

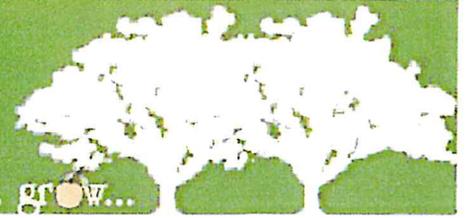


*Proposed Tentative Budget*

*Fiscal Year*

*October 1, 2018 – September 30, 2019*

*Prepared 06/05/2018*



# Fellsmere

**BUDGET MESSAGE IN BRIEF  
PROPOSED TENTATIVE BUDGET  
FISCAL YEAR 2018/2019**

August 30, 2018

The Honorable Mayor and City Council Members:

Presented here is the proposed tentative budget for the fiscal year 2018-2019 as prepared by staff and reviewed and submitted by the City Manager.

Whereas previous budgets submitted since the most recent great recession were efforts to maintain existing service levels, this budget seeks to enhance the overall City-wide service levels by addressing much needed maintenance issues and by obtaining higher efficiencies through improved equipment. There are also a number of unfunded mandates that require budget reservation. There is no increase in staffing in this budget and there are still substantial infrastructure improvements.

This tentative budget proposes a millage rate of 5.3662 mills, which is 8.17% greater than the previous budget year. The taxable property values for the City increased only 1.58% over the previous year. This millage increase represents an ad valorem increase of \$51,928 to the General Fund over the prior year ad valorem proceeds.

**General Fund:**

The General Fund is the meat and potatoes of local governments and contains the services that constituents are most likely to evaluate vis-à-vis their taxes. The General Fund is not specifically targeted for expansion as the proposed ad valorem tax increase is intended to allow us to prevent the further erosion of our normal market basket price increases from our vendors and suppliers for all GF activities, along with unfunded mandates and employee raises.

The General Fund includes the following assumptions:

- A 3% salary increase for all employees
- No increase or decrease to the City contribution to the ICMA plans, keeping the current levels of contribution at 13%
- A roughly 5% increase in Health Insurance costs.
- A stable market for fuel purchases in 2018-2019
- A new unfunded mandate to pay our fair share of the regional crime lab costs, estimated to be \$22,000 for the fiscal year.
- The allocation of \$11,000 for Sargent Newsom's attendance at the Southern Police Institute.
- The elimination of the yearly operating deficit in the Community Development Department.

### **Special Revenue Funds:**

The Special Revenue Funds section contains funds which are restricted in nature by statute or grant terms. This section contains the Infrastructure Fund, Local Option Gas Tax Fund, the Community Redevelopment Agency, and the following Grant funds:

- \$60,000 - CDBG Economic Development #105
- \$153,881 - FDOT I-95 CR 512 Beautification #106
- \$220,000 - FDOT / TAP Massachusetts Sidewalk #111
- \$220,000 - RTP Rail Trail Phase II #119
- \$400,000 - FDEP Preserve Phase II #120
- \$787,000 - SJRWMD South Regional Lake #128
- \$30,000 - FDOS Train Village #136
- \$75,000 - FDOS City Hall Reroof #138
- \$2,050,000 - FCT Mitigation Parcel #139
- \$60,000 - LWCF HCJ Stormwater Park #140
- \$30,000 - TAP S. Broadway Sidewalk #142
- \$615,600 - FEMA Irma Recovery #143
- \$250,000 - FDA Lighting Grant Senior League & Little League Parks #144

It should be noted that the FEMA grant for Irma damage recovery is primarily for restoring our dirt road system to pre-storm condition. While the funds are committed to the City, a 25% match is required. If this particular grant cannot be extended out over a three-year period the City may lack the capital funds for the 25% match.

## **Enterprise Funds:**

Enterprise Funds are “business-like” activities and must be generally self-sufficient. This section contains the budget for Water/Wastewater Services, Community Development and Stormwater Funds. This is the second fiscal year Water and Wastewater Services are combined into the same Fund, to more closely combine the activities of the limited numbers of staff doing work in both services. In the monthly reporting, the operations of Water and Wastewater are reported as one Fund.

Last year we consulted with our long-standing Rate Consultant for Water and Wastewater Operations, Hartman Consultants LLC, to examine the self-sufficiency of the individual and combined operations, on a going-concern basis. Our last rate study was conducted in 2010.

The Rate Consultant recommended immediate double digit increases to both systems, of nearly 20%. Recognizing the impact for this size of a rate increase, management is recommending a series of three incremental rate increases in the next three years. Budgeted revenues are reflective of the 8% increase this budget year in Wastewater and 7% in Water services.

The Community Development Department budget is not anticipating a fee adjustment this year.

Staff is recommending that the Council implement a one-dollar (\$1) increase in the Stormwater monthly fee to allow us to accumulate resources to address some of the more critical Stormwater problems in the City. The Stormwater Utility Rate Study conducted in 2014 by GAI Consultants highlighted the \$10M shortfall to address the myriad drainage infrastructure deficiencies. The recommendation from the report for FY19 is a rate of \$7.02 per EDU. As discussed during the Budget Workshop, staff will be taking on more activities and responsibilities associated with the improvement in our drainage infrastructure. The new backhoe is scheduled to arrive in September 2018, and the attachments we specified were chosen to allow staff to efficiently address stormwater issues.

## **Capital Improvement Plan**

Finally, included is the Five-Year Capital Improvement Program (CIP) pursuant to the current Comprehensive Plan. The proposed CIP is made possible by the vision and commitment of the City Council together with staff’s aggressive pursuit of leveraging opportunities.

As always, this document reflects the collective and steadfast vision of the City Council. Without the efforts of the Mayor, City Council, City Manager and City Staff, this budget process could not have been accomplished.

Respectfully submitted,

Jason R. Nunemaker  
City Manager

A handwritten signature in blue ink, appearing to read "Putnam Moreman". The signature is written in a cursive style with a large initial "P".

Putnam Moreman, CPA, CGFM  
Director of Finance & Accounting

# Summary of all Funds

CITY OF FELLSMERE  
SUMMARY OF ALL FUNDS  
Fiscal Year 2018/2019

	General Fund	Special Revenue Funds	Enterprise Funds	Expendable Trust	Total
<b>REVENUES:</b>					
Taxes	\$ 1,034,920	\$ 1,053,459	\$ 22,000	\$ -	\$ 2,110,379
Permits, Fees & Special Assessments	316,580	0	399,620	0	\$ 716,200
Intergovernmental	737,070	3,741,445	600	0	\$ 4,479,115
Charges for Services	7,200	0	1,117,122	0	\$ 1,124,322
Fines and Forfeits	5,500	0	7,000	0	\$ 12,500
Miscellaneous	620,074	103,350	158,674	0	\$ 882,098
Other Sources	300,185	1,586,251	359,019	500	\$ 2,245,955
<b>Total Revenues</b>	<b>\$ 3,021,529</b>	<b>\$ 6,484,505</b>	<b>\$ 2,064,035</b>	<b>\$ 500</b>	<b>\$ 11,570,569</b>

**EXPENDITURES:**

General Government	\$ 1,276,027	\$ 445,788	\$ -	\$ -	\$ 1,721,815
Public Safety	1,048,970	52,900	415,552	0	\$ 1,517,422
Physical Environment	0	171,000	1,648,483	0	\$ 1,819,483
Transportation	642,027	2,355,281	0	0	\$ 2,997,308
Culture/Recreation	54,505	2,540,000	0	0	\$ 2,594,505
Other Uses	0	919,536	0	500	\$ 920,036
<b>Total Expenditures/Expenses</b>	<b>\$ 3,021,529</b>	<b>\$ 6,484,505</b>	<b>\$ 2,064,035</b>	<b>\$ 500</b>	<b>\$ 11,570,568</b>

Revenues minus Expenditures      \$            0    \$            0    \$            (0)    \$            0    \$            0

	General Fund	Special Revenue Funds	Enterprise Funds	Expendable Trust	Total
Transfers in	458,824	1,024,646	211,119	0	\$ 1,694,589
Transfers out	117,453	1,195,736	381,400	0	\$ 1,694,589

CITY OF FELLSMERE  
GENERAL FUND BUDGET ANALYSIS  
FISCAL YEAR 2018/2019

	Fiscal Year 2014/2015		Fiscal Year 2015/2016		Fiscal Year 2016/2017		Fiscal Year 2017/2018		Fiscal Year 2018/2019	
	Amt Budget	% of Total								
<b>REVENUE</b>										
Ad Valorem	511,320	18.4%	504,970	17.8%	512,840	16.7%	496,744	16.2%	549,533	18.2%
Franchise Fees	272,710	9.8%	283,030	10.0%	294,470	9.6%	298,445	9.7%	316,580	10.5%
Utility Taxes	421,710	15.2%	406,540	14.4%	422,290	13.8%	403,100	13.2%	485,388	16.1%
Intergovernmental	598,530	21.6%	622,140	22.0%	714,850	23.3%	665,000	21.7%	737,070	24.4%
Charges for Services	7,800	0.3%	5,800	0.2%	4,800	0.2%	8,800	0.3%	7,200	0.2%
Fines & Forfeitures	15,900	0.6%	11,400	0.4%	6,480	0.2%	7,000	0.2%	5,500	0.2%
Miscellaneous	110,520	4.0%	97,520	3.4%	116,080	3.8%	128,305	4.2%	161,250	5.3%
Transfer In	384,000	13.8%	400,240	14.1%	361,620	11.8%	417,351	13.6%	458,824	15.2%
Transfer from Fund Bal	452,440	16.3%	499,970	17.7%	630,440	20.6%	639,434	20.9%	300,185	9.9%
<b>Total Revenues</b>	<b>2,774,930</b>	<b>100.0%</b>	<b>2,831,610</b>	<b>100.0%</b>	<b>3,063,870</b>	<b>100.0%</b>	<b>3,064,179</b>	<b>100.0%</b>	<b>3,021,529</b>	<b>100.0%</b>

**EXPENDITURES**

Legislative	96,550	3.5%	97,950	3.5%	102,150	3.3%	101,006	3.3%	97,040	3.2%
Executive	182,850	6.6%	195,130	6.9%	200,850	6.6%	203,521	6.6%	206,847	6.8%
Finance & Administration	286,790	10.3%	294,300	10.4%	344,320	11.2%	289,035	9.4%	300,582	9.9%
Legal	29,850	1.1%	31,000	1.1%	33,750	1.1%	21,000	0.7%	21,000	0.7%
Non-Departmental	640,320	23.1%	670,700	23.7%	718,170	23.4%	719,575	23.5%	517,335	17.1%
City Clerk	120,110	4.3%	120,220	4.2%	127,160	4.2%	132,408	4.3%	133,223	4.4%
Police Department	901,980	32.5%	871,450	30.8%	944,290	30.8%	924,443	30.2%	1,048,970	34.7%
Public Works Department	479,180	17.3%	507,480	17.9%	548,880	17.9%	628,741	20.5%	642,027	21.2%
Recreation Department	37,300	1.3%	43,380	1.5%	44,300	1.4%	44,450	1.5%	54,505	1.8%
<b>Total Expenditures</b>	<b>2,774,930</b>	<b>100.0%</b>	<b>2,831,610</b>	<b>100.0%</b>	<b>3,063,870</b>	<b>100.0%</b>	<b>3,064,179</b>	<b>100.0%</b>	<b>3,021,529</b>	<b>100.0%</b>

