



TENTATIVE BUDGET

FOR FISCAL YEAR 2020-2021

Approved by Council – September 10, 2020





TOWN OF ASTATULA

Mayor, Council Members and Citizens of Astatula:

Submitted in the following packet is the proposed budget for the Town of Astatula for FY 2020. The packet provides baseline budget requests by fund and department as well as supplementary information to aid in decision-making.

Tab 1 (pages 1.1 – 1.3)

Tab 1 provides an overview of the budget revenues and expenditures for the fiscal year 2020-2021 for the Town. Page 1.1 shows the reporting structure of the Town reflecting each department and its employees. Page 1.2 shows a breakdown of the Revenues by fund that are expected to be received and the budgeted expenditure broken down by personal services, operating expenditures and capital outlay. A carry forward future years of \$51,599 is shown in the general fund which includes \$32,280 of projected impact fees. Page 1.3 provides an easy to follow chart showing where the money will come from with specific detail in the Tabs that follow.

Tab 2 (pages 2.1 – 2.3)

A Summary of the Town's General Fund Revenues are provided in Tab 2. Three years of data are presented; the FY 2018 actual revenues, the FY 2019 adopted budget and the FY 2020 proposed budget. Revenues are presented separately for each fund along with a pie chart showing general fund revenues. Some significant highlights within the revenue summaries are:

On July 1, 2020, the Lake County Property Appraiser provided the Town with an estimate of taxable value. The value provided was \$65,709,463 which represents an increase of \$7,559,949 (13.0%) from the prior year. Assuming the same millage rate is adopted as the prior year, this will result in an increase in Ad Valorem taxes of \$56,700.

An amount of \$48,000 in the general fund revenues will be paid by the Lake County School Board to cover the cost of the school resource officer that our police department will provide.

Tab 3 (pages 3.1 – 3.3)

Tab 3 presents summaries of expenditures within the town by fund and department. As with revenues, three years of data are presented; the FY 2018 actual expenditures, the FY 2019 adopted budget and the FY 2020 proposed budget. The pie chart on page 3.2 and 3.3 provides a visual of where the money goes both in total and for the General Fund only.

Tab 4 (pages 4.1 – 4.3)

Tab 4 presents the budget proposal for the Legislative (Mayor & Council), Executive (Clerk) and the Financial & Administrative departments. The top portion of each department's page represents a summary of proposed revenues and/or expenditures, with specific line-item detail being provided in the bottom portion.

Tab 5 (pages 5.1 – 5.4)

Tab 5 presents the budget proposal for services that are contracted out. They include Legal, Planning, Protective inspections (Permitting) and Solid Waste (Garbage Collection).

Tab 6 (page 6.1)

Tab 6 presents the budget proposal for Law Enforcement and Other Public Safety. Included in this year's budget is the \$48,000 revenue from the school Board and the corresponding cost for the full time School Resource Officer.

Tab 7 (pages 7.1 – 7.2)

Tab 7 presents the budget proposal for the Public Works and Parks & Recreation departments.

Tab 8 (pages 8.1 – 8.3)

Tab 8 presents the minor budget items; Fire Control (Well), Stormwater Management and Physical Environment (Cemetery).

Tab 9 (page 9.1)

Tab 9 presents the budget proposal for the Transportation Fund. This fund uses restricted revenues from the County (Local Gas Taxes) and a portion of State Revenue Sharing. It can therefore only be used for expenditures related to Roads and Right-of-Ways.

Tab 10 (page 10.1)

Tab 10 presents the budget proposal for the Infrastructure Fund. This fund also uses restricted revenues (Discretionary Surtax) from the State and can only be used for capital purchases and projects.

