



FINAL BUDGET

FOR FISCAL YEAR 2021-2022

Approved by Council - September 29, 2021



TOWN OF ASTATULA

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, CEMETERY AND PARKS & RECREATION
TAB. 8	DETAILED REVENUES & EXPENDITURES FOR THE TRANSPORTATION FUND
TAB. 9	DETAILED REVENUES & EXPENDITURES FOR THE INFRASTRUCTURE FUND
TAB. 10	DETAILED REVENUES & EXPENDITURES FOR THE ENTERPRISE (WATER) FUND



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 2021. 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 the reporting structure and an overview of the budget revenues and expenditures for the fiscal year 2021-2022 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 from prior years of \$39,772 is shown in the General Fund. A carry forward to future years of \$13,574 is shown for the Infrastructure Fund and \$36,852 in the Enterprise (water) Fund. 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 2019 actual revenues, the FY 2020 adopted budget and the FY 2021 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, 2021, the Lake County Property Appraiser provided the Town with an estimate of taxable value. The value provided was \$71,150,992 which represents an increase of \$5,441,529 (5.69%) 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 \$40,811.

An amount of \$51,585 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 2019 actual expenditures, the FY 2020 adopted budget and the FY 2021 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. The Deputy Clerk's cost has been moved to Protective Inspections (524) on page 5.3.

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. Included in this year's budget is the \$51,585 revenue from the school Board and the corresponding cost for the full time School Resource Officer.

Tab 7 (pages 7.1 – 7.3)

Tab 7 presents the budget proposal for the Public Works, Physical Environment (cemetery) and Parks & Recreation departments.

Tab 8 (pages 8.1)

Tab 8 presents the budget proposal for the Transportation Fund. This fund uses restricted revenues from the State and 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 9 (page 9.1)

Tab 9 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.

Tab 10 (page 10.1)

Tab 10 presents the budget proposal for the Enterprise Fund. This fund covers anything associated with the provision of fire control and potable water.

Respectfully Submitted,



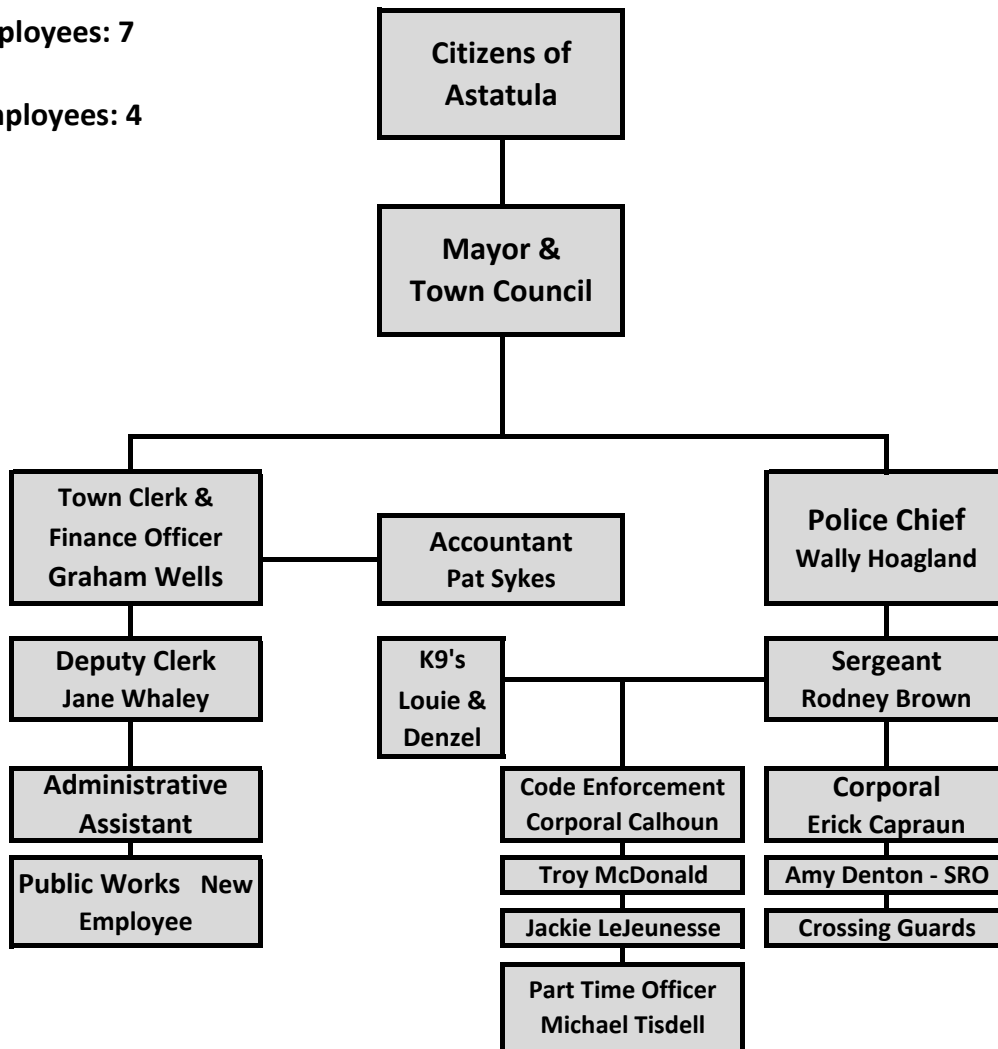
Graham Wells
Town Clerk & Finance Officer

