CITY OF MOUNT DORA

City Hall
510 N. Baker St.
Mount Dora, FL 32757

Mayor Crissy Stile

Vice-Mayor Marc Crail
District 4

Councilmember John Cataldo
District 1

Councilmember Cal Rolfson
District 2

Councilmember Austin Guenther
District 3

Councilmember Nate Walker
District 5

Councilmember Doug Bryant
At-Large

MOUNT DORA CITY COUNCIL
August 29, 2022, 10:00 AM
City Hall Board Room, 510 N. Baker Street

WORK SESSION AGENDA

CALL TO ORDER

ROLL CALL

DISCUSSION ITEMS

1. Budget Overview **2**

FUTURE MEETING DATES

- September 6, 2022, 6:00 PM, Regular Session
- September 20, 2022, 6:00 PM, Regular Session
- October 4, 2022, 6:00 PM, Regular Session
- October 18, 2022, 6:00 PM, Regular Session

ADJOURNMENT

PURSUANT TO SECTION 286.0105, FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE AT THIS MEETING WITH RESPECT TO ANY MATTER CONSIDERED AT ANY MEETING OR HEARING, SUCH PERSON MAY NEED A RECORD OF THESE PROCEEDINGS. FOR SUCH PURPOSE, A PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. VERBATIM RECORD WILL NOT BE PROVIDED BY THE CITY OF MOUNT DORA.

NOTICE: IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, PERSONS NEEDING A SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT JESSICA BURNHAM, CITY CLERK, AT LEAST 48 HOURS PRIOR TO THE PROCEEDINGS. TELEPHONE (352) 735-7126 FOR ASSISTANCE. IF HEARING IMPAIRED, TELEPHONE THE FLORIDA RELAY SERVICE NUMBERS, (800) 955-8771 (TDD) OR (800) 955-8770 (VOICE) FOR ASSISTANCE.

510 N. Baker St.
Mount Dora, FL 32757
352-735-7126

DATE: **August 29, 2022**

TO: **Honorable Mayor and City Council Members**

FROM: **Patrick C. Comiskey, City Manager** Patrick C. Comiskey

SUBJECT: Budget Overview

Introduction:
This is an opportunity to deliver to City Council a Budget Presentation in reference to the upcoming Fiscal Year 2022-2023 Budget.

Discussion:
City Staff is updating the City Council on the following items:

1. Overall Budget Overview
2. General Fund Budget
3. Other Governmental Funds Budget
4. Enterprise Funds Budget
5. Capital Outlay
6. Capital Improvements
7. Next Steps
8. Raftelis Rate Study Presentation

Budget Impact:
Documents will be provided for City Council review and discussion.

Strategic Impact:
N/A

Recommendation:
City Council to interactively discuss and provide budget direction to the City Manager and Budget Director.

Attachment(s):

1. Budget Workshop 08292022
2. August 29th Meeting - Proposed Budget FY2022-23

Prepared by:	Aneta Barton, Budget Director	
Reviewed by:	Jessica Burnham, City Clerk	Approved - 8/25/2022
	Jeanann Hand, Deputy City Clerk	Approved - 8/25/2022
	Patrick Comiskey, City Manager	Final Approval - 8/25/2022

ATTACHMENT #1

CITY OF MOUNT DORA, FL

BUDGET WORKSHOP
AUGUST 29TH, 2022

OVERVIEW

- Budget Overview
- General Fund
  - Chamber of Commerce
- Other Governmental Funds
- Enterprise Funds
- Capital Outlay
- Capital Improvements
- Next steps
- Raftelis Rate Study Presentation

Budget Overview

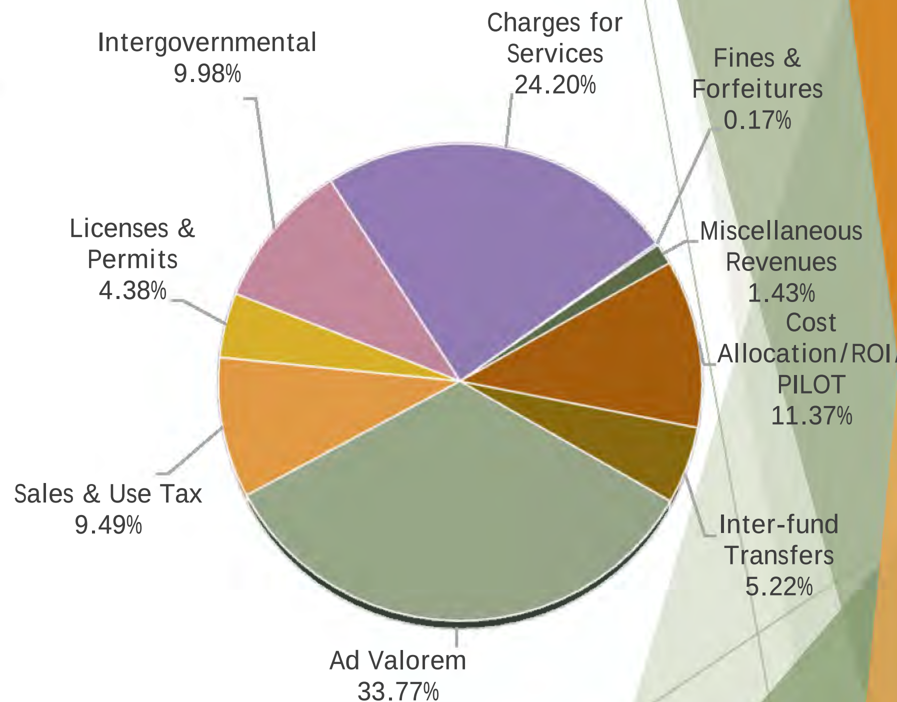
CITY OF MOUNT DORA

Fund	FY 2022/23 Proposed Budget	%
General Fund - 001	26,034,761	19.29%
Discretionary Sales Tax - 111	1,798,097	1.33%
CRA - 117	3,043,184	2.26%
Northeast CRA - 118	8,420,199	6.24%
Building Division - 123	4,407,761	3.27%
Police Impact Fee -124	325,038	0.24%
Fire Impact Fee - 125	350,000	0.26%
Library Impact Fee - 126	687,502	0.51%
Parks Impact Fee - 127	720,500	0.53%
Fire Assessment Fee - 131	1,882,601	1.40%
Cemetery - 150	80,000	0.06%
Debt Service - 200	1,563,165	1.16%
Capital Projects - 310	14,946,935	11.08%
Electric - 410	10,974,098	8.13%
Electric Construction Fund - 415	671,000	0.50%
Water/Sewer Utility - 421	27,360,954	20.27%
Water/Wastewater Impact Fee - 422	2,743,421	2.03%
Water Impact Fee - 423	1,323,177	0.98%
Water / Wastewater Construction - 425	12,875,000	9.54%
Sanitation Utility - 430	3,987,042	2.95%
Stormwater Utility - 440	3,619,743	2.68%
Stormwater Construction - 445	2,273,239	1.68%
Public Works Warehouse - 500	694,800	0.51%
Vehicle Replacement - 501	257,617	0.19%
Self Insured Health - 510	3,030,736	2.25%
Property/Casualty/Insurance Fund -515	880,544	0.65%
Total All Funds	**$134,951,114**	**100%**

General Fund - Revenues

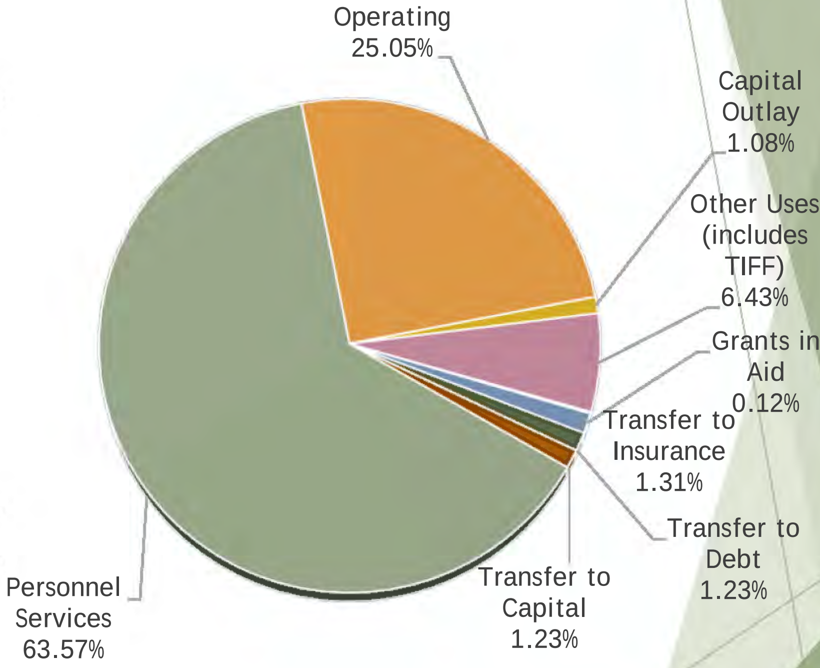
CITY OF MOUNT DORA

General Fund Sources	FY 2022/23 Proposed	% of Total
Ad Valorem	$8,793,029	33.77%
Sales & Use Tax	$2,469,451	9.49%
Licenses & Permits	$1,139,287	4.38%
Intergovernmental	$2,597,591	9.98%
Charges for Services	$6,300,412	24.20%
Fines & Forfeitures	$43,024	0.17%
Miscellaneous Revenues	$373,167	1.43%
Cost Allocation/ROI/PILOT	$2,960,300	11.37%
Inter-fund Transfers	$1,358,500	5.22%
Total	**$26,034,761**	**100.00%**



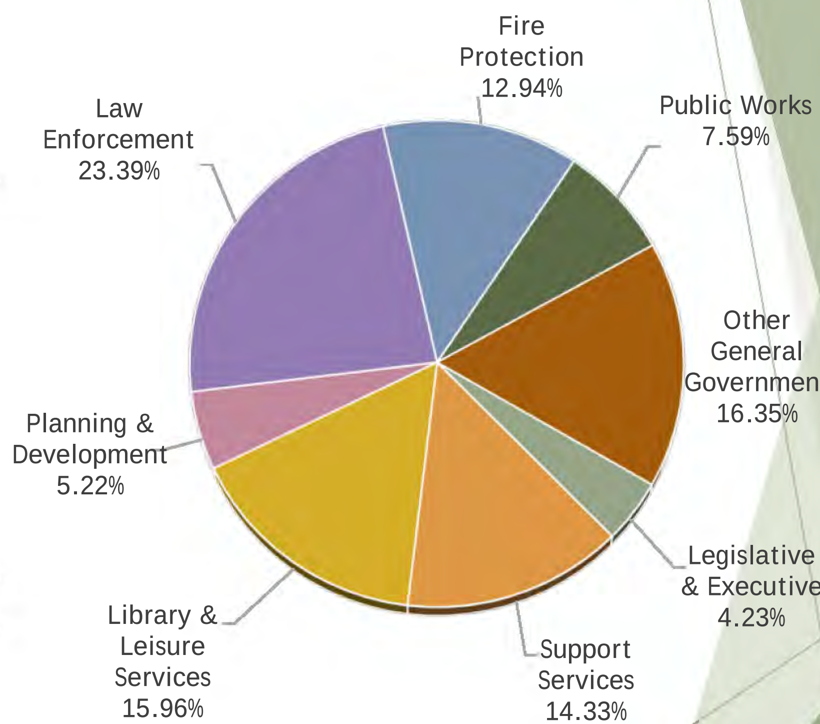
General Fund - Expenditures

General Fund Uses	FY 2022/23 Proposed	% of Total
Personnel Services	$16,549,533	63.57%
Operating	$6,520,458	25.05%
Capital Outlay	$280,080	1.08%
Other Uses *(includes TIFF)*	$1,674,227	6.43%
Grants in Aid	$30,850	0.12%
Transfer to Insurance	$340,211	1.31%
Transfer to Debt	$319,402	1.23%
Transfer to Capital	$320,000	1.23%
Total	**$26,034,761**	**100.00%**



General Fund Expenditures by Division

General Fund Division Expenditures	FY 2022/23 Proposed	% of Total
Legislative & Executive	$1,102,548	4.23%
Support Services	$3,730,137	14.33%
Library & Leisure Services	$4,154,309	15.96%
Planning & Development	$1,359,003	5.22%
Law Enforcement	$6,089,006	23.39%
Fire Protection	$3,368,192	12.94%
Public Works	$1,975,682	7.59%
Other General Government	$4,255,884	16.35%
Total	**$26,034,761**	**100.00%**



Chamber of Commerce - Rachel

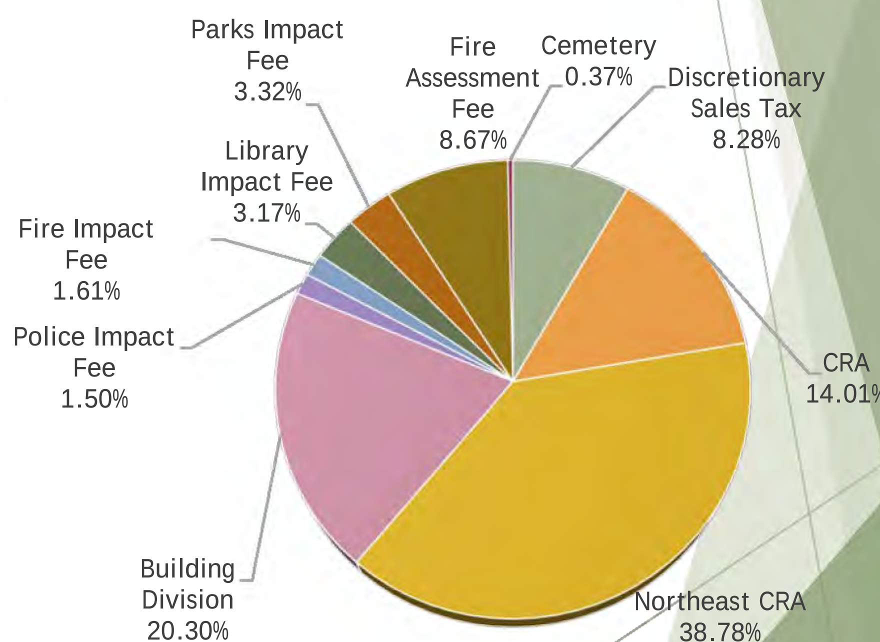
- Downtown/Uptown Visitor maps
  - FY22-23 budget $2,000 request of $4,000
- Welcome Center Operations
  - FY22-23 budget $10,000 request of $25,000
- Mount Dora Historical Walking & Driving Tour
  - FY22-23 budget $0 request of $7,000

Additional $24,000 will need to be added to the budget to fulfill Chamber's request

Special Revenue Funds

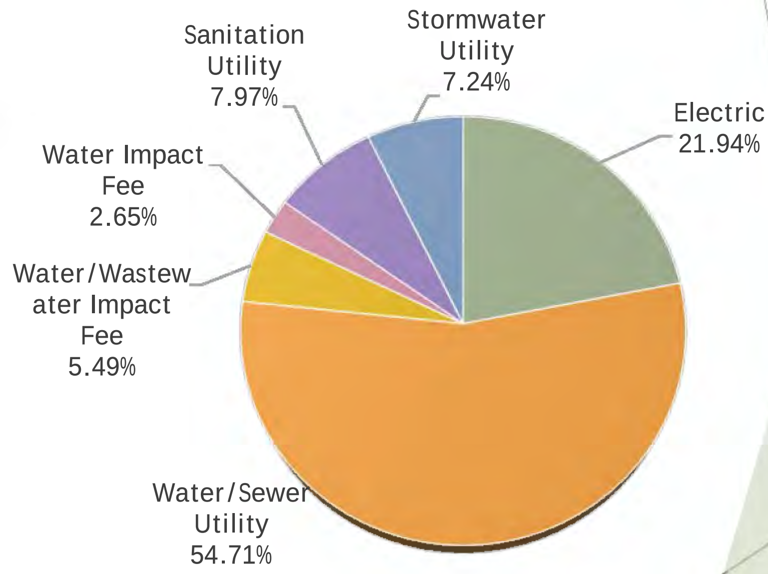
CITY OF MOUNT DORA

Fund	FY 2022/23 Proposed Budget	%
Discretionary Sales Tax	$1,798,097	8.28%
CRA	$3,043,184	14.01%
Northeast CRA	$8,420,199	38.78%
Building Division	$4,407,761	20.30%
Police Impact Fee	$325,038	1.50%
Fire Impact Fee	$350,000	1.61%
Library Impact Fee	$687,502	3.17%
Parks Impact Fee	$720,500	3.32%
Fire Assessment Fee	$1,882,601	8.67%
Cemetery	$80,000	0.37%
Total	**$21,714,882**	**100.00%**



