



City of Lake Helen City Commission

Mayor Daisy Raisler
Vice Mayor Vernon J. Burton
Commissioner Tom Wilson
Commissioner Rick Basso
Commissioner Jim Connell

Special Meeting & Budget Workshop

May 28, 2019 at 7:00pm

City Hall, First Floor Conference Room

327 S. Lakeview Drive, Lake Helen, Florida 32744

CALL TO ORDER: Mayor Daisy Raisler

CEREMONIAL MATTERS: Legislative Prayer and Pledge to the Flag

BUSINESS OF THE COMMISSION:

ITEM 1: ADDITIONS, DELETIONS AND MODIFICATIONS TO THE AGENDA

ITEM 2: COMMISSION ANNOUNCEMENTS

ITEM 3: SPECIAL MEETING ITEM:

Resolution 2019-08 Authorizing City Administrator to Execute HMGP documents

ITEM 4: BUDGET WORKSHOP:

FY 2019/2020 Budget Workshop

ITEM 5: PUBLIC COMMENTS:

This time has been allocated for public comment on any item or topic not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers must approach the podium, give name and address.

ITEM 6: COMMISSION DISCUSSION

ITEM 7: ADJOURNMENT

NOTICE: *In accordance with Section 286.0105, Florida Statutes, any person desirous of appealing any decision reached at this meeting may need a record of the proceedings. Such person may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.*

The public is encouraged to speak on issues on this Agenda that concern them. Anyone who wishes to speak should submit the request to the City Clerk prior to the beginning of the meeting. These forms are available at the front table or through the City Clerk for your convenience.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk's Office at (386) 228-2358, no later than one business day before the meeting.



City of Lake Helen City Commission Agenda

ITEM 3: SPECIAL MEETING ITEM:

Resolution 2019-08 Authorizing City Administrator to Execute HMGP documents

The Department of Community Affairs, Division of Emergency Management in partnership with the Federal Emergency Management Agency approved the City of Lake Helen Hazard Mitigation Grants - 4823-54 Ohio Culvert, 4283-09R Police Department Retrofit, and 4283-38R Virginia Drive. The Division of Emergency Management asked us to submit a Resolution authorizing the City Administrator to execute grant program documents and administer the grant.

Title of RESOLUTION 2019-08: A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LAKE HELEN, FLORIDA AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE DOCUMENTS RELATED TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY, HAZARD MITIGATION GRANT PROGRAM.

Suggested Motion:

Motion to adopt Resolution 2019-08.

RESOLUTION 2019-08

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF LAKE HELEN, FLORIDA AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE DOCUMENTS RELATED TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY, HAZARD MITIGATION GRANT PROGRAM.

WHEREAS, the Department of Community Affairs, Division of Emergency Management in partnership with the Federal Emergency Management Agency approved the City of Lake Helen Hazard Mitigation Grants - 4823-54 Ohio Culvert, 4283-09R Police Department Retrofit, and 4283-38R Virginia Drive; and

WHEREAS, the City Commission wishes to authorize the City Administrator to execute grant program documents and administer the grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE HELEN, FLORIDA, THAT:

Section 1. The City hereby authorizes the City Administrator to execute and submit all documents relating to the Hazard Mitigation Grant Program (HMGP).

Section 2. This Resolution shall take effect immediately upon adoption by the City Commission.

ADOPTED the 28th day of May 2019.

**CITY COMMISSION
CITY OF LAKE HELEN, FLORIDA**

Daisy Raisler, Mayor

ATTEST:

Becky Witte, City Administrator

Approved as to form and legality for use and reliance of the City of Lake Helen, Florida:

Scott E Simpson, City Attorney

BUDGET SUMMARY

City of Lake Helen, Florida Fiscal Year 2019-2020

**THE ADOPTED OPERATING BUDGET EXPENDITURES OF THE CITY OF LAKE HELEN ARE 3.22%
LESS THAN THE CURRENT YEAR'S TOTAL OPERATING EXPENDITURES**

General Fund	At Rollback Rate			
ESTIMATED REVENUES:	GENERAL FUND	ENTERPRISE FUND	STORMWATER FUND	TOTAL ALL FUNDS
Taxes:	Millage per \$1000			-
Ad Valorem Taxes (95%)	7.3000	645,148	-	645,148
Taxes - Other		705,686	-	705,686
Charges for Services		362,216	778,800	1,196,192
Intergovernmental Revenue		262,800	-	262,800
Fines & Forfeitures		13,890	-	13,890
Misc. Revenue		45,867	150	46,017
Licenses & Permits		326,750	-	326,750
Total Sources	\$ 2,362,357	\$ 778,950	\$ 55,176	\$ 3,196,483
Transfers/Grants		50,000	-	344,837
Fund Balances		-	-	-
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 2,412,357	\$ 778,950	\$ 350,013	\$ 3,541,320
EXPENDITURES:				
General Government		1,016,059	-	1,016,059
Public Safety		569,988	-	569,988
Fire Safety		379,693	-	379,693
Physical		-	603,329	953,341
Transportation		429,472	-	429,472
Cultural/Recreation		248,819	-	248,819
Debt Service		-	135,935	135,935
Total Expenditures	\$ 2,644,030	\$ 739,264	\$ 350,013	\$ 3,733,307
Reserve		-	-	-
TOTAL APPROPRIATED EXPENDITURES	\$ 2,644,030	\$ 739,264	\$ 350,013	\$ 3,733,307
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.

General Fund - Revenue		Proposed FY 19/20	FY 18/19 Budget
R001	Ad Valorem Taxes (at rollback rate)	\$ 647,148.35	\$ 699,679.00
R002	<i>Sales and use taxes</i>	\$ 221,000.00	\$ 214,000.00
R004	<i>Franchise taxes</i>	\$ 180,000.00	\$ 173,909.00
R005	<i>Public service taxes</i>	\$ 631,186.00	\$ 657,195.00
R006	<i>Insurance premium taxes</i>	\$ -	\$ 21,570.00
	Taxes Other	\$ 1,032,186.00	\$ 1,066,674.00
R003	Intergovernmental taxes	\$ 107,500.00	\$ 105,323.00
R009	<i>Services- Solid Waste (Garbage)</i>	\$ 265,430.80	\$ 254,875.00
R013	<i>Rental Income</i>	\$ 20,690.00	\$ 19,800.00
	Charges for Services	\$ 286,120.80	\$ 274,675.00
R010	Fines and Forfeitures	\$ 13,820.00	\$ 22,589.00
R014	<i>Interest and Other</i>	\$ -	\$ 8,400.00
R015	<i>Misc. Income - General Fund</i>	\$ 45,500.00	\$ 77,614.00
R016	<i>Contributions</i>	\$ 700.00	\$ 10,000.00
	Miscellaneous Income	\$ 46,200.00	\$ 96,014.00
R011	<i>Impact Fees</i>	\$ 25,000.00	\$ 8,050.00
R012	<i>Impact Fees - Water</i>	\$ 25,000.00	\$ 12,000.00
R017	<i>Licenses & Permits</i>	\$ 179,322.00	\$ 82,209.00
	Licenses and Permits	\$ 229,322.00	\$ 102,259.00
R007	<i>Capital Grants</i>	\$ 50,000.00	\$ 327,226.00
R008	<i>Operating Grants</i>	\$ -	\$ -
	Transfers/Grant	\$ 50,000.00	\$ 327,226.00
R018	Proceeds from Sale of Capital Assets	\$ -	\$ -
	Fund Balances	\$ -	\$ 42,064.00
	Total Revenue	\$ 2,412,297.15	\$ 2,736,503.00

General Fund - Expenditures		Proposed FY 19/20	FY 18/19 Budget
X001	Legislative	\$ 91,471.27	\$ 43,892.00
X001S	<i>Legislative Salaries</i>	\$ 58,271.27	\$ 23,867.00
X001X	<i>Legislative Expenditures</i>	\$ 33,200.00	\$ 20,025.00
X002	Executive	\$ 100,101.80	\$ 94,655.00
X002S	<i>Executive Salaries</i>	\$ 94,751.80	\$ 88,642.00
X002X	<i>Executive Expenditures</i>	\$ 5,350.00	\$ 6,013.00
X003	Administration	\$ 91,631.99	\$ 81,895.00
X003S	<i>Administration Salaries</i>	\$ 32,256.99	\$ 59,323.00
X003X	<i>Administration Expenditures</i>	\$ 59,375.00	\$ 22,572.00
X004	Legal	\$ 60,000.00	\$ 65,750.00
X005	Other General Government	\$ 401,306.30	\$ 560,162.00
X005S	<i>Other General Government Salaries</i>	\$ 91,336.30	\$ 147,424.00
X005x	<i>Other General Government Expenditures</i>	\$ 309,970.00	\$ 412,738.00
	General Government	\$ 744,511.36	\$ 846,354.00
X007	Police Department	\$ 559,988.12	\$ 490,799.00
X007S	<i>Police Department Salaries</i>	\$ 486,718.12	\$ 405,941.00
X007X	<i>Police Department Expenditures</i>	\$ 73,270.00	\$ 84,858.00
	Public Safety	\$ 559,988.12	\$ 490,799.00
X006	Fire Services Contract	\$ 379,693.30	\$ 436,942.00
X008	Streets and Roads	\$ 309,245.73	\$ 211,827.00
X008S	<i>Street and Roads Salaries</i>	\$ 123,545.73	\$ 81,114.00
X008X	<i>Street and Roads Expenditures</i>	\$ 185,700.00	\$ 130,713.00
X009	Culture/Recreation	\$ 218,818.53	\$ 171,108.00
X009S	<i>Culture/Recreation Salaries</i>	\$ 45,668.53	\$ 40,442.00
X009X	<i>Culture/Recreation Salaries</i>	\$ 173,150.00	\$ 130,666.00
X010	Physical environment (solid waste)	\$ 261,547.38	\$ 233,108.00
X011	Contingency	\$ -	\$ 38,549.00
X012	Capital Projects	\$ 170,226.00	\$ 292,815.00
	Total Expenditures	\$ 2,644,030.41	\$ 2,721,502.00

Expenses over Revenue: \$ 231,733.26

Enterprise Fund - Utility		Proposed FY 19/20	FY 18/19 Budget
WR001	Charges for Services	\$ 778,950.00	\$ 760,649.00
WX001	Utility Enterprise Fund - Regular Expenses	\$ 268,369.39	\$ 226,618.00
WX003	Utility Enterprise Fund - Repairs & Maintenance	\$ 35,000.00	\$ 32,000.00
WX002	Utility Enterprise Fund - Contractual Services	\$ 154,500.00	\$ 99,129.00
WX004	Utility Enterprise Fund - Supplies	\$ 104,400.00	\$ 92,832.00
WX005	Utility Enterprise Fund - Utilities	\$ 41,000.00	\$ 36,010.00
WX007	Utility Enterprise Fund - Capital Outlay	\$ -	\$ 52,600.00
WX008	Utility Enterprise Fund - Debt Service	\$ 135,935.00	\$ 135,285.00
	Total Expenditures	\$ 739,204.39	\$ 674,474.00
Stormwater Fund		Proposed FY 19/20	FY 18/19 Budget
SWR001	Charges for Services	\$ 53,376.00	\$ 54,877.00
SWR002	Stormwater	\$ 1,800.00	\$ 960.00
SWR003	Stormwater	\$ 294,836.63	\$ -
	Total Revenue	\$ 350,012.63	\$ 55,837.00
SWX001	Stormwater - Regular Expenses	\$ 22,416.38	\$ 36,455.00
SWX002	Stormwater - Capital Projects	\$ 327,596.25	\$ -
	Total Expenditures	\$ 350,012.63	\$ 36,455.00