# General Fund Budget

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		2019	
		YTD Actual	Current Budget	Projected Actual	% To Current Budget	Proposed Budget	Budget
<b>GENERAL FUND</b>							
001-00-00-311000	AD VALOREM TAXES	457,520	493,008	493,000	0.00%	547,533	
001-00-00-311100	AD VALOREM/DELINQUENT	5	3,736	300	-91.97%	2,000	
001-00-00-313200	FRANCHISE FEES TELECOMMUNICATIONS	0		0	#DIV/0!		
001-00-00-314100	UTILITY TAXES - ELECTRICITY	126,010	270,000	299,500	10.93%	306,000	
001-00-00-314300	UTILITY TAXES - WATER	39,947	70,000	79,400	13.43%	85,888	
001-00-00-314400	UTILITY TAXES - GAS	1,892	250	4,758	1803.20%	5,500	
001-00-00-314800	UTILITY TAXES - PROPANE	5,252	10,850	11,621	7.11%	14,500	
001-00-00-315000	COMMUNICATIONS SERVICES TAX	25,068	52,000	61,940	19.12%	73,500	
001-00-00-323100	FRANCHISE FEE ELECTRIC	111,726	219,342	223,451	1.87%	229,000	
001-00-00-323300	FRANCHISE FEES WATER	24,635	43,530	49,271	13.19%	49,200	
001-00-00-323400	FRANCHISE FEES GAS	3,269	11,453	6,538	-42.91%	8,500	
001-00-00-323600	FRANCHISE FEES SEWER	9,012	0	18,024	#DIV/0!	17,880	
001-00-00-323700	FRANCHISE FEES SOLID WASTE	4,794	7,834	9,588	22.38%	12,000	
001-00-00-331200	- PUBLIC SAFETY FEDERAL GRANT/COPS	0	0	0	#DIV/0!	1,000	
001-00-00-331210	- LOCAL LAW=BLOCK GRANT	242	0	484	#DIV/0!	0	
001-00-00-335120	STATE REVENUE SHARING	85,079	185,000	170,158	-8.02%	269,415	
001-00-00-335122	- 8TH CENT MOTOR FUEL TAX	26,588	58,000	53,175	-8.32%	35,608	
001-00-00-335180	HALF CENT SALES TAX	145,192	422,000	435,577	3.22%	431,047	
001-00-00-341900	OTHER GEN GOV'T CHGS/QUALIFYING FEES	0	200	0	-100.00%	200	
001-00-00-343800	CEMETERY FEES	2,450	5,000	4,900	-2.00%	6,500	
001-00-00-347210	PARKS & REC-CONCESSIONS	0	0	0	#DIV/0!		
001-00-00-347500	SPECIAL RECREATION FACILITIES	0	600	0	-100.00%		
001-00-00-349000	- OTHER CHARGES FOR SERVICES	386	1,000	771	-22.88%	500	
001-00-00-351100	- FINES & FORFETS	2,255	6,500	4,509	-30.63%	5,000	
001-00-00-351200	POLICE EDUCATION	205	500	411	-17.89%	500	
001-00-00-361000	- INTEREST EARNINGS	4,964	1,580	9,868	524.56%	1,000	
001-00-00-361200	- INTEREST ON DELINQUENT TAX	77	350	153	-56.23%	450	
001-00-00-361500	INTEREST INCOME - M/M	210	400	419	4.79%	10,000	
001-00-00-362000	- RENTS AND ROYALTIES	32,364	45,000	64,727	43.84%	86,200	
001-00-00-364000	- DISPOSITION OF FIXED ASSETS	187	1,000	374	-62.60%	1,000	
001-00-00-365000	- SALE OF SURPLUS MAT & SCRAP	0	300	0	-100.00%	0	
001-00-00-369000	- OTHER MISCELLANEOUS REVENUES	433,741	35,000	435,000	1142.86%	20,000	
001-00-00-369100	- FUEL TAX REFUND	1,329	8,000	2,657	-66.79%	2,400	
001-00-00-369101	- MISCELLANEOUS POLICE	19,896	32,000	39,792	24.35%	40,000	
001-00-00-369200	- COPIES, RECORDS, RESEARCH	0	100	0	-100.00%	100	
001-00-00-369300	OTHER MISC REVENUE/REC	0	100	0	-100.00%	50	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		YTD Actual	2017-2018		2019
		Current Budget	Projected Actual	Projected Actual	% To Current Budget				
001-00-00-369999	MISC REV/CASH SHORT/OVER	0	25	0		0			50
001-00-00-381102	- TRANSFER/FROM GAS TAX FUND	45,232	102,000	90,464		45,232			-11.31%
001-00-00-381103	SP REV GRANT ADMIN	0	7,500	0		0			-100.00%
001-00-00-381104	- CDBG GRANT ADMIN	0	13,000	0		0			-100.00%
001-00-00-381120	- FRDAP GRANT ADMIN	0	2,500	0		0			-100.00%
001-00-00-381126	STORMWATER GRANT ADMIN	0	2,000	0		0			-100.00%
001-00-00-382105	- G&A TRANSFER WASTEWATER(SEWER)	32,658	65,316	65,316		32,658			0.00%
001-00-00-382401	- G&A TRANSFER/WATER	73,332	146,666	146,664		73,332			0.00%
001-00-00-382403	- G&A TRANSFER/COMM DEV DEP	24,432	48,860	48,864		24,432			0.01%
001-00-00-382404	G&A TSF/STORMWATER	14,754	29,510	29,508		14,754			-0.01%
001-00-00-389900	- OTHER NONOPERATING SOURCES TSF FM	0	639,434	0		0			-100.00%
001-00-02-347402	- SP EVT/BEAUTIFICATION	500	2,000	1,000		500			-50.00%
001-00-02-362000	- RENTS AND ROYALTIES	90	250	180		90			-28.00%
001-00-02-366100	- CONTRIBUTIONS AND DONATIONS	838	2,000	1,676		838			-16.20%
001-00-02-369100	- MISCELLANEOUS	0	1,000	0		0			-100.00%
001-00-02-389900	- OTHER NONOPERATING SOURCES TSF FM	0	1,200	0		0			-100.00%
<b>Total Revenue</b>		<b>1,756,129</b>	<b>3,047,893</b>	<b>2,864,038</b>		<b>1,756,129</b>			<b>3,021,529</b>

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		2019	
		YTD Actual	Current Budget	Projected Actual	% To Current Budget	Proposed Budget	
001-11-00-511110	- EXECUTIVE SALARIES	13,000	25,200	26,000	3.17%	25,200	
001-11-00-511210	- FICA/SOCIAL SECURITY	733	1,562	1,465	-6.22%	1,562	
001-11-00-511212	- FICA/MEDICARE	171	365	343	-6.22%	365	
001-11-00-511220	- ICMA/RETIREMENT	1,586	3,276	3,172	-3.17%	3,276	
001-11-00-511230	- HEALTH INS	14,628	25,741	29,255	13.65%	32,704	
001-11-00-511235	- LIFE INSURANCE	38	76	77	1.28%	82	
001-11-00-511236	- DENTAL INSURANCE	545	1,235	1,090	-11.72%	1,211	
001-11-00-511237	- VISION INSURANCE	106	239	212	-11.31%	229	
001-11-00-511238	HEALTH REIMBURSEMENT ACCOUNT	14,988	32,400	29,975	-7.48%	21,000	
001-11-00-511240	WORKERS COMPENSATION	0	1,661	0	-100.00%	1,661	
001-11-00-511310	PROFESSIONAL SERVICES	125	1,000	250	-74.96%	1,000	
001-11-00-511400	- TRAVEL AND PER DIEM	562	2,850	1,125	-60.53%	2,850	
001-11-00-511480	- PROMOTIONAL ACTIVITIES	514	500	1,029	105.74%	1,000	
001-11-00-511490	- OTHER CURRENT CHGS/MISC	0	1,500	0	-100.00%	1,500	
001-11-00-511510	OFFICE SUPPLIES	0	50	0	-100.00%	50	
001-11-00-511520	- OPERATING SUPPLIES	512	750	1,024	36.53%	750	
001-11-00-511521	FOOD/WATER/ICE	0	100	0	-100.00%	100	
001-11-00-511540	- BOOKS,PUB, SUBS & MEMBERSHIPS	839	1,500	1,678	11.87%	1,500	
001-11-00-511541	- TRAINING & EDUCATION	0	1,000	0	-100.00%	1,000	
<b>Dept 11 - Council - Expenditures</b>		<b>48,348</b>	<b>101,006</b>	<b>96,696</b>		<b>97,040</b>	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019 Proposed Budget
		YTD Actual	Current Budget			
001-12-00-512110	EXECUTIVE SALARIES	66,408	140,633	132,815	-5.56%	144,851
001-12-00-512210	FICA/SOCIAL SECURITY	3,618	7,886	7,236	-8.25%	7,961
001-12-00-512212	FICA/MEDICARE	946	2,039	1,891	-7.26%	2,100
001-12-00-512221	ICMA 401A	9,121	18,282	18,241	-0.22%	18,831
001-12-00-512230	HEALTH INSURANCE	6,085	12,492	12,171	-2.57%	12,710
001-12-00-512235	LIFE INSURANCE	186	372	372	0.02%	372
001-12-00-512236	DENTAL INSURANCE	121	247	242	-1.89%	242
001-12-00-512237	VISION INSURANCE	23	48	47	-2.21%	46
001-12-00-512238	HEALTH REIMBURSEMENT ACCOUNT	27	8,700	54	-99.38%	46
001-12-00-512240	WORKERS COMPENSATION	0	422	0	-100.00%	6,000
001-12-00-512310	PROFESSIONAL SERVICES	526	6,000	1,052	-82.47%	6,000
001-12-00-512400	TRAVEL AND PER DIEM	192	1,500	383	-74.45%	1,500
001-12-00-512411	TELEPHONE	700	800	1,401	75.10%	1,400
001-12-00-512462	R & M EQUIPMENT	898	300	1,796	498.50%	500
001-12-00-512463	R&M VEHICLE	299	750	599	-20.16%	850
001-12-00-512490	OTHER CURRENT CHGS/MISC	-21	100	50	-50.00%	100
001-12-00-512520	OPERATING SUPPLIES	80	150	159	6.00%	150
001-12-00-512525	GASOLINE, EXECUTIVE	459	1,200	919	-23.42%	1,200
001-12-00-512540	BOOKS, PUB, SUBS & MEMBERSHIPS	420	1,200	840	-30.00%	1,200
001-12-00-512541	TRAINING & EDUCATION	-398	400	400	0.00%	400
<b>Dept 12 - City Manager - Expenditures</b>		<b>89,690</b>	<b>203,521</b>	<b>180,668</b>		<b>206,847</b>