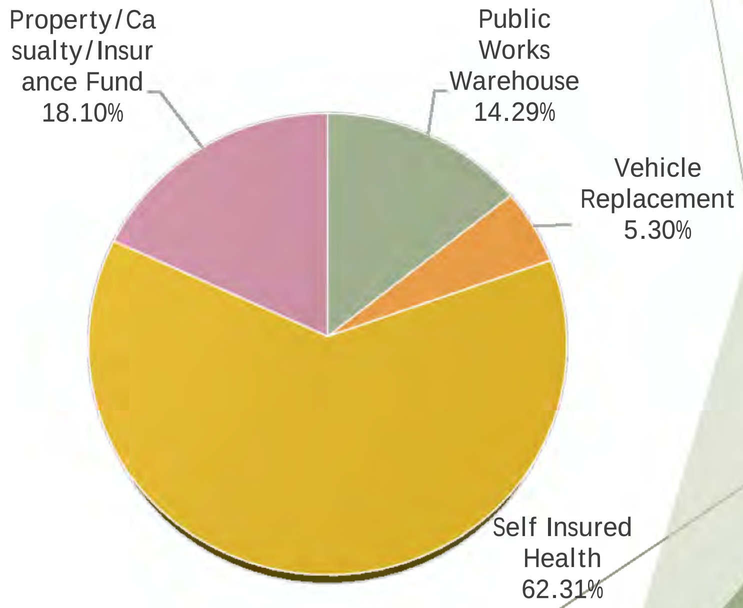
Enterprise Funds

Fund	FY 2022/23 Proposed Budget	%
Electric	10,974,098	21.94%
Water/Sewer Utility	27,360,954	54.71%
Water/Wastewater Impact Fee	2,743,421	5.49%
Water Impact Fee	1,323,177	2.65%
Sanitation Utility	3,987,042	7.97%
Stormwater Utility	3,619,743	7.24%
Total	**$50,008,435**	**100.00%**



Internal Service Funds

Fund	FY 2022/23 Proposed Budget	%
Public Works Warehouse	$694,800	14.29%
Vehicle Replacement	$257,617	5.30%
Self Insured Health	$3,030,736	62.31%
Property/Casualty/Insurance Fund	$880,544	18.10%
Total	**$4,863,697**	**100.00%**



Debt Service Schedule

CITY OF MOUNT DORA

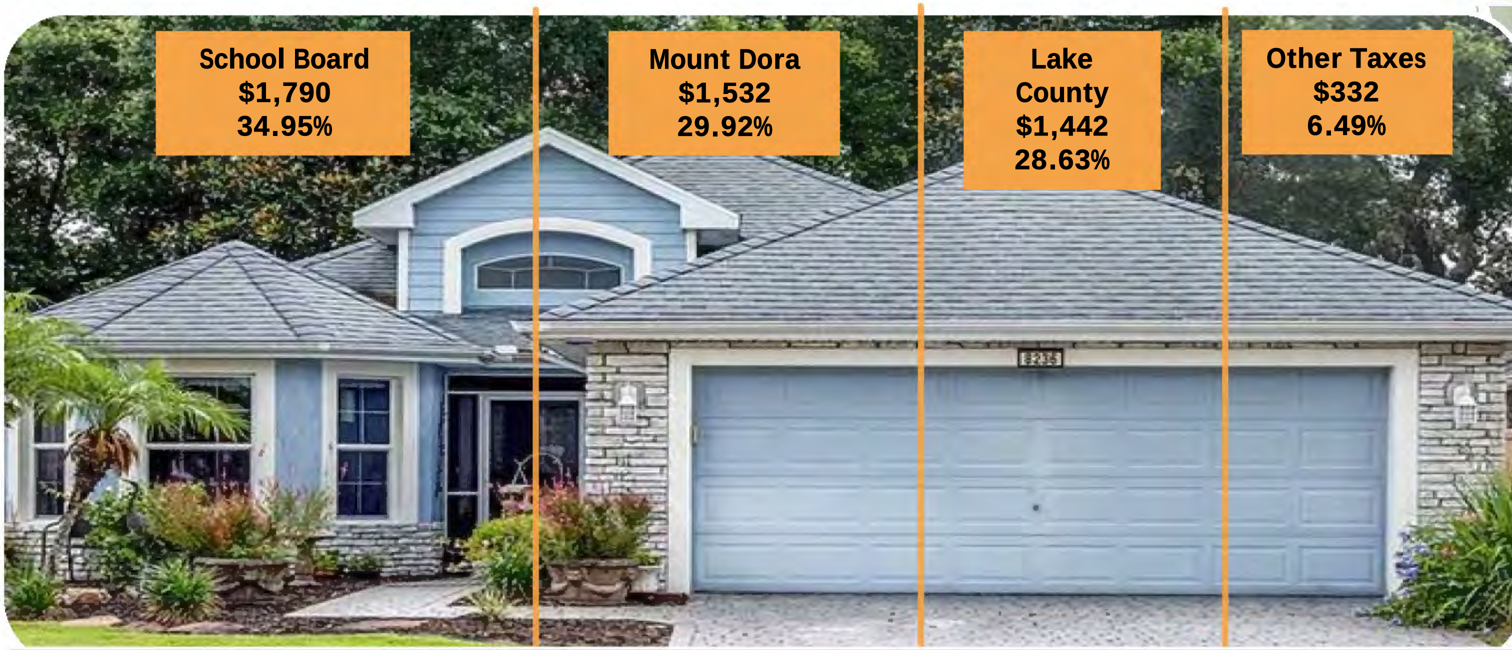
Debt	Outstanding P&I	FY 2022/23 Proposed P&I
Governmental		
2011 Capital Improvement Bonds	$638,811	$319,402
2013 CRA Bonds	$1,176,990	$195,894
2018 CRA Capital Improvement Revenue Note	$1,326,613	$222,065
2018 Fire Assessment	$32,381,053	$1,243,263
Governmental Total	$35,523,467	$1,980,624
Enterprise		
2018 Capital Improvement Bonds	$18,790,600	$694,800
2006 W & S Bonds - BOA SWAP	$1,629,279	$814,319
2014 W & S Bonds	$7,640,109	$342,730
*SRF Drinking Water Loan DW3514AO	$1,669,173	$0
*SRF Clean Water Loan 351470	$2,797,935	$0
2018 SRF Clean Water Loan WW351490	$2,114,982	$120,856
2017 SRF Clean Water Loan 351450	$1,469,946	$91,872
2017 SRF Clean Water Loan 351440	$1,717,402	$107,338
Enterprise Total	$37,829,426	$2,171,915
Total Debt Service	**$73,352,892**	**$4,152,539**

In CRA 117 budget

Schedule of repayment have not been provided yet

2022 Property Tax (FY22-23 budget)

CITY OF MOUNT DORA



2022 TOTAL ESTIMATED TAX BILL
$5,147+ $209 = $5,356

2021 = $5,095
Net = $261

Mount Dora Difference $54

This graphic displays what a homeowner pays in ad valorem taxes on a homesteaded property in the City of Mount Dora with an assessed value of $311,509 less a $50,000 Homestead Exemption

The staff recommend keeping millage rate at $5.9603, all other entities maximum millage rates.

Capital Expenditures

General Fund (001) Capital Outlay

001 - General Fund	**$**	**280,080**	**Dept.**
Code Compliance Vehicle		24,000	Code
Passenger Van		75,000	Parks
60" Mower		10,550	Parks
Community Building Illuminated Sign		20,000	Parks
Greenhouse		9,364	Parks
Security Cameras		6,980	Library
Meridian Barriers		89,689	PD
Channel Combiner		11,081	PD
Fusus Software		15,000	PD
Traffic Camera System		7,000	PD
Laser Tech		11,416	PD
111 - Discretionary	**$**	**363,200**	
4 Marked Hybrid Patrol Vehicles		265,200	PD
Body & Vehicle Camera Upgrades		98,000	PD
126 - Library Impact Fund	**$**	**93,000**	
Library Collections		93,000	Library
150 - Cemetery	**$**	**42,450**	
Cemetery Software & Onsite Kiosk		16,450	Cemetery
Pet Cemetery Above Ground Niche		26,000	Cemetery
410 - Electric	**$**	**250,000**	
Bucket Truck		250,000	Electric
421 - Water/Wastewater	**$**	**45,000**	
Pickup Truck - Hybrid or Electric		45,000	Water/Wastewater
440 - Stormwater	**$**	**210,000**	
Street Sweeper		210,000	Stormwater
TOTAL USES	**$**	**1,283,730**	

General Construction (310)
Capital Improvements Program

CITY OF MOUNT DORA

Dept.	Project #	Project Name	New Projects 2022-23
		New Projects or Additional Funding - New monies	
Parks	CL2001	Cauley Lott and Lillie Park- continuation	120,000
Parks	NEW	Frank Brown Expansion	70,500
Library	LI2303	Simpson Farmhouse Expansion	15,000
Library	LI2207	Forest Preserve - continuation	65,000
Library	LI2304	Library Shelving Expansion	68,000
Library	LI2305	Manga and DAD Shelving Expansion	40,000
IT	NEW	IT - Fiber Upgrades - FY22-23	540,685
CRA	CR1801	Existing Streetscape Repair and Enhancement Construction	275,000
CRA	CR2109	Parking Solution per the Redevelopment Plan	840,000
CRA	NEW	Downtown Streetscape - Future Phases Plan	300,000
CRA	CRA010	Signage	30,000
CRA	CRA013	Information Kiosks	150,000
NECRA	NE2210	Community Resource & Recreation Center Design	6,793,000
NECRA	NE2210	Community Resource & Recreation Center Phase II - Construction drawings	498,500
NECRA	NCR001	Property purchase per redevelopment plan	270,000
NECRA	NE2112	Signage and Community Beautification	45,000
NECRA	NE2111	Northeast Streetlight Enhancement Program	30,000
NECRA	NE2113	Information Kiosks	30,000
CM	NEW	Park at Lancaster by Villages at Loch Leven	500,000
CM	NEW	Bathrooms at Lincoln Park	150,000
PW	CP0809	Roads Resurfacing	250,000
PW	PL2001	Traffic Calming	90,000
PW	RS2105	Pedestrian Crossings	60,000
PW	RS2204	Tree Replacement Program	45,000
PW	NEW	Donnelly Street Repaving	815,000
PW	NEW	City Hall Roof Replacement	200,000
Economic Dev.	EC2107	Vista Ridge Dr. Design and Construction	25,000
PW	NEW	4th Ave Dock Rebuild	75,000
Building Division	NEW	City Hall Expansion for Building Division	2,500,000
	TOTAL USES	$	$ 14,990,685

Capital Improvement Electric (415)

CITY OF MOUNT DORA

Account	Project #	Project Name	New Projects 2022-23
		New Projects or Additional Funding - New monies	
415-5555-580.63.01	EL2202	Advance Metering Infrastructure (AMI)	100,000
415-5555-580.63.01	EL2301	Commercial Underground Project (Dora Drawdy)	200,000
415-5555-580.63.01	EL2302	Roundabout - SR19A & Eudora	71,000
415-5555-580.63.01	EL2220	Substation	300,000
		TOTAL USES	$ 671,000

Capital Improvements
W / WW (425)

CITY OF MOUNT DORA

Account	Project #	Project Name	New Projects 2022-23
		New Projects or Additional Funding - New monies	
425-5555-580.63-01	WA2002	WWTP#1 Rehab Construction	12,000,000
425-5555-580.63-01	NEW	WTP#1 Ground Storage Tanks Repair	325,000
425-5555-580.63-01	WA2216	Water Utility GIS	200,000
425-5555-580.63-01	NEW	Wastewater Treatment Plant #2 Expansion	50,000
425-5555-580.63-01	NEW	Water Treatment Plant #2 New Well	300,000
		TOTAL USES	$ 12,875,000

Capital Improvement Stormwater (445)

CITY OF MOUNT DORA

Account	Project #	Project Name	New Projects 2022-23
		New Projects or Additional Funding - New monies	
445-5555-580.63.01	SW1901	Boardwalk Drainage and Slope Stabilization	1,132,000
445-5555-580.63.01	SW2114	Hilltop Dr Drainage Improvement	655,500
445-5555-580.63.01	SW1807	Liberty Ave Stormwater Treatment Project	485,739
		TOTAL USES	$ 2,273,239

FY2022-23 BUDGET ACCOMPLISHMENTS

CITY OF MOUNT DORA

- Increased level of service by adding Urban Forestry, Urban Beatification, routine street sweeping and additional pressure washing in downtown area
- Added funding for Grants and Aid for Food Pantry, Friends of Donnelly and for Events in Highland area
- Eliminated 4 FTEs
- Changed Employee allocations to reflect current job assignments
- Funded all Capital Outlays and Capital projects
- Keeping millage rate as 5.9603 and Fire Assessment at $209

NEXT STEPS

- 1st Public Hearing – September 6th at 6:00pm
  - Tentative Millage and Budget
  - New Monies Only
- 2nd Public Hearing – September 20th at 6:00pm
  - Final Millage and Budget
  - New Monies plus Carryforward (Projects + Encumbrances)

QUESTIONS

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CITY OF MOUNT DORA

City of Mount Dora

Fiscal Year 2022-2023

Proposed Budget

for August 29th Budget Workshop

CITY OF MOUNT DORA

Section I
FY 2021-22 Proposed Budget

CITY OF MOUNT DORA
PROPOSED BUDGET
FY 2022-23

FUND	DESCRIPTION		REVENUE		EXPENDITURES
001	GENERAL FUND	$	26,034,761	$	26,034,761
111	DISCRETIONARY SALES TAX		1,798,097		1,798,097
117	COMM REDEVELOPMENT AGENCY		3,043,184		3,043,184
118	N.E.REDEVELOPMENT AGENCY		8,420,199		8,420,199
123	BUILDING DIVISION		4,407,761		4,407,761
124	POLICE IMPACT FEE		325,038		325,038
125	FIRE IMPACT FEE		350,000		350,000
126	LIBRARY IMPACT FEE		687,502		687,502
127	PARK IMPACT FEE		720,500		720,500
131	FIRE ASSESSMENT FUND		1,882,601		1,882,601
150	CEMETERY		80,000		80,000
200	DEBT SERVICE FUND		1,563,165		1,563,165
310	GENERAL CONSTRUCTION		14,946,935		14,946,935
410	ELECTRIC UTILITY		10,974,098		10,974,098
415	ELECTRIC CONSTRUCTION FUND		671,000		671,000
421	WATER/WASTEWATER		27,360,954		27,360,954
422	WASTEWATER IMPACT FEE		2,743,421		2,743,421
423	WATER IMPACT FEE		1,323,177		1,323,177
425	W / WW CONSTRUCTION FUND		12,875,000		12,875,000
430	SANITATION UTILITY		3,987,042		3,987,042
440	STORMWATER UTILITY		3,619,743		3,619,743
445	STORMWATER CONSTRUCTION FUND		2,273,239		2,273,239
500	FLEET / WAREHOUSE		694,800		694,800
501	VEHICLE REPLACEMENT FUND		257,617		257,617
510	I/S INSURANCE FUND		3,030,736		3,030,736
515	PROPERTY/CASUALTY INSURANCE FUND		880,544		880,544
TOTAL ALL FUNDS		$	134,951,114	$	134,951,114