City	COLA	Merit	Millage	FY 18/19 Millage Rate	Rollback
Lake Helen	3%	4%		7.3	
Daytona	Everyone to make at least \$15.00		keep current rate	6.2	No
Daytona Beach Shores	2.4%		keep current rate	5.23	No
Debary	2.4%		Will ask to raise	2.6323	No
DeLand	none	3.0%	2% reduction from current	6.8841	No
Deltona	3.0%		keep current rate	7.85	No
Edgewater	no response	no response	no response	6.7%	no response
Holly Hill				6.5	No
New Smyrna Beach	no response	no response	no response	3.8%	no response
Oak Hill	3.0%		keep current rate	5.682	No
Orange City	3.0%		keep current rate	8.034	No
Ormond Beach	2-3%		keep current rate	4.1655	No
Pierson	2.5%		keep current rate	5.8358	No
Ponce Inlet	2.5%	2.5%	4.5% over rollback	5.9	No
Port Orange	unknown	unknown	unknown	4.6288	No
South Daytona	2.0%	1.5%	keep current rate. Will ask for an increase.	7.75	No
Volusia County	3.0%	1.0%	keep current rate		No

2018 Final Non-Ad Valorem Assessment (NAVA) Roll Summary

Larry Bartlett, J.D., Volusia County Property Appraiser

Project Name	Code	# of Parcels	# of Units	Final Rate	Total Amount
City of Daytona Beach					
INTL SPEEDWAY BLVD	8842	73	26,431.16	\$1.90	\$50,219.21
Total:	1	73	26,431.16		\$50,219.21
City of DeBary					
BUENA VISTA	3030	38	44.00	\$53.00	\$2,332.00
DEBARY EAST	2050	380	395.00	\$15.00	\$5,925.00
DEBARY PLANTATION	2140	1,114	1,114.00	\$140.00	\$155,960.00
DEBARY PLANTATION UNITS 17A-17	2790	146	146.00	\$137.00	\$20,002.00
DEBARY PLANTATION WEST	2170	117	118.00	\$30.00	\$3,540.00
DEBARY SOLID WASTE	0151	8,306	8,386.00	\$209.00	\$1,752,674.00
DEBARY STORMWATER-PUB	015U	5,974	8,800.09	\$192.00	\$1,686,241.92
DEBARY STORMWATER-PVT	015R	3,520	4,011.00	\$96.00	\$385,056.00
DEBARY WEST	2011	739	766.00	\$17.00	\$13,022.00
DEBARY WOODS	2260	95	95.00	\$34.00	\$3,230.00
EAGLES NEST	2150	16	16.00	\$50.00	\$800.00
FT FLORIDA RD AREA SPECIAL ASM	3390	68	69.00	\$1,121.53	\$77,385.57
GLEN ABBEY CLUB	3040	35	35.00	\$85.00	\$2,975.00
GLEN ABBEY LANE	2200	452	452.00	\$65.00	\$29,380.00
HERITAGE WOODS	2400	39	39.00	\$33.00	\$1,287.00
LAKE MARIE	1930	409	468.00	\$29.00	\$13,572.00
LEISURE WORLD	1950	253	253.00	\$60.00	\$15,180.00
ORLANDIA HEIGHTS	0152	395	395.00	\$250.00	\$98,750.00
PARK VIEW HEIGHTS	2750	53	53.00	\$81.00	\$4,293.00
PARKVIEW AND PARKVIEW 2	2480	81	81.00	\$75.00	\$6,075.00
PINNACLE PLAZA	2120	5	5.00	\$300.00	\$1,500.00
RESERVE AT DEB UNITS 1 & 2	2460	88	88.00	\$60.00	\$5,280.00
RESERVE AT DEB UNITS 3 & 4	2760	97	97.00	\$55.00	\$5,335.00
RIVER BLUFF	2580	40	44.00	\$47.00	\$2,068.00
RIVIERA BELLA	3330	207	207.00	\$175.00	\$36,225.00
RIVIERA BELLA UNIT 3	3420	38	38.00	\$167.00	\$6,346.00
RIVIERA BELLA UNIT 4	3430	47	47.00	\$182.00	\$8,554.00
RIVIERA BELLA UNIT 5 *new 2018	3460	52	52.00	\$165.00	\$8,580.00
RIVIERA BELLA UNIT 6 *new 2018	3470	35	35.00	\$258.00	\$9,030.00
SAXON WOOD	2780	314	314.00	\$66.00	\$20,724.00
SPRING GLEN UNIT 1 AND 2	2900	114	114.00	\$57.00	\$6,498.00
SPRING VIEW UNITS 2 - 7	2950	277	277.00	\$50.00	\$13,850.00
SPRINGVIEW IND PK, PH 1&2	3080	36	24.00	\$70.00	\$1,680.00
SUMMER HAVEN	2060	258	266.00	\$28.00	\$7,448.00
SURREY RUN	2450	51	51.00	\$26.00	\$1,326.00
WOODBOUND LAKES	2080	127	127.00	\$27.00	\$3,429.00
WOODLANDS AT GLEN ABBEY	2940	49	49.00	\$45.00	\$2,205.00
Total:	37	24,065	27,571.09		\$4,417,758.49
City of DeLand					
BLUE LAKE WOODS	3370	50	50.00	\$98.34	\$4,917.00
GLENWOOD SPRINGS	3360	213	213.00	\$61.82	\$13,167.66
Total:	2	263	263.00		\$18,084.66
City of Deltona					
ACADIAN STREET	2490	59	63.00	\$25.89	\$1,631.07
ANCHOR DRIVE	3000	38	38.00	\$31.94	\$1,213.72
ANTOINETTE STREET	2850	34	35.00	\$16.08	\$562.80
ARBOR RIDGE	2880	441	441.00	\$96.20	\$42,424.20
AZORA DRIVE	2370	42	44.00	\$25.70	\$1,130.80
BAYLOR DRIVE	2980	25	25.00	\$38.00	\$950.00
BEAL STREET	2890	71	72.00	\$51.26	\$3,690.72
BREWSTER DR	3270	47	48.00	\$57.18	\$2,744.64
BRICKELL DRIVE	2650	37	37.00	\$40.35	\$1,492.95
COACHMAN DRIVE	3380	13	13.00	\$61.27	\$796.51

2018 Final Non-Ad Valorem Assessment (NAVA) Roll Summary

Larry Bartlett, J.D., Volusia County Property Appraiser

Project Name	Code	# of Parcels	# of Units	Final Rate	Total Amount
CROTON AVE	3310	44	44.00	\$52.33	\$2,302.52
CRYSTAL	2130	95	95.00	\$45.40	\$4,313.00
DELTONA GARBAGE	0161	33,867	34,073.00	\$202.80	\$6,910,004.40
DELTONA IMPRVD STRMWTR-OTHER	0164	505	3,250.02	\$108.00	\$350,007.05
DELTONA IMPV STRMWATER-RES	0162	33,704	33,717.00	\$108.00	\$3,641,436.00
DELTONA VACANT STRMWATER-OTHER	0165	477	925.48	\$108.00	\$99,951.84
DELTONA VACANT STRMWATER-RES	0163	3,426	2,158.38	\$108.00	\$233,105.04
DELTONA WOODS	2210	82	82.00	\$40.28	\$3,302.96
DIAMOND STREET	2670	61	62.00	\$41.71	\$2,586.02
ECHO CT	3260	8	8.00	\$43.86	\$350.88
EMBASSY DRIVE	3070	101	104.00	\$25.42	\$2,643.68
GIOVANNI STREET	2500	190	192.00	\$27.76	\$5,329.92
GOODRICH DRIVE	2440	51	53.00	\$32.05	\$1,698.65
JOHNSON COURT	2430	11	11.00	\$42.65	\$469.15
KEN SUB	2100	32	32.00	\$150.41	\$4,813.12
LK MCGARITY AQUATIC WEED CNTL	3440	164	164.00	\$219.51	\$35,999.64
LUDLUM DRIVE	3220	37	38.00	\$57.18	\$2,172.84
LYNN RIVER DRIVE	3240	26	26.00	\$53.08	\$1,380.08
MALDIVE COURT	3320	41	43.00	\$46.03	\$1,979.29
OASIS AVE	3400	21	21.00	\$49.57	\$1,040.97
RAYSTON STREET	2340	236	241.00	\$33.52	\$8,078.32
ROSETTA	3170	47	47.00	\$46.97	\$2,207.59
SAXON RIDGE	2990	201	201.00	\$45.78	\$9,201.78
SHAFTON AVENUE	3010	35	35.00	\$43.48	\$1,521.80
STERLING PARK	2310	73	73.00	\$133.80	\$9,767.40
SULLIVAN STREET	3350	68	68.00	\$21.14	\$1,437.52
TIMBER RIDGE	2180	785	806.00	\$26.08	\$21,020.48
TIMBERCREST	2240	237	237.00	\$33.12	\$7,849.44
TRADEWINDS DRIVE	2350	17	18.00	\$39.42	\$709.56
TRUMBALL STREET	2420	50	50.00	\$25.21	\$1,260.50
WACO DRIVE	2860	124	124.00	\$30.54	\$3,786.96
WHIPPLE DRIVE	2520	41	43.00	\$48.50	\$2,085.50
Total:	42	75,664	77,857.88		\$11,430,451.31
City of Edgewater					
EDG CODE ENFORCEMENT *new 2018	6047	6	6.00	varies	\$18,877.97
THOMAS STREET AREA	6043	20	20.00	\$351.53	\$7,030.60
Total:	2	26	26.00		\$25,908.57
City of Holly Hill					
HH CODE ENFORCEMENT *new 2018	2031	2	2.00	varies	\$8,800.00
HOLLY HILL STORMWATER	0203	4,535	10,825.97	\$96.00	\$1,039,293.12
Total:	2	4,537	10,827.97		\$1,048,093.12
Indigo CDD					
INDIGO CDD MAINTENANCE	8841	1,276	4,912.20	103.89- \$387.76	\$863,505.30
INDIGO CDD-SERIES 1999A	8839	531	581.00	\$82.26 - \$205.65	\$84,110.85
INDIGO CDD-SERIES 1999C	8838	1,279	4,702.20	\$0.00 - \$350.69	\$575,964.41
INDIGO CDD-SERIES 2005A	8840	1,279	3,206.80	\$0.00 - \$293.57	\$226,610.59
Total:	4	4,365	13,402.20		\$1,750,191.15
City of Lake Helen					
LAKE HELEN GARBAGE	0131	1,048	1,099.00	\$242.16	\$266,133.84
LAKE HELEN NON-RESIDENTIAL FIRE	0134	36	282,915.00	\$0.43	\$121,653.45
LAKE HELEN RESIDENTIAL FIRE	0133	1,048	1,280.00	\$228.00	\$291,840.00
LAKE HELEN STORMWATER	0132	1,218	1,674.03	\$33.00	\$55,242.99
LAKE HELEN VACANT FIRE	0135	521	521.00	\$49.00	\$25,529.00
Total:	5	3,871	287,489.03		\$760,399.28
City of New Smyrna Beach					
NSB CANAL CALORE DREDGING	6014	16	16.00	\$634.60	\$10,153.60
NSB PAVING	6013	25	25.00	\$77.39 - \$232.16	\$3,231.66

