City of Inverness Proposed 2020 – 2021 Budget

CITY OF INVERNESS
Budget
Fiscal Year 2021

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CITY OF INVERNESS

ANNUAL BUDGET

FISCAL YEAR 2021

JACQUIE HEPFER	President
DAVE RYAN	Vice-President
CABOT MCBRIDE	Council Member
LINDABEGA	Council Member
KENHINKLE	Council Member
BOB PLAISTED	Mayor

BUDGET MESSAGE

City of Inverness

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City Manager's Fiscal Year 2020-2021 Budget Message

To the Honorable Mayor and Members of City Council:

January 1, 2020 marked the beginning of a transition in the administration of the City. From this point forward there has been a focus to revamp the approach to the annual budget development process embracing the way of Plan-Fund-Execute. The Planning and Development of the annual City Budget is an undertaking that takes most of a year to complete and involves several council workshops, staff interactions, meetings with consultants and contracted service providers. The goal is to ensure the needs of the community are met in a uniform, affordable manner, to include service delivery that meets local aspirations.

However, over the last few months, the response to COVID-19 has challenged our organization and community in unprecedented ways. As a result, job losses, business closures, and related financial impacts have and will continue to reduce certain non-ad valorem revenues. Balancing a city budget is never easy, but this year is uniquely challenging.

On April 9, 2020 the Budget Overview Workshop presented facts, market trends, a local analysis of economic and social conditions, plus items that potentially would require policy changes to keep the community moving forward with an estimated 15% reduction in non-ad valorem revenues for the FY 20-21. A focus of the workshop was the current approach to fiscal policies regarding the City's restricted and unrestricted fund balances. On March 17,2020 the City adopted a residential sanitation fee program that would be implemented October 1, 2020. As part of the Budget Overview presentation the need to continue the approach of developing new revenue sources into the general fund in the face of slow valuation growth was discussed. The continued approach will be to diversify the revenue streams to reduce emphasis on property valuations and shift a portion to certain fees and charges affording reductions in the City's high millage rate.

On April 30, 2020, a Workshop was held to discuss the Five-Year Capital Plan. A summary of completed projects, plus a discussion of pending projects that are scheduled for the five-year plan period, was made. This presentation featured a focus on looking to a shift to strategic infrastructure investment. This included an ambitious annual road resurfacing program in concert with the development of capital projects that offered a return on investment by way of expanding/increasing the tax base. The City will continue to be an attractive location for retirees and families seeking an affordable high quality of life. The need to develop new housing starts to

receive the interest will require the City to look at how it can incentivize and improve conditions for residential development in under developed areas of the Inverness Acres and Inverness Villages Units 1 and 2 subdivisions.

In the face of effects from COVID 19 the City Council at its July 7, 2020 meeting set the tentative millage rate for the development of the budget in the ensuing fiscal year at the current rate of 8.2729 captivating a 4.9% increase in valuation over the previous year. A City-Wide Budget presentation will be made at a public workshop on July 23, 2020 at 5:30pm, to discuss final budget figures that were structured to keep the millage rate at the same level, without change, for the ensuing fiscal year and would develop a plan for the reduction of the millage rate in the future. We will present all findings and fully disclose spending, service levels, projects, staffing and related cost, planning mechanisms, utility system operations and Inverness Community Redevelopment Agency (CRA) activity. The Tax Increment Financing program (TIF revenues) that are derived through increased valuations via the Community Redevelopment District are complex but beneficial. These funds are targeted to fund improvement projects and meet debt service commitments of Bonds for a thirty-year period that funded deficiencies on a large scale to improve blighted conditions.

In closing the financial position of the City is strong and stable. The proposed budget reflects the new normal, prioritizes our greatest assets, refocuses capital investment, maintains current levels of service, and continues to advance established priorities. Our guiding principle of **P**lan-**F**und-**E**xecute through this budget development process present a balanced budget to reflect the new community economic conditions and continue to provide great service to our community.

Final adoption of the 2020-21 budget, that spans October 1st, 2020 through September 30th, 2021, will be accomplished in two Public Hearings scheduled for 5:30 pm on September 3, 2020 and September 17, 2020.

We are in this together. We are a "Small Town Done Right".

Many Thanks,

Eric C. Williams, GISP
City Manager

BUDGET SUMMARY

CITY OF INVERNESS

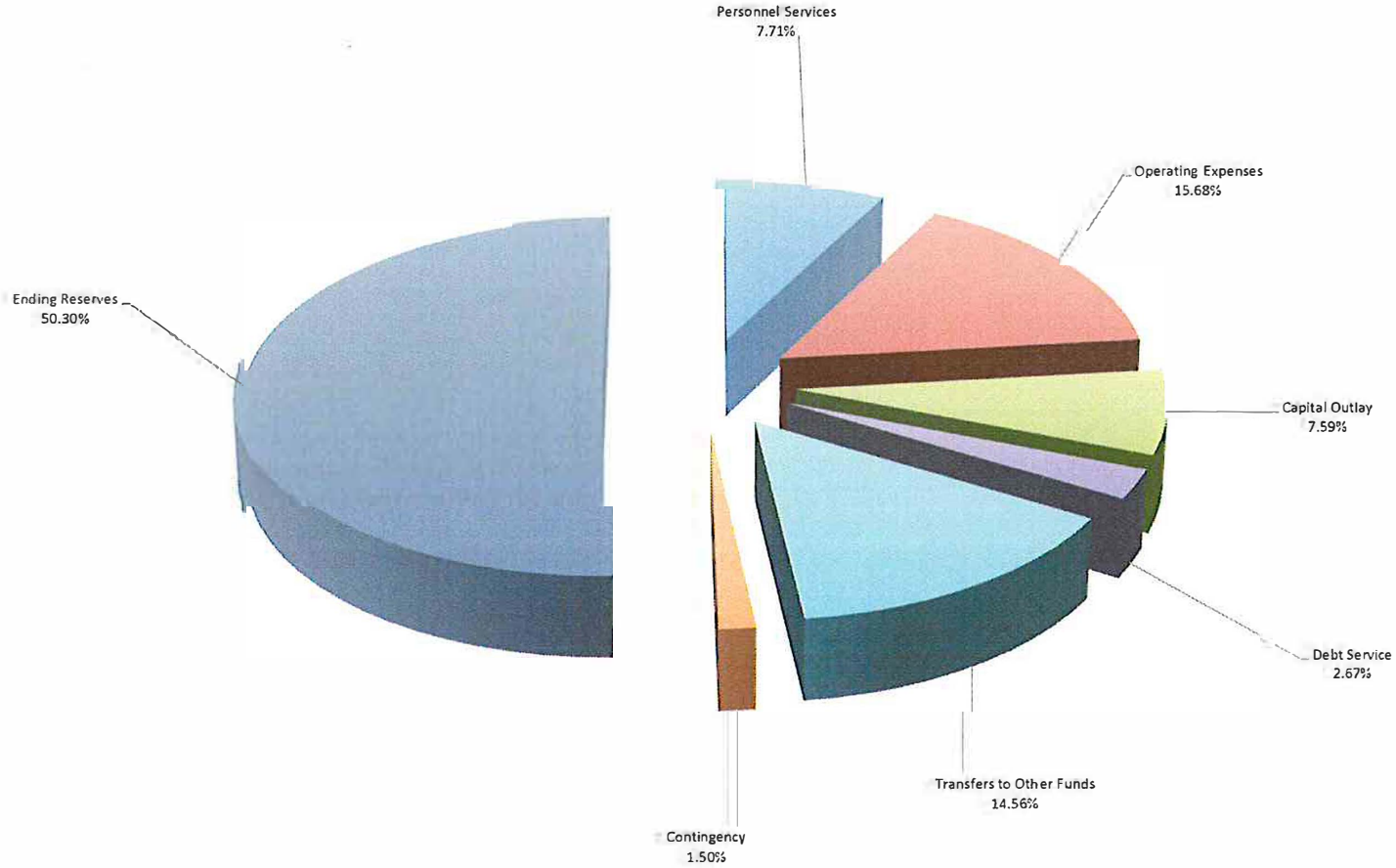
2020-2021 FISCAL YEAR

THE PROPOSED OPERATING EXPENDITURES OF THE CITY OF INVERNESS ARE 3.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

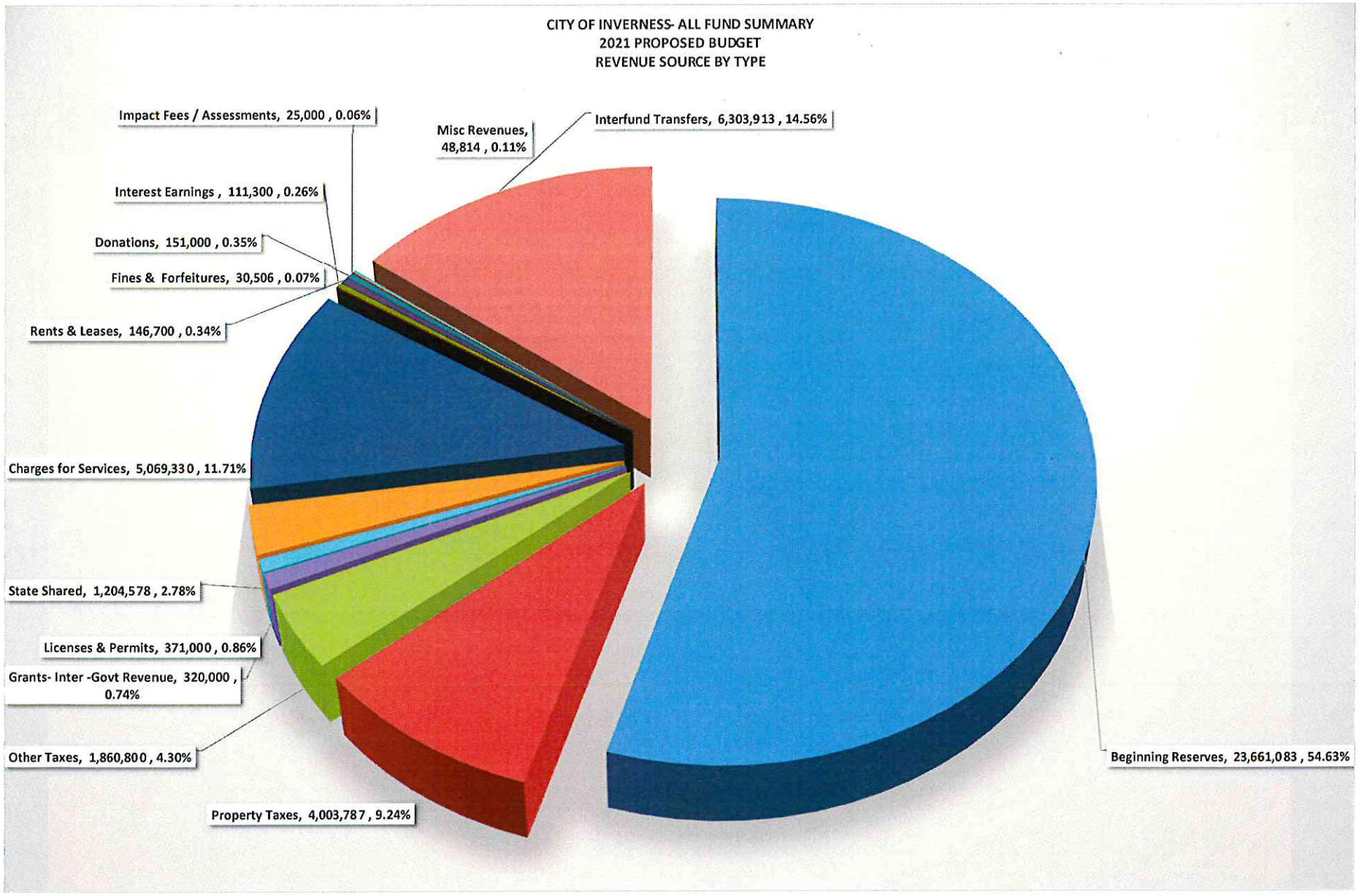
GENERAL FUND 7.9730

ESTIMATED REVENUES	GENERAL FUND	WHISPERING PINES PARK	CAPITAL PROJECTS FUND	WATER & SEWER	CEMETERY	IMPACT FEE FUND	PENSION FUNDS	TOTAL BEFORE COMPONENT UNIT	I.C.R.A. TRUST FUND	TOTAL ALL FUNDS
TAXES										
AD-VALOREM MILLAGE PER $1000 8.2729	3,883,787							3,883,787		3,883,787
AD-VALOREM Delinquent Taxes	120,000							120,000		120,000
								-		-
SALES & USE TAXES	300,000							300,000		300,000
FRANCHISE FEES	592,000							592,000		592,000
UTILITY SERVICE TAXES	700,800							700,800		700,800
COMMUNICATIONS SERVICES TAX	213,000							213,000		213,000
LOCAL BUSINESS TAX	55,000							55,000		55,000
LICENSES & PERMITS	371,000							371,000		371,000
GRANTS	12,500	307,500						320,000		320,000
STATE SHARED REVENUE	560,165							560,165	644,413	1,204,578
CHARGES FOR SERVICES	1,232,575	65,075		3,571,680	200,000			5,069,330		5,069,330
FINES & FORFEITS	30,506							30,506		30,506
INTEREST EARNINGS	73,400	4,600		15,750	1,800	500	2,250	98,300	13,000	111,300
RENTS & ROYALTIES	146,700							146,700		146,700
SPECIAL ASSESSMENTS/IMPACT FEE	-					25,000		25,000		25,000
CONTRIBUTIONS/DONATIONS	151,000							151,000		151,000
SALE OF FIXED ASSET-EQUIP								-		-
PENSION CONTRIBUTIONS								-		-
OTHER MISCELLANEOUS REVENUES	14,000	1,064		33,750				48,814		48,814
TOTAL SOURCES	8,456,433	378,239		3,621,180	201,800	25,500	2,250	12,685,402	657,413	13,342,816
TRANSFERS IN	772,000	-	1,216,250	3,595,430				5,583,680	720,233	6,303,913
FUND BALANCES/RESERVES/NET ASSETS	9,063,589	312,538	3,318,104	5,281,044	395,704	156,315	484,370	19,011,664	4,649,419	23,661,083
TOTAL REVENUES, TRANSFERS & BALANCES	18,292,022	690,777	4,534,354	12,497,654	597,504	181,815	486,620	37,280,746	6,027,065	43,307,812
EXPENDITURES										
GENERAL GOVERNMENTAL	2,121,725		110,000				2,500	2,234,225		2,234,225
PUBLIC SAFETY	1,439,672		29,250					1,468,922		1,468,922
PHYSICAL ENVIRONMENT	1,191,000			3,371,915	92,290			4,655,205	1,426,600	6,081,805
TRANSPORTATION	948,703		810,000					1,758,703		1,758,703
ECONOMIC ENVIRONMENT	390,035							390,035		390,035
CULTURE AND RECREATION	1,235,815	628,005	267,000					2,130,820		2,130,820
DEBT SERVICE				410,251				410,251	746,000	1,156,251
TOTAL EXPENDITURES	7,326,950	628,005	1,216,250	3,782,166	92,290	-	2,500	13,048,161	2,172,600	15,220,761
TRANSFERS OUT	1,901,483	35,000		4,152,430	3,500			6,092,413	211,500	6,303,913
FUND BALANCE RESERVES AND NET ASSETS	9,063,590	27,772	3,318,104	4,563,058	501,714	181,815	484,120	18,140,173	3,642,965	21,783,138
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	18,292,022	690,777	4,534,354	12,497,654	597,504	181,815	486,620	37,280,746	6,027,065	43,307,812

CITY OF INVERNESS ALL FUND SUMMARY
2021 PROPOSED BUDGET
EXPENDITURES BY TYPE

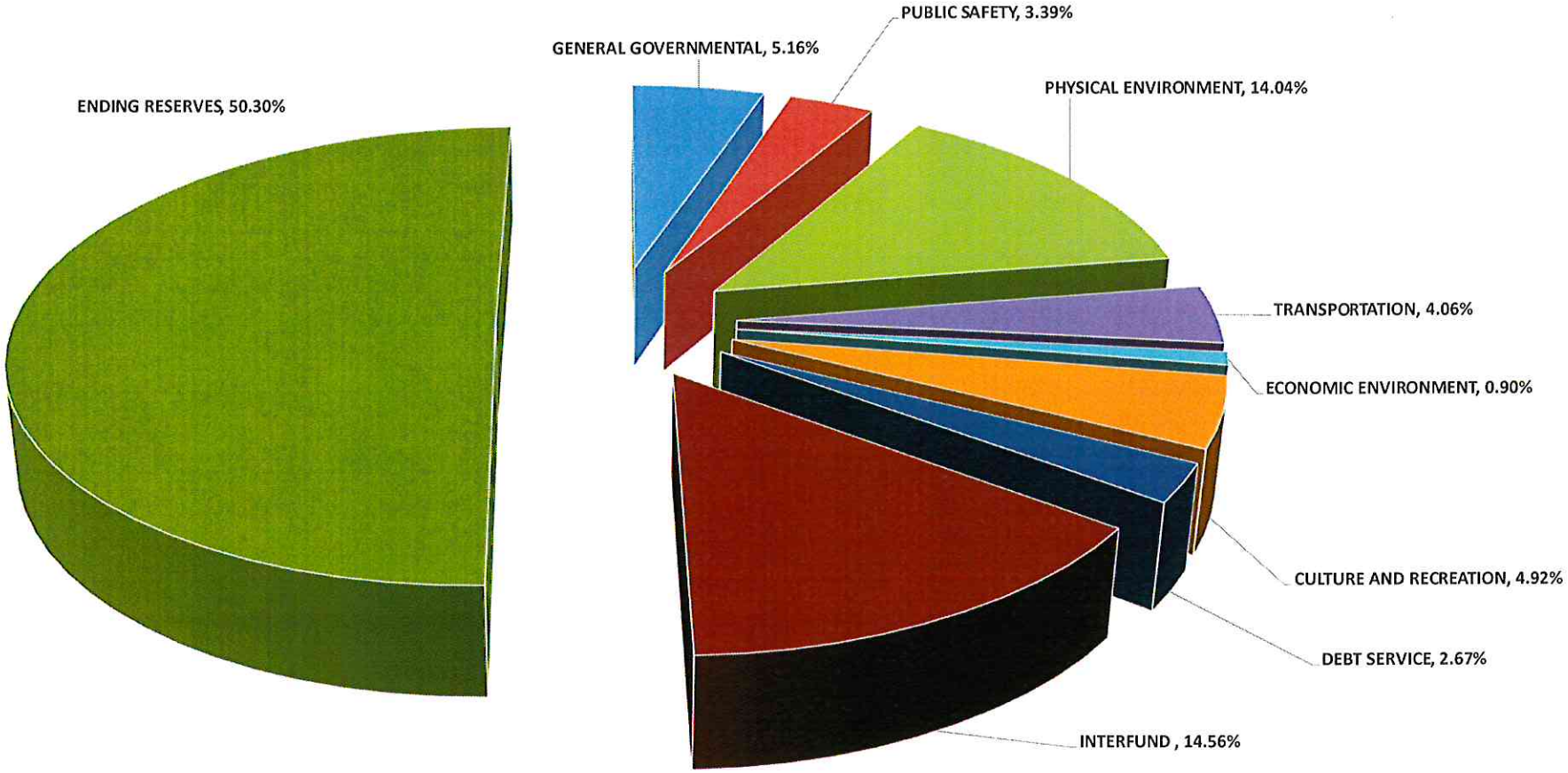


$ 43,307,812

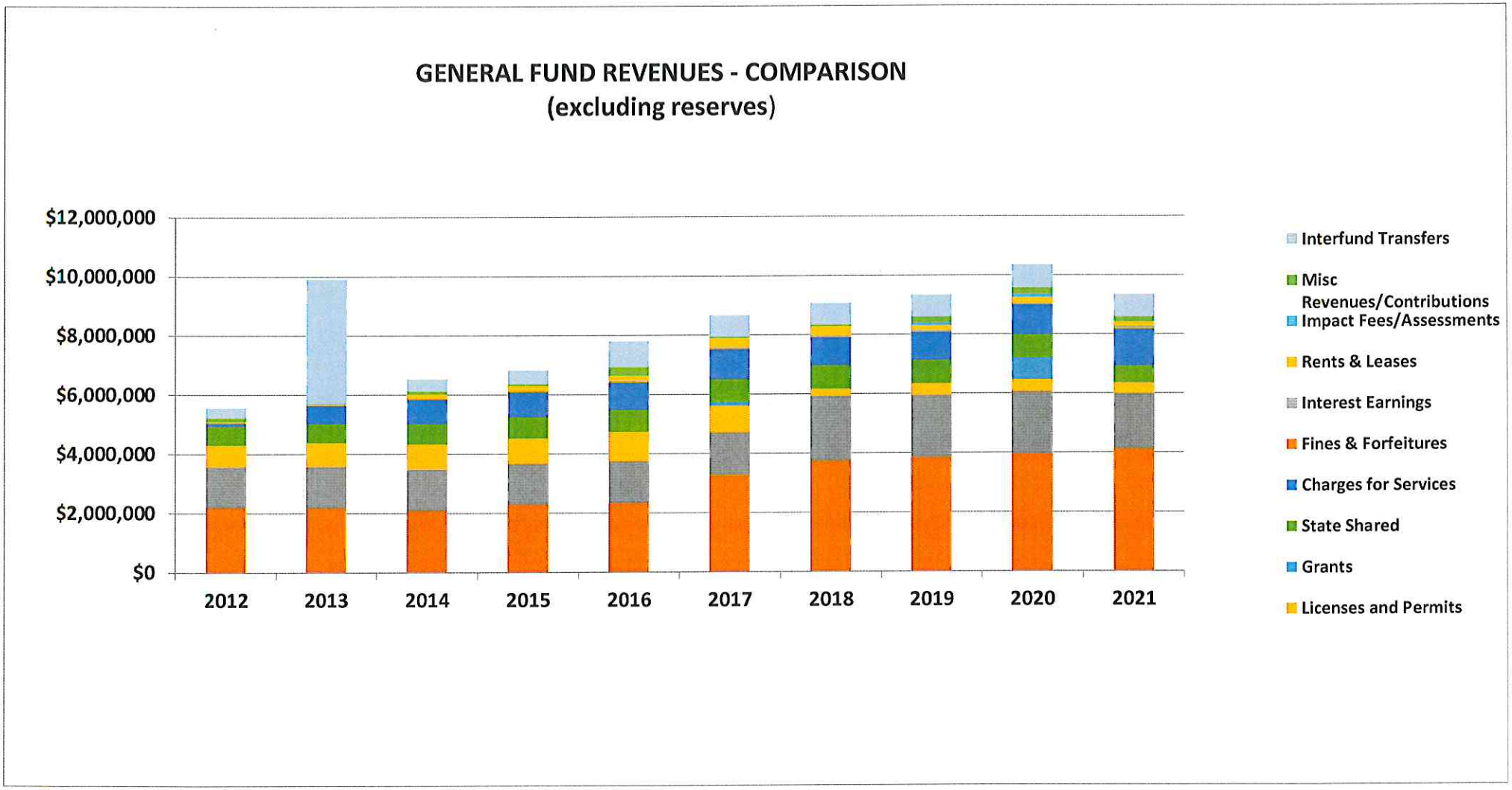

CITY OF INVERNESS- ALL FUND SUMMARY
2021 PROPOSED BUDGET
REVENUE SOURCE BY TYPE
Impact Fees / Assessments, 25,000 , 0.06%
Misc Revenues, 48,814 , 0.11%
Interfund Transfers, 6,303,913 , 14.56%
Interest Earnings , 111,300 , 0.26%
Donations, 151,000 , 0.35%
Fines & Forfeitures, 30,506 , 0.07%
Rents & Leases, 146,700 , 0.34%
Charges for Services, 5,069,330 , 11.71%
State Shared, 1,204,578 , 2.78%
Licenses & Permits, 371,000 , 0.86%
Grants- Inter -Govt Revenue, 320,000 , 0.74%
Other Taxes, 1,860,800 , 4.30%
Property Taxes, 4,003,787 , 9.24%
Beginning Reserves, 23,661,083 , 54.63%

$ 43,307,812

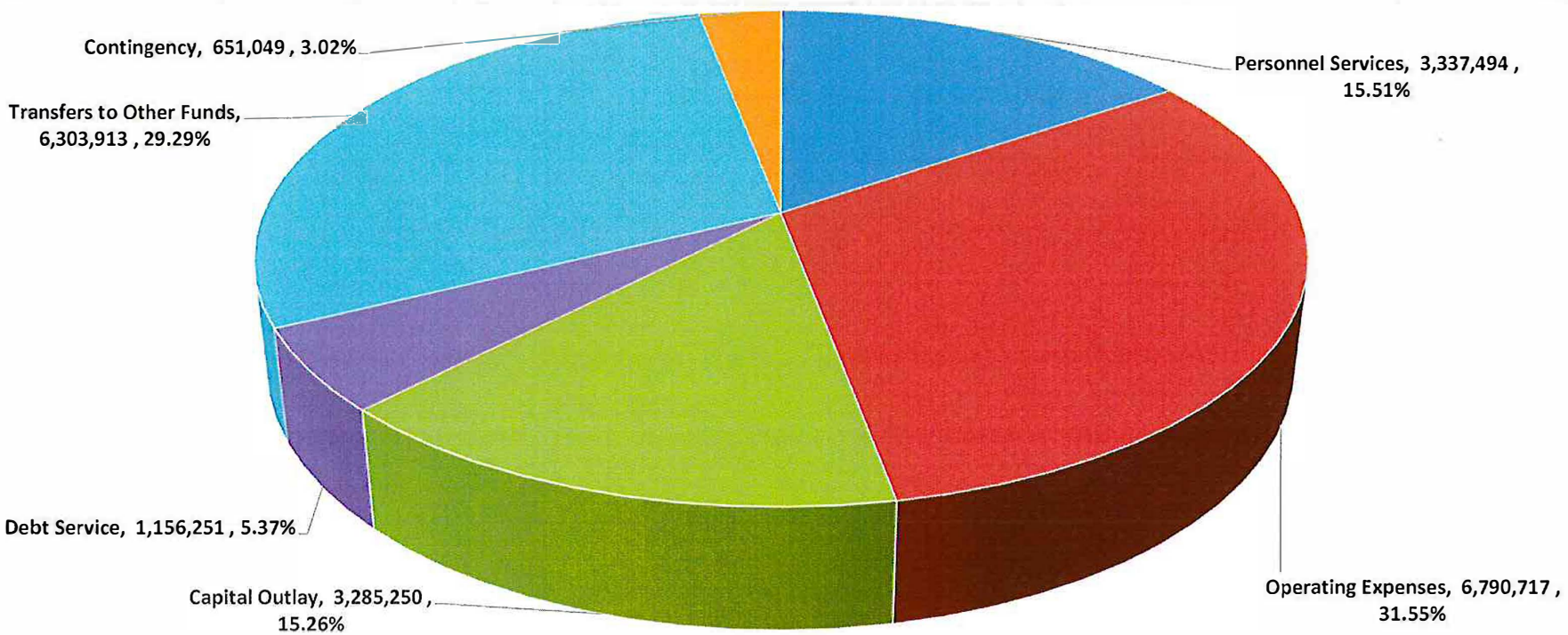
CITY OF INVERNESS - ALL FUND SUMMARY
2021 PROPOSED BUDGET
EXPENDITURES BY FUNCTION



$43,307,812

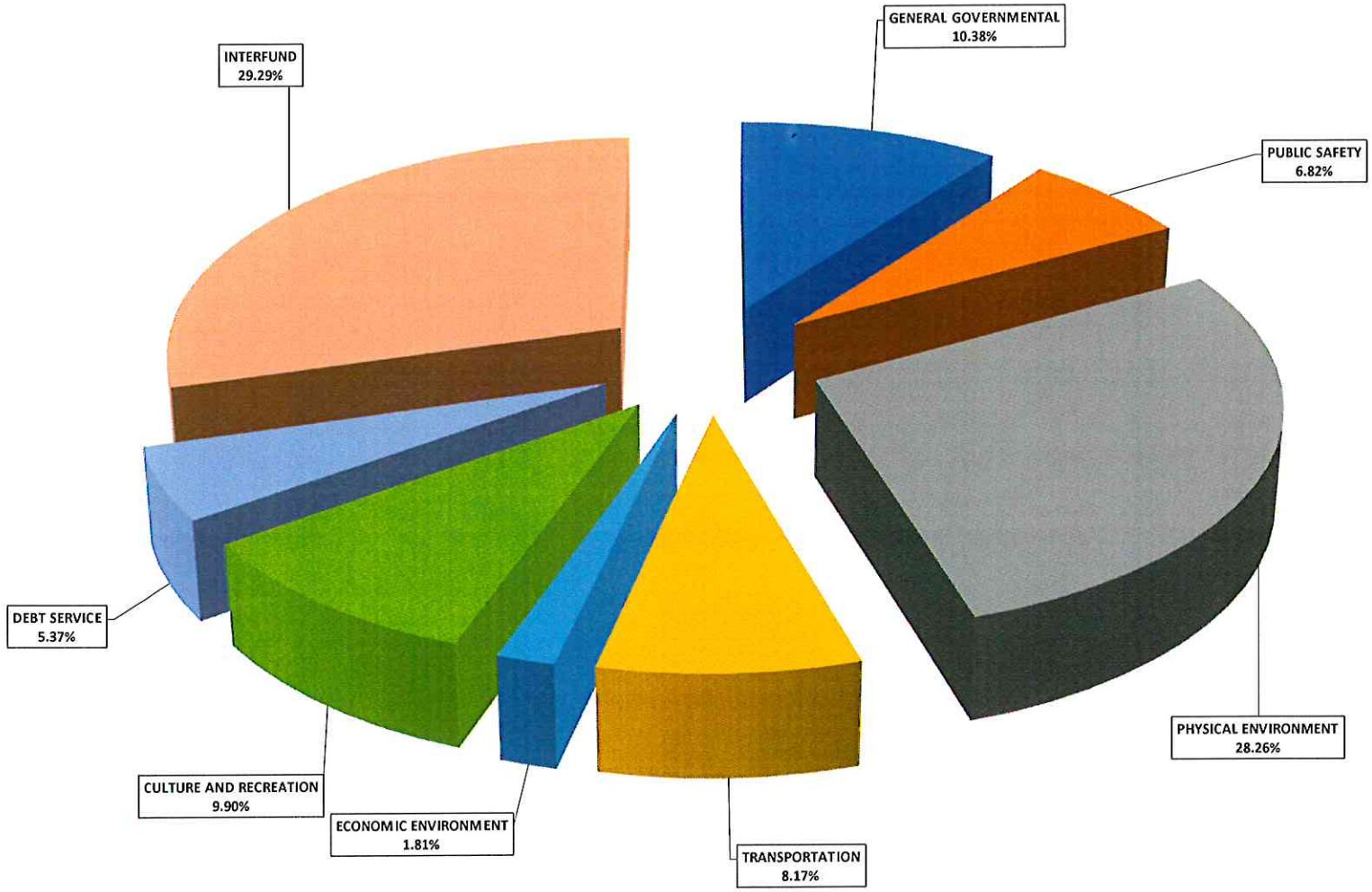

GENERAL FUND REVENUES - COMPARISON
(excluding reserves)
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
Interfund Transfers
Misc Revenues/Contributions
Impact Fees/Assessments
Rents & Leases
Interest Earnings
Fines & Forfeitures
Charges for Services
State Shared
Grants
Licenses and Permits

CITY OF INVERNESS - ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise and Trust Funds)
2021 PROPOSED BUDGET EXPENDITURES BY TYPE
(EXCLUDING RESERVES)