Respectfully Submitted,



Graham Wells
Town Clerk & Finance Officer

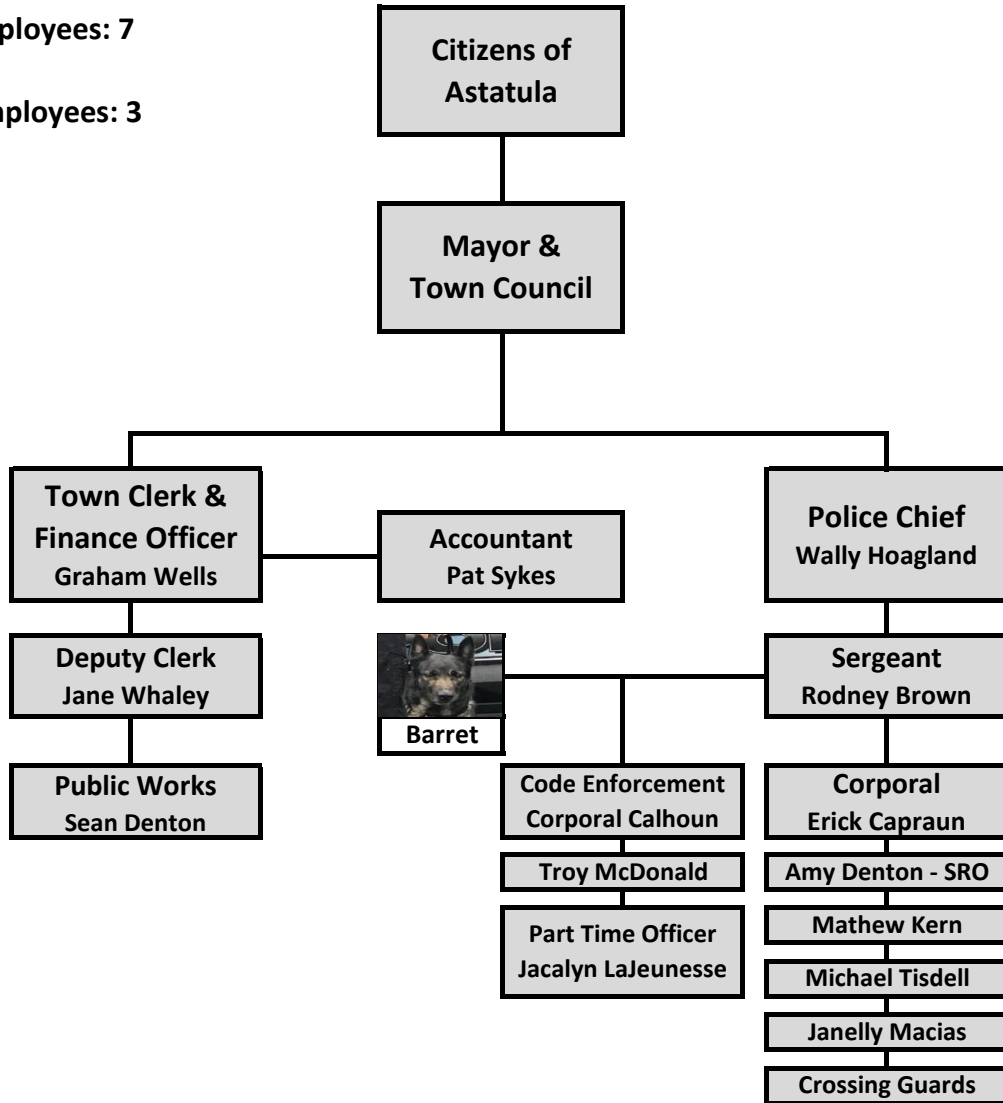
TAB. 1	REPORTING STRUCTURE AND OVERVIEW OF REVENUES AND EXPENDITURES
TAB. 2	REVENUES BY FUND – GENERAL, TRANSPORTATION & INFRASTRUCTURE FUNDS
TAB. 3	EXPENDITURE SUMMARY BY FUND AND DEPARTMENT
TAB. 4	DETAILED EXPENDITURE FOR LEGISLATIVE, EXECUTIVE AND FINANCIAL & ADMINISTRATION
TAB. 5	DETAILED EXPENDITURE FOR LEGAL, COMPREHENSIVE PLANNING, PROTECTIVE INSPECTIONS AND SOLID WASTE SERVICES
TAB. 6	DETAILED EXPENDITURE FOR LAW ENFORCEMENT, (POLICE)
TAB. 7	DETAILED EXPENDITURE FOR PUBLIC WORKS AND PARKS & RECREATION
