	BUILDING	.00	.00	.00	.00	.00	.00
0152543	EQUIPMENT	.00	.00	25,000.00	25,000.00	.00	.00
0152543	EM414 CIP CONT	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.00	.00
	TOTAL EMERGENCY MANAGEMENT	12,525.00	12,025.00	49,550.00	49,550.00	19,550.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151215 CITY CLERK						
10 PERSONAL SERVICES						
0151215 512000 REG SAL	147,251.00	154,941.00	164,405.00	164,405.00	159,452.00	.00
0151215 514000 OVERTIME	1,513.00	1,513.00	1,513.00	1,513.00	1,513.00	.00
0151215 521000 FICA	2,157.00	2,269.00	2,406.00	2,406.00	2,334.00	.00
0151215 522000 RETIREMENT	18,596.00	19,557.00	20,740.00	20,740.00	20,121.00	.00
0151215 523000 LIF/HEALTH	35,106.00	35,062.00	35,121.00	35,121.00	36,900.00	.00
0151215 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	224,623.00	213,342.00	224,185.00	224,185.00	220,320.00	.00
60 TOTAL OPERATING EXPENSES						
0151215 534000 CONTRACTS	500.00	500.00	500.00	500.00	500.00	.00
0151215 540000 TRAVEL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
0151215 546000 R&M	.00	.00	.00	.00	.00	.00
0151215 547000 PRINTING	16,000.00	16,000.00	.00	.00	.00	.00
0151215 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
0151215 551000 OFFICE SPL	1,250.00	1,250.00	1,100.00	1,100.00	1,100.00	.00
0151215 552000 OPERATING	255.00	255.00	255.00	255.00	255.00	.00
0151215 554000 BKS/SBSCR	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
0151215 555000 TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
60 TOTAL OPERATING EXPENSES	22,905.00	22,905.00	6,755.00	6,755.00	6,755.00	.00
CAPITAL OUTLAY						
0151215 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK	227,528.00	236,247.00	230,940.00	230,940.00	227,075.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151322 ADMINISTRATIVE SERVICES						
30 OPERATING EXPENSES						
0151322 534000 CONTRACTS	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
0151322 541001 COMMUNICAT	.00	.00	.00	.00	.00	.00
0151322 542000 FRGT/POSTG	9,000.00	9,000.00	15,000.00	15,000.00	15,000.00	.00
0151322 543000 UTILITIES	22,500.00	22,500.00	21,000.00	21,000.00	21,000.00	.00
0151322 544000 RENTS/LEAS	1,600.00	1,600.00	.00	.00	1,600.00	.00
0151322 546000 R&M	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0151322 547000 PRINTING	1,100.00	1,100.00	31,100.00	31,100.00	31,100.00	.00
0151322 549000 OTHER CHGS	46,800.00	38,000.00	48,000.00	48,000.00	48,000.00	.00
0151322 551000 OFFICE SPL	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
0151322 552000 OPERATING	5,700.00	5,700.00	6,200.00	6,200.00	6,200.00	.00
0151322 554000 BKS/SBSCR	2,200.00	2,200.00	2,950.00	2,950.00	2,950.00	.00
0151322 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES	424,945.00	88,100.00	132,250.00	132,250.00	133,850.00	.00
CAPITAL OUTLAY						
0151322 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0151322 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATIVE SERVICE	94,900.00	88,100.00	132,250.00	132,250.00	133,850.00	.00

GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151320	FINANCE						
10	PERSONAL SERVICES						
0151320	512000	176,584.00	180,038.00	185,394.00	185,394.00	185,394.00	.00
0151320	514000		.00	.00	.00	.00	.00
0151320	521000	2,470.00	2,611.00	2,688.00	2,688.00	2,688.00	.00
0151320	522000	21,289.00	22,505.00	23,174.00	23,174.00	23,174.00	.00
0151320	523000	32,967.00	34,940.00	34,953.00	34,953.00	36,747.00	.00
0151320	525000	.00	.00	.00	.00	.00	.00
30	TOTAL PERSONAL SERVICES OPERATING EXPENSES	233,310.00	240,094.00	246,209.00	246,209.00	248,003.00	.00
0151320	531000		.00				.00
0151320	532000	25,000.00	26,000.00	28,000.00	28,000.00	24,000.00	.00
0151320	532001		.00	.00	.00	.00	.00
0151320	534000		.00	.00	.00	.00	.00
0151320	540000	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
0151320	541000		.00	.00	.00	.00	.00
0151320	542000		.00	.00	.00	.00	.00
0151320	544000		.00	.00	.00	.00	.00
0151320	546000		.00	.00	.00	.00	.00
0151320	547000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0151320	549000	13,236.00	20,160.00	20,160.00	20,160.00	20,160.00	.00
0151320	551000	1,020.00	900.00	900.00	900.00	900.00	.00
0151320	552000	1,020.00	900.00	900.00	900.00	900.00	.00
0151320	554000	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.00
0151320	555000	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
60	TOTAL OPERATING EXPENSES CAPITAL OUTLAY	48,356.00	56,540.00	61,540.00	61,540.00	57,540.00	.00
0151320	563000		.00	.00	.00	.00	.00
0151320	564000		.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00
	TOTAL FINANCE	281,666.00	296,634.00	307,749.00	307,749.00	305,543.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151531 COMMUNITY DEVELOPMENT						
10 PERSONAL SERVICES						
0151531 512000 REG SAL	298,053.00	263,209.00	418,002.00	418,002.00	393,029.00	.00
0151531 514000 OVERTIME	945.00	945.00	945.00	945.00	945.00	.00
0151531 521000 FICA	4,335.00	3,830.00	6,075.00	6,075.00	5,713.00	.00
0151531 522000 RETIREMENT	37,375.00	33,019.00	52,368.00	52,368.00	49,247.00	.00
0151531 523000 LIFE/HEALTH	75,208.00	58,165.00	120,608.00	120,608.00	105,286.00	.00
0151531 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	840,235.00	359,168.00	597,998.00	597,998.00	554,220.00	.00
60 TOTAL OPERATING EXPENSES						
0151531 531000 PROF SERV	218,836.00	176,585.00	436,585.00	556,585.00	526,585.00	.00
0151531 534000 CONTRACTS	17,000.00	34,000.00	34,000.00	34,000.00	24,000.00	.00
0151531 540000 TRAVEL	2,242.00	4,834.00	5,000.00	5,000.00	5,000.00	.00
0151531 546000 R&M	.00	150.00	150.00	150.00	150.00	.00
0151531 547000 PRINTING	750.00	500.00	2,000.00	2,000.00	2,000.00	.00
0151531 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0151531 551000 OFFICE SPL	1,250.00	1,600.00	5,000.00	5,000.00	5,000.00	.00
0151531 552000 OPERATING	1,000.00	1,000.00	21,339.00	21,339.00	21,339.00	.00
0151531 554000 BKS/SBSCRIP	2,257.00	1,482.00	2,510.00	2,510.00	2,510.00	.00
0151531 555000 TRAINING	3,045.00	1,835.00	6,700.00	6,700.00	6,700.00	.00
60 TOTAL OPERATING EXPENSES	246,380.00	221,986.00	513,284.00	633,284.00	593,284.00	.00
CAPITAL OUTLAY						
0151531 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	662,296.00	581,154.00	1,111,282.00	1,231,282.00	1,147,504.00	.00

