City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
001-00-00-311000	AD VALOREM TAXES	555,172	564,580	590,452
001-00-00-311100	AD VALOREM/DELINQUENT	75	2,000	3,000
001-00-00-314100	UTILITY TAXES - ELECTRICITY	328,586	340,397	340,000
001-00-00-314300	UTILITY TAXES - WATER	82,507	98,083	94,000
001-00-00-314400	UTILITY TAXES - GAS	8,250	8,700	8,000
001-00-00-314800	UTILITY TAXES - PROPANE	12,706	14,730	14,000
001-00-00-315000	COMMUNICATIONS SERVICES TAX	58,011	66,000	59,370
001-00-00-323100	FRANCHISE FEE ELECTRIC	238,730	238,000	250,000
001-00-00-323300	FRANCHISE FEES WATER	50,916	49,200	57,156
001-00-00-323400	FRANCHISE FEES GAS	10,748	11,200	10,000
001-00-00-323600	FRANCHISE FEES SEWER	19,032	17,880	22,507
001-00-00-323700	FRANCHISE FEES SOLID WASTE	13,521	14,500	16,750
001-00-00-331200	- PUBLIC SAFETY FEDERAL GRANT/COPS	0	1,000	0
001-00-00-331210	- LOCAL LAW=BLOCK GRANT	0	0	12,000
001-00-00-335120	STATE REVENUE SHARING	241,396	325,127	244,727
001-00-00-335122	- 8TH CENT MOTOR FUEL TAX	71,799	66,450	62,000
001-00-00-335180	HALF CENT SALES TAX	423,876	435,384	358,952
001-00-00-341900	OTHER GEN GOV'T CHGS/QUALIFYING FEES	156	200	2,400
001-00-00-343800	CEMETERY FEES	3,250	7,000	7,500
001-00-00-349000	- OTHER CHARGES FOR SERVICES	0	0	500
001-00-00-351100	- FINES & FORFETS	3,711	2,000	2,700
001-00-00-351200	POLICE EDUCATION	314	200	600
001-00-00-361000	- INTEREST EARNINGS	2,043	1,400	2,000
001-00-00-361200	- INTEREST ON DELINQUENT TAX	2,051	890	100
001-00-00-361500	INTEREST INCOME - M/M	1,315	1,100	1,200
001-00-00-362000	- RENTS AND ROYALTIES	45,200	65,000	44,000
001-00-00-364000	- DISPOSITION OF FIXED ASSETS	0	1,000	250
001-00-00-365000	- SALE OF SURPLUS MAT & SCRAP	0	0	250
001-00-00-366100	-CONTRIBUTIONS & DONATIONS	1,074	0	0

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
001-00-00-369000	- OTHER MISCELLANEOUS REVENUES	12,246	20,000	20,111
001-00-00-369100	- FUEL TAX REFUND	2,787	3,200	3,250
001-00-00-369101	- MISCELLANEOUS POLICE	43,480	26,170	60,000
001-00-00-369200	- COPIES, RECORDS, RESEARCH	141	100	1,200
001-00-00-369300	OTHER MISC REVENUE/REC	0	100	50
001-00-00-369300	-OTHER MISC REV-INS/IRMA	-2,874	0	50
001-00-00-381102	- TRANSFER/FROM GAS TAX FUND	63,070	102,000	97,000
001-00-00-382105	- G&A TRANSFER WASTEWATER(SEWER)	75,408	84,882	74,106
001-00-00-382401	- G&A TRANSFER/WATER	191,160	170,688	174,722
001-00-00-382403	- G&A TRANSFER/COMM DEV DEP	52,500	54,000	40,000
001-00-00-382404	G&A TSF/STORMWATER	42,756	59,660	43,403
001-00-00-389900	TRANSFER FROM FUND BALANCE	33,092	359,650	388,055
001-00-02-347402	- SP EVT/BEAUTIFICATION	1,107	0	0
001-00-02-362000	- RENTS AND ROYALTIES	295	0	0
001-00-02-366100	- CONTRIBUTIONS AND DONATIONS	1,670	0	0
001-00-02-369100	- MISCELLANEOUS	903	0	0
Total Revenue		**2,692,179**	**3,212,471**	**3,106,359**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
City Council				
001-11-00-511110	- EXECUTIVE SALARIES	23,100	25,200	25,200
001-11-00-511210	- FICA/SOCIAL SECURITY	1,211	1,562	1,562
001-11-00-511212	- FICA/MEDICARE	283	365	365
001-11-00-511220	- ICMA/RETIREMENT	3,003	3,276	2,520
001-11-00-511230	- HEALTH INS	33,453	39,244	44,153
001-11-00-511235	- LIFE INSURANCE	95	103	103
001-11-00-511236	- DENTAL INSURANCE	1,110	1,211	988
001-11-00-511237	- VISION INSURANCE	210	229	233
001-11-00-511238	HEALTH REIMBURSEMENT ACCOUNT	20,188	21,000	21,000
001-11-00-511240	WORKERS COMPENSATION	44	1,661	81
001-11-00-511310	PROFESSIONAL SERVICES	1,107	1,000	1,000
001-11-00-511400	- TRAVEL AND PER DIEM	1,674	1,850	1,500
001-11-00-511480	- PROMOTIONAL ACTIVITIES	275	500	500
001-11-00-511490	- OTHER CURRENT CHGS/MISC	237	1,500	100
001-11-00-511510	OFFICE SUPPLIES	0	50	100
001-11-00-511520	- OPERATING SUPPLIES	252	750	500
001-11-00-511541	- TRAINING & EDUCATION	0	500	1,000
Dept 11 - Council - Expenditures		**88,520**	**103,601**	**100,906**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
City Manager				
001-12-00-512110	EXECUTIVE SALARIES	127,845	110,888	111,998
001-12-00-512210	FICA/SOCIAL SECURITY	7,130	7,961	6,944
001-12-00-512212	FICA/MEDICARE	1,807	1,608	1,624
001-12-00-512221	ICMA 401A	17,069	14,416	11,200
001-12-00-512230	HEALTH INSURANCE	10,754	15,252	13,930
001-12-00-512235	LIFE INSURANCE	321	376	417
001-12-00-512236	DENTAL INSURANCE	205	242	247
001-12-00-512237	VISION INSURANCE	39	46	47
001-12-00-512238	HEALTH REIMBURSEMENT ACCOUNT	8,894	6,000	6,000
001-12-00-512240	WORKERS COMPENSATION	72	333	409
001-12-00-512310	PROFESSIONAL SERVICES	825	3,000	500
001-12-00-512400	TRAVEL AND PER DIEM	682	3,000	1,500
001-12-00-512411	TELEPHONE	1,178	1,400	1,400
001-12-00-512450	INSURANCE GENERAL	3,685	8,660	10,323
001-12-00-512463	R&M VEHICLE	1,232	850	1,000
001-12-00-512522	CLOTHING/UNIFORMS	0	100	100
001-12-00-512525	GASOLINE, EXECUTIVE	1,813	1,200	1,200
001-12-00-512540	BOOKS, PUB, SUBS & MEMBERSHIPS	569	1,100	800
001-12-00-512541	TRAINING & EDUCATION	612	400	1,000
Dept 12 - City Manager - Expenditures		**191,065**	**177,582**	**170,638**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
Finance & Accounting				
001-13-00-513120	- REGULAR SALARIES AND WAGES	153,457	176,862	178,649