TAB. 8	DETAILED EXPENDITURE FOR FIRE CONTROL, STORMWATER MANAGEMENT AND PHYSICAL ENVIRONMENT (CEMETERY)
TAB. 9	DETAILED REVENUES & EXPENDITURES FOR THE TRANSPORTATION FUND
TAB. 10	DETAILED REVENUES & EXPENDITURES FOR THE INFRASTRUCTURE FUND

**Reporting Structure
FY 2020 Budget**



Full-Time Employees: 7

Part-Time Employees: 3



**Overview - Revenue & Expenditure
FY 2020 Budget**



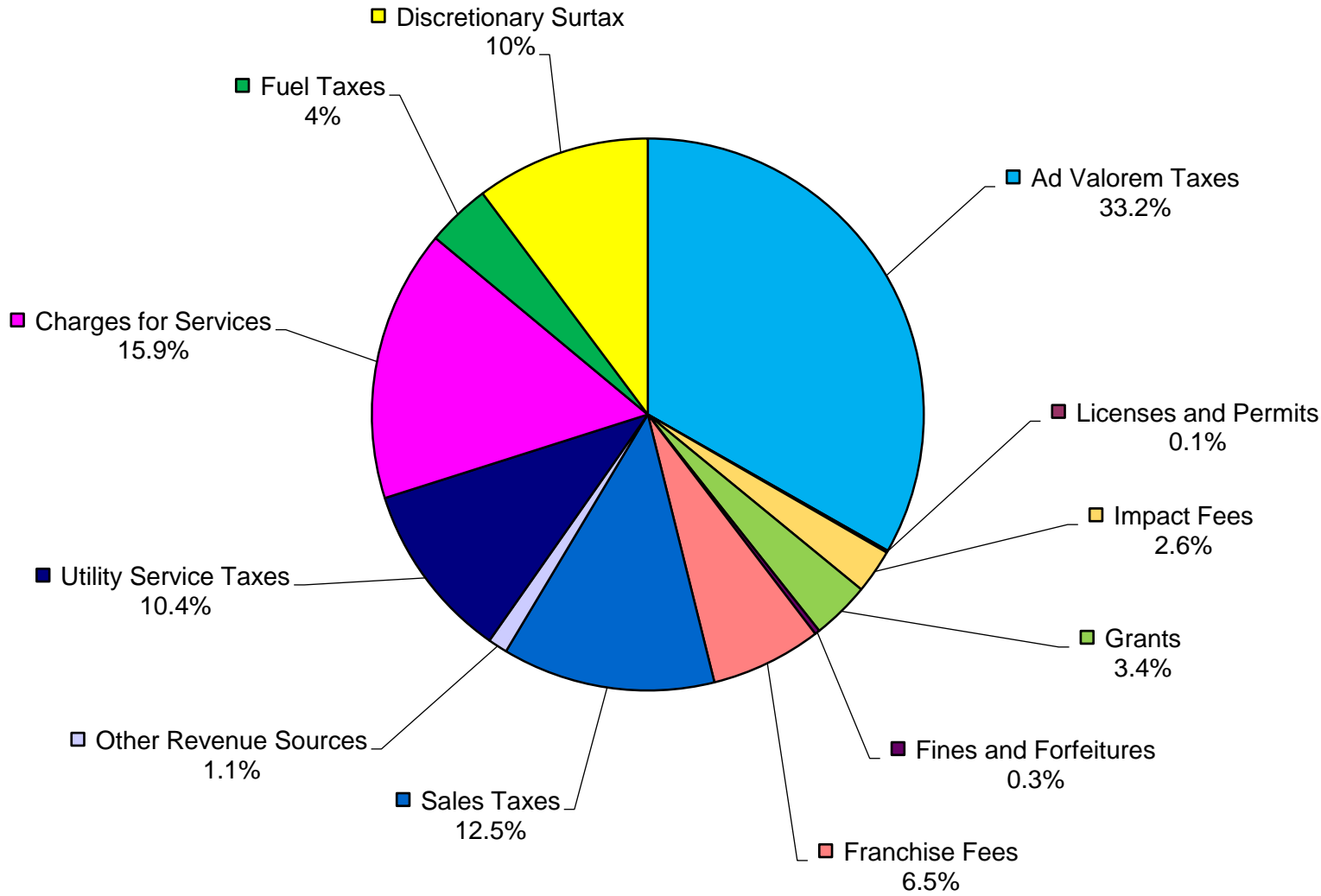
The figures shown below represent Current Revenues; the amount of money budgeted that the Town will receive in FY 2020 and Current Expenditures; the amount of money budgeted to be spent in FY 2020.