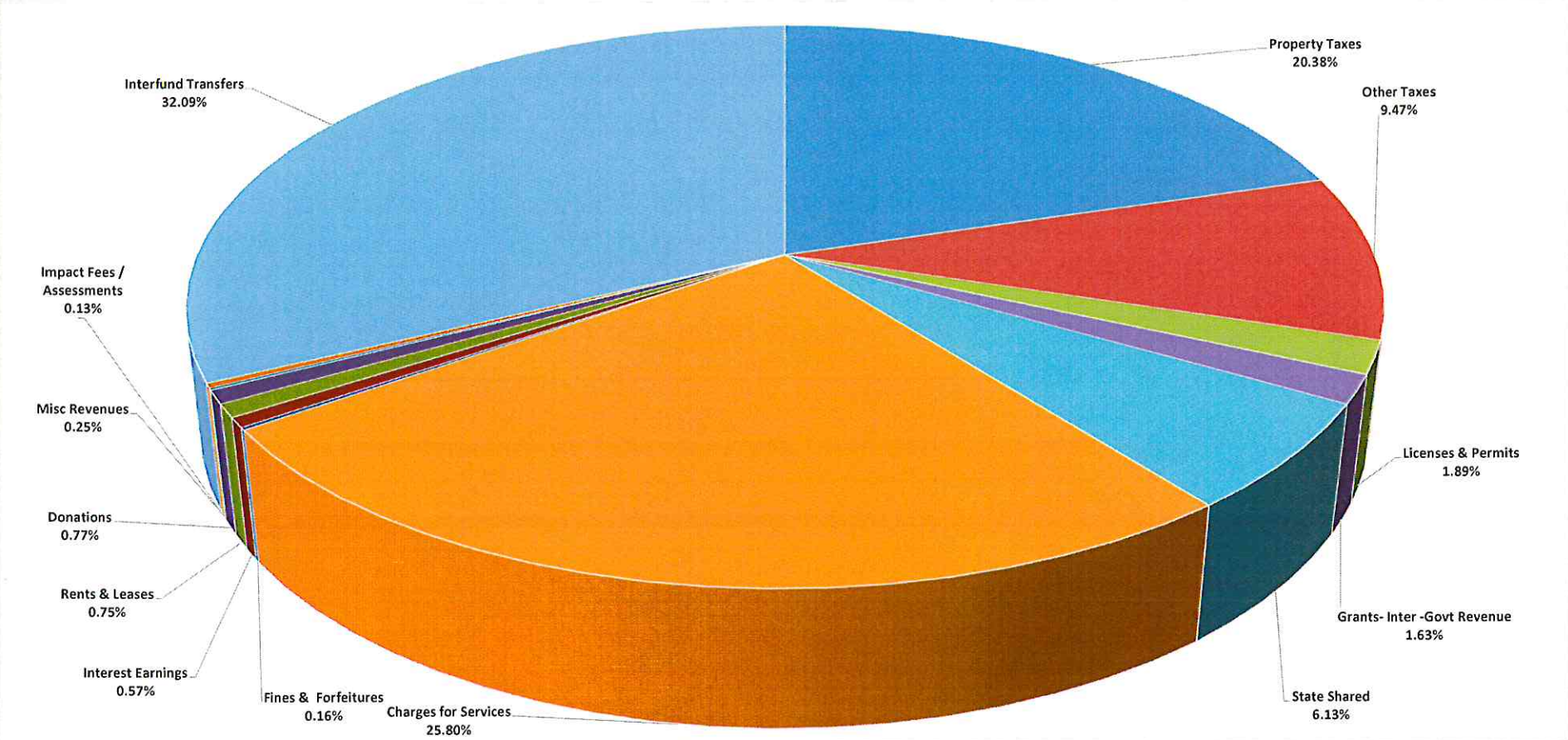
$ 21,524,675

CITY OF INVERNESS - ALL FUND SUMMARY
(Governmental, Special Revenue, Enterprise and Trust Funds)
2021 PROPOSED BUDGET EXPENDITURES BY FUNCTION
(EXCLUDING RESERVES)

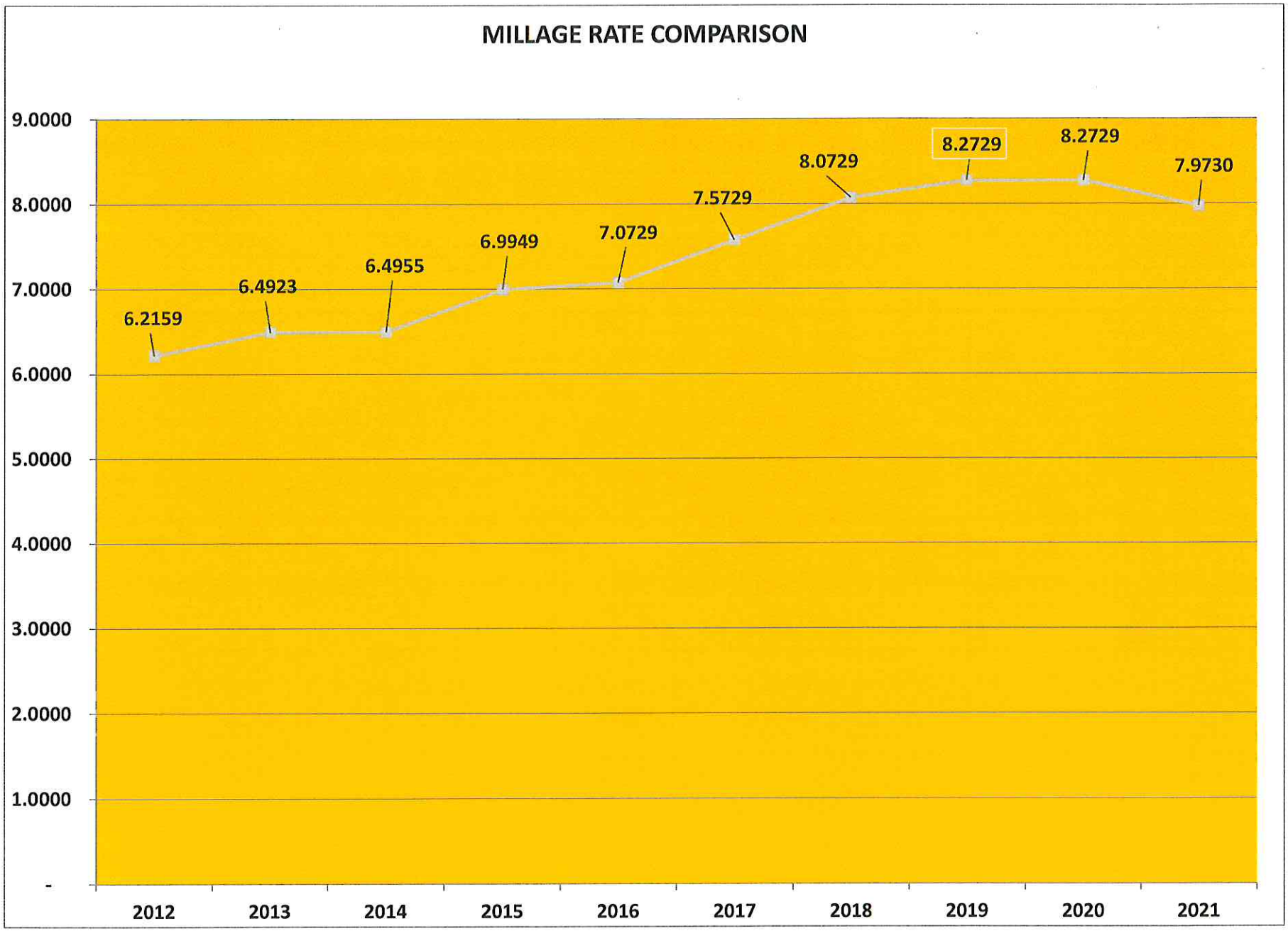


$21,524,675

CITY OF INVERNESS - ALL FUNDS
(Governmental, Special Revenue, Enterprise and Trust Funds)
2021 PROPOSED BUDGET REVENUE SOURCE BY TYPE
(EXCLUDING RESERVES)



$19,646,729


MILLAGE RATE COMPARISON
9.0000
8.0000
7.0000
6.0000
5.0000
4.0000
3.0000
2.0000
1.0000
-
6.2159
6.4923
6.4955
6.9949
7.0729
7.5729
8.0729
8.2729
8.2729
7.9730
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021

CITY OF INVERNESS
MILL LEVY COMPARISON
2012-2020

FISCAL YEAR	ADOPTED - PROPOSED MILL LEVY	REVENUE @ 100%	REVENUE @ 95%	INC/DEC -FUNDS COLLECTED PRIOR YEAR
2012	6.2159	$ 2,279,179	$ 2,165,220	$ 9,096
2013	6.4923	$ 2,269,563	$ 2,156,085	$ (9,136)
2014	6.4955	$ 2,274,128	$ 2,160,422	$ 4,337
2015	6.9949	$ 2,446,185	$ 2,323,876	$ 163,454
2016	7.0729	$ 3,117,946	$ 2,962,049	$ 638,173
2017	7.5729	$ 3,328,078	$ 3,161,674	$ 199,625
2018	8.0729	$ 3,685,268	$ 3,501,004	$ 339,330
2019	8.2729	$ 3,798,337	$ 3,608,420	$ 107,416
2020	8.2729	$ 4,012,777	$ 3,812,138	$ 203,717
2021	7.9730	$ 4,088,197	$ 3,883,787	$ 71,650

TAXABLE VALUE COMPARISON
600000000
500000000
400000000
300000000
200000000
100000000
0
$366,669,249
$349,577,662
$350,108,259
$349,709,760
$440,829,978
$439,472,066
$456,498,623
$459,130,062
$485,050,770
$512,755,201
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021

REVENUES – ALL FUNDS

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GENERAL FUND							
AD-VALOREM TAXES							
AD-VALOREM TAX - CURRENT	311000	(2,790,319)	(3,585,813)	(3,838,113)	(3,722,370)	(3,883,787)	1.19 %
AD-VALOREM TAX - DELINQUENT	311100	(189,461)	(110,980)	(120,000)	(120,000)	(120,000)	0.00 %
TOTAL AD-VALOREM TAXES		**(2,979,781)**	**(3,696,793)**	**(3,958,113)**	**(3,842,370)**	**(4,003,787)**	**1.15 %**
SALES, USE & GAS TAXES							
LOCAL OPTION GAS TAX	312100	(339,849)	(338,257)	(348,000)	(348,000)	(300,000)	(13.79) %
TOTAL SALES, USE & GAS TAXES		**(339,849)**	**(338,257)**	**(348,000)**	**(348,000)**	**(300,000)**	**(13.79) %**
UTILITY SERVICE TAXES							
UTILITY SERVICE TAX-ELECTRIC	314100	(722,957)	(796,859)	(670,000)	(670,000)	(650,000)	(2.99) %
PUBLIC SERVICE TAX - WATER	314300	(32,587)	(32,936)	(37,326)	(37,326)	(32,800)	(12.13) %
UTILITY TAX-NATURAL GAS	314400	(5,556)	(5,019)	(25,200)	(25,200)	(5,000)	(80.16) %
UTIL TAX - PROPANE	314800	(13,390)	(13,117)	(13,000)	(13,000)	(13,000)	0.00 %
TOTAL UTILITY SERVICE TAXES		**(774,490)**	**(847,931)**	**(745,526)**	**(745,526)**	**(700,800)**	**(6.00) %**
COMMUNICATIONS SERVICES TAX							
COMMUNICATIONS SERVICE TAX	315000	(253,707)	(250,467)	(250,000)	(250,000)	(213,000)	(14.80) %
TOTAL COMMUNICATIONS SERVICES TAX		**(253,707)**	**(250,467)**	**(250,000)**	**(250,000)**	**(213,000)**	**(14.80) %**
LOCAL BUSINESS TAX							
LOCAL BUSINESS TAX	316000	(56,019)	(60,980)	(56,000)	(50,000)	(55,000)	(1.79) %
TOTAL LOCAL BUSINESS TAX		**(56,019)**	**(60,980)**	**(56,000)**	**(50,000)**	**(55,000)**	**(1.79) %**
OCCUPATIONAL LICENSE							
CONTRACTOR REGISTRATION FEE	321100	(9,220)	(10,080)	(7,500)	(7,500)	(10,000)	33.33 %
TOTAL OCCUPATIONAL LICENSE		**(9,220)**	**(10,080)**	**(7,500)**	**(7,500)**	**(10,000)**	**33.33 %**
BUILDING PERMITS							
CONSTRUCTION PERMITS	322000	(402,466)	(348,782)	(400,000)	(400,000)	(350,000)	(12.50) %
TOTAL BUILDING PERMITS		**(402,466)**	**(348,782)**	**(400,000)**	**(400,000)**	**(350,000)**	**(12.50) %**
FRANCHISE FEES							
FRANCHISE FEE - ELECTRICITY	323100	(656,673)	(692,055)	(625,000)	(625,000)	(552,000)	(11.68) %
FRANCHISE FEE - GAS	323400	(20,546)	(20,486)	(20,000)	(20,000)	(10,000)	(50.00) %
FRANCHISE FEE - SOLID WASTE	323700	(52,202)	(55,860)	(55,000)	(55,000)	(30,000)	(45.45) %
TOTAL FRANCHISE FEES		**(729,421)**	**(768,402)**	**(700,000)**	**(700,000)**	**(592,000)**	**(15.43) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER LICENSES, FEES & PERMITS								
SPECIAL EVENTS PERMIT FEES	329001		(195)	(75)	(1,000)	(500)	(1,000)	0.00 %
OTHER BLDG FEES-SURCHG EXEMPT`	329200		(7,294)	(15,420)	(8,000)	(8,000)	(10,000)	25.00 %
TOTAL OTHER LICENSES, FEES & PERMITS			**(7,489)**	**(15,495)**	**(9,000)**	**(8,500)**	**(11,000)**	**22.22 %**
FEDERAL GRANTS								
FEMA FIRE GRANT	331260		0	0	(24,875)	(24,875)	0	(66.56) %
FEMA FIRE GRANT	331260		(13,441)	(16,811)	(12,500)	(12,500)	(12,500)	(66.56) %
FEMA FIRE GRANT		*17222*	*(13,441)*	*(16,811)*	*(12,500)*	*(12,500)*	*(12,500)*	(66.56) %
FEMA FIRE GRANT	331260		0	(23,318)	0	0	0	(66.56) %
FEMA FIRE GRANT		*17225*	*0*	*(23,318)*	*0*	*0*	*0*	(66.56) %
FEDERAL EMERGENCY MANAGEMENT	331400		(167,597)	(51,616)	0	(3,000)	0	0.00 %
OTHER FEDERAL GRANTS	331700		0	0	(700,000)	0	0	(100.00) %
TOTAL FEDERAL GRANTS			**(181,038)**	**(91,745)**	**(737,375)**	**(40,375)**	**(12,500)**	**(98.30) %**
STATE SHARED REVENUES								
STATE REVENUE SHARING	335120		(317,213)	(319,134)	(318,690)	(318,690)	(159,345)	(50.00) %
MOBILE HOME LICENSES	335140		(5,376)	(4,237)	(6,000)	(6,000)	(4,500)	(25.00) %
ALCOHOLIC BEVERAGE LICENSE	335150		(11,023)	(10,846)	(6,000)	(6,000)	(10,000)	66.67 %
LOCAL GOVT 1/2 CENT SALES TAX	335180		(452,268)	(485,081)	(455,466)	(455,466)	(385,000)	(15.47) %
FIRE SUPPLEMENTAL	335210		(1,320)	(1,320)	(1,500)	(1,500)	(1,320)	(12.00) %
TOTAL STATE SHARED REVENUES			**(787,200)**	**(820,618)**	**(787,656)**	**(787,656)**	**(560,165)**	**(28.88) %**
GEN GOVT CHARGES FOR SVC								
CANDIDATE QUALIFYING FEE	341900		(336)	0	(1,000)	(1,000)	0	(100.00) %
ZONING APPLICATION FEES	341910		(1,950)	(1,875)	(2,000)	(2,000)	(2,000)	0.00 %
COPYING FEES	341930		(447)	(295)	(450)	(450)	(300)	(33.33) %
SANITATION ACCT BILLING FEES	341935		(10,023)	(10,845)	(10,000)	(10,000)	(10,000)	0.00 %
RETURN CHECK FEE	341940		(155)	(125)	(200)	(200)	(200)	0.00 %
MERCHANDISE SALES	341950		(117)	(48)	(14,200)	(18,000)	(18,200)	23.39 %
MERCHANDISE SALES	341950		0	(75)	(550)	(550)	0	23.39 %
FIRE SAFETY		*17224*	*0*	*(75)*	*(550)*	*(550)*	*0*	23.39 %
MERCHANDISE SALES	341950		(15,671)	(18,377)	0	0	0	23.39 %
COOTER FESTIVAL		*72080*	*(15,671)*	*(18,377)*	*0*	*0*	*0*	23.39 %
TOTAL GEN GOVT CHARGES FOR SVC			**(28,699)**	**(31,639)**	**(28,400)**	**(32,200)**	**(30,700)**	**8.10 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
PUBLIC SAFETY CHARGE FOR SVC							
FIRE INSPECTIONS	342500	0	0	(4,000)	0	(3,500)	(12.50) %
FIRE INSPECTION FEES	342501	(4,550)	(4,279)	(5,500)	(5,500)	(1,000)	(81.82) %
TOTAL PUBLIC SAFETY CHARGE FOR SVC		**(4,550)**	**(4,279)**	**(9,500)**	**(5,500)**	**(4,500)**	**(52.63) %**
PHYSICAL ENVIRONMENT CHG SVC							
STREET LIGHT REPAIRS	343398	0	0	0	0	(2,000)	100.00 %
COMMERCIAL COLLECTION	343400	(559,650)	(597,955)	(569,200)	(558,200)	(535,000)	(6.01) %
RESIDENTIAL COLLECTION	343401	0	0	0	0	(375,000)	100.00 %
COMMERCIAL SANITATION DISPOSAL	343402	(119,956)	(107,062)	(125,000)	(120,000)	(110,000)	(12.00) %
DWNTWN SHARE - BASE FEE	343403	(7,144)	(7,427)	(7,000)	(7,000)	(7,000)	0.00 %
YARD WASTE REVENUES	343421	(770)	(734)	(4,300)	(4,300)	(750)	(82.56) %
LOT MOWING & CLEARING	343900	0	0	(100)	(100)	0	(100.00) %
SANITATION PENALTY FEE	343953	(5,220)	(5,280)	(5,400)	(5,400)	(5,400)	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SVC		**(692,740)**	**(718,457)**	**(711,000)**	**(695,000)**	**(1,035,150)**	**45.59 %**
TRANSPORTATION CHRG FOR SVC							
FDOT MAINTENANCE ST LIGHTS	344901	(30,896)	(31,823)	(35,000)	(35,000)	(32,000)	(8.57) %
TOTAL TRANSPORTATION CHRG FOR SVC		**(30,896)**	**(31,823)**	**(35,000)**	**(35,000)**	**(32,000)**	**(8.57) %**
ELECTRIC PARKING FEES	344501	0	0	0	0	0	0.00 %

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			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
RECREATION CHG FOR SERVICE								
RECREATION ACTIVITY FEE	347200		(23,145)	(18,924)	(20,000)	(10,225)	(10,000)	(50.00) %
TOURNAMENT FEES	347221		(13,485)	(15,385)	(14,000)	(3,000)	(15,000)	7.14 %
FISHING TOURNAMENT		*74015*	*(13,485)*	*(15,385)*	*(14,000)*	*(3,000)*	*(15,000)*	7.14 %
USER FEE	347225		(1,524)	(75)	(1,500)	(1,500)	0	(83.61) %
USER FEE	347225		0	0	(800)	(1,300)	0	(83.61) %
WALLACE BROOKS USER FEE		*75022*	*0*	*0*	*(800)*	*(1,300)*	*0*	(83.61) %
USER FEE	347225		0	0	(800)	(3,600)	0	(83.61) %
LIBERTY PARK USER FEE		*75023*	*0*	*0*	*(800)*	*(3,600)*	*0*	(83.61) %
USER FEE	347225		0	0	(3,000)	(1,500)	(1,500)	(83.61) %
DEPOT PAVILION RENTAL		*75024*	*0*	*0*	*(3,000)*	*(1,500)*	*(1,500)*	(83.61) %
USER FEE	347225		0	0	(1,500)	(1,000)	0	(83.61) %
TOWER STAGE RENTAL		*75025*	*0*	*0*	*(1,500)*	*(1,000)*	*0*	(83.61) %
USER FEE	347225		0	0	(1,050)	(200)	0	(83.61) %
LAKESIDE TERRACE RENTAL		*75026*	*0*	*0*	*(1,050)*	*(200)*	*0*	(83.61) %
USER FEE	347225		0	0	(500)	(100)	0	(83.61) %
COOTER POND GAZEBO RENTAL		*75027*	*0*	*0*	*(500)*	*(100)*	*0*	(83.61) %
ELECTRIC USER FEES	347226		(65)	(200)	(100)	(100)	0	(100.00) %
ELECTRIC USER FEES	347226		0	0	(200)	0	0	(100.00) %
WALLACE BROOKS USER FEE		*75022*	*0*	*0*	*(200)*	*0*	*0*	(100.00) %
ELECTRIC USER FEES	347226		0	0	(200)	0	0	(100.00) %
LIBERTY PARK USER FEE		*75023*	*0*	*0*	*(200)*	*0*	*0*	(100.00) %
ELECTRIC USER FEES	347226		0	0	(500)	0	0	(100.00) %
DEPOT PAVILION RENTAL		*75024*	*0*	*0*	*(500)*	*0*	*0*	(100.00) %
ELECTRIC USER FEES	347226		0	0	(300)	0	0	(100.00) %
TOWER STAGE RENTAL		*75025*	*0*	*0*	*(300)*	*0*	*0*	(100.00) %
ELECTRIC USER FEES	347226		0	0	(200)	0	0	(100.00) %
LAKESIDE TERRACE RENTAL		*75026*	*0*	*0*	*(200)*	*0*	*0*	(100.00) %
ELECTRIC USER FEES	347226		0	0	(100)	0	0	(100.00) %
COOTER POND GAZEBO RENTAL		*75027*	*0*	*0*	*(100)*	*0*	*0*	(100.00) %
SPECIAL EVENTS SPONSORSHIP FEE	347227		(59,375)	(35,625)	(62,000)	(62,000)	(62,000)	0.00 %

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			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
MEMBERSHIP	347230		(450)	(525)	(1,055)	(1,100)	0	(100.00) %
COMMUNITY GARDEN		*75020*	*(450)*	*(525)*	*(1,055)*	*(1,100)*	*0*	(100.00) %
USER FEE - EVENT CITY GARDEN	347300		0	0	(500)	(100)	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*(500)*	*(100)*	*0*	(100.00) %
VALERIE THEATRE REVENUES	347301		(1,307)	(3,980)	(750)	(750)	(900)	20.00 %
USER FEE- BOXES CITY GARDEN	347310		(600)	(100)	(800)	(200)	0	(100.00) %
COMMUNITY GARDEN		*75020*	*(600)*	*(100)*	*(800)*	*(200)*	*0*	(100.00) %
SPECIAL EVENT FEES	347400		(275)	0	0	0	0	(72.37) %
ROCK THE PARK		*72989*	*(275)*	*0*	*0*	*0*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(8,583)	(2,240)	(8,700)	0	0	(72.37) %
TASTE OF INVERNESS EVENT		*72990*	*(8,583)*	*(2,240)*	*(8,700)*	*0*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(650)	(610)	(700)	(700)	0	(72.37) %
ST. PATRICK'S EVENTS		*72991*	*(650)*	*(610)*	*(700)*	*(700)*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(3,603)	0	(2,800)	(2,800)	0	(72.37) %
PATRIOTIC EVENING		*72992*	*(3,603)*	*0*	*(2,800)*	*(2,800)*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(8,501)	(12,633)	(13,200)	(8,000)	0	(72.37) %
FESTIVAL OF THE ARTS		*72998*	*(8,501)*	*(12,633)*	*(13,200)*	*(8,000)*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		0	0	(30,000)	(16,000)	(16,000)	(72.37) %
FARMERS' MARKET		*73008*	*0*	*0*	*(30,000)*	*(16,000)*	*(16,000)*	(72.37) %
SPECIAL EVENT FEES	347400		0	(360)	0	0	0	(72.37) %
100TH ANNIVERSARY		*73012*	*0*	*(360)*	*0*	*0*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(1,655)	(610)	0	0	0	(72.37) %
INVERNESS GRAND PRIX		*74004*	*(1,655)*	*(610)*	*0*	*0*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(620)	0	(700)	(700)	0	(72.37) %
PINE STREET JAM		*74005*	*(620)*	*0*	*(700)*	*(700)*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		0	(40)	0	0	0	(72.37) %
FRIDAY NIGHT THUNDER		*74008*	*0*	*(40)*	*0*	*0*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(230)	(330)	(300)	(300)	0	(72.37) %
CHRISTMAS EVENT		*74009*	*(230)*	*(330)*	*(300)*	*(300)*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(190)	(455)	(400)	(400)	0	(72.37) %
SS GRAND PRIX BIKE RACE		*74012*	*(190)*	*(455)*	*(400)*	*(400)*	*0*	(72.37) %

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			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SPECIAL EVENT FEES	347400		(70)	(20)	(300)	(300)	0	(72.37) %
FISHING TOURNAMENT		*74015*	*(70)*	*(20)*	*(300)*	*(300)*	*0*	(72.37) %
SPECIAL EVENT FEES	347400		(285)	(590)	(800)	(800)	0	(72.37) %
FARM CITY		*74017*	*(285)*	*(590)*	*(800)*	*(800)*	*0*	(72.37) %
COOTERFEST EVENT FEES	347405		(22,379)	(22,269)	(16,000)	(16,000)	(16,000)	0.00 %
COOTER FESTIVAL		*72080*	*(22,379)*	*(22,269)*	*(16,000)*	*(16,000)*	*(16,000)*	0.00 %
REGISTRATION FEES-PARTICIPANT	347407		0	0	0	0	(575)	91.67 %
COOTER FESTIVAL		*72080*	*0*	*0*	*0*	*0*	*(575)*	91.67 %
REGISTRATION FEES-PARTICIPANT	347407		(4,810)	(4,087)	0	0	0	91.67 %
INVERNESS GRAND PRIX		*74004*	*(4,810)*	*(4,087)*	*0*	*0*	*0*	91.67 %
REGISTRATION FEES-PARTICIPANT	347407		(390)	(116)	(300)	(300)	0	91.67 %
INVERNESS GOT TALENT		*74018*	*(390)*	*(116)*	*(300)*	*(300)*	*0*	91.67 %
GRAND PRIX PASS/SPACE	347409		(2,977)	(3,120)	0	0	0	0.00 %
INVERNESS GRAND PRIX		*74004*	*(2,977)*	*(3,120)*	*0*	*0*	*0*	0.00 %
VIP TICKET SALES	347411		(50)	(5,660)	(8,000)	(8,000)	(8,000)	0.00 %
COOTER FESTIVAL		*72080*	*(50)*	*(5,660)*	*(8,000)*	*(8,000)*	*(8,000)*	0.00 %
IEVB MERCHANDISE SALES	347413		0	0	(5,000)	(5,000)	0	(100.00) %
TASTE ADMISSION FEE	347414		0	0	(5,700)	0	0	(100.00) %
TASTE OF INVERNESS EVENT		*72990*	*0*	*0*	*(5,700)*	*0*	*0*	(100.00) %
RENTAL SPONSORSHIP	347500		(3,250)	(104)	(5,000)	(250)	(250)	(95.00) %
COMMUNITY GARDEN		*75020*	*(3,250)*	*(104)*	*(5,000)*	*(250)*	*(250)*	(95.00) %
VENDING MACHINE	347901		0	(1)	0	0	0	0.00 %
TOTAL RECREATION CHG FOR SERVICE			**(158,469)**	**(128,059)**	**(207,755)**	**(146,225)**	**(130,225)**	**(37.32) %**
JUDGEMENTS AND FINES								
FINES & FORFEITS	351000		(23,705)	(26,338)	(16,000)	(16,000)	(20,400)	27.50 %
RESTITUTION JUVENILE	351600		(536)	0	0	0	0	0.00 %
TOTAL JUDGEMENTS AND FINES			**(24,241)**	**(26,338)**	**(16,000)**	**(16,000)**	**(20,400)**	**27.50 %**

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		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
VIOLATION OF LOCAL ORDINANCE							
PARKING FINES	354100	(10,390)	(11,160)	(8,000)	(8,000)	(8,891)	11.14 %
PARKING FINE SURCHARGE	354101	(2,435)	(1,805)	(1,800)	(1,800)	(1,215)	(32.50) %
CODE ENFORCEMENT FINES	354200	0	(17,499)	0	0	0	0.00 %
TOTAL VIOLATION OF LOCAL ORDINANCE		**(12,825)**	**(30,464)**	**(9,800)**	**(9,800)**	**(10,106)**	**3.12 %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(32,870)	(194)	(100)	(100)	(3,400)	3,300.00 %
INTEREST - SBA	361110	(23)	(31)	0	0	0	0.00 %
FL SAFE INTEREST	361112	(69,796)	(136,677)	(40,000)	(40,000)	(70,000)	75.00 %
TOTAL INTEREST EARNINGS		**(102,689)**	**(136,902)**	**(40,100)**	**(40,100)**	**(73,400)**	**83.04 %**
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	(41,087)	(40,937)	(18,100)	(43,000)	(18,100)	0.00 %
IGC LEASED SPACE	362001	(132,582)	(134,312)	(144,176)	(144,176)	(125,000)	(13.30) %
TRAIN STATION LEASE	362002	0	0	(28,152)	0	0	(100.00) %
BOATHOUSE LEASE	362003	0	0	(3,600)	0	(1,200)	(66.67) %
KAYAK LEASE	362004	0	0	(2,400)	0	(2,400)	0.00 %
TOTAL RENTS & ROYALTIES		**(173,669)**	**(175,249)**	**(196,428)**	**(187,176)**	**(146,700)**	**(25.32) %**
SPECIAL ASSESSMENTS/IMPACT FEE							
IMPACT FEE REVENUES	363200	(36)	(77)	(100,000)	0	0	(100.00) %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE		**(36)**	**(77)**	**(100,000)**	**0**	**0**	**(100.00) %**
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	(9,480)	0	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		**(9,480)**	**0**	**0**	**0**	**0**	**0.00 %**

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			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
CONTRIBUTIONS/DONATIONS								
DONATIONS - GENERAL	366100		(2,650)	(1,400)	(500)	(500)	0	(100.00) %
FESTIVAL OF THE ARTS		*72998*	*(2,650)*	*(1,400)*	*(500)*	*(500)*	*0*	(100.00) %
DONATIONS - GENERAL	366100		0	(600)	(500)	(500)	0	(100.00) %
FARM CITY		*74017*	*0*	*(600)*	*(500)*	*(500)*	*0*	(100.00) %
DONATIONS - GENERAL	366100		0	0	(20,000)	0	0	(100.00) %
4-CITY		*74020*	*0*	*0*	*(20,000)*	*0*	*0*	(100.00) %
DONATIONS - GENERAL	366100		0	(2,129)	(100)	(100)	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*(2,129)*	*(100)*	*(100)*	*0*	(100.00) %
FIRE DONATIONS	366104		0	(116)	0	0	0	0.00 %
VALERIE THEATER DONATIONS	366105		(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	0.00 %
DEPOT DISTRICT SPONSERSHIPS	366106		0	0	0	(750)	(1,000)	100.00 %
TOTAL CONTRIBUTIONS/DONATIONS			**(152,650)**	**(154,245)**	**(171,100)**	**(151,850)**	**(151,000)**	**(11.75) %**
OTHER MISC REVENUES								
REFUND PRIOR YEAR EXPENSES	369100		(13,754)	(13,176)	(25,000)	(25,000)	0	(100.00) %
WORKER'S COMP REIMBURSEMENT	369200		0	(2,058)	0	0	0	0.00 %
CASH OVER AND SHORT	369300		(39)	(24)	0	0	0	0.00 %
INSURANCE PROCEEDS - EQUIP	369400		(24,185)	(24,353)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900		(16,144)	(17,589)	(15,000)	(12,000)	(14,000)	(6.67) %
BARRICADE/TRAFFIC CONE		*75028*	*0*	*0*	*0*	*(50)*	*0*	(6.67) %
FL SURCHG BLDG-RESTRICTED-ED	369905		(1,166)	(612)	(750)	(750)	0	(100.00) %
FLORIDA BLDG SURCHARGE RESTRICTED		*15900*	*(1,166)*	*(612)*	*(750)*	*(750)*	*0*	(100.00) %
TOTAL OTHER MISC REVENUES			**(55,289)**	**(57,812)**	**(40,750)**	**(37,800)**	**(14,000)**	**(65.64) %**
INTERFUND TRANSFER								
TRANSFER FROM ICRA	381130		(211,500)	(211,500)	(211,500)	(211,500)	(211,500)	0.00 %
TRANSFER FROM W/S OPER & MAINT	381410		(525,000)	(525,000)	(575,000)	(525,000)	(557,000)	(3.13) %
TRNSF FROM CEMETERY-FINAN/ADMI	381451		(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	0.00 %
TOTAL INTERFUND TRANSFER			**(740,000)**	**(740,000)**	**(790,000)**	**(740,000)**	**(772,000)**	**(2.28) %**