001-13-00-513140	- OVERTIME	0	2,899	2,929
001-13-00-513210	- FICA/SS	9,713	11,145	11,258
001-13-00-513212	- FICA/MEDICARE	2,272	2,607	2,633
001-13-00-513220	- ICMA/RETIREMENT	10,077	11,316	8,794
001-13-00-513221	ICMA 401A	10,451	11,676	9,071
001-13-00-513230	- HEALTH INSURANCE	21,338	27,739	25,335
001-13-00-513235	- LIFE INSURANCE	603	656	675
001-13-00-513236	- DENTAL INSURANCE	670	726	741
001-13-00-513237	- VISION INSURANCE	127	137	140
001-13-00-513238	HEALTH REIMBURSEMENT ACCOUNT	17,982	15,000	15,000
001-13-00-513240	WORKERS COMPENSATION	104	584	397
001-13-00-513310	PROFESSIONAL SERVICES	173	1,000	500
001-13-00-513320	- AUDITING	28,604	32,550	30,098
001-13-00-513340	- CONTRACTUAL SERVICES	0	500	500
001-13-00-513400	- TRAVEL AND PER DIEM	2,438	3,500	3,000
001-13-00-513410	- POSTAGE	999	900	900
001-13-00-513440	- EQUIPMENT LEASE	495	660	660
001-13-00-513450	Insurance General	7,869	11,439	13,442
001-13-00-513462	- R & M EQUIPMENT	908	2,500	1,850
001-13-00-513481	- LEGAL ADS	215	500	500
001-13-00-513490	- OTHER CUR CHGS/MISC	36	1,000	500
001-13-00-513491	- BANK SERVICE CHARGES	328	300	300
001-13-00-513496	LANDFILL FEES	0	50	0
001-13-00-513510	- OFFICE SUPPLIES	0	250	250
001-13-00-513520	- OPERATING SUPPLIES	1,696	2,200	1,500

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
001-13-00-513522	CLOTHING/UNIFORMS	0	200	200
001-13-00-513540	- BOOKS, PUB, SUBS & MEMBERSHIPS	1,015	300	300
001-13-00-513541	- TRAINING & EDUCATION	967	800	800
001-13-00-513640	Capital Outlay-Equipment	1,178	0	0
Dept 13 - Finance & Accounting - Expenditures		**273,717**	**319,996**	**310,921**
City Attorney				
001-14-00-514311	- PROFESSIONAL SER/LEGAL	28,226	16,000	30,000
001-14-00-514312	- PROF.SER/LEGAL LABOR	0	5,000	0
Dept 14 - City Attorney - Expenditures		**28,226**	**21,000**	**30,000**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
Non- Departmental				
001-19-00-519130	OTHER SALARIES & WAGES	22,024	25,741	25,997
001-19-00-519210	FICA/SS	1,365	1,596	1,612
001-19-00-519212	FICA/MEDICARE	319	373	377
001-19-00-519220	ICMA	0	3,346	2,600
001-19-00-519240	- WORKERS COMPENSATION	891	84	22
001-19-00-519310	PROFESSIONAL SERVICES	11,142	22,300	26,300
001-19-00-519370	- CONTINGENCY	0	300,000	300,000
001-19-00-519411	- TELEPHONE	7,683	6,000	4,600
001-19-00-519431	- ELECTRIC	21,043	19,000	12,843
001-19-00-519433	- UTILITY SERVICE/WATER	2,156	2,400	1,922
001-19-00-519434	WASTEWATER CHARGE	4,006	4,200	3,914
001-19-00-519435	STORMWATER FEE	525	480	540
001-19-00-519436	NATURAL GAS	399	400	414
001-19-00-519437	DARK FIBER	7,311	7,776	8,419
001-19-00-519450	- INSURANCE GENERAL	28,919	6,899	1,956
001-19-00-519462	- R & M EQUIPMENT	13,487	5,000	5,000
001-19-00-519481	- LEGAL ADS	1,261	0	0
001-19-00-519490	- OTHER CURRENT CHGS/MISC	1,327	100	100
001-19-00-519520	- OPERATING SUPPLIES	82	0	0
001-19-00-519521	FOOD/WATER/COFFEE/ICE	181	400	400
001-19-00-519540	- BOOKS, PUB, SUBS & MEMBERSHIPS	0	400	400
001-19-00-519911	- OP TRF /CRA	16,084	11,000	18,000
001-19-00-519912	- TRANSFER TO CDD	76,395	83,343	42,000
Dept 19 - Non-Departmental - Expenditures		**216,601**	**500,838**	**457,417**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
City Clerk				
001-19-01-519120	REGULAR SALARIES & WAGES	71,896	82,665	148,265
001-19-01-519210	FICA/SS	4,274	5,125	9,192
001-19-01-519212	FICA/MEDICARE	1,000	1,199	2,150
001-19-01-519220	ICMA/RETIREMENT	0	0	6,560
001-19-01-519221	ICMA 401A	9,619	10,746	0
001-19-01-519230	HEALTH INSURANCE	8,233	8,919	13,930
001-19-01-519235	LIFE INSURANCE	190	206	11,156
001-19-01-519236	DENTAL INSURANCE	223	242	247
001-19-01-519237	VISION INSURANCE	42	46	47
001-19-01-519238	HEALTH REIMBURSEMENT ACCOUNT	8,172	6,000	6,000
001-19-01-519240	WORKERS COMPENSATION	22	248	363
001-19-01-519310	PROFESSIONAL SERVICES	3,382	0	1,000
001-19-01-519340	CONTRACTUAL SERVICES	9,034	1,200	1,000
001-19-01-519341	ELECTIONS	98	1,200	4,000
001-19-01-519342	CODIFICATION	0	5,000	5,000
001-19-01-519400	TRAVEL & PER DIEM	770	1,000	1,000
001-19-01-519410	POSTAGE	153	200	600
001-19-01-519411	TELEPHONE	0	600	0
001-19-01-519450	INSURANCE GENERAL	115	0	115
001-19-01-519462	R & M EQUIPMENT	2,093	5,000	5,000
001-19-01-519481	LEGAL ADS	1,115	2,000	3,000
001-19-01-519490	OTHER CURRENT CHGS/MISC	5	200	200
001-19-01-519492	COURT RECORDINGS	83	250	250
001-19-01-519510	OFFICE SUPPLIES	197	500	500
001-19-01-519520	OPERATING SUPPLIES	579	750	1,500
001-19-01-519522	CLOTHING/UNIFORMS	0	100	100
001-19-01-519540	BOOKS, PUB, SUSB & MEMBERSHIPS	455	500	500
001-19-01-519541	TRAINING & EDUCATION	425	1,500	2,500
Dept 19-01 - City Clerk - Expenditures		**122,177**	**135,396**	**224,176**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
Police Department				
001-21-00-521120	- REGULAR SALARIES AND WAGES	400,845	476,255	496,288
001-21-00-521130	- OTHER SALARIES AND WAGES/PART-TIME	3,881	11,301	11,418
001-21-00-521135	UNIFORM CLEANING ALLOWANCE	3,600	18,360	18,360
001-21-00-521140	- OVERTIME	57,281	109,154	88,217
001-21-00-521150	- INCENTIVE PAY	5,003	7,027	5,948
001-21-00-521210	- FICA/SS	29,872	38,570	38,454