2018 Final Non-Ad Valorem Assessment (NAVA) Roll Summary

Larry Bartlett, J.D., Volusia County Property Appraiser

Project Name	Code	# of Parcels	# of Units	Final Rate	Total Amount
NSB STORMWATER	6012	17,037	26,421.00	\$90.00	\$2,285,887.50
SR44 SANITARY SEWER SRV *new 2018	6015	24	64.88	varies	\$116,464.73
Total:	4	17,102	26,526.88		\$2,415,737.49
City of Oak Hill					
OAK HILL SOLID WASTE	6031	984	1,032.00	\$193.00	\$199,176.00
Total:	1	984	1,032.00		\$199,176.00
City of Orange City					
ORANGE CITY SOLID WASTE	0141	2,268	2,314.00	\$167.52	\$387,641.28
ORANGE CITY STORMWATER	0143	3,091	50,150.00	\$13.05	\$653,093.78
SHADOW RIDGE PHASE 2	3450	79	79.00	\$192.00	\$15,168.00
Total:	3	5,438	52,543.00		\$1,055,903.06
City of Port Orange					
PORT ORANGE STORMWATER	4021	22,504	38,026.00	\$115.00	\$4,371,085.60
Total:	1	22,504	38,026.00		\$4,371,085.60
City of South Daytona					
SOUTH DAYTONA CODE ENFORCEMENT *new 2018	4011	2	2.00	varies	\$5,565.48
Total:	1	2	2.00		\$5,565.48
County of Volusia					
A QUIET PLACE IN THE COUNTRY	2560	172	179.00	\$22.00	\$3,938.00
AUDUBON PARK	1880	45	4,304.78	\$0.23	\$990.10
AUTUMN WOODS	2640	166	166.00	\$40.00	\$6,640.00
BARRIER ISLE	2360	17	17.00	\$40.00	\$680.00
BERRYS RIDGE	3340	109	110.00	\$48.00	\$5,280.00
BLUE SPRINGS LANDING	2220	26	26.00	\$44.00	\$1,144.00
BON AIR	1890	16	1,220.00	\$0.31	\$378.20
BREEZEWOOD PARK	1810	294	24,435.93	\$0.40	\$9,774.37
BRIARWOOD SOUTH	2040	42	42.00	\$38.00	\$1,596.00
CAPISTRANO	2190	50	59.00	\$24.00	\$1,416.00
CLIFF STREET	2160	19	20.00	\$42.00	\$840.00
CONE ROAD	2660	22	22.00	\$32.00	\$704.00
COQUINA KEY	2830	97	98.00	\$37.00	\$3,626.00
COUNTRY CLUB	1970	105	192.50	\$22.00	\$4,235.00
COVENTRY	3160	145	145.00	\$40.00	\$5,800.00
DIXIE RIDGE	2230	173	177.00	\$17.00	\$3,009.00
FAIRWINDS ESTATES	2070	48	48.00	\$68.00	\$3,264.00
GLENWOOD HAMMOCK	1980	21	22.00	\$51.00	\$1,122.00
HALIFAX PLANTATION	2110	296	300.00	\$56.00	\$16,800.00
HILLTOP	2090	30	30.00	\$66.00	\$1,980.00
ISLAND CAY	3150	27	27.00	\$35.00	\$945.00
JEANETTE DRIVE	2770	12	12.00	\$40.00	\$480.00
JUNE TERRACE	3290	41	45.00	\$32.00	\$1,440.00
KNOLTON AVE	2530	22	22.00	\$25.00	\$550.00
LAKE WATERFORD ESTATES	2570	30	30.00	\$30.00	\$900.00
LAKE WINNEMISSETT OAKS	3140	24	24.00	\$160.00	\$3,840.00
LAKESHORE TRAILS	2320	52	52.00	\$45.00	\$2,340.00
LONG LEAF PLANTATION	1920	218	224.00	\$32.00	\$7,168.00
MINAKI HEIGHTS	2280	72	72.00	\$26.00	\$1,872.00
MYRTLE JO DRIVE	2250	49	49.00	\$28.00	\$1,372.00
NORTH PENINSULA	1820	3,811	283,929.50	\$0.31	\$88,018.16
NORTH RIDGE	3230	101	101.00	\$208.00	\$21,008.00
OAKHURST	3130	10	10.00	\$228.00	\$2,280.00
OCEAN AIRE	1870	65	66.00	\$33.00	\$2,178.00
PENINSULA WINDS	2330	27	29.00	\$37.00	\$1,073.00
PINE TRACE	2550	78	78.00	\$41.00	\$3,198.00
PRESCOTT BOULEVARD	3020	37	37.00	\$35.58	\$1,316.46
REDFISH COVE	3280	29	29.00	\$78.00	\$2,262.00
RIDGEWOOD CROSSING	3300	123	123.00	\$138.00	\$16,974.00

2018 Final Non-Ad Valorem Assessment (NAVA) Roll Summary

Larry Bartlett, J.D., Volusia County Property Appraiser

Project Name	Code	# of Parcels	# of Units	Final Rate	Total Amount
RIVER PARK	1910	127	129.00	\$32.00	\$4,128.00
RIVIERA OAKS	1990	111	111.00	\$23.00	\$2,553.00
ROLLING ACRES	2020	96	99.00	\$37.00	\$3,663.00
SANDPIPER FOREST	2290	43	44.00	\$31.00	\$1,364.00
SEA BRIDGE	1900	225	225.00	\$51.00	\$11,475.00
SEABRIDGE SOUTH	2030	114	114.00	\$39.00	\$4,446.00
SHERIDAN	2630	22	22.00	\$32.00	\$704.00
SPANISH MISSION HEIGHTS	2540	36	37.00	\$34.00	\$1,258.00
SPRING FOREST	2410	27	27.00	\$46.00	\$1,242.00
SPRING HILL	2300	667	694.00	\$28.00	\$19,432.00
TANGLEWOOD TOMOKA	1800	194	18,193.80	\$0.26	\$4,730.39
TRAILS WEST	2000	346	349.00	\$35.00	\$12,215.00
TWIN RIVER	1840	69	7,775.80	\$0.32	\$2,488.26
VILLAGE OF PINE RUN	1940	187	190.00	\$29.00	\$5,510.00
VOLUSIA COUNTY GARBAGE	5050	44,835	46,075.00	\$238.00	\$10,965,850.00
VOLUSIA COUNTY STORMWATER	5030	51,013	65,619.58	\$72.00	\$4,491,676.48
WEST HIGHLANDS MAINT DIST	0105	1,084	3,880.00	\$56.70	\$219,996.00
WILBUR BY THE SEA	1830	507	44,548.00	\$0.17	\$7,573.16
WOOD SITE DRIVE	3210	39	39.00	\$26.00	\$1,014.00
WOODWARD AVENUE	2010	49	6,854.55	\$0.20	\$1,370.90
Total:	59	106,512	511,600.44		\$15,995,120.48
Grand Totals	164	265,406			\$43,543,693.90

FY 19/20 Draft of Proposed Budget
 May 28, 2019 Second Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
1 Taxes						
2 Property taxes						
3 Fund : 001 Ad Valorem Taxes						
4	001.0000.311.0000 Ad Valorem Taxes	\$645,148.35	-\$561,545.82	\$ 669,495.00	\$ 644,891.00	\$ 642,296.00
5	001.0000.311.0001 Delinquent Ad Valorem Taxes	\$2,000.00	\$0.00	\$ 30,184.00	\$ 2,420.00	\$ 1,552.00
6	R001 Property taxes	\$647,148.35	-\$561,545.82	699,679.00	647,311.00	643,848.00
7						
8 Taxes - Other						
9 Sales and use taxes						
10 Fund : 001 General						
11	001.0000.312.4100 First Local Option Fuel Tax	\$38,000.00	-\$15,968.99	\$ 38,000.00	\$ 38,245.00	\$ 35,957.00
12	001.0000.312.4200 Second Local Option Tax	\$28,000.00	-\$11,877.49	\$ 26,000.00	\$ 28,309.00	\$ 26,722.00
13	001.0000.312.1800 Sales Tax Revenue	\$155,000.00	-\$62,679.02	\$ 150,000.00	\$ 155,092.00	\$ 137,000.00
14	R002 Sales and use taxes	\$221,000.00	-\$90,525.50	214,000.00	221,646.00	199,679.00
15 Intergovernmental taxes						
16 Fund : 001 General						
17	001.0000.316.0000 Local Business Tax	\$4,000.00	-\$1,576.00	\$ 2,364.00	\$ 4,030.00	\$ 2,760.00
18	001.0000.335.0000 Municipal Fuel Tax Revenue	\$1,000.00	\$0.00	\$ 1,175.00	\$ 851.00	\$ 1,055.00
19	001.0000.335.9010 State Revenue Sharing	\$100,000.00	-\$44,863.63	\$ 99,037.00	\$ 108,986.00	\$ 97,487.00
20	001.0000.335.9020 County Business Tax	\$2,500.00	-\$254.08	\$ 2,747.00	\$ 2,511.00	\$ 2,468.00
21	R003 Intergovernmental taxes	\$107,500.00	-\$46,693.71	105,323.00	116,378.00	103,770.00
22 Franchise taxes						
23 Fund : 001 General						
24	001.0000.323.1000 Franchise Fee Duke Energy	\$150,000.00	-\$57,821.40	\$ 140,913.00	\$ 150,110.00	\$ 145,344.00
25	001.0000.323.7000 Franchise Fee Solid Waste	\$30,000.00	-\$16,041.98	\$ 32,996.00	\$ 29,926.00	\$ 34,343.00
26	R004 Franchise taxes	\$180,000.00	-\$73,863.38	173,909.00	180,036.00	179,687.00
27 Public service taxes						
28 Fund : 001 General						
29	001.0000.314.1000 Utility Tax Duke Energy	\$190,000.00	-\$72,642.84	\$ 182,000.00	\$ 191,524.00	\$ 180,000.00
30	001.0000.314.8000 Utility Service Tax Propane	\$8,000.00	-\$4,764.29	\$ 6,228.00	\$ 8,572.00	\$ 6,812.00
31	001.0000.315.0000 Communications Service Tax	\$74,000.00	-\$31,573.43	\$ 74,944.00	\$ 74,457.00	\$ 76,800.00
32	001.0000.325.1104 Fire Assessment Revenue	\$359,186.00	-\$356,838.04	\$ 394,023.00	\$ 328,756.00	\$ 354,000.00
33	R005 Public service taxes	\$631,186.00	-\$465,818.60	657,195.00	603,309.00	617,612.00
34 Insurance premium taxes						