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CITY OF
MOUNT
DORA

Section II
General Fund

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-0000-311.00-01	AD VALOREM - CURRENT	$ 7,046,423	$ 7,389,211	$ 7,870,161	$ 7,861,624	$ 8,793,029
001-0000-311.00-02	AD VALOREM - DELINQUENT	137,002	110,956	-	113,816	-
001-0000-312.41-01	LOCAL OPTION .06 GAS TAX	243,863	246,882	245,068	191,292	256,665
001-0000-314.10-01	UTIL. TAX - DUKE ENERGY	337,107	343,814	318,187	256,047	330,063
001-0000-314.10-02	SUMTER ELECTRIC	305,179	319,390	263,868	263,995	284,824
001-0000-314.10-03	MOUNT DORA	883,825	940,179	840,200	850,305	971,157
001-0000-314.40-01	TECO PEOPLES GAS	39,793	51,602	45,600	42,901	53,209
001-0000-314.40-04	GAS UTILITY TAX - OTHER PROVIDERS	926	295	1,198	5,613	8,418
001-0000-314.80-01	AMERIGAS	5,856	5,518	6,226	4,759	6,325
001-0000-314.80-03	WAL-MART #705	5,123	3,520	3,900	3,322	3,486
001-0000-314.80-11	LOWE'S PROPANE	8,098	8,554	8,036	7,383	8,878
001-0000-314.80-13	OTHER PROVIDERS	6,583	8,113	7,317	7,837	9,886
001-0000-315.10-01	TELECOMMUNICATIONS TAX	497,480	498,062	508,694	420,545	508,694
001-0000-316.00-01	LOCAL BUSINESS TAX	33,249	24,273	27,846	27,064	27,846
001-0000-316.02-01	FL LEAGUE INSURANCE COM	90	765	120	330	-
001-0000-322.00-01	PERMITS - SITE DEVELOPMENT	-	362,611	-	143,048	120,000
001-0000-322.90-01	PERMITS OTHER - SITE PERMITS	-	-	-	49,200	30,000
001-0000-323.10-01	FRAN. FEE - DUKE ENERGY	263,279	263,494	250,370	201,536	257,984
001-0000-323.10-02	FRAN FEE - SECO	246,766	249,914	230,518	217,542	231,789
001-0000-323.40-03	FRAN FEE - TECO	45,006	62,496	63,477	60,277	63,477
001-0000-323.70-01	FRAN FEE - WASTE MANAGE.	237,254	228,956	209,414	191,384	266,790
001-0000-323.90-01	FRAN FEES - OTHERS	6,240	6,240	6,240	6,068	7,518
001-0000-323.90-03	FRAN FEES - MID FL	-	141,934	146,916	123,454	142,047
001-0000-325.20-02	STREET LIGHT FEES	18,191	18,337	18,337	19,175	19,175
001-0000-329.50-02	GARAGE SALES	475	575	507	160	507

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-0000-331.10-01	FEDERAL GRANT-GENERAL GOVERNMENT	-	-	250,000	20,359	-
001-0000-331.10-02	FEDERAL GRANTS - POLICE	10,729	12,522	9,875	9,365	-
001-0000-331.20-00	SAFER GRANT	-	-	44,718	36,427	-
001-0000-331.50-01	FEMA DISASTER RELIEF	1,031,119	410,161	-	-	-
001-0000-331.61-01	MEDICARE PART D REIMBURSE	7,900	-	7,900	14,759	7,000
001-0000-334.20-01	STATE GRANTS - POLICE	-	-	10,000	-	-
001-0000-334.70-01	STATE GRANT - CULTURE/RECREATION	-	-	-	-	138,250
001-0000-334.70-02	STATE GRANT	45,856	-	-	-	-
001-0000-335.12-10	STATE SALES TAX	319,256	386,736	406,185	475,605	133,383
001-0000-335.12-50	MUNICPAL GAS TAX	92,900	106,892	118,602	120,942	456,806
001-0000-335.14-01	MOBILE HOME LICENSES	4,904	5,064	5,000	5,199	5,000
001-0000-335.15-01	ALCOHOLIC BEVERAGE LIC	19,772	30,997	20,000	5,810	5,000
001-0000-335.18-01	LOCAL GVT $.005 SALES TAX	874,708	1,022,427	960,887	860,695	1,039,679
001-0000-335.21-01	FIREFIGHTERS SUPPLEMENTAL	12,030	11,574	10,560	11,963	15,600
001-0000-335.29-01	POLICE STATE PENSION PAY	120,356	131,131	120,356	-	131,131
001-0000-335.29-02	FIRE STATE PENSION PAYMNT	101,178	118,770	101,178	-	118,770
001-0000-335.46-01	TRANSPORTATION .05 GASTAX	-	-	2,000	-	-
001-0000-338.00-01	COUNTY BUSINESS TAX	2,695	231	7,981	708	1,000
001-0000-338.00-02	ECONOMIC DEVELOPMENT GRANT	-	45,750	-	-	-
001-0000-338.00-03	COUNTY 1 CENT VOTED GAS TAX	93,675	98,762	86,224	78,212	102,963
001-0000-338.00-09	COUNTY LIBRARY FUNDING	232,562	230,537	232,629	213,243	232,948
001-0000-338.52-01	SCHOOL RESOURCE OFFICERS PROGRAM	252,168	190,495	312,956	266,745	210,061
001-0000-341.01-17	DIRECT ALLOCATION FROM CRA	-	141,331	140,556	117,130	162,934
001-0000-341.01-18	DIRECT ALLOCATION FROM NE CRA	-	53,126	52,340	43,620	96,761
001-0000-341.01-23	DIRECT ALLOCATION FROM PROTECTIVE INS	-	300,738	211,845	176,540	284,361
001-0000-341.01-31	DIRECT ALLOCATION FROM FIRE ASSESS	-	300,247	50,000	41,670	50,000
001-0000-341.04-10	DIRECT ALLOCATION FROM ELECTRIC	-	1,562,315	1,304,290	1,086,910	700,949
001-0000-341.04-21	DIRECT ALLOCATION FROM WATER/WASTE	-	1,866,717	1,894,681	1,578,900	1,976,367
001-0000-341.04-30	DIRECT ALLOC FROM SANITATION	-	293,614	372,782	310,650	402,192

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-0000-341.04-40	DIRECT ALLOCATION FROM STORMWATER	-	334,278	296,621	247,180	144,501
001-0000-341.05-10	DIRECT ALLOCATION FROM SELF-INSURANCE	-	42,000	50,000	41,670	50,000
001-0000-341.30-04	DEVELOPERS' REVIEW FEES	106,612	9,088	75,000	15,352	20,000
001-0000-341.30-06	ENGINEERING FEES REIMB	128,817	84,615	75,000	178,698	150,000
001-0000-341.30-07	CERTIFICATION,COPY,RECRDS	49,912	80,275	35,000	57,805	56,000
001-0000-341.49-11	ALLOCATIONS - PILOT	844,363	958,350	967,950	794,130	971,400
001-0000-341.90-07	OTHER GOV'T CHARGES	23,000	34,425	15,000	35,580	30,000
001-0000-342.10-01	POLICE - ALARMS	4,579	3,365	6,106	8,162	7,000
001-0000-342.10-03	POLICE SERVICES	4,394	3,391	7,500	2,870	5,000
001-0000-342.10-12	SPECIAL DETAILS - POLICE	53,136	32,156	20,227	206,645	75,000
001-0000-342.20-13	SPECIAL DETAIL - FIRE	-	525	-	-	-
001-0000-342.20-23	FIRE REINSPECTION FEES	3,594	(679)	4,788	240	-
001-0000-342.20-26	FIRE - FALSE ALARMS & TESTS	-	393	-	453	-
001-0000-342.40-01	EMERGENCY SERVICE FEES	119,988	130,253	138,993	127,216	139,000
001-0000-342.50-02	BUSINESS LICENSE INSPECTION	(11,813)	56,813	50,000	55,365	50,000
001-0000-342.90-01	UNCLAIMED EVIDENCE	1,111	-	347	-	-
001-0000-347.20-01	PROMOTIONS/SHOWS	-	240	-	-	-
001-0000-347.20-10	RECREATION FEES - CAMPS	58,635	137,873	177,475	211,081	229,910
001-0000-347.20-20	RECREATION FEES - BEFORE & AFTER	190,410	258,098	232,000	256,189	317,100
001-0000-347.20-40	ATHLETICS	36,671	54,500	50,740	55,910	50,740
001-0000-347.20-50	AQUATICS & WELLNESS	15,899	52,266	27,814	69,991	35,000
001-0000-347.20-60	RECREATION FEES - VENDOR	300	15,244	192,308	7,600	10,400
001-0000-347.20-61	RECREATION FEES - SPONSOR/DONATIONS	20,002	10,750	-	45,078	55,500
001-0000-347.20-62	RECREATION FEES - TICKETS	28,932	25,675	-	65,682	94,000
001-0000-347.20-70	RECREATION FEES - RENTALS	36,595	70,306	74,727	91,229	92,000
001-0000-347.20-71	RECREATION FEES - RENTAL DEPOSITS	-	-	-	2,925	-
001-0000-347.25-01	REVENUE - CONTRACTED PROG	180	-	-	-	-
001-0000-347.30-05	COMMUNITY BUILDING TICKET SALES	200	3,840	-	-	-
001-0000-347.40-60	CHILDRENS' XMAS IN THE PARK	1,120	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-0000-347.40-80	SPONSORSHIPS	100,900	10,256	61,400	153,854	136,297
001-0000-347.90-01	OTHER ACTIVITY FEES	255	155	12,250	-	-
001-0000-349.00-06	POLICE EDUCATION	-	7,983	-	-	-
001-0000-349.30-01	INVESTMENT MANAGEMENT FEE	45,500	11,990	-	-	-
001-0000-351.50-01	COURT FINES	9,431	8,748	10,600	11,410	10,600
001-0000-351.50-02	PARKING FINES	8,770	8,911	9,137	8,598	9,137
001-0000-351.50-03	COST RECOVERY	3,966	4,504	3,287	5,635	3,287
001-0000-352.00-01	LIBRARY FINES	8,084	9,165	7,205	11,843	10,000
001-0000-354.00-01	CODE ENFORCEMENT FINES	410	61,311	500	19,875	10,000
001-0000-354.10-02	CODE ENF STORAGE FEE	-	-	-	1,500	-
001-0000-360.00-01	MISCELLANEOUS BILLINGS	270	299	267	312	267
001-0000-360.00-02	RESTITUTIONS	785	1,425	500	2,907	1,500
001-0000-360.00-03	LIBRARY- E-RATE REFUND	7,200	21,600	7,200	14,400	14,400
001-0000-360.10-01	LIBRARY REIMBURSEMENT	19,682	17,361	-	19,740	10,000
001-0000-361.10-01	INVESTMENT INCOME	13,544	9,727	2,560	(13,538)	-
001-0000-361.10-07	INTEREST FROM NOTE	1,793	1,014	793	342	-
001-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(2,573)	-	5,000	-	-
001-0000-362.40-01	SPRINT CELL TOWER RENTAL	28,243	31,729	27,239	48,455	40,000
001-0000-362.40-02	VERIZON CELL TOWER RENTAL	43,021	35,334	44,854	16,393	20,000
001-0000-362.40-03	T-MOBILE CELL TOWER RENT	24,351	26,584	24,352	17,858	26,500
001-0000-364.00-01	SALE OF ASSETS	29,462	9,791	-	639	-
001-0000-364.00-03	SALE OF MONTESSORI SCHOOL	-	-	47,207	24,658	-
001-0000-365.00-01	SALE OF SURPLUS/SCRAP MATERIALS	818	1,602	4,000	80,333	-
001-0000-366.10-01	DONATIONS - GENERAL GOV	451	-	-	250	-
001-0000-366.15-03	OPERATING SUPPLIES MLK	300	-	-	-	-
001-0000-366.16-01	DONATIONS - POLICE	3,985	41	-	6	-
001-0000-366.17-01	DONATION - FIRE SERVICES	100	-	-	-	-
001-0000-366.19-01	DONATIONS - LIBRARY	188	360	30,000	445	500
001-0000-366.20-01	DONATIONS - RECREATION	4,050	2,015	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-0000-366.20-50	DONATIONS - SWIM LESSONS	-	-	-	100	-
001-0000-366.20-63	RECREATION PROGRAMS	-	20,210	30,500	960	-
001-0000-366.20-75	CONTRIBUTIONS & DONATIONS - PUBLIC ARTS	37,500	23,333	-	-	-
001-0000-366.50-01	DONATIONS - PARKS	2,933	9,247	6,000	5,933	-
001-0000-366.70-01	ECONOMIC DEVELOPMENT	-	-	-	500	-
001-0000-369.00-01	OTHER MISCELLANEOUS REVENUE	56,939	54,728	11,263	11,245	57,000
001-0000-369.30-01	INSURANCE REIMBURSEMENT	8,109	22,895	4,180	-	-
001-0000-369.30-02	DAMAGE PROPERTY REIMBURSE	1,014	-	-	-	-
001-0000-369.90-01	CASH OVER/SHORT	-	854	-	-	-
001-0000-369.90-05	DOT MAINTENANCE - TRAFFIC LIGHTS	-	-	-	53,238	52,000
001-0000-369.90-06	DOT MAINTENANCE - HWY LIGHTS	19,405	19,987	19,000	57,029	55,000
001-0000-369.90-08	EMPLOYEE FUEL REIMBURSEMENT	6,115	8,960	6,100	5,215	4,000
001-0000-369.90-10	OTHER REVENUE - MOUNT DORA FLAG	-	-	-	280	-
001-0000-381.00-01	TRANSFER FROM GENERAL FUND	258,006	-	-	-	-
001-0000-381.01-17	TRANSFER FROM CRA	60,172	-	-	-	-
001-0000-381.01-18	TRANSFER FROM NE CRA	29,023	-	-	-	-
001-0000-381.01-23	TRANSFER FROM BUILDING DIVISION	116,294	-	-	-	-
001-0000-381.01-24	TRANSFER FROM POLICE IMPACT	-	-	177,781	190,859	325,038
001-0000-381.01-31	TRANSFER FROM FIRE ASSESSMENT FUND	-	833,294	817,776	408,888	713,462
001-0000-381.04-20	TRANSFER FROM GENERAL CONSTRUCTION	2,206,074	-	-	-	-
001-0000-381.04-30	TRANSFER FROM SANITATION	291,574	-	-	-	-
001-0000-381.04-40	TRANSFER FROM STORMWATER	368,933	-	-	-	-
001-0000-381.05-01	TRANSFER FROM VEHICLE REPLACEMENT FUND	-	-	139,000	-	-
001-0000-381.05-10	TRANSFER FROM SELF INSURED HEALTH	42,000	-	-	-	-
001-0000-381.41-00	DIRECT ALLOCATIONS ELECTRIC	1,700,949	-	-	-	-
001-0000-382.00-03	W/WW ROI FEE	1,421,213	1,799,000	1,889,750	1,574,790	2,190,150
001-0000-382.00-05	ELECTRIC - ROI FEE	640,350	644,400	574,200	478,500	574,100
001-0000-382.00-11	STORMWATER ROI FEE	162,988	179,150	187,350	156,130	196,050
001-0000-389.10-01	ESTIMATED CARRYOVER	-	-	518,619	-	320,000

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-0000-399.10-01	BUDGET STABILIZATION	-	-	(307,607)	-	-
REVENUES - FUND 001		$ 23,088,830	$ 24,901,831	$ 24,675,604	$ 22,490,762	$ 26,034,761

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURE TOTAL BY DEPARTMENT

GL NUMBER DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 1010 - LEGISLATIVE	$ 90,393	$ 105,111	$ 149,354	$ 73,797	$ 125,474
TOTALS FOR DEPT 1110 - CITY MANAGER	325,240	425,178	324,192	305,510	371,744
TOTALS FOR DEPT 1120 - CITY CLERK	187,641	195,185	178,369	116,039	180,383
TOTALS FOR DEPT 1130 - PUBLIC RELATIONS	178,585	166,474	175,264	89,775	181,697
TOTALS FOR DEPT 1140 - CITY ATTORNEY	277,187	217,908	208,250	139,641	243,250
TOTALS FOR DEPT 1210 - FINANCE	718,443	910,827	972,084	800,441	1,039,888
TOTALS FOR DEPT 1220 - CUSTOMER SERVICE	545,484	632,689	579,044	488,432	597,886
TOTALS FOR DEPT 1230 - WAREHOUSE	226,850	185,737	183,108	127,607	220,416
TOTALS FOR DEPT 1240 - HUMAN RESOURCES	356,668	437,961	468,777	390,213	480,677
TOTALS FOR DEPT 1250 - INFORMATION TECHNOLOGY	802,126	889,923	1,004,566	850,251	1,391,270
TOTALS FOR DEPT 1310 - LEISURE SERVICES ADMIN	6,586	307,907	489,345	402,754	444,300
TOTALS FOR DEPT 1320 - FACILITY CARE	344,855	357,000	372,053	305,197	374,276
TOTALS FOR DEPT 1330 - LIBRARY/SIMPSON HOUSE/HIST MUSEUM	849,910	828,068	734,426	629,099	816,955
TOTALS FOR DEPT 1340 - RECREATION, POOL, CITY LS PROGRAMS & SE	1,226,688	1,198,528	1,209,926	1,172,464	1,521,007
TOTALS FOR DEPT 1350 - PARKS & COMMUNITY BUILDING	1,011,594	990,687	979,285	760,064	997,771
TOTALS FOR DEPT 1510 - BUILDING MAINTENANCE	646,952	683,999	798,986	482,343	697,083
TOTALS FOR DEPT 1520 - ROAD & STREET FACILITIES	1,105,960	969,632	1,162,554	793,538	1,278,599
TOTALS FOR DEPT 1610 - PLANNING & DEVELOPMENT	596,032	553,073	872,170	491,185	945,275
TOTALS FOR DEPT 1620 - ECONOMIC DEVELOPMENT	209,482	292,343	358,347	194,399	319,228
TOTALS FOR DEPT 1710 - LAW ENFORCEMENT OPERATIONS	5,116,675	5,040,280	5,273,997	4,494,811	5,455,706
TOTALS FOR DEPT 1720 - LAW ENFORCEMENT COMMUNICATION	594,572	600,663	650,400	455,773	633,300
TOTALS FOR DEPT 1730 - CODE COMPLIANCE	474	56,449	70,205	34,551	94,500
TOTALS FOR DEPT 1810 - FIRE SERVICES	2,846,938	3,476,045	3,315,914	2,636,775	3,368,192