General Fund	FY 2020 Budget
Ad Valorem Taxes	468,180
Utility Service Taxes	146,240
Sales Taxes - Collected by the State	161,820
Franchise Fees	91,572
Licenses & Permits	1,740
Fines & Forfeits	4,080
Charges for Services	224,613
Grants & School Board Funding	48,000
Impact Fees	36,480
Other Revenue Sources	16,040
TOTAL CURRENT REVENUES	\$ 1,198,765
Personal Services	658,339
Operating Expenditures	487,347
Capital Outlay	1,480
Carry Forward to Future Years	51,599
TOTAL CURRENT EXPENDITURES	\$ 1,198,765

Transportation Fund	FY 2020 Budget
County 9th Cent Tax	12,000
Local Option Gas Tax	40,800
State Revenue Sharing	13,980
TOTAL CURRENT REVENUES	\$ 66,780
Operating Expenditures	66,780
TOTAL CURRENT EXPENDITURES	\$ 66,780

Infrastructure Fund	FY 2020 Budget
Discretionary Surtax	144,000
TOTAL CURRENT REVENUES	\$ 144,000
Operating Expenditures	1,500
Debt Service	100,850
Capital Outlay	41,650
TOTAL CURRENT EXPENDITURES	\$ 144,000

**FY 2020-21
TOWN OF ASTATULA REVENUES
ALL FUNDS**

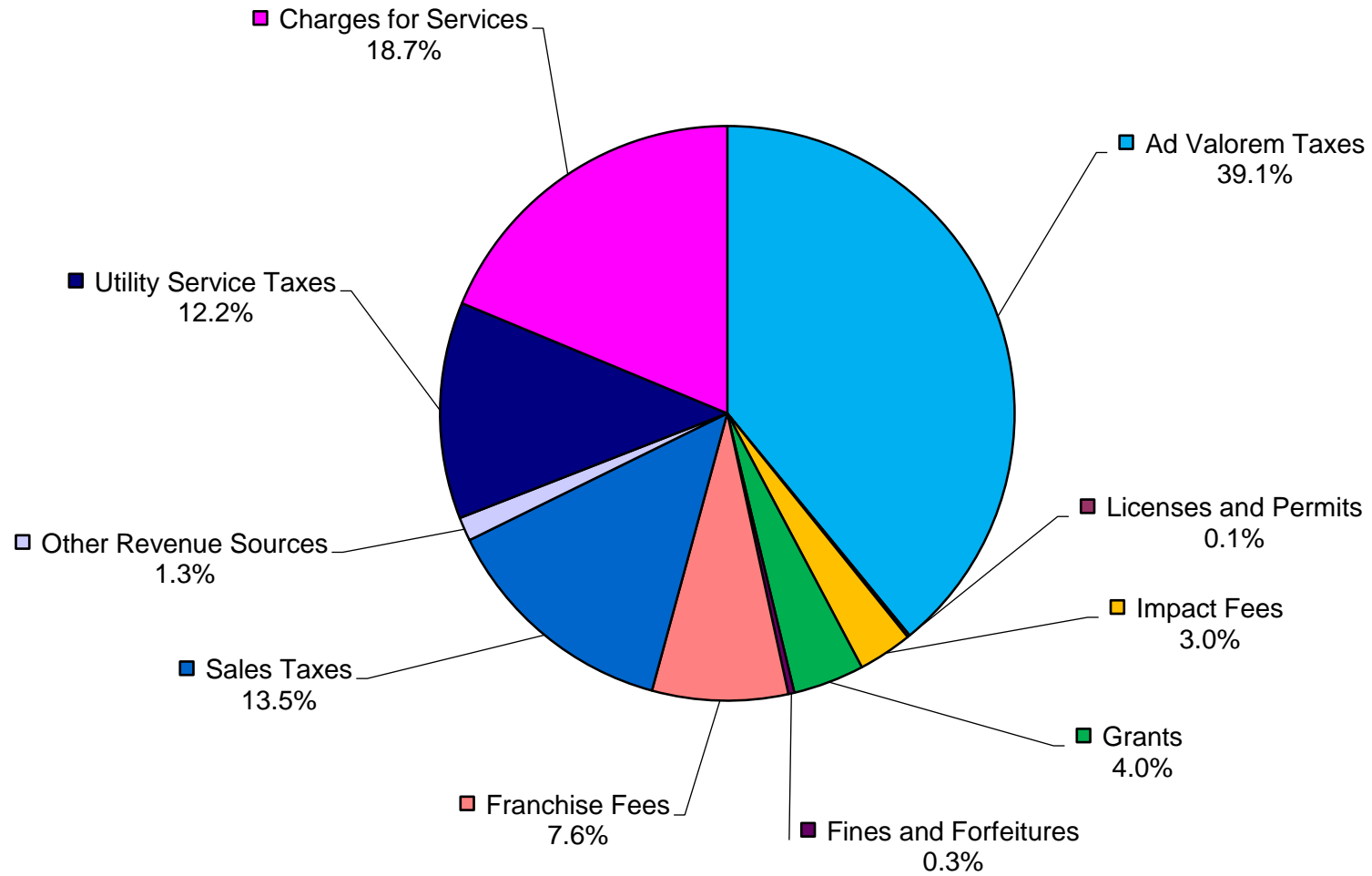


**General Fund Revenue Summary
FY 2020 Budget**



	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Ad Valorem Taxes			
Current Ad Valorem Taxes	395,879	414,315	468,180
Utility Service Taxes			
Electricity Service Tax	121,084	121,520	121,520
Communications Service Tax	21,091	21,600	24,720
Sales Taxes - Collected by the State			
Half Cent Sales Tax	116,790	118,800	114,000
State Revenue Sharing	63,395	64,500	47,820
Franchise Fees			
Electricity Franchise	73,549	73,440	73,440
Solid Waste Franchise	17,115	17,411	18,132
Licenses and Permits			
Business Tax Receipts	823	540	540
Occupational Licenses	1,754	480	0
Mobile Home Licenses	901	1,200	1,200
Fines and Forfeits			
Traffic Court Fines	5,428	5,400	3,960
County Court Fines	28	0	0
Investigative Cost Recovery	168	120	120
Charges for Services			
Building Permit Fees	45,975	42,000	54,000
Planning and Zoning Review Fees	9,013	3,600	3,600
Garbage/Solid Waste Collection	163,032	164,386	167,013
Grants and School Board Funding			
School Resource Office	42,000	48,000	48,000
Impact Fees			
Residential Impact Fees	49,273	35,195	35,280
Commercial Impact Fees	0	0	0
Administrative Fees	1,400	1,500	1,200
Other Revenue Sources			
Office Fees - Notary, Copy, Fax, Lien Search	2,305	1,800	1,800
Police Education	771	720	600
Interest Earnings	77	100	60
Community Building Rental	1,051	1,200	10,600
Contributions to Cemetery	3,210	1,980	1,980
Other Miscellaneous Revenue	21,928	14,750	1,000
Carry Forward from Prior Year	35,000	56,500	0
TOTAL GENERAL FUND REVENUES	\$ 1,193,040	\$ 1,211,057	\$ 1,198,765

**FY 2020-21
GENERAL FUND REVENUES**



**Transportation/Infrastructure Revenue Summary
FY 2020 Budget**



	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Transportation Fund Revenues			
Carry Forward from Prior Year	0	52,722	0
County 9th Cent Tax	12,726	12,500	12,000
Local Option Gas Tax	48,307	48,500	40,800
State Revenue Sharing	18,789	19,000	13,980
TOTAL TRANSPORTATION FUND REVENUES	\$ 79,822	\$ 132,722	\$ 66,780
Infrastructure Fund Revenues			
Carry Forward from Prior Year	172,150	280,850	0
Discretionary Surtax	181,610	186,000	144,000
CDGB Grant	0	700,000	0
Bank Line of Credit	0	350,000	0
TOTAL INFRASTRUCTURE FUND REVENUES	\$ 353,760	\$ 1,516,850	\$ 144,000