001-21-00-521212	- FICA/MEDICARE	6,986	9,020	8,993
001-21-00-521220	- ICMA/RETIREMENT	40,588	53,995	41,742
001-21-00-521221	ICMA 401A	10,402	11,621	9,029
001-21-00-521230	- HEALTH INSURANCE	76,462	111,133	124,475
001-21-00-521235	- LIFE INSURANCE	1,444	1,686	1,683
001-21-00-521236	- DENTAL INSURANCE	2,030	2,422	2,470
001-21-00-521237	- VISION INSURANCE	354	457	466
001-21-00-521238	HEALTH REIMBURSEMENT ACCOUNT	48,005	48,000	57,000
001-21-00-521240	WORKERS COMPENSATION	22,079	34,775	20,654
001-21-00-521310	PROFESSIONAL SERVICES	24,283	25,378	27,378
001-21-00-521315	- MEDICAL	1,752	2,000	1,500
001-21-00-521400	- TRAVEL AND PER DIEM	4,868	3,000	2,500
001-21-00-521410	- POSTAGE	78	200	200
001-21-00-521411	TELEPHONE	5,770	6,250	6,000
001-21-00-521440	- EQUIPMENT LEASE	1,189	1,952	1,952
001-21-00-521450	Insurance General	10,098	39,588	37,342
001-21-00-521461	- R & M BUILDING	785	1,000	1,000
001-21-00-521462	- R & M EQUIPMENT	5,871	5,000	5,000
001-21-00-521463	- R & M VEHICLES	17,511	18,000	8,000
001-21-00-521481	ADVERTISING	0	100	100
001-21-00-521490	- OTHER CUR CHGS/MISC	4,635	600	600
001-21-00-521492	COURT RECORDING	0	0	300
001-21-00-521497	- TOWING	0	300	1,200

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
001-21-00-521510	- OFFICE SUPPLIES	418	1,200	4,500
001-21-00-521520	- OPERATING SUPPLIES	7,481	8,000	7,021
001-21-00-521522	- CLOTHING UNIFORMS	6,412	6,000	25,500
001-21-00-521525	- GAS, FUEL AND OIL	28,302	25,500	1,100
001-21-00-521527	MACE PROJ GENERATED INCOME	32	1,100	0
001-21-00-521540	- BOOKS,PUB, SUBS & MEMBERSHIPS	933	1,025	1,025
001-21-00-521541	- TRAINING & EDUCATION	2,399	15,500	2,500
001-21-00-521542	EDUCATION & SEMINARS	350	0	0
001-21-00-521551	TUITION & BOOKS	3,810	8,000	1,000
001-21-00-521640	- CAPITAL OUTLAY EQUIPMENT	91,517	13,500	0
Dept 21-Police Dept - Expenditures		**927,326**	**1,116,969**	**1,060,915**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
Dept 39 - Other Physical Environment - Pre-Grant Expenditures				
001-39-00-539310	PROFESSIONAL SERVICES	0	75,000	25,000
001-39-00-539340	CONTRACTUAL SERVICES	0	0	0
Dept 39 - Other Physical Environment - Pre-Grant Expenditures		**0**	**75,000**	**25,000**
Public Works				
001-41-00-541120	- REGULAR SALARIES AND WAGES	228,230	263,766	279,827
001-41-00-541130	- OTHER SALARIES AND WAGES/PART-TIME	26,425	30,288	30,598
001-41-00-541140	- OVERTIME	1,769	6,269	6,486
001-41-00-541210	- FICA/SS	16,859	18,620	19,648
001-41-00-541212	- FICA/MEDICARE	3,943	4,355	4,595
001-41-00-541220	- ICMA/RETIREMENT	30,536	34,290	27,983
001-41-00-541230	- HEALTH INSURANCE	59,279	77,062	70,384
001-41-00-541235	- LIFE INSURANCE	826	889	890
001-41-00-541236	- DENTAL INSURANCE	1,564	1,695	1,729
001-41-00-541237	- VISION INSURANCE	296	320	326
001-41-00-541238	HEALTH REIMBURSEMENT ACCOUNT	47,807	33,000	33,000
001-41-00-541240	WORKERS COMPENSATION	6,220	32,104	18,567
001-41-00-541310	- PROFESSIONAL SERVICES	3,895	250	250
001-41-00-541315	- MEDICAL	0	150	150
001-41-00-541340	CONTRACTUAL SERVICES	2,225	35,200	32,000
001-41-00-541400	- TRAVEL AND PER DIEM	25	300	300
001-41-00-541410	POSTAGE	1	20	20
001-41-00-541411	TELEPHONE	2,022	500	500
001-41-00-541440	- EQUIPMENT LEASES	3,200	4,000	3,000
001-41-00-541450	-INSURANCE GENERAL	4,958	19,112	21,055
001-41-00-541461	- R & M BUILDING	6,749	22,000	5,000

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
001-41-00-541462	- R & M EQUIPMENT	18,774	30,000	20,000
001-41-00-541463	- R & M VEHICLE	8,864	7,000	12,000
001-41-00-541464	- R & M OTHER REPAIRS	0	1,000	7,000
001-41-00-541481	LEGAL ADS	289	400	1,000
001-41-00-541490	- OTHER CURRENT CHGS/MISC	116	5,000	2,000
001-41-00-541496	- LANDFILL FEES	4,268	4,300	3,000
001-41-00-541520	- OPERATING SUPPLIES	2,847	4,000	5,000
001-41-00-541522	- CLOTHING/UNIFORMS	3,303	2,000	4,705
001-41-00-541523	- CLEANING SUPPLIES	2,483	12,500	2,831
001-41-00-541525	- GAS, FUEL AND OIL	12,536	13,144	8,040
001-41-00-541528	- TRADE SUPPLIES: RAKES, ETC.	0	250	1,500
001-41-00-541529	SMALL TOOL/MOWER/TRACTOR	774	2,800	1,500
001-41-00-541540	- BOOKS,PUB, SUBS & MEMBERSHIP	0	0	300
001-41-00-541541	- TRAINING & EDUCATION	131	1,500	800
001-41-00-541640	Capital Outlay Equipment	6,944	0	1,500
001-41-00-541910	- OPERATING TRANSFER	29,337	32,000	2,000
Dept 41-Public Works - Expenditures		**537,492**	**700,084**	**629,483**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
Parks				
001-72-00-572310	PROFESSIONAL SERVICE-ENGINEERING	1,650	0	1,500
001-72-00-572340	CONTRACTUAL SERVICES	17,650	12,500	32,000
001-72-00-572411	TELEPHONE	415	0	0
001-72-00-572431	ELECTRIC	16,959	18,000	28,000
001-72-00-572433	WATER	1,059	900	1,400
001-72-00-572434	WASTEWATER	313	350	550
001-72-00-572435	STORMWATER FEE	1,166	1,000	1,000
001-72-00-572461	R & M BUILDING	1,458	4,500	1,000
001-72-00-572462	R & M EQUIPMENT	7,425	9,000	3,500
001-72-00-572464	R & M OTHER	2,050	0	9,453
001-72-00-572496	LANDFILL FEES	173	0	1,000
001-72-00-572520	OPERATING SUPPLIES	3,082	10,000	2,500
001-72-00-572630	CAPITAL IMPROVEMENT OTHER	1,616	0	10,000
001-72-00-572640	Capital Equipment	3,240	0	0
Dept 72-Parks - Expenditures		**58,255**	**56,250**	**91,903**