**Reporting Structure
FY 2021 Budget**



Full-Time Employees: 7

Part-Time Employees: 4



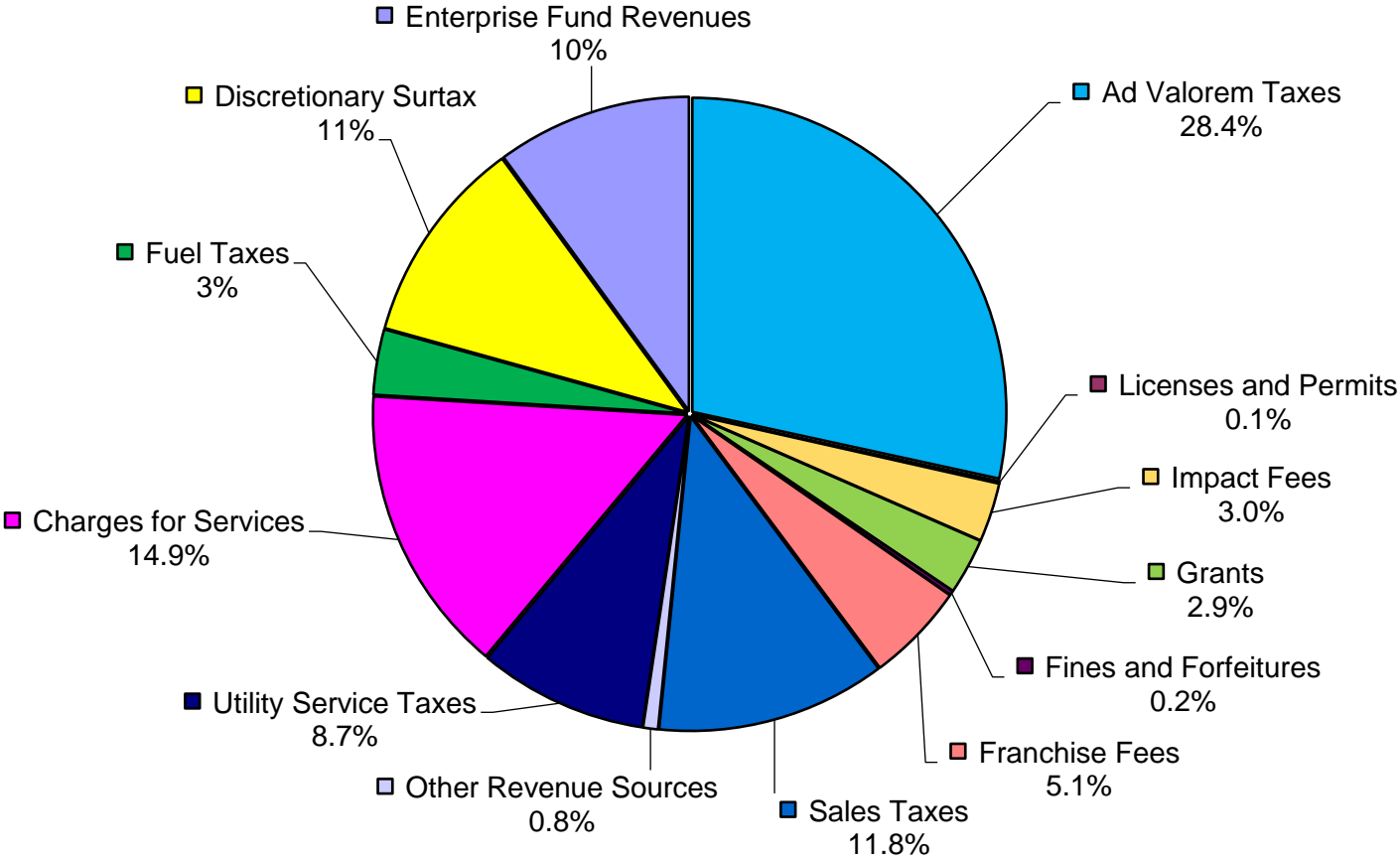
Overview - Revenue & Expenditure FY 2021 Budget



The figures shown below represent Current Revenues; the amount of money budgeted that the Town will receive in FY 2021 and Current Expenditures; the amount of money budgeted to be spent in FY 2021.