FY 19/20 Draft of Proposed Budget
 May 28, 2019 Second Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
35	Fund : 001 General					
36	001.0000.313.5200 Casualty Insurance Premium Tax	\$0.00	\$0.00	\$ 21,570.00	\$ -	\$ 19,581.00
37	R006 Insurance premium taxes	\$0.00	\$0.00	21,570.00	0.00	19,581.00
38	110.0000.329.0110					
39	All Funds Presente Group Total [R-01] Taxes	\$1,786,834.35	-\$1,238,447.01	1,766,353	1,768,680	1,764,177
40						
41						
42	Group : [R-03] Intergovernmental					
43	Capital Grants				\$ -	\$ -
44	Fund : 001 General					
45	001.0000.331.9000 GrantsFromOtherGov - CDBG 2019/2020	\$50,000.00	-\$50,000.00 *2	\$ 100,000.00	\$ 46,808.00	\$ 240,000.00
46	001.0000.331.9010 GrantsFromOtherGov-FEMA	\$0.00	\$0.00	\$ 80,000.00	\$ 5,134.00	\$ 77,807.00
47	001.0000.331.9020 GrantsFromOtherGov-FL	\$0.00	\$0.00	\$ -	\$ 40,000.00	\$ -
48	001.0000.331.9030 GrantsFromOtherGov - ECHO	\$0.00	\$0.00	\$ 147,226.00		
49	R007 Capital Grants	\$50,000.00	-\$50,000.00	327,226.00	91,942.00	317,807.00
50						
51	Operating Grants Subgroup : [R-03-03] Operating Grants				\$ -	\$ -
52	Fund : 001 General					
53	001.0000.334.2000 State Grants- Public Safety	\$0.00	\$0.00	\$ -	\$ 1,000.00	\$ -
54	001.0000.334.5390 State Grant - Physical Environ	\$0.00	\$0.00	\$ -	\$ -	\$ -
55	001.0000.334.4000 Grants From Other Local TP	\$0.00	\$0.00	\$ -	\$ 1,500.00	\$ -
56	R008 Operating Grants	\$0.00	\$0.00	0.00	2,500.00	0.00
57						
58	All Funds Presente Group Total [R-03] Intergovernmental		-\$50,000.00	432,549	(210,820)	(421,577)
59						
60	Group : [R-04] Charges for Services					
61	Charges for Services				\$ -	\$ -
62	Fund : 001 General					
63	001.0000.342.3434 Garbage Solid Waste Revenue	\$260,930.80	-\$210,261.30	\$ 254,000.00	\$ 255,321.00	\$ 254,615.00
64	001.0000.347.2020 Service Charges-Parks & Rec	\$0.00	\$0.00	\$ -	\$ 200.00	\$ -
65	001.0000.348.0010 Cleaning Fee Revenue (ivy hawn)	\$4,500.00	-\$700.00	\$ 875.00	\$ 1,100.00	\$ 904.00
66	R009 Charges for Services - Garbage (Solid Waste)	\$265,430.80	-\$210,961.30	254,875.00	256,621.00	255,519.00
67						
68	All Funds Presente Group Total [R-04] Charges for Services		(1,046,431)	(1,046,431)	(1,046,431)	(953,527)
69						

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
70	Group : [R-05] Fines and Forfeitures					
71	Fines and Forfeitures					
72	Fund : 001 General					
73	001.0000.351.0500 Traffic Fines	\$12,000.00	-\$4,817.98	\$ 19,000.00	\$ 19,580.00	\$ 15,000.00
74	001.0000.354.0000 Local Ordinance Fines	\$120.00	-\$42.30	\$ 200.00	\$ 163.00	\$ 39.00
75	001.0000.354.0010 Investigative Costs	\$1,200.00	-\$738.57	\$ 3,333.00	\$ 1,590.00	\$ 1,500.00
76	001.0000.354.0020 Police Education	\$50.00	-\$14.00	\$ 56.00	\$ 1,464.00	\$ 40.00
77	001.0000.354.0030 Police Education Traffic	\$450.00	-\$372.00	\$ -	\$ -	\$ -
78	001.0000.359.0000 Fines and Forfeitures	\$0.00	\$0.00	\$ -	\$ -	\$ 14,067.00
79	R010 Fines and Forfeitures	\$13,820.00	-\$5,984.85	22,589.00	22,797.00	30,646.00
80						
81	All Funds Presente Group Total [R-05] Fines and Forfeitures		-\$5,984.85	22,589	22,797	30,646
82						
83						
84	Group : [R-07] Rental Income					
85	Rental Income					
86	Fund : 001 General					
87	001.0000.362.0371 Rental Fees Hopkins Hall	\$4,000.00	-\$1,850.00	\$ 3,500.00	\$ 4,000.00	\$ 2,870.00
88	001.0000.362.0372 Rent Fees - Equestrian Stalls	\$540.00	-\$630.00	\$ 500.00	\$ 540.00	\$ 500.00
89	001.0000.362.0373 Rent Fees - Equestrian Center	\$500.00	\$0.00	\$ -	\$ -	\$ -
90	001.0000.362.0374 Rent Fees - City Hall	\$0.00	-\$561.42	\$ -	\$ -	\$ -
91	001.0000.362.0376 Rent Fees -Shuffleboard	\$0.00	\$0.00	\$ 300.00	\$ 100.00	\$ 300.00
92	001.0000.362.0377 Rental Fees Melissa Park	\$650.00	-\$300.00	\$ 500.00	\$ 850.00	\$ 1,000.00
93	001.0000.362.0378 Rent Revenue - CAC	\$15,000.00	-\$10,075.00	\$ 15,000.00	\$ 16,800.00	\$ 15,000.00
94	R013 Rental Income	\$20,690.00	-\$13,416.42	19,800.00	22,290.00	19,670.00
95						
96	All Funds Presente Group Total [R-07] Rental Income		-\$13,416.42	19,800	22,290	19,670
97						
98	Group : [R-08] Investment Income					
99	Interest and Other					
100	Fund : 001 General					
101	001.0000.360.0010 SBA LGIP Interest		-\$8,291.91	\$ 8,400.00	\$ 14,788.00	\$ 4,122.00
102	R014 Interest and Other	\$0.00	-\$8,291.91	8,400.00	14,788.00	4,122.00
103						
104	All Funds Presente Group Total [R-08] Investment Income	\$0.00	-\$8,291.91	8,400	14,788	4,122

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 May 28, 2019 Second Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
105						
106	Group : [R-09] Misc. Income					
107	Misc. Income					
108	Fund : 001 General					
109	001.0000.361.6000 Bad Check Charge	\$60.00	\$0.00	\$ -	\$ 30.00	\$ -
110	001.0000.361.7000 Photocopies	\$50.00	\$0.00	\$ 81.00	\$ 75.00	\$ 79.00
111	001.0000.361.8000 Other Income Police Dept	\$300.00	\$0.00	\$ 1,000.00	\$ 292.00	\$ 5,844.00
112	001.0000.361.9000 Cemetery Lots	\$550.00	\$0.00	\$ 550.00	\$ -	\$ 1,100.00
113	001.0000.362.0374 Utilities from Eq Center	\$600.00	-\$561.42	\$ 264.00	\$ 594.00	\$ 454.00
114	001.0000.366.0000 July 4th	\$0.00	\$0.00	\$ 400.00	\$ -	\$ 10,420.00
115	001.0000.366.0030 Market in the Park	\$12,000.00	-\$7,524.00	\$ 10,319.00	\$ 11,620.00	\$ 7,500.00
116	001.0000.366.0050 Special Events	\$12,000.00	-\$17,921.87	\$ 25,000.00	\$ 9,519.00	\$ -
117	001.0000.366.0060 5k Stressbuster	\$10,000.00	\$0.00	\$ -	\$ -	\$ -
118	001.0000.369.8000 Miscellaneous - Ivy Hawn Bond	\$10,000.00	\$0.00			
119	001.0000.369.0000 Miscellaneous	\$0.00	-\$251,023.90	\$ 40,000.00	\$ 38,808.00	\$ 27,141.00
120	R015 Misc. Income - General Fund	\$45,500.00	-\$277,031.19	77,614.00	60,908.00	52,538.00
121						
122						
123	All Funds Presente Group Total [R-09] Misc. Income	\$45,500.00	-\$277,031.19	\$77,614.00	\$60,908.00	\$52,538.00
124						
125	Group : [R-10] Contributions					
126	Contributions					
127	Fund : 001 General					
128	001.0000.366.0040 Donations - PD	\$200.00	\$0.00	\$ -	\$ 30.00	\$ 500.00
129	001.0000.366.0070 Donations	\$500.00	-\$3,992.00	\$ 10,000.00	\$ 1,528.00	\$ 5,132.00
130	001.0000.366.0080 Donations - Trees	\$0.00	\$0.00	\$ -	\$ 250.00	\$ -
131	R016 Contributions	\$700.00	-\$3,992.00	10,000.00	1,808.00	5,632.00
132						
133	All Funds Presente Group Total [R-10] Contributions	\$700.00	-\$3,992.00	10,000	1,808	5,632
134						
135	Group : [R-06] Impact Fees					
136	Impact Fees					
137	Fund : 001 General					
138	001.0000.324.1100 Impact Fees Residential Public	\$5,000.00	-\$3,000.00	\$ 1,400.00	\$ 2,200.00	\$ 900.00
139	001.0000.324.3100 Impact Fees Residential Road	\$10,000.00	-\$8,250.00	\$ 3,850.00	\$ 6,050.00	\$ 2,300.00

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018	
140	001.0000.324.6100	Impact Fees Residential Culture	\$5,000.00	-\$2,800.00	\$ 1,400.00	\$ 2,000.00	\$ 900.00
141	001.0000.324.7100	Impact Fees Residential Other	\$5,000.00	-\$3,200.00	\$ 1,400.00	\$ 4,200.00	\$ 900.00
142	R011	Impact Fees	\$25,000.00	-\$17,250.00	8,050.00	14,450.00	5,000.00
143							
144	Water						
145	Fund : 410	Utility					
146	410.0000.326.2100	Impact Fees Residential Physical	\$25,000.00	-\$7,304.44	\$ 12,000.00	\$ 10,650.00	\$ -
147	R012	Impact Fees - Water	\$25,000.00	-\$7,304.44	12,000.00	10,650.00	0.00
148							
149	All Funds Presente Group Total [R-06] Impact Fees		\$50,000.00	-\$24,554.44	20,050	25,100	5,000
150							
151	Licenses & Permits						
152	Licenses & Permits				\$ -	\$ -	
153	Fund : 001	General					
154	001.0000.322.0318	Bldg Permit Application	\$18,000.00	-\$11,174.13	\$ 12,000.00	\$ 16,534.00	\$ 16,180.00
155	001.0000.322.0320	Bldg Permit Valuation	\$60,000.00	-\$29,652.56	\$ 30,630.00	\$ 49,594.00	\$ 16,000.00
156	001.0000.322.0324	Reinspection Fee	\$500.00	-\$93.86	\$ 348.00	\$ 47.00	\$ 952.00
157	001.0000.322.0326	Bldg Surcharge	\$257.00	\$511.55	\$ 257.00	\$ 581.00	\$ 309.00
158	001.0000.322.0325	Alarm Permits	\$160.00	-\$40.00	\$ 150.00	\$ 160.00	\$ 160.00
159	001.0000.321.0326	Tree Permits	\$1,000.00	-\$949.00	\$ 200.00	\$ 1,220.00	\$ 105.00
160	001.0000.322.0327	Sign Permits	\$60.00	\$0.00	\$ 325.00	\$ 90.00	\$ 1,700.00
161	001.0000.322.0328	Development Review	\$50,000.00	-\$16,155.49	\$ 5,500.00	\$ 62,488.00	\$ 1,600.00
162	001.0000.322.0329	Plan Review	\$42,000.00	-\$25,571.62	\$ 25,000.00	\$ 36,008.00	\$ 16,653.00
163	001.0000.322.0331	Yard Sale Permits	\$30.00	-\$15.00	\$ 50.00	\$ 30.00	\$ 50.00
164	001.0000.335.9030	Mobile Home Licenses	\$6,000.00	-\$4,774.99	\$ 5,800.00	\$ 6,349.00	\$ 5,804.00
165	001.0000.335.9040	Alcoholic Beverage License	\$800.00	\$0.00	\$ 979.00	\$ 979.00	\$ 783.00
166	001.0000.322.9020	Candidate Filing Fee	\$140.00	\$0.00	\$ 325.00	\$ 154.00	\$ 222.00
167	001.0000.322.9030	Notary Service	\$5.00	\$0.00	\$ 5.00	\$ 3.00	\$ 5.00
168	001.0000.322.4000	Animal Control Fees	\$70.00	\$0.00	\$ 65.00	\$ 70.00	\$ 90.00
169	001.0000.322.2010	Golf Cart Registration	\$300.00	-\$225.00	\$ 575.00	\$ 375.00	\$ 575.00
170	R017	Licenses & Permits	\$179,322.00	-\$88,140.10	82,209.00	174,682.00	61,188.00
171							
172	All Funds Presente Group Total [R-02] Licenses & Permits		\$179,322.00	(\$88,140.10)	\$82,209.00	\$174,682.00	\$61,188.00
173							
174	Group : [R-80]	Proceeds from Sale of Capital Assets					