Beautification				
001-74-02-574310	PROFESSIONAL SERVICES	174	240	0
001-74-02-574370	- CONTINGENCY	0	1,715	0
001-74-02-574400	TRAVEL & PER DIEM	125	0	0
001-74-02-574410	POSTAGE	4	0	4,000
001-74-02-574440	- RENTALS AND LEASES	800	1,600	500
001-74-02-572460	BUILDING REPAIR & MAINT	47	0	0
001-74-02-574480	- PROMOTIONAL ACTIVITIES	2,969	500	500
001-74-02-574490	- OTHER CURRENT CHARGES/MISC	400	1,200	0
001-74-02-574520	- OPERATING SUPPLIES	357	500	0
001-74-02-574521	FOOD/WATER/COFFEE/ICE	353	0	
Dept 74-Special Events - Expenditures		**5,230**	**5,755**	**5,000**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
General Fund Grand Totals				
Total Revenue		**2,692,179**	**3,212,471**	**3,106,359**
Total Expenditures		**2,448,608**	**3,212,471**	**3,106,359**
Net Revenue		**243,570**	**0**	**0**
Unassigned Fund Balance Forward				**1,035,999**
Minus - Fund Balance Used for Revenue Shortfall				**-388,055**
Plus - Budgeted Contingency				**300,000**
Estimated Unassigned Fund Balance Ending				**947,944**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 101 - INFRASTRUCTURE				
101-00-00-271001 &281	FUND BALANCE FORWARD			**(955,020)**
101-00-00-312600	- DISCRETIONARY SALES SURTAXES	794,508	879,483	708,982
101-00-00-361000	- INTEREST EARNINGS	174	0	0
101-00-00-369100	- MISCELLANEOUS	-35	0	0
101-00-00-384000	- OTHER OPERATING TRANSFERS- SW	0	0	30,000
Fund 101-Infrastructure Fund-Revenues		**794,647**	**879,483**	**738,982**
101-00-00-512640	CAPITAL OUTLAY/EQUIPMENT	0	0	2,808
101-00-00-513491	- BANK SERVICE CHARGES	13	300	0
101-00-00-513640	- CAPITAL OUTLAY/ EQUIPMENT	0	4,000	4,000
101-00-00-513710	- PRINCIPAL	83,553	88,801	84,078
101-00-00-513720	- INTEREST	119,661	116,227	103,590
101-00-00-521640	- CAPITAL OUTLAY/ EQUIPMENT	0	0	62,609
101-00-00-521710	Principle	16,847	11,564	0
101-00-00-521720	Interest	682	2,891	0
101-00-00-525910	OPERATING TRANSFER	0	125,000	0
101-00-00-538910	OPERATING TSF/STORMWATER PROJECT	2,555	0	0
101-00-00-539910	OPERATING TRANSFER	7,230	0	0
101-00-00-541630	- IMPRO. OTHER THAN BLDGS.	13,792	0	0
101-00-00-541640	- CAPITAL OUTLAY/EQUIPMENT	0	121,200	35,889
101-00-00-541910	- OPERATING TRANSFER	444,913	0	30,000
101-00-00-549910	Operating Transfer	67,022	60,000	160,000
101-00-00-571910	OPERATING TRANSFER	0	0	60,000
101-00-00-572910	- OPERATING TRANSFER-FED	14,208	349,500	196,009
101-00-00-573910	- OPERATING TRANSFER	33,023	0	0

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
Fund 101-Infrastructure Fund-Expenditures		**803,498**	**879,483**	**738,982**
Total Revenue		**794,647**	**879,483**	**738,982**
Total Expenditures		**803,498**	**879,483**	**738,982**
Net Revenue		**-8,851**	**0**	**0**
Unassigned Fund Balance Forward				**(955,020)**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 102-LOCAL OPTION GAS TAX				
102-00-00-271001 & 281	FUND BALANCE FORWARD			**184,071**
102-00-00-312410	- LOCAL OPTION GAS TAX	160,535	171,017	160,610
102-00-00-369000	OTHER MISC REVENUES	0	0	0
102-00-00-389900	- OTHER NONOPERATING SOURCES TSF FM	0	8,983	0
Fund 102-Local Option Gas Tax-Revenues		**160,535**	**180,000**	**160,610**
102-00-00-541310	- PROFESSIONAL SERVICES	0	5,000	5,000
102-00-00-541340	- CONTRACTUAL SERVICES	0	3,000	3,000
102-00-00-541370	- CONTINGENCY	0	10,000	0
102-00-00-541431	- ELECTRIC (ST. LITES)	19,770	19,000	19,000
102-00-00-541440	- EQUIPMENT LEASES	0	2,000	2,000
102-00-00-541530	- STREET REPAIR/OVERLAY	18,746	10,000	20,610
102-00-00-541531	- STREET SIGNS	280	4,000	4,000
102-00-00-541532	R & M RIGHT-OF-WAY	9,225	10,000	10,000
102-00-00-541610	LAND	29,543	0	0
102-00-00-541830	GRANTS	0	15,000	0
102-00-00-541910	- TSF TO GF/ST EQUIP CHGS	63,070	102,000	97,000
Fund 102-Local Option Gas Tax-Expenditures		**140,633**	**180,000**	**160,610**
Total Revenue		**160,535**	**180,000**	**160,610**
Total Expenditures		**140,633**	**180,000**	**160,610**
Net Revenue		**19,901**	**0**	**0**
Plus: FUND BALANCE FORWARD				**184,071**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 114 - CDBG Phase 7				
114-00-00-331490	OTHER TRANSPORTATION	0	700,000	350,000
114-00-00-380010	OTHER SOURCES/TRANS INFRAST	67,022	0	40,000
Fund 114-CDBG Phase 7 Revenues		**67,022**	**700,000**	**390,000**
114-00-00-549630	DRAINAGE & PAVING	0	700,000	390,000
114-00-00-549650	CIP CDBG PHASE 7	67,022	0	0
Fund 114-CDBG Phase 7 -Expenditures		**67,022**	**700,000**	**390,000**
Total Revenue		**67,022**	**700,000**	**390,000**
Total Expenditures		**67,022**	**700,000**	**390,000**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 125 - FRDAP-2021 LITTLE LEAGUE LIGHTING GRANT				
125-00-00-334700	- FRDAP GRANT REV/LITTLE LEAGUE	0	0	50,000
125-00-00-334710	- STATE TRUST	0	0	0
125-00-00-380010	- OTHER SOURCES/TSF INFRAST	0	0	0
Fund 125-FRDAP-2021 Little League lighting Grant - Revenues		**0**	**0**	**50,000**
125-00-00-572620	- CAPITAL IMPROVEMENT BLDG	0	0	20,000
125-00-00-572640	- CAPITAL/EQUIPMENT	0	0	30,000
Fund 125-FRDAP-2021 Little League Lighting Grant - Expenditures		**0**	**0**	**30,000**
Total Revenue		**0**	**0**	**50,000**