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 1910 - W-WW ADMIN		118,595	-	-	-	-
TOTALS FOR DEPT 2010 - ELECTRIC ADMINISTRATIVE & GENERAL		2	-	-	-	-
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		2,602,806	3,538,535	4,144,988	2,332,357	4,255,884
EXPENDITURES - FUND 001		$ 20,986,738	$ 23,060,202	$ 24,675,604	$ 18,567,016	$ 26,034,761

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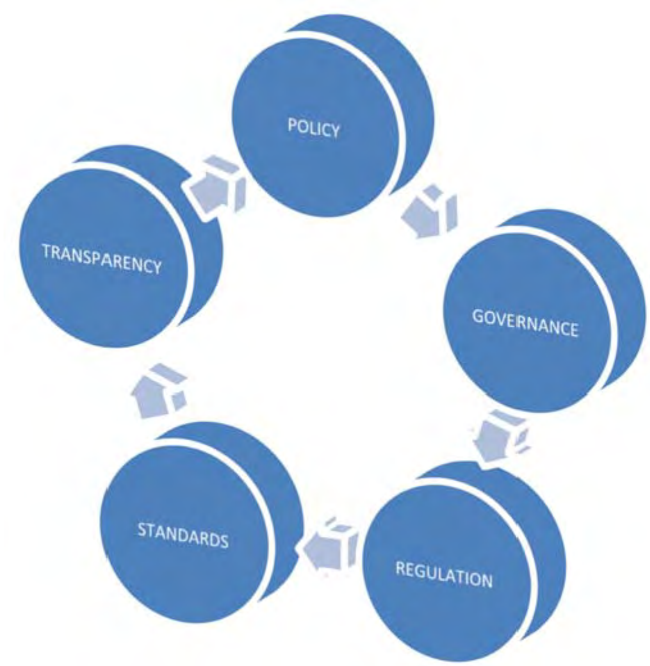
Legislative Department
1010



CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1010 - LEGISLATIVE						
OPERATING EXPENDITURES						
001-1010-511.31-01	PROFESSIONAL SERVICES	$ -	$ 22,383	$ 8,400	$ 8,399	$ -
001-1010-511.34-01	OTHER CONTRACTUAL SERVICE	14,029	-	15,000	-	-
001-1010-511.40-01	TRAVEL & PER DIEM	3,230	355	11,000	1,335	15,000
001-1010-511.41-01	COMMUNICATION SERVICES	-	-	200	-	15,000
001-1010-511.42-01	MAIL & FREIGHT	-	-	100	1	100
001-1010-511.43-01	UTILITY SERVICES	4,655	3,279	5,029	3,881	4,289
001-1010-511.45-01	INSURANCE	5,483	-	-	-	-
001-1010-511.47-01	PRINTING & BINDING	52	88	400	61	500
001-1010-511.48-01	PROMOTIONAL ACTIVITIES/AD	5,608	350	25,700	4,892	1,700
001-1010-511.49-01	OTHER CURRENT CHARGES & OBLIG	2,204	1,169	7,000	796	9,000
001-1010-511.51-01	OFFICE SUPPLIES	140	309	500	281	500
001-1010-511.52-01	OPERATING SUPPLIES	1,085	914	2,610	1,066	2,610
001-1010-511.52-49	UNIFORMS/SHOES/BOOTS	83	-	-	-	-
001-1010-511.54-01	DUES AND MEMBERSHIPS	3,086	3,731	2,965	2,625	2,975
001-1010-511.55-01	TRAINING	1,647	965	1,750	1,998	2,100
OPERATING EXPENDITURES		$ 41,302	$ 33,543	$ 80,654	$ 25,335	$ 53,774
PERSONNEL						
001-1010-511.12-01	SALARIES & WAGES	45,529	51,306	48,700	44,966	51,200
001-1010-511.21-01	FICA TAXES	3,483	3,999	3,800	3,440	4,000
001-1010-511.23-01	HEALTH & LIFE INSURANCE	-	16,200	16,100	-	16,400

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1010-511.24-01	W/C INSURANCE EXP	79	63	100	56	100
PERSONNEL		$ 49,091	$ 71,568	$ 68,700	$ 48,462	$ 71,700
TOTALS FOR DEPT 1010 - LEGISLATIVE		$ 90,393	$ 105,111	$ 149,354	$ 73,797	$ 125,474
EXPENDITURES - FUND 001		$ 90,393	$ 105,111	$ 149,354	$ 73,797	$ 125,474

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City Administration 1110

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1110 - CITY MANAGER						
OPERATING EXPENDITURES						
001-1110-512.40-01	TRAVEL & PER DIEM	$ 3,005	$ 1,077	$ 4,275	$ 1,085	$ 6,500
001-1110-512.41-01	COMMUNICATION SERVICES	3,957	3,301	480	2,736	1,800
001-1110-512.42-01	MAIL & FREIGHT	83	77	100	24	100
001-1110-512.43-01	UTILITY SERVICES	5,431	3,825	5,868	4,527	5,004
001-1110-512.44-01	RENTALS & LEASES	2,777	2,824	2,800	2,423	2,850
001-1110-512.45-01	INSURANCE	3,939	-	-	-	-
001-1110-512.46-01	REPAIR & MAINT SERVICES	-	100	100	-	100
001-1110-512.47-01	PRINTING & BINDING	49	36	100	-	100
001-1110-512.49-01	OTHER CURRENT CHGS & OBLG	339	972	1,045	126	1,000
001-1110-512.51-01	OFFICE SUPPLIES	561	286	250	675	250
001-1110-512.52-01	OPERATING SUPPLIES	1,266	1,439	1,250	1,442	1,500
001-1110-512.52-50	GARAGE GAS & OIL CHGS	71	130	-	-	-
001-1110-512.52-51	FUEL	-	-	546	172	440
001-1110-512.54-01	DUES AND MEMBERSHIPS	1,680	672	7,500	627	5,000
001-1110-512.55-01	TRAINING	1,316	295	5,500	2,119	5,000
OPERATING EXPENDITURES		$ 24,474	$ 15,034	$ 29,814	$ 15,956	$ 29,644
CAPITAL OUTLAY						
001-1110-512.64-01	MACHINERY & EQUIPMENT	2,052	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
CAPITAL OUTLAY		$ 2,052	$ -	$ -	$ -	$ -
PERSONNEL						
001-1110-512.11-01	SALARIES & WAGES	241,256	367,592	257,300	238,701	259,600
001-1110-512.21-01	FICA TAXES	16,203	23,817	20,200	17,676	20,400
001-1110-512.22-01	RETIREMENT EXP	31,730	39,749	34,800	25,830	35,000
001-1110-512.23-01	HEALTH & LIFE INSURANCE	9,126	15,500	23,300	7,056	19,200
001-1110-512.24-01	W/C INSURANCE EXP	399	452	400	291	400
001-1110-512.27-01	GROUP LIFE INSURANCE	-	-	1,500	-	1,500
001-1110-512.28-01	CELL PHONE	-	-	600	-	-
001-1110-512.29-01	AUTO ALLOWANCE	-	4,143	6,000	-	6,000
001-1110-512.29-99	LABOR DISTRIBUTION	-	(41,659)	-	-	-
001-1110-580.25-01	UNEMPLOYMENT COMPENSATION	-	550	-	-	-
PERSONNEL		$ 298,714	$ 410,144	$ 294,378	$ 289,554	$ 342,100
TOTALS FOR DEPT 1110 - CITY MANAGER		$ 325,240	$ 425,178	$ 324,192	$ 305,510	$ 371,744
EXPENDITURES - FUND 001		$ 325,240	$ 425,178	$ 324,192	$ 305,510	$ 371,744

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City Clerk
1120

MUNICIPAL CLERK

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1120 - CITY CLERK						
OPERATING EXPENDITURES						
001-1120-512.31-01	PROFESSIONAL SERVICES	$ -	$ 2,990	$ 5,343	$ 12,510	$ 5,343
001-1120-512.34-01	OTHER CONTRACTUAL SERVICE	7,058	659	-	187	348
001-1120-512.40-01	TRAVEL & PER DIEM	1,549	1,274	2,569	615	6,339
001-1120-512.41-01	COMMUNICATION SERVICES	1,353	1,603	1,592	778	1,200
001-1120-512.42-01	MAIL & FREIGHT	22	169	100	18	100
001-1120-512.43-01	UTILITY SERVICES	3,491	2,459	3,772	2,910	3,217
001-1120-512.45-01	INSURANCE	2,323	-	-	-	-
001-1120-512.46-01	REPAIR & MAINT SERVICES	10	-	956	-	-
001-1120-512.46-56	REPLACEMENT / AMORTIZATION VEHICLE	4,459	4,459	4,459	3,720	4,459
001-1120-512.47-01	PRINTING & BINDING	-	-	100	-	100
001-1120-512.48-01	PROMOTIONAL ACTIVITIES/AD	1,140	231	4,000	17	2,750
001-1120-512.49-01	OTHER CURRENT CHGS & OBLG	503	1,150	312	-	312
001-1120-512.51-01	OFFICE SUPPLIES	781	660	750	495	800
001-1120-512.52-01	OPERATING SUPPLIES	2,230	207	199	77	199
001-1120-512.52-51	FUEL	-	-	-	63	500
001-1120-512.54-01	DUES AND MEMBERSHIPS	577	836	1,084	802	1,450
001-1120-512.55-01	TRAINING	840	1,054	3,733	495	3,266
OPERATING EXPENDITURES		$ 26,336	$ 17,751	$ 28,969	$ 22,687	$ 30,383
PERSONNEL						
001-1120-512.12-01	SALARIES & WAGES	127,561	133,307	106,500	71,873	110,500

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1120-512.12-05	SEASONAL WAGES	221	-	-	-	-
001-1120-512.21-01	FICA TAXES	9,207	9,805	8,200	5,124	8,500
001-1120-512.22-01	RETIREMENT EXP	12,209	10,762	10,700	5,959	11,100
001-1120-512.23-01	HEALTH & LIFE INSURANCE	11,894	23,400	23,300	10,309	19,200
001-1120-512.24-01	W/C INSURANCE EXP	213	160	200	87	200
001-1120-512.27-01	GROUP LIFE INSURANCE	-	-	500	-	500
PERSONNEL		$ 161,305	$ 177,434	$ 149,400	$ 93,352	$ 150,000
TOTALS FOR DEPT 1120 - CITY CLERK		$ 187,641	$ 195,185	$ 178,369	$ 116,039	$ 180,383
EXPENDITURES - FUND 001		$ 187,641	$ 195,185	$ 178,369	$ 116,039	$ 180,383

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PUBLIC RELATIONS 1130

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1130 - PUBLIC RELATIONS						
OPERATING EXPENDITURES						
001-1130-512.34-01	OTHER CONTRACTUAL SERVICE	$ 1	$ 32,437	$ 32,673	$ 13,476	$ 32,672
001-1130-512.40-01	TRAVEL & PER DIEM	9	1,069	500	-	500
001-1130-512.41-01	COMMUNICATION SERVICES	552	588	432	880	750
001-1130-512.42-01	MAIL & FREIGHT	25	-	-	-	-
001-1130-512.44-01	RENTALS & LEASES	926	922	950	871	1,200
001-1130-512.45-01	INSURANCE	1,111	-	-	-	-
001-1130-512.46-01	REPAIR & MAINT SERVICES	36,306	-	250	-	-
001-1130-512.47-01	PRINTING & BINDING	82	-	1,500	348	1,500
001-1130-512.48-01	PROMOTIONAL ACTIVITIES/AD	41,825	42,667	60,000	11,341	59,835
001-1130-512.49-01	OTHER CURRENT CHGS & OBLG	363	965	500	90	1,000
001-1130-512.51-01	OFFICE SUPPLIES	107	84	100	-	100
001-1130-512.52-01	OPERATING SUPPLIES	276	814	400	261	400
001-1130-512.54-01	DUES AND MEMBERSHIPS	365	395	814	386	490
001-1130-512.55-01	TRAINING	625	150	945	-	950
OPERATING EXPENDITURES		$ 82,573	$ 80,091	$ 99,064	$ 27,653	$ 99,397
PERSONNEL						
001-1130-512.12-01	SALARIES & WAGES	67,664	60,626	57,800	50,259	63,000
001-1130-512.21-01	FICA TAXES	4,743	4,579	4,500	3,770	4,900
001-1130-512.22-01	RETIREMENT EXP	6,783	5,405	5,800	3,506	6,300
001-1130-512.23-01	HEALTH & LIFE INSURANCE	16,712	15,700	7,700	4,526	7,700

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1130-512.24-01	W/C INSURANCE EXP	110	73	100	61	100
001-1130-512.27-01	GROUP LIFE INSURANCE	-	-	300	-	300
PERSONNEL		$ 96,012	$ 86,383	$ 76,200	$ 62,122	$ 82,300
TOTALS FOR DEPT 1130 - PUBLIC RELATIONS		$ 178,585	$ 166,474	$ 175,264	$ 89,775	$ 181,697
EXPENDITURES - FUND 001		$ 178,585	$ 166,474	$ 175,264	$ 89,775	$ 181,697

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City Attorney
1140

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1140 - CITY ATTORNEY						
OPERATING EXPENDITURES						
001-1140-514.31-01	PROFESSIONAL SERVICES	$ 277,187	$ 217,908	$ 208,250	$ 139,641	$ 208,250
001-1140-514.31-02	PROFESSIONAL SVCS - LEGAL LABOR ATTORNEY	-	-	-	-	25,000
001-1140-514.31-03	PROFESSIONAL SVCS - WORKS. COMP.ATTORNEY	-	-	-	-	10,000
OPERATING EXPENDITURES		$ 277,187	$ 217,908	$ 208,250	$ 139,641	$ 243,250
TOTALS FOR DEPT 1140 - CITY ATTORNEY		$ 277,187	$ 217,908	$ 208,250	$ 139,641	$ 243,250
EXPENDITURES - FUND 001		$ 277,187	$ 217,908	$ 208,250	$ 139,641	$ 243,250

