

**City of Lake Helen
Budget Proposal at 6.85**



BUDGET SUMMARY

City of Lake Helen, Florida Fiscal Year 2020- 2021

**THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE HELEN ARE 4.01%
MORE THAN THE CURRENT YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund

		GENERAL FUND	ENTERPRISE FUND	STORMWATER FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
Taxes:	Millage per \$1000				-
Ad Valorem Taxes (96%)	6.8500	769,747	-	-	769,747
Taxes - Other		927,219	-	-	927,219
Charges for Services		333,668	875,300	57,045	1,266,012
Intergovernmental Revenue		101,718	-	-	101,718
Fines & Forfeitures		9,850	-	-	9,850
Misc. Revenue		103,610	200	-	103,810
Licenses & Permits		379,791	-	-	379,791
Total Sources		<u>\$ 2,625,603</u>	<u>\$ 875,500</u>	<u>\$ 57,045</u>	<u>\$ 3,558,147</u>
Transfers/Grants		85,000	-	294,837	379,837
Fund Balances			70,000	77,000	147,000
TOTAL REVENUES, TRANSFERS & BALANCES		<u>\$ 2,710,603</u>	<u>\$ 945,500</u>	<u>\$ 428,881</u>	<u>\$ 4,084,984</u>
EXPENDITURES:					
General Government		1,042,370	-	-	1,042,370
Public Safety		594,846	-	-	594,846
Fire Safety		421,028	-	-	421,028
Physical		-	809,565	428,881	1,238,447
Transportation		392,242	-	-	392,242
Cultural/Recreation		260,117	-	-	260,117
Debt Service		-	135,935	-	135,935
Total Expenditures		<u>\$ 2,710,603</u>	<u>\$ 945,500</u>	<u>\$ 428,881</u>	<u>\$ 4,084,984</u>
Reserve			-	-	-
TOTAL APPROPRIATED EXPENDITURES		<u>\$ 2,710,603</u>	<u>\$ 945,500</u>	<u>\$ 428,881</u>	<u>\$ 4,084,984</u>
TRANSFERS, RESERVES & BALANCES					

The tentative, adopted, and /or final budgets are on file in the City of Lake Helen Administrative Office as a public record.

FY 2020/2021 General Fund Budget at 6.85 Mills

A	B	C	D	E	F	G	H	I	J	K
1	City of Lake Helen, Florida									
2	2021 Budget - 001 General Fund									
3									Summary Snapshot:	
4	Working Assumptions								Total Revenues	2,710,603
5									Total Expenditures	2,710,603
6									Net Income	0
7	<u>Item</u>	<u>Value</u>			<u>Total \$ Impact</u>					
8	COVID-19 Revenue Loss	20.0%			(67,528)					
9	Millage (compared to prior year rate - 7.0)	6.85			(16,856)					
10	Change in Millage Rate	0.10			11,237					
11	Account	Description	Budget	Budget	FINAL	BUDGET	FINAL			
12			9/30/2021	9/30/2020	9/30/2019	9/30/2019	9/30/2018			
13										
14	Taxes									
15	Property taxes									
16	001.0000.311.0000	Ad Valorem Taxes at 6.85	769,747	690,400	654,659	669,495	644,891			
17	001.0000.311.0001	Delinquent Ad Valorem Taxes	1,000	2,200	-	30,184	2,420			
18	Other taxes									
19	001.0000.312.1800	Sales Tax Revenue	156,907	156,000	156,907	150,000	155,092			
20	001.0000.312.1801	Sales Tax Revenue - COVID-19 Loss	(31,381)	-	-	-	-			
21	001.0000.312.4100	First Local Option Fuel Tax	38,364	38,500	38,364	38,000	38,245			
22	001.0000.312.4101	First Local Option Fuel Tax - COVID-19 Loss	(7,673)	-	-	-	-			
23	001.0000.312.4200	Second Local Option Tax	28,285	28,500	28,285	26,000	28,309			
24	001.0000.312.4201	Second Local Option Fuel Tax - COVID-19 Loss	(5,657)	-	-	-	-			
25	001.0000.313.5200	Casualty Insurance Premium Tax	25,000	-	25,537	21,570	-			
26	001.0000.314.1000	Utility Tax Duke Energy	220,000	192,000	210,190	182,000	191,524			
27	001.0000.314.8000	Utility Service Tax Propane	8,500	8,500	8,431	6,228	8,572			
28	001.0000.315.0000	Communications Service Tax	70,000	74,000	73,689	74,944	74,457			
29	001.0000.316.0000	Local Business Tax	-	4,000	4,478	2,364	4,030			
30	Total Taxes		1,273,091	1,194,100	1,200,540	1,200,785	1,147,540			
31										
32	Licenses, Fees & Permits									
33	001.0000.322.0318	Bldg Permit Application	28,000	20,000	21,494	12,000	16,534			
34	001.0000.322.0320	Bldg Permit Valuation	65,000	65,000	55,358	30,630	49,594			
35	001.0000.322.0324	Reinspection Fee	1,500	500	278	348	47			
36	001.0000.322.0326	Bldg Surcharge	500	257	1,273	257	581			
37	001.0000.322.0325	Alarm Permits	120	160	465	150	160			
38	001.0000.321.0326	Tree Permits	1,200	1,200	1,813	200	1,220			
39	001.0000.322.0327	Sign Permits	600	60	980	325	90			