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
175	Proceeds from Sale of Capital Assets					
176	Fund : 001 General					
177	001.0000.365.0000 Gain (Loss) on Disposition		\$0.00	\$ -	\$ 109,834.00	\$ -
178	R018 Proceeds from Sale of Capital Assets		\$0.00	0.00	109,834.00	0.00
179						
180	All Funds Presente Group Total [R-80] Proceeds from Sale of Capital Assets		\$0.00	-	109,834	-
181						
182						
183	Group : [X-01]					
184	Legislative					
185	Fund : 001 General					
186	001.1101.511.1100 Exec Salaries - LE	\$50,191.00	\$7,316.00	\$ 20,873.00	\$ 25,855.00	\$ 25,957.00
187	001.1101.511.2100 FICA Taxes - LE	\$3,834.49	\$589.45	\$ 1,595.00	\$ 2,526.00	\$ 1,871.00
188	001.1101.511.2200 Retirement Contributions - LE	\$4,145.78	\$485.52	\$ 1,367.00	\$ 1,658.00	\$ 1,839.00
189	001.1101.511.2400 Workers' Comp - LE	\$100.00	\$0.00	\$ 32.00	\$ -	\$ 28.00
190	X001S Legislative Salaries	\$58,271.27	\$8,390.97	\$ 23,867.00	\$ 30,039.00	\$ 29,695.00
191						
192	001.1101.511.4000 Travel & Per diem - LE	\$6,000.00	\$1,943.09	\$ 6,000.00	\$ 4,737.00	\$ 3,000.00
193	001.1101.511.4200 Postage & Freight - LE	\$200.00	\$0.00	\$ 200.00	\$ -	\$ -
194	001.1101.511.4700 Printing - LE	\$1,000.00	\$555.27	\$ 500.00	\$ -	\$ 500.00
195	001.1101.511.4800 Promotional Activities - LE	\$5,000.00	\$2,160.27	\$ 5,000.00	\$ -	\$ 3,605.00
196	001.1101.511.4900 Other Current Charges - LE (Municode/ VLOC / Tr	\$15,000.00	-\$5,744.23	\$ 4,625.00	\$ 8,334.00	\$ 9,200.00
197	001.1101.511.5200 Operating Supplies - LE	\$1,000.00	\$694.58	\$ 200.00	\$ 522.00	\$ -
198	001.1101.511.5400 Dues & Subscriptions - LE	\$5,000.00	\$2,751.00	\$ 3,500.00	\$ 2,565.00	\$ 3,090.00
199	X001X Legislative Expenditures	\$33,200.00	\$2,359.98	\$ 20,025.00	\$ 16,158.00	\$ 19,395.00
200						
201	X001 Legislative	\$91,471.27	\$10,750.95	43,892.00	46,197.00	49,090.00
202						
203	Executive					
204	Fund : 001 General					
205	001.1201.512.1200 Regular Salaries - EX	\$65,566.18	\$11,080.00	\$ 61,208.00	\$ 110,318.00	\$ 71,140.00
206	001.1201.512.2100 FICA Taxes - EX	\$5,009.13	\$836.44	\$ 4,676.00	\$ 8,412.00	\$ 5,442.00
207	001.1201.512.2200 Retirement Contributions - EX	\$15,775.22	\$0.00	\$ 14,727.00	\$ 15,878.00	\$ 15,487.00
208	001.1201.512.2300 Life & Health Insurance - EX	\$8,301.27	\$0.00	\$ 7,115.00	\$ 7,105.00	\$ 8,147.00
209	001.1201.512.2400 Workers' Comp - EX	\$100.00	\$0.00	\$ 916.00	\$ -	\$ 873.00

FY 19/20 Draft of Proposed Budget
 May 28, 2019 Second Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
210	X002S	Executive Salaries	\$94,751.80	\$11,916.44	\$ 88,642.00	\$ 141,713.00
211						
212	001.1201.512.4000	Travel & Per diem - EX	\$2,250.00	-\$302.51	\$ 2,049.00	\$ 3,534.00
213	001.1201.512.4100	Communications - EX	\$400.00	\$0.00	\$ -	\$ -
214	001.1201.512.4900	Other Current Charges - EX	\$500.00	\$45.76	\$ 250.00	\$ 2,708.00
215	001.1201.512.5100	Office Supplies - EX	\$200.00	\$20.55	\$ 714.00	\$ 117.00
216	001.1201.512.5200	Operating Supplies Fuel - EX	\$0.00	\$9.00	\$ -	\$ -
217	001.1201.512.5400	Dues & Subscriptions - EX	\$2,000.00	\$12.95	\$ 3,000.00	\$ 150.00
218	X002X	Executive Expenditures	\$5,350.00	-\$214.25	\$ 6,013.00	\$ 6,509.00
219						
220						
221	X002	Executive	\$100,101.80	\$11,702.19	94,655.00	148,222.00
222						
223	Administration					
224	Fund : 001	General Administration				
225	001.1301.513.1200	Regular Salaries - AD	\$25,515.36	\$6,822.86	\$ 44,648.00	\$ 44,496.00
226	001.1301.513.1400	Overtime- AD	\$1,100.00	\$0.00	\$ -	\$ -
227	001.1301.513.2100	FICA Taxes- AD	\$1,949.32	\$518.97	\$ 3,411.00	\$ 3,389.00
228	001.1301.513.2200	Retirement Contributions- AD	\$690.15	\$551.79	\$ 3,688.00	\$ 3,556.00
229	001.1301.513.2300	Life & Health Insurance- AD	\$2,898.16	\$988.54	\$ 7,534.00	\$ 7,799.00
230	001.1301.513.2400	Workers' Comp- AD	\$104.00	\$0.00	\$ 42.00	\$ -
231	X003S	Administration Salaries	\$32,256.99	\$8,882.16	\$ 59,323.00	\$ 59,240.00
232						
233	001.1301.513.3100	Professional Services- AD	\$1,200.00	\$9,061.25	\$ -	\$ 730.00
234	001.1301.513.3200	Accounting - Audit	\$10,500.00	\$13,000.00	\$ 10,600.00	\$ 10,600.00
235	001.1301.513.3210	Accounting - Financial Management	\$36,000.00	\$0.00	\$ -	\$ -
236	001.1301.513.3220	Contracted Services - AD Tyler Software	\$10,000.00	\$ -	\$ -	\$ -
237	001.1301.513.4000	Travel & Per Diem - AD	\$200.00	\$441.10	\$ 2,500.00	\$ 288.00
238	001.1301.513.4800	Promotional Activities- AD	\$200.00	\$0.00	\$ -	\$ -
239	001.1301.513.4900	Other Current Charges- AD (TD Bank fee)	\$150.00	\$3,950.88	\$ 8,972.00	\$ 8,022.00
240	001.1301.513.5200	Operating Supplies- AD	\$500.00	\$0.00	\$ -	\$ -
241	001.1301.513.5400	Dues & Subscriptions- AD	\$625.00	\$2,091.95	\$ 500.00	\$ 522.00
242	X003X	Administration Expenditures	\$59,375.00	\$28,545.18	\$ 22,572.00	\$ 20,162.00
243						
244	X003	Administration	\$91,631.99	\$37,427.34	81,895.00	79,402.00

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
245						
246	Legal					
247	Fund : 001 General					
248	001.1401.514.3100 Professional Services - Legal	\$60,000.00	\$25,185.00	\$ 65,750.00	\$ 61,598.00	\$ 51,731.00
249	X004 Legal	\$60,000.00	\$25,185.00	65,750.00	61,598.00	51,731.00
250						
251	Other General Government				\$ -	\$ -
252	Fund : 001 General					
253	001.1901.519.1200 Regular Salaries - GG	\$61,345.34	\$120,802.49	\$ 107,116.00	\$ 80,147.00	\$ 81,198.00
254	001.1901.519.1400 Overtime - GG	\$1,100.00	\$0.00		\$ -	\$ 789.00
255	001.1901.519.2100 FICA Taxes - GG	\$4,770.70	\$8,769.59	\$ 8,183.00	\$ 5,981.00	\$ 6,212.00
256	001.1901.519.2200 Retirement Contributions - GG	\$5,157.98	\$14,223.44	\$ 16,957.00	\$ 6,940.00	\$ 6,106.00
257	001.1901.519.2300 Life & Health Insurance - GG	\$18,858.28	\$24,309.28	\$ 15,068.00	\$ 16,849.00	\$ 15,979.00
258	001.1901.519.2400 Workers' Comp - GG	\$104.00	\$0.00	\$ 100.00	\$ -	\$ 97.00
259	X005S Other General Government Salaries	\$91,336.30	\$168,104.80	\$ 147,424.00	\$ 109,917.00	\$ 110,381.00
260						
261	001.1901.519.3100 Professional Services - GG (IT - Grant Finder Program)	\$17,000.00	\$107,329.34	\$ 45,011.00	\$ 125,415.00	\$ 74,162.00
262	001.1901.519.3110 Professional Services - Building Dept - GG	\$28,000.00	\$0.00			
263	001.1901.519.3120 Professional Services - Arborist - GG	\$4,000.00	\$0.00			
264	001.1901.519.3130 Professional Services - Historic Consultant - GG	\$1,000.00	\$3,800.00			
265	001.1901.519.3140 Professional Services - Engineer - GG	\$15,000.00	\$1,500.00			
266	001.1901.519.3150 Professional Services - Planner - GG	\$20,000.00	\$0.00			
267	001.1901.519.3400 Contracted Services - GG (Payroll Svc / Elevator ,	\$92,000.00	\$9,427.31	\$ 167,641.00	\$ 122,123.00	\$ 56,914.00
268	001.1901.519.3410 Contracted Services - Custodial - GG	\$6,000.00	\$0.00			
269	001.1901.519.4000 Travel & Per Diem - GG	\$3,000.00	\$0.00	\$ 3,000.00	\$ 8,480.00	\$ 3,000.00
270	001.1901.519.4100 Communications - GG	\$7,000.00	\$2,910.28	\$ 6,500.00	\$ 8,874.00	\$ 6,108.00
271	001.1901.519.4200 Postage & Freight - GG	\$2,500.00	\$1,216.38	\$ 1,452.00	\$ 2,488.00	\$ 2,951.00
272	001.1901.519.4300 Utilities - Power - GG	\$7,500.00	\$467.92	\$ 7,807.00	\$ 6,056.00	\$ 6,695.00
273	001.1901.519.4310 Utilities - Water - GG	\$620.00	\$80.58	\$ 523.00	\$ 513.00	\$ 512.00
274	001.1901.519.4400 Rents & Leases - GG	\$3,850.00	\$0.00	\$ 2,148.00	\$ -	\$ 4,420.00
275	001.1901.519.4500 Insurance - GG	\$60,000.00	\$35,605.27	\$ 77,000.00	\$ 56,122.00	\$ 57,169.00
276	001.1901.519.4610 Bldg Maintenance - GG (elevator, pest control)	\$5,000.00	\$2,316.44	\$ 5,000.00	\$ 5,529.00	\$ 2,059.00
277	001.1901.519.4620 Equip Maintenance - GG	\$0.00	\$1,094.12	\$ 1,200.00	\$ 475.00	\$ 963.00
278	001.1901.519.4700 Printing - GG	\$5,000.00	\$3,467.16	\$ 1,200.00	\$ 4,969.00	\$ 1,206.00
279	001.1901.519.4800 Promotional Activities - GG	\$5,000.00	\$600.00	\$ 5,000.00	\$ 5,915.00	\$ 3,398.00