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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0152441	INSPECTIONS						
10	PERSONAL SERVICES						
0152441	512000	306,490.00	317,974.00	418,914.00	418,914.00	365,584.00	.00
0152441	514000	1,188.00	1,188.00	1,188.00	1,188.00	1,188.00	.00
0152441	521000	4,461.00	4,628.00	6,091.00	6,091.00	5,318.00	.00
0152441	522000	38,460.00	39,895.00	52,513.00	52,513.00	45,847.00	.00
0152441	523000	71,310.00	59,381.00	89,256.00	89,256.00	84,331.00	.00
0152441	525000	.00	.00	.00	.00	.00	.00
30	TOTAL PERSONAL SERVICES OPERATING EXPENSES	521,909.00	423,066.00	567,962.00	567,962.00	502,268.00	.00
0152441	531000	.00	.00	850.00	850.00	850.00	.00
0152441	534000	.00	.00	.00	.00	.00	.00
0152441	540000	4,680.00	4,850.00	4,880.00	4,880.00	4,880.00	.00
0152441	546000	125.00	125.00	125.00	125.00	125.00	.00
0152441	547000	1,200.00	1,200.00	1,900.00	1,900.00	1,900.00	.00
0152441	549000	.00	300.00	.00	.00	.00	.00
0152441	551000	.00	.00	.00	.00	.00	.00
0152441	552000	1,555.00	1,155.00	1,758.00	1,758.00	1,758.00	.00
0152441	554000	2,815.00	2,025.00	3,750.00	3,750.00	3,750.00	.00
0152441	555000	3,485.00	2,835.00	4,485.00	4,485.00	4,485.00	.00
60	TOTAL OPERATING EXPENSES CAPITAL OUTLAY	13,860.00	12,490.00	17,748.00	17,748.00	17,748.00	.00
0152441	564000	30,000.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	30,000.00	.00	.00	.00	.00	.00
	TOTAL INSPECTIONS	465,769.00	435,556.00	585,710.00	585,710.00	520,016.00	.00

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0152442 CODE INSPECTIONS						
10 PERSONAL SERVICES						
0152442 512000 REG SAL.	223,268.00	219,433.00	432,553.00	432,553.00	276,823.00	.00
0152442 514000 OVERTIME	3,561.00	3,561.00	5,767.00	5,767.00	5,767.00	.00
0152442 521000 FICA	3,289.00	3,233.00	7,072.00	7,072.00	4,814.00	.00
0152442 523000 RETIREMENT	28,354.00	27,874.00	53,346.00	53,346.00	33,879.00	.00
0152442 523000 LIF/HEALTH	92,357.00	71,767.00	175,415.00	175,415.00	97,580.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	380,829.00	325,868.00	674,153.00	674,153.00	418,863.00	.00
0152442 531000 PROF SERV	.00	.00	8,000.00	8,000.00	8,000.00	.00
0152442 534000 CONTRACTS	24,000.00	7,800.00	7,800.00	7,800.00	7,800.00	.00
0152442 540000 TRAVEL	6,024.00	17,293.00	13,200.00	13,200.00	10,000.00	.00
0152442 546000 R&M	600.00	600.00	.00	.00	.00	.00
0152442 547000 PRINTING	950.00	850.00	1,300.00	1,300.00	1,300.00	.00
0152442 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0152442 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0152442 552000 OPERATING	1,500.00	1,500.00	1,660.00	1,660.00	1,660.00	.00
0152442 554000 BKS/SBSCRIP	140.00	140.00	700.00	700.00	700.00	.00
0152442 555000 TRAINING	2,630.00	8,325.00	9,680.00	9,680.00	7,150.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	35,844.00	36,508.00	42,340.00	42,340.00	36,610.00	.00
0152442 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL CODE INSPECTIONS	386,673.00	362,376.00	716,493.00	716,493.00	455,473.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0153951 PHYSICAL ENVIRONMENT						
10 PERSONAL SERVICES						
0153951 512000 REG SAL	.00	.00	.00	.00	.00	.00
0153951 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0153951 521000 FICA	.00	.00	.00	.00	.00	.00
0153951 521000 OIL	.00	.00	.00	.00	.00	.00
0153951 522000 RETIREMENT	.00	.00	.00	.00	.00	.00
0153951 522000 OIL RET CON	.00	.00	.00	.00	.00	.00
0153951 522001 OIL 401a	.00	.00	.00	.00	.00	.00
0153951 523000 LIF/HEALTH	.00	.00	.00	.00	.00	.00
0153951 523000 OIL LIF/HEALTH	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00	.00
0153951 531000 PROF SERV	4,280.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
0153951 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0153951 534000 OIL CONTRACTS	.00	.00	.00	.00	.00	.00
0153951 540000 TRAVEL	.00	.00	.00	.00	.00	.00
0153951 540000 OIL TRAVEL	.00	.00	.00	.00	.00	.00
0153951 543000 UTILITIES	.00	.00	.00	.00	.00	.00
0153951 543000 HBR UTIL	.00	.00	.00	.00	.00	.00
0153951 543301 RENTS/LEAS	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	.00
0153951 544000 R&M	500.00	500.00	500.00	500.00	500.00	.00
0153951 546000 OIL R&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
0153951 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
0153951 552000 OPERATING	400.00	600.00	600.00	600.00	600.00	.00
0153951 553000 RD SUPPLY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
0153951 554000 BKS/SBSCRIP	50.00	250.00	250.00	250.00	250.00	.00
0153951 555000 TRAINING	.00	.00	.00	.00	.00	.00
80 TOTAL OPERATING EXPENSES	30,230.00	31,350.00	28,350.00	28,350.00	28,350.00	.00
GRANTS & AIDS						
0153951 582000 CONTRIBUTE	.00	.00	.00	.00	.00	.00
90 TOTAL GRANTS & AIDS	.00	.00	.00	.00	.00	.00
OTHER USES						
0153951 599000 OIL CONTING	.00	.00	.00	.00	.00	.00