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		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(4,360,479)	(4,198,019)	(6,285,418)	44.15 %
DESIGNATED RSV-FIRE SERVICES	389905	0	0	(50,000)	(50,000)	(50,000)	0.00 %
RESERVE FOR PREPAID ITEMS	389911	0	0	(189,929)	(189,929)	(163,311)	(14.01) %
DESIGNATED -TORT LIABILITY	389912	0	0	(200,000)	(200,000)	(200,000)	0.00 %
DESIGNATED - BUILDING FUND	389913	0	0	(989,669)	(814,669)	(814,669)	(17.68) %
PROJECT/INFRASTRUCTURE RSV	389916	0	0	(600,043)	0	(613,504)	2.24 %
DESIGNATED - EMPLOYEE ACCRUALS	389919	0	0	(136,000)	(136,000)	(15,000)	(88.97) %
BALANCE FWD-DESIGNATED LAND	389920	0	0	(420,687)	(420,687)	(420,687)	0.00 %
DESIGNATED RSV-VALERIE BLDG	389921	0	0	(128,217)	(86,250)	0	(100.00) %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(508,164)	(501,000)	(501,000)	(1.41) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(7,583,188)**	**(6,596,554)**	**(9,063,589)**	**19.52 %**
TOTAL FUND		**(8,706,911)**	**(9,484,895)**	**(17,938,191)**	**(15,873,132)**	**(18,292,022)**	**1.97 %**

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			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WHISPERING PINES CITY PARK								
GRANTS FROM OTHER LOCAL UNITS								
COUNTY CONTRIBUTION WPP	337710		(301,694)	(301,694)	(300,000)	(300,000)	(300,000)	0.00 %
SCHOOL BOARD CONTRIBUTION WPP	337750		(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	0.00 %
TOTAL GRANTS FROM OTHER LOCAL UNITS			**(309,194)**	**(309,194)**	**(307,500)**	**(307,500)**	**(307,500)**	**0.00 %**
RECREATION CHGS FOR SERVICES								
RECREATION ACTIVITY FEE	347200		(219)	0	0	0	0	0.00 %
ANNUAL PASS FEES	347201		(3,920)	(4,255)	(5,500)	(5,500)	(5,500)	0.00 %
EXTENDED USE REC FEES	347203		(8,497)	(11,865)	(9,800)	(9,800)	(9,800)	0.00 %
DAILY POOL ADM TAX EXEMPT	347209		(923)	(962)	(2,200)	(2,200)	(1,400)	(36.36) %
SWIMMING POOL ADMISSION	347210		(15,136)	(18,358)	(18,000)	(18,000)	(18,000)	0.00 %
AQUATIC EXERCISE FEES	347211		(5,967)	(9,268)	(7,000)	(7,000)	(8,500)	21.43 %
SWIMMING LESSON FEES	347212		(10,027)	(11,711)	(12,000)	(12,000)	(12,000)	0.00 %
REGISTRATION FEES SWIM TEAM	347213		(188)	(80)	(2,000)	(2,000)	(1,400)	(30.00) %
PRIVATE SWIM LESSON	347216		(4,140)	(2,910)	(2,500)	(2,500)	(2,500)	0.00 %
ANNUAL SWIM TEAM NON-INSTRUCTI	347217		(1,475)	(775)	(1,800)	(1,800)	(1,000)	(44.44) %
HILLTOPPERS SWIM TEAM		*72407*	*(1,475)*	*(775)*	*(1,800)*	*(1,800)*	*(1,000)*	(44.44) %
ANNUAL MEMBERSHIP-HILLTOPPER	347218		(1,925)	(2,175)	(3,000)	(3,000)	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*(1,925)*	*(2,175)*	*(3,000)*	*(3,000)*	*0*	(100.00) %
MONTHLY SWIM TEAM FEES-HILLTOP	347219		(9,540)	(6,000)	(10,000)	(10,000)	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*(9,540)*	*(6,000)*	*(10,000)*	*(10,000)*	*0*	(100.00) %
POOL RENTAL FEES	347224		(2,073)	(1,512)	(2,000)	(2,000)	(1,975)	(1.25) %
LIFEGUARD FEE	347228		(350)	(240)	(1,500)	(1,500)	(1,500)	0.00 %
POOL CERTIFICATIONS	347229		(650)	(1,830)	(1,000)	(1,000)	(1,500)	50.00 %
SPONSOR FEES - LEAGUES	347910		0	0	0	0	0	0.00 %
TOTAL RECREATION CHGS FOR SERVICES			**(65,029)**	**(71,941)**	**(78,300)**	**(78,300)**	**(65,075)**	**(16.89) %**
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	361100		(2,554)	(371)	(850)	(850)	(600)	(29.41) %
FL SAFE INTEREST	361112		(4,246)	(7,669)	(1,000)	(1,000)	(4,000)	300.00 %
TOTAL INTEREST EARNINGS			**(6,800)**	**(8,040)**	**(1,850)**	**(1,850)**	**(4,600)**	**148.65 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	(3,645)	0	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		**(3,645)**	**0**	**0**	**0**	**0**	**0.00 %**
CONTRIBUTIONS/DONATIONS							
DONATIONS - RECREATION	366720	0	0	(300)	(300)	0	(100.00) %
TOTAL CONTRIBUTIONS/DONATIONS		**0**	**0**	**(300)**	**(300)**	**0**	**(100.00) %**
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(5,142)	(5,105)	0	0	0	0.00 %
CASH OVER AND SHORT	369300	(1)	(1)	0	0	0	0.00 %
INSURANCE PROCEEDS - EQUIP	369400	(92)	(411)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(1,521)	(3,446)	(1,500)	(1,500)	(1,064)	(29.07) %
TOTAL OTHER MISC REVENUES		**(6,756)**	**(8,963)**	**(1,500)**	**(1,500)**	**(1,064)**	**(29.07) %**
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	(269,749)	(371,375)	(70,786)	(371,375)	0	(100.00) %
TOTAL INTERFUND TRANSFER		**(269,749)**	**(371,375)**	**(70,786)**	**(371,375)**	**0**	**(100.00) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(319,853)	(208,846)	(312,538)	(2.29) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(319,853)**	**(208,846)**	**(312,538)**	**(2.29) %**
TOTAL FUND		**(661,173)**	**(769,514)**	**(780,089)**	**(969,671)**	**(690,777)**	**(11.45) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
ROAD IMPROVEMENT FUND							
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(13,461)	0	0	(100.00) **%**
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(13,461)**	**0**	**0**	**(100.00) %**
TOTAL FUND		**0**	**0**	**(13,461)**	**0**	**0**	**(100.00) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND								
CDBG PHASE IV DAMPIER/MLK								
CDBG ECONOMIC DEVELOPMENT	331505		(10,000)	(208,838)	0	(653,500)	0	0.00 %
CDBG PHASE IV DOWNTOWN STREETSCAPE		*52909*	*(10,000)*	*(208,838)*	*0*	*(653,500)*	*0*	0.00 %
TOTAL CDBG PHASE IV DAMPIER/MLK			**(10,000)**	**(208,838)**	**0**	**(653,500)**	**0**	**0.00 %**
SHARED REVENUE-LOCAL UNITS								
TAX INCREMENT FINANCING	338110		(173,738)	(78,111)	(85,302)	(83,525)	0	(100.00) %
CRA - EXPANDED	338111		(1,024,709)	(402,863)	(494,957)	(488,617)	(644,413)	30.20 %
TOTAL SHARED REVENUE-LOCAL UNITS			**(1,198,447)**	**(480,974)**	**(580,259)**	**(572,142)**	**(644,413)**	**11.06 %**
INTEREST EARNINGS								
INTEREST - INVESTMENTS/BANK	361100		(1,006)	(197)	(1,000)	(1,000)	0	(100.00) %
FL SAFE INTEREST	361112		(244,663)	(291,731)	(1,000)	(25,000)	(13,000)	1,200.00 %
TOTAL INTEREST EARNINGS			**(245,669)**	**(291,928)**	**(2,000)**	**(26,000)**	**(13,000)**	**550.00 %**
OTHER MISC REVENUES								
MISCELLANEOUS REVENUES	369900		(50)	0	0	0	0	0.00 %
TOTAL OTHER MISC REVENUES			**(50)**	**0**	**0**	**0**	**0**	**0.00 %**
INTERFUND TRANSFER								
TRANSFER FROM GENERAL FUND	381001		(250,000)	0	0	(717,067)	0	0.00 %
TRF FROM GENERAL TAX INCREMENT	381003		0	(577,873)	(652,576)	(530,131)	(720,233)	10.37 %
TOTAL INTERFUND TRANSFER			**(250,000)**	**(577,873)**	**(652,576)**	**(1,247,198)**	**(720,233)**	**10.37 %**
NON-OPERATING SOURCES								
CASH BALANCE FORWARD	389900		0	0	(6,611,748)	(26,977,951)	(4,649,419)	(29.68) %
TOTAL NON-OPERATING SOURCES			**0**	**0**	**(6,611,748)**	**(26,977,951)**	**(4,649,419)**	**(29.68) %**
TOTAL FUND			**(1,704,166)**	**(1,559,613)**	**(7,846,583)**	**(29,476,791)**	**(6,027,065)**	**(23.19) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
CAPITAL IMPROVEMENT FUND							
FEDERAL GRANTS							
FDOT ENHANCEMENT GRANT	331490	0	0	0	(66,000)	0	0.00 %
TOTAL FEDERAL GRANTS		**0**	**0**	**0**	**(66,000)**	**0**	**0.00 %**
GRANTS FROM OTHER LOCAL UNITS							
COUNTY CONTRIBUTIONS - ROAD	337400	0	0	0	(84,950)	0	0.00 %
TOTAL GRANTS FROM OTHER LOCAL UNITS		**0**	**0**	**0**	**(84,950)**	**0**	**0.00 %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(23,411)	(1,709)	0	0	0	0.00 %
FL SAFE INTEREST	361112	(52,309)	(93,726)	0	0	0	0.00 %
TOTAL INTEREST EARNINGS		**(75,721)**	**(95,436)**	**0**	**0**	**0**	**0.00 %**
SPECIAL ASSESSMENTS/IMPACT FEE							
IMPACT FEE REVENUES	363200	(228)	0	0	0	0	0.00 %
TOTAL SPECIAL ASSESSMENTS/IMPACT FEE		**(228)**	**0**	**0**	**0**	**0**	**0.00 %**
OTHER MISC REVENUES							
MISCELLANEOUS REVENUES	369900	(85)	0	0	0	0	0.00 %
TOTAL OTHER MISC REVENUES		**(85)**	**0**	**0**	**0**	**0**	**0.00 %**
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	0	(115,000)	(57,000)	(115,000)	0	(100.00) %
TRANS FROM GEN-GENERAL PROJECT	381004	(90,000)	0	0	0	(110,000)	100.00 %
TRANSF FROM GEN-SPECIAL EVENTS	381005	(10,000)	(16,800)	(11,000)	(16,800)	0	(100.00) %
TRANSFER FROM GENERAL-FIRE SVC	381006	(26,000)	0	(6,250)	(6,250)	(29,250)	368.00 %
TRANSFER FROM WHISPERING PINES	381100	0	(228,800)	(29,000)	(228,800)	(35,000)	20.69 %
TRANS FR GEN-WHISPERING PINES	381105	(192,200)	0	0	0	(147,000)	100.00 %
TRANS FR GEN- SATTELLITE PARKS	381106	(50,000)	(140,000)	(10,000)	(140,000)	(85,000)	750.00 %
TRANS FR GEN- ROADS & STREETS	381107	(353,849)	(726,500)	(250,000)	(726,500)	(810,000)	224.00 %
TRANS FR GEN- DDS	381111	(72,500)	(40,000)	(1,755,000)	(40,000)	0	(100.00) %
TOTAL INTERFUND TRANSFER		**(794,549)**	**(1,267,100)**	**(2,118,250)**	**(1,273,350)**	**(1,216,250)**	**(42.58) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(5,109,589)	(3,527,927)	(3,318,104)	(35.06) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(5,109,589)**	**(3,527,927)**	**(3,318,104)**	**(35.06) %**
TOTAL FUND		**(870,583)**	**(1,362,536)**	**(7,227,839)**	**(4,952,227)**	**(4,534,354)**	**(37.27) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER & SEWER REVENUE FUND							
SERVICE CHARGE--PHYS ENVIRON							
WATER SALES - 25% EXCESS	343310	(57,974)	(59,925)	(57,860)	(57,860)	(50,000)	(13.58) %
WATER CAPACITY FEE	343320	(35,290)	(41,780)	(20,000)	(20,000)	(42,000)	110.00 %
WATER CAPACITY 25% EXCESS	343322	(5,858)	(8,632)	(2,000)	(2,000)	(2,000)	0.00 %
TURN ON FEES	343390	(20,419)	(20,350)	(20,000)	(20,000)	(20,000)	0.00 %
SEWER REVENUE - REGULAR	343500	2,311	1,988	(7,000)	(7,000)	(2,000)	(71.43) %
SEWER REVENUE 25% EXCESS	343510	(26,506)	(25,917)	(26,000)	(26,000)	(25,000)	(3.85) %
SEWER CAPACITY FEES	343520	(5,440)	(77,300)	(5,500)	(5,500)	(100,000)	1,718.18 %
SEWER CAPACITY - 25% EXCESS	343522	0	0	0	0	(4,080)	100.00 %
RECLAIMED WATER USE-IGCC CONTR	343700	(15,636)	(10,234)	(10,000)	(10,000)	(10,000)	0.00 %
LATE PENALTY FEE	343950	(71,625)	(63,795)	(75,000)	(75,000)	(65,000)	(13.33) %
TURN OFF FEE	343951	(19,265)	(25,753)	(13,000)	(13,000)	(20,000)	53.85 %
CREDIT APP FEE -	343952	(3,398)	(3,615)	(3,300)	(3,300)	(3,000)	(9.09) %
TECHNOLOGY FEE	343954	(52,661)	(51,104)	(48,000)	(48,000)	(44,000)	(8.33) %
TOTAL SERVICE CHARGE--PHYS ENVIRON		**(311,760)**	**(386,416)**	**(287,660)**	**(287,660)**	**(387,080)**	**34.56 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
CONSUMPTION REVENUES WATER/SEW							
WATER - RES - IN CITY (BASE)	343301	(309,026)	(302,832)	(305,000)	(305,000)	(273,000)	(10.49) %
WATER - RES - OUT CITY (BASE)	343302	(76,909)	(79,022)	(75,000)	(75,000)	(73,000)	(2.67) %
WATER - RES - IN CITY (USAGE)	343303	(292,085)	(283,476)	(298,000)	(298,000)	(280,000)	(6.04) %
WATER - RES - OUT CITY (USAGE)	343304	(95,883)	(107,084)	(95,000)	(95,000)	(95,000)	0.00 %
WATER - COMM - IN CITY (BASE)	343305	(242,356)	(239,055)	(245,000)	(245,000)	(225,000)	(8.16) %
WATER - COMM - OUT CITY (BASE)	343306	(19,618)	(18,685)	(18,750)	(18,750)	(17,500)	(6.67) %
WATER - COMM - IN CITY (USAGE)	343307	(467,531)	(411,390)	(460,000)	(460,000)	(380,000)	(17.39) %
WATER - COMM - OUT CITY(USAGE)	343308	(36,219)	(34,520)	(37,000)	(37,000)	(32,000)	(13.51) %
WATER - COMM - FIRE LANES	343309	(4,781)	(4,614)	(48,000)	(48,000)	(4,000)	(91.67) %
SEWER - RES - IN CITY (BASE)	343501	(392,528)	(384,306)	(390,000)	(390,000)	(345,000)	(11.54) %
SEWER - RES - OUT CITY (BASE)	343502	(27,030)	(26,583)	(28,000)	(28,000)	(24,000)	(14.29) %
SEWER - RES - IN CITY (USAGE)	343503	(398,909)	(393,553)	(400,000)	(400,000)	(370,000)	(7.50) %
SEWER - RES - OUT CITY (USAGE)	343504	(32,141)	(32,502)	(33,000)	(33,000)	(33,000)	0.00 %
SEWER - COMM - IN CITY (BASE)	343505	(447,086)	(442,704)	(456,000)	(456,000)	(400,000)	(12.28) %
SEWER - COMM - OUT CITY (BASE)	343506	(14,553)	(13,119)	(13,200)	(13,200)	(11,600)	(12.12) %
SEWER - COMM - IN CITY (USAGE)	343507	(611,505)	(612,355)	(625,000)	(625,000)	(590,000)	(5.60) %
SEWER - COMM - OUT CITY(USAGE)	343508	(30,600)	(31,247)	(32,000)	(32,000)	(29,000)	(9.38) %
SEWER ONLY - CITY PARK (BASE)	343512	(2,479)	(2,422)	(2,500)	(2,500)	(2,500)	0.00 %
TOTAL CONSUMPTION REVENUES WATER/SEW		**(3,501,239)**	**(3,419,469)**	**(3,561,450)**	**(3,561,450)**	**(3,184,600)**	**(10.58) %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(5)	(1,830)	(1,200)	(1,200)	(500)	(58.33) %
INTEREST-WATER ASSESSMENTS	361131	1,275	(4,104)	(2,700)	(2,700)	(750)	(72.22) %
INTEREST - WATER CONNECTIONS	361133	(562)	(305)	(600)	(600)	0	(100.00) %
TOTAL INTEREST EARNINGS		**708**	**(6,239)**	**(4,500)**	**(4,500)**	**(1,250)**	**(72.22) %**
RENTS & ROYALTIES							
RENTS & ROYALTIES	362000	(239)	(366)	(250)	(250)	0	(100.00) %
TOTAL RENTS & ROYALTIES		**(239)**	**(366)**	**(250)**	**(250)**	**0**	**(100.00) %**
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(865)	(13)	0	0	0	0.00 %
MISCELLANEOUS REVENUES	369900	(47,201)	(31,938)	(20,000)	(20,000)	(33,000)	65.00 %
TOTAL OTHER MISC REVENUES		**(48,065)**	**(31,951)**	**(20,000)**	**(20,000)**	**(33,000)**	**65.00 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(150,000)	(150,000)	(150,000)	0.00 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(150,000)**	**(150,000)**	**(150,000)**	**0.00 %**
TOTAL FUND		**(3,860,596)**	**(3,844,441)**	**(4,023,860)**	**(4,023,860)**	**(3,755,930)**	**(6.66) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT							
PHYSICAL ENVIRONMENT CHG SERV							
WATER SERVICE/REPAIRS MISC BIL	343399	(22,098)	528	(7,000)	(7,000)	0	(100.00) %
SEWER REPAIRS MISC BILLED REV	343551	(4)	0	0	0	0	0.00 %
TOTAL PHYSICAL ENVIRONMENT CHG SERV		**(22,103)**	**528**	**(7,000)**	**(7,000)**	**0**	**(100.00) %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(7,883)	(5,803)	(1,000)	(1,000)	(1,500)	50.00 %
INTEREST - SBA	361110	(742)	(1,007)	0	0	0	0.00 %
INTEREST - FLORIDA LEAGUE	361111	(875)	(1,873)	0	0	0	0.00 %
FL SAFE INTEREST	361112	(71,908)	(73,728)	(20,000)	(20,000)	(13,000)	(35.00) %
TOTAL INTEREST EARNINGS		**(81,407)**	**(82,411)**	**(21,000)**	**(21,000)**	**(14,500)**	**(30.95) %**
DISPOSITION FIXED ASSETS							
SALE OF FIXED ASSET-EQUIP	364200	(1,450)	0	0	0	0	0.00 %
TOTAL DISPOSITION FIXED ASSETS		**(1,450)**	**0**	**0**	**0**	**0**	**0.00 %**
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(7,235)	(8,126)	(3,000)	(3,000)	0	(100.00) %
MISCELLANEOUS REVENUES	369900	(5,232)	(289)	(2,000)	(2,000)	(750)	(62.50) %
TOTAL OTHER MISC REVENUES		**(12,467)**	**(8,415)**	**(5,000)**	**(5,000)**	**(750)**	**(85.00) %**
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(2,608,282)	(2,661,267)	(2,600,112)	(2,661,267)	(2,379,665)	(8.48) %
TRF WATER CAPACITY FEES	381414	(5,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.00 %
TRF SEWER CAPACITY FEES	381415	(5,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.00 %
TOTAL INTERFUND TRANSFER		**(2,618,282)**	**(2,761,267)**	**(2,700,112)**	**(2,761,267)**	**(2,479,665)**	**(8.16) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(3,149,468)	(3,320,576)	(3,098,268)	(1.63) %
RESERVE-CUSTOMER DEPOSITS	389936	0	0	(298,833)	(238,948)	0	(100.00) %
RESERVE - CAPACITY FEES	389940	0	0	(619,271)	(619,271)	0	(100.00) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(4,067,572)**	**(4,178,795)**	**(3,098,268)**	**(23.83) %**
TOTAL FUND		**(2,735,709)**	**(2,851,564)**	**(6,800,684)**	**(6,973,062)**	**(5,593,183)**	**(17.76) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(70)	(74)	0	0	0	0.00 %
FL SAFE INTEREST	361112	(12,049)	(9,988)	(5,500)	(5,500)	0	(100.00) %
TOTAL INTEREST EARNINGS		**(12,119)**	**(10,061)**	**(5,500)**	**(5,500)**	**0**	**(100.00) %**
OTHER MISC REVENUES							
INSURANCE PROCEEDS - EQUIP	369400	(10,129)	(1,450)	0	0	0	0.00 %
TOTAL OTHER MISC REVENUES		**(10,129)**	**(1,450)**	**0**	**0**	**0**	**0.00 %**
INTERFUND TRANSFER							
TRANSFER FROM W/S REVENUE	381400	(985,187)	(1,109,593)	(1,170,748)	(1,109,593)	(1,115,765)	(4.70) %
TOTAL INTERFUND TRANSFER		**(985,187)**	**(1,109,593)**	**(1,170,748)**	**(1,109,593)**	**(1,115,765)**	**(4.70) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(4,109,604)	(3,421,068)	(1,771,174)	(56.90) %
RESERVE-CAPITAL EQUIP PURCHASE	389931	0	0	(261,602)	(380,000)	(261,602)	0.00 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(4,371,206)**	**(3,801,068)**	**(2,032,776)**	**(53.50) %**
TOTAL FUND		**(1,007,435)**	**(1,121,104)**	**(5,547,454)**	**(4,916,161)**	**(3,148,541)**	**(43.24) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OAKRIDGE CEMETERY							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(88)	(31)	(300)	(300)	0	(100.00) %
FL SAFE INTEREST	361112	(2,199)	(3,066)	(850)	(850)	0	(100.00) %
TOTAL INTEREST EARNINGS		**(2,287)**	**(3,097)**	**(1,150)**	**(1,150)**	**0**	**(100.00) %**
DISPOSITION FIXED ASSETS							
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(13,705)	(30,988)	(26,000)	(26,000)	(101,000)	288.46 %
COST OF LOTS SOLD	364111	2,180	400	1,000	1,000	2,000	0.00 %
TOTAL DISPOSITION FIXED ASSETS		**(11,525)**	**(30,588)**	**(25,000)**	**(25,000)**	**(99,000)**	**296.00 %**
OTHER MISC REVENUES							
REFUND PRIOR YEAR EXPENSES	369100	(96)	(95)	0	0	0	0.00 %
TOTAL OTHER MISC REVENUES		**(96)**	**(95)**	**0**	**0**	**0**	**0.00 %**
INTERFUND TRANSFER							
TRANSFER FROM GENERAL FUND	381001	0	(150,000)	0	(150,000)	0	0.00 %
TRNSF FROM CEMETERY PERP CARE	381450	(100,000)	(100,000)	(111,814)	(100,000)	0	(100.00) %
TOTAL INTERFUND TRANSFER		**(100,000)**	**(250,000)**	**(111,814)**	**(250,000)**	**0**	**(100.00) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(55,798)	(195,515)	0	(100.00) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(55,798)**	**(195,515)**	**0**	**(100.00) %**
TOTAL FUND		**(113,908)**	**(283,780)**	**(193,762)**	**(471,665)**	**(99,000)**	**(48.91) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
CEMETERY PERPETUAL CARE FUND							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(770)	(798)	(1,000)	(1,000)	0	(100.00) %
INTEREST - FLORIDA LEAGUE	361111	0	0	(5,000)	(5,000)	0	(100.00) %
FL SAFE INTEREST	361112	(4,544)	(11,949)	(7,200)	(7,200)	(1,800)	(75.00) %
TOTAL INTEREST EARNINGS		**(5,315)**	**(12,747)**	**(13,200)**	**(13,200)**	**(1,800)**	**(86.36) %**
DISPOSITION FIXED ASSETS							
SALE OF CEMETERY LOTS-OAKRIDGE	364110	(13,705)	(30,888)	(25,000)	(25,000)	(101,000)	304.00 %
TOTAL DISPOSITION FIXED ASSETS		**(13,705)**	**(30,888)**	**(25,000)**	**(25,000)**	**(101,000)**	**304.00 %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(469,318)	(447,512)	(395,704)	(15.69) %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(469,318)**	**(447,512)**	**(395,704)**	**(15.69) %**
TOTAL FUND		**(19,020)**	**(43,635)**	**(507,518)**	**(485,712)**	**(498,504)**	**(1.78) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
IMPACT FEE FUND							
IMPACT FEES							
IMPACT FEES FIRE R	324110	(3,616)	(6,368)	(1,000)	(42,000)	(1,000)	0.00 %
IMPACT FEES FIRE C	324120	(219)	(4,567)	(4,000)	(4,000)	(4,000)	0.00 %
IMPACT FEES TRANSPOTATION R	324310	(19,988)	(29,076)	(10,000)	(114,000)	(10,000)	0.00 %
IMPACT FEE TRANSPORTATION C	324320	(4,715)	(15,888)	(9,000)	(9,000)	(9,000)	0.00 %
IMPACT FEE PARKS R	324610	(3,487)	(7,940)	(1,000)	(39,000)	(1,000)	0.00 %
TOTAL IMPACT FEES		**(32,024)**	**(63,838)**	**(25,000)**	**(208,000)**	**(25,000)**	**0.00 %**
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	0	(10)	(250)	(250)	0	(100.00) %
FL SAFE INTEREST	361112	(284)	(1,385)	(500)	(500)	(500)	0.00 %
TOTAL INTEREST EARNINGS		**(284)**	**(1,395)**	**(750)**	**(750)**	**(500)**	**(33.33) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(130,565)	(85,382)	(156,315)	19.72 %
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(130,565)**	**(85,382)**	**(156,315)**	**19.72 %**
TOTAL FUND		**(32,308)**	**(65,233)**	**(156,315)**	**(294,132)**	**(181,815)**	**16.31 %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GENERAL EMPLOYEES PENSION							
INTEREST EARNINGS							
INTEREST - INVESTMENTS/BANK	361100	(12,388)	(15,708)	(9,000)	(9,000)	(2,250)	(75.00) **%**
NET INC (DEC) IN FV OF INVEST	361300	(19,063)	(132)	(17,000)	(17,000)	0	(100.00) **%**
TOTAL INTEREST EARNINGS		**(31,451)**	**(15,839)**	**(26,000)**	**(26,000)**	**(2,250)**	**(91.35) %**
PENSION FUND CONTRIBUTIONS							
EMPLOYEE CONTRIBUTIONS	368101	(1,326)	(1,326)	(1,500)	(1,500)	0	(100.00) **%**
TOTAL PENSION FUND CONTRIBUTIONS		**(1,326)**	**(1,326)**	**(1,500)**	**(1,500)**	**0**	**(100.00) %**
NON-OPERATING SOURCES							
CASH BALANCE FORWARD	389900	0	0	(466,370)	(466,370)	(484,370)	3.86 **%**
TOTAL NON-OPERATING SOURCES		**0**	**0**	**(466,370)**	**(466,370)**	**(484,370)**	**3.86 %**
TOTAL FUND		**(32,777)**	**(17,165)**	**(493,870)**	**(493,870)**	**(486,620)**	**(1.47) %**

CITY OF INVERNESS
REVENUE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL ALL FUNDS	(19,744,584)	(21,403,481)	(51,529,626)	(68,930,283)	(43,307,812)	(15.96) %

EXPENDITURE SUMMARY – ALL FUNDS

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GENERAL FUND					
GENERAL GOVERNMENT SERVICES	2,046,522	2,917,531	2,655,256	2,511,759	-20.29%
PUBLIC SAFETY	1,269,039	1,406,223	1,321,622	1,439,672	-0.47%
PHYSICAL ENVIRONMENT	1,069,752	1,191,000	1,157,160	1,191,000	0.00%
TRANSPORTATION	679,761	1,013,104	897,264	948,703	-4.38%
CULTURE/RECREATION	911,063	1,276,615	1,120,348	1,235,817	-1.58%
OTHER USES	2,137,548	2,812,613	2,089,806	1,901,483	-52.67%
OTHER NON-OPERATING	0	7,239,104	6,248,154	9,063,588	24.79%
TOTAL FUND	**8,113,684**	**17,856,190**	**15,489,610**	**18,292,022**	-1.96%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WHISPERING PINES CITY PARK					
CULTURE/RECREATION	548,029	648,889	609,692	628,005	-3.22%
OTHER USES	228,800	29,000	228,800	35,000	20.69%
OTHER NON-OPERATING	0	102,200	182,786	27,772	-72.83%
TOTAL FUND	**776,829**	**780,089**	**1,021,278**	**690,777**	-11.45%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
ROAD IMPROVEMENT FUND					
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	13,461	13,461	0	-100.00%
TOTAL FUND	**0**	**13,461**	**13,461**	**0**	-100.00%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DOWNTOWN REDEVELOPMENT FUND					
ECONOMIC ENVIRONMENT	10,747,334	6,236,478	14,933,470	2,172,600	-65.16%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	211,500	1,610,106	13,990,544	3,854,465	139.39%
TOTAL FUND	**10,958,834**	**7,846,584**	**28,924,014**	**6,027,065**	-23.19%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
CAPITAL IMPROVEMENT FUND					
GENERAL GOVERNMENT SERVICES	32,796	312,997	632,400	110,000	-64.86%
PUBLIC SAFETY	0	271,250	0	29,250	-89.22%
TRANSPORTATION	51,506	1,198,708	1,380,338	810,000	-32.43%
ECONOMIC ENVIRONMENT	25,914	1,824,226	110,263	0	-100.00%
CULTURE/RECREATION	27,000	384,554	590,554	267,000	8.44%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	3,318,104	2,232,144	3,318,104	-100.00%
TOTAL FUND	**137,217**	**7,309,839**	**4,945,699**	**4,534,354**	-81.31%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER & SEWER REVENUE FUND					
PHYSICAL ENVIRONMENT	2,419	3,000	3,000	10,500	250.00%
OTHER USES	3,870,860	3,870,860	3,870,860	3,595,430	-7.12%
OTHER NON-OPERATING	0	150,000	150,000	150,000	0.00%
TOTAL FUND	**3,873,279**	**4,023,860**	**4,023,860**	**3,755,930**	-6.66%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER/SEWER OPERATIONS & MAINT					
PHYSICAL ENVIRONMENT	2,097,498	2,109,312	2,228,286	2,502,415	18.64%
OTHER USES	525,000	575,000	525,000	557,000	-3.13%
OTHER NON-OPERATING	0	4,116,372	4,278,795	2,533,768	-38.45%
TOTAL FUND	**2,622,498**	**6,800,684**	**7,032,081**	**5,593,183**	-17.76%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC					
PHYSICAL ENVIRONMENT	900,742	4,138,154	2,385,819	1,067,248	-74.21%
OTHER USES	36,847	190,500	190,500	202,003	6.04%
OTHER NON-OPERATING	0	1,218,800	1,198,837	1,879,290	54.19%
TOTAL FUND	**937,589**	**5,547,454**	**3,775,156**	**3,148,541**	-43.24%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OAKRIDGE CEMETERY					
PHYSICAL ENVIRONMENT	111,773	190,262	341,926	92,290	-20.48%
OTHER USES	3,500	3,500	3,500	3,500	0.00%
OTHER NON-OPERATING	0	0	128,239	3,210	100.00%
TOTAL FUND	**115,273**	**193,762**	**473,665**	**99,000**	-18.46%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
CEMETERY PERPETUAL CARE FUND					
OTHER NON-OPERATING	100,000	507,518	485,712	498,504	9.85%
TOTAL FUND	**100,000**	**507,518**	**485,712**	**498,504**	9.85%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
IMPACT FEE FUND					
GENERAL GOVERNMENT SERVICES	0	0	0	0	0.00%
TRANSPORTATION	0	0	0	0	0.00%
OTHER USES	0	0	0	0	0.00%
OTHER NON-OPERATING	0	156,315	111,132	181,815	16.31%
TOTAL FUND	**0**	**156,315**	**111,132**	**181,815**	16.31%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GENERAL EMPLOYEES PENSION					
GENERAL GOVERNMENT SERVICES	18,754	9,500	9,500	2,500	-73.68%
OTHER NON-OPERATING	0	484,370	484,370	484,120	-0.05%
TOTAL FUND	**18,754**	**493,870**	**493,870**	**486,620**	-1.47%