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
280	001.1901.519.4900 Other Current Charges - GG	\$10,000.00	\$13,861.72	\$ 20,000.00	\$ 2,291.00	\$ 10,514.00
281	001.1901.519.4910 Contingency - GG		\$0.00	\$ 38,549.00	\$ 2,000.00	\$ 54,000.00
282	001.1901.519.5100 Office Supplies - GG	\$8,000.00	\$3,379.58	\$ 6,203.00	\$ 8,036.00	\$ 10,180.00
283	001.1901.519.5200 Operating Supplies - GG - Microsoft Licenses/Wel	\$5,000.00	\$2,325.53	\$ 12,635.00	\$ 13,664.00	\$ 25,056.00
284	001.1901.519.5210 Operating Supplies - Fuel - GG	\$0.00	\$0.00	\$ 9,369.00	\$ 316.00	\$ 13,695.00
285	001.1901.519.5400 Dues & Subscriptions - GG	\$2,500.00	\$3,109.99	\$ 2,500.00	\$ 7,410.00	\$ 2,500.00
286	001.1901.519.5500 Training - GG	\$2,000.00	\$0.00			
287	X005X Other General Government Expenditures	\$309,970.00	\$192,491.62	\$ 412,738.00	\$ 380,676.00	\$ 335,502.00
288						
289	X005 Other General Government	\$401,306.30	\$360,596.42	560,162.00	490,593.00	445,883.00
290						
291	All Funds Presente Group Total [X-01] General Government		\$445,661.90	846,354	828,605	732,117
292						
293	Group : [X-03] Public Safety					
294	Fire				\$ -	\$ -
295	Fund : 001 General					
296	001.1901.519.3402 Contracted Services (Fire)	\$379,693.30	\$197,011.30	\$ 436,942.00	\$ 354,269.00	\$ 354,000.00
297	X006 Fire Services Contract	\$379,693.30	\$197,011.30	436,942.00	354,269.00	354,000.00
298						
299	Police					
300	Fund : 001 General					
301	001.2101.521.1200 Regular Salaries - PD	\$323,250.78	\$95,533.36	\$ 298,708.00	\$ 273,440.00	\$ 248,656.00
302	001.2101.521.1400 Overtime - PD	\$15,000.00	\$0.00	\$ 15,800.00	\$ -	\$ 15,800.00
303	001.2101.521.1500 Reserve Pay-PD	\$10,000.00	\$0.00		\$ -	\$ -
304	001.2101.521.2100 FICA Taxes - PD	\$24,695.71	\$7,157.13	\$ 23,890.00	\$ 20,758.00	\$ 191.00
305	001.2101.521.2200 Retirement Contributions - PD	\$31,139.02	\$4,117.26	\$ 12,430.00	\$ 11,964.00	\$ 186.00
306	001.2101.521.2300 Life & Health Insurance - PD	\$77,161.61	\$17,669.88	\$ 50,226.00	\$ 54,830.00	\$ 67,094.00
307	001.2101.521.2400 Workers' Comp - PD	\$5,471.00	\$0.00	\$ 4,887.00	\$ -	\$ 4,744.00
308	X007S Police Department Salaries	\$486,718.12	\$124,477.63	\$ 405,941.00	\$ 360,992.00	\$ 336,671.00
309						
310	001.2101.521.2500 Unemployment Comp - PD	\$0.00	\$0.00		\$ -	\$ -
311	001.2101.521.3100 Professional Services - PD	\$2,500.00	\$1,347.97	\$ 653.00	\$ 38.00	\$ -
312	001.2101.521.3400 Contracted Services - PD	\$2,000.00	\$2,083.93	\$ 6,032.00	\$ 6,015.00	\$ 11,448.00
313	001.2101.521.4000 Travel & Per Diem - PD	\$4,500.00	\$0.00	\$ 2,500.00	\$ -	\$ 2,500.00
314	001.2101.521.4100 Communications - PD	\$6,000.00	\$4,233.40	\$ 5,545.00	\$ 5,731.00	\$ 4,161.00

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
315	001.2101.521.4200 Postage & Freight - PD	\$400.00	\$15.40	\$ 355.00	\$ 156.00	\$ 429.00
316	001.2101.521.4300 Utilities - Power - PD	\$4,300.00	\$100.25	\$ 1,262.00	\$ -	\$ 1,236.00
317	001.2101.521.4310 Utilities - Water - PD	\$620.00	\$40.29	\$ 261.00	\$ 256.00	\$ 256.00
318	001.2101.521.4400 Rents & Leases - PD	\$4,000.00	\$203.76	\$ 1,897.00	\$ 368.00	\$ 1,858.00
319	001.2101.521.4500 Insurance - PD	\$1,750.00	\$0.00		\$ 1,634.00	\$ -
320	001.2101.521.4610 Bldg Maintenance - PD	\$2,000.00	\$17,722.12	\$ 1,642.00	\$ 8,649.00	\$ 1,608.00
321	001.2101.521.4620 Equip Maintenance - PD	\$10,000.00	\$11,431.29	\$ 12,665.00	\$ 14,215.00	\$ 12,405.00
322	001.2101.521.4700 Printing - PD	\$1,200.00	\$1,002.83		\$ 1,153.00	\$ -
323	001.2101.521.4900 Other Current Charges - PD	\$2,500.00	\$533.74	\$ 9,490.00	\$ 11,212.00	\$ 9,295.00
324	001.2101.521.5100 Office Supplies - PD	\$1,500.00	\$184.33	\$ 1,520.00	\$ 500.00	\$ 1,489.00
325	001.2101.521.5200 Operating Supplies - PD	\$10,000.00	\$6,388.93	\$ 18,247.00	\$ 3,947.00	\$ 18,247.00
326	001.2101.521.5210 Operating Supplies - Fuel - PD	\$13,000.00	\$2,234.47	\$ 18,235.00	\$ 11,943.00	\$ 17,860.00
327	001.2101.521.5400 Dues & Subscriptions - PD	\$5,000.00	\$1,008.81	\$ 730.00	\$ 193.00	\$ 715.00
328	001.2101.521.5500 Training - PD	\$2,000.00	\$0.00	\$ 3,824.00	\$ 475.00	\$ 3,746.00
329	X007X Police Department Expenditures	\$73,270.00	\$48,531.52	\$ 84,858.00	\$ 66,485.00	\$ 87,253.00
330						
331	X007 Police Department	\$559,988.12	\$173,009.15	490,799.00	427,477.00	423,924.00
332						
333						
334	All Funds Presente Group Total [X-03] Public Safety	\$1,046,706.24	\$297,486.78	896,740	788,469	760,595
335						
336	Group : [X-04] Transportation					
337	Streets and Roads Unassigned					
338	Fund : 001 General					
339	001.4101.541.1200 Regular Salaries - SR	\$81,286.51	\$17,224.93	\$ 56,561.00	\$ 56,254.00	\$ 52,914.00
340	001.4101.541.1400 Overtime - SR	\$4,000.00	\$0.00		\$ -	\$ 2,000.00
341	001.4101.541.2100 FICA Taxes - SR	\$6,439.32	\$1,307.91	\$ 4,321.00	\$ 4,286.00	\$ 4,201.00
342	001.4101.541.2200 Retirement Contributions - SR	\$6,962.07	\$1,236.98	\$ 4,672.00	\$ 4,500.00	\$ 4,130.00
343	001.4101.541.2300 Life & Health Insurance - SR	\$21,794.66	\$3,842.35	\$ 13,394.00	\$ 13,604.00	\$ 15,336.00
344	001.4101.541.2400 Workers' Comp - SR	\$3,063.17	\$0.00	\$ 2,166.00	\$ -	\$ 2,103.00
345	X008S Street and Roads Salaries	\$123,545.73	\$23,612.17	\$ 81,114.00	\$ 78,644.00	\$ 80,684.00
346						
347	001.4101.541.3100 Professional Services - SR	\$2,500.00	\$51,589.50	\$ 12,388.00	\$ 19,256.00	\$ -
348	001.4101.541.3110 Professional Services - Tree Maintenance - SR	\$50,000.00	\$0.00			
349	001.4101.541.3120 Professional Services - Road Maintenance - SR	\$10,000.00	\$0.00			

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
350	001.4101.541.3130 Professional Services - Road Striping - SR	\$6,000.00	\$0.00			
351	001.4101.541.3400 Contracted Services - SR	\$15,000.00	\$13,853.60	\$ 33,900.00	\$ 44,640.00	\$ 63,614.00
352	001.4101.541.4100 Communications - SR	\$2,000.00	\$110.66	\$ 1,124.00	\$ 2,037.00	\$ 1,474.00
353	001.4101.541.4300 Utilities - Power - SR	\$30,000.00	\$6,600.05	\$ 39,005.00	\$ 22,303.00	\$ 36,218.00
354	001.4101.541.4310 Utilities - Water - SR	\$0.00	\$963.28	\$ 1,690.00	\$ 6,831.00	\$ 967.00
355	001.4101.541.4400 Rents & Leases - SR	\$5,000.00	\$0.00	\$ 1,495.00	\$ -	\$ 1,495.00
356	001.4101.541.4610 Bldg Maintenance - SR	\$5,000.00	\$2,603.31	\$ 2,500.00	\$ 440.00	\$ 4,635.00
357	001.4101.541.4620 Equip Maintenance - SR	\$17,000.00	\$1,048.53	\$ 17,200.00	\$ 4,255.00	\$ 11,200.00
358	001.4101.541.4900 Other Current Charges - SR	\$1,200.00	\$1,012.57	\$ 100.00	\$ 1,814.00	\$ 113.00
359	001.4101.541.5200 Operating Supplies - SR	\$10,000.00	\$10,723.66	\$ 7,690.00	\$ 8,787.00	\$ 7,402.00
360	001.4101.541.5210 Operating Supplies - Fuel - SR	\$2,000.00	-\$133.40	\$ 3,621.00	\$ 455.00	\$ 3,546.00
361	001.4101.541.5300 Road Materials & Supplies - SR	\$30,000.00	\$13,400.10	\$ 10,000.00	\$ -	\$ 10,000.00
362	001.4101.541.5400 Dues & Subscriptions - SR	\$0.00	\$0.00	\$ -	\$ -	\$ -
363	X008X Street and Roads Expenditures	\$185,700.00	\$101,771.86	\$ 130,713.00	\$ 110,818.00	\$ 140,664.00
364						
365	X008 Streets and Roads	\$309,245.73	\$125,384.03	211,827.00	189,462.00	221,348.00
366						
367						
368	Group : [X-05] Culture/Recreation					
369	Culture/Recreation				\$ -	\$ -
370	Fund : 001 General					
371	001.7201.572.1200 Regular Salaries - PR	\$26,631.32	\$10,668.07	\$ 25,968.00	\$ 27,260.00	\$ 23,212.00
372	001.7201.572.1400 Overtime - PR	\$4,000.00	\$0.00	\$ 2,000.00	\$ -	\$ 2,000.00
373	001.7201.572.2100 FICA Taxes - PR	\$2,263.77	\$757.72	\$ 2,290.00	\$ 2,012.00	\$ 1,929.00
374	001.7201.572.2200 Retirement Contributions - PR	\$2,447.55	\$881.18	\$ 2,145.00	\$ 2,181.00	\$ 1,896.00
375	001.7201.572.2300 Life & Health Insurance - PR	\$7,262.72	\$2,326.05	\$ 6,697.00	\$ 6,863.00	\$ 7,668.00
376	001.7201.572.2400 Workers' Comp - PR	\$3,063.17	\$0.00	\$ 1,342.00	\$ -	\$ 1,303.00
377	X009S Culture/Recreation Salaries	\$45,668.53	\$14,633.02	\$ 40,442.00	\$ 38,316.00	\$ 38,008.00
378						
379	001.7201.572.3100 Professional Services - PR	\$5,000.00	\$0.00	\$ 100.00	\$ 300.00	\$ 79.00
380	001.7201.572.3400 Contracted Services - PR (and Lake Maint.)	\$13,500.00	\$3,648.47	\$ 7,845.00	\$ 14,420.00	\$ 18,000.00
381	001.7201.572.3410 Contracted Services - Facility Cleaning - PR	\$4,000.00	\$0.00			
382	001.7201.572.3420 Contracted Services - Events Coordinator - PR	\$20,000.00	\$0.00			
383	001.7201.572.4100 Communications - PR	\$1,000.00	-\$66.88	\$ 1,573.00	\$ 835.00	\$ 1,913.00
384	001.7201.572.4300 Utilities - Power - PR	\$14,000.00	\$4,613.75	\$ 15,039.00	\$ 10,497.00	\$ 14,729.00