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GENERAL FUND

2020
COUNCIL

2020
CITY MGR

2020
BUD COMM.

2020
DEPARTMENT

2019
REVISED BUD

2018
REVISED BUD

TOTAL OTHER USES
TOTAL PHYSICAL ENVIRONMENT

.00
30,230.00

.00
31,350.00

.00
28,350.00

.00
28,350.00

.00
28,350.00

.00
.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154160 PUBLIC WORKS						
10 PERSONAL SERVICES						
0154160 512000 REG SAL	548,012.00	619,188.00	981,074.00	981,074.00	706,718.00	.00
0154160 514000 OVERTIME	3,650.00	4,249.00	4,249.00	4,249.00	4,249.00	.00
0154160 521000 FICA	7,999.00	9,040.00	14,287.00	14,287.00	10,309.00	.00
0154160 522000 RETIREMENT	65,456.00	74,012.00	119,087.00	119,087.00	84,793.00	.00
0154160 523000 LIF/HEALTH	176,633.00	189,811.00	397,436.00	397,436.00	222,989.00	.00
0154160 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	801,750.00	896,300.00	1,516,133.00	1,516,133.00	1,029,058.00	.00
OPERATING EXPENSES						
0154160 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0154160 534000 CONTRACTS	27,500.00	27,500.00	.00	.00	.00	.00
0154160 534002 CONT/TRSIG	45,123.00	82,500.00	83,384.00	83,384.00	83,384.00	.00
0154160 534003 CONT/MEDAN	.00	.00	180,000.00	180,000.00	.00	.00
0154160 534004 CONT/SDWLK	164,000.00	126,152.00	230,000.00	230,000.00	130,000.00	.00
0154160 534005 CONT/RDWYS	38,000.00	64,000.00	50,000.00	50,000.00	50,000.00	.00
0154160 534100 CONT/STRMW	60,500.00	60,000.00	365,500.00	365,500.00	60,000.00	.00
0154160 534402 CONT/RDSTR	34,186.00	33,075.00	86,000.00	86,000.00	60,000.00	.00
0154160 534404 CONT/STSWP	.00	.00	.00	.00	.00	.00
0154160 534407 CONT/FDOT	.00	.00	.00	.00	.00	.00
0154160 540000 TRAVEL	550.00	300.00	9,000.00	9,000.00	2,100.00	.00
0154160 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0154160 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0154160 543000 UTILITY	.00	.00	.00	.00	.00	.00
0154160 543400 UTIL/STLGTS	235,000.00	200,000.00	210,000.00	210,000.00	200,000.00	.00
0154160 543401 UTIL/TRFSIG	5,000.00	5,000.00	7,000.00	7,000.00	7,000.00	.00
0154160 543402 UTIL/WTRSH	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
0154160 543403 UTIL/ELECSH	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	.00
0154160 543405 UTIL/PUMPS	27,000.00	24,623.00	24,500.00	24,500.00	20,000.00	.00
0154160 543406 UTIL/GAS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
0154160 544000 RENTS/LEAS	21,820.00	21,820.00	125,881.00	125,881.00	7,265.00	.00
0154160 546000 R&M	67,305.00	67,915.00	86,415.00	86,415.00	76,840.00	.00
0154160 551000 OFFICE SPL	220.00	220.00	220.00	220.00	220.00	.00
0154160 552000 OPERATING	66,700.00	69,250.00	95,000.00	95,000.00	85,000.00	.00
0154160 553000 RD SUPPLY	37,500.00	68,500.00	75,000.00	75,000.00	68,500.00	.00
0154160 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154160 555000 TRAINING	2,100.00	500.00	7,600.00	7,600.00	4,600.00	.00
60 TOTAL OPERATING EXPENSES	849,504.00	868,355.00	1,652,500.00	1,652,500.00	871,909.00	.00
CAPITAL OUTLAY						
0154160 561000 LAND	.00	.00	.00	.00	.00	.00
0154160 562000 BLDGS	.00	.00	818,000.00	818,000.00	169,000.00	.00
0154160 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0154160 564000 EQUIPMENT	67,730.00	163,000.00	.00	.00	23,697.00	.00
TOTAL CAPITAL OUTLAY	67,730.00	163,000.00	818,000.00	818,000.00	192,697.00	.00
TOTAL PUBLIC WORKS	1,718,984.00	1,927,655.00	3,986,633.00	3,986,633.00	2,093,664.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151324 FACILITIES MAINTENANCE						
10 PERSONAL SERVICES						
0151324 512000 REG SAL	102,762.00	126,608.00	129,338.00	129,338.00	129,338.00	.00
0151324 514000 OVERTIME	5,576.00	2,154.00	2,154.00	2,154.00	2,154.00	.00
0151324 521000 FICA	1,381.00	1,867.00	1,907.00	1,907.00	1,907.00	.00
0151324 522000 RETIREMENT	8,935.00	14,462.00	14,737.00	14,737.00	14,737.00	.00
0151324 523000 LIF/HEALTH	48,735.00	59,259.00	59,280.00	59,280.00	62,475.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	167,389.00	204,350.00	207,416.00	207,416.00	210,611.00	.00
0151324 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0151324 534000 CONTRACTS	2,500.00	3,000.00	.00	.00	5,000.00	.00
0151324 540000 TRAVEL	100.00	100.00	100.00	100.00	100.00	.00
0151324 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0151324 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0151324 543000 UTILITIES	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00
0151324 543100 UTIL-HRBR	.00	.00	.00	.00	.00	.00
0151324 544000 RENTS/LEAS	500.00	500.00	1,000.00	1,000.00	1,000.00	.00
0151324 546000 R&M	81,102.00	100,000.00	95,000.00	95,000.00	80,000.00	.00
0151324 547000 PRINTING	.00	.00	.00	.00	.00	.00
0151324 551000 OFFICE SPL	100.00	50.00	50.00	50.00	50.00	.00
0151324 552000 OPERATING	10,220.00	10,220.00	35,000.00	35,000.00	11,000.00	.00
0151324 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00
0151324 555000 TRAINING	1,900.00	500.00	500.00	500.00	500.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	129,422.00	147,370.00	164,650.00	164,650.00	130,650.00	.00
0151324 562000 BUILDING	40,000.00	.00	.00	.00	.00	.00
0151324 563000 INFRASTRUC	12,500.00	.00	.00	.00	.00	.00
0151324 564000 EQUIPMENT	.00	16,200.00	22,500.00	22,500.00	12,500.00	.00
0151324 565000 CONSTRUCT	.00	.00	.00	.00	.00	.00
30 TOTAL CAPITAL OUTLAY TOTAL FACILITIES MAINTENANCE	52,500.00 349,311.00	16,200.00 367,920.00	22,500.00 394,566.00	22,500.00 394,566.00	12,500.00 353,761.00	.00 .00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0153950 CEMETERY						
10 PERSONAL SERVICES						
0153950 512000 REG SAL	.00	.00	.00	.00	.00	.00
0153950 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0153950 521000 FICA	.00	.00	.00	.00	.00	.00
0153950 522000 RETIREMENT	.00	.00	.00	.00	.00	.00
0153950 523000 LIP/HEALTH	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	.00	.00	.00	.00	.00	.00
0153950 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0153950 534000 CONTRACTS	.00	.00	.00	.00	.00	.00
0153950 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0153950 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0153950 543000 UTILITIES	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	.00
0153950 544000 RENTS/LEAS	150.00	150.00	150.00	150.00	150.00	.00
0153950 546000 REPAIRS	6,105.00	6,105.00	6,105.00	6,105.00	6,105.00	.00
0153950 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0153950 552000 OPERATING	2,805.00	2,805.00	2,805.00	2,805.00	2,805.00	.00
0153950 553000 RD SUPPLY	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	11,560.00	11,560.00	11,060.00	11,060.00	11,060.00	.00
0153950 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0153950 563001 INFRASTRUC	.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
0153950 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
TOTAL CEMETERY	11,560.00	21,060.00	20,560.00	20,560.00	20,560.00	.00

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FOR PERIOD 99

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157283 PARKS						
10 PERSONAL SERVICES						
0157283 512000 REG SAL	204,874.00	236,198.00	240,891.00	240,891.00	240,891.00	.00
0157283 514000 OVERTIME	2,907.00	2,379.00	2,379.00	2,379.00	2,379.00	.00
0157283 521000 FICA	3,940.00	4,348.00	4,412.00	4,412.00	4,412.00	.00
0157283 522000 RETIREMENT	17,008.00	22,315.00	22,766.00	22,766.00	22,766.00	.00
0157283 523000 LIF/HEALTH	100,116.00	82,622.00	82,671.00	82,671.00	87,033.00	.00
0157283 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	328,845.00	347,862.00	353,119.00	353,119.00	357,481.00	.00
0157283 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157283 534000 CONT SERV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
0157283 540000 TRAVEL	600.00	600.00	600.00	600.00	600.00	.00
0157283 543000 UTIL/RECLGT	.00	.00	.00	.00	.00	.00
0157283 543100 UTIL/LEAG	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	.00
0157283 544000 RENTS/LEAS	16,529.00	16,529.00	16,529.00	16,529.00	3,029.00	.00
0157283 546000 R&M	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	.00
0157283 547000 PRINTING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
0157283 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157283 551000 OFFICE SPL	500.00	500.00	500.00	500.00	500.00	.00
0157283 552000 OPERATING	59,241.00	59,241.00	59,241.00	59,241.00	39,241.00	.00
0157283 553000 RD SUPPLY	.00	.00	.00	.00	.00	.00
0157283 554000 BKS/MBRSH	200.00	200.00	200.00	200.00	200.00	.00
0157283 555000 TRAINING	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	.00
60 TOTAL OPERATING EXPENSES	156,120.00	156,120.00	155,120.00	155,120.00	106,620.00	.00
CAPITAL OUTLAY						
0157283 561000 LAND	.00	.00	.00	.00	.00	.00
0157283 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0157283 564000 EQUIPMENT	13,795.00	13,000.00	14,860.00	14,860.00	14,860.00	.00
TOTAL CAPITAL OUTLAY	13,795.00	13,000.00	14,860.00	14,860.00	14,860.00	.00
TOTAL PARKS	498,760.00	516,982.00	523,099.00	523,099.00	478,961.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154183 MEDIAN MAINTENANCE						
30 OPERATING EXPENSES						
0154183 534000 CONTRACTS	218,557.00	137,437.00	137,437.00	137,437.00	137,437.00	.00
0154183 546000 R&M	.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
60 TOTAL OPERATING EXPENSES	218,557.00	182,437.00	182,437.00	182,437.00	182,437.00	.00
CAPITAL OUTLAY						
0154183 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL MEDIAN MAINTENANCE	218,557.00	182,437.00	182,437.00	182,437.00	182,437.00	.00