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GENERAL FIXED ASSETS ACCT GRP					
	0	0	0	0	0.00%
GENERAL GOVERNMENT SERVICES	971,924	0	0	0	0.00%
PUBLIC SAFETY	0	0	0	0	0.00%
PHYSICAL ENVIRONMENT	0	0	0	0	0.00%
TRANSPORTATION	0	0	0	0	0.00%
ECONOMIC ENVIRONMENT	0	0	0	0	0.00%
CULTURE/RECREATION	0	0	0	0	0.00%
TOTAL FUND	**971,924**	**0**	**0**	**0**	**0.00%**

CITY OF INVERNESS
2021 Budget
Fund Expenditure Summary

	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL ALL FUNDS	28,625,882	51,529,626	66,789,538	43,307,812	-23.40

RESERVE BALANCES

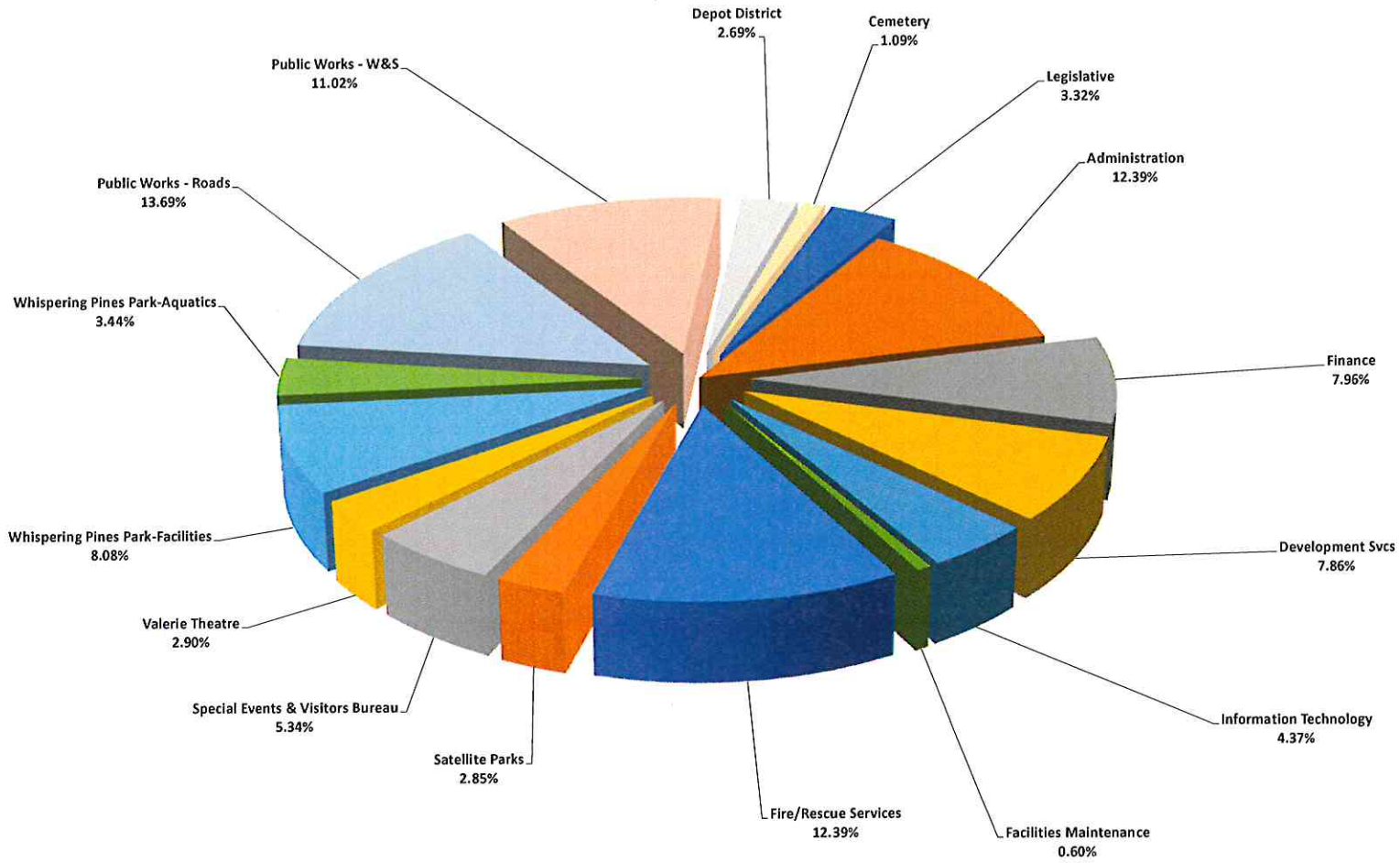
CITY OF INVERNESS
FLORIDA

CASH RESERVE BALANCES	10/1/2020	2021 ANTICIPATED REVENUES	2021 PROJECTED EXPENDITURES	2021 ENDING BALANCE	2021 INC/(DEC)
UTILITY FUND					
REVENUE FUND					
Unrestricted	$ 150,000	$ 3,605,930	3,605,930	$ 150,000	$ -
TOTAL REVENUE FUND	$ 150,000	$ 3,605,930	$ 3,605,930	$ 150,000	$ -
OPERATIONS & MAINTENANCE FUND					
Unrestricted	$ 3,098,268	$ 2,494,915	$ 3,059,415	$ 2,533,768	$ (564,500)
Restricted Customer Deposits	$ 298,833			$ 298,833	$ -
Restricted Capacity Fees	$ 619,271	$ 100,000		$ 719,271	$ 100,000
TOTAL OPERATIONS & MAINTENANCE	$ 4,016,372	$ 2,594,915	$ 3,059,415	$ 3,551,872	$ (464,500)
RENEWAL & REPLACEMENT FUND					
Unrestricted	$ 1,771,174	$ 1,115,765	$ 1,269,251	$ 1,617,688	$ (153,486)
Designated - Capital Equipment Fund	$ 261,602			$ 261,602	$ -
TOTAL RENEWAL & REPLACEMENT	$ 2,032,776	$ 1,115,765	$ 1,269,251	$ 1,879,290	$ (153,486)
TOTAL UTILITY CASH RESERVES	$ 6,199,148	$ 7,316,610	$ 7,934,596	$ 5,581,162	$ (617,986)
IMPACT FEE FUND	$ -	$ 25,750		$ 25,750	$ 25,750
PENSION FUND - RESTRICTED	$ 466,370	$ 27,500	$ 9,500	$ 484,370	$ 18,000
TOTAL CASH RESERVE BALANCES	$ 6,665,518	$ 7,369,860	$ 7,944,096	$ 6,091,282	$ (574,236)

CASH RESERVE BALANCES	10/1/2020	2021 ANTICIPATED REVENUES	2021 PROJECTED EXPENDITURES	2021 ENDING BALANCE	2021 INC/(DEC)
GENERAL FUND					
Unrestricted	$ 6,285,418	9,228,433	10,513,851	$ 5,000,000	$ (1,285,418)
DESIGNATED RSV-FIRE SERVICES	$ 50,000	100,000		$ 150,000	$ 100,000
RESERVE FOR PREPAID ITEMS	$ 163,311			$ 163,311	$ -
DESIGNATED -TORT LIABILITY	$ 200,000			$ 200,000	$ -
DESIGNATED - BUILDING FUND	$ 814,669	436,026		$ 1,250,695	$ 436,026
DESIGNATED - EMPLOYEE ACCRUALS	$ 15,000			$ 15,000	$ -
BALANCE FWD-DESIGNATED LAND	$ 420,687			$ 420,687	$ -
DESIGNATED RSV-VALERIE BLDG	$ -			$ -	$ -
RESERVE-CAPITAL EQUIP PURCHASE	$ 501,000	57,164		$ 558,164	$ 57,164
PROJECT/INFRASTRUCTURE RSV	$ 613,504	692,227		$ 1,305,731	$ 692,227
GENERAL FUND TOTAL	$ 9,063,589	10,513,850	10,513,851	$ 9,063,588	$ -
WHISPERING PINES PARK	$ 312,538	$ 378,239	$ 663,005	$ 27,772	$ (284,766)
INVERNESS COMMUNITY REDEVELOPMENT AGENCY	$ 4,649,419	$ 1,377,646	$ 2,384,100	$ 3,642,965	$ (1,006,454)
CAPITAL FUNDS					
Unrestricted	$ 3,318,104	$ 1,216,250	$ 1,216,250	$ 3,318,104	$ -
Restricted					
TOTAL CAPITAL PROJECTS	$ 3,318,104	$ 1,216,250	$ 1,216,250	$ 3,318,104	$ -
OAK RIDGE CEMETERY	-	$ 99,000	$ 95,790	$ 3,210	$ 3,210
PERPETUAL CARE	$ 395,704	$ 102,800		$ 498,504	$ 102,800
	$ 395,704	$ 201,800	$ 95,790	$ 501,714	$ 106,010
TOTAL NON-UTILITY RESERVES	$ 17,739,354	$ 13,687,786	$ 14,872,996	$ 16,554,144	$ (1,185,210)

PERSONNEL

CITY OF INVERNESS
PERSONNEL COST ALLOCATION - ALL FUNDS
FISCAL YEAR 2021



$3,370,435

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
LEGISLATIVE DEPARTMENT												
President	Active	1.00	1.00	1.00	4,800	4,800	367	2,361	15	11,762	82	19,386
Vice-President	Active	1.00	1.00	1.00	4,200	4,200	321	2,066	13	11,762	82	18,444
Mayor	Active	1.00	1.00	1.00	4,200	4,200	321	2,066	13	11,762	82	18,444
Council	Active	1.00	1.00	1.00	4,200	4,200	321	2,066	13	11,762	82	18,444
Council	Active	1.00	1.00	1.00	4,200	4,200	321	2,066	13	11,762	82	18,444
Council	Active	1.00	1.00	1.00	4,200	4,200	321	2,066	13	11,762	82	18,444
Subtotal					**25,800**	**25,801**	**1,974**	**12,688**	**78**	**70,570**	**495**	**111,605**
Class C Travel					300	300	23	0	0	0	0	323
TOTAL LEGISLATIVE		**6.00**	**6.00**	**6.00**	**26,100**	**26,101**	**1,997**	**12,688**	**78**	**70,570**	**495**	**111,929**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
EXECUTIVE DEPARTMENT												
City Manager	Active	1.00	1.00	1.00	112,214	110,000	8,415	30,019	333	28,440	275	177,482
City Clerk	Active	1.00	1.00	1.00	53,423	72,000	5,508	19,649	218	11,762	275	109,411
Assistant City Manager	Eliminated	1.00	1.00	0.00	91,166	0	0	0	0	0	0	0
CIP Project Manager	Eliminated	0.00	0.50	0.00	35,000	0	0	0	0	0	0	0
HR Coordinator	Active	1.00	1.00	1.00	45,885	49,261	3,768	8,365	149	11,762	271	73,575
Staff Assistant	Active	1.00	1.00	1.00	30,118	31,118	2,381	3,112	94	11,762	171	48,637
Grant Consultant PT	Eliminated	0.50	0.50	0.00	65,000	0	0	0	0	0	0	0
Project Consultant PT	Eliminated	0.50	0.50	0.00	65,000	-	0	0	0	0	0	0
Project Consultant PT	Eliminated	0.50	0.50	0.00	35,750	0	0	0	0	0	0	0
Regular Bonus					800	400	31	0	0	0	0	431
Overtime					3,000	500	38	50	2	0	0	590
City Manager Signing Bonus					3,500	0	0	0	0	0	0	0
City Manager Vehicle Allowance					7,200	4,800	367	0	0	0	0	5,167
Leave Buyout - Charter Officers					34,000	0	0	0	0	0	0	0
Subtotal					**582,056**	**268,079**	**20,508**	**61,194**	**795**	**63,725**	**991**	**415,293**
Class C Travel					1,000	2,000	153	0	0	0	0	2,153
TOTAL EXECUTIVE		**6.50**	**7.00**	**4.00**	**583,056**	**270,079**	**20,661**	**61,194**	**795**	**63,725**	**991**	**417,446**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FACILITIES/LANDSCAPE												
IGC Custodian	Active	0.50	0.50	0.50	14,925	15,418	1,179	1,542	1,869	0	0	20,009
Regular Bonus					50	50	4	0	0	0	0	54
Subtotal					**14,975**	**15,468**	**1,183**	**1,542**	**1,869**	**0**	**0**	**20,062**
Class C Travel					200	0	0	0	0	0	0	0
TOTAL FAC/LAND MGMT		**0.50**	**0.50**	**0.50**	**15,175**	**15,468**	**1,183**	**1,542**	**1,869**	**0**	**0**	**20,062**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
INFORMATION TECHNOLOGY												
Information Tech Mgr	Active	1.00	1.00	1.00	96,794	99,697	7,627	27,207	302	11,762	275	146,869
Regular Bonus					100	100	8	0	0	0	0	108
Subtotal					**96,894**	**99,797**	**7,634**	**27,207**	**302**	**11,762**	**275**	**146,977**
Class C Travel					200	200	15	0	0	0	0	215
TOTAL INFORMATION TECH		**1.00**	**1.00**	**1.00**	**97,094**	**99,997**	**7,650**	**27,207**	**302**	**11,762**	**275**	**147,192**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FINANCE DEPARTMENT												
Finance Director	Active	1.00	1.00	1.00	87,400	95,000	7,268	25,926	287	11,762	275	140,517
Assistant Finance Director	Active	1.00	1.00	1.00	51,773	53,326	4,079	5,333	161	11,762	275	74,936
Senior Staff Asst - Utilities	Moved to Lines	1.00	1.00	0.00	33,238	0	0	0	0	0	0	0
Senior Staff Asst - Utilities	Moved to Lines	1.00	1.00	0.00	31,158	0	0	0	0	0	0	0
Staff Asst- Utility Fund	Moved to Lines	0.50	0.50	0.00	14,040	0	0	0	0	0	0	0
Senior Staff Asst-A/P	Active	1.00	1.00	1.00	32,200	33,196	2,539	3,320	100	11,762	182	51,100
Regular Bonus					600	300	23	0	0	0	0	323
Sub-Total		**5.50**	**5.50**	**3.00**	**250,409**	**181,822**	**13,909**	**34,578**	**549**	**35,286**	**732**	**266,876**
Class "C" Travel					200	200	15	0	0	0	0	215
Overtime					1,000	1,000	77	100	0	0	0	1,177
TOTAL FINANCE		**5.50**	**5.50**	**3.00**	**251,609**	**183,022**	**14,001**	**34,678**	**549**	**35,286**	**732**	**268,268**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
COMMUNITY DEVELOPMENT												
CDD Director	Active	0.00	1.00	1.00	85,000	85,000	6,503	23,197	2,530	11,762	275	129,266
Development Review Coordinator	Active	1.00	1.00	1.00	45,250	46,607	3,565	4,661	1,387	11,762	256	68,238
Code Enforcement Official PT	Active	0.00	0.50	0.50	15,600	16,099	1,232	1,610	479	0	0	19,420
Staff Asst	Active	1.00	1.00	1.00	29,120	31,158	2,384	3,116	94	11,762	171	48,685
Regular Bonus					250	350	27	0	0	0		377
Sub-Total					**90,220**	**179,214**	**13,710**	**31,022**	**4,490**	**35,286**	**845**	**264,425**
Overtime					300	300	23	30	1	0	0	354
Class "C" Travel					200	200	15	0	0	0	0	215
TOTAL COMMUNITY DEVELOPMENT		**2.00**	**3.50**	**3.50**	**90,720**	**179,714**	**13,748**	**31,052**	**4,491**	**35,286**	**845**	**264,994**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
FIRE/RESCUE SERVICES												
Fire Chief	Active	1.00	1.00	1.00	71,027	72,100	5,516	17,628	4,632	11,762	275	111,913
Firefighter	Active	1.00	1.00	1.00	31,143	25,493	1,950	6,233	1,638	11,762	140	47,216
Firefighter	Active	1.00	1.00	1.00	25,493	27,560	2,108	6,738	1,771	11,762	151	50,091
Firefighter	Active	1.00	1.00	1.00	27,725	29,048	2,222	7,102	1,866	11,762	160	52,160
Firefighter - PT	Active	0.50	0.50	0.50	9,360	14,430	1,104	3,528	927	0	0	19,989
Firefighter - PT	Active	0.00	0.50	0.50	10,000	14,430	1,104	3,528	927	0	0	19,989
Firefighter - PT	Active	0.50	0.50	0.50	9,360	14,430	1,104	3,528	927	0	0	19,989
Firefighter - PT	Active	0.00	0.50	0.50	0	14,430	1,104	3,528	927	0	0	19,989
Firefighter - PT	Active	0.50	0.50	0.50	0	14,430	1,104	3,528	927	0	0	19,989
Firefighter (Pool)	Eliminated	0.00	0.00	0.00	8,300	0	0	0	0			0
Bonus					650	650	50	0	42			741
Volunteer Firefighter Stipends					36,500	36,500	2,792	0	2,345			41,637
Subtotal					**229,558**	**263,501**	**20,158**	**55,343**	**16,930**	**47,047**	**726**	**403,705**
Overtime					0	10,000	765	1,000	643	0	0	12,408
Incentive Pay - State					1,320	1,320	101	132	85	0	0	1,638
TOTAL FIRE SAFETY SERVICES		**5.50**	**6.50**	**6.50**	**230,878**	**274,821**	**21,024**	**56,475**	**17,658**	**47,047**	**726**	**417,750**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS (Streets)												
Director of Public Works-Split 25% w/Ut	Active	0.75	0.75	0.75	50,648	54,750	4,188	14,941	1,630	8,821	275	84,605
Staff Assistant	Active	0.50	0.50	0.50	14,040	16,099	1,232	1,610	49	5,881	88	24,958
Maintenance Mechanic	Active	1.00	1.00	1.00	24,710	27,789	2,126	2,779	3,369	11,762	153	47,977
Equipment Operator	Vacant	1.00	1.00	1.00	25,480	25,480	1,949	2,548	3,089	11,762	140	44,968
Maintenance Mechanic	Active	1.00	1.00	1.00	22,880	25,958	1,986	2,596	3,147	11,762	143	45,592
Maintenance Mechanic	Active	1.00	1.00	1.00	23,878	26,957	2,062	2,696	3,268	11,762	148	46,893
PW Foreman	Active	0.00	1.00	1.00	41,600	41,600	3,182	4,160	5,044	11,762	229	65,977
Maintenance Mechanic	Active	0.00	0.00	1.00	23,878	26,957	2,062	2,696	3,268	11,762	148	46,893
Equipment Operator	Eliminated - replaced w/foreman	1.00	1.00	1.00	23,290	0	0	0	0	0	0	0
Maintenance Mechanic	Active	1.00	1.00	1.00	21,840	24,960	1,909	2,496	3,026	11,762	137	44,291
Bonus					825	925	71	0	0			996
Subtotal					**273,069**	**271,475**	**20,768**	**36,521**	**25,891**	**97,034**	**1,461**	453,149
Overtime					2,000	2,000	153	200	242			2,595
Class "C" Travel					200	200	15	0	0			215
Standby					3,000	4,680	358	468	0			5,506
TOTAL PWD - STREETS		**8.75**	**8.25**	**9.25**	**278,269**	**278,355**	**21,294**	**37,189**	**26,133**	**97,034**	**1,461**	**461,466**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
PUBLIC WORKS												
(Lines)												
Staff Assistant- Utilities	Active	0.50	0.50	1.00	14,040	29,079	2,225	2,908	88	11,762	160	46,221
Staff Assistant/Split Rds & Sts	Active	0.50	0.50	0.50	14,040	16,099	1,232	1,610	49	5,881	88	24,958
Senior Staff Asst - Utilities	Active	0.00	0.00	1.00	0	34,238	2,619	3,424	104	11,762	188	52,335
Senior Staff Asst - Utilities	Active	0.00	0.00	1.00	0	32,158	2,460	3,216	97	11,762	177	49,870
Utilities Service Worker	Active	1.00	1.00	1.00	26,000	30,118	2,304	3,012	1,571	11,762	166	48,932
Utilities Service Worker	Active	1.00	1.00	1.00	26,000	30,118	2,304	3,012	1,571	11,762	166	48,932
Director of Public Works	Active	0.25	0.25	0.25	16,883	18,250	1,396	1,825	543	2,940	100	25,055
Foreman Lines	Active	0.00	1.00	1.00	38,958	41,163	3,149	4,116	1,225	11,762	226	61,641
Bonus					425	525	40	0	0			565
Overtime					500	5,000	383	500	606			6,489
Standby					0	4,680	358	468	567			6,073
Subtotal		**3.25**	**4.25**	**6.75**	**136,846**	**241,429**	**18,469**	**24,090**	**6,421**	**79,392**	**1,271**	**371,072**
Class "C" Travel					200	200	15	0				215
TOTAL - LINES DIVISION		**3.25**	**4.25**	**6.75**	**137,046**	**241,629**	**18,485**	**24,090**	**6,421**	**79,392**	**1,271**	**371,288**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
SATELLITE PARKS												
Maintenance Mechanic	Vacant	0.75	0.75	1.00	22,402	30,868	2,361	3,087	1,714	11,762	170	49,962
Maintenance Mechanic	Active	1.00	1.00	1.00	23,920	27,040	2,069	2,704	1,502	11,762	149	45,225
Bonus					175	200	15	0	0	0	0	215
Subtotal		**0.75**	**1.75**	**2.00**	**46,497**	**58,108**	**4,445**	**5,791**	**3,216**	**23,524**	**318**	**95,402**
Overtime					500	500	38	50	92	0	0	681
Standby Pay					0	0	0	0	0	0	0	0
Class "C" Travel					100	100	8	0	0	0	0	108
TOTAL SATELLITE PARKS		**0.75**	**1.75**	**2.00**	**47,097**	**58,708**	**4,491**	**5,841**	**3,308**	**23,524**	**318**	**96,190**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
SPECIAL EVENTS & VISITORS BUREAU												
Special Events Director	Active	1.00	1.00	1.00	69,782	63,094	4,827	17,218	3,504	11,762	275	100,680
Events Coordinator	Active	1.00	1.00	1.00	53,817	41,600	3,182	4,160	2,310	11,762	0	63,015
Events Organizers - FT	Eliminated	0.00	1.00	0.00	31,200	0	0	0	0	0	0	0
Staff Assistant -PT	Active	0.00	0.50	0.50	11,440	12,480	955	1,248	693	0	0	15,376
Staff Assistant -PT	Eliminated	0.00	1.00	0.00	11,440	0	0	0	0	0	0	0
Staff Assistant -PT	Vacant	0.00	0.00	0.00	0	0	0	0	0			0
Bonus					450	250	19	0	0	0	0	269
Subtotal		**2.50**	**4.50**	**2.50**	**178,129**	**117,424**	**8,983**	**22,626**	**6,508**	**23,524**	**275**	**179,339**
Overtime					0	500	38	50	92	0	0	681
Class "C" Travel					200	0	0	0	0	0	0	0
TOTAL SPECIAL EVENTS		**2.50**	**4.50**	**2.50**	**178,329**	**117,924**	**9,021**	**22,676**	**6,600**	**23,524**	**275**	**180,020**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
VALERIE THEATRE												
Cultural Service Director	Active	1.00	1.00	1.00	52,000	53,130	4,064	14,499	161	11,762	275	83,891
Staff Assistant-PT	Eliminated	0.19	0.19	0.00	10,400	0	0	0	0	0	0	0
Staff Assistant-PT	Vacant	0.50	0.50	0.50	11,937	11,440	875	1,144	35	0	0	13,494
Bonus					200	150	11	0	0	0	0	161
Subtotal		**1.69**	**1.69**	**1.50**	**74,537**	**64,720**	**4,951**	**15,643**	**195**	**11,762**	**275**	**97,546**
Overtime					0	0	0	0	0	0	0	0
Class "C" Travel					300	300	23	0	0	0	0	323
TOTAL VALERIE THEATRE		**2.34**	**1.69**	**1.50**	**74,837**	**65,020**	**4,974**	**15,643**	**195**	**11,762**	**275**	**97,869**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
CEMETERY												
Maintenance Mechanic (allocat)	Moved to S Parks	0.25	0.25	0.00	7,467	0	0	0	0	0	0	0
Cemetery Specialist (part-time)	New	0.00	0.00	0.50	0	29,900	2,287	2,990	1,661	0	0	36,838
Bonus					25	50	4	0	0	0		54
TOTAL CEMETERY		**0.25**	**0.25**	**0.50**	**7,492**	**29,950**	**2,291**	**2,990**	**1,661**	**0**	**0**	**36,892**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
WHISPERING PINES PARK												
FACILITIES MAINTENANCE												
Facilities Superintendent	Active	1.00	1.00	1.00	45,895	47,000	3,596	4,700	2,610	11,762	258	69,926
Maintenance Mechanic	Active	1.00	1.00	1.00	23,878	24,960	1,909	2,496	1,386	11,762	137	42,651
Maintenance Mechanic	Active	1.00	1.00	1.00	26,395	24,960	1,909	2,496	1,386	11,762	137	42,651
Maintenance Mechanic	Active	1.00	1.00	1.00	25,834	28,912	2,212	2,891	1,606	11,762	159	47,541
Maintenance Mechanic	Active	0.00	1.00	1.00	21,840	24,960	1,909	2,496	1,386	11,762	137	42,651
Recreation Aide (part-time)	Vacant	0.50	0.50	0.50	10,858	10,400	796	530	578	0	0	12,304
Recreation Aide (part-time)	Eliminated	0.50	0.50	0.00	9,360	0	0	0	0	0	0	0
Recreation Aide (part-time)	Vacant	0.50	0.50	0.50	9,360	10,400	796	1,040	578	0	0	12,813
Subtotal		**7.00**	**6.50**	**6.00**	**173,420**	**171,592**	**13,127**	**16,650**	**9,530**	**58,808**	**829**	**270,536**
Bonus					650	650	50	0	0	0	0	700
Overtime					2,000	1,000	77	100	3	0	0	1,180
TOTAL FACILITIES MAINT		**5.50**	**6.50**	**6.00**	**176,070**	**173,242**	**13,253**	**16,750**	**9,533**	**58,808**	**829**	**272,415**

POSITION TITLE	POSITION STATUS	2018	2019	2020 FTE Request	2020 Budget	2021 Salary Request	FICA	Retirement	Workers Comp	Health	Life	TOTAL
DEPOT DISTRICT												
Depot District Facilities Manager	Active	1.00	1.00	1.00	48,400	52,328	4,003	5,233	2,906	11,762	275	76,507
PT Staff - Rec Aide	Active	0.00	0.50	0.50	10,560	11,440	875	1,144	635	0	0	14,095
Bonus					150	150	11	0	0	0	0	161
TOTAL DEPOT DISTRICT		**1.00**	**1.50**	**1.50**	**59,110**	**63,918**	**4,890**	**6,377**	**3,542**	**11,762**	**275**	**90,763**
GRAND TOTAL		**52.84**	**60.19**	**56.00**	**2,331,605**	**2,165,141**	**165,633**	**361,596**	**87,969**	**581,242**	**8,996**	**3,370,435**

DEPARTMENTAL/FUND EXPENDITURES

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GENERAL FUND								
CITY COUNCIL								
PERSONAL SERVICES								
EXECUTIVE SALARIES	511100		25,800	25,800	25,800	25,800	25,800	0.00 %
FICA/MEDICARE TAXES	512100		1,893	1,893	1,997	1,997	1,997	0.00 %
RETIREMENT CONTRIBUTIONS	512200		8,652	9,248	12,595	12,564	13,225	5.00 %
LIFE & HEALTH INSURANCE	512300		51,310	53,861	64,808	64,413	71,065	9.65 %
WORKERS COMP INSURANCE	512400		59	73	78	78	78	0.00 %
TOTAL PERSONAL SERVICES			**87,714**	**90,876**	**105,278**	**104,852**	**112,165**	**6.54 %**
OPERATING EXPENSES								
TRAVEL	534010		3,946	3,243	6,300	6,300	6,300	0.00 %
COUNCIL - SEAT #4		*11002*	*512*	*699*	*1,050*	*1,050*	*1,050*	*0.00 %*
COUNCIL - SEAT #5		*11003*	*669*	*672*	*1,050*	*1,050*	*1,050*	*0.00 %*
COUNCIL-SEAT #1		*11004*	*671*	*0*	*1,050*	*1,050*	*1,050*	*0.00 %*
COUNCIL-SEAT #3		*11005*	*1,218*	*679*	*1,050*	*1,050*	*1,050*	*0.00 %*
MAYOR		*11006*	*877*	*721*	*1,050*	*1,050*	*1,050*	*0.00 %*
COUNCIL - SEAT #2		*11007*	*0*	*472*	*1,050*	*1,050*	*1,050*	*0.00 %*
UTILITIES - ELECTRIC	534310		7,740	8,187	8,400	8,400	0	(100.00) %
PRINTING	534700		208	27	300	300	0	(100.00) %
ADVERTISING	534910		625	625	700	700	0	(100.00) %
OFFICE SUPPLIES	535100		0	20	250	250	150	(40.00) %
PUBLICATIONS	535411		0	0	300	300	300	0.00 %
MEMBERSHIPS	535420		888	933	1,100	1,100	1,100	0.00 %
EDUCATION & TRAINING	535430		2,660	2,855	6,510	6,510	6,510	0.00 %
COUNCIL - SEAT #4		*11002*	*525*	*570*	*1,085*	*1,085*	*1,085*	*0.00 %*
COUNCIL - SEAT #5		*11003*	*525*	*550*	*1,085*	*1,085*	*1,085*	*0.00 %*
COUNCIL-SEAT #1		*11004*	*525*	*70*	*1,085*	*1,085*	*1,085*	*0.00 %*
COUNCIL-SEAT #3		*11005*	*560*	*565*	*1,085*	*1,085*	*1,085*	*0.00 %*
MAYOR		*11006*	*0*	*550*	*1,085*	*1,085*	*1,085*	*0.00 %*
COUNCIL - SEAT #2		*11007*	*525*	*550*	*1,085*	*1,085*	*1,085*	*0.00 %*

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL OPERATING EXPENSES	16,067	15,890	23,860	23,860	14,360	-39.82 %
TOTAL CITY COUNCIL	103,781	106,766	129,138	128,712	126,525	(2.02) %

Executive/Administration
BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

City Manager

- Implements Policies and Ordinances prescribed and adopted by City Council
- Directs the Budget/CIP
- Oversees all General Government programs and services
- Administers all aspects of personnel and medical insurance
- Directs Public Relations and Inter-Governmental Exchange
- Performs contract management for goods, services, labor and Inter-Agency Agreements

City Clerk

- Maintains the official seal and records of the City
- Prepares City Council agendas and records Council meetings
- Serves as Secretary to the Council
- Performs Risk Management functions
- Administers cemetery management functions
- Record Retention and Disposal

PERSONNEL

City Manager
City Clerk
HR Coordinator
Staff Assistant

PROGRAMS/ PROJECTS AND GOALS

- Management of Revenue impacts due to COVID 19
- Economic Development
- Strategic and Long Range Planning
- Review of Departmental Functions and Structure
- PPP Development for the Depot District
- Land Acquisition – MLK Parking
- Digitization of records
- Cemetery development and management

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
EXECUTIVE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	327,655	340,916	336,807	357,554	262,779	(21.98) %
SALARIES - PART TIME	511203	102,445	122,835	106,750	80,000	0	(100.00) %
WAGES - TEMPORARY	511310	840	0	0	0	0	0.00 %
OVERTIME	511400	2,134	1,495	3,000	3,000	500	(83.33) %
FICA/MEDICARE TAXES	512100	33,528	35,894	34,789	53,248	20,661	(40.61) %
RETIREMENT CONTRIBUTIONS	512200	65,047	77,616	76,328	73,762	62,000	(18.77) %
LIFE & HEALTH INSURANCE	512300	51,737	54,637	54,836	65,287	64,716	18.02 %
WORKERS COMP INSURANCE	512400	3,710	3,564	2,305	3,785	795	(65.51) %
TOTAL PERSONAL SERVICES		**587,096**	**636,957**	**614,815**	**636,636**	**411,451**	**-33.08 %**
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	26	88	1,000	1,000	1,000	0.00 %
ELECTION EXPENSE	533420	168	0	11,250	11,250	11,250	0.00 %
TRAVEL	534010	7,916	8,336	13,860	14,220	14,220	2.60 %
VEHICLE ALLOWANCE	534030	7,200	7,200	7,200	7,200	4,800	(33.33) %
TELEPHONE	534100	2,736	2,764	2,800	2,800	1,080	(61.43) %
POSTAGE	534120	262	350	1,000	700	1,200	20.00 %
UTILITIES - ELECTRIC	534310	7,642	8,091	8,300	8,300	0	(100.00) %
RENTALS & LEASES	534400	2,344	2,238	2,600	2,600	2,600	0.00 %
LIABILITY INSURANCE	534500	2,428	2,762	3,000	3,000	3,223	7.43 %
MAINTENANCE - VEHICLES	534661	30	35	500	500	12	(97.60) %
PRINTING	534700	1,150	2,502	3,300	3,200	3,300	0.00 %
CC CLERK FEES	534903	387	546	1,150	1,150	1,300	13.04 %
ADVERTISING	534910	495	675	2,000	2,000	8,500	325.00 %
PHYSICALS/INOCULATIONS	534940	3,425	2,504	3,000	3,000	3,800	26.67 %
BACKGROUND CHECKS	534941	802	1,164	1,500	1,500	1,500	0.00 %
DRUG TESTING CDL	534942	0	185	250	250	250	0.00 %
OFFICE SUPPLIES	535100	1,154	1,529	2,000	2,000	2,000	0.00 %
EQUIPMENT - MISC.	535120	0	0	320	320	320	0.00 %
FUEL - GASOLINE	535220	287	67	800	800	800	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SUBSCRIPTIONS	535410	151	106	520	160	200	(61.54) %
PUBLICATIONS	535411	0	0	100	100	100	0.00 %
MEMBERSHIPS	535420	1,839	1,969	2,000	2,000	2,000	0.00 %
EDUCATION & TRAINING	535430	750	700	5,500	2,500	5,500	0.00 %
TOTAL OPERATING EXPENSES		**41,190**	**43,808**	**73,950**	**70,550**	**68,955**	**-6.75 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	121,000	17,000	62,962	(47.97) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**121,000**	**17,000**	**62,962**	**-47.97 %**
TOTAL EXECUTIVE		**628,286**	**680,766**	**809,765**	**724,186**	**543,368**	**(32.90) %**

Finance Department
BUDGET NARRATIVE

Departmental Functions

- Financial Planning.
- Coordinating and publishing the City's annual budget and financial statements.
- Managing and investing public funds.
- Maintaining internal control over financial transactions and resources.
- Collecting and recording revenues, providing centralized accounts receivable processing.
- Procuring goods and services along with funds disbursements.
- Managing City payroll and utility billing; information technology services relative to financial reporting system software.
- The Department provides the above mentioned services to the Inverness Community Development Agency.