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	YTD Actual	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019	
			Current Budget	Projected Actual			Proposed Budget	Proposed Budget
001-13-00-513120	- REGULAR SALARIES AND WAGES	79,061	170,810	158,123		-7.43%	171,701	
001-13-00-513140	- OVERTIME	0	6,461	0		-100.00%	2,814	
001-13-00-513210	- FICA/SS	5,091	10,991	10,183		-7.35%	10,820	
001-13-00-513212	- FICA/MEDICARE	1,191	2,570	2,382		-7.35%	2,530	
001-13-00-513220	- ICMA/RETIREMENT	5,074	11,200	10,148		-9.39%	10,985	
001-13-00-513221	ICMA 401A	5,491	11,006	10,981		-0.22%	11,336	
001-13-00-513230	- HEALTH INSURANCE	11,312	21,531	22,624		5.08%	23,116	
001-13-00-513235	- LIFE INSURANCE	309	595	618		3.75%	640	
001-13-00-513236	- DENTAL INSURANCE	345	741	689		-7.00%	726	
001-13-00-513237	- VISION INSURANCE	67	144	134		-6.71%	137	
001-13-00-513238	HEALTH REIMBURSEMENT ACCOUNT	4,341	18,700	8,682		-53.57%	15,000	
001-13-00-513240	WORKERS COMPENSATION	0	576	0		-100.00%	567	
001-13-00-513310	PROFESSIONAL SERVICES	199	3,000	397		-86.76%	2,000	
001-13-00-513320	- AUDITING	38,000	16,000	39,000		143.75%	32,550	
001-13-00-513340	- CONTRACTUAL SERVICES	0	500	0		-100.00%	500	
001-13-00-513400	- TRAVEL AND PER DIEM	520	3,500	3,108		-11.20%	3,500	
001-13-00-513410	- POSTAGE	670	900	738		-18.06%	900	
001-13-00-513440	- EQUIPMENT LEASE	330	660	660		0.00%	660	
001-13-00-513462	- R & M EQUIPMENT	8,272	750	676		-9.85%	3,500	
001-13-00-513481	- LEGAL ADS	0	500	356		-28.72%	500	
001-13-00-513490	- OTHER CUR CHGS/MISC	37	4,000	100		-97.50%	2,000	
001-13-00-513491	- BANK SERVICE CHARGES	154	300	130		-56.83%	300	
001-13-00-513496	LANDFILL FEES	0	50	40		-19.96%	50	
001-13-00-513510	- OFFICE SUPPLIES	190	250	147		-41.28%	250	
001-13-00-513520	- OPERATING SUPPLIES	1,606	2,200	2,235		1.61%	2,200	
001-13-00-513522	CLOTHING/UNIFORMS	0	0	0		#DIV/0!	200	
001-13-00-513540	- BOOKS, PUB, SUBS & MEMBERSHIPS	200	300	130		-56.67%	300	
001-13-00-513541	- TRAINING & EDUCATION	0	800	200		-75.00%	800	
<b>Dept 13 - Finance &amp; Accounting - Expenditures</b>		<b>162,459</b>	<b>289,035</b>	<b>272,480</b>			<b>300,582</b>	
001-14-00-514311	- PROFESSIONAL SER/LEGAL	8,161	22,000	16,323		-25.81%	16,000	
001-14-00-514312	- PROF.SER/LEGAL LABOR	0	5,000	0		-100.00%	5,000	
<b>Dept 14 - City Attorney - Expenditures</b>		<b>8,161</b>	<b>27,000</b>	<b>16,323</b>			<b>21,000</b>	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		% To Current	2019
		YTD Actual	Current Budget	Projected Actual	Budget		
001-19-00-519130	OTHER SALARIES & WAGES	11,188	23,540	22,376	-4.94%	24,986	
001-19-00-519210	FICA/SS	694	1,460	1,387	-4.98%	1,549	
001-19-00-519212	FICA/MEDICARE	162	350	325	-7.29%	362	
001-19-00-519220	ICMA	0	0	0	#DIV/0!	3,248	
001-19-00-519230	HEALTH INSURANCE	0	0	0	#DIV/0!	0	
001-19-00-519235	LIFE INSURANCE	0	0	0	#DIV/0!	0	
001-19-00-519236	DENTAL INSURANCE	0	0	0	#DIV/0!	0	
001-19-00-519237	VISION INSURANCE	0	0	0	#DIV/0!	0	
001-19-00-519238	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	#DIV/0!	0	
001-19-00-519240	- WORKERS COMPENSATION	25,347	860	50,694	5794.65%	81	
001-19-00-519370	- CONTINGENCY	0	550,000	0	-100.00%	300,000	
001-19-00-519411	- TELEPHONE	5,730	16,000	11,459	-28.38%	12,000	
001-19-00-519431	- ELECTRIC	8,986	25,400	17,972	-29.24%	19,000	
001-19-00-519433	- UTILITY SERVICE/WATER	1,191	2,400	2,381	-0.78%	2,400	
001-19-00-519434	WASTEWATER CHARGE	1,980	4,200	3,959	-5.73%	4,200	
001-19-00-519435	STORMWATER FEE	240	480	480	0.00%	480	
001-19-00-519436	NATURAL GAS	166	400	331	-17.21%	400	
001-19-00-519437	DARK FIBER	1,920	0	3,840	#DIV/0!	7,776	
001-19-00-519450	- INSURANCE GENERAL	109,974	69,050	219,948	218.53%	47,000	
001-19-00-519462	- R & M EQUIPMENT	5,165	400	10,330	2482.50%	7,500	
001-19-00-519490	- OTHER CURRENT CHGS/MISC	205	50	410	720.00%	100	
001-19-00-519520	- OPERATING SUPPLIES	0	0	0	#DIV/0!	0	
001-19-00-519521	FOOD/WATER/COFFEE/ICE	408	250	816	226.56%	400	
001-19-00-519540	- BOOKS, PUB, SUBS & MEMBERSHIPS	258	400	516	29.06%	400	
001-19-00-519911	- OP TRF /CRA	4,806	2,110	9,612	355.55%	2,110	
001-19-00-519912	- TRANSFER TO CDD	8,675	20,820	17,350	-16.67%	83,343	
<b>Dept 19 - Non-Departmental - Expenditures</b>		<b>187,094</b>	<b>718,170</b>	<b>374,188</b>		<b>517,335</b>	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		2019	
		YTD Actual	Current Budget	Projected Actual	% To Current Budget	Proposed Budget	
001-19-01-519120	REGULAR SALARIES & WAGES	36,145	75,650	72,289	-4.44%	80,257	
001-19-01-519210	FICA/SS	2,175	4,690	4,351	-7.23%	4,976	
001-19-01-519212	FICA/MEDICARE	509	1,100	1,018	-7.49%	1,164	
001-19-01-519221	ICMA 401A	4,917	9,840	9,835	-0.06%	10,433	
001-19-01-519230	HEALTH INSURANCE	4,098	9,030	8,196	-9.24%	8,919	
001-19-01-519235	LIFE INSURANCE	138	320	275	-13.96%	194	
001-19-01-519236	DENTAL INSURANCE	121	270	242	-10.35%	242	
001-19-01-519237	VISION INSURANCE	23	60	47	-22.00%	46	
001-19-01-519238	HEALTH REIMBURSEMENT ACCOUNT	15,162	8,760	30,324	246.17%	6,000	
001-19-01-519240	WORKERS COMPENSATION	0	140	0	-100.00%	241	
001-19-01-519310	PROFESSIONAL SERVICES	11	200	22	-89.00%	0	
001-19-01-519340	CONTRACTUAL SERVICES	0	0	0	#DIV/0!	1,200	
001-19-01-519341	ELECTIONS	0	1,200	0	-100.00%	1,200	
001-19-01-519342	CODIFICATION	0	6,000	0	-100.00%	5,000	
001-19-01-519400	TRAVEL & PER DIEM	29	400	57	-85.69%	1,000	
001-19-01-519410	POSTAGE	63	200	126	-37.21%	200	
001-19-01-519411	TELEPHONE	0	0	0	#DIV/0!	600	
001-19-01-519462	R & M EQUIPMENT	2,339	5,000	4,677	-6.45%	5,000	
001-19-01-519481	LEGAL ADS	1,034	2,000	2,069	3.43%	2,000	
001-19-01-519490	OTHER CURRENT CHGS/MISC	0	200	0	-100.00%	200	
001-19-01-519492	COURT RECORDINGS	165	200	330	65.20%	250	
001-19-01-519510	OFFICE SUPPLIES	200	400	400	0.05%	500	
001-19-01-519520	OPERATING SUPPLIES	862	1,000	1,725	72.46%	1,500	
001-19-01-519522	CLOTHING/UNIFORMS	0	100	0	-100.00%	100	
001-19-01-519540	BOOKS, PUB, SUBS & MEMBERSHIPS	160	400	320	-20.00%	500	
001-19-01-519541	TRAINING & EDUCATION	0	0	0	#DIV/0!	1,500	
<b>Dept 19-01 - City Clerk - Expenditures</b>		<b>68,151</b>	<b>127,160</b>	<b>136,302</b>		<b>133,223</b>	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		2019	
		YTD Actual	Current Budget	Projected Actual	% To Current Budget	Proposed Budget	
001-21-00-521120	- REGULAR SALARIES AND WAGES	222,361	475,960	444,723	-6.56%	470,083	
001-21-00-521130	- OTHER SALARIES AND WAGES/PART-TIME	1,503	3,880	3,007	-22.51%	10,969	
001-21-00-521135	UNIFORM CLEANING ALLOWANCE	1,994	4,800	3,988	-16.92%	4,320	
001-21-00-521140	- OVERTIME	41,448	72,000	82,895	15.13%	105,881	
001-21-00-521150	- INCENTIVE PAY	3,711	8,520	7,422	-12.89%	14,040	
001-21-00-521210	- FICA/SS	17,506	38,880	35,012	-9.95%	37,528	
001-21-00-521211	- FICA/SS/COPS	0	0	0	#DIV/0!	0	
001-21-00-521212	- FICA/MEDICARE	4,094	9,090	8,188	-9.92%	8,777	
001-21-00-521220	- ICMA/RETIREMENT	23,370	51,160	46,739	-8.64%	52,512	
001-21-00-521221	ICMA 401A	5,318	10,640	10,635	-0.05%	11,283	
001-21-00-521230	- HEALTH INSURANCE	35,948	93,380	71,896	-23.01%	88,820	
001-21-00-521235	- LIFE INSURANCE	812	2,010	1,623	-19.23%	1,737	
001-21-00-521236	- DENTAL INSURANCE	931	2,930	1,862	-36.44%	2,422	
001-21-00-521237	- VISION INSURANCE	200	580	400	-31.10%	457	
001-21-00-521238	HEALTH REIMBURSEMENT ACCOUNT	12,186	77,800	24,371	-68.67%	51,000	
001-21-00-521240	WORKERS COMPENSATION	0	13,680	0	-100.00%	33,836	
001-21-00-521310	PROFESSIONAL SERVICES	691	650	1,383	112.69%	25,378	
001-21-00-521315	- MEDICAL	968	1,830	1,936	5.78%	2,000	
001-21-00-521400	- TRAVEL AND PER DIEM	501	2,500	1,003	-59.90%	4,000	
001-21-00-521410	- POSTAGE	134	200	269	34.42%	200	
001-21-00-521411	TELEPHONE	2,511	6,000	5,023	-16.29%	6,250	
001-21-00-521440	- EQUIPMENT LEASE	500	500	1,000	100.00%	1,952	
001-21-00-521461	- R & M BUILDING	0	750	0	-100.00%	1,000	
001-21-00-521462	- R & M EQUIPMENT	2,985	7,000	5,971	-14.70%	5,000	
001-21-00-521463	- R & M VEHICLES	12,597	16,000	25,194	57.46%	18,000	
001-21-00-521481	ADVERTISING	0	0	0	#DIV/0!	100	
001-21-00-521490	- OTHER CUR CHGS/MISC	70	500	139	-72.13%	600	
001-21-00-521497	- TOWING	0	300	0	-100.00%	300	
001-21-00-521510	- OFFICE SUPPLIES	141	600	282	-53.01%	1,200	
001-21-00-521520	- OPERATING SUPPLIES	5,506	6,000	11,012	83.54%	8,000	
001-21-00-521522	- CLOTHING UNIFORMS	5,189	6,000	10,378	72.97%	6,000	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019	
		YTD Actual	Current Budget			Proposed Budget	Budget
001-21-00-521525	- GAS, FUEL AND OIL	12,285	25,500	24,569	-3.65%	25,500	
001-21-00-521527	MACE PROJ GENERATED INCOME	680	1,100	0	-100.00%	1,100	
001-21-00-521528	FELLSMERE LAW ENFORCEMENT GRANT PR	2,757	0	5,514	#DIV/0!	0	
001-21-00-521540	- BOOKS,PUB, SUBS & MEMBERSHIPS	640	950	1,280	34.74%	1,025	
001-21-00-521541	- TRAINING & EDUCATION	241	2,500	482	-80.72%	15,500	
001-21-00-521551	Tuition and Books	0	0	0	#DIV/0!	8,000	
001-21-00-521590	DEPR EXPENSE	4,962	1,200	9,924	727.01%	24,201	
001-21-00-521640	- CAPITAL OUTLAY EQUIPMENT						
<b>Dept 21-Police Dept - Expenditures</b>		<b>424,740</b>	<b>945,390</b>	<b>848,120</b>		<b>1,048,970</b>	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	YTD Actual	2017-2018		2017-2018 Projected Actual	2019	
			Current Budget	% To Current Budget		Proposed Budget	
001-41-00-541120	- REGULAR SALARIES AND WAGES	106,722	223,070	213,445	-4.31%	252,893	
001-41-00-541130	- OTHER SALARIES AND WAGES/PART-TIME	13,534	39,450	27,067	-31.39%	29,404	
001-41-00-541140	- OVERTIME	1,453	4,500	2,906	-35.42%	5,929	
001-41-00-541210	- FICA/SS	8,073	18,360	16,146	-12.06%	17,870	
001-41-00-541212	- FICA/MEDICARE	1,888	4,300	3,776	-12.18%	4,179	
001-41-00-541220	- ICMA/RETIREMENT	14,493	29,000	28,987	-0.05%	32,876	
001-41-00-541230	- HEALTH INSURANCE	21,911	48,170	43,821	-9.03%	64,218	
001-41-00-541235	- LIFE INSURANCE	374	950	749	-21.21%	960	
001-41-00-541236	- DENTAL INSURANCE	847	1,870	1,694	-9.39%	1,695	
001-41-00-541237	- VISION INSURANCE	164	370	328	-11.46%	320	
001-41-00-541238	HEALTH REIMBURSEMENT ACCOUNT	9,389	42,780	18,778	-56.11%	36,000	
001-41-00-541240	WORKERS COMPENSATION	0	17,380	0	-100.00%	31,018	
001-41-00-541310	- PROFESSIONAL SERVICES	730	250	1,460	484.15%	250	
001-41-00-541315	- MEDICAL	0	150	0	-100.00%	150	
001-41-00-541340	CONTRACTUAL SERVICES	710	2,500	1,420	-43.20%	25,200	
001-41-00-541400	- TRAVEL AND PER DIEM	0	300	0	-100.00%	300	
001-41-00-541410	POSTAGE	2	20	4	-81.80%	20	
001-41-00-541411	TELEPHONE	255	500	510	2.00%	500	
001-41-00-541440	- EQUIPMENT LEASES	3,929	5,500	7,858	42.87%	4,000	
001-41-00-541461	- R & M BUILDING	9,008	15,000	18,017	20.11%	22,000	
001-41-00-541462	- R & M EQUIPMENT	14,797	25,000	29,594	18.37%	30,000	
001-41-00-541463	- R & M VEHICLE	1,210	5,000	2,420	-51.60%	7,000	
001-41-00-541464	- R & M OTHER REPAIRS	405	1,000	810	-18.97%	1,000	
001-41-00-541481	LEGAL ADS	0	400	0	-100.00%	400	
001-41-00-541490	- OTHER CURRENT CHGS/MISC	728	300	1,455	385.00%	300	
001-41-00-541496	- LANDFILL FEES	4,252	4,300	8,504	97.77%	4,300	
001-41-00-541520	- OPERATING SUPPLIES	2,959	16,000	5,919	-63.01%	12,000	
001-41-00-541522	- CLOTHING/UNIFORMS	1,633	4,500	3,267	-27.41%	4,000	
001-41-00-541523	- CLEANING SUPPLIES	902	2,800	1,803	-35.60%	3,800	
001-41-00-541525	- GAS, FUEL AND OIL	6,211	19,700	12,421	-36.95%	13,144	
001-41-00-541528	- TRADE SUPPLIES: RAKES, ETC.	45	0	90	#DIV/0!	0	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	YTD Actual	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019 Proposed Budget
			Current Budget	Budget			
001-41-00-541529	SMALL TOOL/MOWER/TRACTOR	2,781	1,000	5,562	456.19%	2,800	
001-41-00-541540	- BOOKS,PUB, SUBS & MEMBERSHIP	0	0	0	#DIV/0!	0	
001-41-00-541541	- TRAINING & EDUCATION	0	600	0	-100.00%	1,500	
001-41-00-541590	DEPR EXPENSE	0	0	0	#DIV/0!	0	
001-41-00-541910	- OPERATING TRANSFER	5,775	13,860	11,550	-16.67%	32,000	
<b>Dept 41-Public Works - Expenditures</b>		<b>235,180</b>	<b>548,880</b>	<b>470,359</b>		<b>642,027</b>	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		2019	
		YTD Actual	Current Budget	Projected Actual	% To Current Budget	Proposed Budget	
001-72-00-572340	CONTRACTUAL SERVICES	0	600	0	-100.00%	3,000	
001-72-00-572410	POSTAGE	0	0	0	#DIV/0!	0	
001-72-00-572431	ELECTRIC	8,463	22,000	16,926	-23.06%	18,000	
001-72-00-572433	WATER	365	1,000	730	-27.01%	900	
001-72-00-572434	WASTEWATER	156	0	313	#DIV/0!	350	
001-72-00-572435	STORMWATER FEE	504	1,000	1,008	0.80%	1,000	
001-72-00-572450	LIABILITY INS/REC	0	0	0	#DIV/0!	0	
001-72-00-572461	R & M BUILDING	0	3,000	0	-100.00%	4,500	
001-72-00-572462	R & M EQUIPMENT	8,355	8,000	16,711	108.89%	8,000	
001-72-00-572464	R & M OTHER	1,123	1,000	2,246	124.58%	1,000	
001-72-00-572496	LANDFILL FEES	109	200	218	9.21%	0	
001-72-00-572520	OPERATING SUPPLIES	313	7,500	627	-91.64%	12,000	
001-72-00-572590	DEPRECIATION EXP	0	0	0	#DIV/0!	0	
<b>Dept 72-Parks - Expenditures</b>		<b>19,390</b>	<b>44,300</b>	<b>38,779</b>		<b>48,750</b>	
001-74-02-574310	PROFESSIONAL SERVICES	57	240	114	-52.50%	240	
001-74-02-574311	- LEGAL	0	0	0	#DIV/0!	0	
001-74-02-574340	- CONTRACTURAL SERVICES	0	0	0	#DIV/0!	0	
001-74-02-574370	- CONTINGENCY	0	1,710	0	-100.00%	1,715	
001-74-02-574400	TRAVEL & PER DIEM	0	0	0	#DIV/0!	0	
001-74-02-574410	- POSTAGE	1	0	3	#DIV/0!	0	
001-74-02-574440	- RENTALS AND LEASES	0	1,600	0	-100.00%	1,600	
001-74-02-574480	- PROMOTIONAL ACTIVITIES	161	500	323	-35.40%	500	
001-74-02-574481	- ADVERTISING	-125	0	0	#DIV/0!	0	
001-74-02-574490	- OTHER CURRENT CHARGES/MISC	0	1,200	0	-100.00%	1,200	
001-74-02-574510	- OFFICE SUPPLIES	0	0	0	#DIV/0!	0	
001-74-02-574520	- OPERATING SUPPLIES	395	500	790	58.08%	500	
001-74-02-574521	- FOOD/WATER/COFFEE/ICE	65	0	129	#DIV/0!	0	
001-74-02-574522	- UNIFORMS/CLOTHING	0	1,000	0	-100.00%	0	
<b>Dept 74-Special Events - Expenditures</b>		<b>555</b>	<b>6,750</b>	<b>1,360</b>		<b>5,755</b>	
<b>Total Revenue</b>		<b>1,756,129</b>	<b>3,047,893</b>	<b>2,864,038</b>		<b>3,021,529</b>	
<b>Total Expenditures</b>		<b>1,243,767</b>	<b>3,011,212</b>	<b>2,435,274</b>		<b>3,021,529</b>	
<b>Net Revenue</b>		<b>512,361</b>	<b>36,681</b>	<b>428,765</b>		<b>0</b>	