General Fund	FY 2021 Budget
Ad Valorem Taxes	506,950
Utility Service Taxes	155,400
Sales Taxes - Collected by the State	193,200
Franchise Fees	91,612
Licenses & Permits	2,040
Fines & Forfeits	4,080
Charges for Services	265,502
Grants & School Board Funding	51,585
Impact Fees	54,056
Other Revenue Sources	13,560
Carry Forward from Prior Years	39,772
TOTAL CURRENT REVENUES	\$ 1,377,756
Personal Services	792,508
Operating Expenditures	497,447
Capital Outlay	87,800
Carry Forward to Future Years	0
TOTAL CURRENT EXPENDITURES	\$ 1,377,756
Transportation Fund	FY 2021 Budget
County 9th Cent Tax	12,000
Local Option Gas Tax	48,000
State Revenue Sharing	17,430
TOTAL CURRENT REVENUES	\$ 77,430
Operating Expenditures	77,430
TOTAL CURRENT EXPENDITURES	\$ 77,430
Infrastructure Fund	FY 2021 Budget
Discretionary Surtax	190,000
TOTAL CURRENT REVENUES	\$ 190,000
Debt Service	133,750
Capital Outlay	42,676
Carry Forward to Future Years	13,574
TOTAL CURRENT EXPENDITURES	\$ 190,000
Enterprise Fund	FY 2021 Budget
Charges for Services	114,662
Impact Fees	64,608
TOTAL CURRENT REVENUES	\$ 179,270
Operating Expenditures	30,418
Capital Outlay	112,000
Carry Forward to Future Years	36,852
TOTAL CURRENT EXPENDITURES	\$ 179,270