FY 2020/2021 General Fund Budget at 6.85 Mills

	A	B	C	D	E	F	G	H	I	J	K
11	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
12			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
40	001.0000.322.0328	Development Review	28,000		68,000		25,733		5,500		62,488
41	001.0000.322.0329	Plan Review	55,000		45,000		41,993		25,000		36,008
42	001.0000.322.0331	Yard Sale Permits	30		30		45		50		30
43	001.0000.322.4000	Animal Control Fees	400		70		15		65		70
44	001.0000.322.2010	Golf Cart Registration	300		350		300		300		375
45	001.0000.323.1000	Franchise Fee Duke Energy	175,000		158,500		162,875		140,913		150,110
46	001.0000.323.7000	Franchise Fee Solid Waste	28,341		30,719		32,262		32,996		29,926
47	001.0000.324.1100	Impact Fees Residential Public	5,000		5,000		4,400		1,400		2,200
48	001.0000.324.3100	Impact Fees Residential Road	10,000		10,000		12,100		3,850		6,050
49	001.0000.324.6100	Impact Fees Residential Culture	5,000		5,000		4,200		1,400		2,000
50	001.0000.324.7100	Impact Fees Residential Other	5,000		5,000		4,600		6,650		4,200
51	001.0000.325.1104	Fire Assessment Revenue	423,874		423,874		422,283		394,023		328,756
52		Total Licenses, Fees & Permits	832,866		838,720		792,467		656,057		690,439
53											
54	Group : [R-03]	Intergovernmental									
55	Unrestricted										-
56	001.0000.335.0000	Municipal Fuel Tax Revenue	1,000		1,000		865		1,175		851
57	001.0000.335.9010	State Revenue Sharing	114,085		110,000		114,085		99,037		108,986
58	001.0000.335.9011	State Revenue Sharing - COVID-19 Loss	(22,817)		-		-		-		-
59	001.0000.335.9020	County Business Tax	2,500		2,500		2,464		2,747		2,511
60	001.0000.335.9030	Mobile Home Licenses	6,000		6,000		6,395		5,800		6,349
61	001.0000.335.9040	Alcoholic Beverage License	950		950		979		979		979
62	Grants										-
63	001.0000.331.9000	GrantsFromOtherGov - CDBG	50,000		50,000		150,000		100,000		46,808
64	001.0000.331.9010	GrantsFromOtherGov-FEMA	-		-		24,195		80,000		5,134
65	001.0000.331.9020	GrantsFromOtherGov-FL (DEO Grant for GED)	35,000		-		36,446		-		40,000
66	001.0000.331.9030	GrantsFromOtherGov - ECHO	-		-		-		147,226		-
67	001.0000.334.2000	State Grants- Public Safety	-		-		-		-		1,000
68	001.0000.334.5390	State Grant - Physical Environ	-		-		-		-		-
69	001.0000.334.4000	Grants From Other Local TP	-		-		-		-		1,500
70		Total Intergovernmental	186,718		170,450		335,429		436,964		214,118
71											
72	Group : [R-04]	Charges for Services									
73	001.0000.322.9020	Candidate Filing Fee	300		140		427		325		154
74	001.0000.322.9030	Notary Service	15		5		-		5		3
75	001.0000.342.3434	Garbage Solid Waste Revenue	283,413		275,158		256,928		254,000		255,321

FY 2020/2021 General Fund Budget at 6.85 Mills

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11	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
12			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
76	001.0000.347.2020	Service Charges-Parks & Rec	-		-		-		-		200
77	001.0000.348.0010	Cleaning Fee Revenue (Ivy Hawn)	4,500		4,500		2,150		875		1,100
78		Total Charges for Services	288,228		279,803		259,505		255,205		256,778
79											
80	Group : [R-05]	Fines and Forfeitures									
81	001.0000.351.0500	Traffic Fines	6,500		12,000		7,868		19,000		19,580
82	001.0000.354.0000	Local Ordinance Fines	1,000		120		182		200		163
83	001.0000.354.0010	Investigative Costs	1,200		1,200		1,437		3,333		1,590
84	001.0000.354.0020	Police Education	50		50		36		56		1,464
85	001.0000.354.0030	Police Education Traffic	400		390		572		-		-
86	001.0000.359.0000	Fines and Forfeitures	300		-		50		-		-
87		Total Fines and Forfeitures	9,450		13,760		10,145		22,589		22,797
88											
89	Group : [R-07]	Miscellaneous Income									
90	001.0000.361.6000	Bad Check Charge	60		60		36		-		30
91	001.0000.361.7000	Photocopies / Public Record Requests	800		50		81		81		75
92	001.0000.361.8000	Other Income Police Dept	300		300		238		1,000		292
93	001.0000.361.9000	Cemetery Lots	550		550		550		550		-
94	001.0000.362.0371	Rental Fees Hopkins Hall	2,200		4,000		4,400		3,500		4,000
95	001.0000.362.0372	Rent Fees - Equestrian Stalls	540		1,040		1,119		500		540
96	001.0000.362.0374	Utilities from Eq Center	1,000		600		1,063		264		594
97	001.0000.362.0376	Rent Fees -Shuffleboard	-		-		-		-		100
98	001.0000.362.0377	Rental Fees Melissa Park	400		700		400		300		850
99	001.0000.362.0378	Rent Revenue - CAC	11,700		10,500		18,569		500		16,800
100	001.0000.362.0379	Rent Fees -Mitchell Brothers	500		5,000		1,500		15,000		-
101	001.0000.365.0000	Gain (Loss) on Disposition	-		12,000		-		-		109,834
102	001.0000.366.0000	July 4th	-		-		-		400		-
103	001.0000.366.0030	Market in the Park	14,000		12,000		14,505		10,319		11,620
104	001.0000.366.0040	Donations - PD	200		200		-		10,000		30
105	001.0000.366.0050	Special Events	5,000		12,000		18,626		25,000		9,519
106	001.0000.366.0060	5k Stressbuster	10,000		10,000		-		-		-
107	001.0000.366.0070	Donations (Macy Pavilion)	29,500		1,200		24,588		-		1,528
108	001.0000.366.0080	Donations - Trees	1,000		-		-		10,000		250
109	001.0000.369.0000	Miscellaneous (sale of Melissa Park)	25,000		-		35,996		-		38,808
110	001.0000.369.1000	Miscellaneous - Ivy Hawn Income	-		-		60,000		-		-
111	001.0000.369.2000	Miscellaneous - Edgewood Estates Income	-		-		75,000		-		-