**Expenditure Summary by Department
FY 2020 Budget**



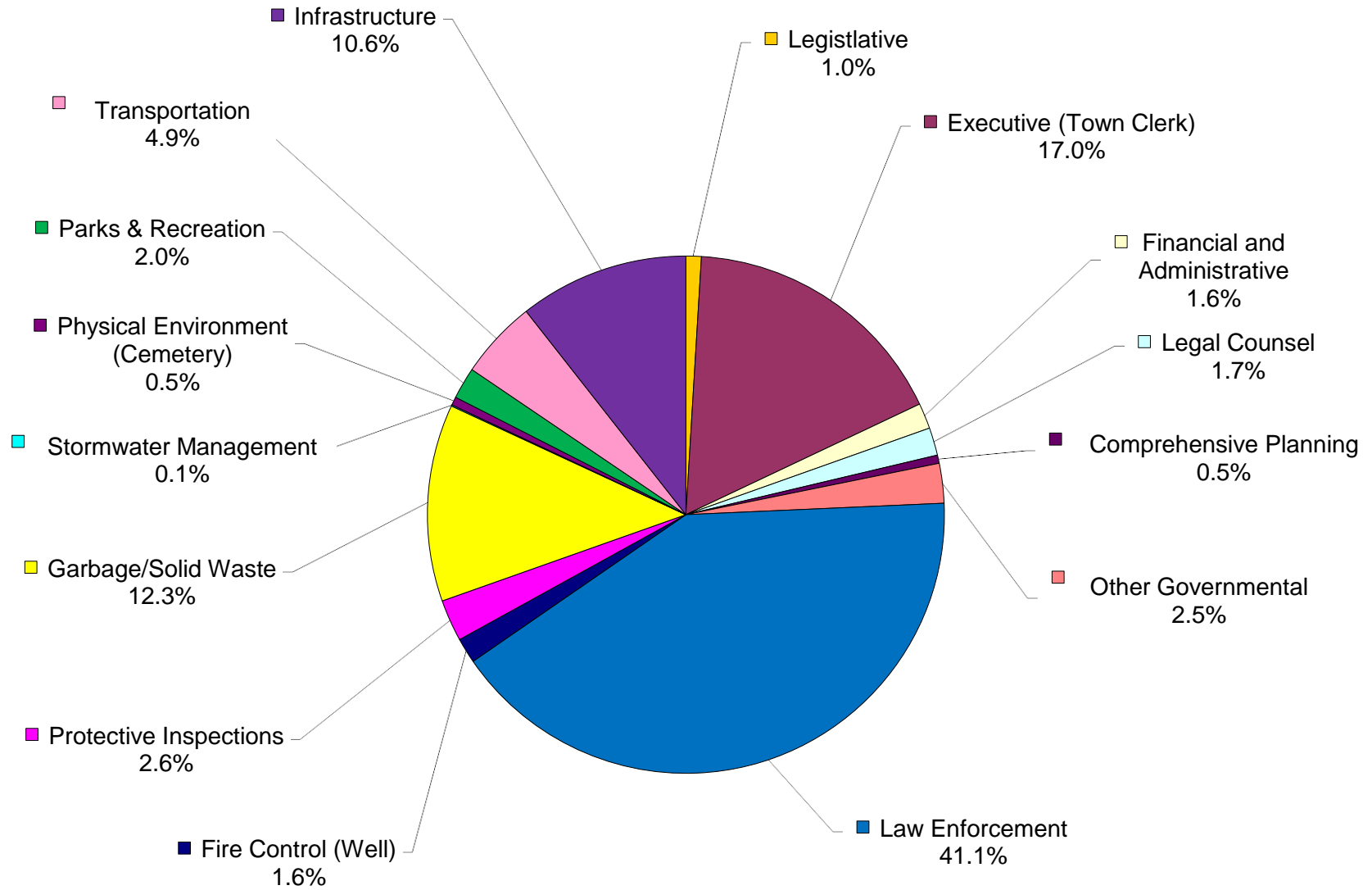
General Fund Expenditure by Department	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Legislative (511)	12,166	13,455	13,020
Executive - Town Clerk (512)	231,867	219,969	231,004
Financial & Administrative (513)	58,220	24,500	21,700
Legal Council (514)	18,871	23,500	23,500
Comprehensive Planning (515)	6,594	10,000	7,000
Other General Governmental (519)	24,915	30,853	33,678
Law Enforcement (521)	532,434	596,220	558,210
Fire Control - Well (522)	7,298	59,707	21,457
Protective Inspections (524)	28,580	28,300	35,400
Garbage/Solid Waste Disposal (534)	158,895	165,283	167,251
Stormwater Management (538)	0	1,000	1,000
Other Physical Environment (539)	5,243	8,800	7,100
Parks & Recreation (572)	19,729	20,754	26,846
TOTAL GENERAL FUND EXPENDITURE	\$ 1,104,812	\$ 1,202,341	\$ 1,147,165

Transportation Fund Expenditure by Department	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Transportation	37,455	132,722	66,780
TOTAL TRANSPORTATION FUND EXPENDITURE	\$ 37,455	\$ 132,722	\$ 66,780