**FY 2021-22
TOWN OF ASTATULA REVENUES
ALL FUNDS**

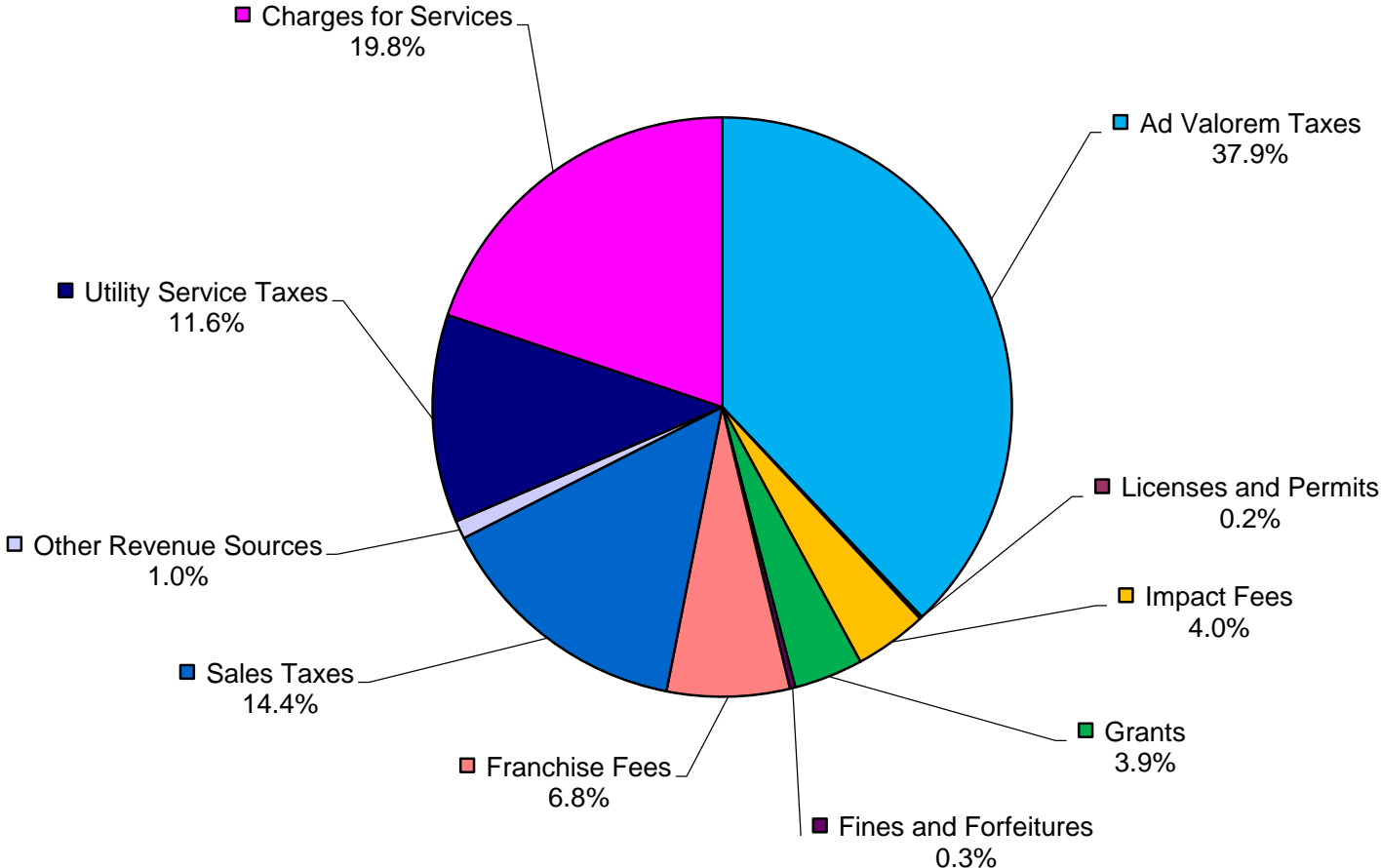


**General Fund Revenue Summary
FY 2021 Budget**



	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Ad Valorem Taxes			
Current Ad Valorem Taxes	421,700	468,180	506,950
Utility Service Taxes			
Electricity Service Tax	123,491	121,520	127,200
Communications Service Tax	25,160	24,720	28,200
Sales Taxes - Collected by the State			
Half Cent Sales Tax	114,710	114,000	128,400
State Revenue Sharing	58,500	47,820	64,800
Franchise Fees			
Electricity Franchise	72,726	73,440	73,200
Solid Waste Franchise	18,043	18,132	18,412
Licenses and Permits			
Business Tax Receipts	661	540	840
Mobile Home Licenses	1,068	1,200	1,200
Fines and Forfeits			
Traffic Court Fines	4,075	3,960	3,960
Investigative Cost Recovery	95	120	120
Charges for Services			
Building Permit Fees	51,650	54,000	87,300
Planning and Zoning Review Fees	12,950	3,600	9,000
Garbage/Solid Waste Collection	167,980	167,013	169,202
Grants and School Board Funding			
School Resource Office	48,000	48,000	51,585
Impact Fees			
Residential Impact Fees	49,273	35,280	48,641
Commercial Impact Fees	0	0	0
Administrative Fees	1,300	1,200	5,415
Other Revenue Sources			
Office Fees - Notary, Copy, Fax, Lien Search	2,126	1,800	2,100
Police Education	550	600	600
Interest Earnings	77	60	60
Community Building Rental	535	10,600	7,200
Contributions to Cemetery	2,776	1,980	2,400
Other Miscellaneous Revenue	30,902	46,500	1,200
Carry Forward from Prior Year	56,500	0	39,772
TOTAL GENERAL FUND REVENUES	\$ 1,264,848	\$ 1,244,265	\$ 1,377,756

**FY 2021-22
GENERAL FUND REVENUES**



**Transportation/Infrastructure/Enterprise Revenue Summary
FY 2021 Budget**



	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Transportation Fund Revenues			
Carry Forward from Prior Year	52,722	0	0
County 9th Cent Tax	12,022	12,000	12,000
Local Option Gas Tax	43,770	40,800	48,000
State Revenue Sharing	17,083	13,980	17,430
TOTAL TRANSPORTATION FUND REVENUES	\$ 125,597	\$ 66,780	\$ 77,430

	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Infrastructure Fund Revenues			
Carry Forward from Prior Year	223,150	0	0
Discretionary Surtax	177,427	144,000	190,000
TOTAL INFRASTRUCTURE FUND REVENUES	\$ 400,577	\$ 144,000	\$ 190,000

	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Enterprise Fund Revenues			
Carry Forward from Prior Year	0	0	0
Water Usage (incl. Late Fees & Penalties)	0	0	17,502
Hook-up Fees (Incl. Connection/Disconnection) Fees	0	0	97,160
Impact Fees (Incl. Impact Admin Fees)	0	0	64,608
TOTAL ENTERPRISE FUND REVENUES	\$ -	\$ -	\$ 179,270

**Expenditure Summary by Department
FY 2021 Budget**



General Fund Expenditure by Department	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Legislative (511)	11,574	13,020	14,660
Executive - Town Clerk (512)	216,930	183,238	281,611
Financial & Administrative (513)	20,837	21,700	20,600
Legal Council (514)	21,051	23,500	29,100
Comprehensive Planning (515)	7,876	7,000	7,200
Other General Governmental (519)	29,256	33,678	59,541
Law Enforcement (521)	586,595	578,210	660,470
Protective Inspections (524)	71,547	83,166	91,933
Garbage/Solid Waste Disposal (534)	165,045	167,251	169,860
Other Physical Environment (539)	6,168	14,600	3,420
Parks & Recreation (572)	26,612	32,846	39,360
TOTAL GENERAL FUND EXPENDITURE	\$ 1,163,491	\$ 1,158,209	\$ 1,377,756