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Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
385	001.7201.572.4310 Utilities - Water - PR	\$20,000.00	\$14,974.68	\$ 8,092.00	\$ 22,905.00	\$ 11,775.00
386	001.7201.572.4400 Rents & Leases - PR	\$8,000.00	-\$200.00	\$ 7,968.00	\$ 1,055.00	\$ 12,120.00
387	001.7201.572.4610 Bldg Maintenance - PR	\$20,000.00	\$10,761.30	\$ 14,000.00	\$ 9,875.00	\$ 9,605.00
388	001.7201.572.4620 Equip Maintenance - PR	\$15,000.00	\$7,094.51	\$ 15,500.00	\$ 16,073.00	\$ 9,257.00
389	001.7201.572.4700 Printing - PR	\$1,500.00	\$0.00	\$ -	\$ -	\$ -
390	001.7201.572.4800 Special Event Expenses - PR	\$10,000.00	\$29,564.57	\$ 35,000.00	\$ 22,410.00	\$ -
391	001.7201.572.4900 Other Current Charges - PR	\$5,000.00	\$4,600.00	\$ -	\$ 3,908.00	\$ 2,106.00
392	001.7201.572.4940 July 4th Exp - PR	\$7,500.00	\$0.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
393	001.7201.572.4980 Market in the Park	\$300.00	\$520.56			
394	001.7201.572.5200 Operating Supplies - PR	\$25,000.00	\$22,685.88	\$ 15,900.00	\$ 22,833.00	\$ 19,328.00
395	001.7201.572.5210 Operating Supplies - Fuel - PR	\$3,200.00	-\$230.68	\$ 2,149.00	\$ 3,296.00	\$ 2,642.00
396	001.7201.572.5400 Dues & Subscriptions - PR	\$150.00	\$0.00	\$ -	\$ -	\$ -
397	X009X Culture/Recreation Salaries	\$173,150.00	\$97,966.16	\$130,666.00	\$135,907.00	\$109,054.00
398						
399	X009 Culture/Recreation	\$218,818.53	\$112,599.18	\$171,108.00	\$174,223.00	\$147,062.00
400						
401	Group : [X-06] Physical environment					
402	Physical environment				\$ -	\$ -
403	Fund : 001 General					
404	001.0000.342.3434 Utilities - Solid Waste (Garbage)	\$261,547.38	-\$210,261.30	\$ 233,108.00	\$ 256,419.00	\$ 220,094.00
405	X010 Physical environment (solid waste)	\$261,547.38	-\$210,261.30	233,108.00	256,419.00	220,094.00
406						
407	Group : [X-07] Contingency					
408				\$ 38,549.00		
409	X011 Contingency	\$0.00	\$0.00	38,549.00	0.00	0.00
410						
411	All Funds Presente Group Total [X-07] Contingency				-	-
412						
413	Group : [X-20] Capital Projects					
414	Capital Projects					
415	Fund : 001 General					
416	001.1901.519.6200 Cap Outlay-Bldgs-GG	\$10,000.00			\$ 40,560.00	\$ 41,175.00
417	001.1901.519.6400 Cap Outlay-Equip-GG	\$0.00			\$ -	\$ -
418	001.2101.521.6400 Cap Outlay - Equip - PD	\$10,000.00	\$6,980.47	\$ -	\$ 23,630.00	\$ 9,000.00
419	001.4101.541.6300 Cap Outlay Infrastructure - SR (CDBG Paving)	\$55,650.00		\$ 107,000.00	\$ 54,875.00	\$ 129,933.00

FY 19/20 Draft of Proposed Budget
 May 28, 2019 Second Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
420	001.4101.541.6400 Cap Outlay-Equip - SR	\$64,576.00	\$3,126.68		\$ -	\$ -
421	001.7201.572.6200 Cap Outlay-Bldgs - PR	\$5,000.00			\$ 154,415.00	\$ -
422	001.7201.572.6400 Cap Outlay - Equip - PR	\$25,000.00		\$ 185,815.00	\$ 36,196.00	\$ 226,800.00
423	X012 Capital Projects	\$170,226.00	\$10,107.15	292,815.00	309,676.00	406,908.00
424						
425						
426	Fund : 410 Utility					
427	410.0000.341.3000 Water Sales	\$740,000.00	-\$304,621.21	\$ 740,599.00	\$ 731,559.00	\$ 631,000.00
428	410.0000.341.3010 Late Fees	\$12,000.00	-\$4,200.00	\$ 6,000.00	\$ 12,925.00	\$ 12,880.00
429	410.0000.341.3020 Bad Check Charge-UT	\$150.00	\$0.00	\$ -	\$ -	\$ -
430	410.0000.341.3030 Service Connection Charge	\$800.00	-\$750.00	\$ 200.00	\$ 700.00	\$ 200.00
431	410.0000.341.3040 Post Delinquent Payment Fee	\$4,000.00	-\$11,483.43	\$ 6,100.00	\$ 4,000.00	\$ 5,275.00
432	410.0000.343.3050 Com Water Meter Install-UT	\$2,000.00	\$0.00	\$ -	\$ 1,650.00	\$ -
433	410.0000.341.3060 Water Meter Installation	\$20,000.00	-\$27,064.20	\$ 7,750.00	\$ 8,160.00	\$ 5,250.00
434	WR001 Charges for Services	\$778,950.00	-\$348,118.84	760,649.00	758,994.00	654,605.00
435						
436	Utility Enterprise F Personnel Services					
437	Regular Expenses - UT					
438	Fund : 410 Utility					
439	410.3301.533.1200 Regular Salaries - UT	\$189,802.69	\$43,530.36	\$ 161,881.00	\$ 163,849.00	\$ 159,101.00
440	410.3301.533.1400 Overtime - UT	\$4,000.00	\$0.00	\$ 3,600.00	\$ -	\$ 1,000.00
441	410.3301.533.1600 Annual Leave - UT	\$0.00	\$0.00		\$ 3,576.00	\$ -
442	410.3301.533.2100 FICA Taxes - UT	\$15,042.97	\$3,268.57	\$ 12,749.00	\$ 12,407.00	\$ 12,248.00
443	410.3301.533.2200 Retirement Contributions - UT	\$18,092.30	\$3,587.69	\$ 15,078.00	\$ 14,349.00	\$ 13,829.00
444	410.3301.533.2300 Life & Health Insurance - UT	\$38,082.76	\$8,130.94	\$ 27,624.00	\$ 28,901.00	\$ 23,004.00
445	410.3301.533.2400 Workers' Comp - UT	\$1,908.00	\$0.00	\$ 3,086.00	\$ -	\$ 3,087.00
446	410.3301.533.4000 Travel & Per Diem - UT	\$1,500.00	\$6,949.12	\$ 2,600.00	\$ -	\$ 2,600.00
447	WX001 Utility Enterprise Fund - Regular Expenses	\$268,428.72	\$65,466.68	226,618.00	220,809.00	214,869.00
448						
449	Utility Enterprise F Contractual Services					
450	Contractual Services Subgroup : None					
451	Fund : 410 Utility					
452	410.3301.533.3100 Professional Services	\$5,000.00	\$8,001.72	\$ -	\$ -	\$ -
453	410.3301.533.3200 Accounting - Audit	\$10,500.00	\$13,000.00	\$ 7,500.00	\$ 10,400.00	\$ 7,500.00
454	410.3301.533.3210 Accounting - Financial Management	\$24,000.00	\$21,714.54			

FY 19/20 Draft of Proposed Budget
 May 28, 2019 Second Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
455	410.3301.533.3220 Contracted Services - Tyler Software	\$10,000.00				
456	410.3301.533.3400 Contracted Services - Biometric / Waterworks / S	\$80,000.00	\$980.76	\$ 66,625.00	\$ 106,427.00	\$ 18,927.00
457	410.3301.533.4500 Insurance	\$25,000.00	\$4,436.60	\$ 25,004.00	\$ 21,408.00	\$ 24,489.00
458	WX002 Utility Enterprise Fund - Contractual Services	\$154,500.00	\$48,133.62	99,129.00	138,235.00	50,916.00
459						
460	Utility Enterprise F Repairs & Maintenance					
461	Repairs & Maintenance					
462	Fund : 410 Utility					
463	410.3301.533.4610 Bldg Maintenance - UT	\$10,000.00	\$20,401.57	\$ 15,000.00	\$ 13,024.00	\$ 6,000.00
464	410.3301.533.4620 Equip Maintenance- UT	\$20,000.00	\$1,587.43	\$ 17,000.00	\$ 26,996.00	\$ 17,000.00
465	410.3301.533.6300 Machinery & Equipment - UT	\$5,000.00	\$0.00	\$ -	\$ -	\$ -
466	WX003 Utility Enterprise Fund - Repairs & Maintenance	\$35,000.00	\$21,989.00	32,000.00	40,020.00	23,000.00
467						
468	Utility Enterprise F Supplies					
469	Supplies					
470	Fund : 410 Utility					
471	410.3301.533.4200 Postage & Freight - UT	\$1,000.00	\$8,701.24	\$ 723.00	\$ 957.00	\$ 2,354.00
472	410.3301.533.4400 Rents & Leases - UT	\$3,600.00 #	\$18,416.77	\$ 1,558.00	\$ 3,140.00	\$ 1,526.00
473	410.3301.533.4700 Printing - UT	\$1,200.00	\$25,373.15	\$ 590.00	\$ 1,200.00	\$ 578.00
474	410.3301.533.4900 Other Current Charges - UT	\$2,200.00	\$5,247.01	\$ 16,523.00	\$ 2,105.00	\$ 16,183.00
475	410.3301.533.5100 Office Supplies - UT	\$2,200.00	\$43,917.26	\$ 1,484.00	\$ 2,261.00	\$ 564.00
476	410.3301.533.5200 Operating Supplies - UT - Pipes, Fittings, etc.	\$55,000.00	\$76.00	\$ 38,336.00	\$ 52,554.00	\$ 36,463.00
477	410.3301.533.5211 Operating Supplies (Software) - UT	\$1,200.00	\$0.00			
478	410.3301.533.5205 Operating Supplies - Chemicals - UT	\$25,000.00	\$26,603.75	\$ 24,187.00	\$ 14,657.00	\$ 23,690.00
479	410.3301.533.5210 Operating Supplies - Fuel - UT	\$8,000.00	\$4,208.67	\$ 7,799.00	\$ 6,392.00	\$ 3,351.00
480	410.3301.533.5400 Dues & Subscriptions - UT	\$5,000.00	\$724.24	\$ 1,632.00	\$ 5,211.00	\$ 1,598.00
481	WX004 Utility Enterprise Fund - Supplies	\$104,400.00	\$133,268.09	92,832.00	83,955.00	86,307.00
482						
483	Utility Enterprise F Utilities					
484	Utilities					
485	Fund : 410 Utility					
486	410.3301.533.4100 Communications - UT	\$11,000.00	\$10.02	\$ 6,194.00	\$ 9,735.00	\$ 6,018.00
487	410.3301.533.4300 Utilities - Power - UT	\$25,000.00	\$497.46	\$ 28,139.00	\$ 24,719.00	\$ 27,560.00
488	410.3301.533.4310 Utilities - Water - UT	\$5,000.00	\$0.00	\$ 1,677.00	\$ 3,071.00	\$ 1,642.00
489	WX005 Utility Enterprise Fund - Utilities	\$41,000.00	\$507.48	36,010.00	37,525.00	35,220.00