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12			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
112	001.0000.369.8000	Miscellaneous - Ivy Hawn Bond	10,000		10,000		-		-		-
113	Total Miscellaneous Income		112,750		80,200		256,670		77,414		194,870
114											
115	Group : [R-08]	Investment Income									
116	001.0000.360.0010	SBA LGIP Interest	4,000		4,000		20,061		8,400		14,788
117	001.0000.360.0020	TD Bank Interest	3,500		-		4,009		-		-
118	Total Investment Income		7,500		4,000		24,070		8,400		14,788
119											
120	Total Revenue		2,710,603		2,581,034		2,878,826		2,657,414		2,541,330
121											
122	Group : [X-01]										
123	Legislative										
124	001.1101.511.1100	Exec Salaries - LE	38,446		38,446		25,565		20,873		25,855
125	001.1101.511.2100	FICA Taxes - LE	2,937		2,937		1,836		1,595		2,526
126	001.1101.511.2200	Retirement Contributions - LE	3,845		3,176		1,720		1,367		1,658
127	001.1101.511.2400	Workers' Comp - LE	100		100		36		32		-
128	X001S	Legislative Salaries	45,328		44,659		29,157		23,867		30,039
129											
130	001.1101.511.4000	Travel & Per diem - LE	5,500		6,000		5,171		6,000		4,737
131	001.1101.511.4200	Postage & Freight - LE	350		200		-		200		-
132	001.1101.511.4700	Printing - LE	750		1,000		1,789		500		-
133	001.1101.511.4800	Promotional Activities - LE	4,500		3,246		6,433		5,000		-
134	001.1101.511.4900	Other Current Charges - LE (Municode/ VLOC / Team	12,500		18,639		10,351		4,625		8,334
135	001.1101.511.4901	Other Current Charges - LE - Donations (Outside the	12,027								
136	001.1101.511.5200	Operating Supplies - LE	750		750		762		200		522
137	001.1101.511.5400	Dues & Subscriptions - LE	7,000		5,000		4,704		3,500		2,565
138	X001X	Legislative Expenditures	43,377		34,834		29,210		20,025	#	16,158
139											
140	X001	Legislative	88,705		79,494		58,367		43,892		46,197
141											
142	Executive										
143	001.1201.512.1200	Regular Salaries - EX	64,936		63,044		63,774		61,208		110,318
144	001.1201.512.2100	FICA Taxes - EX	4,961		4,816		4,091		4,676		8,412
145	001.1201.512.2200	Retirement Contributions - EX	15,720		16,020		8,858		14,727		15,878
146	001.1201.512.2300	Life & Health Insurance - EX	8,948		7,938		3,425		7,115		7,105
147	001.1201.512.2400	Workers' Comp - EX	100		100		1,029		916		-

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11	A	B	C	D	E	F	G	H	I	J	K
12	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
148	X002S	Executive Salaries	94,665		91,918		81,177		88,642		141,713
149											
150	001.1201.512.4000	Travel & Per diem - EX	2,250		2,250		2,155		2,049		3,534
151	001.1201.512.4100	Communications - EX	700		400		-		-		-
152	001.1201.512.4900	Other Current Charges - EX	500		500		46		250		2,708
153	001.1201.512.5100	Office Supplies - EX	200		200		21		714		117
154	001.1201.512.5200	Operating Supplies Fuel - EX	-		-		9		-		-
155	001.1201.512.5400	Dues & Subscriptions - EX	2,000		2,000		1,888		3,000		150
156	X002X	Executive Expenditures	5,650		5,350		4,119		6,013		6,509
157											
158											
159	X002	Executive	100,315		97,268		85,296		94,655		148,222
160											
161		Administration									
162	001.1301.513.1200	Regular Salaries - AD	70,099		18,375		17,827		44,648		44,496
163	001.1301.513.1400	Overtime- AD	2,200		610		4		-		-
164	001.1301.513.2100	FICA Taxes- AD	5,355		1,404		1,355		3,411		3,389
165	001.1301.513.2200	Retirement Contributions- AD	7,010		794		1,445		3,688		3,556
166	001.1301.513.2300	Life & Health Insurance- AD	23,686		2,802		2,357		7,534		7,799
167	001.1301.513.2400	Workers' Comp- AD	208		104		47		42		-
168	X003S	Administration Salaries	108,559		24,089		23,035		59,323		59,240
169											
170	001.1301.513.3100	Professional Services- AD	1,200		1,200		11,030		-		730
171	001.1301.513.3200	Accounting - Audit	12,000		10,500		13,000		10,600		10,600
172	001.1301.513.3210	Accounting - Financial Management	36,000		36,000		27,500		-		-
173	001.1301.513.3220	Contracted Services - AD Tyler Software	10,000		10,000		-		-		-
174	001.1301.513.4000	Travel & Per Diem - AD	200		200		441		2,500		288
175	001.1301.513.4800	Promotional Activities- AD	200		200		-		-		-
176	001.1301.513.4900	Other Current Charges- AD (TD Bank fee)	850		850		2,751		8,972		8,022
177	001.1301.513.5200	Operating Supplies- AD	500		500		23,702		-		-
178	001.1301.513.5400	Dues & Subscriptions- AD	625		625		1,950		500		522
179	X003X	Administration Expenditures	61,575		60,075		80,375		22,572		20,162
180											
181	X003	Administration	170,134		84,164		103,410		81,895		79,402
182											
183		Legal									