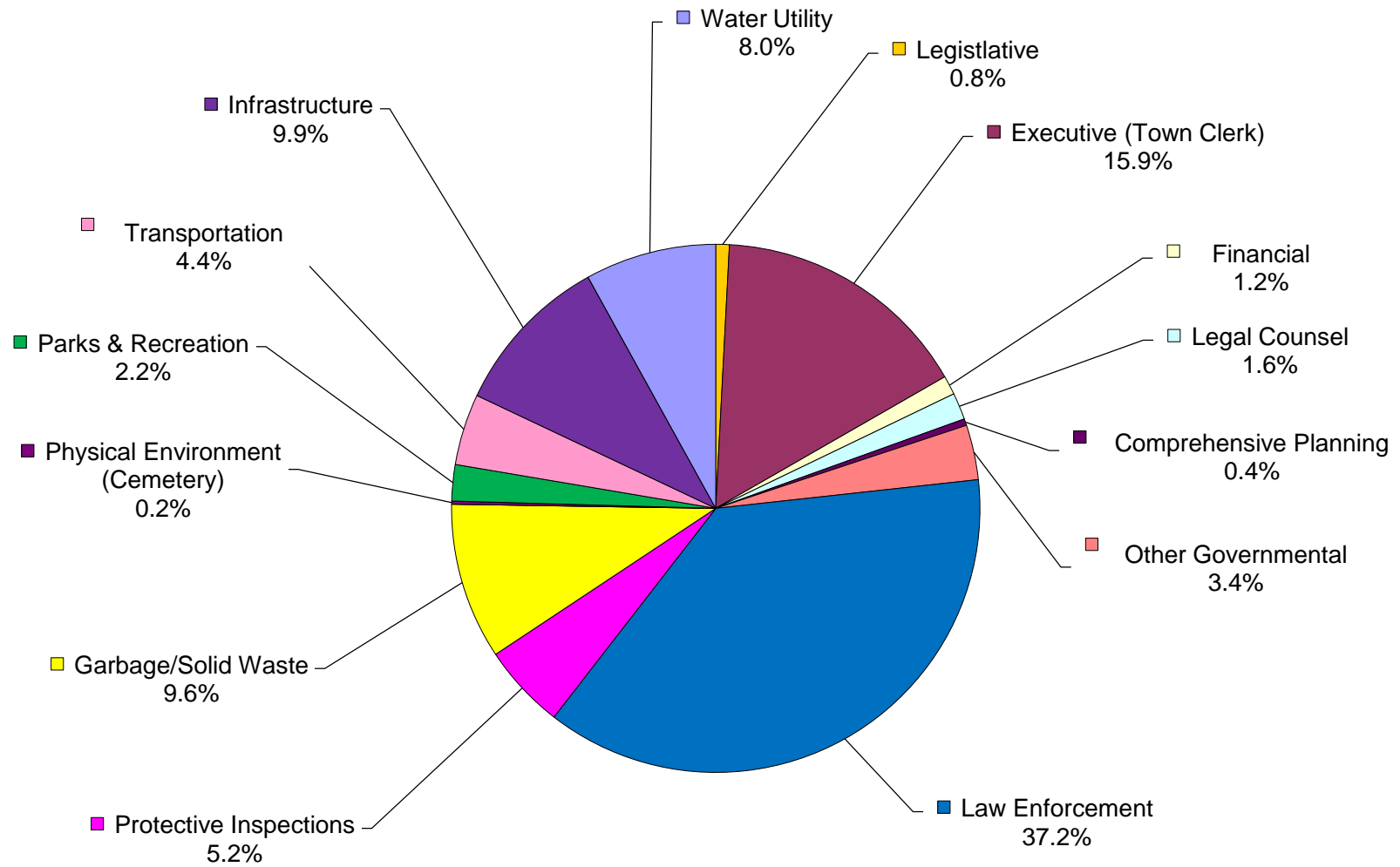
Transportation Fund Expenditure by Department	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Transportation	62,030	161,780	77,430
TOTAL TRANSPORTATION FUND EXPENDITURE	\$ 62,030	\$ 161,780	\$ 77,430

Infrastructure Fund Expenditure by Department	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Infrastructure	101,713	116,000	176,426
TOTAL INFRASTRUCTURE FUND EXPENDITURE	\$ 101,713	\$ 116,000	\$ 176,426