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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151764	CAP LEASE/BACKHOE-JETTER-TORO						
70	DEBT SERVICE						
0151764	571000 CAP LEASE	68,751.00	67,143.00	69,788.00	69,788.00	69,788.00	.00
0151764	572000 EQUIP PURC	8,813.00	10,424.00	7,779.00	7,779.00	7,779.00	.00
	TOTAL DEBT SERVICE	560,514.00	77,567.00	77,567.00	77,567.00	77,567.00	.00
	TOTAL CAP LEASE/BACKHOE-JETT	77,564.00	77,567.00	77,567.00	77,567.00	77,567.00	.00

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0154161 ENGINEERING						
10 PERSONAL SERVICES						
0154161 512000 REG SAL	.00	.00	.00	.00	.00	.00
0154161 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0154161 521000 FICA	.00	.00	.00	.00	.00	.00
0154161 522000 RETIREMENT	.00	.00	.00	.00	.00	.00
0154161 523000 LIFE/HEALTH	.00	.00	.00	.00	.00	.00
0154161 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	67,730.00	.00	.00	.00	.00	.00
0154161 531000 PROF SERV	25,850.00	33,850.00	73,850.00	73,850.00	40,000.00	.00
0154161 531000 PE903 PROF SERV	.00	.00	.00	.00	.00	.00
0154161 531001 ENG SER/CM	.00	.00	150,000.00	150,000.00	100,000.00	.00
0154161 531002 ENG SER/BD	.00	.00	.00	.00	.00	.00
0154161 531003 ENG SER/PW	.00	.00	.00	.00	.00	.00
0154161 531004 ENG SER/RC	.00	.00	.00	.00	.00	.00
0154161 531005 ENG SER/CD	.00	.00	.00	.00	.00	.00
0154161 534000 CONT SERV	8,000.00	.00	.00	.00	.00	.00
0154161 540000 TRAVEL	500.00	500.00	900.00	900.00	900.00	.00
0154161 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0154161 546000 R&M	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	.00
0154161 547000 PRINTING	100.00	100.00	100.00	100.00	100.00	.00
0154161 547001 NPDES	.00	.00	500.00	500.00	500.00	.00
0154161 551000 OFFICE SPL	1,200.00	1,200.00	700.00	700.00	700.00	.00
0154161 552000 OPERATING	3,325.00	3,325.00	3,950.00	3,950.00	3,950.00	.00
0154161 553000 ROAD MAT.	.00	.00	.00	.00	.00	.00
0154161 554000 BKS/SBSCRCP	200.00	200.00	2,000.00	2,000.00	2,000.00	.00
0154161 555000 TRAINING	1,900.00	1,900.00	750.00	750.00	750.00	.00
60 TOTAL OPERATING EXPENSES	42,075.00	42,075.00	234,250.00	234,250.00	150,400.00	.00
0154161 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0154161 564000 EQUIPMENT	.00	.00	30,000.00	30,000.00	30,000.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	30,000.00	.00
TOTAL ENGINEERING	42,075.00	42,075.00	264,250.00	264,250.00	180,400.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157180 LIBRARY						
10 PERSONAL SERVICES						
0157180 512000 REG SAL	280,511.00	297,683.00	335,687.00	335,687.00	321,579.00	.00
0157180 514000 OVERTIME						.00
0157180 521000 FICA	7,301.00	7,765.00	8,844.00	8,844.00	9,499.00	.00
0157180 522000 RETIREMENT	22,585.00	26,013.00	29,424.00	29,424.00	25,926.00	.00
0157180 523000 LIF/HEALTH	56,995.00	57,873.00	78,595.00	78,595.00	61,168.00	.00
0157180 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES	377,392.00	389,334.00	452,550.00	452,550.00	418,172.00	.00
OPERATING EXPENSES						
0157180 534000 CONT SERV	.00	.00	17,700.00	17,700.00	17,700.00	.00
0157180 540000 TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
0157180 541000 COMMUNICAT	.00	.00	600.00	600.00	600.00	.00
0157180 542000 FRGT/POSTG	100.00	100.00	100.00	100.00	100.00	.00
0157180 543000 UTILITIES	25,000.00	25,020.00	25,000.00	25,000.00	22,200.00	.00
0157180 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0157180 546000 R&M	400.00	700.00	7,600.00	7,600.00	7,600.00	.00
0157180 546001 R&M/FAC	.00	.00	.00	.00	.00	.00
0157180 547000 PRINTING	500.00	500.00	600.00	600.00	600.00	.00
0157180 548000 PROMOTIONS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157180 549000 OTH CHGS	200.00	200.00	200.00	200.00	200.00	.00
0157180 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0157180 552000 OPERATING	7,220.00	5,020.00	5,000.00	5,000.00	5,000.00	.00
0157180 552001 OPR/FAC	.00	.00	.00	.00	.00	.00
0157180 554000 BKS/SBSCR	3,500.00	3,600.00	1,574.00	1,574.00	1,574.00	.00
0157180 555000 TRAINING	50.00	50.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES	40,470.00	38,690.00	61,874.00	61,874.00	59,074.00	.00
CAPITAL OUTLAY						
0157180 562000 BUILDING	.00	.00	.00	.00	.00	.00
0157180 564000 EQUIPMENT	4,686.00	135,000.00	.00	.00	.00	.00
0157180 564002 EQUIP/MEDI	.00	.00	1,525.00	1,525.00	1,525.00	.00
0157180 566000 LIBRY BKS	48,000.00	49,500.00	34,500.00	34,500.00	34,500.00	.00
TOTAL CAPITAL OUTLAY	52,686.00	184,500.00	36,025.00	36,025.00	36,025.00	.00
TOTAL LIBRARY	460,548.00	612,524.00	550,449.00	550,449.00	513,271.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157233 LEONARD DESTIN PARK						
10 PERSONAL SERVICES						
0157233 512000 SALARIES	27,685.00	13,843.00	27,685.00	27,685.00	27,685.00	.00
0157233 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0157233 521000 FICA	401.00	200.00	401.00	401.00	401.00	.00
0157233 522000 RET CON	3,461.00	1,730.00	3,461.00	3,461.00	3,461.00	.00
0157233 523000 LIF/HEALTH	20,146.00	10,073.00	20,146.00	20,146.00	20,146.00	.00
0157233 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	104,379.00	25,846.00	51,693.00	51,693.00	51,693.00	.00
30 OPERATING EXPENSES						
0157233 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157233 534000 CONTRACTS	7,350.00	3,750.00	7,350.00	7,350.00	7,350.00	.00
0157233 540000 TRAVEL	.00	.00	.00	.00	.00	.00
0157233 543000 UTILITIES	8,335.00	4,200.00	8,335.00	8,335.00	8,335.00	.00
0157233 544000 RENTS/LEAS	.00	.00	.00	.00	.00	.00
0157233 546000 R&M	4,958.00	2,480.00	4,958.00	4,958.00	4,958.00	.00
0157233 547000 PRINTING	.00	.00	.00	.00	.00	.00
0157233 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157233 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0157233 552000 OPERATING	10,900.00	5,450.00	10,900.00	10,900.00	10,900.00	.00
0157233 553000 ROAD MAT.	.00	.00	.00	.00	.00	.00
0157233 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00
0157233 555000 TRAINING	.00	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	31,543.00	15,880.00	31,543.00	31,543.00	31,543.00	.00
60 CAPITAL OUTLAY						
0157233 561000 LAND	.00	.00	.00	.00	.00	.00
0157233 562000 BUILDING	.00	.00	.00	.00	.00	.00
0157233 563000 INFASTRUC	.00	.00	.00	.00	.00	.00
0157233 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	83,236.00	41,726.00	83,236.00	83,236.00	83,236.00	.00
TOTAL LEONARD DESTIN PARK	83,236.00	41,726.00	83,236.00	83,236.00	83,236.00	.00