# Special Revenue Funds Budget

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

2019

Account	Description	2017-2018		2017-2018		% To Current	Proposed
		YTD Actual	Current Budget	Projected Actual	Budget		
<b>FUND 101 - INFRASTRUCTURE</b>							
101-00-00-312600	- DISCRETIONARY SALES SURTAXES	197,201	757,680	773,254		2.06%	879,483
101-00-00-361000	- INTEREST EARNINGS	2,348	800	4,696		486.96%	
101-00-00-389900	- OTHER NONOPERATING SOURCES TSF FM	0	525,000	0		-100.00%	503,581
<b>Fund 101-Infrastructure Fund-Revenues</b>		<b>205,477</b>	<b>1,283,480</b>	<b>789,805</b>			<b>1,383,064</b>
101-00-00-513491	- BANK SERVICE CHARGES	177	300	354		17.85%	300
101-00-00-513640	- CAPITAL OUTLAY/ EQUIPMENT	2,385	12,500	4,770		-61.84%	4,000
101-00-00-513710	- PRINCIPAL	35,516	70,270	71,032		1.08%	88,801
101-00-00-513720	- INTEREST	58,275	117,320	116,551		-0.66%	116,227
101-00-00-521620	BUILDING IMPROVEMENT	0	0	0		#DIV/0!	0
101-00-00-521640	- CAPITAL OUTLAY/ EQUIPMENT	12,351	63,150	24,702		-60.88%	52,900
101-00-00-525910	OPERATING TRANSFER	0	0	0		#DIV/0!	125,000
101-00-00-535910	- OP TSF/WASTEWATER	0	0	0		#DIV/0!	0
101-00-00-538910	OPERATING TSF/STORMWATER PROJECT	0	170,000	0		-100.00%	50,000
101-00-00-539910	OPERATING TRANSFER	0	0	0		#DIV/0!	0
101-00-00-541620	- CAPITAL OUTLAY/ BUILDING	0	40,000	0		-100.00%	35,000
101-00-00-541630	- IMPRO. OTHER THAN BLDGS.	89,652	50,000	179,304		258.61%	35,000
101-00-00-541640	- CAPITAL OUTLAY/EQUIPMENT	746	3,190	1,492		-53.22%	58,300
101-00-00-541910	- OPERATING TRANSFER	0	468,750	0		-100.00%	50,000
101-00-00-549910	Operating Transfer	0	0	0		#DIV/0!	133,036
101-00-00-571910	OPERATING TRANSFER	0	0	0		#DIV/0!	
101-00-00-572610	CAPITAL OUTLAY - LAND	0	0	0		#DIV/0!	
101-00-00-572640	CAPITAL OUTLAY/EQUIPMENT	0	0	0		#DIV/0!	
101-00-00-572650	- CIP/CONCESSION STAND/BOX	0	0	0		#DIV/0!	
101-00-00-572910	- OPERATING TRANSFER=FRDAP	0	113,000	0		-100.00%	549,500
101-00-00-573910	OPERATING TRANSFER	0	125,000	0		-100.00%	85,000
101-00-00-574910	OPERATING TRANSFER	0	0	0		#DIV/0!	0
101-00-00-579910	OPERATING TRANSFER	0	50,000	0		-100.00%	0
<b>Fund 101-Infrastructure Fund-Expenditures</b>		<b>199,102</b>	<b>1,283,480</b>	<b>398,204</b>			<b>1,383,064</b>
<b>Total Revenue</b>		<b>205,477</b>	<b>1,283,480</b>	<b>789,805</b>			<b>1,383,064</b>
<b>Total Expenditures</b>		<b>199,102</b>	<b>1,283,480</b>	<b>398,204</b>			<b>1,383,064</b>
<b>Net Revenue</b>		<b>6,375</b>	<b>0</b>	<b>391,601</b>			<b>0</b>

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019	
		YTD Actual	Current Budget			Budget	Proposed Budget
<b>FUND 102-LOCAL OPTION GAS TAX</b>							
102-00-00-312410	- LOCAL OPTION GAS TAX	41,223	155,320	157,424	1.35%	173,976	
102-00-00-369000	OTHER MISC REVENUES	0	0	0	#DIV/0!		
102-00-00-389900	- OTHER NONOPERATING SOURCES TSF FM	0	75,000	0	-100.00%	6,024	
<b>Fund 102-Local Option Gas Tax-Revenues</b>		<b>41,223</b>	<b>230,320</b>	<b>157,424</b>		<b>180,000</b>	
102-00-00-541310	- PROFESSIONAL SERVICES	0	5,000	0	-100.00%	5,000	
102-00-00-541340	- CONTRACTUAL SERVICES	0	3,000	0	-100.00%	3,000	
102-00-00-541370	- CONTINGENCY	0	19,320	0	-100.00%	10,000	
102-00-00-541431	- ELECTRIC (ST. LITES)	8,988	21,000	17,975	-14.40%	19,000	
102-00-00-541440	- EQUIPMENT LEASES	0	3,000	0	-100.00%	2,000	
102-00-00-541490	OTHER CURRENT CHGSMISC	0	0	0	#DIV/0!		
102-00-00-541530	- STREET REPAIR/OVERLAY	0	15,000	0	-100.00%	10,000	
102-00-00-541531	- STREET SIGNS	0	4,000	0	-100.00%	4,000	
102-00-00-541532	R & M RIGHT-OF-WAY	55	10,000	110	-98.90%	10,000	
102-00-00-541830	GRANTS	0	25,000	0	-100.00%	15,000	
102-00-00-541910	- TSF TO GF/ST EQUIP CHGS	38,682	75,000	77,364	3.15%	102,000	
102-00-00-541919	TSF FOR GRANT ADMIN	0	50,000	0	-100.00%	0	
<b>Fund 102-Local Option Gas Tax-Expenditures</b>		<b>47,724</b>	<b>230,320</b>	<b>95,449</b>		<b>180,000</b>	
<b>Total Revenue</b>		<b>41,223</b>	<b>230,320</b>	<b>157,424</b>		<b>180,000</b>	
<b>Total Expenditures</b>		<b>47,724</b>	<b>230,320</b>	<b>95,449</b>		<b>180,000</b>	
<b>Net Revenue</b>		<b>-6,501</b>	<b>0</b>	<b>61,975</b>		<b>0</b>	

City of Fellsmere  
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 Actuals as of 3-31-2018

Account	Description	2017-2018		% To Current Budget	2019	
		YTD Actual	Current Budget		Projected Actual	Proposed Budget
<b>FUND 105 - CDBG/ALF</b>						
105-00-00-331330	PHYSICAL ENVIRONMENT	0	1,500,000	0	-100.00%	
105-00-00-369000	OTHER MISC REVENUES	2,627	250,000	5,253	-97.90%	
105-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	0	#DIV/0!	60,000
<b>Fund 105-CDBG/ALF - Revenues</b>		<b>2,627</b>	<b>1,750,000</b>	<b>5,253</b>		<b>60,000</b>
105-00-00-549310	PROF SERV/ENGINEER	600	50,000	1,200	-97.60%	60,000
105-00-00-549311	LEGAL	11,481	0	22,962	#DIV/0!	
105-00-00-549410	POSTAGE	0	0	0	#DIV/0!	
105-00-00-549481	LEGAL ADVERTISMENT	0	0	0	#DIV/0!	
105-00-00-549492	COURT RECORDINGS	209	0	418	#DIV/0!	
105-00-00-549630	DRAINAGE AND PAVING	0	1,682,000	0	-100.00%	
105-00-00-549650	CIP/FEMA HAZ MIT	0	0	0	#DIV/0!	
105-00-00-549913	TRANS TO GF (GRANT ADMIN CHG)	0	9,000	0	-100.00%	
105-00-00-549914	TSF TO CDD	0	9,000	0	-100.00%	
<b>Fund 105-CDBG/ALF - Expenditures</b>		<b>12,290</b>	<b>1,750,000</b>	<b>24,580</b>		<b>60,000</b>
<b>Total Revenue</b>		<b>2,627</b>	<b>1,750,000</b>	<b>5,253</b>		<b>60,000</b>
<b>Total Expenditures</b>		<b>12,290</b>	<b>1,750,000</b>	<b>24,580</b>		<b>60,000</b>
<b>Net Revenue</b>		<b>-9,663</b>	<b>0</b>	<b>(19,327)</b>		<b>0</b>

City of Fellsmere  
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 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019 Proposed Budget
		YTD Actual	Current Budget			
<b>FUND 106 - FDOT I-95/CR 512 BEAUTIFICATION</b>						
106-00-00-331400	FED GRANT/TRANSPORTATION	0	100,840	0	-100.00%	100,845
106-00-00-369000	OTHER MISC REVENUES	5,400	53,600	10,800	-79.85%	0
106-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	0	#DIV/0!	53,036
<b>Fund 106-FDOT I95/CR512 Interlg Beautification-Revenues</b>		<b>5,400</b>	<b>154,440</b>	<b>10,800</b>		<b>153,881</b>
106-00-00-549310	PROF SERV/ENGINEER	0	0	0	#DIV/0!	25,000
106-00-00-549311	LEGAL	0	0	0	#DIV/0!	2,500
106-00-00-549313	CONSULTANT	0	13,700	0	-100.00%	25,000
106-00-00-549320	AUDITING	0	0	0	#DIV/0!	650
106-00-00-549410	POSTAGE	0	0	0	#DIV/0!	200
106-00-00-549481	LEGAL ADVERTISEMENT	0	0	0	#DIV/0!	500
106-00-00-549630	DRAINAGE AND PAVING	0	135,740	0	-100.00%	85,031
106-00-00-549913	TRANS TO GF (GRANT ADMIN CHG)	0	2,500	0	-100.00%	7,000
106-00-00-549914	TSF TO CDD	0	2,500	0	-100.00%	8,000
<b>Fund 106-FDOT I95/CR512 Interlg Beautification-Expenditures</b>		<b>0</b>	<b>154,440</b>	<b>0</b>		<b>153,881</b>
<b>Total Revenue</b>		<b>5,400</b>	<b>154,440</b>	<b>10,800</b>		<b>153,881</b>
<b>Total Expenditures</b>		<b>0</b>	<b>154,440</b>	<b>0</b>		<b>153,881</b>
<b>Net Revenue</b>		<b>5,400</b>	<b>0</b>	<b>10,800</b>		<b>0</b>

City of Fellsmere  
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 Actuals as of 3-31-2018