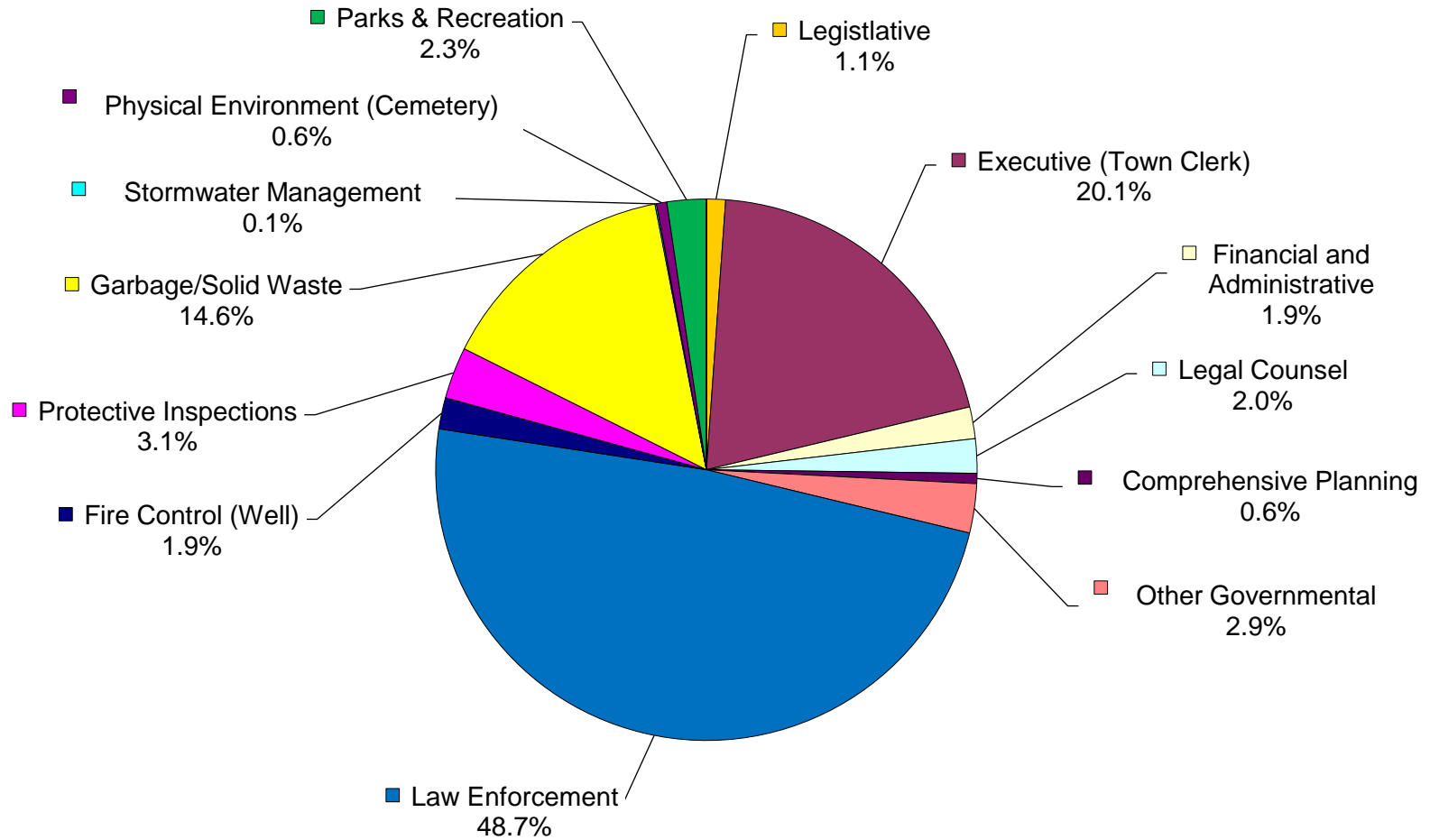
Infrastructure Fund Expenditure by Department	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
Infrastructure	172,371	1,516,850	144,000
TOTAL INFRASTRUCTURE FUND EXPENDITURE	\$ 172,371	\$ 1,516,850	\$ 144,000

Total Expenditure - All Funds Expenditure by Fund	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget
General Fund	1,104,812	1,202,341	1,147,165
Transportation Fund	37,455	132,722	66,780
Infrastructure Fund	172,371	1,516,850	144,000
TOTAL EXPENDITURE	\$ 1,314,638	\$ 2,851,913	\$ 1,357,946

"WHERE THE MONEY GOES" - FY 2020-21



"GENERAL FUND EXPENDITURES" - FY 2020-21



Legislative Department (511)
FY 2020 Budget



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Expenditures				
Operating Expenditures	12,166	13,455	11,965	13,020
Total Expenditures	\$ 12,166	\$ 13,455	\$ 11,965	\$ 13,020

FY 2020 Department Detail

Operating Expenditures

Contractual Services	2,700	Mayor's Stipend budget at \$225.00 per month
	7,200	Council Members Stipend budgeted at \$150.00 per month
Other Current Charges	1,000	Hotels, Meetings and Travel
	500	Training Courses
	180	Business Cards, Name Plates etc.
	0	Bit Defender - Security Software for lap tops
	800	Microsoft
	650	Email Addresses

Total Expenditures **13,030**

Financial and Administrative Department (513)
FY 2020 Budget



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Expenditures				
Operating Expenditures	58,220	24,500	20,422	21,700
Total Expenditures	\$ 58,220	\$ 24,500	\$ 20,422	\$ 21,700

FY 2020 Department Detail

Financial Services

Accounting Services	7,200	General Accounting Services
Annual Audit	<u>14,500</u>	Annual Audit Fees

Total Expenditures **21,700**

**Legal Department (514)
FY 2020 Budget**



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Expenditures				
Operating Expenditures	18,871	23,500	21,399	23,500
Total Expenditures	\$ 18,871	\$ 23,500	\$ 21,399	\$ 23,500

FY 2020 Department Detail

Legal Council

Legal Council Fees	18,000	General Legal Council
Special Magistrate	5,000	Code Enforcement Issues
Operating Expenditure	<u>500</u>	General
Total Expenditures	<u><u>23,500</u></u>	

**Comprehensive Planning (515)
FY 2020 Budget**



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Revenues				
Planning & Zoning Review Fees	9,013	3,600	8,200	3,600
Total Revenues	\$ 9,013	\$ 3,600	\$ 8,200	\$ 3,600
Expenditures				
Operating Expenditures	6,594	10,000	7,608	7,000
Total Expenditures	\$ 6,594	\$ 10,000	\$ 7,608	\$ 7,000

FY 2020 Department Detail

Planning Services

Planning & Zoning Review	2,400	All Fees Associated with Planning Applications
Town Planning Services	3,600	Comprehensive Planning Fees
Operating Expenditure	<u>1,000</u>	Legal Advertising; Recording of Documents