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11	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
12			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
184	001.1401.514.3100	Professional Services - Legal (City Attorney and Magi:	70,000		55,000		60,245		65,750		61,598
185	X004	Legal	70,000		55,000		60,245		65,750		61,598
186											
187	Other General Government										-
188	001.1901.519.1200	Regular Salaries - GG	-		61,638		41,806		107,116		80,147
189	001.1901.519.1400	Overtime - GG	-		600		-				-
190	001.1901.519.1600	Annual Leave - GG (Retirement Payout)	-								
191	001.1901.519.2100	FICA Taxes - GG	-		4,709		4,074		8,183		5,981
192	001.1901.519.2200	Retirement Contributions - GG	-		5,221		9,643		16,957		6,940
193	001.1901.519.2300	Life & Health Insurance - GG	-		18,211		5,487		15,068		16,849
194	001.1901.519.2400	Workers' Comp - GG	-		104		112		100		-
195	X005S	Other General Government Salaries	-		90,483		61,123		147,424		109,917
196											
197	001.1901.519.3100	Professional Services - GG (IT)	9,500		17,000		66,329		45,011		125,415
198	001.1901.519.3110	Professional Services - Building Dept - GG	30,000		28,000		10,113				
199	001.1901.519.3120	Professional Services - Arborist - GG	2,500		4,000		960				
200	001.1901.519.3130	Professional Services - Historic Consultant - GG	15,000		15,000		14,838				
201	001.1901.519.3140	Professional Services - Engineer - GG	15,000		15,000		29,107				
202	001.1901.519.3150	Professional Services - Planner - GG (plus GED Study)	50,000		20,000		4,185				
203	001.1901.519.3400	Contracted Services - GG (Payroll Svc / Elevator / Hu	20,000		20,000		23,405		167,641		122,123
204	001.1901.519.3405	Contracted Services - GG - Hurricane Reserve	50,000		50,000		1,060				
205	001.1901.519.3410	Contracted Services - Custodial - GG	6,000		6,000		2,650				
206	001.1901.519.4000	Travel & Per Diem - GG	3,000		3,000		-		3,000		8,480
207	001.1901.519.4100	Communications - GG	7,000		7,000		6,864		6,500		8,874
208	001.1901.519.4200	Postage & Freight - GG	2,000		2,500		813		1,452		2,488
209	001.1901.519.4300	Utilities - Power - GG	7,000		7,500		6,115		7,807		6,056
210	001.1901.519.4310	Utilities - Water - GG	3,000		620		144		523		513
211	001.1901.519.4400	Rents & Leases - GG	3,350		3,350		1,550		2,148		-
212	001.1901.519.4500	Insurance - GG	55,000		58,000		56,249		77,000		56,122
213	001.1901.519.4610	Bldg Maintenance - GG (elevator, pest control)	5,000		5,000		7,535		5,000		5,529
214	001.1901.519.4620	Equip Maintenance - GG	-		-		1,679		1,200		475
215	001.1901.519.4700	Printing - GG	3,500		5,000		5,101		1,200		4,969
216	001.1901.519.4800	Promotional Activities - GG	4,000		5,000		1,669		5,000		5,915
217	001.1901.519.4900	Other Current Charges - GG	6,000		10,000		3,092		20,000		2,291
218	001.1901.519.4910	Contingency - GG	-		-		-		38,549		2,000
219	001.1901.519.5100	Office Supplies - GG	6,000		6,500		7,380		6,203		8,036