Fiscal Year 2021 Operational Goals, Projects and Programs

- The department will focus on leveraging resources and attempt to streamline the work processes to handle implementation of sanitation billing.
- Identify ways to utilize technology to increase efficiencies and focus on best practices.
- Automate the City's fixed asset inventory process City-wide. Currently inventory is conducted manually and inaccuracies occur. An automated system will provide inventory by barcode control and substantially reduce the amount of time to conduct annual inventories of assets.
- E-Billing will provide residents with the option to receive utility bills via e-mail.
- Monitor revenue estimates for impacts due to COVID-19.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FINANCE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	236,866	254,998	250,410	250,410	181,822	(27.39) %
WAGES - TEMPORARY	511310	0	8,367	0	0	0	0.00 %
OVERTIME	511400	236	1,040	1,000	1,200	1,000	0.00 %
FICA/MEDICARE TAXES	512100	17,821	19,967	19,248	19,248	14,001	(27.26) %
RETIREMENT CONTRIBUTIONS	512200	22,190	34,974	36,049	36,049	35,000	(2.91) %
LIFE & HEALTH INSURANCE	512300	53,324	62,530	59,759	59,759	36,018	(39.73) %
WORKERS COMP INSURANCE	512400	666	686	756	600	549	(27.38) %
UNEMPLOYMENT INSURANCE	512500	1,925	0	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		**333,027**	**382,562**	**367,222**	**367,266**	**268,390**	**-26.91 %**
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	1,500	4,100	7,500	7,500	7,500	0.00 %
CONTRACTUAL SERVICES	533400	40,362	40,618	36,000	25,000	39,000	8.33 %
TRAVEL	534010	378	0	1,100	0	1,900	72.73 %
TELEPHONE	534100	2,605	2,782	3,500	2,500	720	(79.43) %
POSTAGE	534120	24,972	24,433	28,000	2,500	25,000	(10.71) %
UTILITIES - ELECTRIC	534310	5,751	6,180	6,200	4,500	0	(100.00) %
RENTALS & LEASES	534400	1,771	1,817	1,932	1,932	1,915	(0.88) %
LIABILITY INSURANCE	534500	2,501	2,762	3,000	3,000	3,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	750	750	750	0.00 %
PRINTING	534700	1,657	1,175	2,000	2,000	2,000	0.00 %
BANK SERVICE CHARGES	534902	650	269	2,000	500	300	(85.00) %
CC CLERK FEES	534903	540	370	650	450	430	(33.85) %
ADVERTISING	534910	333	420	1,800	1,000	500	(72.22) %
OFFICE SUPPLIES	535100	1,564	1,946	1,800	1,000	1,950	8.33 %
EQUIPMENT - MISC.	535120	401	1,750	500	500	500	0.00 %
PUBLICATIONS	535411	0	0	250	100	250	0.00 %
MEMBERSHIPS	535420	170	170	540	200	540	0.00 %
EDUCATION & TRAINING	535430	0	160	1,000	200	1,000	0.00 %
TOTAL OPERATING EXPENSES		**85,154**	**88,952**	**98,522**	**53,632**	**87,255**	**-11.44 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	10,009	10,000	30,999	209.71 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**10,009**	**10,000**	**30,999**	**209.71 %**
TOTAL FINANCE		**418,182**	**471,513**	**475,753**	**430,898**	**386,644**	**(18.73) %**

Community Development Department
BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

Community Development Department

- Planning
- Land Development Code administration
- Florida Building Code administration
- Permitting
- Represent the City with private developers
- Assist with Economic Development
- Inverness Code of Ordinances compliance
- Staff liaison to the P&ZC, ZBA and the AARC

Inverness Community Redevelopment Agency

- Assist with revenue planning for the Depot and Liberty Park
- Help manage maintenance costs of completed CRA projects
- Administer CRA Incentive Grant Program
- Support upcoming parking and storm water projects
- Staff liaison to the CRA Board

PERSONNEL

Director
Development Review Coordinator
Staff Assistant
Code Enforcement Inspector

PROGRAMS/ PROJECTS AND GOALS

- Develop a new Land Development Code
- Increase the City's tax base
- Update land use and zoning maps with Citrus County GIS collaboration
- Move all code compliance to MUNIS to have information immediately available to all users
- Implement new CRA Incentive Grant Program
- Improve the City's development review process
- Reconstitute the Development Review Committee

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DEVELOPMENT SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	98,777	74,270	74,620	106,700	163,315	118.86 %
SALARIES - PART TIME	511203	8,218	13,014	15,600	15,600	16,099	3.20 %
OVERTIME	511400	284	36	300	300	300	0.00 %
FICA/MEDICARE TAXES	512100	8,171	6,530	8,926	11,380	13,748	54.02 %
RETIREMENT CONTRIBUTIONS	512200	17,325	7,134	9,845	120,000	31,100	215.90 %
LIFE & HEALTH INSURANCE	512300	18,857	19,766	21,988	24,000	36,131	64.32 %
WORKERS COMP INSURANCE	512400	2,753	2,684	1,979	2,850	4,491	126.93 %
TOTAL PERSONAL SERVICES		**154,385**	**123,433**	**133,258**	**280,830**	**265,184**	**99.00 %**
OPERATING EXPENSES							
CITY ATTORNEY FEES	533110	6,543	8,227	46,000	20,000	6,000	(86.96) %
SPECIAL ATTORNEY FEE	533111	0	0	52,000	52,000	0	(100.00) %
CONTRACTUAL SERVICES	533400	66,519	59,705	148,000	140,000	96,000	(35.14) %
TRAVEL	534010	857	737	500	1,500	0	(100.00) %
TELEPHONE	534100	1,655	1,769	3,220	2,620	1,224	(61.99) %
POSTAGE	534120	1,884	2,953	3,000	3,000	2,100	(30.00) %
UTILITIES - ELECTRIC	534310	5,986	6,423	6,500	6,500	0	(100.00) %
RENTALS & LEASES	534400	1,550	1,620	1,900	1,900	1,900	0.00 %
LIABILITY INSURANCE	534500	2,796	2,946	3,200	3,200	3,754	17.31 %
MAINTENANCE - BUILDING	534620	0	0	0	300	0	0.00 %
MAINTENANCE - EQUIPMENT	534660	0	0	200	200	0	(100.00) %
MAINTENANCE - VEHICLES	534661	276	210	1,000	1,000	500	(50.00) %
PRINTING	534700	3,197	1,616	8,300	3,000	3,200	(61.45) %
ADVERTISING	534910	1,264	1,838	4,000	2,000	2,000	(50.00) %
MISC EXPENSE	534990	441	4,407	5,500	3,400	1,258	(77.13) %
OFFICE SUPPLIES	535100	767	723	1,500	1,000	825	(45.00) %
EQUIPMENT - MISC.	535120	0	2,180	500	200	0	(100.00) %
FUEL - GASOLINE	535220	366	631	800	800	400	(50.00) %
PUBLICATIONS	535411	0	943	300	300	0	(100.00) %
MEMBERSHIPS	535420	470	0	690	690	690	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
EDUCATION & TRAINING	535430	1,647	720	2,300	2,500	0	(100.00) %
TOTAL OPERATING EXPENSES		**96,218**	**97,645**	**289,410**	**246,110**	**119,851**	**-58.59 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	50,000	20,000	5,000	(90.00) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**50,000**	**20,000**	**5,000**	**-90.00 %**
TOTAL DEVELOPMENT SERVICES		**250,603**	**221,078**	**472,668**	**546,940**	**390,035**	**(17.48) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GENERAL GOVERNMENT SERVICES								
OPERATING EXPENSES								
CITY ATTORNEY FEES	533110		25,054	36,981	86,000	36,000	50,000	(41.86) %
SPECIAL ATTORNEY FEE	533111		3,402	8,118	125,000	25,000	13,500	(89.20) %
PROFESSIONAL SERVICES	533190		8,116	41,778	40,000	41,460	25,000	(37.50) %
ACCOUNTING & AUDITING	533200		31,350	25,850	25,000	25,000	32,332	29.33 %
CONTRACTUAL SERVICES	533400		43,335	1,923	0	0	0	0.00 %
UTILITIES - ELECTRIC	534310		18,182	16,500	16,500	16,500	0	(100.00) %
RENTALS & LEASES	534400		1,466	1,495	2,000	2,000	2,000	0.00 %
LIABILITY INSURANCE	534500		20,232	20,251	22,000	22,000	27,500	25.00 %
PROMOTIONAL ACTIVITIES	534920		6,139	9,356	10,450	10,450	10,450	0.00 %
25+ YR RETIREE INSUR BENEFIT	534943		2,100	1,925	2,100	2,100	2,100	0.00 %
MISC EXPENSE	534990		0	0	25,000	0	0	(100.00) %
COVID-19		*99999*	*0*	*0*	*25,000*	*0*	*0*	*(100.00) %*
PROGRAM EXP - NEWSLETTER	534999		4,701	4,336	4,500	4,500	4,500	0.00 %
EQUIPMENT - MISC.	535120		0	0	500	500	500	0.00 %
MEMBERSHIPS	535420		0	0	100	100	100	0.00 %
TOTAL OPERATING EXPENSES			**164,077**	**168,513**	**359,150**	**185,610**	**167,982**	**-53.23 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	154,900	270,408	350,000	125.95 %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**154,900**	**270,408**	**350,000**	**125.95 %**
TOTAL GENERAL GOVERNMENT SERVICES			**164,077**	**168,513**	**514,050**	**456,018**	**517,982**	**0.76 %**

INFORMATION TECHNOLOGY 2020-2021

Departmental Function

Information Technology provides efficient and effective means of internal and external informational flow to improve communication interactively with residents, business interests, investors, and employees of the City of Inverness.

PERSONNEL

Director

PROGRAMS/ PROJECTS AND GOALS

- Upgrades to network infrastructure further strengthening City core network infrastructure.
- Security monitoring systems for Depot District.
- Mobile device and application management
- Cloud technologies for email archival, record retention and retrieval
- City website redesign
- Tyler Content Management (Electronic Records) implementation in coordination with Finance and the City Clerk

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
INFORMATION TECHNOLOGY								
PERSONAL SERVICES								
REGULAR SALARIES	511200		100,042	100,080	96,894	94,075	99,797	3.00 %
FICA/MEDICARE TAXES	512100		7,046	7,540	7,428	7,212	7,650	2.99 %
RETIREMENT CONTRIBUTIONS	512200		22,340	24,631	24,595	22,610	27,300	11.00 %
LIFE & HEALTH INSURANCE	512300		10,388	10,857	10,994	10,928	12,037	9.49 %
WORKERS COMP INSURANCE	512400		253	268	293	285	302	3.07 %
TOTAL PERSONAL SERVICES			**140,069**	**143,376**	**140,204**	**135,110**	**147,086**	**4.91 %**
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		0	3,540	4,000	4,000	0	(100.00) %
GIS SYSTEM		*12105*	*0*	*3,540*	*4,000*	*4,000*	*0*	*(100.00) %*
CONTRACTUAL SERVICES	533400		5,220	4,045	8,000	13,000	3,000	(62.50) %
TRAVEL	534010		0	0	1,000	1,000	1,000	0.00 %
TELEPHONE	534100		11,707	14,414	18,424	14,704	31,223	69.47 %
UTILITIES - ELECTRIC	534310		2,576	2,786	2,800	2,800	0	(100.00) %
LIABILITY INSURANCE	534500		2,796	2,762	3,000	3,000	3,000	0.00 %
MAINTENANCE - EQUIPMENT	534660		2,969	3,764	6,000	4,500	5,000	(16.67) %
MAINTENANCE - CONTRACTS	534690		77,966	95,879	141,509	0	111,845	(20.96) %
MISC EXPENSE	534990		0	3,236	0	0	0	0.00 %
EQUIPMENT - MISC.	535120		26,143	20,073	11,400	11,400	15,000	31.58 %
SOFTWARE	535210		10,808	16,498	8,700	8,700	8,700	0.00 %
SUBSCRIPTIONS	535410		0	0	100	100	100	0.00 %
PUBLICATIONS	535411		0	0	250	250	250	0.00 %
MEMBERSHIPS	535420		0	0	350	350	350	0.00 %
EDUCATION & TRAINING	535430		3,590	2,885	7,500	7,500	5,000	(33.33) %
TOTAL OPERATING EXPENSES			**143,775**	**169,881**	**213,033**	**71,304**	**184,468**	**-13.41 %**
TOTAL INFORMATION TECHNOLOGY			**283,844**	**313,257**	**353,237**	**206,414**	**331,554**	**(6.14) %**

PUBLIC WORKS - FACILITIES
BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

- Management and oversight is by the Public Works Department
- Provides in-house project management; interacts and assists Departmental initiatives to achieve project goals effectively and efficiently.
- Oversees the general and preventive maintenance for the Inverness Government Center (interior & exterior building components; plus mechanical, electrical and computer controlled systems).
- Oversees and sub-contracts for mowing, landscape maintenance at the Inverness Government Center and Downtown Business District.
- Assists Departments with building/facility/structure maintenance needs.

PERSONNEL

Maintenance Custodian

PROGRAMS/ PROJECTS AND GOALS

- Strategic and Long-Range Planning
- Review of Departmental Functions and Structure
- Build protected outdoor storage location at Public Works operations hub.
- Resurface Public Works operations hub parking lot.
- Further programs consistent with best management practices for "Building/Facilities/Structures Maintenance" to protect the investment of amenities in the City.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FACILITIES/LANDSCAPE MGMT							
PERSONAL SERVICES							
REGULAR SALARIES	511200	133	0	0	0	0	0.00 %
SALARIES - PART TIME	511203	13,264	14,750	14,975	14,350	15,468	3.29 %
FICA/MEDICARE TAXES	512100	1,025	1,128	1,146	1,098	1,183	3.23 %
RETIREMENT CONTRIBUTIONS	512200	1,046	1,222	1,264	1,181	1,550	22.63 %
WORKERS COMP INSURANCE	512400	1,363	1,633	1,810	1,734	1,869	3.26 %
UNEMPLOYMENT INSURANCE	512500	0	0	0	0	1,855	100.00 %
TOTAL PERSONAL SERVICES		**16,830**	**18,733**	**19,195**	**18,363**	**21,925**	**14.22 %**
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	5,000	5,000	5,000	0.00 %
PEST CONTROL	533470	1,036	685	2,000	2,000	2,000	0.00 %
UTILITIES - ELECTRIC	534310	3,517	0	6,000	6,000	55,676	827.93 %
UTILITIES - WASTE DISPOSAL	534350	546	0	350	350	350	0.00 %
UTILITIES - WATER & SEWER	534380	18,293	10,506	17,000	17,000	17,000	0.00 %
RENTALS & LEASES	534400	752	0	7,500	7,500	7,500	0.00 %
LIABILITY INSURANCE	534500	1,471	1,841	2,000	2,000	2,000	0.00 %
MAINTENANCE - BUILDING	534620	47,306	26,005	50,000	50,000	50,000	0.00 %
MAINTENANCE -PARK	534632	9,678	14,494	26,000	26,000	26,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	3,460	445	5,000	5,000	5,000	0.00 %
MAINTENANCE - CONTRACTS	534690	11,470	8,785	9,900	9,900	10,500	6.06 %
LANDSCAPING PROGRAM	534989	3,361	0	0	0	0	0.00 %
OFFICE SUPPLIES	535100	0	90	200	200	200	0.00 %
EQUIPMENT - MISC.	535120	1,191	30	3,000	3,000	3,000	0.00 %
SUPPLIES -MAINTENANCE	535205	2,390	3,014	4,000	4,000	4,000	0.00 %
UNIFORMS	535260	0	0	500	500	500	0.00 %
UNIFORM MAINTENANCE	535261	0	0	275	275	0	(100.00) %
TOTAL OPERATING EXPENSES		**104,471**	**65,897**	**138,725**	**138,725**	**188,726**	**36.04 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	5,000	5,000	5,000	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL OTHER USES/NON-OPER	0	0	5,000	5,000	5,000	0.00 %
TOTAL FACILITIES/LANDSCAPE MGMT	121,301	84,629	162,920	162,088	215,651	32.37 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
PUBLIC SAFETY SERVICES							
OPERATING EXPENSES							
PUBLIC SAFETY SERVICES	533403	796,408	819,492	841,500	819,492	854,167	1.51 %
CONTR SVCS-SCHOOL X GUARDS	533409	16,500	16,865	17,348	16,865	18,344	5.74 %
DISPATCH SERVICES - E911	533410	11,540	0	0	30,000	0	0.00 %
TOTAL OPERATING EXPENSES		**824,448**	**836,357**	**858,848**	**866,357**	**872,511**	**1.59 %**
TOTAL PUBLIC SAFETY SERVICES		**824,448**	**836,357**	**858,848**	**866,357**	**872,511**	**1.59 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FEMA FIRE GRANT								
OPERATING EXPENSES								
PROMOTIONAL ACTIVITIES	534977		300	0	875	875	0	(100.00) **%**
FEMA FIRE GRANT		*17222*	*300*	*0*	*0*	*0*	*0*	*0.00 %*
FEMA FIRE GRANT		*17225*	*0*	*0*	*875*	*875*	*0*	*(100.00) %*
SAFETY EQUIPMENT	535121		7,876	40,129	12,500	36,500	12,500	0.00 **%**
FEMA FIRE GRANT		*17222*	*7,876*	*16,812*	*12,500*	*12,500*	*12,500*	*0.00 %*
FEMA FIRE GRANT		*17225*	*0*	*23,318*	*0*	*24,000*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**8,176**	**40,129**	**13,375**	**37,375**	**12,500**	**-6.54 %**
TOTAL FEMA FIRE GRANT			**8,176**	**40,129**	**13,375**	**37,375**	**12,500**	**(6.54) %**

Fire Department

Budget Narrative

DEPARTMENT FUNCTIONS

- Responds to incidents within the City and mutual aid response zone
- Provide Public Safety Inspections
- Provide Public Education
- Provide assistance to the citizens and visitors within scope of knowledge and training
- Provide basic maintenance to apparatus and station as needed
- Train personnel for emergency response
- Assist other City departments as needed
- Provide expertise in firefighting knowledge to City Admin

PERSONNEL

Fire Chief
Firefighters (full-time, part-time, volunteers)
Support Personnel

PROGRAMS/ PROJECTS AND GOALS

- Management of Inspection/Prevention Program
- Increase Inspections throughout the City
- Develop a comprehensive Pre-Plan and Inspection schedule
- Increase use of Shift personnel for inspections
- Strategic Plan for Department betterment
- Review of Department Programs – Training, Prevention
- Start to move records to an electronic format – if possible

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FIRE/RESCUE SERVICES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	147,394	145,451	164,138	157,271	154,851	(5.66) %
SALARIES - PART TIME	511203	2,436	10,487	56,360	9,410	72,150	28.02 %
VOLUNTEER FIREFIGHTER STIPENDS	511303	34,632	31,677	36,500	36,500	36,500	0.00 %
WAGES - TEMPORARY	511310	0	4,645	14,400	0	0	(100.00) %
OVERTIME	511400	20,855	22,312	30,600	0	10,000	(67.32) %
INCENTIVE PAY	511510	1,320	990	1,320	1,320	1,320	0.00 %
FICA/MEDICARE TAXES	512100	15,448	16,742	16,931	15,644	21,024	24.17 %
RETIREMENT CONTRIBUTIONS	512200	40,239	38,372	45,052	49,778	56,500	25.41 %
LIFE & HEALTH INSURANCE	512300	36,959	40,008	43,718	43,447	47,773	9.28 %
WORKERS COMP INSURANCE	512400	13,909	13,182	14,220	14,000	17,573	23.58 %
TOTAL PERSONAL SERVICES		**313,192**	**323,865**	**423,239**	**327,370**	**417,691**	**-1.31 %**
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	4,993	2,917	5,000	5,000	5,000	0.00 %
CONTRACTUAL SERVICES	533400	185	3,185	185	3,185	40,185	21,621.62 %
PEST CONTROL	533470	428	432	1,500	1,500	1,500	0.00 %
TRAVEL	534010	0	0	600	600	600	0.00 %
TELEPHONE	534100	2,772	3,392	3,750	3,750	4,000	6.67 %
POSTAGE	534120	58	0	250	250	250	0.00 %
UTILITIES - ELECTRIC	534310	6,597	7,451	6,500	6,500	6,500	0.00 %
UTILITIES - WATER & SEWER	534380	1,177	1,090	1,125	1,125	1,125	0.00 %
LIABILITY INSURANCE	534500	12,139	13,808	15,000	15,000	15,000	0.00 %
MAINTENANCE - BUILDING	534620	1,622	820	4,000	4,000	5,000	25.00 %
MAINTENANCE - EQUIPMENT	534660	3,417	4,185	5,000	4,700	4,000	(20.00) %
MAINTENANCE - VEHICLES	534661	11,929	11,344	15,500	11,000	8,000	(48.39) %
MAINTENANCE - CONTRACTS	534690	6,105	7,159	8,600	7,200	6,500	(24.42) %
PRINTING	534700	0	173	200	200	200	0.00 %
PHYSICALS/INOCULATIONS	534940	0	0	2,000	0	2,000	0.00 %
OFFICE SUPPLIES	535100	336	500	840	840	840	0.00 %
EQUIPMENT - MISC.	535120	1,329	63	1,140	1,140	1,140	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SAFETY EQUIPMENT	535121	90	0	700	700	700	0.00 %
SUPPLIES - GENERAL	535200	2,641	2,494	5,700	4,700	4,000	(29.82) %
SUPPLIES - MAINTENANCE	535207	685	183	0	0	0	0.00 %
FUEL - GASOLINE	535220	1,654	1,781	1,500	1,500	1,500	0.00 %
FUEL - DIESEL	535221	3,050	2,800	3,000	3,000	3,000	0.00 %
FUEL - PROPANE	535222	0	0	741	200	200	(73.01) %
UNIFORMS	535260	5,705	2,859	9,700	9,700	9,000	(7.22) %
SUBSCRIPTIONS	535410	422	428	500	500	500	0.00 %
PUBLICATIONS	535411	0	0	0	1,000	1,000	100.00 %
MEMBERSHIPS	535420	170	75	430	430	430	0.00 %
EDUCATION & TRAINING	535430	1,004	1,550	2,300	2,800	2,800	21.74 %
TOTAL OPERATING EXPENSES		**68,507**	**68,687**	**95,761**	**90,520**	**124,970**	**30.50 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	15,000	0	12,000	(20.00) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**15,000**	**0**	**12,000**	**-20.00 %**
TOTAL FIRE/RESCUE SERVICES		**381,699**	**392,553**	**534,000**	**417,890**	**554,661**	**3.87 %**

PUBLIC WORKS
ROADS AND STREETS

DEPARTMENTAL FUNCTION

ROADS and STREETS

Oversees the maintenance and standards of Urban Forestry, Sidewalks, Streets, Street Markings, Sign Program, Storm Water Management and the service delivery of Solid Waste Services.

Objectives:

- Operate with responsiveness and efficiency to residents and business interests, and do so cost effectively.
- Develop a work culture to anticipate and prepare for potential needs.
- Maintain and improve infrastructure to support daily operation and the vision of a destination waterfront community.
- Build safety components to the work environment and community.
- Provide a 24/7 emergency on-call service.

PROGRAMS

SANITATION

Excellent Sanitation Services are provided by an exclusive franchise agreement managed by the City, with Waste Management Inc. of Central Florida. The residential program Provides solid waste, bulk trash, recycle and yard waste (2 cy/week). Collection frequency is once weekly curbside trash collection and once weekly yard waste and recycled material.

STORM WATER

Maintenance of the City's Surface Water Management Systems (SWMS) includes:

- Mowing and repair of drainage retention areas.
- Inspect and service control structures.
- Clean and maintain catch basins, swales, storm pipes and infiltrators.
- Swale Reclamation.
- Obtain periodic SWMS inspections according to permit requirements.
- Maintain and report data for the City's NPDES stormwater permit.
- Prepare annual MS4 report.

ROADS, SIDEWALKS, DRAINAGE

Maintenance duties include:

- Roadway and sidewalk repairs, resurfacing, and replacement.
- Under a Declared Emergency: Keep unpaved road sections passable to school buses and emergency vehicles.
- Replace and repair decorative street lighting.
- Roadway striping: stop bar, pavement markings, reflectors
- Respond to emergency calls.
- Traffic Sign Maintenance and Upkeep.

BEAUTIFICATION AND LITTER CONTROL

- Monthly street sweeping (provided through a public private partnership) and litter removal.
- Maintain easements: Daily litter removal, mowing, weed-eating, and sweeping/cleaning sidewalks.
- Maintain City owned lots , IGC grounds, Valerie Plaza, Downtown, Depot District and the IEVB.

URBAN FOREST

- Care of City trees, bushes, and other landscaping.
- Tree inventory and prioritized management for pruning, replanting, or removal.

PROJECTS AND GOALS

- Annual Sidewalk Improvements
- Road Condition Study
- Storm Water Improvements
- Bicycle Master Plan – Share the Road Marking
- Continued Swale Reclamation Program

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GARBAGE/SOLID WASTE SERVICES							
OPERATING EXPENSES							
SANITATION CONTRACT	533462	282,019	292,683	312,120	306,000	312,120	0.00 %
SANITATION CONTRACT - COMMERCI	533463	557,060	593,016	648,720	636,000	648,720	0.00 %
SANITATION LANDFILL CONTRACT	533465	177,420	178,892	225,000	210,000	225,000	0.00 %
RENTALS & LEASES	534400	5,160	5,160	5,160	5,160	5,160	0.00 %
TOTAL OPERATING EXPENSES		**1,021,659**	**1,069,752**	**1,191,000**	**1,157,160**	**1,191,000**	**0.00 %**
TOTAL GARBAGE/SOLID WASTE SERVICES		**1,021,659**	**1,069,752**	**1,191,000**	**1,157,160**	**1,191,000**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
ROAD AND STREET FACILITIES							
PERSONAL SERVICES							
REGULAR SALARIES	511200	208,283	216,843	234,180	234,180	261,079	11.49 %
STANDBY PAY	511221	4,641	4,629	4,680	4,680	4,680	0.00 %
OVERTIME	511400	313	233	2,000	1,000	2,000	0.00 %
FICA/MEDICARE TAXES	512100	16,142	16,927	18,441	18,441	20,499	11.16 %
RETIREMENT CONTRIBUTIONS	512200	24,472	26,277	28,911	28,911	36,150	25.04 %
LIFE & HEALTH INSURANCE	512300	68,677	74,243	89,710	89,710	98,438	9.73 %
WORKERS COMP INSURANCE	512400	23,110	22,599	22,242	22,242	24,873	11.83 %
TOTAL PERSONAL SERVICES		**345,638**	**361,750**	**400,164**	**399,164**	**447,719**	**11.88 %**
OPERATING EXPENSES							
ENGINEERING FEES	533120	5,872	4,950	5,000	4,000	5,000	0.00 %
PROFESSIONAL SERVICES	533190	0	0	2,000	2,000	2,000	0.00 %
CONTRACTUAL SERVICES	533400	153,504	11,084	20,300	20,300	15,000	(26.11) %
PEST CONTROL	533470	250	253	400	450	450	12.50 %
CONTRACT SERV-TREE SERVICE	533491	675	10,744	11,340	9,000	12,000	5.82 %
TRAVEL	534010	0	160	250	250	250	0.00 %
TELEPHONE	534100	6,799	5,610	7,500	6,000	3,834	(48.88) %
POSTAGE	534120	19	40	200	150	200	0.00 %
UTILITIES - ELECTRIC	534310	6,049	6,508	6,700	6,700	0	(100.00) %
UTILITIES - STREET LIGHTS	534330	87,669	88,680	115,000	100,000	100,000	(13.04) %
UTILITIES - WASTE DISPOSAL	534350	3,440	3,650	6,000	4,000	6,000	0.00 %
UTILITIES - WATER & SEWER	534380	21,944	16,758	20,500	20,500	25,000	21.95 %
RENTALS & LEASES	534400	958	1,675	2,000	2,000	2,000	0.00 %
LIABILITY INSURANCE	534500	22,145	22,093	24,000	24,000	24,000	0.00 %
MAINTENANCE - BUILDING	534620	13,733	280	11,000	5,000	11,000	0.00 %
MAINTENANCE-ST/FIELD LT	534631	9,198	8,850	40,464	35,000	15,000	(62.93) %
MAINTENANCE - EQUIPMENT	534660	11,029	24,383	33,000	10,000	30,000	(9.09) %
MAINTENANCE - VEHICLES	534661	2,477	5,442	8,000	8,000	8,000	0.00 %
MAINTENANCE - STREET SIGNS	534662	10,328	5,473	13,500	10,000	10,000	(25.93) %
MAINTENANCE - STORM SEWERS	534663	0	1,800	10,000	5,000	5,000	(50.00) %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
MAINTENANCE RDS & SIDEWALKS	534666		5,998	23,703	25,000	5,000	25,000	0.00 %
MEDIAN MAINTENANCE	534668		15,463	7,826	20,000	20,000	18,000	(10.00) %
MAINTENANCE - CONTRACTS	534690		25,208	31,797	69,536	50,000	44,000	(36.72) %
PRINTING	534700		684	40	150	150	150	0.00 %
ADVERTISING	534910		224	225	300	300	300	0.00 %
PHYSICALS/INOCULATIONS	534940		500	490	500	500	500	0.00 %
OFFICE SUPPLIES	535100		206	82	500	500	500	0.00 %
EQUIPMENT - MISC.	535120		5,643	3,765	5,000	5,000	5,000	0.00 %
SUPPLIES - GENERAL	535200		2,515	2,026	5,500	5,500	5,500	0.00 %
SAFETY EQUIPMENT	535204		1,080	495	1,000	1,000	1,000	0.00 %
SUPPLIES -MAINTENANCE	535205		0	1,563	2,000	2,000	2,000	0.00 %
SUPPLIES-CONCRETE	535208		777	0	3,000	3,000	1,500	(50.00) %
SUPPLIES-TREE PROGRAM	535209		0	370	5,000	5,000	5,000	0.00 %
TREE MANAGEMENT AND PROPAGATION		*41411*	*0*	*370*	*5,000*	*5,000*	*5,000*	*0.00 %*
FUEL - GASOLINE	535220		8,841	7,683	10,500	10,500	10,500	0.00 %
FUEL - DIESEL	535221		6,393	6,415	6,500	8,000	8,000	23.08 %
FUEL - PROPANE	535222		447	426	500	500	500	0.00 %
UNIFORM MAINTENANCE	535261		1,537	2,000	2,500	2,500	2,500	0.00 %
ROAD MATERIAL - ASPHALT	535310		3,511	3,232	12,000	10,000	10,000	(16.67) %
ROAD MATERIAL - LIMEROCK	535311		0	0	0	0	2,000	100.00 %
ROAD MATERIAL - SOD	535312		3,315	7,089	15,000	5,000	13,000	(13.33) %
MEMBERSHIPS	535420		0	0	300	300	300	0.00 %
EDUCATION & TRAINING	535430		90	351	1,000	1,000	1,000	0.00 %
TOTAL OPERATING EXPENSES			**438,516**	**318,011**	**522,940**	**408,100**	**430,984**	**-17.58 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	90,000	90,000	70,000	(22.22) %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**90,000**	**90,000**	**70,000**	**-22.22 %**
TOTAL ROAD AND STREET FACILITIES			**784,154**	**679,761**	**1,013,104**	**897,264**	**948,703**	**(6.36) %**

PUBLIC WORKS
SATELLITE PARKS

DEPARTMENT FUNCTIONS

The Inverness Satellite Parks System offers residents and visitors beautiful, high-quality, newly renovated waterfront parks and diversified amenities. The most prominent feature is connectivity to the 46-mile Withlacoochee State Bicycle and Equestrian Trail. Remaining neighborhood parks are situated within population centers. The most visible facilities are in the downtown area and directly enhance business activity. During evening hours, downtown satellite parks transform to accommodate special events coordinated by City Government. Eleven parks make up the Satellite Parks system network.