Total Expenditures		**0**	**0**	**50,000**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 129 - SOUTH REGIONAL LAKE PHASE II				
129-00-00-334360	STATE GRANT STORMWATER	0	0	649,644
129-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	30,000
Fund 129-South Regional Lake PHASE II - Revenues		**0**	**0**	**679,644**
129-00-00-572313	CONSULTANT	0	0	30,000
129-00-00-572630	DRAINAGE & PAVING	0	0	649,644
Fund 129-South Regional Lake PHASE II - Expenditures		**0**	**0**	**679,644**
Total Revenue		**0**	**0**	**679,644**
Total Expenditures		**0**	**0**	**679,644**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 139 - FCT Mitigation Parcel				
139-00-00-334360	STATE GRANT - Stormwater Mgt	0	2,500,000	2,500,000
139-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	0
139-00-00-382166	TRANS IN FROM CRA	0	0	0
FUND 139 - FCT Mitigation Parcel		**0**	**2,500,000**	**2,500,000**
139-00-00-538310	PROFESSIONAL SERVICES	0	0	0
139-00-00-538311	Legal	0	0	0
139-00-00-538313	Consultant	0	0	0
139-00-00-538610	Captal Outlay - Land	0	2,500,000	2,500,000
139-00-00-538912	TRANS TO G/F	0	0	0
139-00-00-538914	TSF TO CDD	0	0	0
FUND 139 - FCT Mitigation Parcel		**0**	**2,500,000**	**2,500,000**
Total Revenue		**0**	**2,500,000**	**2,500,000**
Total Expenditures		**0**	**2,500,000**	**2,500,000**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 142 TBD4 - TAP S. Broadway Sidewalk				
142-00-00-331490	OTHER TRANSPORTATION	0	0	200,000
142-00-00-369000	OTHER MISC REVENUES	0	0	0
142-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	30,000
FUND 142 TBD4 - TAP S. Broadway Sidewal Revenues		**0**	**0**	**230,000**
142-00-00-541310	PROFESSIONAL SERVICES	0	0	10,000
142-00-00-541311	LEGAL	0	0	0
142-00-00-541313	CONSULTING ENG	0	0	0
142-00-00-541340	CONTRACTUAL SERVICES	0	0	20,000
142-00-00-541630	DRAINAGE & PAVING	0	0	200,000
FUND 142 TBD4 - TAP S. Broadway Sidewalk - Expenditures		**0**	**0**	**230,000**
Total Revenue		**0**	**0**	**230,000**
Total Expenditures		**0**	**0**	**230,000**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 146 - CDBG HAZARD MITIGATION NY PIPES				
146-00-00-331490	OTHER TRANSPORTATION	0	0	725,000
146-00-00-380010	- OTHER SOURCES/TSF INFRAST	0	0	140,000
146-00-00-383102	OTHER SOURCES / TSF-LOGT	0	0	0
Fund 146 -CDBG HAZARD MITIGATION NY PIPES - Revenue		**0**	**0**	**865,000**
146-00-00-549310	- PROF SERV/ENGINEER	0	0	40,000
146-00-00-549311	- LEGAL	0	0	0
146-00-00-549313	- CONSULTANT	0	0	45,000
146-00-00-549320	AUDITING	0	0	0
146-00-00-549410	- POSTAGE	0	0	0
146-00-00-549481	LEGAL ADVERTISMENT	0	0	0
146-00-00-549630	- DRAINAGE AND PAVING	0	0	780,000
146-00-00-549650	- CIP/CDBG PAVING GRANT	0	0	0
Fund 146-CDBG HAZARD MITIGATION NY PIPES-Expenditures		**0**	**0**	**865,000**
Total Revenue		**0**	**0**	**865,000**
Total Expenditures		**0**	**0**	**865,000**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 147 - FEMA IRMA ROAD PROJECT PW583				
147-00-00-331500	Federal Grant- Econ Envir	0	0	1,769,067
147-00-00-334500	STATE GRANT - STATE GRANT ECON ENVIR	0	0	98,282
147-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	166,009
FUND 147 - FEMA Irma ROAD PROJECT REVENUES PW 583		**0**	**0**	**2,033,358**
147-00-00-525310	PROFESSIONAL SERVICES	0	0	0
147-00-00-525620	Capital Improvements-Bldg	0	0	25,000
147-00-00-525630	Capital Improvements-Other	0	0	0
147-00-00-525640	Capital Improvements-Equip	0	0	2,008,358
Fund 147-FEMA ROAD PROJECT EXPENDITURES PW 583		**0**	**0**	**2,033,358**
Total Revenue		**0**	**0**	**2,033,358**
Total Expenditures		**0**	**0**	**2,033,358**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
Fund 148 CARES Act Fund COVID19				
148-00-00-331900	OTHER FEDERAL GRANTS	0	0	210,000
148-00-00-369000	OTHER MISC REVENUES	0	0	0
148-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	0
Fund 148 CARES Act Funding COVID 19-Revenues		**0**	**0**	**210,000**
148-00-00-538520	OPERATING SUPPLIES	0	0	0
148-00-00-538620	CAPITAL IMPROVEMENT / B	0	0	210,000
148-00-00-538640	CAPITAL OUTLAY EQUIPMENT	0	0	0
Fund 148 CARES Act Funding COVID 19-Expenditures		**0**	**0**	**210,000**
Total Revenue		**0**	**0**	**210,000**
Total Expenditures		**0**	**0**	**210,000**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 149 CDBG Critical Facilities Hardening				
149-00-00-331500	FED ECONOMIC ENVIRONMENT	0	0	200,000
149-00-00-369000	OTHER MISC REVENUES	0	0	0
149-00-00-380010	OTHER SOURCES/TSF INFRAST	0	0	20,000
Fund 149 - CDBG Critical Facilities Hardening-Revenues		**0**	**0**	**220,000**
149-00-00-549310	PROF SERV/ENGINEER	0	0	0
149-00-00-549313	CONSULTANT	0	0	20,000
149-00-00-549630	DRAINAGE AND PAVING	0	0	200,000
149-00-00-549650	CIP/FEMA HAZ MIT	0	0	0
Fund 149-CDBG Critical Facilities Hardening -Expenditures		**0**	**0**	**220,000**
Total Revenue		**0**	**0**	**220,000**
Total Expenditures		**0**	**0**	**220,000**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 150 CDBG MIT 97th Paving & Water Plant Flood Mit				
150-00-00-331490	FEDERAL GRANT	0	0	2,000,000
150-00-00-334490	State Grant	0	0	0
150-00-00-380010	Other Sources-trans inf	0	0	20,000
FUND 150 CDBG MIT 97th Paving & Water Plant Flood Mit Revenues		**0**	**0**	**2,020,000**