FY 19/20 Draft of Proposed Budget
 May 28, 2019 Second Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
490						
491	Utility Enterprise F Capital Outlay					
492	Fund : 410 Utility					
493	410.3301.533.6400 Cap Outlay - Equipment - UT	\$0.00	\$0.00	\$ 52,600.00	\$ -	\$ 55,000.00
494	WX007 Utility Enterprise Fund - Capital Outlay	\$0.00	\$0.00	52,600.00	0.00	55,000.00
495						
496	Utility Enterprise F Debt Service					
497	Debt Service					
498	Fund : 410 Utility					
499	410.3301.533.7200 Debt Svc	\$135,935.00	\$128,657.21	\$ 135,285.00	\$ 22,874.00	\$ 135,938.00
500	WX008 Utility Enterprise Fund - Debt Service	\$135,935.00	\$128,657.21	135,285.00	22,874.00	135,938.00
501						
502						
503	Fund : 110 Stormwater					
504	110.0000.329.0111 Stormwater Management Revenue	\$53,376.00	-\$41,276.54	\$ 54,877.00	\$ 45,670.00	\$ 46,126.00
505	SWR001 Charges for Services	\$53,376.00	-\$41,276.54	54,877.00	45,670.00	46,126.00
506						
507	Operating Grants Subgroup : [R-03-03] Operating Grants				\$ -	\$ -
508	Fund : 001 General					
509	110.0000.334.5390 State Grant - Physical Environ	\$294,836.63	#N/A	\$ -	\$ -	\$ -
510	110.0000.334.4000 Grants From Other Local TP	\$0.00	#N/A	\$ -	\$ -	\$ -
511	SWR003 Operating Grants	\$294,836.63	#N/A	0.00	0.00	0.00
512	Stormwater					
513	Fund : 110 Stormwater					
514	110.0000.329.0110 Stormwater Permit	\$1,800.00	-\$1,800.00	\$ 960.00	\$ 1,800.00	\$ 600.00
515	SWR002 Stormwater	\$1,800.00	-\$1,800.00	960.00	960.00	960.00
516						
517	Stormwater					
518	Fund : 110 Stormwater					
519	110.3801.538.1200 Regular Salaries - SW	\$0.00	\$6,973.14	\$ 20,632.00	\$ 20,879.00	\$ 20,031.00
520	110.3801.538.1400 Overtime - SW	\$0.00	\$0.00	\$ -	\$ -	\$ 540.00
521	110.3801.538.2100 FICA Taxes - SW	\$0.00	\$516.40	\$ 1,653.00	\$ 1,574.00	\$ 1,532.00
522	110.3801.538.2200 Retirement Contributions - SW	\$0.00	\$529.54	\$ 1,704.00	\$ 1,670.00	\$ 1,506.00
523	110.3801.538.2300 Life & Health Insurance - SW	\$0.00	\$1,542.12	\$ 5,023.00	\$ 5,117.00	\$ 5,751.00
524	110.3801.538.2400 Workers' Comp - SW	\$0.00	\$0.00	\$ 877.00	\$ -	\$ 852.00

FY 19/20 Draft of Proposed Budget
 May 28, 2019 Second Budget Workshop

Account	Description	Proposed FY 19/20 Budget	As of 4/11/2019	BUDGET 9/30/2019	FINAL 9/30/2018	FBUDGET 9/30/2018
525	110.3801.538.3100 Professional Services - SW	\$11,068.53	\$0.00		\$ -	\$ -
526	110.3801.538.3200 Accounting - SW	\$0.00	\$0.00	\$ 2,100.00	\$ -	\$ -
527	110.3801.538.3400 Contracted Services - SW	\$5,000.00	\$5,413.72	\$ 1,842.00	\$ 6,723.00	\$ 1,804.00
528	110.3801.538.4200 Postage - SW	\$0.00	\$0.00		\$ -	\$ -
529	110.3801.538.4400 Rents & Leases - SW	\$0.00	\$0.00		\$ -	\$ -
530	110.3801.538.4620 Equip Maintenance - SW	\$6,347.85	\$0.00	\$ 1,856.00	\$ 6,298.00	\$ 1,818.00
531	110.3801.538.4700 Printing - SW	\$0.00	\$0.00		\$ -	\$ -
532	110.3801.538.5200 Operating Supplies - SW	\$0.00	\$315.00	\$ 768.00	\$ -	\$ 902.00
533	110.3801.538.5500 Training - SW	\$0.00	\$0.00		\$ -	\$ -
534	SWX001 Stormwater - Regular Expenses	\$22,416.38	\$15,289.92	36,455.00	42,261.00	83,796.00
535	Stormwater Just HMGP Work - cannot complete any other stormwater projects					
536	Fund : 110 Stormwater - Capital Projects					
537	110.3801.538.6300 Capital Outlay - SW	\$327,596.25	\$0.00		\$ -	\$ 49,060.00
538	SWX002 Stormwater - Capital Projects	\$327,596.25	\$0.00	0.00	42,261.00	83,796.00
539						
540	Fund : 110 Stormwater Total	\$350,012.63	\$15,289.92	36,455.00	84,522.00	167,592.00

City of Lake Helen
 Compensation Budget
 For the fiscal year ended September 30 ,2019

COLA 3.0%
 Insurance benefit increase 9% plus increase 9,124.39
 Merit 4.0%

	FY 2018/19	FY 2018/19	Overtime FY	COLA		Merit	Misc	FY 2019/20	FY 2019/20	Overtime FY	Retirement	Health	SunLife (Life	Delta Dental	FICA and	Totals
Name	hourly	Annual	2018/19					Annual	hourly	2019/20		Insurance	& AD&D)		Medicare	
City Hall																
Sharon J. Hull	13.02	27,081.60	2,200.00	812.45	27,894.05	1,115.76		29,009.81	13.95	2,200.00	2,577.93	9,123.30	118.78	418.44	2,384.37	45,832.63
Kaitlyn Holmes	12.50	26,000.00		780.00	26,780.00	1,071.20		27,851.20	13.39		2,300.51	9,123.30	118.78	418.44	2,127.78	41,940.01
Intern / Temp Assistant		-		-	-	-		17,160.00	11.00				-	-	1,310.99	18,470.99
Lauren Olsen	14.50	30,160.00		904.80	31,064.80	1,242.59	2,000.00	34,307.39	16.49		2,833.79	9,123.30	139.05	418.44	2,621.02	49,442.99
Rebecca L. Witte	34.62	72,009.60		2,160.29	74,169.89	2,966.80		77,136.68	37.08		18,559.09	9,123.30	224.46	418.44	5,893.09	111,355.06
Public Works																
Austin Casura	14.50	30,160.00		904.80	31,064.80	1,242.59		32,307.39	15.53		2,668.59	9,123.30	139.05	418.44	2,468.22	47,124.99
Jason Hood	15.60	32,448.00		973.44	33,421.44	1,336.86		34,758.30	16.71		2,871.04	9,123.30	142.02	418.44	2,655.46	49,968.55
Seferino Mendoza	16.61	34,548.80	12,000.00	1,036.46	35,585.26	1,423.41		37,008.67	17.79	12,000.00	4,048.12	9,123.30	141.65	418.44	3,744.16	66,484.34
Jeffrey L. Oransky	17.83	37,086.40		1,112.59	38,198.99	1,527.96		39,726.95	19.10		3,281.45	9,123.30	151.29	418.44	3,035.06	55,736.48
Public Works Supervisor	21.63	45,000.00		1,350.00	46,350.00	1,854.00		48,204.00	23.18		3,981.65	9,123.30	302.70	418.44	3,682.69	65,712.78
Richard A. Mullen	32.62	67,846.34		2,035.39	69,881.73	2,795.27		72,677.00	34.94		6,003.12	9,123.30	302.70	418.44	5,552.38	94,076.93
Lynn A. McNeely	13.63	29,183.68		875.51	30,059.19	1,202.37		31,261.56	15.03		2,582.20	9,123.30	109.02	418.44	2,388.32	45,882.84
Police Department																
Marcel A. Fougere	16.81	36,713.04	14,000.00	1,101.39	37,814.43	1,512.58		39,327.01	18.01		3,248.41	9,123.30	170.82	418.44	3,004.50	55,292.48
Robert B. Mullins	23.29	50,861.65		1,525.85	52,387.50	2,095.50		54,483.00	24.95		4,500.30	9,123.30	222.73	418.44	4,162.39	72,910.15
Scott F. Owen	14.82	32,366.88		971.01	33,337.89	1,333.52	2,060.00	36,731.40	16.82		3,034.01	9,123.30	146.71	418.44	2,806.21	52,260.07
New Officer (Proposed)		-		-	-	-		30,576.00	14.00		2,525.58	9,123.30	147.08	418.44	2,335.95	45,126.34
Joseph Rushworth	13.79	30,117.36		903.52	31,020.88	1,240.84	1,600.00	33,861.72	15.50		2,796.98	9,123.30	147.08	418.44	2,586.97	48,934.49
Caleb Bruder	12.02	18,751.20		562.54	19,313.74	772.55		20,086.29	12.88		1,659.13	9,123.30	-	-	1,534.55	32,403.26
Michael A. Walker	33.82	70,354.57		2,110.64	72,465.21	2,898.61	1,560.00	76,923.82	36.98		10,792.41	9,123.30	302.70	418.44	5,876.83	103,437.49
City Commission																
Thomas R. Wilson	-	4,447.40	-	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Rick Basso	-	-	-	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
James Connell	-	4,447.40	-	-	-	-	-	9,318.00	-	-	769.67	-	-	-	711.88	10,799.54
Vernon Burton	-	5,190.85	-	-	-	-	-	10,040.00	-	-	829.30	-	-	-	767.04	11,636.34
Daisy Raisler	-	7,413.34	-	-	-	-	-	12,197.00	-	-	1,007.47	-	-	-	931.83	14,136.30
		692,188.11	28,200.00				7,220.00	823,589.25		14,200.00	84,410.07	173,343.79	3,026.59	7,113.48	64,005.42	1,160,564.14