Finance
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CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1210 - FINANCE						
OPERATING EXPENDITURES						
001-1210-513.31-01	PROFESSIONAL SERVICES	$ 6,600	$ 5,850	$ 44,500	$ 6,491	$ 10,500
001-1210-513.32-01	ACCOUNTING & AUDITING	101,500	77,542	79,000	83,400	90,000
001-1210-513.34-01	OTHER CONTRACTUAL SERVICE	3,301	74,860	3,198	5,713	348
001-1210-513.40-01	TRAVEL & PER DIEM	543	638	9,422	6,718	5,602
001-1210-513.41-01	COMMUNICATION SERVICES	2,457	1,182	1,350	1,763	2,400
001-1210-513.42-01	MAIL & FREIGHT	2,060	5,692	2,100	1,575	2,100
001-1210-513.43-01	UTILITY SERVICES	6,207	4,372	6,700	5,220	5,718
001-1210-513.44-01	RENTALS & LEASES	2,006	2,272	2,050	1,775	2,300
001-1210-513.45-01	INSURANCE	5,983	-	-	-	-
001-1210-513.46-01	REPAIR & MAINT SERVICES	1,159	642	200	154	200
001-1210-513.47-01	PRINTING & BINDING	124	34	750	527	750
001-1210-513.49-01	OTHER CURRENT CHGS & OBLG	(531)	3,342	3,949	3,979	2,450
001-1210-513.51-01	OFFICE SUPPLIES	3,683	6,126	4,000	3,091	5,000
001-1210-513.52-01	OPERATING SUPPLIES	1,069	5,036	7,500	6,767	2,500
001-1210-513.52-49	UNIFORMS/SHOES/BOOTS	-	-	-	40	200
001-1210-513.54-01	DUES AND MEMBERSHIPS	1,575	3,128	2,735	1,736	1,870
001-1210-513.55-01	TRAINING	3,023	3,845	12,730	3,274	17,450
001-1210-513.55-02	COLLEGE REIMBURSEMENT	-	-	1,000	-	-
OPERATING EXPENDITURES		$ 140,759	$ 194,561	$ 181,184	$ 132,223	$ 149,388

PERSONNEL

GL NUMBER	DESCRIPTION		FY 2019-2020 ACTIVITY		FY 2020-2021 ACTIVITY		FY 2021-2022 AMENDED BUDGET		FY 2021-2022 ACTIVITY		FY 2022-23 PROPOSED BUDGET
001-1210-513.12-01	SALARIES & WAGES		478,358		590,782		606,700		546,680		681,000
001-1210-513.14-01	OVERTIME WAGES		-		-		600		-		500
001-1210-513.21-01	FICA TAXES		36,066		44,347		46,800		39,225		52,800
001-1210-513.22-01	RETIREMENT EXP		21,417		36,018		60,800		43,240		68,200
001-1210-513.23-01	HEALTH & LIFE INSURANCE		40,891		69,300		69,200		31,628		76,500
001-1210-513.24-01	W/C INSURANCE EXP		847		702		800		676		1,100
001-1210-513.27-01	GROUP LIFE INSURANCE		-		-		1,800		-		2,000
001-1210-513.29-01	AUTO ALLOWANCE		105		4,235		4,200		7,210		8,400
001-1210-513.29-99	LABOR DISTRIBUTION		-		(30,000)		-		-		-
001-1210-580.25-01	UNEMPLOYMENT COMPENSATION		-		882		-		(441)		-
PERSONNEL		$	577,684	$	716,266	$	790,900	$	668,218	$	890,500
TOTALS FOR DEPT 1210 - FINANCE		$	718,443	$	910,827	$	972,084	$	800,441	$	1,039,888
EXPENDITURES - FUND 001		$	718,443	$	910,827	$	972,084	$	800,441	$	1,039,888

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Customer Service
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GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1220 - CUSTOMER SERVICE						
OPERATING EXPENDITURES						
001-1220-513.31-01	PROFESSIONAL SERVICES	$ -	$ 50	$ -	$ -	$ -
001-1220-513.34-01	OTHER CONTRACTUAL SERVICE	18,681	36,733	20,740	46,701	54,100
001-1220-513.34-02	OTHER CONTRACTUAL SVC - MERCHANT CARD	112,205	113,369	95,000	106,444	110,000
001-1220-513.41-01	COMMUNICATION SERVICES	1,950	1,069	540	138	300
001-1220-513.42-01	MAIL & FREIGHT	43,776	44,685	55,420	35,316	48,300
001-1220-513.43-01	UTILITY SERVICES	5,043	3,552	3,600	4,204	4,646
001-1220-513.44-01	RENTALS & LEASES	3,698	3,960	4,000	2,718	2,820
001-1220-513.45-01	INSURANCE	7,575	-	-	-	-
001-1220-513.46-01	REPAIR & MAINT SERVICES	154	144	294	200	300
001-1220-513.47-01	PRINTING & BINDING	-	135	250	-	200
001-1220-513.49-01	OTHER CURRENT CHGS & OBLG	384	6,908	1,676	160	200
001-1220-513.51-01	OFFICE SUPPLIES	3,810	764	2,000	376	750
001-1220-513.52-01	OPERATING SUPPLIES	8,671	47,597	8,274	1,059	3,400
001-1220-513.52-49	UNIFORMS/SHOES/BOOTS	38	532	1,500	193	270
001-1220-513.52-51	FUEL	-	-	50	-	-
001-1220-513.55-01	TRAINING	776	1,000	2,500	-	1,000
001-1220-513.55-02	COLLEGE REIMBURSEMENT	-	-	2,000	775	2,000
OPERATING EXPENDITURES		$ 206,761	$ 260,498	$ 197,844	$ 198,284	$ 228,286

CAPITAL OUTLAY

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1220-513.64-01	MACHINERY AND EQUIPMENT	351	-	-	-	-
CAPITAL OUTLAY		$ 351	$ -	$ -	$ -	$ -
PERSONNEL						
001-1220-513.12-01	SALARIES & WAGES	252,274	270,736	277,700	227,780	263,400
001-1220-513.14-01	OVERTIME WAGES	-	-	7,100	94	6,100
001-1220-513.21-01	FICA TAXES	18,628	20,062	21,800	18,418	20,700
001-1220-513.22-01	RETIREMENT EXP	21,877	25,521	26,800	18,910	27,000
001-1220-513.23-01	HEALTH & LIFE INSURANCE	45,182	54,900	45,900	24,106	49,800
001-1220-513.24-01	W/C INSURANCE EXP	411	972	900	840	1,800
001-1220-513.27-01	GROUP LIFE INSURANCE	-	-	1,000	-	800
PERSONNEL		$ 338,372	$ 372,191	$ 381,200	$ 290,148	$ 369,600
TOTALS FOR DEPT 1220 - CUSTOMER SERVICE		$ 545,484	$ 632,689	$ 579,044	$ 488,432	$ 597,886
EXPENDITURES - FUND 001		$ 545,484	$ 632,689	$ 579,044	$ 488,432	$ 597,886

CITY OF MOUNT DORA

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Warehouse
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CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1230 - WAREHOUSE						
OPERATING EXPENDITURES						
001-1230-513.40-01	TRAVEL & PER DIEM	$ 1,511	$ 217	$ -	$ -	$ -
001-1230-513.41-01	COMMUNICATION SERVICES	2,397	2,432	2,844	-	-
001-1230-513.42-01	MAIL & FREIGHT	32	22	1,200	-	250
001-1230-513.43-01	UTILITY SERVICES	175	-	-	-	-
001-1230-513.44-01	RENTALS & LEASES	3,323	3,282	9,866	1,987	10,112
001-1230-513.45-01	INSURANCE	1,924	-	-	-	-
001-1230-513.46-01	REPAIR & MAINT SERVICES	10	340	3,000	1,186	3,000
001-1230-513.46-53	VEHICLE MAINTENANCE	438	3,209	2,400	915	10,000
001-1230-513.46-56	REPLACEMENT / AMORTIZATION VEHICLE	10,162	10,162	10,162	8,470	10,162
001-1230-513.47-01	PRINTING & BINDING	-	47	400	-	400
001-1230-513.49-01	OTHER CURRENT CHGS & OBLG	496	2,177	-	190	200
001-1230-513.49-10	INVENTORY OVER/SHORT	691	(984)	2,500	155	2,500
001-1230-513.51-01	OFFICE SUPPLIES	543	280	1,200	406	600
001-1230-513.52-01	OPERATING SUPPLIES	5,427	1,409	3,750	1,201	3,750
001-1230-513.52-49	UNIFORMS/SHOES/BOOTS	74	1,312	2,000	464	1,650
001-1230-513.52-50	GARAGE GAS & OIL CHGS	7,149	885	-	-	-
001-1230-513.52-51	FUEL	-	-	836	1,195	1,342
001-1230-513.54-01	DUES AND MEMBERSHIPS	734	560	50	-	50
001-1230-513.55-01	TRAINING	570	2,403	4,400	-	1,200
OPERATING EXPENDITURES		$ 35,656	$ 27,753	$ 44,608	$ 16,169	$ 45,216

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
CAPITAL OUTLAY						
001-1230-513.64-01	MACHINERY AND EQUIPMENT	18,353	-	-	-	-
CAPITAL OUTLAY		$ 18,353	$ -	$ -	$ -	$ -
PERSONNEL						
001-1230-513.12-01	SALARIES & WAGES	124,053	109,568	103,400	93,345	125,100
001-1230-513.14-01	OVERTIME WAGES	443	-	900	553	1,300
001-1230-513.21-01	FICA TAXES	8,939	8,196	8,000	7,074	9,700
001-1230-513.22-01	RETIREMENT EXP	12,103	7,974	8,500	4,375	12,700
001-1230-513.23-01	HEALTH & LIFE INSURANCE	26,146	29,500	15,300	4,056	23,000
001-1230-513.24-01	W/C INSURANCE EXP	1,157	1,783	2,000	2,035	3,000
001-1230-513.27-01	GROUP LIFE INSURANCE	-	-	400	-	400
001-1230-580.25-01	UNEMPLOYMENT COMPENSATION	-	963	-	-	-
PERSONNEL		$ 172,841	$ 157,984	$ 138,500	$ 111,438	$ 175,200
TOTALS FOR DEPT 1230 - WAREHOUSE		$ 226,850	$ 185,737	$ 183,108	$ 127,607	$ 220,416
EXPENDITURES - FUND 001		$ 226,850	$ 185,737	$ 183,108	$ 127,607	$ 220,416

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Human Resources
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CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1240 - HUMAN RESOURCES						
OPERATING EXPENDITURES						
001-1240-513.31-01	PROFESSIONAL SERVICES	$ 5,080	$ 43,667	$ 7,500	$ 9,094	$ 7,500
001-1240-513.31-02	PROFESSIONAL SVCS - LEGAL LABOR ATTORNEY	560	-	10,000	22,035	-
001-1240-513.40-01	TRAVEL & PER DIEM	349	1,024	3,000	65	3,850
001-1240-513.41-01	COMMUNICATION SERVICES	3,686	3,273	5,028	2,628	1,800
001-1240-513.42-01	MAIL & FREIGHT	407	956	200	302	400
001-1240-513.43-01	UTILITY SERVICES	3,491	2,459	5,449	2,910	3,217
001-1240-513.44-01	RENTALS & LEASES	2,007	2,172	2,050	1,572	1,960
001-1240-513.45-01	INSURANCE	3,587	-	-	-	-
001-1240-513.47-01	PRINTING & BINDING	-	94	100	-	100
001-1240-513.48-01	PROMOTIONAL ACTIVITIES/AD	-	77	200	-	200
001-1240-513.49-01	OTHER CURRENT CHGS & OBLG	8,745	3,886	10,000	6,186	10,000
001-1240-513.51-01	OFFICE SUPPLIES	853	1,358	1,000	312	750
001-1240-513.52-01	OPERATING SUPPLIES	672	315	350	798	500
001-1240-513.52-51	FUEL	-	-	-	38	50
001-1240-513.54-01	DUES AND MEMBERSHIPS	1,377	1,656	1,700	1,036	2,150
001-1240-513.55-01	TRAINING	1,892	2,513	4,500	1,758	8,000
OPERATING EXPENDITURES		$ 32,706	$ 63,450	$ 51,077	$ 48,734	$ 40,477
PERSONNEL						
001-1240-513.12-01	SALARIES & WAGES	243,430	274,924	309,500	273,897	331,700

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1240-513.12-05	SEASONAL WAGES	6,897	4,979	-	-	-
001-1240-513.14-01	OVERTIME WAGES	566	56	1,300	31	1,400
001-1240-513.21-01	FICA TAXES	18,669	20,993	24,100	20,194	25,800
001-1240-513.22-01	RETIREMENT EXP	20,700	22,609	31,100	25,453	33,300
001-1240-513.23-01	HEALTH & LIFE INSURANCE	33,291	47,400	46,200	21,569	42,200
001-1240-513.24-01	W/C INSURANCE EXP	409	339	400	335	500
001-1240-513.27-01	GROUP LIFE INSURANCE	-	-	900	-	1,100
001-1240-513.29-01	AUTO ALLOWANCE	-	3,211	4,200	-	4,200
PERSONNEL		$ 323,962	$ 374,511	$ 417,700	$ 341,479	$ 440,200
TOTALS FOR DEPT 1240 - HUMAN RESOURCES		$ 356,668	$ 437,961	$ 468,777	$ 390,213	$ 480,677
EXPENDITURES - FUND 001		$ 356,668	$ 437,961	$ 468,777	$ 390,213	$ 480,677

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Information Technology
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CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1250 - INFORMATION TECHNOLOGY						
OPERATING EXPENDITURES						
001-1250-513.31-01	PROFESSIONAL SERVICES	$ 100	$ 150	$ 1,000	$ 205	$ 1,000
001-1250-513.40-01	TRAVEL & PER DIEM	192	-	3,700	-	4,000
001-1250-513.41-01	COMMUNICATION SERVICES	22,969	64,916	96,666	84,409	111,500
001-1250-513.42-01	MAIL & FREIGHT	-	10	150	-	150
001-1250-513.43-01	UTILITY SERVICES	3,658	3,933	4,021	3,811	4,329
001-1250-513.44-01	RENTALS & LEASES	-	1,000	2,000	1,312	1,500
001-1250-513.45-01	INSURANCE	8,320	-	-	-	-
001-1250-513.46-01	REPAIR & MAINT SERVICES	249,139	238,045	127,178	91,735	403,357
001-1250-513.46-08	REPAIRS & MAINTENANCE - SOFTWARE	-	107,711	305,865	287,145	372,031
001-1250-513.46-53	VEHICLE MAINTENANCE	88	7	1,000	28	1,000
001-1250-513.46-56	REPLACEMENT / AMORTIZATION VEHICLE	2,850	2,850	2,850	2,380	2,850
001-1250-513.49-01	OTHER CURRENT CHGS & OBLG	147	2,357	-	25	-
001-1250-513.51-01	OFFICE SUPPLIES	458	633	500	187	500
001-1250-513.52-01	OPERATING SUPPLIES	6,208	15,065	10,000	4,287	10,000
001-1250-513.52-50	GARAGE GAS & OIL CHGS	76	367	-	-	-
001-1250-513.52-51	FUEL	-	-	468	357	373
001-1250-513.54-01	DUES AND MEMBERSHIPS	200	200	250	200	250
001-1250-513.55-01	TRAINING	4,650	2,139	12,200	4,345	15,100
001-1250-513.55-02	COLLEGE REIMBURSEMENT	631	860	4,000	1,050	4,000
001-1250-580.45-05	AUTOMOBILE INSURANCE	1,243	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ 300,929	$ 440,243	$ 571,848	$ 481,476	$ 931,940
CAPITAL OUTLAY						
001-1250-513.63-01	IMP OTHER THAN BUILDINGS	3,651	-	-	-	-
001-1250-513.64-01	MACHINERY AND EQUIPMENT	35,752	6,530	-	(3,399)	-
CAPITAL OUTLAY		$ 39,403	$ 6,530	$ -	$ (3,399)	$ -
PERSONNEL						
001-1250-513.12-01	SALARIES & WAGES	301,999	328,341	327,718	295,035	344,630
001-1250-513.12-05	SEASONAL WAGES	11,898	-	-	-	-
001-1250-513.14-01	OVERTIME WAGES	1,981	3,019	5,000	1,593	4,600
001-1250-513.21-01	FICA TAXES	22,245	23,803	25,800	21,649	27,100
001-1250-513.22-01	RETIREMENT EXP	27,247	29,819	33,300	28,498	35,000
001-1250-513.23-01	HEALTH & LIFE INSURANCE	59,387	54,300	35,400	25,035	42,200
001-1250-513.24-01	W/C INSURANCE EXP	515	407	400	364	600
001-1250-513.27-01	GROUP LIFE INSURANCE	-	-	900	-	1,000
001-1250-513.29-01	AUTO ALLOWANCE	-	3,461	4,200	-	4,200
PERSONNEL		$ 425,272	$ 443,150	$ 432,718	$ 372,174	$ 459,330
TOTALS FOR DEPT 1250 - INFORMATION TECHNOLOGY		$ 765,604	$ 889,923	$ 1,004,566	$ 850,251	$ 1,391,270
EXPENDITURES - FUND 001		$ 765,604	$ 889,923	$ 1,004,566	$ 850,251	$ 1,391,270