FY 2020/2021 General Fund Budget at 6.85 Mills

	A	B	C	D	E	F	G	H	I	J	K
11	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
12			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
220	001.1901.519.5200	Operating Supplies - GG - Microsoft Licenses/Web	6,500		5,000		9,457		12,635		13,664
221	001.1901.519.5210	Operating Supplies - Fuel - GG	-		-		-		9,369		316
222	001.1901.519.5400	Dues & Subscriptions - GG	2,500		2,500		6,186		2,500		7,410
223	001.1901.519.5500	Training - GG	2,000		2,000		1,025				
224	X005X	Other General Government Expenditures	313,850		297,970		267,506		412,738		380,676
225											
226	X005	Other General Government	313,850		388,453		328,629		560,162		490,593
227											
228	Group Total [X-01] General Government		743,004		704,378		635,946		846,354		828,605
229											
230	Group : [X-03]	Public Safety									
231	Fire										-
232	001.1901.519.3402	Contracted Services (Fire)	421,028		423,740		398,607		436,942		354,269
233	X006	Fire Services Contract	421,028		423,740		398,607		436,942		354,269
234											
235	Police										
236	001.2101.521.1200	Regular Salaries - PD	315,211		315,963		280,947		298,708		273,440
237	001.2101.521.1400	Overtime - PD	15,000		15,000		-		15,800		-
238	001.2101.521.1500	Reserve Pay-PD	10,000		10,000		-				-
239	001.2101.521.1600	Annual Leave - PD (Walker Retirement)	14,704								
240	001.2101.521.2100	FICA Taxes - PD	24,081		24,139		21,102		23,890		20,758
241	001.2101.521.2200	Retirement Contributions - PD	15,000		30,792		38,036				11,964
242	001.2101.521.2201	Retirement Contributions (State) - PD	25,000						12,430		
243	001.2101.521.2300	Life & Health Insurance - PD	71,059		74,313		47,524		50,226		54,830
244	001.2101.521.2400	Workers' Comp - PD	5,471		5,471		5,487		4,887		-
245	X007S	Police Department Salaries	495,526		475,677		393,096		405,941		360,992
246											
247	001.2101.521.2500	Unemployment Comp - PD	-		-						-
248	001.2101.521.3100	Professional Services - PD	2,500		2,500		1,348		653		38
249	001.2101.521.3400	Contracted Services - PD	5,000		2,000		6,978		6,032		6,015
250	001.2101.521.4000	Travel & Per Diem - PD	4,500		4,500		-		2,500		-
251	001.2101.521.4100	Communications - PD	8,000		6,000		9,252		5,545		5,731
252	001.2101.521.4200	Postage & Freight - PD	400		400		303		355		156
253	001.2101.521.4300	Utilities - Power - PD	3,600		3,600		1,572		1,262		-
254	001.2101.521.4310	Utilities - Water - PD	620		620		201		261		256
255	001.2101.521.4400	Rents & Leases - PD	3,500		3,500		2,000		1,897		368

FY 2020/2021 General Fund Budget at 6.85 Mills

11	A	B	C	D	E	F	G	H	I	J	K
12	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
256	001.2101.521.4500	Insurance - PD	-		1,750		-				1,634
257	001.2101.521.4610	Bldg Maintenance - PD	2,000		2,000		10,747		1,642		8,649
258	001.2101.521.4620	Equip Maintenance - PD	10,000		10,000		9,180		12,665		14,215
259	001.2101.521.4700	Printing - PD	1,200		1,200		1,063				1,153
260	001.2101.521.4900	Other Current Charges - PD	2,500		2,500		4,561		9,490		11,212
261	001.2101.521.5100	Office Supplies - PD	1,500		1,500		426		1,520		500
262	001.2101.521.5200	Operating Supplies - PD	10,000		10,000		5,002		18,247		3,947
263	001.2101.521.5210	Operating Supplies - Fuel - PD	12,000		13,000		9,140		18,235		11,943
264	001.2101.521.5400	Dues & Subscriptions - PD	5,000		5,000		1,011		730		193
265	001.2101.521.5500	Training - PD	2,000		2,000		190		3,824		475
266	X007X	Police Department Expenditures	74,320		72,070		62,975		84,858		66,485
267											
268	X007	Police Department	569,846		547,747		456,071		490,799		427,477
269											
270		Total Public Safety	990,874		971,487		854,678		927,741		781,746
271											
272	Group : [X-04]	Transportation									
273	Streets and Roads										
274	001.4101.541.1200	Regular Salaries - SR	82,066		78,696		54,874		56,561		56,254
275	001.4101.541.1400	Overtime - SR	4,000		4,000		11				-
276	001.4101.541.2100	FICA Taxes - SR	6,270		6,012		4,169		4,321		4,286
277	001.4101.541.2200	Retirement Contributions - SR	8,207		6,666		4,364		4,672		4,500
278	001.4101.541.2300	Life & Health Insurance - SR	23,686		21,012		10,740		13,394		13,604
279	001.4101.541.2400	Workers' Comp - SR	3,063		3,063		2,432		2,166		-
280	X008S	Street and Roads Salaries	127,292		119,449		76,591		81,114		78,644
281											
282	001.4101.541.3100	Professional Services - SR	2,500		2,500		1,718		12,388		19,256
283	001.4101.541.3110	Professional Services - Tree Maintenance - SR	40,000		50,000		-				
284	001.4101.541.3120	Professional Services - Road Maintenance - SR	20,000		15,000		-				
285	001.4101.541.3130	Professional Services - Road Striping - SR	3,000		6,000		-				
286	001.4101.541.3400	Contracted Services - SR	15,000		15,000		56,869		33,900		44,640
287	001.4101.541.4100	Communications - SR	2,000		2,000		993		1,124		2,037
288	001.4101.541.4300	Utilities - Power - SR	32,000		30,000		23,334		39,005		22,303
289	001.4101.541.4310	Utilities - Water - SR	-		-		963		1,690		6,831
290	001.4101.541.4400	Rents & Leases - SR	4,250		4,250		1,811		1,495		-
291	001.4101.541.4610	Bldg Maintenance - SR	5,000		5,000		2,603		2,500		440