Total Expenditures 7,000

**Protective Inspections - Building Permits (524)
FY 2020 Budget**



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Revenues				
Building Permit Fees	45,975	42,000	55,137	54,000
Total Revenues	\$ 45,975	\$ 42,000	\$ 55,137	\$ 54,000
Expenditures				
Operating Expenditures	28,580	28,300	28,000	35,400
Total Expenditures	\$ 28,580	\$ 28,300	\$ 28,000	\$ 35,400

FY 2020 Department Detail

Inspection Services

Inspection Fees	35,100	Permitting Fees paid to SAFEbuilt for Building & Fire Inspections
Other Current Charges	<u>300</u>	Miscellaneous
Total Expenditures	<u>35,400</u>	

Garbage/Solid Waste Services (534)
FY 2020 Budget



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Revenues				
Garbage/Solid Waste Revenue	163,032	164,386	166,772	167,013
Franchise Fee	17,115	17,411	17,832	18,132
Total Revenues	\$ 180,147	\$ 181,797	\$ 184,604	\$ 185,145
Expenditures				
Operating Expenditures	158,895	165,283	159,809	167,251
Total Expenditures	\$ 158,895	\$ 165,283	\$ 159,809	\$ 167,251

FY 2020 Department Detail

Solid Waste Services

Solid Waste Fees	163,430	Fees paid to WCA for the Collection of Garbage and Recycling
Tax Collector Admin Fees	3,340	2% of the Assessment paid to Lake County Tax Collector
Operating Expenditures	<u>480</u>	Trim Preparation paid to Beth Harvey

Total Expenditures 167,251

**Law Enforcement (521)
FY 2020 Budget**



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Revenues				
School Resource Officer Funding	42,000	48,000	48,000	48,000
Traffic Court Fines	5,428	5,400	3,985	3,960
Police Education	771	720	582	600
Total Revenues	\$ 48,199	\$ 54,120	\$ 52,567	\$ 52,560
Expenditures				
Personal Services	447,050	469,739	468,817	486,778
Operating Expenditures	75,306	68,786	64,690	70,952
Capital Outlay	10,078	57,695	58,167	480
Total Expenditures	\$ 532,434	\$ 596,220	\$ 591,674	\$ 558,210

FY 2020 Department Detail

Personal Services

Salaries	73,440	Police Chief
	248,757	Police Officers Salaries
	4,819	Crossing Guard
Incentive Pay	3,480	Training Incentive
Payroll Taxes	25,283	7.65% of Total Salaries
Retirement	80,110	Florida Retirement System - 24.45% for Police; 10% for Crossing Guard
Health Insurance	50,889	Florida Blue \$4077 per month for 9 months plus \$4,484 for 3 months
	486,778	

Operating Expenditures - General Fund

Travel & Per Diem	1,000	Attendance at Training Courses and Seminars
Communications Services	5,062	Email Addresses \$1,402; Fax Lines \$780; Internet \$2,880
Telecommunications	6,000	Cellphones - A T & T
Police Radios	5,270	Agreement with Lake County
Postage & Mailing	200	Postage; Code Enforcement Notices
Repair and Maintenance	2,760	Pest Control, Radar & Speedometer Calibration; Fire Ext Inspection; General
Software Maintenance	9,030	Adobe; MS Office; LCSO Server Maint; Reporting Software; Bit Defender
Vehicle Maintenance	6,000	Oil Changes; Tires; Brakes; General Repairs
Other Current Charges	2,200	Sheriffs Charity Gala; Other Miscellaneous Items
Office Supplies	720	Stationary; Paper; Toner Ink and Other Office Supplies
Operating Supplies	8,400	Uniforms; Ammunition; CPR Supplies; Tactical Equipment, etc.
K-9 Expenses	1,020	Food for Police Dog & Vets Bills
Fuel	21,000	Fuel for Police Vehicles
Books, Pubs & Subs	490	Memberships; FL Assn of Code Enforcement; Police Chief Associations; IACP
Police Education	1,800	Code Enforcement Continuing Education; Courses and Seminars
Capital Equipment	480	Computer Hardware; Printers etc.
	71,432	

Operating Expenditures - Impact Fee Fund

Capital Equipment	0
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Total Expenditures 558,210

**Public Works Department (519)
FY 2020 Budget**



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Expenditures				
Personal Services	12,727	17,771	15,257	19,088
Operating Expenditures	12,188	13,082	9,391	14,590
Total Expenditures	\$ 24,915	\$ 30,853	\$ 24,648	\$ 33,678

FY 2020 Department Detail

Personal Services

Salaries	16,224	Part-Time Public Works Technician - Mowing etc.
Payroll Taxes	1,242	7.65% of Total Salaries
Retirement	1,622	Florida Retirement System - 10% of Total Salaries

Operating Expenditures

Communications Services	816	Emergency Telephone
Utility Service	1,800	Electric for PW Building
Repair and Maintenance	2,000	Building Repairs & Maintenance
PW Vehicle Maintenance	600	Oil Changes and Brakes
Equipment Maintenance	900	Pressure Washer Service; Mower Blades and Repairs
Software Maintenance	204	Adobe
Vehicle Repairs	360	General Vehicle Repairs
PW Equipment Repairs	1,200	General Repairs
Other Current Charges	240	Other Miscellaneous Items
Office Supplies	120	Stationary; Labels and Other Office Supplies
Operating Supplies	3,600	Tank Rental; Cleaners; Plumbing and Electrical Supplies; Tools etc.
Books, Pubs & Subs	150	Florida Rural Water Authority Membership
Fuel	600	Fuel for Vehicles and Mowers
Capital Equipment	2,000	Miscellaneous Capital Purchases