Account	Description	2017-2018		2019 Proposed Budget
		YTD Actual	% To Current Budget	
<b>FUND 111 - FDOT TAP MASSACHUSETTS SIDEWALK</b>				
111-00-00-331490	OTHER TRANSPORTATION	0	0	200,000
111-00-00-369000	OTHER MISC REVENUES	0	0	#DIV/0!
111-00-00-380010	OTHER SOURCES/TSF INFRASTR	0	0	20,000
<b>Fund 111-FDOT TAP Massachusetts Sidewalk-Revenues</b>				
111-00-00-541310	PROFESSIONAL SERVICES	29,900	59,800	28,000
111-00-00-541311	LEGAL	0	0	2,000
111-00-00-541313	CONSULTING ENG	0	0	2,000
111-00-00-541340	CONTRACTUAL SERVICES	0	0	2,000
111-00-00-541410	POSTAGE	9	18	150
111-00-00-541481	LEGAL ADS	0	0	500
111-00-00-541492	COURT RECORDING	0	0	#DIV/0!
111-00-00-541520	OPERATING SUPPLIES	0	0	#DIV/0!
111-00-00-541630	DRAINAGE & PAVING	0	0	#DIV/0!
111-00-00-541913	TRANS TO GF	0	0	177,350
111-00-00-541914	TRANS TO CDD	0	0	4,000
<b>Fund 111-FDOT TAP Massachusetts Sidewalk-Expenditures</b>				
Total Revenue		29,909	59,818	220,000
Total Expenditures		0	0	220,000
Net Revenue		-29,909	(59,818)	0

City of Fellsmere  
 2018-2019 Budget Worksheet  
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2019

Account	Description	YTD Actual	2017-2018		% To Current Budget	2019 Proposed Budget
			Current Budget	Projected Actual		
<b>FUND 119 - FDEP-RAILTRAIL GREENWAY RTP/PK LAT'L WILLOW</b>						
119-00-00-334700	FRDAP GT REVENUE	0	400,000	0	-100.00%	200,000
119-00-00-369000	OTHER MISC REVENUES	0	0	0	#DIV/0!	
119-00-00-380010	OTHER SOURCES/TSF INFRAST	0	200,000	0	-100.00%	20,000
<b>Fund 119-FDEP-Railtrail Greenway RTP/PK Latl Willow-Revenues</b>						
119-00-00-549310	PROF SERV/ENGINEER	6,030	35,000	12,060	-65.54%	25,000
119-00-00-549311	LEGAL	1,950	2,000	3,900	95.00%	
119-00-00-549481	LEGAL ADVERTISMENT	48	0	96	#DIV/0!	
119-00-00-549490	OTHER CURRENT CHGS/MI	0	0	0	#DIV/0!	
119-00-00-549520	OPERATING SUPPLIES	0	0	0	#DIV/0!	
119-00-00-549630	DRAINAGE AND PAVING	0	363,000	0	-100.00%	185,000
119-00-00-549913	TRANS TO GF (GRANT ADMIN CHG)	0	0	0	#DIV/0!	5,000
119-00-00-549914	TSF TO CDD	0	0	0	#DIV/0!	5,000
<b>Fund 119-FDEP-Railtrail Greenway RTP/PK Latl Willow-Expenditures</b>						
		8,028	400,000	16,056		220,000
<b>Total Revenue</b>						
		0	600,000	0		220,000
<b>Total Expenditures</b>						
		8,028	400,000	16,056		220,000
<b>Net Revenue</b>						
		-8,028	200,000	(16,056)		0

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2019 Proposed Budget
		YTD Actual	% To Current Budget	
<b>FUND 120 - FDEP-THE PRESERVE PHASE II LWCF</b>				
120-00-00-331700	FEDERAL GRANT RECREATION	0	0	200,000
120-00-00-334700	- FRDAP GRANT REVENUE	0	0	-100.00%
120-00-00-369000	OTHER MISC REVENUES	1,100	2,200	#DIV/0!
120-00-00-380000	- TSF FROM SOCCER FIELD FUND	0	0	#DIV/0!
120-00-00-380010	- OTHER SOURCES/TSF INFRAST	0	0	-100.00%
120-00-00-389900	- OTHER NONOPERATING SOURCES TSF FM	0	0	#DIV/0!
				200,000
<b>Fund 120-FDEP-The Preserve Phase II LWCF-Revenues</b>				
		1,100	2,200	400,000
120-00-00-572310	PROFESSIONAL SER/ENGINEERING	7,446	14,891	50,000
120-00-00-572311	- LEGAL SERVICES	0	0	-70.22%
120-00-00-572313	CONSULTANT	0	0	#DIV/0!
120-00-00-572320	- AUDITING	0	0	#DIV/0!
120-00-00-572410	- POSTAGE	0	0	#DIV/0!
120-00-00-572481	- LEGAL ADVERTISMENT	0	0	#DIV/0!
120-00-00-572490	- OTHER CURRENT CHARGES	0	0	#DIV/0!
120-00-00-572492	COURT RECORDINGS	0	0	#DIV/0!
120-00-00-572520	OPERATING SUPPLIES	1,650	3,300	50
120-00-00-572620	- CAPITAL IMPROVEMENT BLDG	0	0	250
120-00-00-572630	- CAPITAL IMPROVEMENT OTHER BUILDING	0	0	#DIV/0!
120-00-00-572640	- CAPITAL/EQUIPMENT	0	0	-100.00%
120-00-00-572650	- CONSTR IN PROGRESS	0	0	#DIV/0!
120-00-00-572912	- TSF TO GF/GRANT ADMIN	0	0	#DIV/0!
120-00-00-572913	TRANS TO G/F	0	0	-100.00%
120-00-00-572914	TSF TO CDD	0	0	#DIV/0!
				339,800
				400,000
<b>Fund 120-FDEP-The Preserve Phase II LWCF-Expenditures</b>				
		9,096	18,191	400,000
Total Revenue		1,100	2,200	400,000
Total Expenditures		9,096	18,191	400,000
Net Revenue		-7,996	(15,991)	0

City of Fellsmere  
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Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019	
		YTD Actual	Current Budget			Proposed Budget	Proposed Budget
<b>FUND 128 - SOUTH REGIONAL LAKE</b>							
128-00-00-334360	STATE GRANT STORMWATER	0	100,000	0	-100.00%	500,000	
128-00-00-380010	OTHER SOURCES/TSF INFRAST	0	85,000	0	-100.00%	287,000	
<b>Fund 128-South Regional Lake- Revenues</b>		<b>0</b>	<b>185,000</b>	<b>0</b>		<b>787,000</b>	
128-00-00-572310	PROFESSIONAL SER/ENGINEERING	0	25,000	0	-100.00%	50,000	
128-00-00-572311	LEGAL SERVICES	0	3,500	0	-100.00%	2,000	
128-00-00-572313	CONSULTANT	0	5,000	0	-100.00%	2,000	
128-00-00-572320	AUDITING	0	0	0	#DIV/0!	400	
128-00-00-572440	RENTALS/LEASES	0	0	0	#DIV/0!		
128-00-00-572481	LEGAL ADVERTISMENT	0	0	0	#DIV/0!		
128-00-00-572496	REGULATORY FEE FOR SUBMISSION	0	0	0	#DIV/0!		
128-00-00-572610	CAPITAL OUTLAY - LAND	0	144,500	0	-100.00%		
128-00-00-572630	CAPITAL IMPROVEMENT/ OTHER	0	0	0	#DIV/0!	723,600	
128-00-00-572650	CONSTR IN PROGRESS	0	0	0	#DIV/0!		
128-00-00-572912	TSF TO GF/GRANT ADMIN	0	0	0	#DIV/0!	4,000	
128-00-00-572913	TRANS TO G/F	0	2,000	0	-100.00%		
128-00-00-572914	TSF TO CDD	0	5,000	0	-100.00%	5,000	
<b>Fund 128-South Regional Lake- Expenditures</b>		<b>0</b>	<b>185,000</b>	<b>0</b>		<b>787,000</b>	
<b>Total Revenue</b>		<b>0</b>	<b>185,000</b>	<b>0</b>		<b>787,000</b>	
<b>Total Expenditures</b>		<b>0</b>	<b>185,000</b>	<b>0</b>		<b>787,000</b>	
<b>Net Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	

City of Fellsmere  
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Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019	
		Current Budget	Proposed Budget			YTD Actual	Proposed Budget
<b>FUND 136 - HISTORIC TRAIN VILLAGE</b>							
136-00-00-334770	CIP / hist village	359,277	0	0	#DIV/0!	0	30,000
136-00-00-389900	OTHER SOURCES Trans FD 163 J. Perez FB	0	0	0		0	30,000
<b>Fund 136 - Historic Train Village - Revenues</b>							
136-00-00-579310	PROV SERV/ENGINEER	25,000	4,080	4,080	-83.68%	2,500	2,500
136-00-00-579313	CONSULTANT	25,000	14,838	14,838	-40.65%	0	0
136-00-00-579650	CIP / HISTORIC HOUSE	302,277	17	17	-99.99%	27,500	27,500
136-00-00-579913	TSF TO G/F	2,000	0	0	-100.00%	0	0
136-00-00-579914	TSF TO CDD	5,000	0	0	-100.00%	0	0
<b>Fund 136 - Historic Train Village - Expenditures</b>		<b>359,277</b>	<b>18,935</b>	<b>18,935</b>		<b>30,000</b>	<b>30,000</b>
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>30,000</b>	<b>30,000</b>
<b>Total Expenditures</b>		<b>359,277</b>	<b>18,935</b>	<b>18,935</b>		<b>30,000</b>	<b>30,000</b>
<b>Net Revenue</b>		<b>-359,277</b>	<b>(18,935)</b>	<b>(18,935)</b>		<b>0</b>	<b>0</b>

City of Fellsmere  
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 Actuals as of 3-31-2018

Account	Description	2017-2018		% To Current Budget	2019	
		YTD Actual	2017-2018 Current Budget		2017-2018 Projected Actual	Proposed Budget
<b>FUND 137 - COMMUNITY CENTER - HISTORICAL BLDG</b>						
137-00-00-334770	STATE GRANT - HISTORICAL	0	0	0	#DIV/0!	
137-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	0	#DIV/0!	62,500
137-00-00-382166	TRANS IN FROM CRA	0	0	0	#DIV/0!	
<b>Fund 137 - Community Center - Historic Bldg Revenues</b>						
137-00-00-572313	CONSULTANT	0	0	0	#DIV/0!	
137-00-00-572620	CAPITAL IMPROVEMENT/ BLDG	0	0	0	#DIV/0!	62,500
137-00-00-572630	CAPITAL IMPROVEMENT/ OTHER	0	0	0	#DIV/0!	
137-00-00-572650	CONSTR IN PROGRESS	0	0	0	#DIV/0!	
137-00-00-572913	TRANS TO G/F	0	0	0	#DIV/0!	
137-00-00-572914	TSF TO CDD	0	0	0	#DIV/0!	
<b>Fund 137 - Community Center - Historic Bldg Expenditures</b>						
<b>Total Revenue</b>		0	0	0		62,500
<b>Total Expenditures</b>		0	0	0		62,500
<b>Net Revenue</b>		0	0	0		0

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Account	Description	2017-2018		% To Current Budget	2019	
		YTD Actual	Current Budget		Projected Actual	Proposed Budget
<b>FUND 138 - City Hall Re-Roof</b>						
138-00-00-334700	STATE GRANT - CULTURE & REC	0	0	0	#DIV/0!	
138-00-00-334770	STATE GRANT - HISTORICAL	0	50,000	0	-100.00%	50,000
138-00-00-380010	OTHER SOURCES/TSF IN	0	70,000	0	-100.00%	25,000
138-00-00-380404	OTHER SOURCES / TSF S/W	0	0	0	#DIV/0!	
<b>FUND 138 - City Hall Re-Roof Revenues</b>						
138-00-00-573310	PROFESSIONAL SERVICES	0	0	0	#DIV/0!	15,000
138-00-00-573311	LEGAL	0	3,000	0	-100.00%	2,000
138-00-00-573313	CONSULTANT	0	0	0	#DIV/0!	
138-00-00-573320	AUDIT/CULT FAC	0	0	0	#DIV/0!	
138-00-00-573410	POSTAGE	0	200	0	-100.00%	200
138-00-00-573481	LEGAL ADS	0	500	0	-100.00%	500
138-00-00-573492	COURT RECORDINGS	0	0	0	#DIV/0!	
138-00-00-573520	OPERATING SUPPLIES	0	0	0	#DIV/0!	
138-00-00-573630	CAPITAL IMPROVEMENTS	0	113,300	0	-100.00%	54,300
138-00-00-573650	CIP CULTURAL FACILITIES	0	0	0	#DIV/0!	
138-00-00-573913	TRANS TO G/F	0	1,000	0	-100.00%	1,000
138-00-00-573914	TRANS TO CDD	0	2,000	0	-100.00%	2,000
<b>Fund 138 - City Hall Re-roof Expenditures</b>						
		0	120,000	0		75,000
<b>Total Revenue</b>						
		0	120,000	0		75,000
<b>Total Expenditures</b>						
		0	120,000	0		75,000
<b>Net Revenue</b>						
		0	0	0		0

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		% To Current Budget	2019 Proposed Budget
		YTD Actual	2017-2018 Projected Actual		
<b>FUND 139 - FCT Mitigation Parcel</b>					
139-00-00-334360	STATE GRANT - Stormwater Mgt	0	700,000	0	2,000,000
139-00-00-380010	OTHER SOURCES/TSF INFRAST	0	50,000	-100.00%	50,000
139-00-00-382166	TRANS IN FROM CRA	0	0	#DIV/0!	
<b>FUND 139 - FCT Mitigation Parcel Revenues</b>					
139-00-00-538310	PROFESSIONAL SERVICES	0	25,000	-100.00%	50,000
139-00-00-538311	Legal	0	3,500	-100.00%	5,000
139-00-00-538313	Consultant	0	5,000	-100.00%	5,000
139-00-00-538610	Capital Outlay - Land	0	709,500	-100.00%	1,983,000
139-00-00-538912	TRANS TO G/F	0	2,000	-100.00%	2,000
139-00-00-538914	TSF TO CDD	0	5,000	-100.00%	5,000
<b>FUND 139 - FCT Mitigation Parcel Expenditures</b>					
Total Revenue		0	750,000	0	2,050,000
Total Expenditures		0	750,000	0	2,050,000
Net Revenue		0	0	0	0