150-00-00-549310	PROFESSIONAL SER/ENGINEERING	0	0	85,000
150-00-00-549311	LEGAL SERVICES	0	0	25,000
150-00-00-549313	CONSULTANT	0	0	25,000
150-00-00-549630	CAPITAL IMPROVEMENT/ OTHER	0	0	1,885,000
FUND 150 CDBG MIT 97th Paving & Water Plant Flood Mit Expenditu		**0**	**0**	**2,020,000**
Total Revenue		**0**	**0**	**2,020,000**
Total Expenditures		**0**	**0**	**2,020,000**
Net Revenue		**0**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 163 - SPECIAL PROJECTS				
Unrestricted Fund Balance Forward -271001				**51,397**
163-00-00-369140	MISC REVENUE - JOHNNY PEREZ FUND	0	0	0
163-00-00-369150	MISC/REV/FACT	0	0	0
163-00-00-369160	MISC REV/FELLSMERE ARBOR FEE	23,850	38,000	38,000
163-00-00-369170	MISC REVENUE/FELLS REC USE	0	15,000	15,000
163-00-00-369180	TRANSIT SHELTER	0	0	0
163-00-00-369190	SIDEWALK FUND	0	16,000	16,000
163-00-00-369195	WILLIAM L. AUSTIN FUND	0	0	0
163-00-00-389900	OTHER NONOPERATING SOURCES TSF FM F	0	0	0
Fund 163-Special Projects- Revenues		**23,850**	**69,000**	**69,000**
163-00-00-539310	PROF SERV/ENGINEER	0	0	0
163-00-00-539370	CONTINGENCY	0	57,000	57,000
163-00-00-539526	F.A.C.T.	0	0	0
163-00-00-539527	ARBOR FEE USE	6,720	12,000	12,000
Fund 163-Special Projects- Expenditures		**6,720**	**69,000**	**69,000**
Total Revenue		**23,850**	**69,000**	**69,000**
Total Expenditures		**6,720**	**69,000**	**69,000**
Net Revenue		**17,130**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 166 - CRA				
Unrestricted Fund Balance Forward 271001 & 284166				**(8,831)**
166-00-00-361000	INTEREST EARNINGS	96	0	0
166-00-00-369000	OTHER MISC REVENUES	10,372	34,350	12,000
166-00-00-380010	OTHER SOURCES Trans GF	0	11,000	18,000
166-00-00-381001	INTERGOVERNMENTAL TRANSFER IN	16,084	0	0
Fund 166-Comm Redevel Agency (CRA)- Revenues		**26,551**	**45,350**	**30,000**
166-00-00-515310	PROF SERV/ENGINEER	0	3,500	3,500
166-00-00-515311	LEGAL	0	2,000	2,000
166-00-00-515313	CONSULTANT	0	2,000	2,000
166-00-00-515320	AUDITING	0	500	606
166-00-00-515340	CONTRACTUAL SERVICES	536	0	0
166-00-00-515370	CONTINGENCY	0	31,780	16,324
166-00-00-515411	TELEPHONE	1,373	1,200	1,200
166-00-00-515431	ELECTRIC	906	600	600
166-00-00-515433	WATER	188	190	190
166-00-00-515434	WASTEWATER CHARGE	317	310	310
166-00-00-515435	STORMWATER FEE	59	50	50
166-00-00-515461	R & M BUILDING	667	300	300
166-00-00-515462	R & M EQUIPMENT	63	300	300
166-00-00-515481	LEGAL ADVERTISMENT	236	0	0
166-00-00-515490	OTHER CURRENT CHARGES/MISC	2,000	2,000	2,000
166-00-00-515491	BANK CHARGES	13	50	50
166-00-00-515496	COUNTY LAND FILL	66	70	70
166-00-00-515520	OPERATING SUPPLIES	0	500	500

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
166-00-00-515540	BOOKS, PUB, SUBS & MEMBERS	200	0	0
166-00-00-515620	Capital Outlay Building	12,440	0	0
Fund 166-Comm Redevel Agency (CRA)- Expenditures		**19,064**	**45,350**	**30,000**
Total Revenue		**26,551**	**45,350**	**30,000**
Total Expenditures		**19,064**	**45,350**	**30,000**
Net Revenue		**7,487**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 401 - Water/Wastewater Utilities				
UNRESTRICTED RETAINED EARNINGS (NET)				**370,694**
NET ASSETS RESTRICTED FOR DEBT SERVICE				**450,833**
NET ASSETS RESTRICTED FOR REPAIR & REPLACEMENT (275002 (2))				**1,141,158**
NET ASSETS UNRESTRICTED (NET)				**(21,320)**
401-00-00-324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	13,536	13,160	8,000
401-00-00-324220	IMPACT FEE / COMMERCIAL PHY ENVIR	0	92,120	60,000
401-00-00-343300	- WATER UTILITY REVENUE	821,590	882,750	952,594
401-00-00-343301	- WATER LATE FEE $2	7,212	6,420	8,520
401-00-00-343302	- WATER TURN OFF/ON FEE	12,506	15,750	15,276
401-00-00-343920	- FIRE FLOW CHARGE	10,420	13,400	11,000
401-00-00-343990	- MISC WATER USE/HYDRANT	0	1,500	0
401-00-00-349000	- OTHER CHARGES FOR SERVICES	156	750	0
401-00-00-361000	- INTEREST EARNINGS	1,186	1,800	20
401-00-00-361500	INTEREST INCOME - M/M	15,917	13,000	15,293
401-00-00-362000	RENTS AND ROYALTIES	34,789	40,400	35,873
401-00-00-364000	DISPOSITION OF FIXED ASSETS	0	1,000	0
401-00-00-369000	- OTHER MISCELLANEOUS REVENUES	4,558	6,000	3,000
401-00-00-369999	- MISC REV/CASH OVER/SHORT	9	0	0
401-00-00-389900	- APPROP RETAIN EARN	0	97,900	0
401-01-00-324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	809	3,700	5,000
401-01-00-324220	IMPACT FEE / COMMERCIAL PHY ENVIR	0	34,940	5,000
401-01-00-343500	- WASTEWATER UTILITY REVENUE	310,863	329,400	375,114
401-01-00-343501	WASTEWATER LATE FEE	1,352	1,663	1,275
401-01-00-369000	OTHER MISC REVENUES	9,315	2,500	0
FUND 401 - Water/Wastewater Utilities Revenues		**1,244,216**	**1,558,153**	**1,495,966**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
401-00-00-533120	- REGULAR SALARIES AND WAGES	84,002	124,140	126,836
401-00-00-533140	- OVERTIME	2,459	4,107	4,221
401-00-00-533210	- FICA/SS	5,706	7,951	8,126
401-00-00-533212	- FICA/MEDICARE	1,334	1,860	1,900
401-00-00-533220	- ICMA/RETIREMENT	10,517	16,138	12,684
401-00-00-533230	- HEALTH INSURANCE	16,796	32,287	29,489
401-00-00-533235	- LIFE INSURANCE	339	463	478
401-00-00-533236	- DENTAL INSURANCE	531	726	741