GENERAL FUND		2018		2019		2020		2020	
		REVISED BUD	REVISD BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL	
0157284	564000	EQUIPMENT	29,000.00	28,500.00	28,500.00	28,500.00	8,500.00		.00
		TOTAL CAPITAL OUTLAY	32,000.00	141,500.00	141,500.00	141,500.00	39,500.00		.00
		TOTAL SPORTS COMPLEX	686,731.00	741,948.00	798,370.00	798,370.00	626,538.00		.00

GENERAL FUND		2018		2019		2020		2020	
		REVISED BUD	REVISD BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL	
0157284	564000	EQUIPMENT	29,000.00	28,500.00	28,500.00	28,500.00	8,500.00		.00
		TOTAL CAPITAL OUTLAY	32,000.00	141,500.00	141,500.00	141,500.00	39,500.00		.00
		TOTAL SPORTS COMPLEX	686,731.00	741,948.00	798,370.00	798,370.00	626,538.00		.00

GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157285 RECREATION						
10 PERSONAL SERVICES						
0157285 512000 REG SAL	139,900.00	114,818.00	110,515.00	110,515.00	110,515.00	.00
0157285 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0157285 521000 FICA	3,839.00	3,204.00	3,142.00	3,142.00	3,142.00	.00
0157285 522000 RETIREMENT	11,064.00	10,103.00	9,380.00	9,380.00	9,380.00	.00
0157285 522001 401a	.00	.00	.00	.00	.00	.00
0157285 523000 LIF/HEALTH	37,564.00	28,187.00	28,249.00	28,249.00	29,723.00	.00
0157285 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	224,367.00	156,312.00	151,286.00	151,286.00	152,760.00	.00
0157285 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157285 534000 CONTRACTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
0157285 534002 SPORTS OFF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
0157285 535000 INVESTIG	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157285 540000 TRAVEL	4,122.00	4,122.00	4,122.00	4,122.00	4,122.00	.00
0157285 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0157285 542000 FRGT/POSTG	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157285 543000 UTILITIES	.00	.00	.00	.00	.00	.00
0157285 544000 RENTS/LEAS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
0157285 546000 R&M	23,220.00	48,220.00	48,220.00	48,220.00	28,220.00	.00
0157285 547000 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157285 548000 PROMOTIONS	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
0157285 549000 OTHER CHGS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.00
0157285 551000 OFFICE SPL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0157285 552000 OPERATING	36,757.00	36,757.00	36,757.00	36,757.00	26,493.00	.00
0157285 552000 RC705 OPERATING	.00	.00	.00	.00	.00	.00
0157285 552001 OPR/LEAGUE	8,900.00	8,900.00	8,900.00	8,900.00	3,900.00	.00
0157285 553000 RD SUPPLY	272.00	272.00	272.00	272.00	272.00	.00
0157285 554000 BKS/SBSCR	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	.00
0157285 555000 TRAINING	4,363.00	4,363.00	4,363.00	4,363.00	4,363.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	119,044.00	144,344.00	144,344.00	144,344.00	109,080.00	.00
0157285 561000 LAND	.00	.00	.00	.00	.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157285 562000 BUILDING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
0157285 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
0157285 564000 EQUIPMENT	16,500.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	23,500.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
TOTAL RECREATION	334,911.00	307,656.00	302,630.00	302,630.00	268,840.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157291 BEACH OPERATIONS						
10 PERSONAL SERVICES						
0157291 512000 SALARIES	212,470.00	171,691.00	190,062.00	190,062.00	190,062.00	.00
0157291 514000 OVERTIME	.00	.00	.00	.00	.00	.00
0157291 521000 FICA	5,888.00	2,490.00	2,679.00	2,679.00	2,679.00	.00
0157291 522000 RET CON	20,531.00	21,079.00	22,653.00	22,653.00	22,653.00	.00
0157291 522001 401a	.00	.00	.00	.00	.00	.00
0157291 523000 LIF/HEALTH	68,495.00	42,817.00	42,966.00	42,966.00	42,966.00	.00
0157291 525000 UNEMPLOYMT	.00	.00	.00	.00	.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	344,277.00	238,077.00	258,360.00	258,360.00	258,360.00	.00
0157291 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157291 534000 CONTRACTS	21,500.00	21,500.00	31,500.00	31,500.00	31,500.00	.00
0157291 540000 TRAVEL	.00	.00	2,000.00	2,000.00	2,000.00	.00
0157291 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0157291 542000 FRGT/POSTG	.00	.00	.00	.00	.00	.00
0157291 543000 UTILITIES	20,000.00	13,666.00	21,000.00	21,000.00	21,000.00	.00
0157291 544000 RENTS/LEAS	950.00	950.00	1,000.00	1,000.00	1,000.00	.00
0157291 545000 RM INSUR	13,426.00	13,904.00	24,000.00	24,000.00	24,000.00	.00
0157291 546000 R&M	65,140.00	72,624.00	45,124.00	45,124.00	45,124.00	.00
0157291 547000 PRINTING	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00	.00
0157291 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
0157291 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157291 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
0157291 552000 OPERATING	61,500.00	67,015.00	44,671.00	44,671.00	44,671.00	.00
0157291 553000 ROAD MAT.	2,000.00	2,000.00	.00	.00	.00	.00
0157291 554000 BKS/SBSCR	.00	.00	.00	.00	.00	.00
0157291 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	185,861.00	193,004.00	170,640.00	170,640.00	170,640.00	.00
0157291 561000 LAND	.00	.00	.00	.00	.00	.00
0157291 562000 BUILDING	.00	.00	.00	.00	.00	.00
0157291 563000 INFRASTRUC	27,380.00	27,380.00	30,000.00	30,000.00	30,000.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157291 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	27,380.00	27,380.00	30,000.00	30,000.00	30,000.00	.00
TOTAL BEACH OPERATIONS	520,625.00	458,461.00	459,000.00	459,000.00	459,000.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157587 COMMUNITY CENTER						
10 PERSONAL SERVICES						
0157587 512000 REG SAL	248,646.00	312,939.00	349,496.00	349,496.00	317,240.00	.00
0157587 514000 OVERTIME	3,031.00	3,985.00	3,985.00	3,985.00	3,985.00	.00
0157587 521000 FICA	6,265.00	7,284.00	7,893.00	7,893.00	7,425.00	.00
0157587 522000 RETIREMENT	24,959.00	30,879.00	35,144.00	35,144.00	31,112.00	.00
0157587 523000 LIF/HEALTH	90,310.00	83,811.00	104,497.00	104,497.00	88,244.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	373,211.00	438,898.00	501,015.00	501,015.00	448,006.00	.00
0157587 531000 PROF SERV	.00	.00	.00	.00	.00	.00
0157587 534000 CONTRACTS	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	.00
0157587 535000 INVESTIG	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
0157587 540000 TRAVEL	700.00	700.00	700.00	700.00	700.00	.00
0157587 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
0157587 542000 FRGT/POSTG	400.00	400.00	400.00	400.00	400.00	.00
0157587 543000 UTILITIES	47,000.00	47,000.00	35,000.00	35,000.00	35,000.00	.00
0157587 544000 RENTS/LEAS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
0157587 546000 R&M	44,000.00	44,000.00	44,000.00	44,000.00	34,000.00	.00
0157587 546002 R&M/VEH	.00	.00	.00	.00	.00	.00
0157587 547000 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
0157587 548000 PROMOTIONS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
0157587 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157587 549900 OTHR/FRAUD	.00	.00	.00	.00	.00	.00
0157587 551000 OFFICE SPL	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.00
0157587 552000 OPERATING	28,700.00	28,700.00	28,700.00	28,700.00	28,700.00	.00
0157587 554000 BKS/SBSCR	750.00	750.00	750.00	750.00	750.00	.00
0157587 555000 TRAINING	900.00	900.00	1,100.00	1,100.00	1,100.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	159,350.00	159,350.00	147,550.00	147,550.00	137,550.00	.00
0157587 562000 BUILDING	.00	.00	.00	.00	.00	.00
0157587 563000 INFRASTRUC	108,629.00	108,350.00	108,350.00	108,350.00	88,350.00	.00
0157587 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	108,629.00	108,350.00	108,350.00	108,350.00	88,350.00	.00
TOTAL COMMUNITY CENTER	641,190.00	706,598.00	756,915.00	756,915.00	673,906.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0157486 SPECIAL EVENTS						
30 OPERATING EXPENSES						
0157486 531000 PROF SERV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0157486 534000 CONTRACTS	35,000.00	38,000.00	35,000.00	35,000.00	37,500.00	.00
0157486 540000 RENTS/LEAS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
0157486 546000 R&M	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
0157486 547000 PRINTING	400.00	400.00	400.00	400.00	400.00	.00
0157486 548000 PROMOTIONS	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	.00
0157486 549000 OTHER CHGS	.00	.00	.00	.00	.00	.00
0157486 552000 OPERATING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
0157486 554000 BKS/SBSCRIP	500.00	500.00	500.00	500.00	500.00	.00
0157486 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES	81,530.00	57,150.00	54,150.00	54,150.00	56,650.00	.00
CAPITAL OUTLAY						
0157486 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
80 TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
0157486 582000 CONTRIBUTE	.00	.00	.00	.00	.00	.00
TOTAL GRANTS & AIDS	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL EVENTS	54,150.00	57,150.00	54,150.00	54,150.00	56,650.00	.00