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019	
		Current Budget	Proposed Budget			YTD Actual	Proposed Budget
<b>FUND 140 - LWCF HCJ Stormwater Park</b>							
140-00-00-334700	LWCF Grant Revenue	0	400,000	0	-100.00%	0	0
140-00-00-334770	State Grant Historical	0	0	0	#DIV/0!	0	0
140-00-00-380010	Other Sources-Trans Inf	0	0	0	#DIV/0!	60,000	60,000
<b>FUND 140 - LWCF HCJ Stormwater Park Revenues</b>							
140-00-00-573310	PROFESSIONAL SERVICES	0	35,000	0	-100.00%	18,000	18,000
140-00-00-573311	Legal	0	2,000	0	-100.00%	2,000	2,000
140-00-00-573313	Consultant	0	0	0	#DIV/0!	2,000	2,000
140-00-00-573630	Capital Improvements	0	363,000	0	-100.00%	35,000	35,000
140-00-00-573913	TRANS TO G/F	0	0	0	#DIV/0!	1,500	1,500
140-00-00-573914	TSF TO CDD	0	0	0	#DIV/0!	1,500	1,500
<b>FUND 140 - LWCF HCJ Stormwater Park Expenditures</b>							
Total Revenue		0	400,000	0		60,000	60,000
Total Expenditures		0	400,000	0		60,000	60,000
Net Revenue		0	0	0		0	0

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		% To Current Budget	2019	
		YTD Actual	2017-2018 Current Budget		2017-2018 Projected Actual	Proposed Budget
<b>FUND 142 TBD4 - TAP S. Broadway Sidewalk</b>						
142-00-00-331490	OTHER TRANSPORTATION	0	0	0	#DIV/0!	
142-00-00-369000	OTHER MISC REVENUES	0	0	0	#DIV/0!	
142-00-00-380010	OTHER SOURCES/TSF INFRASTR	0	0	0	#DIV/0!	30,000
<b>FUND 142 TBD4 - TAP S. BROADWAY SIDEWALK REVENUES</b>						
142-00-00-541310	PROFESSIONAL SERVICES	0	0	0	#DIV/0!	25,000
142-00-00-541311	LEGAL	0	0	0	#DIV/0!	1,500
142-00-00-541313	CONSULTING ENG	260	520	520	#DIV/0!	1,500
142-00-00-541340	CONTRACTUAL SERVICES	0	0	0	#DIV/0!	0
142-00-00-541410	POSTAGE	0	0	0	#DIV/0!	0
142-00-00-541481	LEGAL ADS	0	0	0	#DIV/0!	0
142-00-00-541492	COURT RECORDING	0	0	0	#DIV/0!	0
142-00-00-541520	OPERATING SUPPLIES	0	0	0	#DIV/0!	1,000
142-00-00-541630	DRAINAGE & PAVING	0	0	0	#DIV/0!	1,000
142-00-00-541913	TRANS TO GF					0
142-00-00-541914	TRANS TO CDD					0
<b>FUND 142 TBD4 - TAP S. Broadway Sidewalk Expenditures</b>						
		0	0	0		30,000
<b>Total Revenue</b>						
		0	0	0		30,000
<b>Total Expenditures</b>						
		0	0	0		30,000
<b>Net Revenue</b>						
		0	0	0		0

City of Fallsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		% To Current Budget	2019 Proposed Budget
		YTD Actual	2017-2018 Projected Actual		
<b>FUND 143 - FEMA Irma Recovery</b>					
143-00-00-331500	Federal Grant- Econ Envir	0	0	#DIV/0!	490,600
143-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	#DIV/0!	125,000
		0	0	#DIV/0!	
<b>FUND 143 - FEMA Irma Recovery Revenues</b>					
		0	0		615,600
<b>FUND 143 - FEMA Irma Recovery Expenditures</b>					
143-00-00-525310	PROFESSIONAL SERVICES	0	0	#DIV/0!	50,000
143-00-00-525311	Legal	0	0	#DIV/0!	2,000
143-00-00-525313	Consultant	0	0	#DIV/0!	2,000
143-00-00-525620	Capital Improvements-Bldg	0	0	#DIV/0!	75,000
143-00-00-525630	Capital Improvements-Other	0	0		439,000
143-00-00-525640	Capital Improvements-Equip	0	0		40,600
143-00-00-525912	TRANS TO G/F	0	0	#DIV/0!	2,000
143-00-00-525914	TSF TO CDD	0	0	#DIV/0!	5,000
<b>FUND 143 - FEMA Irma Recovery Expenditures</b>					
		0	0		615,600
<b>Total Revenue</b>					
		0	0		615,600
<b>Total Expenditures</b>					
		0	0		615,600
<b>Net Revenue</b>					
		0	0		0

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		% To Current Budget	2019	
		YTD Actual	2017-2018 Current Budget		2017-2018 Projected Actual	Proposed Budget
<b>FUND 144 - SR LEAGUE &amp; LL LIGHTING</b>						
144-00-00-334390	State Grant - Other Physical Envir	0	0	0	#DIV/0!	250,000
144-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	0	#DIV/0!	0
<b>FUND 144 - SR LEAGUE &amp; LL LIGHTING Revenues</b>						
		0	0	0		250,000
<b>FUND 144 - SR LEAGUE &amp; LL LIGHTING Expenditures</b>						
144-00-00-572310	Professional Services	0	0	0	#DIV/0!	45,000
144-00-00-572640	Capital Improvements-Equip	0	0	0	#DIV/0!	205,000
<b>FUND 144 - SR LEAGUE &amp; LL LIGHTING Expenditures</b>						
		0	0	0		250,000
<b>Total Revenue</b>						
		0	0	0		250,000
<b>Total Expenditures</b>						
		0	0	0		250,000
<b>Net Revenue</b>						
		0	0	0		0

11/11/18

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	YTD Actual	2017-2018		% To Current Budget	2019 Proposed Budget
			Current Budget	Projected Actual		
<b>FUND 163 - SPECIAL PROJECTS</b>						
163-00-00-369140	MISC REVENUE - JOHNNY PEREZ FUND	10,000	0	20,000	#DIV/0!	22,000
163-00-00-369150	MISC/REV/FACT	0	0	0	#DIV/0!	
163-00-00-369160	MISC REV/FELLSMERE ARBOR FEE	18,600	10,000	37,200	272.00%	38,000
163-00-00-369170	MISC REVENUE/FELLS REC USE	0	10,000	0	-100.00%	15,000
163-00-00-369180	TRANSIT SHELTER	0	0	0	#DIV/0!	
163-00-00-369190	SIDEWALK FUND	0	10,000	0	-100.00%	16,000
163-00-00-369195	WILLIAM L. AUSTIN FUND	0	0	0	#DIV/0!	
163-00-00-389900	OTHER NONOPERATING SOURCES TSF FM F	0	75,000	0	-100.00%	30,000
<b>Fund 163-Special Projects- Revenues</b>		<b>28,600</b>	<b>105,000</b>	<b>57,200</b>		<b>121,000</b>
163-00-00-539310	PROF SERV/ENGINEER	0	0	0	#DIV/0!	
163-00-00-539370	CONTINGENCY	0	74,000	0	-100.00%	74,000
163-00-00-539490	OTHER CURRENT CHGS/MISC	0	0	0	#DIV/0!	
163-00-00-539526	F.A.C.T.	0	0	0	#DIV/0!	
163-00-00-539527	ARBOR FEE USE	1,200	12,000	2,400	-80.00%	12,000
163-00-00-539630	DRAINAGE AND PAVING	0	0	0	#DIV/0!	
163-00-00-539650	CIP/WILLOW STREET	0	14,000	0	-100.00%	
163-00-00-539910	OPERATING TRANSFER	0	0	0	#DIV/0!	30,000
163-00-00-539913	TRANS TO G/F (GRANT ADMIN CHARGES)	0	2,500	0	-100.00%	2,500
163-00-00-539914	TRANS TO CDD	0	2,500	0	-100.00%	2,500
<b>Fund 163-Special Projects- Expenditures</b>		<b>1,200</b>	<b>105,000</b>	<b>2,400</b>		<b>121,000</b>
<b>Total Revenue</b>		<b>28,600</b>	<b>105,000</b>	<b>57,200</b>		<b>121,000</b>
<b>Total Expenditures</b>		<b>1,200</b>	<b>105,000</b>	<b>2,400</b>		<b>121,000</b>
<b>Net Revenue</b>		<b>27,400</b>	<b>0</b>	<b>54,800</b>		<b>0</b>

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		% To Current Budget	2019 Proposed Budget
		YTD Actual	Current Budget	Projected Actual	Budget		
166-00-00-515431	ELECTRIC	277	750	554	-26.11%	600	
166-00-00-515433	WATER	97	150	193	28.81%	190	
166-00-00-515434	WASTEWATER CHARGE	155	250	309	23.71%	310	
166-00-00-515435	STORMWATER FEE	24	50	48	-4.00%	50	
166-00-00-515461	R & M BUILDING	0	300	0	-100.00%	300	
166-00-00-515462	R & M EQUIPMENT	48	300	96	-68.10%	300	
166-00-00-515480	PROMOTIONAL/ADVERTISEMENT	0	0	0	#DIV/0!		
166-00-00-515481	LEGAL ADVERTISMENT	0	0	0	#DIV/0!		
166-00-00-515490	OTHER CURRENT CHARGES/MISC	0	2,000	0	-100.00%	2,000	
166-00-00-515491	BANK CHARGES	8	50	17	-66.52%	50	
166-00-00-515496	COUNTY LAND FILL	61	70	123	75.51%	70	
166-00-00-515520	OPERATING SUPPLIES	4,347	300	8,694	2798.00%	500	
166-00-00-515540	BOOKS, PUB, SUBS & MEMBERS	175	0	350	#DIV/0!		
166-00-00-515630	DRAINAGE AND PAVING	0	0	0	#DIV/0!		
166-00-00-515640	CAPITAL OUTLAY EQUIPMENT	0	0	0	#DIV/0!		
166-00-00-515830	GRANTS	0	0	0	#DIV/0!		
166-00-00-515910	OP. TRANSFER	0	0	0	#DIV/0!		
166-00-00-515913	TRANS TO G/F	0	0	0	#DIV/0!		
166-00-00-515914	G & A TRANSFER TO CDD	0	0	0	#DIV/0!		
<b>Fund 166-Comm Redevel Agency (CRA)- Expenditures</b>		<b>9,958</b>	<b>37,810</b>	<b>19,916</b>		<b>36,460</b>	
<b>Total Revenue</b>		<b>7,977</b>	<b>37,810</b>	<b>15,955</b>		<b>36,460</b>	
<b>Total Expenditures</b>		<b>9,958</b>	<b>37,810</b>	<b>19,916</b>		<b>36,460</b>	
<b>Net Revenue</b>		<b>-1,981</b>	<b>0</b>	<b>(3,961)</b>		<b>0</b>	

# **Enterprise Funds Budgets And Expendable Trust**

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	YTD Actual	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019 Proposed Budget
			Current Budget	Projected Actual			
<b>FUND 401 - Water/Wastewater Utilities</b>							
401-00-00-324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	1,645	13,160	3,290	-75.00%	13,160	
401-00-00-324220	IMPACT FEE / COMMERCIAL PHY ENVIR	0	92,120	0	-100.00%	92,120	
401-00-00-331310	FED GRANT / W.S. SYS	0	0	0	#DIV/0!	0	
401-00-00-331390	FEDERAL GRANT-OTHER PHYSICAL ENVIRON	0	0	0	#DIV/0!	0	
401-00-00-334310	STATE GRANT/ WATER SYSTEM	0	0	0	#DIV/0!	0	
401-00-00-343300	- WATER UTILITY REVENUE	327,591	715,730	655,183	-8.46%	772,988	
401-00-00-343301	- WATER LATE FEE \$2	3,118	8,590	6,236	-27.40%	9,277	
401-00-00-343302	- WATER TURN OFF/ON FEE	4,736	15,750	9,472	-39.86%	15,750	
401-00-00-343920	- FIRE FLOW CHARGE	9,576	9,630	19,151	98.87%	10,400	
401-00-00-343990	- MISC WATER USE/HYDRANT	0	1,500	0	-100.00%	1,500	
401-00-00-349000	- OTHER CHARGES FOR SERVICES	0	750	0	-100.00%	750	
401-00-00-359900	RESTITUTION	0	0	0	#DIV/0!	0	
401-00-00-361000	- INTEREST EARNINGS	84	2,000	168	-91.60%	2,000	
401-00-00-361500	INTEREST INCOME - M/M	2,509	6,000	5,018	-16.37%	6,000	
401-00-00-362000	RENTS AND ROYALTIES	16,393	32,780	32,787	0.02%	40,400	
401-00-00-364000	DISPOSITION OF FIXED ASSETS	0	1,000	0	-100.00%	1,000	
401-00-00-365000	SALE OF SURPLUS MAT & SCRAP	0	0	0	#DIV/0!	0	
401-00-00-369000	- OTHER MISCELLANEOUS REVENUES	44,350	35,000	88,700	153.43%	68,241	
401-00-00-369999	- MISC REV/CASH OVER/SHORT	-34	0	(69)	#DIV/0!	0	
401-00-00-389500	OTHER NON OPERATING/DEBT PROCEEDS	0	0	0	#DIV/0!	0	
401-00-00-389700	PROP-CAP CERT FR/TO PUBLIC SOURCE	0	0	0	#DIV/0!	0	
401-00-00-389900	- APPROP RETAIN EARN	0	100,000	0	-100.00%	100,000	
401-01-00-343501	WASTEWATER LATE FEE	618	1,540	1,236	-19.74%	1,663	
401-01-00-361000	INTEREST EARNINGS	0	0	0	#DIV/0!	0	
401-01-00-369000	OTHER MISC REVENUES	1,035	1,500	2,070	38.00%	2,500	
401-01-00-381010	- OT SOURCES/TR FR INFRA	0	0	0	#DIV/0!	0	
401-01-00-389700	PROP-CAP CERT FR/TO PUBLIC SOURCE	0	0	0	#DIV/0!	0	
401-01-00-389800	PROP-CAP CONT FT/ PRIVATE SOURCE	0	0	0	#DIV/0!	0	
401-01-00-389900	OTHER NONOPERATING SOURCES TSF FM F	0	75,000	0	-100.00%	0	
<b>FUND 401 - Water/Wastewater Utilities Revenues</b>		<b>533,755</b>	<b>1,408,870</b>	<b>1,067,509</b>		<b>1,478,883</b>	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