401-00-00-533237	- VISION INSURANCE	100	137	140
401-00-00-533238	HEALTH REIMBURSEMENT ACCOUNT	7,224	15,000	15,000
401-00-00-533240	- WORKERS COMPENSATION	1,483	417	177
401-00-00-533310	- PROFESSIONAL SERVICES	5,639	8,000	8,000
401-00-00-533311	- LEGAL WATER	554	14,000	10,000
401-00-00-533315	MEDICAL	65	0	0
401-00-00-533320	- AUDITING	5,017	12,500	4,848
401-00-00-533340	- CONTRACTUAL SERVICES	63,105	10,000	10,000
401-00-00-533370	- CONTIGENCY	0	30,000	25,768
401-00-00-533400	- TRAVEL & PER DIEM	41	200	200
401-00-00-533410	- POSTAGE	3,701	3,748	3,748
401-00-00-533411	- TELEPHONE	5,190	8,702	8,702
401-00-00-533431	- ELECTRIC	32,805	27,000	25,000
401-00-00-533433	WATER	277	500	500
401-00-00-533435	STORMWATER FEE	413	200	200
401-00-00-533440	- RENTALS AND LEASES	0	7,500	7,500
401-00-00-533450	- INSURANCE	32,217	8,161	9,543
401-00-00-533461	- R & M BUILDING	12,237	3,500	3,500
401-00-00-533462	- R & M EQUIPMENT	34,845	10,000	10,000
401-00-00-533463	- R & M VEHICLE	2,520	6,000	4,500
401-00-00-533464	- R & M OTHER	5,216	3,000	3,000

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
401-00-00-533481	- LEGAL ADS	0	1,000	1,000
401-00-00-533490	- CURRENT EXPENSES/MISC	1,498	1,500	1,500
401-00-00-533491	- BANK SERVICE CHARGES	2,729	200	200
401-00-00-533492	- COURT RECORDINGS	150	1,000	1,000
401-00-00-533496	- COUNTY LANDFILL FEE	112	1,000	1,000
401-00-00-533499	- FRANCHISE FEE PAYMENT	50,761	49,200	57,156
401-00-00-533510	- OFFICE SUPPLIES	15	1,200	1,200
401-00-00-533520	- OPERATING SUPPLIES	12,599	28,500	26,500
401-00-00-533522	- CLOTHING/NIFORMS	1,205	1,300	1,300
401-00-00-533525	- GAS/FUEL/OIL	3,228	4,500	4,500
401-00-00-533540	- BOOKS, PUB,SUBS & MEMBERSHIPS	541	1,000	1,000
401-00-00-533541	- TRAINING & EDUCATION	100	3,500	3,500
401-00-00-533590	- DEPR EXP/WATER	184,009	136,000	136,000
401-00-00-533630	- IMPROVEMENTS OTHER THAN BUILDINGS	0	205,000	173,690
401-00-00-533640	- CAPITAL OUTLAY/EQUIPMENT	0	45,000	45,000
401-00-00-533710	- DEBT SERVICE PRINCIPAL	0	72,010	72,010
401-00-00-533720	- DEBT SERVICE INTEREST	54,783	52,206	52,206
401-00-00-533911	- TRANSFER (G&A)	191,160	170,688	174,722
401-00-00-533913	TSF TO OTHER FUNDS	18,840	5,312	1,278
401-01-00-535310	- PROF SER/ENG	6,915	3,000	3,000
401-01-00-535311	- LEGAL/SEWER	0	500	500
401-01-00-535313	- CONSULTANT	0	500	500
401-01-00-535320	- AUDITING	0	1,600	2,020
401-01-00-535340	- CONTRACTUAL	6,045	5,580	5,594
401-01-00-535370	- CONTINGENCY	0	700	700
401-01-00-535410	- POSTAGE	1,340	1,320	1,320
401-01-00-535411	TELEPHONE	2,538	1,700	1,700

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
401-01-00-535431	- ELECTRIC	3,288	3,200	3,200
401-01-00-535433	WATER	183	200	200
401-01-00-535434	- WASTEWATER CHARGE	153,873	151,020	145,020
401-01-00-535435	STORMWATER FEE	59	300	300
401-01-00-535440	EQUIPMENT LEASE	884	1,000	1,000
401-01-00-535450	INSURANCE	1,241	8,400	9,543
401-01-00-535462	R & M EQUIPMENT	12,607	33,000	31,000
401-01-00-535464	- R & M OTHER	595	1,000	1,000
401-01-00-535481	- LEGAL ADS	0	100	100
401-01-00-535499	- FRANCHISE FEE	19,032	17,880	22,507
401-01-00-535520	OPERATING SUPPLIES	0	2,000	2,000
401-01-00-535525	GAS, FUEL AND OIL	0	200	200
401-01-00-535590	DEPR EXP	62,532	50,000	50,000
401-01-00-535630	- IMPV/OT THAN BLDG	0	50,000	50,000
401-01-00-535911	- TST TO GF/G & A	75,408	84,882	74,106
401-01-00-535919	TRANSFER TO CDD	13,188	3,718	894
FUND 401 - Water/Wastewater Utilities Expenditures		**1,215,790**	**1,558,153**	**1,495,966**
Total Revenue		**1,244,216**	**1,558,153**	**1,495,966**
Total Expenditures		**1,215,790**	**1,558,153**	**1,495,966**
Net Revenue		**28,427**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 403 - CDD				
RETAINED EARNINGS & NET ASSETS UNRESTRICTED				**(698,778)**
403-00-00-316000	BUSINESS TAX RECEIPT	24,257	21,000	20,000
403-00-00-316100	BUSINESS TAX RECEIPT - PENALTY	1,094	1,000	750
403-00-00-322000	BUILDING PERMITS - PLAN REVIEW FEE	0	0	42,993
403-00-00-322010	BUILDING PERMITS	51,439	60,000	51,002
403-00-00-322020	ELECTRICAL PERMITS	6,434	6,500	5,793
403-00-00-322030	MECHANICAL PERMITS	4,867	5,000	4,846
403-00-00-322040	PLUMBING PERMITS	3,974	3,700	4,740
403-00-00-322070	RENTAL PROPERTY INSPECTION	1,920	1,400	111
403-00-00-322100	FIRE SAFETY PERMIT REVIEW	11,959	6,000	1,046
403-00-00-322900	DOUBLE PERMIT FEES	1,704	2,000	1,965
403-00-00-322950	OTHER PERMITS	7,978	8,000	11,947
403-00-00-329050	TREE CLEARING APPL REVIEW	925	600	250
403-00-00-329060	DRIVEWAY / CULVERT REVIEW	3,475	3,250	3,350
403-00-00-329110	PLAN CHECK FEE	36,909	40,000	0
403-00-00-329120	- VARIANCE FEES	400	600	500
403-00-00-329160	- SITE PLAN APPROVAL	9,140	40,000	30,000
403-00-00-329170	CONCURRENCY REVIEW	1,850	6,500	5,000
403-00-00-329200	OTHER PERMITS & FEES	18,834	25,000	5,000
403-00-00-329900	- MICRO FICHE FEE	1,929	1,800	2,004
403-00-00-334770	STATE GRANT - HISTORICAL	0	10,000	0
403-00-00-335140	- MOBILE HOME LICENSES	297	200	113
403-00-00-335150	- ALCOHOLIC BEVERAGE LICENSES	1,650	2,300	113
403-00-00-342900	- OTHER PUBLIC SAFETY CHARGES AND FEES	147	200	89
403-00-00-354100	- VIOLATION OF LOCAL ORD.	41,963	12,000	5,000