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Leisure Services
1310

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1310 - LEISURE SERVICES ADMIN						
OPERATING EXPENDITURES						
001-1310-572.41-01	COMMUNICATION SERVICES	$ 15	$ 315	$ 1,045	$ 710	$ 1,000
001-1310-572.49-01	OTHER CURRENT CHGS & OBLG	-	2,150	-	75	-
001-1310-572.52-01	OPERATING SUPPLIES	-	123	-	-	-
001-1310-572.55-01	TRAINING	-	50	-	-	-
OPERATING EXPENDITURES		$ 15	$ 2,638	$ 1,045	$ 785	$ 1,000
PERSONNEL						
001-1310-572.12-01	SALARIES & WAGES	5,726	209,101	362,600	317,223	337,900
001-1310-572.12-05	SALARIES & WAGES - SEASONAL	-	6,840	-	-	-
001-1310-572.14-01	OVERTIME WAGES	-	751	-	802	1,200
001-1310-572.21-01	FICA TAXES	434	16,263	28,200	23,552	26,300
001-1310-572.22-01	RETIREMENT EXP	304	13,833	36,300	26,687	33,900
001-1310-572.23-01	HEALTH INSURANCE	-	54,400	54,200	29,585	38,300
001-1310-572.24-01	W/C INSURANCE EXP	2	236	500	410	500
001-1310-572.27-01	GROUP LIFE INSURANCE	-	-	1,100	-	1,000
001-1310-572.28-01	CELL PHONE	-	(390)	1,200	-	-
001-1310-572.29-01	AUTO ALLOWANCE	105	4,235	4,200	3,710	4,200
PERSONNEL		$ 6,571	$ 305,269	$ 488,300	$ 401,969	$ 443,300

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 1310 - LEISURE SERVICES ADMIN		$ 6,586	$ 307,907	$ 489,345	$ 402,754	$ 444,300
EXPENDITURES - FUND 001		$ 6,586	$ 307,907	$ 489,345	$ 402,754	$ 444,300

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Facility Care
1320

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1320 - FACILITY CARE						
OPERATING EXPENDITURES						
001-1320-572.34-20	OTHER CONTRACTUAL SRVCS	$ 17,914	$ 14,264	$ 51,700	$ 13,690	$ 34,700
001-1320-572.41-20	COMMUNICATION SVC	1,926	1,781	1,296	1,101	1,700
001-1320-572.44-20	RENTALS & LEASES	-	92	2,400	-	500
001-1320-572.45-20	INSURANCE	5,867	-	-	-	-
001-1320-572.46-20	REPAIR & MAINT SVCS	285	-	400	15	400
001-1320-572.46-51	TIRES	290	381	1,000	-	1,000
001-1320-572.46-56	REPLACEMENT / AMORTIZATION VEHICLE	5,585	5,585	5,585	4,650	5,585
001-1320-572.49-20	OTHER CURRENT CHGS & OBLG	-	3,650	-	25	-
001-1320-572.50-50	GARAGE GAS & OIL CHGS	2,585	4,969	5,360	-	-
001-1320-572.52-20	OPERATING SUPPLIES	37,660	37,742	37,300	41,277	37,000
001-1320-572.52-49	UNIFORMS/SHOES/BOOTS	490	857	1,512	683	1,512
001-1320-572.52-51	FUEL	-	-	-	6,090	6,779
001-1320-572.53-53	VEHICLE MAINTENANCE	2,248	1,926	3,500	1,021	3,500
001-1320-580.45-05	AUTOMOBILE INSURANCE	3,106	-	-	-	-
OPERATING EXPENDITURES		$ 77,956	$ 71,247	$ 110,053	$ 68,552	$ 92,676
PERSONNEL						
001-1320-572.12-20	SALARIES & WAGES	189,308	191,935	181,800	173,192	198,900
001-1320-572.14-20	OVERTIME WAGES	5,535	7,045	3,700	7,164	3,600
001-1320-572.21-20	FICA TAXES	14,652	14,979	14,200	13,521	14,900
001-1320-572.22-20	RETIREMENT EXP	16,626	19,059	18,100	18,163	18,200

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1320-572.23-20	HEALTH INSURANCE - BEFORE/AFTER CARE	33,615	46,000	38,300	18,103	38,300
001-1320-572.24-20	W/C INSURANCE EXP	7,163	6,735	5,200	6,502	7,000
001-1320-572.27-20	GROUP LIFE INSURANCE - BEFORE/AFTER CARE	-	-	700	-	700
PERSONNEL		$ 266,899	$ 285,753	$ 262,000	$ 236,645	$ 281,600
TOTALS FOR DEPT 1320 - FACILITY CARE		$ 344,855	$ 357,000	$ 372,053	$ 305,197	$ 374,276
EXPENDITURES - FUND 001		$ 344,855	$ 357,000	$ 372,053	$ 305,197	$ 374,276

CITY OF
MOUNT
DORA

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Library, Simpson House & Historical Museum
1330

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1330 - LIBRARY/SIMPSON HOUSE/HIST MUSEUM						
OPERATING EXPENDITURES						
001-1330-571.31-01	PROFESSIONAL SERVICES	$ -	$ -	$ 2,500	$ 2,500	$ 8,000
001-1330-571.34-01	OTHER CONTRACTUAL SERVICE	422	-	-	10	-
001-1330-571.34-02	MERCHANT CARD	73	212	165	36	165
001-1330-571.40-01	TRAVEL & PER DIEM	1,416	(6)	800	-	500
001-1330-571.41-01	COMMUNICATION SERVICES	27,862	23,406	18,000	16,331	19,000
001-1330-571.42-01	MAIL & FREIGHT	762	2,960	1,400	961	1,000
001-1330-571.43-01	UTILITY SERVICES	21,940	27,096	21,200	34,400	33,912
001-1330-571.43-11	UTILITY SERVICES - SIMPSON HOUSE	4,318	4,020	4,200	3,579	4,697
001-1330-571.44-01	RENTALS & LEASES	5,291	5,286	4,500	4,190	5,100
001-1330-571.45-01	INSURANCE	25,826	-	-	-	-
001-1330-571.45-11	INSURANCE - SIMPSON HOUSE	769	-	-	-	-
001-1330-571.46-01	REPAIR & MAINT SERVICES	1,399	954	812	791	3,212
001-1330-571.46-11	REPAIR & MAINT SERVICES - SIMPSON HOUSE	-	1,286	-	414	30,000
001-1330-571.47-01	PRINTING & BINDING	95	84	100	77	-
001-1330-571.48-01	PROMOTIONAL ACTIVITIES/AD	378	20	500	107	300
001-1330-571.49-01	OTHER CURRENT CHGS & OBLG	533	7,034	600	2,779	2,000
001-1330-571.51-01	OFFICE SUPPLIES	3,851	3,545	4,500	1,960	4,000
001-1330-571.52-01	OPERATING SUPPLIES	40,019	42,294	36,900	61,364	36,000
001-1330-571.54-01	DUES AND MEMBERSHIPS	869	954	1,549	437	969
001-1330-571.55-01	TRAINING	1,007	399	500	49	500

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ 136,830	$ 119,544	$ 98,226	$ 129,985	$ 149,355
CAPITAL OUTLAY						
001-1330-571.63-01	IMP OTHER THAN BUILDINGS	68,810	-	-	-	-
001-1330-571.66-01	LIBRARY COLLECTION	70,980	84,565	-	-	-
CAPITAL OUTLAY		$ 139,790	$ 84,565	$ -	$ -	$ -
PERSONNEL						
001-1330-571.12-01	SALARIES & WAGES	446,972	479,307	507,000	409,059	549,600
001-1330-571.14-01	OVERTIME WAGES	1,863	798	4,700	4,359	2,800
001-1330-571.21-01	FICA TAXES	33,669	35,599	39,200	30,334	42,600
001-1330-571.22-01	RETIREMENT EXP	36,422	33,666	29,700	23,842	28,400
001-1330-571.23-01	HEALTH & LIFE INSURANCE	53,613	69,400	53,900	30,969	42,200
001-1330-571.24-01	W/C INSURANCE EXP	751	642	700	551	900
001-1330-571.27-01	GROUP LIFE INSURANCE	-	-	1,000	-	1,100
001-1330-580.25-01	UNEMPLOYMENT COMPENSATION	-	4,547	-	-	-
PERSONNEL		$ 573,290	$ 623,959	$ 636,200	$ 499,114	$ 667,600
TOTALS FOR DEPT 1330 - LIBRARY/SIMPSON HOUSE/HIST		$ 849,910	$ 828,068	$ 734,426	$ 629,099	$ 816,955
EXPENDITURES - FUND 001		$ 849,910	$ 828,068	$ 734,426	$ 629,099	$ 816,955

CITY OF MOUNT DORA

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Recreation, Pool & Programs
1340

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1340 - RECREATION, POOL, CITY LS PROGRAMS & SE						
OPERATING EXPENDITURES						
001-1340-572.31-01	PROFESSIONAL SVCS	$ 9,500	$ 8,500	$ 70,200	$ 46,669	$ 43,500
001-1340-572.34-01	OTHER CONTRACTUAL SERVICES	21,555	-	-	-	-
001-1340-572.34-02	MERCHANT CARD	13,012	25,436	21,000	32,820	20,500
001-1340-572.34-40	OTHER CONTRACTUAL SVC - ATHLETICS	358	325	-	-	-
001-1340-572.34-60	OTHER CONTRACTUAL SVC - LS PROGRAMS	40,620	67,631	-	-	-
001-1340-572.40-01	TRAVEL & PER DIEM	556	408	-	-	2,586
001-1340-572.40-10	TRAVEL & PER DIEM - CAMPS	-	-	-	1,800	-
001-1340-572.40-50	TRAVEL & PER DIEM - POOL	-	299	2,586	2,001	-
001-1340-572.40-80	TRAVEL & PER DIEM	324	-	-	-	-
001-1340-572.41-01	COMMUNICATION SERVICES	9,527	7,312	2,088	3,049	4,400
001-1340-572.41-50	COMMUNICATION SERVICES - POOL	1,426	683	1,045	445	700
001-1340-572.41-80	COMMUNICATION SERVICES	1,488	308	-	-	-
001-1340-572.42-01	MAIL & FREIGHT	154	328	100	36	100
001-1340-572.43-01	UTILITY SERVICES	18,775	21,472	23,400	16,293	21,018
001-1340-572.43-50	UTILITY SERVICES - POOL	21,387	18,676	18,500	31,464	48,849
001-1340-572.44-01	RENTALS & LEASES	3,136	2,343	13,250	4,852	5,480
001-1340-572.44-10	RENT - CAMPS	-	-	-	2,047	-
001-1340-572.44-60	RENTALS & LEASES - LS PROGRAMS	1,860	9,901	-	-	-
001-1340-572.44-80	RENTALS & LEASES - SPECIAL EVENTS	2,863	2,176	-	-	-
001-1340-572.45-01	INSURANCE	4,617	6,000	-	-	-
001-1340-572.45-05	AUTOMOBILE INSURANCE	461	-	-	-	-
001-1340-572.45-50	INSURANCE - POOL	2,164	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1340-572.46-01	REPAIR & MAINT SERVICES	432	233	500	159	500
001-1340-572.46-50	REPAIR & MAINT SERVICES - POOL	409	-	2,000	846	2,000
001-1340-572.46-51	TIRES	452	566	750	-	600
001-1340-572.46-53	VEHICLE MAINTENANCE	1,894	549	100	2,793	1,500
001-1340-572.46-56	REPLACEMENT / AMORTIZATION VEHICLE	10,546	4,459	4,459	3,720	4,459
001-1340-572.47-01	PRINTING & BINDING	1,015	870	1,250	519	1,250
001-1340-572.47-80	PRINTING & BINDING	591	-	-	-	-
001-1340-572.48-01	PROMOTIONAL ACTIVITIES/AD	4,452	4,810	4,000	2,881	4,000
001-1340-572.48-60	PROMOTIONAL - LS PROGRAMS	23,777	19,519	-	-	-
001-1340-572.48-80	PROMOTIONAL - SPECIAL EVENTS	83	102	-	-	-
001-1340-572.49-01	OTHER CURRENT CHGS & OBLG	2,216	11,999	2,000	3,571	2,500
001-1340-572.49-02	BAD DEBT EXPENSE	-	38,020	-	-	-
001-1340-572.49-10	OTHER CURRENT CHARGES - CAMPS	-	-	-	168	-
001-1340-572.49-80	OTHER CURRENT CHGS & OBLG - SPEC EVENTS	378	-	-	-	-
001-1340-572.50-03	SUMMER RECREATION PROGRAM	156	-	61,250	-	-
001-1340-572.50-09	OTHER RECREATIONAL PROGRAMS	-	-	12,500	1,164	6,500
001-1340-572.51-01	OFFICE SUPPLIES	2,582	958	1,000	1,275	1,000
001-1340-572.51-50	OFFICE SUPPLIES - POOL	-	-	-	136	-
001-1340-572.52-01	OPERATING SUPPLIES	36,967	33,075	142,185	153,663	329,600
001-1340-572.52-10	OPERATING SUPPLIES - CAMPS	22,088	92,699	6,600	102,251	95,200
001-1340-572.52-20	OPERATING SUPPLIES - BEFORE/AFTER CARE	19,457	21,948	20,000	16,181	33,890
001-1340-572.52-30	OPERATING SUPPLIES - RECREATION PROGRAMS	1,176	-	4,950	1,118	5,000
001-1340-572.52-40	OPERATING SUPPLIES - ATHLETICS	13,247	16,704	20,300	16,242	33,950
001-1340-572.52-49	UNIFORMS/SHOES/BOOTS	1,864	1,173	2,061	1,681	2,700
001-1340-572.52-50	OPERATING SUPPLIES - POOL	6,780	21,563	12,401	12,067	22,000
001-1340-572.52-51	FUEL	-	-	-	979	500
001-1340-572.52-60	OPERATING SUPPLIES	8,583	4,386	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1340-572.52-80	OPERATING SUPPLIES	3,257	76	-	-	-
001-1340-572.54-01	DUES AND MEMBERSHIPS	6,587	6,517	6,664	3,873	7,150
001-1340-572.54-50	DUES AND MEMBERSHIPS	525	390	935	350	375
001-1340-572.54-80	DUES AND MEMBERSHIPS	270	-	-	-	-
001-1340-572.55-01	TRAINING	3,240	2,968	4,952	1,256	6,500
001-1340-572.55-50	TRAINING	302	853	1,400	1,947	-
001-1340-572.55-80	TRAINING	65	-	-	-	-
001-1340-580.45-05	AUTOMOBILE INSURANCE	2,142	1,000	-	-	-
OPERATING EXPENDITURES		$ 329,316	$ 457,235	$ 464,426	$ 470,316	$ 708,307
CAPITAL OUTLAY						
001-1340-572.64-01	MACHINERY & EQUIPMENT	8,205	-	-	-	-
CAPITAL OUTLAY		$ 8,205	$ -	$ -	$ -	$ -
PERSONNEL						
001-1340-515.02-00	SALARIES & WAGES - SPECIAL EVENTS	-	143	-	-	-
001-1340-572.12-01	SALARIES & WAGES - RECREATION	335,942	276,057	326,200	278,379	342,500
001-1340-572.12-02	SALARIES & WAGES - SPECIAL EVENTS	2,772	47,347	-	-	-
001-1340-572.12-05	SALARIES & WAGES - SEASONAL	53,761	127,220	287,100	334,366	337,800
001-1340-572.12-10	SALARIES & WAGES - CAMPS	20,124	25,802	-	-	-
001-1340-572.12-20	SALARIES & WAGES - BEFORE/AFTER CARE	94,456	91,887	-	-	-
001-1340-572.12-40	SALARIES & WAGES - ATHLETICS	4,224	7,233	-	-	-
001-1340-572.12-50	SALARIES & WAGES - POOL	7,151	5,090	-	-	-
001-1340-572.12-60	SALARIES & WAGES - LEISURE SVCS PROG	19,249	9,208	-	-	-
001-1340-572.12-80	SALARIES & WAGES - SPECIAL EVENTS	174,950	20,629	-	-	-
001-1340-572.14-01	OVERTIME WAGES - RECREATION	210	20	-	932	-
001-1340-572.14-05	OVERTIME WAGES - SEASONAL	-	-	-	349	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1340-572.14-50	OVERTIME WAGES - POOL	72	373	-	-	-
001-1340-572.14-80	OVERTIME WAGES - SPECIAL EVENTS	2,907	-	-	-	-
001-1340-572.21-01	FICA TAXES - RECREATION	24,183	24,658	47,000	46,187	52,100
001-1340-572.21-10	FICA TAXES - CAMPS	3,586	3,216	-	-	-
001-1340-572.21-20	FICA TAXES - BEFORE & AFTER CARE	7,566	7,681	-	26	-
001-1340-572.21-40	FICA TAXES - ATHLETICS	351	578	-	-	-
001-1340-572.21-50	FICA TAXES - POOL	1,878	3,784	-	-	-
001-1340-572.21-80	FICA TAXES - SPEICAL EVENTS	7,557	7,340	-	-	-
001-1340-572.22-01	RETIREMENT EXP - RECREATION	22,594	20,378	26,300	16,816	27,600
001-1340-572.22-10	RETIREMENT EXP - CAMPS	6	-	-	-	-
001-1340-572.22-20	RETIREMENT EXP - BEFORE/AFTER CARE	357	111	-	-	-
001-1340-572.22-40	RETIREMENT EXP - ATHLETICS	6	-	-	-	-
001-1340-572.22-50	RETIREMENT EXP - POOL	1,121	35	-	-	-
001-1340-572.22-80	RETIREMENT EXP - SPECIAL EVENTS	5,114	356	-	-	-
001-1340-572.23-01	HEALTH INSURANCE - RECREATION	74,821	54,300	54,300	21,100	46,100
001-1340-572.23-50	HEALTH INSURANCE - POOL	4,148	-	-	-	-
001-1340-572.23-80	HEALTH INSURANCE - SPECIAL EVENTS	13,955	-	-	-	-
001-1340-572.24-01	W/C INSURANCE EXP - RECREATION	1,988	903	2,700	3,990	5,200
001-1340-572.24-10	W/C INSURANCE EXP - CAMPS	577	432	-	-	-
001-1340-572.24-20	W/C INSURANCE EXP - BEFORE/AFTER CARE	1,160	911	-	3	-
001-1340-572.24-40	W/C INSURANCE EXP - ATHLETICS	133	76	-	-	-
001-1340-572.24-50	W/C INSURANCE EXP - POOL	237	479	-	-	-
001-1340-572.24-80	W/C INSURANCE EXP - SPECIAL EVENTS	269	1,390	-	-	-
001-1340-572.27-01	GROUP LIFE INSURANCE - RECREATION	-	-	1,300	-	1,400
001-1340-572.28-01	CELL PHONE - RECREATION	-	(150)	600	-	-
001-1340-580.25-01	UNEMPLOYMENT COMPENSATION	1,742	3,806	-	-	-
PERSONNEL		$ 889,167	$ 741,293	$ 745,500	$ 702,148	$ 812,700