FY 2020/2021 General Fund Budget at 6.85 Mills

	A	B	C	D	E	F	G	H	I	J	K
11	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
12			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
292	001.4101.541.4620	Equip Maintenance - SR	12,000		17,000		13,820		17,200		4,255
293	001.4101.541.4900	Other Current Charges - SR	1,200		1,200		1,013		100		1,814
294	001.4101.541.5200	Operating Supplies - SR	10,000		10,000		34,482		7,690		8,787
295	001.4101.541.5210	Operating Supplies - Fuel - SR	3,500		2,000		882		3,621		455
296	001.4101.541.5300	Road Materials & Supplies - SR	20,000		30,000		32,308		10,000		-
297	001.4101.541.5400	Dues & Subscriptions - SR	500		500		-		-		-
298	X008X	Street and Roads Expenditures	170,950		190,450		170,795		130,713		110,818
299											
300		Total Transportation	298,242		309,899		247,386		211,827		189,462
301											
302	Group : [X-05]	Culture/Recreation									
303	Culture/Recreation										-
304	001.7201.572.1200	Regular Salaries - PR	26,922		25,799		32,789		25,968		27,260
305	001.7201.572.1400	Overtime - PR	4,000		4,000		32		2,000		-
306	001.7201.572.2100	FICA Taxes - PR	2,057		1,971		2,303		2,290		2,012
307	001.7201.572.2200	Retirement Contributions - PR	2,692		2,185		2,720		2,145		2,181
308	001.7201.572.2300	Life & Health Insurance - PR	7,895		7,004		6,960		6,697		6,863
309	001.7201.572.2400	Workers' Comp - PR	3,200		3,063		-		1,342		-
310	X009S	Culture/Recreation Salaries	46,767		44,022		44,804		40,442		38,316
311											
312	001.7201.572.3100	Professional Services - PR	5,000		5,000		-		100		300
313	001.7201.572.3400	Contracted Services - PR (and Lake Maint.)	12,000		13,500		21,956		7,845		14,420
314	001.7201.572.3410	Contracted Services - Facility Cleaning - PR	3,000		4,000		-		-		-
315	001.7201.572.3420	Contracted Services - Events Coordinator - PR	-		-		-		-		-
316	001.7201.572.4100	Communications - PR	1,000		1,000		749		1,573		835
317	001.7201.572.4300	Utilities - Power - PR	13,000		14,000		13,751		15,039		10,497
318	001.7201.572.4310	Utilities - Water - PR	10,000		20,000		8,720		8,092		22,905
319	001.7201.572.4400	Rents & Leases - PR	7,500		7,500		1,876		7,968		1,055
320	001.7201.572.4610	Bldg Maintenance - PR	7,500		7,500		18,188		14,000		9,875
321	001.7201.572.4620	Equip Maintenance - PR	15,000		15,000		15,871		15,500		16,073
322	001.7201.572.4700	Printing - PR	1,200		1,500		-		-		-
323	001.7201.572.4800	Special Event Expenses - PR	10,000		10,000		36,490		35,000		22,410
324	001.7201.572.4900	Other Current Charges - PR	5,000		5,000		5,195		-		3,908
325	001.7201.572.4940	July 4th Exp - PR	7,500		7,500		-		7,500		7,500
326	001.7201.572.4980	Market in the Park	300		300		521		-		-
327	001.7201.572.4990	Stressbuster 5k Event	12,000		10,000		-		-		-

FY 2020/2021 General Fund Budget at 6.85 Mills

	A	B	C	D	E	F	G	H	I	J	K
11	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
12			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
328	001.7201.572.5200	Operating Supplies - PR	20,000		25,000		45,728		15,900		22,833
329	001.7201.572.5210	Operating Supplies - Fuel - PR	3,200		3,200		221		2,149		3,296
330	001.7201.572.5400	Dues & Subscriptions - PR	150		150		-		-		-
331	001.7501.575.4310	Utilities-Water-CA	-				40				
332	001.7501.575.4610	Bldg Maint-CA	5,000				2,367				
333	001.7501.575.4900	Other Current Charges-CA	2,000				1,943				
334	X009X	Culture/Recreation Operating Expenses	140,350		150,150		173,615		130,666		135,907
335											
336		Total Culture/Recreation	187,117		194,172		218,419		171,108		174,223
337											
338	Group : [X-06]	Physical environment									
339	Physical environment										-
340	Fund : 001	General									
341	001.3401.534.4300	Utilities - Solid Waste (Garbage)	283,158		261,547		256,419		233,108		256,419
342	001.3401.534.4300	Utilities - Solid Waste (Recycling)	8,708		7,000		-				
343		Total Physical environment (solid waste)	291,866		268,547		256,419		233,108		256,419
344											
345	Group : [X-07]	Contingency									
346											
347	X011	Contingency	-		-		-		38,549		-
348											
349		Total Contingency	-		-		-		38,549		-
350											
351	Group : [X-20]	Capital Projects									
352	Capital Projects										
353	Fund : 001	General									
354	001.1901.519.6200	Cap Outlay-Bldgs-GG	7,500		4,500		-				40,560
355	001.1901.519.6400	Cap Outlay-Equip-GG	-		-		-				-
356	001.2101.521.6400	Cap Outlay - Equip - PD	25,000		4,000		14,101		-		23,630
357	001.4101.541.6300	Cap Outlay Infrastructure - SR (CDBG Paving)	84,000		55,650		179,337		107,000		54,875
358	001.4101.541.6400	Cap Outlay-Equip - SR	10,000		52,400		7,618				-
359	001.7201.572.6200	Cap Outlay-Bldgs - PR (including Macy Pavilion)	38,000		16,000		-				154,415
360	001.7201.572.6400	Cap Outlay - Equip - PR (including MP Playground)	35,000		25,000		72,183		185,815		36,196
361		Total Capital Projects	199,500		157,550		273,239		292,815		309,676
362											
363		Total Expenditures	2,710,603		2,606,034		2,486,089		2,721,502		2,540,131