PROGRAMS

- Maintain landscaping and amenities at the following facilities:
    - Liberty Park
    - Liberty Trail
    - Wallace Brooks Park
    - Cooter Pond Park
    - Bryant Park
    - White Lake Park
    - North Apopka Boat Ramp
    - Hillcrest Park
    - HWY44 Boat Ramp
    - Wayside Park
    - Mossy Oak Park

PROJECTS AND GOALS

- Cooter Pond Park boardwalk deck replacement
- Mossy Oak Park Improvements
- Continue Bryant Park improvements, in conjunction with the Inverness Rotary Club, to phase 3 (Multi-year project).
- Remove aquatic vegetation between Cooter boardwalk and SR 44.
- Maintenance program for newly renovated parks and Depot District.

IMPACTS & CHALLENGES

- Newly renovated Liberty and Wallace Brooks Parks, with added restrooms, buildings, boat docks, specialized turf, landscaping, parking lots and other amenities will require increased daily maintenance and costs.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SATELLITE PARKS							
PERSONAL SERVICES							
REGULAR SALARIES	511200	22,255	31,884	46,497	43,668	56,028	20.50 %
STANDBY PAY	511221	0	0	0	500	0	0.00 %
OVERTIME	511400	0	29	500	500	500	0.00 %
FICA/MEDICARE TAXES	512100	1,702	2,441	3,603	3,425	4,332	20.23 %
RETIREMENT CONTRIBUTIONS	512200	1,778	2,920	3,966	3,690	5,700	43.72 %
LIFE & HEALTH INSURANCE	512300	7,701	11,161	19,013	18,882	23,831	25.34 %
WORKERS COMP INSURANCE	512400	3,539	3,390	2,665	3,600	3,193	19.81 %
TOTAL PERSONAL SERVICES		**36,977**	**51,824**	**76,244**	**74,265**	**93,584**	**22.74 %**
OPERATING EXPENSES							
PROFESSIONAL SERVICES	533190	0	38	1,000	1,000	1,000	0.00 %
TRAVEL	534010	0	0	150	150	150	0.00 %
POSTAGE	534120	0	0	50	50	50	0.00 %
UTILITIES - ELECTRIC	534310	11,753	10,859	15,150	10,600	23,000	51.82 %
UTILITIES - WATER & SEWER	534380	13,089	11,923	18,000	15,000	30,000	66.67 %
RENTALS & LEASES	534400	0	0	200	200	1,000	400.00 %
LIABILITY INSURANCE	534500	7,357	8,285	9,000	9,000	10,000	11.11 %
MAINTENANCE - BUILDING	534620	87	533	20,000	7,000	21,000	5.00 %
MAINTENANCE -PARK	534632	17,347	4,610	32,900	20,000	40,000	21.58 %
MAINTENANCE - EQUIPMENT	534660	38	30	1,000	500	1,000	0.00 %
MAINTENANCE - VEHICLES	534661	50	60	1,000	1,000	1,000	0.00 %
MAINTENANCE - CONTRACTS	534690	5,070	11,447	147,100	14,500	200,500	36.30 %
OFFICE SUPPLIES	535100	67	0	200	200	200	0.00 %
SUPPLIES - GENERAL	535200	175	70	2,500	2,500	2,500	0.00 %
SUPPLIES -MAINTENANCE	535205	4,290	2,053	10,000	5,000	10,000	0.00 %
FUEL - GASOLINE	535220	2,289	2,694	5,000	5,000	5,000	0.00 %
FUEL - DIESEL	535221	200	24	300	300	300	0.00 %
UNIFORM MAINTENANCE	535261	266	286	700	700	700	0.00 %
MEMBERSHIPS	535420	0	0	300	300	300	0.00 %
EDUCATION & TRAINING	535430	20	0	200	200	200	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL OPERATING EXPENSES		**62,097**	**52,913**	**264,750**	**93,200**	**347,900**	**31.41 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	10,000	10,000	21,289	112.89 **%**
TOTAL OTHER USES/NON-OPER		**0**	**0**	**10,000**	**10,000**	**21,289**	**112.89 %**
TOTAL SATELLITE PARKS		**99,074**	**104,737**	**350,994**	**177,465**	**462,773**	**31.85 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
PARKS & REC PROGRAMMING							
OPERATING EXPENSES							
TELEPHONE	534100	832	0	0	0	0	0.00 %
RENTALS & LEASES	534400	300	0	0	0	0	0.00 %
LIABILITY INSURANCE	534500	515	644	700	700	700	0.00 %
OPERATING-RECREATION PROG	534970	3,732	5,617	7,200	7,200	10,000	38.89 %
OFFICE SUPPLIES	535100	81	0	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		**5,460**	**6,261**	**7,900**	**7,900**	**10,700**	**35.44 %**
TOTAL PARKS & REC PROGRAMMING		**5,460**	**6,261**	**7,900**	**7,900**	**10,700**	**35.44 %**

VALERIE THEATRE BUDGET NARRATIVE

The Valerie Theatre is of historic, economic and cultural significance to the City of Inverness and surround communities. Its purpose is to operate as a regional cultural center, open to and for the benefit of the public, providing plays, concerts, live performances, movies, community events and educational programs. The Valerie Theatre will continue to encourage, support and facilitate opportunities for the advancement of the arts, education and culture for the benefit of the residents of the City of Inverness.

PERSONNEL

Valerie Theatre Director
Part-time Associate

DEPARTMENT FUNCTIONS

- Run the day-to-day operations of the Valerie Theatre
- Responsible for ticket and concession operations and sales
- Maintains and follows proper cash handling procedures and record keeping.
- Responsible for scheduling, programming and marketing of theatre
- Helps to foster education and local talent through programming
- Promotes the arts and entertainment through community awareness and outreach
- Acts in an advisory capacity to the Valerie Theatre Cultural Center 501(c)(3) Board of Directors
- Follow policies and ordinances prescribed and adopted by City Manager and City Council
- Management of the Department's Budget / CIP
- Maintenance and upkeep of the Valerie Theatre building including repairs, cleaning and janitorial functions.

PROGRAMS, PROJECTS AND GOALS

- Broaden the hours of operation for the Valerie Theatre through increased programming.
- Partner with the Citrus County School System and community organizations to increase programming and community awareness.
- Work with the Depot District and IEVB to leverage marketing dollars, manpower, communication and programming.
- Redesign the Valerie Theatre website to make it more dynamic and user friendly.
- Facilitate the separation and transition of the Valerie Theatre Cultural Center 501(c)(3) into an independently operating entity.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
VALERIE THEATRE							
PERSONAL SERVICES							
REGULAR SALARIES	511200	62,396	58,076	52,200	53,168	53,330	2.16 %
SALARIES - PART TIME	511203	9,848	9,871	22,339	11,490	11,440	(48.79) %
SALARIES - SEASONAL	511300	0	0	0	4,742	0	0.00 %
FICA/MEDICARE TAXES	512100	5,527	5,198	5,725	6,711	4,974	(13.12) %
RETIREMENT CONTRIBUTIONS	512200	14,984	14,629	15,105	16,691	16,000	5.93 %
LIFE & HEALTH INSURANCE	512300	10,514	8,144	10,994	10,928	12,037	9.49 %
WORKERS COMP INSURANCE	512400	1,057	1,023	771	1,086	1,100	42.67 %
UNEMPLOYMENT INSURANCE	512500	172	0	0	0	0	0.00 %
TOTAL PERSONAL SERVICES		**104,497**	**96,941**	**107,134**	**104,816**	**98,881**	**-7.70 %**
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	8,499	10,000	0	8,000	(20.00) %
PEST CONTROL	533470	798	1,047	850	1,100	400	(52.94) %
TRAVEL	534010	4	(4)	0	0	0	0.00 %
TELEPHONE	534100	4,099	4,585	5,600	4,950	5,600	0.00 %
POSTAGE	534120	0	0	100	100	100	0.00 %
UTILITIES - ELECTRIC	534310	8,635	9,382	8,000	8,888	8,700	8.75 %
UTILITIES - WATER & SEWER	534380	4,176	5,240	3,580	3,580	6,400	78.77 %
RENTALS & LEASES	534400	0	104	0	0	350	100.00 %
LIABILITY INSURANCE	534500	5,959	5,523	6,000	6,000	6,000	0.00 %
MAINTENANCE - BUILDING	534620	1,857	2,520	3,500	3,500	3,500	0.00 %
MAINTENANCE - EQUIPMENT	534660	740	2,321	2,300	2,200	2,000	(13.04) %
MAINTENANCE - CONTRACTS	534690	979	1,113	1,900	1,900	1,900	0.00 %
PRINTING	534700	1,356	192	2,700	1,500	1,500	(44.44) %
ADVERTISING	534910	27,675	23,890	17,350	30,000	5,000	(71.18) %
PROMOTIONAL ACTIVITIES	534920	0	0	0	0	500	100.00 %
MISC EXPENSE	534990	40	40	0	0	0	0.00 %
VALERIE THEATRE - PROGRAMS	534997	0	0	0	0	20,000	100.00 %
OFFICE SUPPLIES	535100	0	439	1,000	1,000	800	(20.00) %
EQUIPMENT - MISC.	535120	1,154	1,436	800	9,750	2,000	150.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FUEL - GASOLINE	535220	47	44	250	250	0	(100.00) %
MERCHANDISE-RESALE	535290	0	0	500	500	0	(100.00) %
MEMBERSHIPS	535420	400	400	600	600	600	0.00 %
EDUCATION & TRAINING	535430	90	0	500	500	500	0.00 %
TOTAL OPERATING EXPENSES		**58,009**	**66,770**	**65,530**	**76,318**	**73,850**	**12.70 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	10,000	10,000	100.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**0**	**10,000**	**10,000**	**100.00 %**
TOTAL VALERIE THEATRE		**162,506**	**163,711**	**172,664**	**191,134**	**182,731**	**5.83 %**

Inverness Event & Visitor Bureau

BUDGET NARRATIVE

Department Functions

The Inverness Event & Visitor Bureau (IEVB) hosts several festivals, events and specialized community gatherings, operates a visitor center and manages marketing and communications citywide. The IEVB team implements events such as festivals, pop-up events, art shows and sporting events throughout the year. The Inverness Visitor Center welcomes visitors and residents with local information, event news and themed merchandise. The IEVB works to strategically reach audiences with marketing and public relations using tools such as social media, websites and print collateral.

Personnel

- Special Events Director
- Event Specialists

Program/Projects and Goals

- Strategic event and marketing planning
- Crisis (COVID-19 and hurricane) communication plans
- Boost local business activity with event and marketing partnerships
- Accelerate website refresh
- Centralize city advertising and media relations while reducing costs
- Secure and/or retain city event partnerships

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SPECIAL EVENTS								
PERSONAL SERVICES								
REGULAR SALARIES	511200		153,931	175,811	156,863	183,938	105,944	(32.46) **%**
SALARIES - PART TIME	511203		20,685	4,571	34,320	10,429	12,480	(63.64) **%**
OVERTIME	511400		269	484	500	478	500	0.00 **%**
FICA/MEDICARE TAXES	512100		13,599	13,664	14,679	14,917	9,021	(38.54) **%**
RETIREMENT CONTRIBUTIONS	512200		24,920	26,237	28,018	26,757	23,000	(17.91) **%**
LIFE & HEALTH INSURANCE	512300		29,235	37,924	32,981	43,711	23,799	(27.84) **%**
WORKERS COMP INSURANCE	512400		10,578	10,164	10,685	10,794	6,600	(38.23) **%**
TOTAL PERSONAL SERVICES			**253,218**	**268,854**	**278,046**	**291,024**	**181,344**	**-34.78 %**
OPERATING EXPENSES								
CONTRACTUAL SERVICES	533400		121,258	122,992	114,123	82,860	96,900	(15.09) **%**
COOTER FESTIVAL		*72080*	*33,840*	*41,193*	*33,310*	*41,800*	*27,000*	*(18.94) %*
ROCK THE PARK		*72989*	*150*	*0*	*0*	*0*	*0*	*0.00 %*
TASTE OF INVERNESS EVENT		*72990*	*4,920*	*5,572*	*6,100*	*0*	*4,000*	*(34.43) %*
ST. PATRICK'S EVENTS		*72991*	*7,295*	*6,998*	*6,563*	*0*	*6,000*	*(8.58) %*
PATRIOTIC EVENING		*72992*	*22,368*	*17,090*	*19,000*	*0*	*25,000*	*31.58 %*
FESTIVAL OF THE ARTS		*72998*	*2,856*	*4,763*	*5,000*	*4,760*	*7,000*	*40.00 %*
INVERNESS GRAND PRIX		*74004*	*17,593*	*18,813*	*0*	*0*	*0*	*0.00 %*
PINE STREET JAM		*74005*	*3,857*	*0*	*2,000*	*0*	*4,000*	*100.00 %*
FRIDAY NIGHT THUNDER		*74008*	*4,190*	*4,596*	*3,000*	*4,850*	*1,000*	*(66.67) %*
CHRISTMAS EVENT		*74009*	*1,645*	*1,295*	*2,600*	*1,400*	*4,000*	*53.85 %*
SS GRAND PRIX BIKE RACE		*74012*	*3,706*	*4,458*	*3,000*	*3,000*	*6,000*	*100.00 %*
EVENT & VISITORS BUREAU		*74014*	*0*	*0*	*0*	*7,000*	*0*	*0.00 %*
FISHING TOURNAMENT		*74015*	*2,162*	*2,632*	*2,900*	*700*	*2,900*	*0.00 %*
FARM CITY		*74017*	*0*	*2,077*	*0*	*0*	*0*	*0.00 %*
INVERNESS GOT TALENT		*74018*	*0*	*150*	*500*	*250*	*0*	*(100.00) %*
4-CITY		*74020*	*5,100*	*1,600*	*20,000*	*4,600*	*0*	*(100.00) %*
PEST CONTROL	533470		0	0	400	400	0	(100.00) **%**
TRAVEL	534010		457	(7)	400	0	0	(100.00) **%**
TELEPHONE	534100		1,386	720	2,650	1,700	1,690	(36.23) **%**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
POSTAGE	534120		269	288	400	600	300	(25.00) %
FISHING TOURNAMENT		*74015*	*0*	*0*	*0*	*300*	*0*	*0.00 %*
UTILITIES - ELECTRIC	534310		3,296	2,789	3,600	4,100	2,932	(18.56) %
UTILITIES - WATER & SEWER	534380		0	4,656	5,200	5,200	5,200	0.00 %
RENTALS & LEASES	534400		24,593	23,560	8,150	15,980	8,000	(1.84) %
COOTER FESTIVAL		*72080*	*12,800*	*11,463*	*0*	*11,480*	*3,000*	*100.00 %*
TASTE OF INVERNESS EVENT		*72990*	*7,942*	*8,573*	*0*	*0*	*2,000*	*100.00 %*
PATRIOTIC EVENING		*72992*	*1,495*	*0*	*0*	*0*	*0*	*0.00 %*
MAINTENANCE - BUILDING	534620		0	1,461	9,300	2,000	5,000	(46.24) %
PRINTING	534700		8,553	2,909	3,565	6,225	10,000	180.50 %
COOTER FESTIVAL		*72080*	*803*	*406*	*0*	*425*	*0*	*0.00 %*
ST. PATRICK'S EVENTS		*72991*	*87*	*0*	*0*	*0*	*0*	*0.00 %*
PATRIOTIC EVENING		*72992*	*48*	*0*	*0*	*0*	*0*	*0.00 %*
FESTIVAL OF THE ARTS		*72998*	*315*	*340*	*0*	*350*	*0*	*0.00 %*
WINE OVER WATER		*74002*	*0*	*0*	*0*	*200*	*0*	*0.00 %*
INVERNESS GRAND PRIX		*74004*	*565*	*168*	*0*	*0*	*0*	*0.00 %*
PINE STREET JAM		*74005*	*62*	*0*	*0*	*100*	*0*	*0.00 %*
FRIDAY NIGHT THUNDER		*74008*	*155*	*0*	*0*	*0*	*0*	*0.00 %*
CHRISTMAS EVENT		*74009*	*100*	*180*	*0*	*200*	*0*	*0.00 %*
SS GRAND PRIX BIKE RACE		*74012*	*369*	*200*	*0*	*300*	*0*	*0.00 %*
EVENT & VISITORS BUREAU		*74014*	*5,449*	*410*	*0*	*3,000*	*0*	*0.00 %*
FISHING TOURNAMENT		*74015*	*600*	*505*	*0*	*800*	*0*	*0.00 %*
FARM CITY		*74017*	*0*	*67*	*0*	*100*	*0*	*0.00 %*
ADVERTISING	534910		94,702	77,321	34,050	98,350	100,000	193.69 %
CASH PRIZES-SPECIAL EVENTS	534971		9,000	9,000	9,000	0	10,000	11.11 %
FISHING TOURNAMENT		*74015*	*9,000*	*9,000*	*9,000*	*0*	*10,000*	*11.11 %*
PROMOTIONAL ACTIVITIES	534977		1,978	13,114	13,350	21,950	14,000	4.87 %
COOTER FESTIVAL		*72080*	*722*	*330*	*0*	*375*	*0*	*0.00 %*
TASTE OF INVERNESS EVENT		*72990*	*500*	*0*	*0*	*850*	*0*	*0.00 %*
ST. PATRICK'S EVENTS		*72991*	*49*	*30*	*0*	*50*	*0*	*0.00 %*
PATRIOTIC EVENING		*72992*	*310*	*0*	*0*	*0*	*0*	*0.00 %*
FESTIVAL OF THE ARTS		*72998*	*0*	*9,544*	*0*	*9,800*	*11,000*	*100.00 %*
INVERNESS GRAND PRIX		*74004*	*372*	*1,367*	*0*	*0*	*0*	*0.00 %*

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
PINE STREET JAM		*74005*	*25*	*0*	*0*	*150*	*0*	*0.00 %*
SS GRAND PRIX BIKE RACE		*74012*	*0*	*125*	*0*	*125*	*0*	*0.00 %*
INVERNESS GOT TALENT		*74018*	*0*	*316*	*0*	*400*	*0*	*0.00 %*
4-CITY		*74020*	*0*	*0*	*0*	*1,000*	*0*	*0.00 %*
PERMITING/LICENSES	534981		691	677	1,700	1,700	1,000	(41.18) **%**
OFFICE SUPPLIES	535100		1,250	1,025	1,000	1,000	1,275	27.50 **%**
EQUIPMENT - MISC.	535120		32,227	3,025	2,200	5,150	2,000	(9.09) **%**
SUPPLIES - GENERAL	535200		10,700	10,222	6,925	10,458	2,000	(71.12) **%**
COOTER FESTIVAL		*72080*	*3,219*	*3,265*	*0*	*3,420*	*0*	*0.00 %*
TASTE OF INVERNESS EVENT		*72990*	*1,433*	*55*	*0*	*600*	*0*	*0.00 %*
ST. PATRICK'S EVENTS		*72991*	*240*	*267*	*0*	*300*	*0*	*0.00 %*
PATRIOTIC EVENING		*72992*	*641*	*0*	*0*	*0*	*0*	*0.00 %*
FESTIVAL OF THE ARTS		*72998*	*50*	*126*	*0*	*350*	*0*	*0.00 %*
INVERNESS GRAND PRIX		*74004*	*2,759*	*2,205*	*0*	*0*	*0*	*0.00 %*
PINE STREET JAM		*74005*	*412*	*0*	*0*	*200*	*0*	*0.00 %*
CHRISTMAS EVENT		*74009*	*226*	*851*	*0*	*900*	*0*	*0.00 %*
SS GRAND PRIX BIKE RACE		*74012*	*880*	*153*	*0*	*275*	*0*	*0.00 %*
FISHING TOURNAMENT		*74015*	*345*	*606*	*0*	*1,288*	*0*	*0.00 %*
FARM CITY		*74017*	*0*	*100*	*0*	*600*	*0*	*0.00 %*
FUEL - GASOLINE	535220		245	158	300	300	300	0.00 **%**
MERCHANDISE-RESALE	535290		12,637	10,851	16,000	11,000	10,000	(37.50) **%**
COOTER FESTIVAL		*72080*	*12,637*	*10,851*	*0*	*11,000*	*10,000*	*100.00 %*
MEMBERSHIPS	535420		503	1,257	1,300	1,300	1,500	15.38 **%**
EDUCATION & TRAINING	535430		1,416	(45)	500	500	500	0.00 **%**
TOTAL OPERATING EXPENSES			**325,161**	**285,973**	**234,113**	**270,773**	**272,597**	**16.44 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	0	10,000	5,000	100.00 **%**
TOTAL OTHER USES/NON-OPER			**0**	**0**	**0**	**10,000**	**5,000**	**100.00 %**
TOTAL SPECIAL EVENTS			**578,378**	**554,827**	**512,159**	**571,797**	**458,941**	**(10.39) %**

2020-21 BUDGET NARRATIVE
DEPOT DISTRICT

DEPARTMENTAL FUNCTIONS

The Depot District debut was November 2019 with several events planned for the first two quarters of 2020. Due to COVID 19, those events were cancelled. We are facing with the unknown on potential revenue and expenses for the first budget year, especially with COVID still present. However, our goal is to continue working partnership and booking events for the future keeping in mind that any event may be postponed until it is safe to rebook these events. The Depot District will become the epicenter of activity and as we progress from the unknown to experimenting with events, request and become progressively creative in ideas, the Depot District will be a major stimulator for the City of Inverness economic growth.

PERSONNEL

- Facility Operations Manager
- Part Time Park Ranger

PROGRAM, PROJECTS & GOALS FOR 2019-20

- Partner with Events/Valerie and host at least one or more events in the Depot Pavilion, such as the Farm City Festival as an example.
- Host Dragon Boat Race
- Movies in the Park
- Concerts in the Park
- Re-evaluate the fee structure for rentals
- RFP for Kayak/Boat Rental space
- Stabilize the Farmers Market with consistent hours of operation.

- Continue finding partnerships and bring events into the Parks and/or Pavilion.

- Train Station development and lease opportunities.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DEPOT DISTRICT								
PERSONAL SERVICES								
REGULAR SALARIES	511200		2,738	50,163	48,550	44,658	52,478	8.09 %
SALARIES - PART TIME	511203		0	0	10,000	10,000	11,440	14.40 %
FICA/MEDICARE TAXES	512100		0	3,773	4,479	4,185	4,890	9.18 %
RETIREMENT CONTRIBUTIONS	512200		0	4,046	4,946	4,506	6,500	31.42 %
LIFE & HEALTH INSURANCE	512300		0	10,386	10,985	10,898	12,037	9.58 %
COMMUNITY GARDEN		*75020*	*0*	*58*	*0*	*0*	*0*	*0.00 %*
WORKERS COMP INSURANCE	512400		0	2,853	3,243	3,030	3,542	9.22 %
TOTAL PERSONAL SERVICES			**2,738**	**71,221**	**82,203**	**77,277**	**90,887**	**10.56 %**
OPERATING EXPENSES								
CONTRACTUAL SERVICES	533400		0	4,218	6,384	0	4,000	(37.34) %
BIKE FLORIDA		*75021*	*0*	*4,218*	*4,500*	*0*	*0*	*(100.00) %*
PEST CONTROL	533470		0	0	500	100	100	(80.00) %
TRAVEL	534010		0	73	200	150	150	(25.00) %
COMMUNITY GARDEN		*75020*	*0*	*73*	*100*	*50*	*50*	*(50.00) %*
TELEPHONE	534100		0	360	4,550	4,500	360	(92.09) %
COMMUNITY GARDEN		*75020*	*0*	*360*	*850*	*900*	*72*	*(91.53) %*
POSTAGE	534120		0	0	150	75	75	(50.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*50*	*25*	*25*	*(50.00) %*
UTILITIES - ELECTRIC	534310		0	391	20,600	5,700	5,700	(72.33) %
COMMUNITY GARDEN		*75020*	*0*	*330*	*600*	*700*	*700*	*16.67 %*
UTILITIES - WATER & SEWER	534380		0	2,307	13,175	4,300	2,300	(82.54) %
COMMUNITY GARDEN		*75020*	*0*	*2,307*	*3,175*	*2,300*	*2,300*	*(27.56) %*
RENTALS & LEASES	534400		0	0	4,000	2,000	2,000	(50.00) %
LIABILITY INSURANCE	534500		0	644	3,700	700	700	(81.08) %
COMMUNITY GARDEN		*75020*	*0*	*644*	*700*	*700*	*700*	*0.00 %*
MAINTENANCE - BUILDING	534620		0	0	3,100	3,100	100	(96.77) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*100*	*100*	*100*	*0.00 %*
MAINTENANCE -PARK	534632		0	0	2,000	1,800	0	(100.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*500*	*0*	*0*	*(100.00) %*

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
MAINTENANCE - EQUIPMENT	534660		0	0	0	500	500	100.00 %
COMMUNITY GARDEN		*75020*	*0*	*0*	*0*	*500*	*500*	*100.00 %*
MAINTENANCE - CONTRACTS	534690		0	0	54,120	54,300	3,300	(93.90) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*1,920*	*300*	*300*	*(84.38) %*
PRINTING	534700		0	0	1,300	1,300	1,300	0.00 %
COMMUNITY GARDEN		*75020*	*0*	*0*	*300*	*300*	*300*	*0.00 %*
ADVERTISING	534910		0	0	12,700	8,100	5,100	(59.84) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*100*	*100*	*100*	*0.00 %*
LEGAL ADVERTISING	534911		0	0	50	50	0	(100.00) %
PHYSICALS/INOCULATIONS	534940		0	0	100	50	50	(50.00) %
OPERATING-RECREATION PROG	534970		0	0	2,000	1,600	100	(95.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*0*	*100*	*100*	*100.00 %*
MISC EXPENSE	534990		0	300	850	1,000	1,000	17.65 %
OFFICE SUPPLIES	535100		0	0	1,000	350	350	(65.00) %
COMMUNITY GARDEN		*75020*	*0*	*0*	*300*	*50*	*50*	*(83.33) %*
EQUIPMENT - MISC.	535120		0	1,210	6,116	1,000	1,000	(83.65) %
SUPPLIES - GENERAL	535200		0	293	500	200	200	(60.00) %
COMMUNITY GARDEN		*75020*	*0*	*293*	*500*	*200*	*200*	*(60.00) %*
SUPPLIES -MAINTENANCE	535205		0	510	6,200	3,500	1,000	(83.87) %
COMMUNITY GARDEN		*75020*	*0*	*510*	*1,200*	*1,000*	*1,000*	*(16.67) %*
FUEL - GASOLINE	535220		0	0	150	400	400	166.67 %
TOTAL OPERATING EXPENSES			**0**	**10,306**	**143,445**	**94,775**	**29,785**	**-79.24 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	7,250	0	0	(100.00) %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**7,250**	**0**	**0**	**-100.00 %**
TOTAL DEPOT DISTRICT			**2,738**	**81,527**	**232,898**	**172,052**	**120,672**	**(48.19) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO WHISPERING PINES	599110	269,749	371,375	70,786	371,375	0	(100.00) %
TRANSFER- CIF-SATELLITE PARKS	599112	50,000	140,000	10,000	140,000	85,000	750.00 %
TRANSFER CIP WHISPERING PINES	599116	0	0	0	0	147,000	100.00 %
TRANSFER-CIF-ROADS & STREETS	599120	353,849	165,000	250,000	165,000	810,000	224.00 %
TRANSFER-CIF-GENERAL PROJECTS	599121	90,000	115,000	57,000	115,000	110,000	92.98 %
TRANSFER-CIF-DEVELOPEMENT	599122	72,500	40,000	0	40,000	0	0.00 %
TRANSFER-ICRA	599123	250,000	577,873	652,577	530,131	720,233	10.37 %
TRANSFER TO CIP-SPECIAL EVENTS	599127	10,000	16,800	11,000	16,800	0	(100.00) %
CIP TRANSFER-FIRE SERVICES	599128	26,000	0	6,250	0	29,250	368.00 %
TRANSFER TO CAPITAL PROJECTS	599130	0	561,500	1,755,000	561,500	0	(100.00) %
TRANSFER TO OAKRIDGE	599144	0	150,000	0	150,000	0	0.00 %
TOTAL OTHER USES/NON-OPER		**1,122,098**	**2,137,548**	**2,812,613**	**2,089,806**	**1,901,483**	**-32.39 %**
TOTAL INTERFUND TRANSFERS		**1,122,098**	**2,137,548**	**2,812,613**	**2,089,806**	**1,901,483**	**(32.39) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	4,198,019	2,975,445	5,000,000	19.10 %
RESERVE-CAP EQUIP PURCHASE	599903	0	0	460,984	558,164	558,164	21.08 %
PROJECT/INFRASTRUCTURE RSV	599908	0	0	586,599	600,043	1,305,731	122.59 %
RESERVE - PREPAID EXPENSES	599909	0	0	189,929	189,929	163,311	(14.01) %
RESERVE - DESIGNATED LAND	599910	0	0	420,687	420,687	420,687	0.00 %
DESIGNATION-BUILDING FUND	599913	0	0	989,669	989,669	1,250,695	26.38 %
DESIGNATION-TORT LITIGATION	599922	0	0	200,000	200,000	200,000	0.00 %
DES RSV-EMPLOYEE ACCRUALS	599929	0	0	15,000	136,000	15,000	0.00 %
DESIGNATED-FIRE SERVICES	599930	0	0	50,000	50,000	150,000	200.00 %
DESIGNATED RSV-VALERIE BLDG	599931	0	0	128,217	128,217	0	(100.00) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**7,239,104**	**6,248,154**	**9,063,588**	**25.20 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**7,239,104**	**6,248,154**	**9,063,588**	**25.20 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**6,960,465**	**8,113,684**	**17,856,190**	**15,489,610**	**18,292,022**	**2.44 %**

WHISPERING PINES PARK FUND

Whispering Pines Park
BUDGET NARRATIVE

DEPARTMENT FUNCTIONS

- Maintain all facilities within the park
- Provide a safe and comfortable environment for patrons
- Coordinates and oversees all park programs and recreational activities
- Oversees all maintenance and upkeep of the park
- Develop plans and initiatives to organize an extensive program of indoor and outdoor activities, programs, and services
- Present a diversified year-round schedule of activity and programming for all age groups through partnerships with community organizations, volunteer, and professional entities
- Maintains commercial Junior Olympic Pool, Kiddie Pool, and Splash Pad
- Provides Instructional Aquatic Programing for the Community
- Plans and Hosts Special Events
- Responsible for Aquatic Budget

PERSONNEL

Park Manager
4 Maintenance Mechanics
2 Part Time Rec Aides

Aquatic Director
1 Part-time Administrative Assistant
10 Seasonal Lifeguards
3 Seasonal Swim Lesson Instructors
2 Seasonal Cashiers

PROGRAMS/PROJECTS AND GOALS

- Continue to support local Little League Baseball/Softball program
- Host site for Travel Ball Tournaments
- Implementing Adult Recreation Programs
- Implement diverse programming

- Development and construction of new maintenance building
- Modify tennis courts to accommodate Pickle ball
- Work with new bike group to get mountain bike trail cleaned up and ready for use
- Continue turf management program to keep fields in demand
- Coordinate with Events to plan various offerings throughout the year at park

- Host 2 Lifeguard Training Courses; 2 Water Safety Instructor Courses and 1 Junior Lifeguard Summer Camp
- Continue Seasonal Swim Lessons, Mornings and Evenings
- Continue Seasonal Water Exercise Program
- Offer a Seasonal Evening Water Exercise Program
- Offer an Evening Lap Swim Program
- Offer Instructional Swim Team
- Cooter Festival Pool Games
- Fence in Kiddie Pool

- Resurface Main Pool shell as well as Kiddie Pool shell
- New Patron Signage for all 3 Pool areas
- Continue growth in all Aquatic Programing