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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0151720 2015A REFUNDING REVENUE NOTE						
70 DEBT SERVICE						
0151720 571000 2015A PRIN	325,000.00	335,000.00	344,000.00	344,000.00	344,000.00	.00
0151720 572000 2015A INT	132,154.00	123,211.00	114,011.00	114,011.00	114,011.00	.00
0151720 573000 2015A OTHR	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	457,154.00	458,211.00	458,011.00	458,011.00	458,011.00	.00
TOTAL 2015A REFUNDING REVENUE	457,154.00	458,211.00	458,011.00	458,011.00	458,011.00	.00

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GENERAL FUND		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0158090	REPAIR & REPLACEMENT						
30	OPERATING EXPENSES						
0158090	546000 R&M	.00	.00	60,000.00	60,000.00	60,000.00	.00
90	TOTAL OPERATING EXPENSES	.00	.00	60,000.00	60,000.00	60,000.00	.00
	OTHER USES						
0158090	599000 CONTING	.00	.00	80,000.00	80,000.00	80,000.00	.00
	TOTAL OTHER USES	.00	.00	80,000.00	80,000.00	80,000.00	.00
	TOTAL REPAIR & REPLACEMENT	.00	.00	140,000.00	140,000.00	140,000.00	.00

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GENERAL FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
0158188 INTERFUND TRANSFERS						
90 OTHER USES						
0158188 591000 TRSFR CIP	2,679,698.00	2,333,901.00	.00	850,000.00	850,000.00	.00
0158188 591102 TRSFR 102	130,015.00	69,185.00	.00	.00	.00	.00
0158188 591110 TRSFR #110	.00	.00	.00	.00	.00	.00
0158188 591310 TRSFR GAS	654,000.00	703,000.00	738,150.00	738,150.00	714,617.00	.00
TOTAL OTHER USES	3,463,713.00	3,106,086.00	738,150.00	1,588,150.00	1,564,617.00	.00
TOTAL INTERFUND TRANSFERS	3,463,713.00	3,106,086.00	738,150.00	1,588,150.00	1,564,617.00	.00
TOTAL GENERAL FUND	321,468.00	-90,000.00	10,476,146.00	10,596,146.00		.00

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CRA TOWNCENTER	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
10255231 CRA TOWNCENTER						
10 PERSONAL SERVICES						
10255231 512000 REG SAL	8,861.00	9,222.00	9,406.00	9,406.00	9,406.00	.00
10255231 514000 OVERTIME	.00	.00	.00	.00	.00	.00
10255231 521000 FICA	102.00	102.00	102.00	102.00	102.00	.00
10255231 522000 RETIREMENT	1,108.00	1,153.00	1,176.00	1,176.00	1,176.00	.00
10255231 523000 LIF/HEALTH	4,602.00	4,124.00	4,127.00	4,127.00	4,354.00	.00
30 TOTAL PERSONAL SERVICES OPERATING EXPENSES	14,673.00	14,601.00	14,811.00	14,811.00	15,038.00	.00
10255231 531000 PROF SERV	.00	.00	.00	.00	.00	.00
10255231 534000 CONTRACTS	60,210.00	60,210.00	60,210.00	60,210.00	60,210.00	.00
10255231 540000 TRAVEL	.00	.00	.00	.00	.00	.00
10255231 541000 COMMUNICAT	.00	.00	.00	.00	.00	.00
10255231 542000 PRGT/POSTG	.00	.00	.00	.00	.00	.00
10255231 543000 UTILITIES	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00	.00
10255231 546000 R&M	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	.00
10255231 546001 R&M	.00	.00	.00	.00	.00	.00
10255231 547000 PRINTING	.00	.00	.00	.00	.00	.00
10255231 548000 PROMOTIONS	.00	.00	.00	.00	.00	.00
10255231 549000 OTHER CHGS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
10255231 551000 OFFICE SPL	.00	.00	.00	.00	.00	.00
10255231 552000 OPERATING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
10255231 554000 BKS/SBSCR	336.00	335.00	335.00	335.00	335.00	.00
10255231 555000 TRAINING	.00	.00	.00	.00	.00	.00
60 TOTAL OPERATING EXPENSES CAPITAL OUTLAY	90,546.00	90,545.00	87,545.00	87,545.00	87,545.00	.00
10255231 563000 INFRASTRUC	.00	.00	.00	.00	.00	.00
10255231 564000 EQUIPMENT	.00	.00	.00	.00	.00	.00
90 TOTAL CAPITAL OUTLAY OTHER USES	.00	25,000.00	.00	.00	.00	.00
10255231 599000 CONTING	.00	.00	.00	.00	.00	.00