Total Expenditures 33,678

Parks & Recreation (572)
FY 2020 Budget



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Expenditures				
Operating Expenditures	19,729	20,754	16,499	26,846
Total Expenditures	\$ 19,729	\$ 20,754	\$ 16,499	\$ 26,846

FY 2020 Department Detail

Operating Expenditures

Utility Fees	1,898	Joe Swaffer Park - Electricity Paid to SECO
	900	Olive Ingram Community Building - Electricity Paid to SECO
	7,200	New Community Building - Electric Paid to SECO; Internet
Repairs & Maintenance	2,700	Bush Hogging; Assorted Plumbing; Hardware & Tools
	720	Olive Ingram Building - Pest Control; Emergency Repairs
	1,500	Kirkwood Park - Tree Service; Mulch
	2,220	New Community Building; AC Service; Pest Control; General
Community Events	4,800	Parks and Recreational Events - Light up Astatula
Special Events	360	Halloween Event
Joe Swaffer Park	1,588	Mulch; Wasp Spray; Glyphosate; Chemicals & Tools
Olive Ingram Building	120	Janitorial Supplies
Community Building	1,200	Operating and Janitorial Expenses
Kirkwood Park	<u>1,640</u>	Mulch
Total Expenditures	<u>26,846</u>	

Fire Control (522)
FY 2020 Budget



Department Summary	FY 2018 Year-EndActual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Expenditures				
Operating Expenditures	7,298	59,707	52,405	21,457
Total Expenditures	\$ 7,298	\$ 59,707	\$ 52,405	\$ 21,457

FY 2020 Department Detail

Fire Control

Professional Services	9,000	Operations and Testing
Communication & Freight	760	Alarm for Well
Utility Services	1,250	SECO - Electric for Well
Repair & Maintenance	7,247	Generator Service; Hydrant Test; Chlorinator; Wet Tap; Relays & Pump
Operating Supplies	1,700	Sodium Hydrochloride
Fuel	<u>1,500</u>	Fuel for Generator
Total Expenditures	<u>21,457</u>	

Stormwater Management (538)
FY 2020 Budget



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Expenditures				
Operating Expenditures	0	1,000	0	1,000
Total Expenditures	\$ -	\$ 1,000	\$ -	\$ 1,000

FY 2020 Department Detail

Operating Expenditures

 Engineering Fees 1,000 General Engineering Services

Total Expenditures 1,000

Physical Environment - Cemetery (539)
FY 2020 Budget



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Expenditures				
Operating Expenditure	5,243	8,800	6,672	7,100
Total Expenditures	\$ 5,243	\$ 8,800	\$ 6,672	\$ 7,100

FY 2020 Department Detail

Operating Expenditure

Utility Fees	1,300	Electricity Paid to SECO
Repairs & Maintenance	4,800	General Repairs; Irrigation
Operating Supplies	<u>1,000</u>	General Supplies; Plumbing; Fittings for Irrigation

Total Expenditures 7,100

**Transportation Fund
FY 2020 Budget**



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Revenues				
Carry Forward From Prior Year	0	52,722	0	0
County 9th Cent Tax	12,726	12,500	12,095	12,000
Local Option Gas Tax	48,307	48,500	44,420	40,800
State Revenue Sharing	18,789	19,000	18,385	13,980
Total Revenues	\$ 79,822	\$ 132,722	\$ 74,900	\$ 66,780
Expenditures				
Personal Services	0	0	9,910	12,725
Operating Expenditures	37,455	120,875	26,139	54,055
Total Expenditures	\$ 37,455	\$ 120,875	\$ 36,049	\$ 66,780

FY 2020 Department Detail

Personal Services

Employee Wages	10,816	Public Works Wages (Mowing)
Payroll Taxes	827	7.65% of Total Wages
Retirement Contributions	1,082	Florida Retirement System - 10% of Total Wages

Operating Expenditures

Operating Supplies	4,300	Road Patch; Road Seal; Tar; Reflector Tacs
Utilities	19,300	Town Street and Traffic Lights
Repairs & Maintenance	8,025	Tree Trimming & Removal
Fuel	1,000	Fuel for Mowing of Right-of-Way
Road Materials & Supplies	1,500	Millings
Road Signs & Paving	19,930	Road Paving and Striping; Street Signs; Speed Signs

Total Expenditures **66,780**

**Infrastructure Fund
FY 2020 Budget**



Department Summary	FY 2018 Year-End Actual	FY 2019 Adopted Budget	FY 2019 Estimated Actual	FY 2020 Proposed Budget
Revenues				
Carry Forward From Prior Year	172,150	280,850	308,629	0
Discretionary Surtax	181,610	186,000	169,286	144,000
Total Revenues	\$ 353,760	\$ 466,850	\$ 477,915	\$ 144,000
Expenditures				
Operating Expenditures	134,726	123,000	70,000	1,500
Capital Outlay	37,645	1,393,850	1,429,531	142,500
Total Expenditures	\$ 172,371	\$ 1,516,850	\$ 1,499,531	\$ 144,000

FY 2020 Department Detail

Operating Expenditures

Engineering 1,500 ROW and Stormwater Engineering

Capital Outlay

Town Hall 4,000 Computer for Clerk; Adaptive Security Appliance
Public Works 7,500 Small Capital Items
Police Department 28,650 Police Vehicle Leases - Two Patrol Vehicles
Cemetery 1,500 Cemetery Improvements
Debt Service 83,350 Loan Repayment for New Community Building
Debt service 17,500 Loan Interest

Total Expenditures 144,000