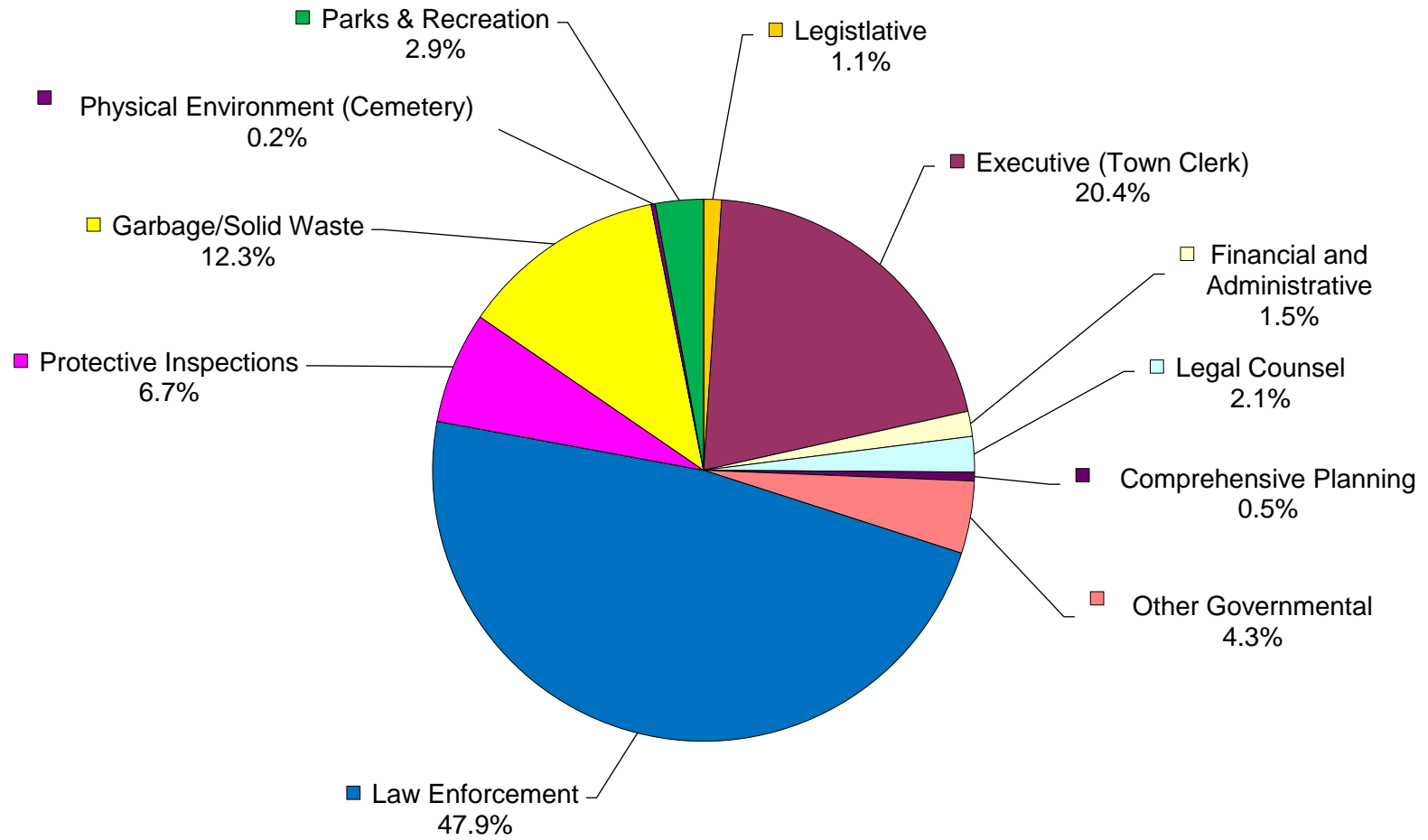
Enterprise Fund Expenditure by Department	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
Water Utility	0	0	142,418
TOTAL ENTERPRISE FUND EXPENDITURE	\$ -	\$ -	\$ 142,418

Total Expenditure - All Funds Expenditure by Fund	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget
General Fund	1,163,491	1,158,209	1,377,756
Transportation Fund	62,030	161,780	77,430
Infrastructure Fund	101,713	116,000	176,426
Enterprise Fund	0	0	142,418
TOTAL EXPENDITURE	\$ 1,327,234	\$ 1,435,989	\$ 1,774,030

"WHERE THE MONEY GOES" - FY 2021-22



"GENERAL FUND EXPENDITURES" - FY 2020-21



Legislative Department (511)
FY 2021 Budget



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Expenditures				
Operating Expenditures	11,574	13,020	12,090	14,660
Total Expenditures	\$ 11,574	\$ 13,020	\$ 12,090	\$ 14,660

FY 2021 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	500	Hotels, Meetings and Travel
	500	Training Courses
	180	Business Cards, Name Plates etc.
	240	Bit Defender - Security Software for lap tops
	800	Microsoft
	540	Email Addresses
	<u>2,000</u>	Replacement of Council Table

Total Expenditures **14,660**

Executive Department - Town Clerk (512)
FY 2021 Budget



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Expenditures				
Personal Services	101,770	104,707	104,652	136,555
Operating Expenditures	71,526	77,531	75,220	87,856
Capital Equipment	622	1,000	2,220	57,200
Total Expenditures	\$ 173,918	\$ 183,238	\$ 182,092	\$ 281,611

FY 2021 Department Detail

Personal Services

Salaries	78,750	Town Clerk
Wages	22,264	Administrative Assistant: Cleaner
Payroll Taxes	7,728	7.65% of Total Salaries
Retirement	10,930	Florida Retirement System - 10.82% of Total Salaries
Health Insurance	16,884	Florida Blue \$1,339 per month for 9 months plus \$1,497 for 3 months
	136,555	

Operating Expenditures

Travel & Per Diem	1,200	General Mileage
Communications Services	4,152	Email Addresses; Fax Lines; Internet
Freight & Postage Services	540	P.O. Box Rental; Postage and Freight
Utility Service	6,840	Electric for Town Hall
Insurance	58,000	General, Property, Workers Comp and Auto Liability
Repair and Maintenance	1,734	Pest Control; Fire Extinguisher Inspection & General Repairs
Software Maintenance	6,020	Adobe; Intuit; Intuit Payroll; MS Office; Bit Defender
Printing & Binding	720	Copier Overages; Business Cards; Letterheads etc.
Other Current Charges	1,200	Advert for Budget; Other Miscellaneous Items
Office Supplies	1,800	Stationary; Paper; Toner Ink and Other Office Supplies
Operating Supplies	1,320	Bathroom; Janitorial; Water; Computer; Batteries; Meetings etc.
Books, Pubs & Subs	3,530	IIMC; FACC; LSMPO; FL League of Cities; BJ's; Municode
Staff Training	800	Webinars and Seminars & Other Training
	87,856	