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 1340 - RECREATION, POOL, CITY LS		$ 1,226,688	$ 1,198,528	$ 1,209,926	$ 1,172,464	$ 1,521,007
EXPENDITURES - FUND 001		$ 1,226,688	$ 1,198,528	$ 1,209,926	$ 1,172,464	$ 1,521,007

Parks & Community Building 1350

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1350 - PARKS & COMMUNITY BUILDING						
OPERATING EXPENDITURES						
001-1350-572.31-10	PROFESSIONAL SERVICES - CAMPS	$ 102,665	$ 9,025	$ -	$ -	$ -
001-1350-572.34-10	OTHER CONTRACTUAL SERVICES	96,761	141,116	146,395	95,680	153,050
001-1350-572.34-70	OTHER CONTRACTUAL SVC - REC RENTALS	-	569	600	-	600
001-1350-572.40-10	TRAVEL & PER DIEM - CAMPS	-	-	200	-	200
001-1350-572.41-10	COMMUNICATION SERVICES - CAMPS	5,804	2,997	5,112	1,578	4,400
001-1350-572.43-10	UTILITY SERVICES - CAMPS	62,733	65,498	61,150	60,081	73,414
001-1350-572.43-70	UTILITY SERVICES - RECREATION RENTALS	27,402	28,244	28,000	27,544	30,515
001-1350-572.44-10	RENT	19,480	20,324	22,491	21,179	22,500
001-1350-572.44-70	RENTALS & LEASES - RECREATION RENTALS	-	-	1,022	-	1,022
001-1350-572.45-10	INSURANCE - CAMPS	28,711	-	-	-	-
001-1350-572.45-70	INSURANCE - RECREATION RENTALS	8,320	-	-	-	-
001-1350-572.46-10	REPAIR & MAINT SERVICES - CAMPS	29,429	19,226	20,788	23,510	20,800
001-1350-572.46-51	TIRES	-	1,693	2,000	338	2,000
001-1350-572.46-53	VEHICLE MAINTENANCE	-	2,506	2,000	387	2,000
001-1350-572.46-56	REPLACEMENT / AMORTIZATION VEHICLE	34,121	34,200	34,200	28,500	34,200
001-1350-572.46-70	REPAIR & MAINT SERVICES	18	910	1,500	2,782	1,750
001-1350-572.49-01	OTHER CURRENT CHGS & OBLG	1,410	4,990	-	224	300
001-1350-572.51-10	OFFICE SUPPLIES	-	456	-	66	-
001-1350-572.51-70	OFFICE SUPPLIES	28	-	100	-	100
001-1350-572.52-10	OPERATING SUPPLIES	57,106	79,102	82,800	57,631	92,100
001-1350-572.52-49	UNIFORMS/SHOES/BOOTS	1,840	1,161	1,611	518	1,611
001-1350-572.52-50	OPERATING SUPPLIES - TOOL	9,764	17,874	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1350-572.52-51	FUEL	-	-	12,827	16,900	16,620
001-1350-572.52-70	OPERATING SUPPLIES	479	1,957	500	91	500
001-1350-572.54-10	DUES AND MEMBERSHIPS	120	(40)	-	-	-
001-1350-572.54-70	DUES AND MEMBERSHIPS	1,789	797	939	696	939
001-1350-572.55-10	TRAINING	59	540	200	461	200
001-1350-572.55-70	TRAINING	300	228	550	-	550
001-1350-580.45-05	AUTOMOBILE INSURANCE	5,430	-	-	-	-
OPERATING EXPENDITURES		$ 493,769	$ 433,373	$ 424,985	$ 338,166	$ 459,371
CAPITAL OUTLAY						
001-1350-572.64-10	MACHINERY & EQUIPMENT	38,969	18,014	-	-	-
001-1350-572.64-70	MACHINERY & EQUIPMENT	12,771	(717)	-	-	-
CAPITAL OUTLAY		$ 51,740	$ 17,297	$ -	$ -	$ -
PERSONNEL						
001-1350-572.12-02	SALARIES & WAGES	-	-	-	754	-
001-1350-572.12-10	SALARIES & WAGES	313,533	485,295	473,800	389,191	497,500
001-1350-572.14-10	OVERTIME WAGES	4,404	10,906	11,400	10,230	12,000
001-1350-572.21-10	FICA TAXES	22,659	36,254	37,200	29,312	39,000
001-1350-572.22-10	RETIREMENT EXP	28,451	37,017	46,800	28,483	49,000
001-1350-572.23-10	HEALTH INSURANCE	81,618	103,100	108,100	51,992	95,600
001-1350-572.24-10	W/C INSURANCE EXP - PARKS	9,425	16,223	13,500	15,286	17,300
001-1350-572.27-10	GROUP LIFE INSURANCE - CAMPS	-	-	1,200	-	1,200
001-1350-572.28-10	CELL PHONE - CAMPS	-	(90)	-	-	-
001-1350-572.29-99	LABOR DISTRIBUTION	-	(148,688)	-	(103,350)	(173,200)

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
PERSONNEL		$ 460,090	$ 540,017	$ 554,300	$ 421,898	$ 538,400
001-1350-572.63-10	IMP OTHER THAN BUILDINGS	5,995	-	-	-	-
		$ 5,995	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 1350 - PARKS & COMMUNITY BUILDING		$ 1,011,594	$ 990,687	$ 979,285	$ 760,064	$ 997,771
EXPENDITURES - FUND 001		$ 1,011,594	$ 990,687	$ 979,285	$ 760,064	$ 997,771

Building Maintenance 1510

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1510 - BUILDING MAINTENANCE						
OPERATING EXPENDITURES						
001-1510-519.34-01	OTHER CONTRACTUAL SERVICE	$ 47,129	$ 29,563	$ 76,200	$ 29,218	$ 76,200
001-1510-519.40-01	TRAVEL & PER DIEM	-	17	25	15	25
001-1510-519.41-01	COMMUNICATION SERVICES	4,958	3,255	2,445	1,577	3,975
001-1510-519.43-01	UTILITY SERVICES	17,733	19,133	18,844	15,817	16,914
001-1510-519.44-01	RENTALS & LEASES	889	1,381	3,500	1,019	2,500
001-1510-519.45-01	INSURANCE	5,290	-	-	-	-
001-1510-519.46-01	REPAIR & MAINT SERVICES	138,607	183,664	247,763	82,440	142,000
001-1510-519.46-53	VEHICLE MAINTENANCE	678	886	4,000	1,876	3,500
001-1510-519.46-56	REPLACEMENT / AMORTIZATION VEHICLE	33,296	33,296	33,296	27,750	33,296
001-1510-519.49-01	OTHER CURRENT CHGS & OBLG	1,590	2,074	1,872	25	250
001-1510-519.51-01	OFFICE SUPPLIES	144	7	200	192	200
001-1510-519.52-01	OPERATING SUPPLIES	25,334	45,474	53,540	44,308	41,500
001-1510-519.52-49	UNIFORMS/SHOES/BOOTS	2,054	1,668	3,200	1,191	3,300
001-1510-519.52-50	GARAGE GAS & OIL CHGS	6,460	5,211	-	-	-
001-1510-519.52-51	FUEL	-	-	5,901	8,806	9,123
001-1510-519.54-01	DUES AND MEMBERSHIPS	120	(40)	300	-	300
001-1510-519.55-01	TRAINING	55	399	1,400	-	300
001-1510-580.45-05	AUTOMOBILE INSURANCE	3,106	-	-	-	-
OPERATING EXPENDITURES		$ 287,443	$ 325,988	$ 452,486	$ 214,234	$ 333,383

CAPITAL OUTLAY

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1510-519.64-01	MACHINERY & EQUIPMENT	351	-	-	-	-
CAPITAL OUTLAY		$ 351	$ -	$ -	$ -	$ -
PERSONNEL						
001-1510-519.12-01	SALARIES & WAGES	240,908	261,034	224,500	195,296	239,000
001-1510-519.12-05	SALARIES & WAGES - SEASONAL	-	-	26,500	8,684	26,500
001-1510-519.14-01	OVERTIME WAGES	3,579	951	5,700	708	4,800
001-1510-519.21-01	FICA TAXES	17,602	18,671	19,700	14,879	20,700
001-1510-519.22-01	RETIREMENT EXP	20,631	22,619	23,100	18,278	24,400
001-1510-519.23-01	HEALTH & LIFE INSURANCE	67,286	46,400	38,300	24,759	38,300
001-1510-519.24-01	W/C INSURANCE EXP	9,152	8,336	8,100	5,505	9,400
001-1510-519.27-01	GROUP LIFE INSURANCE	-	-	600	-	600
PERSONNEL		$ 359,158	$ 358,011	$ 346,500	$ 268,109	$ 363,700
TOTALS FOR DEPT 1510 - BUILDING MAINTENANCE		$ 646,952	$ 683,999	$ 798,986	$ 482,343	$ 697,083
EXPENDITURES - FUND 001		$ 646,952	$ 683,999	$ 798,986	$ 482,343	$ 697,083

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Roads and Streets

1520

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1520 - ROAD & STREET FACILITIES						
OPERATING EXPENDITURES						
001-1520-541.31-01	PROFESSIONAL SERVICES	$ 3,490	$ -	$ -	$ -	$ 50,000
001-1520-541.34-01	OTHER CONTRACTUAL SERVICE	81,486	79,955	119,500	20,070	94,000
001-1520-541.40-01	TRAVEL & PER DIEM	9	8	50	47	50
001-1520-541.41-01	COMMUNICATION SERVICES	2,610	1,358	1,200	924	1,600
001-1520-541.42-01	MAIL & FREIGHT	40	-	50	-	25
001-1520-541.43-01	UTILITY SERVICES	273,718	287,736	294,797	257,805	342,162
001-1520-541.44-01	RENTALS & LEASES	31,437	33,377	54,412	32,825	29,100
001-1520-541.45-01	INSURANCE	15,957	2,000	-	675	-
001-1520-541.46-01	REPAIR & MAINT SERVICES	3,768	7,219	20,550	8,995	15,000
001-1520-541.46-51	TIRES	-	569	-	50	-
001-1520-541.46-53	VEHICLE MAINTENANCE	18,689	25,457	35,000	20,076	40,000
001-1520-541.46-56	REPLACEMENT / AMORTIZATION VEHICLE	28,093	28,093	28,093	23,410	28,093
001-1520-541.49-01	OTHER CURRENT CHGS & OBLG	1,312	1,343	2,016	78	250
001-1520-541.51-01	OFFICE SUPPLIES	20	34	500	91	500
001-1520-541.52-01	OPERATING SUPPLIES	29,009	40,433	62,200	34,772	41,000
001-1520-541.52-49	UNIFORMS/SHOES/BOOTS	3,223	2,151	4,480	1,074	4,620
001-1520-541.52-50	GARAGE GAS & OIL CHGS	17,698	20,311	-	-	-
001-1520-541.52-51	FUEL	-	-	19,716	27,752	24,109
001-1520-541.53-01	ROAD MATERIALS & SUPPLIES	2,878	4,256	32,700	5,641	27,700
001-1520-541.53-05	SIGNS	12,025	7,647	14,300	9,148	8,800
001-1520-541.54-01	DUES AND MEMBERSHIPS	325	204	200	220	200
001-1520-541.55-01	TRAINING	1,065	295	90	-	90

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1520-580.45-05	AUTOMOBILE INSURANCE	7,754	-	-	-	-
OPERATING EXPENDITURES		$ 534,606	$ 542,446	$ 689,854	$ 443,653	$ 707,299
CAPITAL OUTLAY						
001-1520-541.64-01	MACHINERY & EQUIPMENT	8,798	-	-	-	-
CAPITAL OUTLAY		$ 8,798	$ -	$ -	$ -	$ -
PERSONNEL						
001-1520-541.12-01	SALARIES & WAGES	374,865	280,505	316,200	252,769	393,600
001-1520-541.14-01	OVERTIME WAGES	1,067	75	1,800	123	1,800
001-1520-541.21-01	FICA TAXES	26,213	19,854	24,500	20,007	29,700
001-1520-541.22-01	RETIREMENT EXP	28,584	24,221	31,900	26,429	38,800
001-1520-541.23-01	HEALTH & LIFE INSURANCE	104,882	81,500	75,400	31,435	73,800
001-1520-541.24-01	W/C INSURANCE EXP	26,945	21,031	20,500	19,122	32,200
001-1520-541.27-01	GROUP LIFE INSURANCE	-	-	1,600	-	1,400
001-1520-541.28-01	CELL PHONE	-	-	800	-	-
PERSONNEL		$ 562,556	$ 427,186	$ 472,700	$ 349,885	$ 571,300
TOTALS FOR DEPT 1520 - ROAD & STREET FACILITIES		$ 1,105,960	$ 969,632	$ 1,162,554	$ 793,538	$ 1,278,599
EXPENDITURES - FUND 001		$ 1,105,960	$ 969,632	$ 1,162,554	$ 793,538	$ 1,278,599