2019

Account	Description	2017-2018		2017-2018		% To Current Budget	Proposed Budget
		YTD Actual	Current Budget	Projected Actual	Actual		
401-00-00-533120	- REGULAR SALARIES AND WAGES	20,344	41,850	40,688	-2.78%	79,689	
401-00-00-533140	- OVERTIME	951	1,600	1,901	18.83%	3,984	
401-00-00-533210	- FICA/SS	1,484	3,030	2,968	-2.03%	5,188	
401-00-00-533212	- FICA/MEDICARE	347	710	694	-2.22%	1,213	
401-00-00-533220	- ICMA/RETIREMENT	2,789	5,440	5,578	2.53%	10,360	
401-00-00-533230	- HEALTH INSURANCE	2,530	6,680	5,059	-24.27%	14,196	
401-00-00-533235	- LIFE INSURANCE	78	180	156	-13.19%	301	
401-00-00-533236	- DENTAL INSURANCE	121	270	242	-10.35%	484	
401-00-00-533237	- VISION INSURANCE	23	60	47	-22.00%	91	
401-00-00-533238	HEALTH REIMBURSEMENT ACCOUNT	2,635	5,060	5,269	4.14%	9,000	
401-00-00-533240	- WORKERS COMPENSATION	0	80	0	-100.00%	272	
401-00-00-533310	- PROFESSIONAL SERVICES	3,129	12,000	6,258	-47.85%	8,000	
401-00-00-533311	- LEGAL WATER	0	16,000	0	-100.00%	14,000	
401-00-00-533315	MEDICAL	0	0	0	#DIV/0!	0	
401-00-00-533320	- AUDITING	0	14,890	0	-100.00%	12,500	
401-00-00-533340	- CONTRACTUAL SERVICES	18,158	65,000	36,317	-44.13%	50,000	
401-00-00-533370	- CONTIGENCY	0	168,450	0	-100.00%	50,000	
401-00-00-533400	- TRAVEL & PER DIEM	0	200	0	-100.00%	200	
401-00-00-533410	- POSTAGE	1,463	3,700	2,925	-20.94%	3,700	
401-00-00-533411	- TELEPHONE	4,647	10,700	9,293	-13.15%	9,300	
401-00-00-533431	- ELECTRIC	13,227	31,580	26,454	-16.23%	27,000	
401-00-00-533433	WATER	159	500	318	-36.49%	500	
401-00-00-533435	STORMWATER FEE	192	200	384	92.00%	200	
401-00-00-533440	- RENTALS AND LEASES	0	2,500	0	-100.00%	7,500	
401-00-00-533450	- INSURANCE	0	14,890	0	-100.00%	12,000	
401-00-00-533461	- R & M BUILDING	0	6,000	0	-100.00%	6,000	
401-00-00-533462	- R & M EQUIPMENT	4,681	40,000	9,362	-76.59%	22,000	
401-00-00-533463	- R & M VEHICLE	2,695	3,000	5,390	79.66%	6,000	
401-00-00-533464	- R & M OTHER	0	3,000	0	-100.00%	3,000	
401-00-00-533468	- METER MAINTENANCE	0	0	0	#DIV/0!	0	
401-00-00-533481	- LEGAL ADS	452	1,000	904	-9.58%	1,000	
401-00-00-533490	- CURRENT EXPENSES/MISC	1,223	1,500	2,445	63.01%	1,500	
401-00-00-533491	- BANK SERVICE CHARGES	0	200	0	-100.00%	200	
401-00-00-533492	- COURT RECORDINGS	200	1,000	400	-60.00%	1,000	
401-00-00-533496	- COUNTY LANDFILL FEE	330	1,000	659	-34.07%	1,000	
401-00-00-533499	- FRANCHISE FEE PAYMENT	17,256	42,950	34,513	-19.64%	49,200	
401-00-00-533510	- OFFICE SUPPLIES	595	2,200	1,190	-45.92%	1,200	
401-00-00-533520	- OPERATING SUPPLIES	14,116	36,000	28,232	-21.58%	28,500	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018		2019	
		YTD Actual	Current Budget	Projected Actual	% To Current Budget	Proposed Budget	
401-00-00-533522	- CLOTHING/NIFORMS	0	100	0	-100.00%	1,300	
401-00-00-533541	- TRAINING & EDUCATION	0	500	0	-100.00%	500	
401-00-00-533590	- DEPR EXP/WATER	0	136,000	0	-100.00%	136,000	
401-00-00-533630	- IMPROVEMENTS OTHER THAN BUILDINGS	33,228	100,000	66,456	-33.54%	171,114	
401-00-00-533640	- CAPITAL OUTLAY/EQUIPMENT	0	4,500	0	-100.00%	4,500	
401-00-00-533650	- CIP/WATER	59,213	0	118,426	#DIV/0!	0	
401-00-00-533710	- DEBT SERVICE PRINCIPAL	0	63,640	0	-100.00%	65,000	
401-00-00-533720	- DEBT SERVICE INTEREST	25,149	60,250	50,299	-16.52%	58,890	
401-00-00-533911	- TRANSFER (G&A)	46,550	111,720	93,100	-16.67%	155,161	
401-00-00-533913	TSF TO OTHER FUNDS	4,325	10,380	8,650	-16.67%	18,839	
401-01-00-535310	- PROF SER/ENG	278	0	555	#DIV/0!	3,000	
401-01-00-535311	- LEGAL/SEWER	0	500	0	-100.00%	500	
401-01-00-535313	- CONSULTANT	0	500	0	-100.00%	500	
401-01-00-535320	- AUDITING	0	1,600	0	-100.00%	1,600	
401-01-00-535410	- POSTAGE	530	1,320	1,059	-19.77%	1,320	
401-01-00-535411	TELEPHONE	744	1,700	1,488	-12.45%	1,700	
401-01-00-535431	- ELECTRIC	1,190	3,200	2,380	-25.62%	3,200	
401-01-00-535433	WATER	92	200	185	-7.65%	200	
401-01-00-535434	- WASTEWATER CHARGE	66,097	155,970	132,194	-15.24%	151,020	
401-01-00-535435	STORMWATER FEE	24	300	48	-84.00%	300	
401-01-00-535440	EQUIPMENT LEASE	0	1,000	0	-100.00%	1,000	

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019 Proposed Budget
		YTD Actual	Current Budget			
401-01-00-535464	- R & M OTHER	0	1,000	0	-100.00%	1,000
401-01-00-535481	- LEGAL ADS	0	0	0	#DIV/0!	0
401-01-00-535491	BANK SERVICE CHARGE	0	0	0	#DIV/0!	0
401-01-00-535492	COURT RECORDINGS	0	100	0	-100.00%	100
401-01-00-535499	- FRANCHISE FEE	6,473	16,070	12,946	-19.44%	17,880
401-01-00-535911	- TST TO GF/G & A	24,225	58,140	48,450	-16.67%	75,412
401-01-00-535912	- TRF TO GF/GRANT ADMIN	0	0	0	#DIV/0!	0
401-01-00-535913	TSF TO G/F - REPAY	0	0	0	#DIV/0!	0
401-01-00-535919	TRANSFER TO CDD	4,325	10,380	8,650	-16.67%	13,188
<b>FUND 401 - Water/Wastewater Utilities Expenditures</b>		<b>283,633</b>	<b>1,034,010</b>	<b>567,266</b>		<b>1,478,883</b>
<b>Total Revenue</b>		<b>533,755</b>	<b>1,408,870</b>	<b>1,067,509</b>		<b>1,478,883</b>
<b>Total Expenditures</b>		<b>283,633</b>	<b>1,034,010</b>	<b>567,266</b>		<b>1,478,883</b>
<b>Net Revenue</b>		<b>250,122</b>	<b>374,860</b>	<b>500,244</b>		<b>(0)</b>

City of Fallsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018 Projected Actual	2019	
		YTD Actual	Current Budget		% To Current Budget	Proposed Budget
<b>FUND 403 - CDD</b>						
403-00-00-316000	BUSINESS TAX RECEIPT	5,851	22,000	11,701	-46.81%	21,000
403-00-00-316100	BUSINESS TAX RECEIPT - PENALTY	1,043	1,200	2,085	73.77%	1,000
403-00-00-322010	BUILDING PERMITS	13,753	107,000	27,505	-74.29%	35,000
403-00-00-322020	ELECTRICAL PERMITS	2,124	6,300	4,247	-32.58%	4,500
403-00-00-322030	MECHANICAL PERMITS	1,279	5,600	2,557	-54.33%	2,500
403-00-00-322040	PLUMBING PERMITS	1,084	5,000	2,167	-56.65%	2,000
403-00-00-322050	TREE CLEARING PERMITS	50	0	100	#DIV/0!	0
403-00-00-322070	RENTAL PROPERTY INSPECTION	51	0	101	#DIV/0!	500
403-00-00-322100	FIRE SAFETY PERMIT REVIEW	779	42,600	1,558	-96.34%	500
403-00-00-322900	DOUBLE PERMIT FEES	745	2,500	1,490	-40.40%	2,000
403-00-00-322950	OTHER PERMITS	211	1,000	422	-57.80%	1,500
403-00-00-329050	TREE CLEARING APPL REVIEW	725	3,450	1,450	-57.97%	500
403-00-00-329060	DRIVEWAY / CULVERT REVIEW	675	3,450	1,350	-60.87%	1,500
403-00-00-329110	PLAN CHECK FEE	8,119	79,880	16,238	-79.67%	20,000
403-00-00-329120	- VARIANCE FEES	0	500	0	-100.00%	500
403-00-00-329160	- SITE PLAN APPROVAL	9,800	12,000	19,600	63.33%	40,000
403-00-00-329170	CONCURRENCY REVIEW	8,513	3,000	17,025	467.50%	6,500
403-00-00-329200	OTHER PERMITS & FEES	10,825	13,600	21,650	59.19%	17,500
403-00-00-329900	- MICRO FICHE FEE	587	800	1,174	46.74%	1,200
403-00-00-334770	STATE GRANT - HISTORICAL	0	0	0	#DIV/0!	0
403-00-00-334900	STATE GRANT/OTHER	0	25,000	0	-100.00%	0
403-00-00-335140	- MOBILE HOME LICENSES	100	100	201	100.50%	100
403-00-00-335150	- ALCOHOLIC BEVERAGE LICENSES	24	1,800	49	-97.28%	500
403-00-00-342900	- OTHER PUBLIC SAFETY CHARGES AND FEES	78	200	156	-21.96%	200
403-00-00-354100	- VIOLATION OF LOCAL ORD.	3,462	2,800	6,924	147.27%	7,000
403-00-00-361000	INTEREST EARNINGS	18	50	37	-26.80%	50
403-00-00-369100	- MISCELLANEOUS (CDD)	10,238	60,000	20,476	-65.87%	37,983
403-00-00-369300	OTHER MISC REVENUE/IRC FEES	145	400	291	-27.32%	400
403-00-00-382000	- TRANS/GENERAL FUND	14,450	34,680	28,900	-16.67%	115,343
403-00-00-382100	TRANS IN/SPECIAL REVENUE	0	0	0	#DIV/0!	33,000
403-00-00-382400	TRANS IN/OT ENSP FUND	12,050	28,920	24,100	-16.67%	55,576
403-00-00-389400	PROPRIETARY - OTHER GRANTS & DONATIO	0	0	0	#DIV/0!	0
403-00-00-389900	- APPROP RETAIN EARNINGS	0	0	0	#DIV/0!	0
<b>Fund 403-CDD-Revenues</b>		<b>106,702</b>	<b>520,830</b>	<b>213,404</b>		<b>415,552</b>