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
AQUATICS								
PERSONAL SERVICES								
REGULAR SALARIES	511200		61,397	32,798	34,150	31,300	41,780	22.34 %
SALARIES - PART TIME	511203		4,683	4,730	9,360	4,410	10,400	11.11 %
SALARIES - SEASONAL	511300		36,506	32,430	31,513	31,713	31,000	(1.63) %
HILLTOPPERS SWIM TEAM		*72407*	*6,336*	*2,197*	*4,500*	*4,500*	*0*	*(100.00) %*
FICA/MEDICARE TAXES	512100		8,095	5,352	6,351	6,152	6,670	5.02 %
HILLTOPPERS SWIM TEAM		*72407*	*485*	*168*	*344*	*344*	*0*	*(100.00) %*
RETIREMENT CONTRIBUTIONS	512200		5,443	3,668	3,673	3,424	5,250	42.93 %
LIFE & HEALTH INSURANCE	512300		14,670	11,236	10,906	10,824	11,991	9.95 %
WORKERS COMP INSURANCE	512400		5,188	4,187	4,603	4,447	4,834	5.02 %
HILLTOPPERS SWIM TEAM		*72407*	*227*	*235*	*250*	*250*	*0*	*(100.00) %*
TOTAL PERSONAL SERVICES			**135,981**	**94,401**	**100,556**	**92,270**	**111,925**	**11.31 %**
OPERATING EXPENSES								
CONTRACTUAL SERVICES	533400		3,595	8,350	10,250	7,300	300	(97.07) %
HILLTOPPERS SWIM TEAM		*72407*	*3,595*	*8,350*	*10,000*	*7,300*	*0*	*(100.00) %*
TRAVEL	534010		1,209	843	1,200	1,200	300	(75.00) %
HILLTOPPERS SWIM TEAM		*72407*	*773*	*843*	*900*	*900*	*0*	*(100.00) %*
TELEPHONE	534100		1,317	1,373	1,600	1,100	360	(77.50) %
POSTAGE	534120		11	25	25	25	25	0.00 %
UTILITIES - ELECTRIC	534310		17,188	13,843	15,000	17,000	17,000	13.33 %
LIABILITY INSURANCE	534500		4,745	5,523	6,000	6,000	6,000	0.00 %
MAINTENANCE - BUILDING	534620		2,420	4,054	4,700	6,000	3,000	(36.17) %
MAINTENANCE - EQUIPMENT	534660		6,661	24,361	19,089	20,800	17,000	(10.94) %
MAINTENANCE - VEHICLES	534661		0	0	0	50	0	0.00 %
PRINTING	534700		435	150	600	600	600	0.00 %
ADVERTISING	534910		0	0	0	50	0	0.00 %
PHYSICALS/INOCULATIONS	534940		500	820	1,000	1,000	1,000	0.00 %
BACKGROUND CHECKS	534941		0	0	100	100	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*0*	*0*	*100*	*100*	*0*	*(100.00) %*
OPERATING-RECREATION PROG	534970		1,960	550	1,550	3,000	4,000	158.06 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OFFICE SUPPLIES	535100		435	717	850	850	800	(5.88) %
HILLTOPPERS SWIM TEAM		*72407*	*0*	*0*	*50*	*50*	*0*	*(100.00) %*
SAFETY EQUIPMENT	535121		113	0	800	800	0	(100.00) %
SUPPLIES - GENERAL	535200		94	128	300	300	0	(100.00) %
HILLTOPPERS SWIM TEAM		*72407*	*94*	*76*	*150*	*150*	*0*	*(100.00) %*
SUPPLIES - FIRST AID	535202		100	0	100	250	0	(100.00) %
SUPPLIES - RECREATION	535203		200	0	500	500	0	(100.00) %
SUPPLIES -MAINTENANCE	535205		695	0	800	800	800	0.00 %
FUEL - GASOLINE	535220		0	0	50	50	0	(100.00) %
FUEL - PROPANE	535222		19,465	7,059	7,000	10,000	8,000	14.29 %
SUPPLIES - CHEMICALS	535230		16,523	12,587	7,111	10,500	10,500	47.66 %
UNIFORMS	535260		757	0	350	950	800	128.57 %
HILLTOPPERS SWIM TEAM		*72407*	*0*	*0*	*150*	*150*	*0*	*(100.00) %*
MEMBERSHIPS	535420		1,045	825	1,050	1,050	300	(71.43) %
HILLTOPPERS SWIM TEAM		*72407*	*504*	*525*	*750*	*750*	*0*	*(100.00) %*
EDUCATION & TRAINING	535430		384	876	1,530	1,380	1,300	(15.03) %
HILLTOPPERS SWIM TEAM		*72407*	*0*	*0*	*80*	*80*	*0*	*(100.00) %*
TOTAL OPERATING EXPENSES			**79,852**	**82,083**	**81,555**	**91,655**	**72,085**	**-11.61 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	1,300	1,300	1,300	0.00 %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**1,300**	**1,300**	**1,300**	**0.00 %**
TOTAL AQUATICS			**215,833**	**176,484**	**183,411**	**185,225**	**185,310**	**1.04 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FACILITIES MAINTENANCE								
PERSONAL SERVICES								
REGULAR SALARIES	511200		123,016	140,396	144,492	137,510	146,599	1.46 %
SALARIES - PART TIME	511203		22,250	20,283	29,578	38,539	20,800	(29.68) %
OVERTIME	511400		109	198	1,000	2,000	1,000	0.00 %
FICA/MEDICARE TAXES	512100		11,062	12,257	13,393	13,621	12,882	(3.82) %
RETIREMENT CONTRIBUTIONS	512200		11,373	13,119	14,420	14,328	16,265	12.79 %
LIFE & HEALTH INSURANCE	512300		41,018	48,798	54,385	54,017	59,610	9.61 %
WORKERS COMP INSURANCE	512400		9,765	9,228	9,635	9,800	9,264	(3.85) %
TOTAL PERSONAL SERVICES			**218,593**	**244,279**	**266,903**	**269,815**	**266,420**	**-0.18 %**
OPERATING EXPENSES								
CONTRACTUAL SERVICES	533400		5,400	0	200	0	0	(100.00) %
CONTRACT SERVICE - TEMP HELP	533450		1,368	0	0	0	0	0.00 %
PEST CONTROL	533470		1,623	1,628	2,100	2,100	0	(100.00) %
TRAVEL	534010		0	0	625	0	300	(52.00) %
TELEPHONE	534100		1,714	3,014	4,300	4,300	2,455	(42.91) %
UTILITIES - ELECTRIC	534310		14,183	15,066	16,000	16,000	16,000	0.00 %
UTILITIES - WATER & SEWER	534380		62,425	35,024	50,000	50,000	38,000	(24.00) %
RENTALS & LEASES	534400		25	0	200	200	0	(100.00) %
LIABILITY INSURANCE	534500		5,150	6,444	7,700	2,204	7,000	(9.09) %
MAINTENANCE - BUILDING	534620		11,898	1,380	3,000	5,340	8,000	166.67 %
MAINTENANCE-ST/FIELD LT	534631		0	4,824	1,000	500	0	(100.00) %
MAINTENANCE -PARK	534632		36,776	31,568	33,000	16,703	38,000	15.15 %
FIELD MAINTENANCE		*73000*	*0*	*24,000*	*25,000*	*12,000*	*28,000*	*12.00 %*
MAINTENANCE - EQUIPMENT	534660		3,783	3,778	5,000	1,693	5,000	0.00 %
MAINTENANCE - VEHICLES	534661		2,506	2,840	2,000	2,000	2,000	0.00 %
REPAIR & MAINTAINENCE-SEWER	534680		0	0	0	0	10,000	100.00 %
FENCING (FIELD REPLACEMENT)		*72070*	*0*	*0*	*0*	*0*	*10,000*	*100.00 %*
MAINTENANCE - CONTRACTS	534690		0	0	25,000	25,000	0	(100.00) %
PRINTING	534700		0	0	100	0	0	(100.00) %
LEGAL ADVERTISING	534911		0	0	50	50	0	(100.00) %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
PHYSICALS/INOCULATIONS	534940	405	370	400	400	400	0.00 %
OPERATING-RECREATION PROG	534970	0	0	7,900	0	3,000	(62.03) %
OFFICE SUPPLIES	535100	384	285	1,000	700	700	(30.00) %
EQUIPMENT - MISC.	535120	4,228	4,615	5,000	1,146	5,000	0.00 %
SAFETY EQUIPMENT	535121	125	515	800	500	0	(100.00) %
SUPPLIES - GENERAL	535200	1,093	1,372	3,000	5,050	12,000	300.00 %
SUPPLIES - FIRST AID	535202	0	52	150	300	0	(100.00) %
SUPPLIES - RECREATION	535203	0	0	1,000	1,000	0	(100.00) %
SUPPLIES -MAINTENANCE	535205	6,120	6,338	9,000	3,484	0	(100.00) %
FUEL - GASOLINE	535220	6,500	5,597	7,000	4,789	5,000	(28.57) %
FUEL - DIESEL	535221	973	1,298	3,000	1,041	2,000	(33.33) %
UNIFORMS	535260	0	234	500	500	970	94.00 %
UNIFORM MAINTENANCE	535261	687	1,026	1,300	1,300	1,300	0.00 %
MEMBERSHIPS	535420	0	0	175	275	275	57.14 %
EDUCATION & TRAINING	535430	20	0	1,375	1,375	1,375	0.00 %
TOTAL OPERATING EXPENSES		**167,388**	**127,266**	**191,875**	**147,952**	**158,775**	**-17.25 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	6,700	6,700	17,500	161.19 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**6,700**	**6,700**	**17,500**	**161.19 %**
TOTAL FACILITIES MAINTENANCE		**385,981**	**371,545**	**465,478**	**424,467**	**442,695**	**(4.89) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO CAPITAL PROJECTS	599130	192,200	228,800	29,000	228,800	35,000	20.69 %
TOTAL OTHER USES/NON-OPER		**192,200**	**228,800**	**29,000**	**228,800**	**35,000**	**20.69 %**
TOTAL INTERFUND TRANSFERS		**192,200**	**228,800**	**29,000**	**228,800**	**35,000**	**20.69 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	0	80,586	27,772	100.00 %
RESERVE-CAP EQUIP PURCHASE	599903	0	0	102,200	102,200	0	(100.00) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**102,200**	**182,786**	**27,772**	**-72.83 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**102,200**	**182,786**	**27,772**	**(72.83) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**794,014**	**776,829**	**780,089**	**1,021,278**	**690,777**	**(11.45) %**

ROAD IMPROVEMENT FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE - ROAD IMPROVEMENTS	599906	13,145	0	13,461	13,461	0	(100.00) %
TOTAL OTHER USES/NON-OPER		**13,145**	**0**	**13,461**	**13,461**	**0**	**-100.00 %**
TOTAL OTHER NON-OPERATING		**13,145**	**0**	**13,461**	**13,461**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**13,145**	**0**	**13,461**	**13,461**	**0**	**(100.00) %**

INVERNESS COMMUNITY REDEVELOPMENT AGENCY (ICRA)

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
MEMBERSHIPS	535420	870	870	5,300	5,300	5,300	0.00 %
TOTAL OPERATING EXPENSES		**870**	**870**	**5,300**	**5,300**	**5,300**	**0.00 %**
TOTAL ICRA BOARD		**870**	**870**	**5,300**	**5,300**	**5,300**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DOWNTOWN REDEVELOPMENT								
OPERATING EXPENSES								
SPECIAL ATTORNEY FEE	533111		0	0	50,000	50,000	25,000	(50.00) %
PROFESSIONAL SERVICES	533190		2,500	3,000	3,000	3,000	3,000	0.00 %
CONTRACTUAL SERVICES	533400		11,781	16,124	55,000	55,000	15,000	(72.73) %
TRAVEL	534010		0	0	12,000	500	12,000	0.00 %
UTILITIES - ELECTRIC	534310		4,682	4,918	5,300	5,300	5,300	0.00 %
UTILITIES - WATER & SEWER	534380		1,566	1,759	3,200	3,200	5,000	56.25 %
MAINT - IMPROV OTHER THAN BLDG	534640		90	83	10,000	10,000	0	(100.00) %
PRINTING	534700		0	1,781	1,800	1,800	0	(100.00) %
ADVERTISING	534910		584	130	3,000	3,000	1,000	(66.67) %
MISC EXPENSE	534990		32,386	175	200	200	0	(100.00) %
OFFICE SUPPLIES	535100		0	0	200	200	0	(100.00) %
EDUCATION & TRAINING	535430		0	0	6,000	6,000	0	(100.00) %
CONTRIBUTIONS	538101		150,000	150,000	150,000	150,000	150,000	0.00 %
TOTAL OPERATING EXPENSES			**203,589**	**177,970**	**299,700**	**288,200**	**216,300**	**-27.83 %**
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		513,131	1,008,330	951,700	1,983,557	350,000	(63.22) %
VISITOR CENTER		*52208*	*513,131*	*0*	*0*	*23,557*	*0*	*0.00 %*
DEPOT PAVILION & TRAIN STATION		*52217*	*0*	*1,008,330*	*951,700*	*1,960,000*	*350,000*	*(63.22) %*
IMPROVE OTHER THAN BUILDINGS	566300		1,063,084	8,321,327	4,201,178	11,790,841	855,000	(79.65) %
DOWNTOWN LIGHTING PROGRAM		*52010*	*0*	*0*	*0*	*15,000*	*0*	*0.00 %*
INFANTRY MEMORIAL		*52209*	*301,568*	*0*	*0*	*0*	*0*	*0.00 %*
COOTER POND NORTH/SOUTH		*52210*	*0*	*0*	*319,233*	*319,233*	*0*	*(100.00) %*
CRA WAYFINDING SIGN PROGRAM		*52213*	*0*	*0*	*293,094*	*294,477*	*0*	*(100.00) %*
COMMUNITY GARDEN		*52214*	*232,023*	*0*	*0*	*4,443*	*0*	*0.00 %*
DEPOT PAVILION & TRAIN STATION		*52217*	*254,673*	*1,935,992*	*45,000*	*1,980,000*	*0*	*(100.00) %*
LIBERTY PARK ANCILIARY IMPROVEMENTS		*52218*	*143,077*	*1,651,365*	*109,000*	*1,680,000*	*0*	*(100.00) %*
WALLACE BROOKS PARK ANCILIARY		*52219*	*114,104*	*1,321,949*	*670,000*	*1,991,000*	*0*	*(100.00) %*
NORTH MLK & PARKING LOT		*52221*	*0*	*11,350*	*955,717*	*967,067*	*0*	*(100.00) %*
TRAIL CROSSONG IMPROVEMENTS		*52222*	*0*	*0*	*167,734*	*167,734*	*0*	*(100.00) %*

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DEPOT SITE DEVELOPMENT		*52224*	*0*	*1,701,600*	*295,000*	*1,998,000*	*0*	*(100.00) %*
CDBG PHASE IV DOWNTOWN STREETSCAPE		*52909*	*17,638*	*320,797*	*1,162,700*	*1,379,887*	*0*	*(100.00) %*
FACADE PROGRAM		*52933*	*0*	*0*	*0*	*55,000*	*0*	*0.00 %*
MISC STRUCTURES		*52936*	*0*	*1,378,273*	*183,700*	*939,000*	*0*	*(100.00) %*
MLK PARKING/LANDSCAPING		*53002*	*0*	*0*	*0*	*0*	*750,000*	*100.00 %*
TRAIL LIGHTING		*53004*	*0*	*0*	*0*	*0*	*30,000*	*100.00 %*
ICRA ECONOMIC DEVELOPMENT		*53005*	*0*	*0*	*0*	*0*	*75,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	490,736	30,500	117,472	0	(100.00) **%**
DEPOT PAVILION & TRAIN STATION		*52217*	*0*	*17,355*	*17,500*	*8,777*	*0*	*(100.00) %*
LIBERTY PARK ANCILIARY IMPROVEMENTS		*52218*	*0*	*327,093*	*0*	*80,000*	*0*	*0.00 %*
WALLACE BROOKS PARK ANCILIARY		*52219*	*0*	*14,969*	*13,000*	*10,000*	*0*	*(100.00) %*
DOWNTOWN BANNERS		*52930*	*0*	*0*	*0*	*18,695*	*0*	*0.00 %*
MISC STRUCTURES		*52936*	*0*	*131,319*	*0*	*0*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**1,576,215**	**9,820,393**	**5,183,378**	**13,891,870**	**1,205,000**	**-76.75 %**
DEBT SERVICE								
BOND PRINCIPAL	577110		0	280,000	280,000	280,000	295,000	5.36 **%**
BOND INTEREST	577210		330,271	468,100	468,100	468,100	451,000	(3.65) **%**
TOTAL DEBT SERVICE			**330,271**	**748,100**	**748,100**	**748,100**	**746,000**	**-0.28 %**
TOTAL DOWNTOWN REDEVELOPMENT			**2,110,074**	**10,746,464**	**6,231,178**	**14,928,170**	**2,167,300**	**(65.22) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	211,500	211,500	211,500	211,500	211,500	0.00 %
RESERVE CASH CARRIED FORWARD	599901	0	0	1,398,606	13,779,044	3,642,965	160.47 %
TOTAL OTHER USES/NON-OPER		**211,500**	**211,500**	**1,610,106**	**13,990,544**	**3,854,465**	**139.39 %**
TOTAL OTHER NON-OPERATING		**211,500**	**211,500**	**1,610,106**	**13,990,544**	**3,854,465**	**139.39 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**2,322,444**	**10,958,834**	**7,846,584**	**28,924,014**	**6,027,065**	**(23.19) %**

CAPITAL IMPROVEMENT FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
CAPITAL IMPROVEMENT FUND								
OTHER GEN GOVT BLDG/LAND IMPR								
OPERATING EXPENSES								
MAINT - IMPROV OTHER THAN BLDG	534640		0	0	0	20,000	0	0.00 %
IGC CAPITAL MAINTENANCE		*12919*	*0*	*0*	*0*	*20,000*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**0**	**0**	**0**	**20,000**	**0**	**0.00 %**
CAPITAL OUTLAY								
LAND AQUISITION	566100		2,980	12,418	0	360,000	0	0.00 %
IMPROVE OTHER THAN BUILDINGS	566300		0	0	55,000	50,000	0	(100.00) %
DATA PRESERVATION PROGRAM		*12002*	*0*	*0*	*25,000*	*25,000*	*0*	*(100.00) %*
NEIGHBORHOOD CENTERS		*12007*	*0*	*0*	*30,000*	*25,000*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		64,534	20,378	52,022	65,400	100,000	92.23 %
ELECTRONIC READER BOARD		*12010*	*0*	*0*	*35,000*	*35,000*	*0*	*(100.00) %*
SECURITY CAMERAS - IP		*18001*	*0*	*20,378*	*17,022*	*30,400*	*100,000*	*487.48 %*
AV SOFTWARE		*18002*	*64,534*	*0*	*0*	*0*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**67,514**	**32,796**	**107,022**	**475,400**	**100,000**	**-6.56 %**
TOTAL OTHER GEN GOVT BLDG/LAND IMPR			**67,514**	**32,796**	**107,022**	**495,400**	**100,000**	**(6.56) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GEN GOVERNMENT CIP - COMPUTER								
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		999	0	148,937	59,000	10,000	(93.29) **%**
COMPUTERIZATION - CITY WIDE		*13001*	*0*	*0*	*148,937*	*50,000*	*10,000*	*(93.29) %*
MOBILE APP DEVELOPMENT		*13300*	*999*	*0*	*0*	*9,000*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**999**	**0**	**148,937**	**59,000**	**10,000**	**-93.29 %**
TOTAL GEN GOVERNMENT CIP - COMPUTER			**999**	**0**	**148,937**	**59,000**	**10,000**	**(93.29) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
COMPREHENSIVE PLANNING								
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		17,538	0	22,038	38,000	0	(100.00) **%**
BICYCLE MASTER PLAN UPDATE		*15012*	*17,538*	*0*	*22,038*	*38,000*	*0*	*(100.00) %*
TOTAL OPERATING EXPENSES			**17,538**	**0**	**22,038**	**38,000**	**0**	**-100.00 %**
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	35,000	40,000	0	(100.00) **%**
OFFICE EQUIPMENT		*15015*	*0*	*0*	*0*	*5,000*	*0*	*0.00 %*
BICYCLE PARKING		*15016*	*0*	*0*	*35,000*	*35,000*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**35,000**	**40,000**	**0**	**-100.00 %**
TOTAL COMPREHENSIVE PLANNING			**17,538**	**0**	**57,038**	**78,000**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FIRE SERVICES								
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	0	0	23,000	100.00 %
FIRE STATION ROOFING		*22014*	*0*	*0*	*0*	*0*	*23,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		11,235	0	271,250	0	6,250	(97.70) %
CLASS A FIRE ENGINE		*22003*	*0*	*0*	*265,000*	*0*	*0*	*(100.00) %*
READY RACK GEAR STORAGE		*22007*	*11,235*	*0*	*0*	*0*	*0*	*0.00 %*
SCBA BOTTLES		*22009*	*0*	*0*	*6,250*	*0*	*6,250*	*0.00 %*
TOTAL CAPITAL OUTLAY			**11,235**	**0**	**271,250**	**0**	**29,250**	**-89.22 %**
TOTAL FIRE SERVICES			**11,235**	**0**	**271,250**	**0**	**29,250**	**(89.22) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SIDEWALK IMPROVEMENTS								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	21,571	128,429	125,000	25,000	(80.53) **%**
STORMWATER STUDY UPDATE		*38001*	*0*	*21,571*	*78,429*	*100,000*	*0*	*(100.00) %*
SIDEWALK PROGRAM		*41230*	*0*	*0*	*50,000*	*25,000*	*25,000*	*(50.00) %*
TOTAL CAPITAL OUTLAY			**0**	**21,571**	**128,429**	**125,000**	**25,000**	**-80.53 %**
TOTAL SIDEWALK IMPROVEMENTS			**0**	**21,571**	**128,429**	**125,000**	**25,000**	**(80.53) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
STREETS - MAJOR IMPROVEMENTS								
OPERATING EXPENSES								
BUCKET TRUCK REPLACEMENT		*41956*	*0*	*0*	*0*	*0*	*0*	*0.00 %*
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	15,000	0	0	(100.00) **%**
STORAGE/TRAILER		*41973*	*0*	*0*	*15,000*	*0*	*0*	*(100.00) %*
IMPROVE OTHER THAN BUILDINGS	566300		9,675	15,010	853,235	983,500	785,000	(8.00) **%**
STORMWATER PROJECTS		*38901*	*0*	*5,625*	*259,375*	*250,000*	*75,000*	*(71.08) %*
ROAD RESURFACING		*41925*	*9,675*	*5,825*	*384,175*	*315,000*	*400,000*	*4.12 %*
TRAFFIC CALMING PROJECTS		*41940*	*0*	*0*	*5,000*	*0*	*0*	*(100.00) %*
TOMPKINS STREET REHABILITATION		*41944*	*0*	*3,560*	*4,685*	*215,000*	*0*	*(100.00) %*
BMP - SHARE THE ROAD IDENTIFICATION		*41955*	*0*	*0*	*50,000*	*78,500*	*0*	*(100.00) %*
PWD FACILITY - PAVING		*41963*	*0*	*0*	*125,000*	*100,000*	*0*	*(100.00) %*
TOMPKINS MEDIAN EXT		*41975*	*0*	*0*	*25,000*	*25,000*	*0*	*(100.00) %*
W INVERNESS TRAIL		*41978*	*0*	*0*	*0*	*0*	*310,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		14,712	0	122,044	192,500	0	(100.00) **%**
REPLACEMENT MOWERS		*41933*	*14,712*	*0*	*30,000*	*10,000*	*0*	*(100.00) %*
UTILITY TASKS VEHICLE		*41966*	*0*	*0*	*10,000*	*96,000*	*0*	*(100.00) %*
DECORATIVE STREET LIGHT REPLACEMENT		*41967*	*0*	*0*	*20,000*	*20,000*	*0*	*(100.00) %*
REPLACEMENT VEHICLE		*41972*	*0*	*0*	*62,044*	*64,000*	*0*	*(100.00) %*
TRASH RECEPTACLES		*41974*	*0*	*0*	*0*	*2,500*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**24,387**	**15,010**	**990,279**	**1,176,000**	**785,000**	**-20.73 %**
TOTAL STREETS - MAJOR IMPROVEMENTS			**24,387**	**15,010**	**990,279**	**1,176,000**	**785,000**	**(20.73) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FDOT GRANT								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	14,925	80,000	79,338	0	(100.00) **%**
BEAUTIFICATION 44E/41S INTERSECTIO		*41971*	*0*	*14,925*	*80,000*	*79,338*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**0**	**14,925**	**80,000**	**79,338**	**0**	**-100.00 %**
TOTAL FDOT GRANT			**0**	**14,925**	**80,000**	**79,338**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
COMMUNITY REDEVELOPMENT AUTHOR								
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		7,775	25,914	15,660	48,897	0	(100.00) **%**
MEDICAL ARTS DISTRICT PLAN		*52206*	*7,775*	*25,914*	*15,660*	*48,897*	*0*	*(100.00) %*
TOTAL OPERATING EXPENSES			**7,775**	**25,914**	**15,660**	**48,897**	**0**	**-100.00 %**
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	0	1,750,000	0	0	(100.00) **%**
CDBG PHASE IV DOWNTOWN STREETSCAPE		*52909*	*0*	*0*	*1,750,000*	*0*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		11,000	0	58,566	61,366	0	(100.00) **%**
DOWNTOWN BANNERS		*52930*	*11,000*	*0*	*0*	*0*	*0*	*0.00 %*
DOWNTOWN AMENITIES REPLACEMENT		*52937*	*0*	*0*	*58,566*	*61,366*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**11,000**	**0**	**1,808,566**	**61,366**	**0**	**-100.00 %**
TOTAL COMMUNITY REDEVELOPMENT AUTHOR			**18,775**	**25,914**	**1,824,226**	**110,263**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SATELLITE IMPROVEMENTS								
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	0	0	25,000	100.00 %
S PARK AMENITIES		*70322*	*0*	*0*	*0*	*0*	*25,000*	*100.00 %*
IMPROVE OTHER THAN BUILDINGS	566300		0	0	204,924	257,854	60,000	(70.72) %
BRYANT PARK REDESIGN		*72002*	*0*	*0*	*20,000*	*10,000*	*0*	*(100.00) %*
COOTER POND BOARDWALK		*72075*	*0*	*0*	*125,000*	*125,000*	*0*	*(100.00) %*
MOSSY OAK PARK IMPROVEMENTS		*72082*	*0*	*0*	*40,000*	*40,000*	*0*	*(100.00) %*
PARK CONSTRUCTION - LINCOLN PARK		*72085*	*0*	*0*	*19,924*	*82,854*	*0*	*(100.00) %*
TRAIL CROSING IMPROVEMENTS		*72090*	*0*	*0*	*0*	*0*	*35,000*	*100.00 %*
WRT SOLAR LIGHTING APOPKA/TURNER		*73017*	*0*	*0*	*0*	*0*	*25,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	25,000	15,000	0	(100.00) %
SOLAR COMPACTING TRASH CANS-SAT PKS		*72003*	*0*	*0*	*25,000*	*15,000*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**229,924**	**272,854**	**85,000**	**-63.03 %**
TOTAL SATELLITE IMPROVEMENTS			**0**	**0**	**229,924**	**272,854**	**85,000**	**(63.03) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WPP FACILITY IMPROVEMENTS								
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	0	123,950	100,000	100.00 %
COMFORT STATION RENOVATIONS		*72717*	*0*	*0*	*0*	*55,000*	*0*	*0.00 %*
STEEL BUILDING		*72907*	*0*	*0*	*0*	*68,950*	*100,000*	*100.00 %*
IMPROVE OTHER THAN BUILDINGS	566300		0	18,000	57,930	48,430	47,000	(18.87) %
PICKLE BALL COURT		*70320*	*0*	*0*	*0*	*0*	*12,000*	*100.00 %*
COURT RESURFACING		*72025*	*0*	*18,000*	*0*	*20,500*	*0*	*0.00 %*
WPP STREET LIGHTING PROGRAM		*72083*	*0*	*0*	*45,000*	*15,000*	*0*	*(100.00) %*
POOL RESURFACING		*72710*	*0*	*0*	*0*	*0*	*35,000*	*100.00 %*
SOLAR RADAR SPEED SIGNS		*72909*	*0*	*0*	*7,600*	*7,600*	*0*	*(100.00) %*
WATER CANNON		*72919*	*0*	*0*	*5,330*	*5,330*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		11,902	0	85,700	117,520	35,000	(59.16) %
WPCP READER BOARD		*70319*	*0*	*0*	*0*	*0*	*35,000*	*100.00 %*
PLAYGROUND EQUIPMENT		*72014*	*0*	*0*	*15,000*	*15,000*	*0*	*(100.00) %*
POOL BLANKETS		*72073*	*0*	*0*	*14,000*	*8,500*	*0*	*(100.00) %*
TURF IMPLEMENTS		*72084*	*0*	*0*	*15,400*	*15,400*	*0*	*(100.00) %*
POOL EQUIPMENT		*72612*	*0*	*0*	*26,300*	*26,300*	*0*	*(100.00) %*
UTILITY TERRAIN VEHICLE W/ATTACHM		*72814*	*11,902*	*0*	*0*	*0*	*0*	*0.00 %*
BLOWER ATTACHMENT		*72901*	*0*	*0*	*0*	*8,700*	*0*	*0.00 %*
TRACTOR		*72908*	*0*	*0*	*0*	*43,620*	*0*	*0.00 %*
BUNKER RAKE		*72979*	*0*	*0*	*15,000*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**11,902**	**18,000**	**143,630**	**289,900**	**182,000**	**26.71 %**
TOTAL WPP FACILITY IMPROVEMENTS			**11,902**	**18,000**	**143,630**	**289,900**	**182,000**	**26.71 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SPECIAL EVENTS								
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	9,000	0	27,800	0	0.00 %
PORTABLE ELECTRONIC SIGNS		*74108*	*0*	*0*	*0*	*11,000*	*0*	*0.00 %*
WIRELESS SPEAKERS		*74114*	*0*	*0*	*0*	*7,800*	*0*	*0.00 %*
AIRPORT BARRIERS		*74116*	*0*	*9,000*	*0*	*9,000*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**0**	**9,000**	**0**	**27,800**	**0**	**0.00 %**
TOTAL SPECIAL EVENTS			**0**	**9,000**	**0**	**27,800**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DEPOT DISTRICT								
CAPITAL OUTLAY								
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	11,000	0	0	(100.00) **%**
COMMERCIAL MISTING FAN		*75000*	*0*	*0*	*11,000*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**11,000**	**0**	**0**	**-100.00 %**
TOTAL DEPOT DISTRICT			**0**	**0**	**11,000**	**0**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	3,318,104	2,232,144	3,318,104	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**3,318,104**	**2,232,144**	**3,318,104**	**0.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**3,318,104**	**2,232,144**	**3,318,104**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**152,350**	**137,217**	**7,309,839**	**4,945,699**	**4,534,354**	**(37.97) %**

WATER & SEWER UTILITY FUNDS

PUBLIC WORKS
UTILITY SYSTEM
Water and Wastewater Operations

DEPARTMENT FUNCTIONS

The programs are managed through a five-year Operation and Maintenance Services Contract. The Utilities Division is responsible for the production and distribution of potable water and collection and treatment of wastewater to process for the beneficial reuse of RCW (reclaimed water).

OBJECTIVES

- Adhere to all safety and compliance elements of the Clean Water Drinking Act.
- Maintain and improve potable water and wastewater treatment to meet FDEP regulations to ensure safety and serve customers while anticipating future growth.
- Provide public education and timely customer service to water, wastewater and reuse customers.
- Minimize any/all negative environmental impacts.

PERSONNEL

The potable water, wastewater plant, and most of the collection and distribution system, are managed by a 3-P (Public Private Partnership) contract. Project involves:

- 10 Full Time Employees
- Temporary Employee
- Staff levels are not expected to change

PROGRAMS

The Division is funded by collected revenues (user fees and charges) of the Utility System Enterprise Fund.

Water Treatment and Distribution

Provides customers with potable water while meeting the following goals:

- Ensure the public water supply safely meets minimum drinking water standards under the Federal Government enacted PL93-523, the “Safe Drinking Water Act”.
- Correct deficiencies and maximize the use of existing equipment to meet and exceed rules set by the Department of Environmental Protection.

- Participate and cooperate with the Regional Water Supply Authority (WRWSA) for planning and financial assistance.
- Plan to provide potable water services to an expanding water service area.

Water Reclamation (Wastewater Treatment) and Sewer Collection

This program manages and coordinates activities associated with the Water Reclamation system to include:

- Hands on operation and maintenance of the Water Reclamation Facility, sewer collection lines, 32 lift stations, reclaimed water transmission system, and the existing spray irrigation fields.
- Meet standards set by the Florida Department of Environmental Protection and State and Federal regulations.
- Produce a quality effluent for beneficial reuse.
- Process and properly dispose of bio-solids residuals.