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CRA TOWNCENTER	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
TOTAL OTHER USES	.00	130,146.00	102,356.00	102,356.00	102,583.00	.00
TOTAL CRA TOWNCENTER	105,219.00	130,146.00	102,356.00	102,356.00	102,583.00	.00

CRA TOWNCENTER	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
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10258188 CRA TC INTERFUND TRSFERS

90 OTHER USES

10258188 591000 DS INTF TR	730,633.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
10258188 591102 INTRFND TR	.00	.00	.00	.00	.00	.00
TOTAL OTHER USES	730,633.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
TOTAL CRA TC INTERFUND TRSFR	730,633.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
TOTAL CRA TOWNCENTER	130,831.00	69,185.00	-36,580.00	-34,413.00	-34,186.00	.00

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HARBOR CRA FUND		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
110300	HARBOR CRA FUND						
31	TAXES						
110300	311101 TIF/CNTY	-270,838.00	-298,055.00	-319,124.00	-319,174.00	-319,174.00	.00
110300	311102 TIF/CITY	-270,838.00	-298,055.00	-319,124.00	-319,174.00	-319,174.00	.00
36	TOTAL TAXES	-541,676.00	-596,110.00	-638,248.00	-638,348.00	-638,348.00	.00
	MISC REVENUE						
110300	361100 INTEREST	-200.00	-200.00	-200.00	-200.00	-200.00	.00
38	TOTAL MISC REVENUE	-200.00	-200.00	-200.00	-200.00	-200.00	.00
	OTHER SOURCES						
110300	381000 TRANSFERS	.00	.00	.00	.00	.00	.00
110300	384000 HRBR LOAN	.00	.00	.00	.00	.00	.00
	TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL HARBOR CRA FUND	-541,876.00	-596,310.00	-638,448.00	-638,548.00	-638,548.00	.00

HARBOR CRA FUND		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
11055235	HARBOR CRA FUND						
10	PERSONAL SERVICES						
11055235	512000 REG SAL	56,251.00	58,525.00	58,220.00	58,220.00	58,220.00	.00
11055235	514000 OVERTIME			.00	.00	.00	.00
11055235	521000 FICA	446.00	460.00	456.00	456.00	456.00	.00
11055235	522000 RETIREMENT	7,031.00	7,316.00	7,277.00	7,277.00	7,277.00	.00
11055235	523000 LIF/HEALTH	8,655.00	8,991.00	8,991.00	8,991.00	9,449.00	.00
30	TOTAL PERSONAL SERVICES OPERATING EXPENSES	72,383.00	75,292.00	74,944.00	74,944.00	75,402.00	.00
11055235	531000 PROF SERV						
11055235	534000 CONTRACTS	13,702.00	13,702.00	13,702.00	13,702.00	13,702.00	.00
11055235	540000 TRAVEL		.00	.00	.00	.00	.00
11055235	541000 COMMUNICAT		.00	.00	.00	.00	.00
11055235	542000 PRGT/POSTG		.00	.00	.00	.00	.00
11055235	543000 UTILITIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
11055235	544000 RENTS/LEAS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
11055235	545000 RM INSUR		.00	.00	.00	.00	.00
11055235	546000 R&M	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00
11055235	546001 R&M		.00	.00	.00	.00	.00
11055235	547000 PRINTING		.00	.00	.00	.00	.00
11055235	548000 PROMOTIONS		.00	.00	.00	.00	.00
11055235	549000 OTHER CHGS		5,000.00	5,000.00	5,000.00	5,000.00	.00
11055235	551000 OFFICE SPL		.00	.00	.00	.00	.00
11055235	552000 OPERATING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
11055235	553000 RD SUPPLY		.00	.00	.00	.00	.00
11055235	554000 BKS/SBSCR	336.00	335.00	335.00	335.00	335.00	.00
11055235	555000 TRAINING		.00	.00	.00	.00	.00
90	TOTAL OPERATING EXPENSES OTHER USES	38,038.00	43,037.00	43,037.00	43,037.00	43,037.00	.00
11055235	599000 CONTING		.00	.00	.00	.00	.00
	TOTAL OTHER USES		.00	.00	.00	.00	.00
	TOTAL HARBOR CRA FUND	110,421.00	118,329.00	117,981.00	117,981.00	118,439.00	.00

HARBOR CRA FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
11058188 HARBOR CRA INTERFUND TRANSFERS						
90 OTHER USES						
11058188 591000 INTFND TRS	474,201.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL OTHER USES	474,201.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL HARBOR CRA INTERFUND T	474,201.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL HARBOR CRA FUND	42,746.00	-2,148.00	48,321.00	48,221.00	48,679.00	.00

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IMPACT/SPEC ASSMNTS	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
151300 IMPACT FEE REVENUE						
32 PERMITS, FEES, ASMNTS						
151300 324100 POLICE IMP	-2,000.00	-5,000.00	-3,000.00	-3,000.00	-3,000.00	.00
151300 324200 NPFB	-10,000.00	-10,000.00	-20,000.00	-20,000.00	-20,000.00	.00
151300 324200 TR618 NPFB	.00	.00	.00	.00	.00	.00
151300 324300 TRAF IMP	-100,000.00	-250,000.00	-300,000.00	-300,000.00	-300,000.00	.00
151300 324600 LIB IMP	-10,000.00	-20,000.00	-12,000.00	-12,000.00	-12,000.00	.00
151300 324601 REC IMP	-28,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00
151300 325100 MULTIMODEL	-50,000.00	.00	-100,000.00	-100,000.00	-100,000.00	.00
TOTAL PERMITS, FEES, ASMNTS	-200,000.00	-335,000.00	-485,000.00	-485,000.00	-485,000.00	.00
36 MISC REVENUE						
151300 361100 INTEREST	-1,500.00	-2,000.00	-2,200.00	-2,200.00	-2,200.00	.00
151300 369100 OVER/UNDER	.00	.00	.00	.00	.00	.00
TOTAL MISC REVENUE	-1,500.00	-2,000.00	-2,200.00	-2,200.00	-2,200.00	.00
38 OTHER SOURCES						
151300 381000 TRANSFERS	.00	.00	.00	.00	.00	.00
151300 383000 CAP LEASE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL IMPACT FEE REVENUE	-201,500.00	-337,000.00	-487,200.00	-487,200.00	-487,200.00	.00

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IMPACT/SPEC ASSMNTS		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
15158188	FUND TRANSFRS						
90	OTHER USES						
15158188	591000 TRANSFRS	121,335.00	.00	.00	.00	572,036.00	.00
	TOTAL OTHER USES	221,335.00	.00	.00	.00	572,036.00	.00
	TOTAL FUND TRANSFRS	121,335.00	.00	.00	.00	572,036.00	.00
	TOTAL IMPACT/SPEC ASSMNTS	19,835.00	43,000.00	-487,200.00	-487,200.00	84,836.00	.00