FY 2020/2021 Stormwater Fund (110)

	A	B	C	D	E	F	G	H	I	J	K
1	City of Lake Helen, Florida										
2	2021 Budget - 110 Stormwater										
3	Summary Snapshot:										
4	Total Revenues 428,881										
5	Total Expenditures 428,881										
6	Net Income 0										
7	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
8			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
9											
10	Fund : 110	Stormwater									
11	110.0000.329.0111	Stormwater Management Revenue	55,245		53,376		49,647		54,877		45,670
12	SWR001	Charges for Services	55,245		53,376		49,647		54,877		45,670
13											
14	Operating Grants	Subgroup : [R-03-03] Operating Grants									
15	110.0000.334.5390	State Grant - Physical Environ	294,837		294,837		-		-		-
16	110.0000.334.4000	Grants From Other Local TP	-		-		-		-		-
17	SWR003	Operating Grants	294,837		294,837		-		-		-
18	Stormwater										
19	110.0000.329.0110	Stormwater Permit	1,800		1,800		2,640		960		1,800
20	SWR002	Stormwater	1,800		1,800		2,640		960		960
21											
22	Use of Reserves										
23	110.0000.279.2799	Appr-Reserve Fund Balance – SW	77,000		-		-		-		-
24	SWR099	Use of Reserves	77,000		-		-		-		-
25											
26	Fund : 110	Stormwater Revenue Total	428,881		350,013		52,287		55,837		46,630
27											
28	Fund : 110	Stormwater									
29	110.3801.538.1200	Regular Salaries - SW	-		-		21,485		20,632		20,879
30	110.3801.538.1400	Overtime - SW	-		-		-		-		-
31	110.3801.538.2100	FICA Taxes - SW	-		-		1,586		1,653		1,574
32	110.3801.538.2200	Retirement Contributions - SW	-		-		1,735		1,704		1,670
33	110.3801.538.2300	Life & Health Insurance - SW	-		-		3,920		5,023		5,117
34	110.3801.538.2400	Workers' Comp - SW	-		-		985		877		-
35	110.3801.538.3100	Professional Services - SW	35,000		11,069		-		-		-
36	110.3801.538.3200	Accounting - SW	-		-		-		2,100		-
37	110.3801.538.3400	Contracted Services - SW	5,500		5,000		6,714		1,842		6,723
38	110.3801.538.4200	Postage - SW	50		-		-		-		-
39	110.3801.538.4400	Rents & Leases - SW	-		-		-		-		-

FY 2020/2021 Stormwater Fund (110)

	A	B	C	D	E	F	G	H	I	J	K
7	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
8			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
40	110.3801.538.4620	Equip Maintenance - SW	5,035		6,348		315		1,856		6,298
41	110.3801.538.4700	Printing - SW	500		-		-		-		-
42	110.3801.538.5200	Operating Supplies - SW	3,200		-		3,837		768		-
43	110.3801.538.5500	Training - SW	-		-		-		-		-
44	SWX001	Stormwater - Regular Expenses	49,285		22,416		40,576		36,455		42,261
45	110.3801.538.6300	Capital Outlay - SW	379,596		327,596		-		-		-
46	SWX002	Stormwater - Capital Projects	379,596		327,596		-		36,455		42,261
47											
48	Fund : 110	Stormwater Expenditure Total	428,881		350,013		40,576		36,455		84,522

FY 2020/2021 Utility (410)

	A	B	C	D	E	F	G	H	I	J	K
1	City of Lake Helen, Florida										
2	2021 Budget - 410 Utility Fund										
3	Summary Snapshot:										
4	Total Revenues 945,500										
5	Total Expenditures 945,500										
6	Net Income <u>(0)</u>										
11											
12	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
13			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
14											
15											
16	Group : [R-04] Charges for Services										
17	Fund : 410	Utility									
18	410.0000.341.3000	Water Sales	710,000		750,000		709,059		740,599		731,559
19	410.0000.341.3001	Capital Improvement Fee	110,000				25,340				
20	410.0000.341.3010	Late Fees	13,500		12,000		10,975		6,000		12,925
21	410.0000.341.3020	Bad Check Charge-UT	200		150		-		-		-
22	410.0000.341.3030	Service Connection Charge	800		800		800		200		700
23	410.0000.341.3040	Post Delinquent Payment Fee	4,000		4,000		-		6,100		4,000
24	410.0000.343.3050	Com Water Meter Install-UT	2,000		2,000		3,000		-		1,650
25	410.0000.341.3060	Water Meter Installation	20,000		20,000		14,050		7,750		8,160
26	WR001	Charges for Services	860,500		788,950		763,224		760,649		758,994
27											
28	Group : [R-06] Impact Fees										
29	Water										
30	Fund : 410	Utility									
31	410.0000.326.2100	Impact Fees Residential Physical	15,000		25,000		8,000		12,000		10,650
32	R012	Impact Fees - Water	15,000		25,000		8,000		12,000		10,650
33											
34	Group : [R-99] Use of Reserves										
35	Fund : 410	Utility									
36	410.0000.279.2799	Appr-Reserve Net Position – UT	70,000								
37	R012	Use of Reserves - Water	70,000		-		-		-		-
38											
39	Total Revenues		945,500		813,950		771,224		772,649		769,644
40											
41	Utility Enterprise Fund Personnel Services										
42	Regular Expenses - UT										
43	Fund : 410	Utility									
44	410.3301.533.1200	Regular Salaries - UT	170,399		183,984		133,678		161,881		163,849
45	410.3301.533.1400	Overtime - UT	7,500		4,000		85		3,600		-