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2019		
		YTD Actual	Current Budget	Projected Actual	% To Current Budget	Proposed Budget
403-00-00-524120	- REGULAR SALARIES AND WAGES	66,968	134,500	133,937	-0.42%	149,739
403-00-00-524140	OVERTIME	397	500	793	58.63%	2,593
403-00-00-524210	- FICA/SOCIAL SECURITY	4,187	8,730	8,375	-4.07%	9,445
403-00-00-524212	- FICA/MEDICARE	979	2,050	1,959	-4.45%	2,209
403-00-00-524220	- ICMA/RETIREMENT	3,188	5,780	6,376	10.31%	6,743
403-00-00-524221	ICMA/RETIREMENT 401a	5,854	11,710	11,709	-0.01%	12,723
403-00-00-524230	- HEALTH INSURANCE	7,734	17,410	15,469	-11.15%	18,656
403-00-00-524235	- LIFE INSURANCE	260	570	521	-8.64%	558
403-00-00-524236	- DENTAL INSURANCE	242	490	484	-1.20%	484
403-00-00-524238	HEALTH REIMBURSEMENT ACCOUNT	3,326	13,810	6,651	-51.84%	9,000
403-00-00-524240	- WORKERS COMPENSATION	0	250	0	-100.00%	495
403-00-00-524250	UNEMPLOYMENT COMPENSATION	0	0	0	#DIV/0!	0
403-00-00-524310	- PROFESSIONAL SERVICES	243	2,000	487	-75.68%	1,000
403-00-00-524311	- LEGAL SERVICES	14,331	55,000	28,662	-47.89%	60,000
403-00-00-524313	- CONSULTING ENG	662	5,000	1,323	-73.54%	2,000
403-00-00-524315	MEDICAL	0	0	0	#DIV/0!	0
403-00-00-524320	- AUDITING	0	6,570	0	-100.00%	6,570
403-00-00-524340	CONTRACTUAL SERVICE	7,935	27,000	15,871	-41.22%	37,200
403-00-00-524342	CODIFICATION	0	8,000	0	-100.00%	4,000
403-00-00-524370	- CONTINGENCY	0	150,250	0	-100.00%	17,265
403-00-00-524400	- TRAVEL AND PER DIEM	197	1,200	394	-67.13%	1,200
403-00-00-524410	- POSTAGE	350	750	701	-6.58%	750
403-00-00-524411	- TELEPHONE	498	1,200	995	-17.08%	1,200
403-00-00-524450	- INSURANCE	0	4,780	0	-100.00%	4,780
403-00-00-524463	- R & M VEHICLE	447	3,000	894	-70.20%	4,000
403-00-00-524464	- R & M OTHER	0	0	0	#DIV/0!	0
403-00-00-524481	- LEGAL ADVERTISEMENTS	180	3,500	360	-89.71%	2,500
403-00-00-524490	- OTHER CURRENT CHGS/MISC	99	150	198	31.67%	150
403-00-00-524491	BANK SERVICE CHARGE	0	50	0	-100.00%	50

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2017-2018 Projected Actual	% To Current Budget	2019	
		YTD Actual	Current Budget			Proposed Budget	Budget
403-00-00-524492	- COURT RECORDINGS	389	500	777	55.48%	750	750
403-00-00-524510	- OFFICE SUPPLIES	385	400	770	92.54%	750	750
403-00-00-524520	- OPERATING SUPPLIES	565	900	1,131	25.64%	500	500
403-00-00-524521	FOOD/WATER/COFFEE/ICE	0	0	0	#DIV/0!	0	0
403-00-00-524522	CLOTHING/UNIFORMS	0	200	0	-100.00%	200	200
403-00-00-524525	- GAS, FUEL AND OIL	563	2,600	1,126	-56.68%	3,000	3,000
403-00-00-524540	- BOOKS,PUB, SUBS & MEMBERSHIPS	288	250	576	130.40%	250	250
403-00-00-524541	- TRAINING & EDUCATION	443	700	887	26.71%	1,000	1,000
403-00-00-524640	CAPITAL OUTLAY/EQUIPMENT	0	0	0	#DIV/0!	NA	NA
403-00-00-524910	G&A TRANSFER/GENERAL FUND	18,300	43,920	36,600	-16.67%	52,500	52,500
403-00-00-524913	TRANS TO OTHER FUNDS	0	0	0	#DIV/0!	0	0
<b>Fund 403-CDD-Expenditures</b>		139,604	520,830	279,208		415,552	415,552
<b>Total Revenue</b>		106,702	520,830	213,404		415,552	415,552
<b>Total Expenditures</b>		139,604	520,830	279,208		415,552	415,552
<b>Net Revenue</b>		-32,902	0	(65,804)		0	0

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	2017-2018		2019		
		YTD Actual	Current Budget	Projected Actual	% To Current Budget	Proposed Budget
<b>FUND 404 - STORMWATER SYSTEM</b>						
404-00-00-324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	1,800	7,200	3,600	-50.00%	4,000
404-00-00-324220	IMPACT FEE / COMMERCIAL PHY ENVIR	1,250	20,700	2,500	-87.92%	12,000
404-00-00-329404	STORM WATER UTILITY FEE	37,072	77,620	74,144	-4.48%	97,500
404-00-00-329414	STORMWATER UTILITY LATE FEE	3,098	7,950	6,196	-22.06%	6,000
404-00-00-347400	ADVERTISING SIGN FEES	0	0	0	#DIV/0!	0
404-00-00-361000	INTEREST EARNINGS	0	100	0	-100.00%	100
404-00-00-389900	OTHER NONOPERATING SOURCES TSF FM F	0	75,000	0	-100.00%	50,000
<b>Fund 404 -StormWater-Revenues</b>		<b>43,220</b>	<b>188,570</b>	<b>86,440</b>		<b>169,600</b>
404-00-00-538310	PROF SERV/ENGINEER	0	9,000	0	-100.00%	6,000
404-00-00-538311	LEGAL	0	8,000	0	-100.00%	4,000
404-00-00-538320	AUDITING	0	2,200	0	-100.00%	2,200
404-00-00-538370	CONTINGENCY	0	78,820	0	-100.00%	13,350
404-00-00-538410	POSTAGE	1,626	3,650	3,252	-10.91%	3,250
404-00-00-538435	STORMWATER FEE	0	0	0	#DIV/0! NA	7,500
404-00-00-538440	Rental leases	0	10,000	0	-100.00%	8,000
404-00-00-538464	OTHER REPAIRS	0	0	0	#DIV/0!	0
404-00-00-538481	LEGAL ADVERTISMENT	16,667	17,900	33,333	86.22%	0
404-00-00-538490	OTHER CURRENT CHARGES MISC	0	2,500	0	-100.00%	2,500
404-00-00-538520	OPERATING SUPPLIES	0	10,000	0	-100.00%	39,000
404-00-00-538539	ROW DRAINAGE REPAIR	500	500	1,000	100.00%	500
404-00-00-538540	BOOKS, PUB, SUBS, MEMB	0	20,000	0	-100.00%	15,000
404-00-00-538630	DRAINAGE AND PAVING	6,600	8,160	13,200	61.76%	42,751
404-00-00-538911	TSF (G&A)	3,400	15,840	6,800	-57.07%	0
404-00-00-538913	TSF TO GEN FUND (GRANT ADM CHG)					23,549
404-00-00-538919	Trans to CDD					
<b>Fund 404 -StormWater-Expenditures</b>		<b>28,793</b>	<b>188,570</b>	<b>57,585</b>		<b>169,600</b>
<b>Total Revenue</b>		<b>43,220</b>	<b>188,570</b>	<b>86,440</b>		<b>169,600</b>
<b>Total Expenditures</b>		<b>28,793</b>	<b>188,570</b>	<b>57,585</b>		<b>169,600</b>
<b>Net Revenue</b>		<b>14,427</b>	<b>0</b>	<b>28,855</b>		<b>0</b>

City of Fellsmere  
 2018-2019 Budget Worksheet  
 Actuals as of 3-31-2018

Account	Description	YTD Actual	2017-2018		% To Current Budget	2019	
			Current Budget	Projected Actual		Proposed Budget	Budget
<b>Fund 777 - Law Enforcement Trust Fund</b>							
777-00-00-350932	JUDGEMENTS, FINES, & FORFEITS	0	0	0	#DIV/0!		
777-00-00-361000	INTEREST EARNINGS	1	0	3	#DIV/0!		
777-00-00-389900	OTHER NONOPERATING SOURCES TSF FM F	0	460	0	-100.00%		500
<b>Fund 777 Revenues</b>							
		1	460	3			500
777-00-00-521311	LEGAL EXPENSE	0	0	0	#DIV/0!		
777-00-00-521350	INVESTIGATIONS	0	460	0	-100.00%		500
777-00-00-521400	TRAVEL AND PER DIEM	0	0	0	#DIV/0!		
777-00-00-521440	RENTAL & LEASES	0	0	0	#DIV/0!		
777-00-00-521490	OTHER CUR CHGS/MISC	0	0	0	#DIV/0!		0
<b>Fund 777 Expenditures</b>							
		0	460	0			500
<b>Total Revenue</b>							
		1	460	3			500
<b>Total Expenditures</b>							
		0	460	0			500
<b>Net Revenue</b>							
		1	0	3			0

# Five Year Capital Improvement Plan

**CITY OF FELLSMERE**  
**Capital Budget Request - Summary Sheet**  
**FY 2019**

Consolidated City-Wide

Projected Costs

Request Number	Project Title or Asset Name	Dept #	Projected Costs					Total 5 Years FY 2018-22
			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
FA-1	Utility PU Truck	41	-	26,000	-	-	26,000	52,000
FA-2	1-Ton Dump bed Pickup	41	42,366	-	-	-	-	42,366
FA-3	Toro 60" Zero Turn Mower	41	10,000	-	10,000	10,000	-	30,000
FA-4	High pressure water jetting system/trailer m	404	-	26,000	26,000	26,000	26,000	104,000
FA-5	Tires for Grader	41	2,534	-	2,600	-	2,600	7,734
FA-6	Computer System Server	13	-	-	-	-	6,000	6,000
FA-7	Desktop Computers	13	4,000	4,000	4,000	4,000	4,000	20,000
FA-8	VOIP Phone System	19	-	10,000	-	-	-	10,000
FA-9	New P25 Compliant Radios	21	24,201	21,207	-	-	-	45,408
FA-10	PD IT Server	21	5,400	-	-	-	-	5,400
FA-11	Patrol Car	21	47,500	-	47,500	-	42,500	137,500
FA-12	Bush Hog	41	3,400	-	-	-	-	3,400
FA-13	1-Ton Utility Bed PU	41	-	-	34,500	-	-	34,500
FA-14	Dump Truck	41	-	90,000	-	-	-	90,000
FA-15	Road Grader	41	-	-	200,000	-	-	200,000
1	CDBG ED - Econ. Dev. Fund 105	-	60,000	1,540,000	-	-	-	1,600,000
2	FDOT I95 CR512 Beautification #106	-	153,881	-	-	-	-	153,881
3	FDOT TAP Massachusetts SW #111	-	220,000	-	-	-	-	220,000
4	FRDAP Senior League Fund 117	-	-	-	470,000	-	-	470,000
5	RTP Rail Trail Ph II #119	-	220,000	-	-	-	-	220,000
6	FDEP Preserve Phase II (LWCF) #120	-	400,000	-	-	-	-	400,000
7	FDEP LL Park #121	-	-	-	-	-	-	-
8	FDEP HCJ Stormwater Park #124	-	-	-	-	-	-	-
9	SJRWMD SRL Fund 128	-	787,000	-	-	-	-	787,000
10	FDOS City Hall #133	-	-	-	-	-	-	-
11	SJRWMD North Regional Lake #135	-	-	-	-	-	-	-
12	FDOS Train Village #136	-	30,000	-	-	-	-	30,000
13	FDOS City Hall Reroof #138	-	75,000	-	-	-	-	75,000
14	FCT - Mitigation Parcel #139	-	2,050,000	-	-	-	-	2,050,000
15	LWCF HCJ Stormwater Park #140	-	60,000	400,000	-	-	-	460,000
16	SRTS S. Cypress Sidewalk #141	-	-	30,000	30,000	390,000	-	450,000
17	CDBG DR Irma - NY Ditch #TBD1	-	-	650,000	-	-	-	650,000
18	HMGP Irma NY Ditch Pipes TBD2	-	-	650,000	-	-	-	650,000
19	CDBG Road Paving & Drain TBD3	-	-	1,000,000	-	-	1,000,000	2,000,000
20	TAP S Brdwy Sidewalk TBD4 #142	-	30,000	30,000	150,000	290,000	-	500,000
21	RTP Rail Trail Ph III TBD5	-	-	-	-	50,000	400,000	450,000
22	TAP SW - Willow to Myrtle TBD6	-	-	-	-	95,000	320,000	415,000
23	IRLNEP Stormwater TBD7	-	-	-	75,000	-	75,000	150,000
24	SJRWMD - Cost Share TBD8	-	-	65,000	500,000	500,000	-	1,065,000
25	FDOT Interchange PH II TBD9	-	-	-	-	25,000	150,000	175,000
26	LWCF Park Improve SRL TBD10	-	-	-	-	65,000	400,000	465,000
27	CDBG ED - Economic Dev. TBD11	-	-	65,000	1,500,000	-	-	1,565,000
28	FRDAP Park Improvements TBD12	-	-	-	65,000	400,000	-	465,000
29	FEMA Irma Recovery #143	-	615,600	500,000	500,000	-	-	1,615,600
30	USDA Sewer	401-01	-	45,000	250,000	-	-	295,000
31	Water System Improvements	401	175,000	55,000	250,000	-	-	480,000
32	Wastewater System Improvements	401	50,000	50,000	50,000	50,000	50,000	250,000
33	Lighting Grant TBD#14	-	250,000	-	-	-	-	250,000
		0	-	-	-	-	-	-
<b>Total</b>		1,642	5,315,882	5,257,207	4,164,600	1,905,000	2,502,100	19,144,789