Capital Outlay

Machines & Equipment	<u>57,200</u>	Generator Set for Town Hall/PD; Computer Hardware; Printers etc.
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Total Expenditures 281,611

**Financial and Administrative Department (513)
FY 2021 Budget**



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Expenditures				
Operating Expenditures	20,837	21,700	18,167	20,600
Total Expenditures	\$ 20,837	\$ 21,700	\$ 18,167	\$ 20,600

FY 2021 Department Detail

Financial Services

Accounting Services	3,600	General Accounting Services
Annual Audit	<u>17,000</u>	Annual Audit Fees

Total Expenditures **20,600**

Legal Department (514)
FY 2021 Budget



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Expenditures				
Operating Expenditures	21,051	23,500	20,745	29,100
Total Expenditures	\$ 21,051	\$ 23,500	\$ 20,745	\$ 29,100

FY 2021 Department Detail

Legal Counsel

Legal Counsel Fees	24,000	General Legal Counsel
Special Magistrate	4,800	Code Enforcement Issues
Operating Expenditure	<u>300</u>	General

Total Expenditures **29,100**

Garbage/Solid Waste Services (534)
FY 2021 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	167,980	167,013	170,940	169,202
Franchise Fee	18,043	18,132	18,380	18,412
Total Revenues	\$ 186,023	\$ 185,145	\$ 189,320	\$ 187,613
Expenditures				
Operating Expenditures	165,045	167,251	168,011	169,860
Total Expenditures	\$ 165,045	\$ 167,251	\$ 168,011	\$ 169,860

FY 2021 Department Detail

Solid Waste Services

Solid Waste Fees	166,226	Fees paid to WCA for the Collection of Garbage and Recycling
Tax Collector Admin Fees	3,384	2% of the Assessment paid to Lake County Tax Collector
Operating Expenditures	<u>250</u>	Trim Preparation paid to Beth Harvey

Total Expenditures 169,860

**Law Enforcement (521)
FY 2021 Budget**



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Revenues				
School Resource Officer Funding	48,000	48,000	48,896	51,585
Traffic Court Fines	4,075	3,960	3,985	3,960
Police Education	550	600	582	600
Total Revenues	\$ 52,625	\$ 52,560	\$ 53,463	\$ 56,145
Expenditures				
Personal Services	463,714	506,768	510,163	579,047
Operating Expenditures	63,456	70,952	72,880	80,943
Capital Outlay	59,425	490	2,650	480
Total Expenditures	\$ 586,595	\$ 578,210	\$ 585,693	\$ 660,470

FY 2021 Department Detail

Personal Services

Salaries	77,112	Police Chief
	302,334	Police Officers Salaries
	5,902	Crossing Guard
Incentive Pay	3,480	Training Incentive
Payroll Taxes	29,745	7.65% of Total Salaries
Retirement	99,778	Florida Retirement System - 25.89% for Police; 10.82% for Crossing Guard
Health Insurance	60,696	Florida Blue \$4,898 pm for 9 mths plus \$5,290 for 3 mths; Accident Insurance
	579,047	

Operating Expenditures - General Fund

Travel & Per Diem	480	Attendance at Training Courses and Seminars
Communications Services	5,062	Email Addresses; Fax Lines; Internet
Telecommunications	6,773	Communication Devices - A T & T
Police Radios	5,270	Agreement with Lake County
Postage & Mailing	200	Postage; Code Enforcement Notices
Repair and Maintenance	3,120	Pest Control, Radar & Speedometer Calibration; Fire Ext Inspection; General
Software Maintenance	10,044	Adobe; MS Office; LCSO Server Maint; Reporting Software; Bit Defender
Vehicle Maintenance	7,600	Oil Changes; Tires; Brakes; General Repairs
Other Current Charges	1,200	Other Miscellaneous Items
Office Supplies	600	Stationary; Paper; Toner Ink and Other Office Supplies
Operating Supplies	10,400	Uniforms; Ammunition; CPR Supplies; Tactical Equipment, etc.
K-9 Expenses	1,980	Food for Police Dogs & Vets Bills
Fuel	24,000	Fuel for Police Vehicles
Books, Pubs & Subs	614	Memberships; FL Assn of Code Enforcement; Police Chief Associations; IACP
Police Education	3,600	Code Enforcement Continuing Education; Courses and Seminars
	80,943	

Capital Outlay

Machines & Equipment	480	Computer Hardware; Printers etc.
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Total Expenditures 660,470

**Public Works Department (519)
FY 2021 Budget**



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Expenditures				
Personal Services	16,140	19,088	17,873	30,887
Operating Expenditures	13,116	14,590	9,423	20,134
Capital Outlay	1,675	2,000	289	8,520
Total Expenditures	\$ 29,256	\$ 33,678	\$ 27,296	\$ 59,541

FY 2021 Department Detail

Personal Services

Salaries	22,464	Public Works Technician - Mowing etc.
Payroll Taxes	1,718	7.65% of Total Salaries
Retirement	2,431	Florida Retirement System - 10.82 % of Total Salaries
Health Insurance	4,274	Blue Cross
	30,887	