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SPECIAL REVENUE FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
101300 REVENUE						
31 TAXES						
101300 315000 TELECOMM	-954,500.00	-923,987.00	-915,000.00	-915,000.00	-890,041.00	.00
32 TOTAL TAXES	-954,500.00	-923,987.00	-915,000.00	-915,000.00	-890,041.00	.00
PERMITS, FEES, ASMNTS						
101300 323100 ELEC FRAN	.00	.00	.00	.00	.00	.00
33 TOTAL PERMITS, FEES, ASMNTS	.00	.00	.00	.00	.00	.00
INTERGOVERNMENTAL RE						
101300 335180 1/2 CENT	-1,230,000.00	-1,277,124.00	-1,300,000.00	-1,300,000.00	-1,356,132.00	.00
36 TOTAL INTERGOVERNMENTAL RE	-1,230,000.00	-1,277,124.00	-1,300,000.00	-1,300,000.00	-1,356,132.00	.00
MISC REVENUE						
101300 361100 INTEREST	-200.00	-300.00	-300.00	-300.00	-300.00	.00
101300 369000 MISC REV	.00	.00	.00	.00	.00	.00
38 TOTAL MISC REVENUE	-200.00	-300.00	-300.00	-300.00	-300.00	.00
OTHER SOURCES						
101300 381000 TRANSFERS	.00	.00	.00	.00	.00	.00
39 TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
40 TOTAL REVENUE	-2,184,700.00	-2,201,411.00	-2,215,300.00	-2,215,300.00	-2,246,473.00	.00

PROJECTION: 2020 FY 2020 BUDGET ENTRY

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SPECIAL REVENUE FUND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
10158188 INTERFUND TRANSFER						
90 OTHER USES						
10158188 591000 TRSFR DEBT	558,324.00	557,586.00	556,827.00	556,827.00	556,827.00	.00
10158188 591001 TRSFR GEN	1,811,501.00	1,643,825.00	1,658,173.00	1,658,173.00	1,689,646.00	.00
TOTAL OTHER USES	2,369,825.00	2,201,411.00	2,215,000.00	2,215,000.00	2,246,473.00	.00
TOTAL INTERFUND TRANSFER	2,369,825.00	2,201,411.00	2,215,000.00	2,215,000.00	2,246,473.00	.00
TOTAL SPECIAL REVENUE FUND	185,125.00	.00	-300.00	-300.00	.00	.00

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CRA TOWNCENTER	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
102300 COMMUNITY REDEVELOPMENT AGENCY						
31 TAXES						
102300 311101 TIF/CNTY	-495,870.00	-556,902.00	-611,852.00	-610,328.00	-610,328.00	.00
102300 311102 TIF/CITY	-209,051.00	-234,780.00	-257,947.00	-257,304.00	-257,304.00	.00
TOTAL TAXES	-704,921.00	-791,682.00	-869,799.00	-867,632.00	-867,632.00	.00
33 INTERGOVERNMENTAL RE						
102300 334490 EN614 FDOT	.00	.00	.00	.00	.00	.00
102300 337400 EN614 LCL GOV'T	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00
36 MISC REVENUE						
102300 361100 INTEREST	-100.00	-100.00	-150.00	-150.00	-150.00	.00
102300 361300 NET INC	.00	.00	.00	.00	.00	.00
TOTAL MISC REVENUE	-100.00	-100.00	-150.00	-150.00	-150.00	.00
38 OTHER SOURCES						
102300 381000 TRANSFERS	.00	.00	.00	.00	.00	.00
102300 384000 LOAN PROCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY REDEVELOPMEN	-705,021.00	-791,782.00	-869,949.00	-867,782.00	-867,782.00	.00

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HRR CRA NOTE SINKING FND		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
209300	HRBRA CRA REVENUE						
36	MISC REVENUE						
209300	361100 INTEREST	.00	.00	.00	.00	.00	.00
38	TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00
	OTHER SOURCES						
209300	381000 TRANSFERS	-471,202.00	-475,833.00	-568,788.00	-568,788.00	-568,788.00	.00
	TOTAL OTHER SOURCES	-471,202.00	-475,833.00	-568,788.00	-568,788.00	-568,788.00	.00
	TOTAL HRBRA CRA REVENUE	-471,202.00	-475,833.00	-568,788.00	-568,788.00	-568,788.00	.00

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HRBR CRA NOTE SINKING FND	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
20951729 HRBR CRA NOTE DBT SER						
70 DEBT SERVICE						
20951729 571000 PRINCIPAL	326,457.00	340,361.00	442,981.00	442,981.00	442,981.00	.00
20951729 572000 INTEREST	146,755.00	135,472.00	125,807.00	125,807.00	125,807.00	.00
20951729 573000 OTHER COST	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	2,010.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL HRBR CRA NOTE DBT SER	473,212.00	475,833.00	568,788.00	568,788.00	568,788.00	.00
TOTAL HRBR CRA NOTE SINKING	2,010.00	.00	.00	.00	.00	.00

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2013 REFINANCING LOAN	2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
213300 2013 REFINANCING BOND						
36 MISC REVENUE						
213300 361100 INTEREST	.00	.00	.00	.00	.00	.00
38 TOTAL MISC REVENUE	.00	.00	.00	.00	.00	.00
OTHER SOURCES						
213300 381000 TRANSFERS	-558,324.00	-557,586.00	-556,827.00	-556,827.00	-556,827.00	.00
213300 384000 BOND PROCD	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCES	-558,324.00	-557,586.00	-556,827.00	-556,827.00	-556,827.00	.00
TOTAL 2013 REFINANCING BOND	-558,324.00	-557,586.00	-556,827.00	-556,827.00	-556,827.00	.00

		2018	2019	2020	2020	2020	2020
		REVISED BUD	REVISED BUD	DEPARTMENT	BUD COMM.	CITY MGR	COUNCIL
2013 REFINANCING LOAN							
21351729 213 BOND DEBT SERVICE							
70	DEBT SERVICE						
21351729 571000	PRINCIPAL	368,816.00	379,290.00	390,061.00	390,061.00	390,061.00	.00
21351729 572000	INTEREST	189,508.00	178,296.00	166,766.00	166,766.00	166,766.00	.00
21351729 573000	OTHER COST	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE		.00	557,586.00	556,827.00	556,827.00	556,827.00	.00
TOTAL 213 BOND DEBT SERVICE		558,324.00	557,586.00	556,827.00	556,827.00	556,827.00	.00
TOTAL 2013 REFINANCING LOAN		.00	.00	.00	.00	.00	.00

214300 CRA TC DEBT SER REVENUE

36 MISC REVENUE

214300 361100 INTEREST

38 TOTAL MISC REVENUE

OTHER SOURCES

214300 381000 TRANSFERS

214300 381102 INTERFUND

214300 384000 BOND PROCD

TOTAL OTHER SOURCES

TOTAL CRA TC DEBT SER REVENUE

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CRA TC DEBT SER		2018 REVISED BUD	2019 REVISED BUD	2020 DEPARTMENT	2020 BUD COMM.	2020 CITY MGR	2020 COUNCIL
21451729 CRA TC DBT SER							
70	DEBT SERVICE						
21451729	571000 PRINCIPAL	372,700.00	385,596.00	398,937.00	398,937.00	398,937.00	.00
21451729	572000 INTEREST	357,934.00	345,225.00	332,076.00	332,076.00	332,076.00	.00
21451729	573000 OTHER COST	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE							
TOTAL CRA TC DBT SER		730,634.00	730,821.00	731,013.00	731,013.00	731,013.00	.00
TOTAL CRA TC DBT SER		.00	.00	.00	.00	.00	.00
GRAND TOTAL		702,015.00	20,037.00	10,000,387.00	10,122,454.00	99,329.00	.00

** END OF REPORT - Generated by Bragg Farmer **