PROJECTS AND GOALS

- Water capacity modeling analysis
- Water quality improvement program
- Citrus booster station motor control center rehab
- Water booster pump replacement
- Water plant equipment upgrades
- Lift station lighting installation
- Construct equipment storage facility at Water Reclamation Facility
- Install three-phase power at lift stations
- Master lift station master pump & piping
- Continue lift station security fencing
- Continue lift station rehabilitations/upgrades
- Upgrade Water Reclamation Facility computers/SCADA
- Install safety grates at lift stations
- Acquire back-up lift station pump units
- Equipment upgrades at Water Reclamation Facility
- Commence a Plan to Fund deep well construction by 2030

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER & SEWER REVENUE FUND							
ACCOUNTING/AUDIT							
OPERATING EXPENSES							
CONTRACTUAL SERVICES	533400	0	0	0	0	7,500	100.00 %
COLLECTION EXPENSE	534980	2,254	2,419	3,000	3,000	3,000	0.00 %
TOTAL OPERATING EXPENSES		**2,254**	**2,419**	**3,000**	**3,000**	**10,500**	**250.00 %**
TOTAL ACCOUNTING/AUDIT		**2,254**	**2,419**	**3,000**	**3,000**	**10,500**	**250.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRANSFER TO W/S OPER & MAINT	599141	2,608,282	2,661,267	2,600,112	2,661,267	2,379,665	(8.48) %
TRANSFER TO W/S RENEW & REPLAC	599142	985,187	1,109,593	1,170,748	1,109,593	1,115,765	(4.70) %
TRANSFER TO CAPACITY RES/CIP	599192	10,000	100,000	100,000	100,000	100,000	0.00 %
TOTAL OTHER USES/NON-OPER		**3,603,469**	**3,870,860**	**3,870,860**	**3,870,860**	**3,595,430**	**-7.12 %**
TOTAL INTERFUND TRANSFERS		**3,603,469**	**3,870,860**	**3,870,860**	**3,870,860**	**3,595,430**	**(7.12) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	150,000	150,000	150,000	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**150,000**	**150,000**	**150,000**	**0.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**150,000**	**150,000**	**150,000**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**3,605,723**	**3,873,279**	**4,023,860**	**4,023,860**	**3,755,930**	**(6.66) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER UTILITY SERVICES								
OPERATING EXPENSES								
ENGINEERING FEES	533120		0	0	1,000	1,000	1,000	0.00 %
WATER CONTRACTS	533406		0	0	900	900	0	(100.00) %
US WATER MGMT SVCS	533408		514,000	371,750	538,700	422,487	496,100	(7.91) %
UTILITIES - ELECTRIC	534310		52,106	54,252	52,000	52,000	52,000	0.00 %
UTILITIES - WATER & SEWER	534380		523	690	700	700	2,000	185.71 %
RENTALS & LEASES	534400		0	46,816	0	57,892	0	0.00 %
LIABILITY INSURANCE	534500		35,906	33,912	34,000	34,000	55,000	61.76 %
MAINTENANCE - EQUIPMENT	534660		2,030	5,543	18,000	18,000	18,000	0.00 %
MAINTENANCE - FIRE HYDRANTS	534667		0	3,490	7,700	15,000	15,000	94.81 %
REPAIR & MAINTAINENCE-SEWER	534680		0	0	15,000	15,000	15,000	0.00 %
WATER CHEMICAL SYSTEM		*33939*	*0*	*0*	*15,000*	*15,000*	*15,000*	*0.00 %*
MAINTENANCE - CONTRACTS	534690		0	0	2,400	2,200	2,400	0.00 %
PRINTING	534700		295	0	2,000	2,000	2,000	0.00 %
ADVERTISING	534910		50	209	500	500	500	0.00 %
PERMITING/LICENSES	534981		3,588	2,249	12,300	5,000	5,000	(59.35) %
FUEL - GASOLINE	535220		6,662	0	10,000	5,000	10,000	0.00 %
SUPPLIES - MAINTENANCE	535240		120	(723)	0	0	0	0.00 %
DEPRECIATION	535900		7,071	7,071	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**622,352**	**525,259**	**695,200**	**631,679**	**674,000**	**-3.05 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	0	0	20,000	100.00 %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**0**	**0**	**20,000**	**100.00 %**
TOTAL WATER UTILITY SERVICES			**622,352**	**525,259**	**695,200**	**631,679**	**694,000**	**(0.17) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SEWER/WASTEWATER SERVICES								
OPERATING EXPENSES								
ENGINEERING FEES	533120		0	0	5,000	5,000	5,000	0.00 %
PROFESSIONAL SERVICES	533190		0	0	2,000	2,000	2,000	0.00 %
US WATER MGMT SVCS	533408		954,457	696,530	552,900	804,369	748,000	35.29 %
SANITATION CONTRACT	533462		0	44,365	41,000	15,120	50,000	21.95 %
PEST CONTROL	533470		0	0	1,150	0	1,100	(4.35) %
TELEPHONE	534100		1,037	9,377	9,000	9,000	9,000	0.00 %
UTILITIES - ELECTRIC	534310		150,161	141,457	150,000	160,000	160,000	6.67 %
UTILITIES - WATER & SEWER	534380		2,167	1,895	2,500	2,500	2,500	0.00 %
LIABILITY INSURANCE	534500		38,113	39,435	40,000	40,000	60,000	50.00 %
MAINTENANCE - BUILDING	534620		1,450	350	25,000	25,000	25,000	0.00 %
WASTEWATER PLANT UPGRADES		*35969*	*1,450*	*350*	*25,000*	*25,000*	*25,000*	*0.00 %*
MAINTENANCE - EQUIPMENT	534660		62,388	10,527	15,000	15,000	15,000	0.00 %
REPAIR & MAINTAINENCE-SEWER	534680		0	0	30,000	30,000	30,000	0.00 %
#5 LIFT STATION R&R		*35903*	*0*	*0*	*10,000*	*10,000*	*10,000*	*0.00 %*
WASTEWATER PLANT FENCING		*35970*	*0*	*0*	*10,000*	*10,000*	*10,000*	*0.00 %*
WASTEWATER SPRAY FENCING		*35971*	*0*	*0*	*10,000*	*10,000*	*10,000*	*0.00 %*
MAINTENANCE - CONTRACTS	534690		0	1,410	15,000	10,200	15,000	0.00 %
EQUIPMENT - MISC.	535120		0	43,739	4,800	45,000	0	(100.00) %
FUEL - GASOLINE	535220		3,301	0	3,850	5,000	5,000	29.87 %
FUEL - DIESEL	535221		1,609	0	2,000	0	2,000	0.00 %
DEPRECIATION	535900		61,452	61,452	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**1,276,134**	**1,050,538**	**899,200**	**1,168,189**	**1,129,600**	**25.62 %**
OTHER USES/NON-OPER								
RESERVE FOR CONTINGENCIES	599990		0	0	20,000	20,000	20,000	0.00 %
TOTAL OTHER USES/NON-OPER			**0**	**0**	**20,000**	**20,000**	**20,000**	**0.00 %**
TOTAL SEWER/WASTEWATER SERVICES			**1,276,134**	**1,050,538**	**919,200**	**1,188,189**	**1,149,600**	**25.07 %**

PUBLIC WORKS
UTILITY LINES & Lift Stations

- **Potable Water Distribution Lines**
- **Reclaimed Water Distribution Lines**
- **Wastewater Collection Lines**

DEPARTMENT FUNCTIONS

The Utility Lines Division supports the distribution of potable water and reclaimed water, and the collection of sanitary sewer. Objectives are:

- Provide unparalleled customer service to utility customers.
- Collect accurate usage data efficiently.
- Maintain and improve functions of the sewer collection system and water distribution systems for customers and to support future growth.
- Maintain utility infrastructure in a manner which ensures water quality and the well-being of the community.

PERSONNEL

No staff changes are budgeted.

PROGRAMS

Collected revenues of the Utility System Enterprise Fund support expenditures.

Utility System Services include:

- New Connections
- Meter Reading (Fully automated)
- Service turn on and shut off
- Installation and maintenance of water meters.
- Customer Service and general service requests.
- Maintenance of water and sewer lines in conjunction with Woodard and Curran, the City's contracted provider.
- Implementation of Capital Projects

PROJECTS AND GOALS

- Continued Asset Inventory and Condition Assessment
- Continued assessment of future line extension and replacement projects
- Continued assessment of existing small water systems for future interconnect and acquisition
- Assess service area to develop future wastewater and reclaimed water customers
- Replacement, refurbishment, and extension of the City's Lines Infrastructure, as identified
- Research potential to research, develop and install advance monitoring of the entire system (pumps, motors, pressures, flow, lift station performance, etc.)
- Commence planning and engineering of project to connect businesses on Hwy 44W to Sanitary Sewer. This will be funded by assessment.

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
W/S LINES AND DISTRIBUTION							
PERSONAL SERVICES							
REGULAR SALARIES	511200	36,303	131,044	136,446	41,456	227,618	66.82 %
STANDBY PAY	511221	0	4,474	4,680	4,000	4,680	0.00 %
OVERTIME	511400	0	5,220	5,000	4,000	5,000	0.00 %
FICA/MEDICARE TAXES	512100	2,548	10,392	11,194	11,194	18,169	62.31 %
RETIREMENT CONTRIBUTIONS	512200	7,525	14,118	12,332	12,438	23,677	92.00 %
LIFE & HEALTH INSURANCE	512300	9,287	40,377	46,302	46,302	80,640	74.16 %
WORKERS COMP INSURANCE	512400	588	586	5,633	5,633	6,206	10.17 %
TOTAL PERSONAL SERVICES		**55,455**	**206,212**	**221,587**	**125,023**	**365,990**	**65.17 %**
OPERATING EXPENSES							
ENGINEERING FEES	533120	0	0	5,000	5,000	5,000	0.00 %
CONTRACTUAL SERVICES	533400	32,928	106,364	125,000	158,600	125,000	0.00 %
PEST CONTROL	533470	882	513	1,050	1,050	1,050	0.00 %
TRAVEL	534010	0	0	500	500	500	0.00 %
TELEPHONE	534100	648	5,538	4,750	6,500	4,750	0.00 %
POSTAGE	534120	0	0	275	300	50	(81.82) %
UTILITIES - WATER & SEWER	534380	4,093	3,993	6,000	6,000	6,000	0.00 %
LIABILITY INSURANCE	534500	15,818	15,649	17,000	17,000	17,000	0.00 %
MAINTENANCE - EQUIPMENT	534660	6,351	6,852	9,000	9,000	9,000	0.00 %
MAINTENANCE - VEHICLES	534661	347	1,872	6,000	6,000	6,000	0.00 %
MAINTENANCE - WATER LINES	534664	4,938	11,777	20,000	15,000	15,000	(25.00) %
MAINTENANCE - SEWER LINES	534665	10,600	0	0	0	0	0.00 %
PRINTING	534700	0	317	180	0	180	0.00 %
ADVERTISING	534910	0	0	50	0	50	0.00 %
PHYSICALS/INOCULATIONS	534940	0	600	600	0	600	0.00 %
OFFICE SUPPLIES	535100	49	0	500	500	500	0.00 %
EQUIPMENT - MISC.	535120	0	1,411	5,000	5,000	5,000	0.00 %
SAFETY EQUIPMENT	535121	25	451	1,000	1,000	1,000	0.00 %
SUPPLIES - GENERAL	535200	9,693	46,529	54,775	34,000	60,000	9.54 %
FUEL - GASOLINE	535220	0	6,509	10,000	10,000	10,000	0.00 %

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
FUEL - DIESEL	535221	0	1,266	3,000	3,000	3,000	0.00 %
UNIFORM MAINTENANCE	535261	0	704	1,000	1,000	1,000	0.00 %
MEMBERSHIPS	535420	1,156	1,119	1,945	1,945	1,945	0.00 %
EDUCATION & TRAINING	535430	0	1,290	700	2,000	200	(71.43) %
DEPRECIATION	535900	30,282	30,282	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		**117,811**	**243,039**	**273,325**	**283,395**	**272,825**	**-0.18 %**
OTHER USES/NON-OPER							
RESERVE FOR CONTINGENCIES	599990	0	0	0	0	20,000	100.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**0**	**0**	**20,000**	**100.00 %**
TOTAL W/S LINES AND DISTRIBUTION		**173,266**	**449,250**	**494,912**	**408,418**	**658,815**	**33.12 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
INTERFUND TRANSFERS							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	525,000	525,000	575,000	525,000	557,000	(3.13) **%**
TOTAL OTHER USES/NON-OPER		**525,000**	**525,000**	**575,000**	**525,000**	**557,000**	**-3.13 %**
TOTAL INTERFUND TRANSFERS		**525,000**	**525,000**	**575,000**	**525,000**	**557,000**	**(3.13) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	3,098,268	3,320,576	2,533,768	(18.22) **%**
RESERVE -CUSTOMER DEPOSITS	599921	0	0	298,833	238,948	0	(100.00) **%**
RESERVE - WATER CAPACITY FEES	599923	0	0	719,271	719,271	0	(100.00) **%**
TOTAL OTHER USES/NON-OPER		**0**	**0**	**4,116,372**	**4,278,795**	**2,533,768**	**-38.45 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**4,116,372**	**4,278,795**	**2,533,768**	**(38.45) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**2,596,751**	**2,550,047**	**6,800,684**	**7,032,081**	**5,593,183**	**(17.76) %**

WATER & SEWER UTILITY RENEWAL AND REPLACEMENT FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER & SEWER RENEWAL & REPLAC								
UTILITY ADMINISTRATION								
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		308	23,854	39,692	39,692	0	(100.00) **%**
UTILITY RATE STUDY-2011		*13500*	*308*	*23,854*	*39,692*	*39,692*	*0*	*(100.00) %*
MISC EXPENSE	534990		5,800	0	0	0	0	0.00 **%**
KVG DEVELOPMENT		*42999*	*5,800*	*0*	*0*	*0*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**6,108**	**23,854**	**39,692**	**39,692**	**0**	**-100.00 %**
TOTAL UTILITY ADMINISTRATION			**6,108**	**23,854**	**39,692**	**39,692**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER PLANT								
OPERATING EXPENSES								
ENGINEERING FEES	533120		0	0	222,000	101,000	0	(100.00) %
WATER CAPACITY MODELING ANALYSIS		*33600*	*0*	*0*	*222,000*	*101,000*	*0*	*(100.00) %*
DEPRECIATION	535900		41,835	46,596	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**41,835**	**46,596**	**222,000**	**101,000**	**0**	**-100.00 %**
CAPITAL OUTLAY								
BUILDING RENOVATIONS	566200		0	0	15,484	40,000	0	(100.00) %
CITRUS BOOSTER STATION GST REHAB		*33930*	*0*	*0*	*15,484*	*40,000*	*0*	*(100.00) %*
IMPROVE OTHER THAN BUILDINGS	566300		0	0	650,840	331,324	98,000	(84.94) %
CITRUS BOOSTER-MOTOR CONTROL CNTR		*33931*	*0*	*0*	*101,840*	*77,324*	*0*	*(100.00) %*
CITRUS BOOSTER PUMP REPLACEMENT		*33932*	*0*	*0*	*60,000*	*60,000*	*0*	*(100.00) %*
WELL RELOCATION		*33936*	*0*	*0*	*194,000*	*194,000*	*0*	*(100.00) %*
CITRUS PLANT WELL		*33941*	*0*	*0*	*125,000*	*0*	*0*	*(100.00) %*
CITRUS PLANT WATER TREATMENT		*33942*	*0*	*0*	*100,000*	*0*	*0*	*(100.00) %*
CITRUS GROUND STORAGE TANK REHAB		*33943*	*0*	*0*	*70,000*	*0*	*0*	*(100.00) %*
CITRUS BOOSTER STATION SCADA/PLC		*33948*	*0*	*0*	*0*	*0*	*18,000*	*100.00 %*
INTERCONNECTIONS DESIGN		*33950*	*0*	*0*	*0*	*0*	*80,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	148,695	85,000	283,398	120,000	41.18 %
WATER PLANT EQUIPMENT UPGRADES		*33820*	*0*	*0*	*85,000*	*85,000*	*0*	*(100.00) %*
SERVICE VEHICLE REPLACEMENT		*33841*	*0*	*30,298*	*0*	*50,000*	*0*	*0.00 %*
CHEMICALTANKS WATER		*33842*	*0*	*0*	*0*	*30,000*	*0*	*0.00 %*
CITRUS BOOSTER STATION GENERATOR		*33947*	*0*	*0*	*0*	*0*	*120,000*	*100.00 %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**751,324**	**654,722**	**218,000**	**-70.98 %**
TOTAL WATER PLANT			**41,835**	**46,596**	**973,324**	**755,722**	**218,000**	**(77.60) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
581 WATER PLANT								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	0	40,000	0	0	(100.00) **%**
CITRUS WATER PLANT ANALYSIS		*33946*	*0*	*0*	*40,000*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**40,000**	**0**	**0**	**-100.00 %**
TOTAL 581 WATER PLANT			**0**	**0**	**40,000**	**0**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WASTEWATER TREATMENT PLANT								
OPERATING EXPENSES								
DEPRECIATION	535900		392,336	401,678	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**392,336**	**401,678**	**0**	**0**	**0**	**0.00 %**
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		100,191	38,900	295,614	372,755	246,000	(16.78) %
LIFT STATION REHAB		*35811*	*0*	*0*	*160,000*	*0*	*140,000*	*(12.50) %*
WATER RECLAMATION FACILITY UPGRADES		*35817*	*59,763*	*23,962*	*21,275*	*45,237*	*0*	*(100.00) %*
TERTIARY FILTER MEDIA		*35820*	*14,834*	*0*	*0*	*50,165*	*0*	*0.00 %*
MLS MASTER PUMP & PIPING		*35922*	*0*	*0*	*0*	*74,198*	*0*	*0.00 %*
LIFT STATION FENCING		*35937*	*9,020*	*0*	*10,980*	*10,980*	*0*	*(100.00) %*
INSTALL THREE PHASE POWER AT LS		*35944*	*0*	*0*	*6,184*	*40,000*	*0*	*(100.00) %*
WWTP FENCE AND SECURITY		*35952*	*10,625*	*0*	*29,375*	*29,375*	*30,000*	*2.13 %*
LIFT STATION PUMPS		*35955*	*5,949*	*0*	*0*	*0*	*0*	*0.00 %*
WASTEWATER INFILTRATION REPAIRS		*35956*	*0*	*0*	*47,800*	*47,800*	*0*	*(100.00) %*
LIFT STATION SAFETY GRATES		*35959*	*0*	*0*	*20,000*	*20,000*	*0*	*(100.00) %*
ARC FLASH STUDY		*35960*	*0*	*0*	*0*	*40,000*	*0*	*0.00 %*
EFFLUENT PUMP STATION UPGRADES		*35974*	*0*	*0*	*0*	*0*	*13,000*	*100.00 %*
PLC UPGRADES WWTP		*35976*	*0*	*0*	*0*	*0*	*50,000*	*100.00 %*
LED LIGHTING UPGRADES		*35977*	*0*	*0*	*0*	*0*	*13,000*	*100.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		63,128	44,933	173,151	161,340	0	(100.00) %
MASTER LIFT STATION GENERATOR		*35805*	*0*	*44,933*	*0*	*71,520*	*0*	*0.00 %*
MOBILE GENERATOR		*35815*	*54,350*	*0*	*0*	*5,650*	*0*	*0.00 %*
UPGRADE WRF COMPUTERS/SCADA		*35948*	*0*	*0*	*20,000*	*0*	*0*	*(100.00) %*
LIFT STATION PUMP UNITS (BACKUP)		*35961*	*0*	*0*	*18,981*	*30,000*	*0*	*(100.00) %*
WRF EQUIPMENT UPGRADES		*35962*	*0*	*0*	*34,170*	*34,170*	*0*	*(100.00) %*
WRF BAR SCREEN REPLACEMENT		*35965*	*0*	*0*	*0*	*20,000*	*0*	*0.00 %*
WWTP FLOW METER		*35968*	*8,778*	*0*	*0*	*0*	*0*	*0.00 %*
WWTP PRIMARY MIXER MOTOR		*35972*	*0*	*0*	*100,000*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**14,969**	**59,871**	**468,765**	**534,095**	**246,000**	**-47.52 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DEBT SERVICE							
LOAN INTEREST	577225	71,958	68,805	70,261	70,261	62,983	(10.36) **%**
TOTAL DEBT SERVICE		**71,958**	**68,805**	**70,261**	**70,261**	**62,983**	**-10.36 %**
TOTAL WASTEWATER TREATMENT PLANT		**479,263**	**530,355**	**539,026**	**604,356**	**308,983**	**(42.68) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
LINES/DISTRIBUTION								
OPERATING EXPENSES								
DEPRECIATION	535900		355,942	359,807	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**355,942**	**359,807**	**0**	**0**	**0**	**0.00 %**
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	0	200,000	0	0	(100.00) %
WATER LINE REPAIR/REPLACEMENT		*36951*	*0*	*0*	*25,000*	*0*	*0*	*(100.00) %*
WATER LINE EXT - INSIDE CITY		*36952*	*0*	*0*	*25,000*	*0*	*0*	*(100.00) %*
41 N WATER MAIN EXTENSION		*36963*	*0*	*0*	*150,000*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**200,000**	**0**	**0**	**-100.00 %**
TOTAL LINES/DISTRIBUTION			**355,942**	**359,807**	**200,000**	**0**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
LIFT STATIONS								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		39,291	0	97,250	148,434	0	(100.00) **%**
LIFT STATION REHAB		*35811*	*39,291*	*0*	*22,250*	*148,434*	*0*	*(100.00) %*
MASTER LIFT STATION REHAB		*35935*	*0*	*0*	*75,000*	*0*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**(34,719)**	**(208,663)**	**97,250**	**148,434**	**0**	**-100.00 %**
TOTAL LIFT STATIONS			**(34,719)**	**(208,663)**	**97,250**	**148,434**	**0**	**(100.00) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
WATER LINES								
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		19,750	84,597	328,801	333,044	210,000	(36.13) %
WATER LINE EXT		*33903*	*0*	*0*	*140,101*	*140,101*	*100,000*	*(28.62) %*
WATER LINE- VALVE REPLACEMENT		*33909*	*0*	*0*	*25,000*	*0*	*0*	*(100.00) %*
FIRE HYDRANT REPLACEMENTS		*33910*	*0*	*0*	*10,000*	*10,000*	*10,000*	*0.00 %*
WATER LINE REPLACEMENTS/MAPPING		*33921*	*0*	*0*	*75,000*	*0*	*100,000*	*33.33 %*
WATER LINE EXT - OUT CITY		*36950*	*19,750*	*76,722*	*32,760*	*89,107*	*0*	*(100.00) %*
WATER LINE IMPROVEMENTS (UPGRADES)		*36955*	*0*	*7,875*	*45,940*	*53,815*	*0*	*(100.00) %*
AUTOMATED METER READING COLLECTION		*36957*	*0*	*0*	*0*	*40,021*	*0*	*0.00 %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	0	50,000	50,000	0	(100.00) %
MINI EXCAVATOR		*36961*	*0*	*0*	*50,000*	*50,000*	*0*	*(100.00) %*
TOTAL CAPITAL OUTLAY			**19,750**	**84,597**	**378,801**	**383,044**	**210,000**	**-44.56 %**
DEBT SERVICE								
BOND PRINCIPAL - SRF	577113		0	0	138,771	138,771	145,265	4.68 %
TOTAL DEBT SERVICE			**0**	**0**	**138,771**	**138,771**	**145,265**	**4.68 %**
TOTAL WATER LINES			**19,750**	**84,597**	**517,572**	**521,815**	**355,265**	**(31.36) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
SEWER LINES								
OPERATING EXPENSES								
MAINTENANCE - EQUIPMENT	534660		2,624	0	0	0	0	0.00 %
SEWER LINE REPLACE- INSIDE CITY		*35936*	*2,624*	*0*	*0*	*0*	*0*	*0.00 %*
TOTAL OPERATING EXPENSES			**2,624**	**0**	**0**	**0**	**0**	**0.00 %**
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	10,325	1,731,290	250,800	150,000	(91.34) %
VACTRON TRUCK		*33927*	*0*	*0*	*30,000*	*30,000*	*0*	*(100.00) %*
SEWER LINE REPLACEMENT OUTSIDE CITY		*35914*	*0*	*0*	*25,000*	*0*	*0*	*(100.00) %*
SEWER LINE REPLACE- INSIDE CITY		*35936*	*0*	*0*	*108,990*	*60,000*	*0*	*(100.00) %*
44W SEWER LINE EXTENSION		*35946*	*0*	*10,325*	*1,400,000*	*50,000*	*0*	*(100.00) %*
SEWER LINE EXT-44W SOUTH SIDE		*36904*	*0*	*0*	*0*	*18,500*	*0*	*0.00 %*
SEWER LATERAL REPLACEMENT		*36954*	*0*	*0*	*92,300*	*92,300*	*50,000*	*(45.83) %*
SEWER LINES		*36960*	*0*	*0*	*25,000*	*0*	*100,000*	*300.00 %*
41 N SEWER MAIN EXT		*36962*	*0*	*0*	*50,000*	*0*	*0*	*(100.00) %*
CAPITAL OUTLAY - EQUIPMENT	566400		0	53,870	0	65,000	35,000	100.00 %
CAMERA REPLACEMENT CRAWLER		*36807*	*0*	*22,070*	*0*	*30,000*	*0*	*0.00 %*
SERVICE VEHICLE REPLACEMENT		*36841*	*0*	*31,800*	*0*	*35,000*	*35,000*	*100.00 %*
TOTAL CAPITAL OUTLAY			**0**	**64,195**	**1,731,290**	**315,800**	**185,000**	**-89.31 %**
TOTAL SEWER LINES			**2,624**	**64,195**	**1,731,290**	**315,800**	**185,000**	**(89.31) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
INSTALLMENT PURCHASE ACQUIS.							
DEBT SERVICE							
CAPITAL LEASE PRINCIPAL	577150	0	0	138,910	138,910	172,825	24.41 %
INTEREST - CAPITAL LEASE	577250	40,957	36,847	51,590	51,590	29,178	(43.44) %
TOTAL DEBT SERVICE		**40,957**	**36,847**	**190,500**	**190,500**	**202,003**	**6.04 %**
TOTAL INSTALLMENT PURCHASE ACQUIS.		**40,957**	**36,847**	**190,500**	**190,500**	**202,003**	**6.04 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	957,198	937,235	1,617,688	69.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**957,198**	**937,235**	**1,617,688**	**69.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**957,198**	**937,235**	**1,617,688**	**69.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE R&R CAPITAL EQUIPMENT	599912	0	0	261,602	261,602	261,602	0.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**261,602**	**261,602**	**261,602**	**0.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**261,602**	**261,602**	**261,602**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**911,759**	**937,589**	**5,547,454**	**3,775,156**	**3,148,541**	**(43.24) %**

CEMETERY OPERATIONS AND PERPTUAL CARE FUND

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

			ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OAKRIDGE CEMETERY								
CEMETERY								
PERSONAL SERVICES								
REGULAR SALARIES	511200		6,687	7,777	7,492	7,243	0	(100.00) %
SALARIES - PART TIME	511203		0	0	0	2,000	29,900	100.00 %
FICA/MEDICARE TAXES	512100		512	576	573	554	2,291	299.83 %
RETIREMENT CONTRIBUTIONS	512200		532	623	632	596	3,000	374.68 %
LIFE & HEALTH INSURANCE	512300		2,569	2,693	2,721	2,703	0	(100.00) %
WORKERS COMP INSURANCE	512400		364	378	415	401	1,661	300.24 %
TOTAL PERSONAL SERVICES			**10,664**	**12,048**	**11,833**	**13,497**	**36,852**	**211.43 %**
OPERATING EXPENSES								
PROFESSIONAL SERVICES	533190		0	300	81,950	81,950	325	(99.60) %
CONTRACTUAL SERVICES	533400		0	43,509	40,916	40,916	0	(100.00) %
UTILITIES - ELECTRIC	534310		152	192	170	170	180	5.88 %
UTILITIES - WATER & SEWER	534380		873	874	860	860	925	7.56 %
LIABILITY INSURANCE	534500		1,471	1,841	2,000	2,000	2,000	0.00 %
MAINTENANCE - CONTRACTS	534690		43,110	52,000	52,008	52,008	52,008	0.00 %
MISC EXPENSE	534990		25	0	0	0	0	0.00 %
FUEL - GASOLINE	535220		313	236	325	325	0	(100.00) %
UNIFORM MAINTENANCE	535261		232	124	200	200	0	(100.00) %
DEPRECIATION	535900		650	650	0	0	0	0.00 %
TOTAL OPERATING EXPENSES			**46,826**	**99,725**	**178,429**	**178,429**	**55,438**	**-68.93 %**
CAPITAL OUTLAY								
IMPROVE OTHER THAN BUILDINGS	566300		0	0	0	150,000	0	0.00 %
CEMETERY DEVELOPMENT PLAN		*39004*	*0*	*0*	*0*	*150,000*	*0*	*0.00 %*
TOTAL CAPITAL OUTLAY			**0**	**0**	**0**	**150,000**	**0**	**0.00 %**
TOTAL CEMETERY			**57,490**	**111,773**	**190,262**	**341,926**	**92,290**	**(51.49) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
INTERFUND TRANSFER							
OTHER USES/NON-OPER							
TRF TO GEN - FINANCE & ADMIN	599102	3,500	3,500	3,500	3,500	3,500	0.00 %
TOTAL OTHER USES/NON-OPER		**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0.00 %**
TOTAL INTERFUND TRANSFER		**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE CASH CARRIED FORWARD	599901	0	0	0	128,239	3,210	100.00 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**0**	**128,239**	**3,210**	**100.00 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**0**	**128,239**	**3,210**	**100.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**60,990**	**115,273**	**193,762**	**473,665**	**99,000**	**(48.91) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
TRANSFER TO OAKRIDGE	599144	100,000	100,000	111,814	100,000	0	(100.00) %
RESERVE CASH CARRIED FORWARD	599901	0	0	395,704	385,712	498,504	25.98 %
TOTAL OTHER USES/NON-OPER		**100,000**	**100,000**	**507,518**	**485,712**	**498,504**	**-1.78 %**
TOTAL OTHER NON-OPERATING		**100,000**	**100,000**	**507,518**	**485,712**	**498,504**	**(1.78) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**100,000**	**100,000**	**507,518**	**485,712**	**498,504**	**(1.78) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON - OPERATING							
OTHER USES/NON-OPER							
RESERVE-CITY IMPACT FEES	599925	0	0	156,315	111,132	181,815	16.31 %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**156,315**	**111,132**	**181,815**	**16.31 %**
TOTAL OTHER NON - OPERATING		**0**	**0**	**156,315**	**111,132**	**181,815**	**16.31 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**228**	**0**	**156,315**	**111,132**	**181,815**	**16.31 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
GENERAL EMPLOYEES PENSION							
GEN EMPLOYEES PENSION							
OPERATING EXPENSES							
PENSION ADMIN FEE	533131	2,037	1,859	2,500	2,500	2,500	0.00 **%**
PENSION BENEFITS EXPENSE	533600	25,573	16,895	7,000	7,000	0	(100.00) **%**
TOTAL OPERATING EXPENSES		**27,610**	**18,754**	**9,500**	**9,500**	**2,500**	**-73.68 %**
TOTAL GEN EMPLOYEES PENSION		**27,610**	**18,754**	**9,500**	**9,500**	**2,500**	**(73.68) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
OTHER NON-OPERATING							
OTHER USES/NON-OPER							
RESERVE - PENSION ASSETS	599916	0	0	484,370	484,370	484,120	(0.05) %
TOTAL OTHER USES/NON-OPER		**0**	**0**	**484,370**	**484,370**	**484,120**	**-0.05 %**
TOTAL OTHER NON-OPERATING		**0**	**0**	**484,370**	**484,370**	**484,120**	**(0.05) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**27,610**	**18,754**	**493,870**	**493,870**	**486,620**	**(1.47) %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

		ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
DEPRECIATION	535900	954,797	971,924	0	0	0	0.00 %
TOTAL OPERATING EXPENSES		**954,797**	**971,924**	**0**	**0**	**0**	**0.00 %**
TOTAL OTHER GEN GOVERNMENT SERVICES		**954,797**	**971,924**	**0**	**0**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL FUND	**954,797**	**971,924**	**0**	**0**	**0**	**0.00 %**

CITY OF INVERNESS
EXPENDITURE DETAIL BUDGET
FISCAL YEAR 2021

	ACTUAL FY 2018	ACTUAL FY 2019	REVISED YTD 2020	EST. ACTUAL YTD 2020	PROPOSED FY 2021	IN (DEC) %
TOTAL ALL FUNDS	**18,500,277**	**28,553,431**	**51,529,626**	**66,789,538**	**43,307,812**	**(15.96) %**