FY 2020/2021 Utility (410)

	A	B	C	D	E	F	G	H	I	J	K
12	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
13			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
46	410.3301.533.1600	Annual Leave - UT	-		-		343				3,576
47	410.3301.533.2100	FICA Taxes - UT	13,018		14,056		9,895		12,749		12,407
48	410.3301.533.2200	Retirement Contributions - UT	19,021		17,468		12,275		15,078		14,349
49	410.3301.533.2300	Life & Health Insurance - UT	41,949		37,504		21,767		27,624		28,901
50	410.3301.533.2400	Workers' Comp - UT	1,908		1,908		3,465		3,086		-
51	410.3301.533.4000	Travel & Per Diem - UT	2,000		2,000		-		2,600		-
52	WX001	Utility Enterprise Fund - Regular Expenses	255,795		260,920		181,507		226,618		220,809
53											
54	Utility Enterprise Fund Contractual Services										
55	Contractual Services - U Subgroup : None										
56	Fund : 410	Utility									
57	410.3301.533.3100	Professional Services	70,000		5,000		14,517		-		-
58	410.3301.533.3200	Accounting - Audit	12,000		10,500		13,000		7,500		10,400
59	410.3301.533.3210	Accounting - Financial Management	24,000		24,000		13,500				
60	410.3301.533.3220	Contracted Services - Tyler Software	10,000		10,000		-				
61	410.3301.533.3400	Contracted Services - Biometric / Waterworks / Suez	100,000		106,000		68,893		66,625		106,427
62	410.3301.533.4500	Insurance	30,000		25,000		18,417		25,004		21,408
63	WX002	Utility Enterprise Fund - Contractual Services	246,000		180,500		113,810		99,129		138,235
64											
65	Utility Enterprise Fund Repairs & Maintenance										
66	Repairs & Maintenance										
67	Fund : 410	Utility									
68	410.3301.533.4610	Bldg Maintenance - UT	12,000		8,550		14,729		15,000		13,024
69	410.3301.533.4620	Equip Maintenance- UT	45,000		30,000		42,478		17,000		26,996
70	410.3301.533.6300	Machinery & Equipment - UT	7,000		5,000		-		-		-
71	WX003	Utility Enterprise Fund - Repairs & Maintenance	64,000		43,550		57,207		32,000		40,020
72											
73	Utility Enterprise Fund Supplies										
74	Supplies										
75	Fund : 410	Utility									
76	410.3301.533.4200	Postage & Freight - UT	1,000		1,000		1,085		723		957
77	410.3301.533.4400	Rents & Leases - UT	3,600		3,600		3,435		1,558		3,140
78	410.3301.533.4700	Printing - UT	2,000		1,200		1,680		590		1,200
79	410.3301.533.4900	Other Current Charges - UT	8,200		2,200		1,093		16,523		2,105
80	410.3301.533.5100	Office Supplies - UT	5,470		2,200		6,254		1,484		2,261
81	410.3301.533.5200	Operating Supplies - UT - Pipes, Fittings, etc.	80,000		63,946		96,951		38,336		52,554
82	410.3301.533.5211	Operating Supplies (Software) - UT	2,500		1,200		181				
83	410.3301.533.5205	Operating Supplies - Chemicals - UT	25,000		25,000		19,912		24,187		14,657

FY 2020/2021 Utility (410)

	A	B	C	D	E	F	G	H	I	J	K
12	Account	Description	Budget		Budget		FINAL		BUDGET		FINAL
13			9/30/2021		9/30/2020		9/30/2019		9/30/2019		9/30/2018
84	410.3301.533.5210	Operating Supplies - Fuel - UT	8,000		8,000		10,895		7,799		6,392
85	410.3301.533.5400	Dues & Subscriptions - UT - Operating Permit	10,000		10,000		5,439		1,632		5,211
86	WX004	Utility Enterprise Fund - Supplies	145,770		118,346		146,925		92,832		83,955
87											
88	Utility Enterprise Fund Utilities										
89	Utilities										
90	Fund : 410	Utility									
91	410.3301.533.4100	Communications - UT	11,000		11,000		10,320		6,194		9,735
92	410.3301.533.4300	Utilities - Power - UT	25,000		25,000		22,252		28,139		24,719
93	410.3301.533.4310	Utilities - Water - UT	17,000		5,000		1,192		1,677		3,071
94	WX005	Utility Enterprise Fund - Utilities	53,000		41,000		33,765		36,010		37,525
95											
96	Utility Enterprise Fund Capital Outlay										
97	Fund : 410	Utility									
98	410.3301.533.6400	Cap Outlay - Equipment - UT	45,000		8,700		45,373		52,600		-
99	WX007	Utility Enterprise Fund - Capital Outlay	45,000		8,700		45,373		52,600		-
100											
101	Utility Enterprise Fund Debt Service										
102	Debt Service										
103	Fund : 410	Utility									
104	410.3301.533.7200	Debt Svc	135,935		135,935		16,193		135,285		22,874
105	WX008	Utility Enterprise Fund - Debt Service	135,935		135,935		16,193		135,285		22,874
106											
107		Total Expenditures	945,500		788,950		594,779		674,474		543,418