Operating Expenditures

Communications Services	840	Emergency Telephone
Utility Service	1,500	Electric for PW Building
Repair and Maintenance	4,800	Building Repairs & Maintenance
PW Vehicle Maintenance	1,420	Oil Changes and Brakes
Equipment Maintenance	1,920	Pressure Washer Service; Mower Blades and Repairs
Software Maintenance	204	Adobe
Vehicle Repairs	3,960	General Vehicle Repairs
PW Equipment Repairs	720	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.
Fuel	600	Fuel for Vehicles and Mowers
Books, Pubs & Subs	210	Florida Rural Water Authority Membership
	20,134	

Capital Outlay

Machines & Equipment	<u>8,520</u>	Equipment Lift: Miscellaneous Capital Purchases
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Total Expenditures 59,541

Parks & Recreation (572)
FY 2021 Budget



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Expenditures				
Operating Expenditures	18,457	26,846	13,677	17,760
Capital Outlay	8,155	6,000	6,252	21,600
Total Expenditures	\$ 26,612	\$ 32,846	\$ 19,929	\$ 39,360

FY 2021 Department Detail

Operating Expenditures

Utility Fees	900	Joe Swaffer Park - Electricity Paid to SECO
	600	Olive Ingram Community Building - Electricity Paid to SECO
	3,000	New Community Building - Electric Paid to SECO
Repairs & Maintenance	2,700	Bush Hogging; Assorted Plumbing; Hardware & Tools
	120	Olive Ingram Building - Emergency Repairs
	960	Kirkwood Park - Tree Service; Mulch
	3,600	New Community Building; AC Service; Pest Control; Baby Changing Stations in both bathrooms; General
Community Events	2,400	Parks and Recreational Events - Light up Astatula
Special Events	360	Halloween Event
Joe Swaffer Park	1,200	Mulch; Wasp Spray; Glyphosate; Chemicals & Tools
Olive Ingram Building	120	Janitorial Supplies
Community Building	1,200	Operating and Janitorial Expenses
Kirkwood Park	600	Mulch
	17,760	

Capital Outlay

Infrastructure	16,000	Fence and Gates around Water Plant
Machines & Equipment	5,600	Furniture for New Community Center; Tools & Equipment
	21,600	

Total Expenditures **78,720**

**Transportation Fund
FY 2021 Budget**



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Revenues				
Carry Forward From Prior Year	52,722	0	0	0
County 9th Cent Tax	12,022	12,000	12,216	12,000
Local Option Gas Tax	43,770	40,800	48,982	48,000
State Revenue Sharing	17,083	13,980	16,167	17,430
Total Revenues	\$ 125,597	\$ 66,780	\$ 77,365	\$ 77,430
Expenditures				
Personal Services	0	0	11,916	20,591
Operating Expenditures	51,535	149,055	125,734	56,839
Total Expenditures	\$ 51,535	\$ 149,055	\$ 137,650	\$ 77,430

FY 2021 Department Detail

Personal Services

Employee Wages	14,976	Public Works Wages (Mowing)
Payroll Taxes	1,146	7.65% of Total Wages
Retirement Contributions	1,620	Florida Retirement System - 10.82% of Total Wages
Health Insurance	2,849	Blue Cross

Operating Expenditures

Operating Supplies	2,400	Road Patch; Road Seal; Tar; Reflector Tacs
Utilities	18,720	Town Street and Traffic Lights
Repairs & Maintenance	9,000	Street Light Maintenance; Tree Trimming
Fuel	1,200	Fuel for Mowing of Right-of-Way
Road Materials & Supplies	1,500	Road Patch; Millings
Road Signs & Paving	24,019	Road Paving and Striping; Daffodil and Rosewood Street Signs; Speed Signs

Total Expenditures 77,430

**Infrastructure Fund
FY 2021 Budget**



Department Summary	FY 2019 Year-End Actual	FY 2020 Adopted Budget	FY 2020 Estimated Actual	FY 2021 Proposed Budget
Revenues				
Carry Forward From Prior Year	223,150	0	0	0
Discretionary Surtax	177,427	144,000	192,908	190,000
Total Revenues	\$ 400,577	\$ 144,000	\$ 192,908	\$ 190,000
Expenditures				
Capital Outlay	101,713	76,650	178,787	176,426
Carry Forward to Future Year	0	39,350	14,121	13,574
Total Expenditures	\$ 101,713	\$ 116,000	\$ 192,908	\$ 190,000

FY 2021 Department Detail

Town Hall	6,526	Flag Pole for Town Hall (\$1,500); Adaptive Security Appliance; (\$2,500) Lease Payments for Copier/Printer (\$2,526)
Police Department	28,650	Police Vehicle Leases - Two Patrol Vehicles
Debt Service	130,000	Loan Repayment for New Community Building
Debt service	3,750	Loan Interest
Professional Services	7,500	Engineering; Renovation of Soccer Field
Unappropriated funds	<u>13,574</u>	Carry Forward to Future Year
Total Expenditures	<u>190,000</u>	