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
403-00-00-361000	INTEREST EARNINGS	37	180	36
403-00-00-369100	- MISCELLANEOUS (CDD)	59,021	40,000	64,061
403-00-00-369300	OTHER MISC REVENUE/IRC FEES	2,592	1,000	1,937
403-00-00-369999	MISC REV/CASH SHORT/OVER	13	0	38
403-00-00-382000	- TRANS/GENERAL FUND	89,234	115,343	44,000
403-00-00-382100	TRANS IN/SPECIAL REVENUE	0	0	0
403-00-00-382400	TRANS IN/OT ENSP FUND	55,572	14,820	3,770
Fund 403-CDD-Revenues		**439,613**	**428,393**	**310,453**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
403-00-00-524120	- REGULAR SALARIES AND WAGES	129,439	97,607	57,000
403-00-00-524140	OVERTIME	1,309	0	0
403-00-00-524210	- FICA/SOCIAL SECURITY	8,245	4,521	3,534
403-00-00-524212	- FICA/MEDICARE	1,928	1,057	827
403-00-00-524220	- ICMA/RETIREMENT	6,814	0	4,200
403-00-00-524221	ICMA/RETIREMENT 401a	11,011	6,695	0
403-00-00-524230	- HEALTH INSURANCE	16,628	15,252	6,517
403-00-00-524235	- LIFE INSURANCE	510	369	153
403-00-00-524236	- DENTAL INSURANCE	447	242	247
403-00-00-524237	- VISION INSURANCE	84	46	47
403-00-00-524238	HEALTH REIMBURSEMENT ACCOUNT	16,198	6,000	3,000
403-00-00-524240	- WORKERS COMPENSATION	79	237	65
403-00-00-524310	- PROFESSIONAL SERVICES	22,379	21,000	1,000
403-00-00-524311	- LEGAL SERVICES	59,780	60,000	65,000
403-00-00-524313	- CONSULTING ENG	0	2,000	2,000
403-00-00-524320	- AUDITING	3,768	6,570	1,616
403-00-00-524340	CONTRACTUAL SERVICE	71,519	124,960	112,442
403-00-00-524342	CODIFICATION	101	4,000	0
403-00-00-524370	- CONTINGENCY	0	3,197	0
403-00-00-524400	- TRAVEL AND PER DIEM	1,762	1,200	0
403-00-00-524410	- POSTAGE	1,197	750	750
403-00-00-524411	- TELEPHONE	887	1,200	1,200
403-00-00-524450	- INSURANCE	5,028	4,640	4,289
403-00-00-524462	- R & M EQUIPMENT	2,145	1,200	500
403-00-00-524463	- R & M VEHICLE	2,063	4,000	500
403-00-00-524464	- R & M OTHER	0	0	0
403-00-00-524481	- LEGAL ADVERTISEMENTS	3,069	2,500	2,667
403-00-00-524490	- OTHER CURRENT CHGS/MISC	253	150	150
403-00-00-524491	BANK SERVICE CHARGE	0	50	0

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
403-00-00-524492	- COURT RECORDINGS	1,992	750	0
403-00-00-524510	- OFFICE SUPPLIES	-19	750	500
403-00-00-524520	- OPERATING SUPPLIES	1,676	500	500
403-00-00-524522	CLOTHING/UNIFORMS	0	200	0
403-00-00-524525	- GAS, FUEL AND OIL	2,364	3,000	500
403-00-00-524540	- BOOKS,PUB, SUBS & MEMBERSHIPS	402	250	250
403-00-00-524541	- TRAINING & EDUCATION	60	1,000	1,000
403-00-00-524590	DEPRECIATION EXP	106	0	0
403-00-00-524910	G&A TRANSFER/GENERAL FUND	52,500	52,500	40,000
Fund 403-CDD-Expenditures		**425,727**	**428,393**	**310,453**
Total Revenue		**439,613**	**428,393**	**310,453**
Total Expenditures		**425,727**	**428,393**	**310,453**
Net Revenue		**13,886**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
FUND 404 - STORMWATER SYSTEM				
FUND BALANCE UNRESERVED & NET ASSETS UNRESTRICTED				**171,417**
404-00-00-324210	IMPACT FEE / RESIDENTIAL PHY ENVIR	16,913	15,000	16,597
404-00-00-324220	IMPACT FEE / COMMERCIAL PHY ENVIR	2,854	12,000	10,000
404-00-00-329404	STORM WATER UTILITY FEE	108,219	110,000	107,459
404-00-00-329414	STORMWATER UTILITY LATE FEE	7,115	6,000	7,245
Fund 404 -StormWater-Revenues		**135,100**	**143,100**	**141,301**
404-00-00-538310	PROF SERV/ENGINEER	7,915	4,000	6,000
404-00-00-538311	LEGAL	16,509	2,000	0
404-00-00-538313	CONSULTANT	0	2,000	0
404-00-00-538320	AUDITING	2,110	1,000	1,212
404-00-00-538370	CONTINGENCY	0	10,000	0
404-00-00-538410	POSTAGE	4,072	3,250	0
404-00-00-538440	Rental leases	0	5,000	8,000
404-00-00-538464	OTHER REPAIRS	3,500	5,000	2,589
404-00-00-538490	OTHER CURRENT CHARGES MISC	24,850	0	0
404-00-00-538520	OPERATING SUPPLIES	0	2,500	4,000
404-00-00-538525	FUEL, GAS, DIESEL	657	0	0
404-00-00-538539	ROW DRAINAGE REPAIR	0	28,550	30,000

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
404-00-00-538540	BOOKS, PUB, SUBS, MEMB	0	500	0
404-00-00-538590	DEPRECIATION	4,606	0	0
404-00-00-538630	DRAINAGE AND PAVING	0	13,000	14,500
404-00-00-538911	TSF (G&A)	42,756	59,660	43,403
404-00-00-538913	TSF TO INFRAST - GRANT RELATED	23,544	0	30,000
404-00-00-538919	Trans to CDD	0	6,640	1,597
Fund 404 -StormWater-Expenditures		**130,519**	**143,100**	**141,301**
Total Revenue		**135,100**	**143,100**	**141,301**
Total Expenditures		**130,519**	**143,100**	**141,301**
Net Revenue		**4,582**	**0**	**0**

City of Fellsmere
2020-2021 Budget Worksheet

Account	Description	2018-2019 Final Actual	2019-20 Current Budget	2021 Proposed Budget
Fund 777 - Law Enforcement Trust Fund				
777-00-00-350932	JUDGEMENTS, FINES, & FORFEITS	0	0	0
777-00-00-361000	INTEREST EARNINGS	1	0	0
777-00-00-389900	OTHER NONOPERATING SOURCES TSF FM F	0	500	0
	Fund 777 Revenues	**1**	**500**	**0**
777-00-00-521311	LEGAL EXPENSE	0	0	0
777-00-00-521350	INVESTIGATIONS	0	500	0
777-00-00-521400	TRAVEL AND PER DIEM	0	0	0
777-00-00-521440	RENTAL & LEASES	0	0	0
777-00-00-521490	OTHER CUR CHGS/MISC	0	0	0
777-00-00-521491	BANK SERVICE CHARGE	0	0	0
	Fund 777 Expenditures	**0**	**500**	**0**
Total Revenue		**1**	**500**	**0**
Total Expenditures		**0**	**500**	**0**
Net Revenue		**1**	**0**	**0**