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Planning
1610

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1610 - PLANNING & DEVELOPMENT						
OPERATING EXPENDITURES						
001-1610-515.27-01	GROUP LIFE INSURANCE	$ -	$ -	$ 1,200	$ -	$ 1,400
001-1610-515.28-01	CELL PHONE	-	(90)	400	-	-
001-1610-515.31-01	PROFESSIONAL SERVICES	203,219	161,633	481,595	183,915	407,293
001-1610-515.34-01	OTHER CONTRACTUAL SERVICE	9,276	15,338	19,000	11,292	20,900
001-1610-515.40-01	TRAVEL & PER DIEM	1,559	1,818	3,600	153	5,100
001-1610-515.41-01	COMMUNICATION SERVICES	2,467	2,778	500	963	3,675
001-1610-515.42-01	MAIL & FREIGHT	1,581	4,598	2,500	1,379	4,000
001-1610-515.43-01	UTILITY SERVICES	2,716	1,913	2,000	2,264	2,502
001-1610-515.44-01	RENTALS & LEASES	2,724	2,550	3,855	2,077	3,855
001-1610-515.45-01	INSURANCE	4,040	-	-	-	-
001-1610-515.46-01	REPAIR & MAINT SERVICES	10	-	100	-	100
001-1610-515.47-01	PRINTING & BINDING	-	-	-	108	-
001-1610-515.48-01	PROMOTIONAL ACTIVITIES/AD	15,160	20,956	27,000	16,022	39,700
001-1610-515.49-01	OTHER CURRENT CHGS & OBLG	-	3,510	-	335	-
001-1610-515.51-01	OFFICE SUPPLIES	1,934	1,868	2,500	2,115	2,500
001-1610-515.52-01	OPERATING SUPPLIES	1,037	620	2,520	681	2,520
001-1610-515.52-49	UNIFORMS/SHOES/BOOTS	47	-	100	100	500
001-1610-515.52-51	FUEL	-	-	-	-	1,500
001-1610-515.54-01	DUES AND MEMBERSHIPS	1,631	2,830	2,300	2,298	2,530
001-1610-515.55-01	TRAINING	1,702	2,069	3,500	710	5,000

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ 249,103	$ 222,391	$ 552,670	$ 224,412	$ 503,075
CAPITAL OUTLAY						
001-1610-515.63-01	IMP OTHER THAN BUILDINGS	3,651	-	-	-	-
CAPITAL OUTLAY		$ 3,651	$ -	$ -	$ -	$ -
PERSONNEL						
001-1610-515.12-01	SALARIES & WAGES	259,198	375,210	405,300	346,796	488,700
001-1610-515.14-01	OVERTIME WAGES	397	991	1,400	1,056	1,400
001-1610-515.21-01	FICA TAXES	19,214	28,140	31,500	26,101	37,900
001-1610-515.22-01	RETIREMENT EXP	20,952	34,856	40,700	28,095	49,000
001-1610-515.23-01	HEALTH & LIFE INSURANCE	42,987	65,875	53,900	24,086	57,400
001-1610-515.24-01	W/C INSURANCE EXP	425	454	500	429	800
001-1610-515.29-01	AUTO ALLOWANCE	105	4,235	4,200	3,710	4,200
001-1610-515.29-99	LABOR DISTRIBUTION	-	(179,079)	-	(163,500)	(197,200)
PERSONNEL		$ 343,278	$ 330,682	$ 319,500	$ 266,773	$ 442,200
TOTALS FOR DEPT 1610 - PLANNING & DEVELOPMENT		$ 596,032	$ 553,073	$ 872,170	$ 491,185	$ 945,275
EXPENDITURES - FUND 001		$ 596,032	$ 553,073	$ 872,170	$ 491,185	$ 945,275

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Economic Development
1620

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1620 - ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURES						
001-1620-552.31-01	PROFESSIONAL SERVICES	$ 30,460	$ 64,919	$ 107,072	$ 29,900	$ 75,000
001-1620-552.34-01	OTHER CONTRACTUAL SERVICE	10,000	13,712	12,000	12,000	37,500
001-1620-552.40-01	TRAVEL & PER DIEM	427	727	1,220	-	840
001-1620-552.41-01	COMMUNICATION SERVICES	550	947	1,660	918	550
001-1620-552.42-01	MAIL & FREIGHT	45	51	400	17	200
001-1620-552.45-01	INSURANCE	192	-	-	-	-
001-1620-552.46-01	REPAIR & MAINT SERVICES	10	-	-	-	-
001-1620-552.47-01	PRINTING & BINDING	224	264	2,000	23	2,000
001-1620-552.49-01	OTHER CURRENT CHGS & OBLG	30	1,060	-	90	100
001-1620-552.51-01	OFFICE SUPPLIES	350	91	350	45	250
001-1620-552.52-01	OPERATING SUPPLIES	146	153	8,000	3,185	32,500
001-1620-552.52-49	UNIFORMS/SHOES/BOOTS	11	-	-	-	-
001-1620-552.52-50	GARAGE GAS & OIL CHGS	28	923	-	-	-
001-1620-552.52-51	FUEL	-	-	1,520	78	-
001-1620-552.54-01	DUES AND MEMBERSHIPS	245	150	1,065	276	21,888
001-1620-552.55-01	TRAINING	240	765	760	650	1,300
OPERATING EXPENDITURES		$ 42,958	$ 83,762	$ 136,047	$ 47,182	$ 172,128
PERSONNEL						
001-1620-552.12-01	SALARIES & WAGES	129,231	160,739	171,200	125,074	122,400
001-1620-552.21-01	FICA TAXES	9,698	12,457	13,500	9,505	9,400

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1620-552.22-01	RETIREMENT EXP	12,903	15,975	17,200	7,490	7,100
001-1620-552.23-01	HEALTH & LIFE INSURANCE	14,487	15,400	15,400	4,995	7,700
001-1620-552.24-01	W/C INSURANCE EXP	205	196	300	153	200
001-1620-552.27-01	GROUP LIFE INSURANCE	-	-	500	-	300
001-1620-552.28-01	CELL PHONE	-	(60)	-	-	-
001-1620-552.29-01	AUTO ALLOWANCE	-	3,874	4,200	-	-
PERSONNEL		$ 166,524	$ 208,581	$ 222,300	$ 147,217	$ 147,100
TOTALS FOR DEPT 1620 - ECONOMIC DEVELOPMENT		$ 209,482	$ 292,343	$ 358,347	$ 194,399	$ 319,228
EXPENDITURES - FUND 001		$ 209,482	$ 292,343	$ 358,347	$ 194,399	$ 319,228

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Police
1710

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1710 - LAW ENFORCEMENT OPERATIONS						
OPERATING EXPENDITURES						
001-1710-521.31-01	PROFESSIONAL SERVICES	$ 12,761	$ 13,112	$ 15,000	$ 21,545	$ 28,980
001-1710-521.32-01	ACCOUNTING & AUDITING	-	9,960	5,000	3,000	5,000
001-1710-521.34-01	OTHER CONTRACTUAL SERVICE	11	4,539	2,500	1,962	2,500
001-1710-521.34-02	MERCHANT CARD	10	20	65	20	65
001-1710-521.35-01	INVESTIGATIONS	2,676	5,922	6,000	2,694	6,000
001-1710-521.40-01	TRAVEL & PER DIEM	2,616	3,575	10,000	11,061	11,965
001-1710-521.41-01	COMMUNICATION SERVICES	52,148	44,638	25,500	35,664	28,800
001-1710-521.42-01	MAIL & FREIGHT	3,280	4,887	3,600	1,567	3,600
001-1710-521.43-01	UTILITY SERVICES	34,704	33,761	37,000	30,702	35,322
001-1710-521.44-01	RENTALS & LEASES	65,523	21,974	30,967	14,533	16,867
001-1710-521.45-01	INSURANCE	112,227	5,488	-	-	-
001-1710-521.46-01	REPAIR & MAINT SERVICES	75,392	55,792	75,000	103,495	56,087
001-1710-521.46-08	REPAIRS & MAINTENANCE - SOFTWARE	9,900	1,400	4,000	64	-
001-1710-521.46-51	TIRES	-	-	-	175	25,000
001-1710-521.46-52	REPAIR PARTS/STOCK	-	-	-	9	1,000
001-1710-521.46-53	VEHICLE MAINTENANCE	47,168	58,729	57,000	32,699	44,289
001-1710-521.47-01	PRINTING & BINDING	6,043	5,110	4,000	2,961	4,000
001-1710-521.48-02	PROMOTIONAL ACT/AD - COMM RELATIONS UNIT	7,931	13,877	21,380	21,838	22,910
001-1710-521.49-01	OTHER CURRENT CHGS & OBLG	2,635	26,419	2,851	2,374	1,270
001-1710-521.51-01	OFFICE SUPPLIES	14,012	12,746	15,500	15,441	11,560
001-1710-521.52-01	OPERATING SUPPLIES	90,172	68,725	80,000	69,441	72,575

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1710-521.52-06	OFFICE SUPPLIES - BODY ARMOR	16,485	29,011	19,000	9,206	19,000
001-1710-521.52-07	OFFICE SUPPLIES - SWORN TACTICAL EQUIP	28,903	12,483	26,445	19,619	44,317
001-1710-521.52-49	UNIFORMS/SHOES/BOOTS	49,774	41,270	50,677	56,485	61,012
001-1710-521.52-50	GARAGE GAS & OIL CHGS	89,809	111,680	-	-	-
001-1710-521.52-51	FUEL	-	-	127,505	133,287	146,449
001-1710-521.54-01	DUES AND MEMBERSHIPS	6,525	6,376	3,446	2,523	3,617
001-1710-521.55-01	TRAINING	23,716	26,260	27,790	15,854	46,050
001-1710-521.55-02	COLLEGE REIMBURSEMENT	15,171	6,937	15,171	3,232	15,171
001-1710-580.45-05	AUTOMOBILE INSURANCE	32,577	-	-	-	-
OPERATING EXPENDITURES		$ 802,169	$ 624,691	$ 665,397	$ 611,451	$ 713,406
CAPITAL OUTLAY						
001-1710-521.64-01	MACHINERY & EQUIPMENT	12,551	-	-	-	-
CAPITAL OUTLAY		$ 12,551	$ -	$ -	$ -	$ -
PERSONNEL						
001-1710-521.12-01	SALARIES & WAGES	2,777,824	2,954,622	3,150,600	2,774,282	3,217,100
001-1710-521.12-05	SALARIES & WAGES - SEASONAL	23,142	24,345	78,000	13,932	77,000
001-1710-521.14-01	OVERTIME WAGES	212,189	283,384	231,300	221,722	237,500
001-1710-521.15-05	SPECIAL PAY - INCENTIVE	40,905	42,740	83,500	15,930	76,400
001-1710-521.21-01	FICA TAXES	223,056	238,623	271,100	224,318	276,000
001-1710-521.21-05	FICA TAXES - SEASONAL EMPLOYEES	516	-	-	-	-
001-1710-521.22-01	RETIREMENT EXP	335,968	377,399	335,600	367,455	445,400
001-1710-521.22-02	STATE PENSION CONTRIBUT'N	120,356	-	-	-	-
001-1710-521.23-01	HEALTH & LIFE INSURANCE	475,287	519,400	502,100	271,235	441,700
001-1710-521.24-01	W/C INSURANCE EXP	92,412	93,180	76,700	88,236	96,300
001-1710-521.24-05	W/C INSURANCE EXP - SEASONAL	300	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
	EMPLOYEES					
001-1710-521.27-01	GROUP LIFE INSURANCE	-	-	4,700	-	4,900
001-1710-521.29-99	LABOR DISTRIBUTION - PD	-	(121,648)	-	(93,750)	(130,000)
001-1710-580.25-01	UNEMPLOYMENT COMPENSATION	-	3,544	-	-	-
PERSONNEL		$ 4,301,955	$ 4,415,589	$ 4,608,600	$ 3,883,360	$ 4,742,300
TOTALS FOR DEPT 1710 - LAW ENFORCEMENT OPERATIONS		$ 5,116,675	$ 5,040,280	$ 5,273,997	$ 4,494,811	$ 5,455,706
EXPENDITURES - FUND 001		$ 5,116,675	$ 5,040,280	$ 5,273,997	$ 4,494,811	$ 5,455,706

Police Communications
1720

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1720 - LAW ENFORCEMENT COMMUNICATION						
OPERATING EXPENDITURES						
001-1720-521.41-01	COMMUNICATION SERVICES	$ 126	$ -	$ -	$ 45	$ -
001-1720-521.45-01	INSURANCE	4,040	-	-	-	-
001-1720-521.49-01	OTHER CURRENT CHGS & OBLG	-	3,170	-	55	300
001-1720-521.51-01	OFFICE SUPPLIES	52	-	-	-	-
001-1720-521.54-01	DUES AND MEMBERSHIPS	-	50	600	-	600
001-1720-521.55-01	TRAINING	6,095	1,539	4,000	3,772	6,800
001-1720-521.55-02	COLLEGE REIMBURSEMENT	-	-	1,000	-	1,000
OPERATING EXPENDITURES		$ 10,313	$ 4,759	$ 5,600	$ 3,872	$ 8,700
PERSONNEL						
001-1720-521.12-01	SALARIES & WAGES	309,554	351,571	400,900	293,881	457,400
001-1720-521.12-05	SALARIES & WAGES - SEASONAL	32,958	15,558	-	-	-
001-1720-521.14-01	OVERTIME WAGES	93,743	89,085	77,100	68,257	16,100
001-1720-521.21-01	FICA TAXES	30,870	33,914	36,600	26,062	36,300
001-1720-521.21-05	FICA TAXES - SEASONAL EMPLOYEES	1,394	-	-	-	-
001-1720-521.22-01	RETIREMENT EXP	29,011	28,093	51,700	23,127	39,800
001-1720-521.23-01	HEALTH & LIFE INSURANCE	85,732	77,000	76,900	40,090	72,700
001-1720-521.24-01	W/C INSURANCE EXP	953	683	500	484	700
001-1720-521.24-05	W/C INSURANCE EXP - SEASONAL EMPLOYEES	44	-	-	-	-
001-1720-521.27-01	GROUP LIFE INSURANCE	-	-	1,100	-	1,600

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
PERSONNEL		$ 584,259	$ 595,904	$ 644,800	$ 451,901	$ 624,600
TOTALS FOR DEPT 1720 - LAW ENFORCEMENT COMMUNICATION		$ 594,572	$ 600,663	$ 650,400	$ 455,773	$ 633,300
EXPENDITURES - FUND 001		$ 594,572	$ 600,663	$ 650,400	$ 455,773	$ 633,300

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Code Compliance
1730

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1730 - CODE COMPLIANCE						
OPERATING EXPENDITURES						
001-1730-521.34-01	OTHER CONTRACTUAL SERVICE	$ -	$ 669	$ 6,800	$ 199	$ 10,600
001-1730-521.40-01	TRAVEL & PER DIEM	-	-	1,200	391	3,000
001-1730-521.41-01	COMMUNICATION SERVICES	-	-	480	20	600
001-1730-521.42-01	MAIL & FREIGHT	-	1,051	1,200	-	1,200
001-1730-521.47-01	PRINTING & BINDING	-	87	550	100	1,200
001-1730-521.49-01	OTHER CURRENT CHGS & OBLG	-	150	-	-	-
001-1730-521.51-01	OFFICE SUPPLIES	-	-	175	140	300
001-1730-521.52-01	OPERATING SUPPLIES	-	120	100	-	250
001-1730-521.52-49	UNIFORMS/SHOES/BOOTS	-	-	100	205	550
001-1730-521.52-50	GARAGE GAS & OIL CHGS	-	338	-	-	-
001-1730-521.52-51	FUEL	-	-	-	445	2,400
001-1730-521.54-01	DUES AND MEMBERSHIPS	-	50	50	100	100
001-1730-521.55-01	TRAINING	-	325	850	625	3,000
OPERATING EXPENDITURES		$ -	$ 2,790	$ 11,505	$ 2,225	$ 23,200
PERSONNEL						
001-1730-521.12-01	SALARIES & WAGES	441	39,213	40,900	25,174	51,000
001-1730-521.14-01	OVERTIME WAGES	-	257	1,500	(420)	1,800
001-1730-521.21-01	FICA TAXES	33	2,949	3,300	1,603	4,100
001-1730-521.22-01	RETIREMENT EXP	-	2,636	4,300	294	5,300
001-1730-521.23-01	HEALTH & LIFE INSURANCE	-	7,800	7,700	5,304	7,700

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1730-521.24-01	W/C INSURANCE EXP	-	804	800	371	1,200
001-1730-521.27-01	GROUP LIFE INSURANCE	-	-	200	-	200
PERSONNEL		$ 474	$ 53,659	$ 58,700	$ 32,326	$ 71,300
TOTALS FOR DEPT 1730 - CODE COMPLIANCE		$ 474	$ 56,449	$ 70,205	$ 34,551	$ 94,500
EXPENDITURES - FUND 001		$ 474	$ 56,449	$ 70,205	$ 34,551	$ 94,500

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Fire
1810

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1810 - FIRE SERVICES						
OPERATING EXPENDITURES						
001-1810-522.31-01	PROFESSIONAL SERVICES	$ 20,235	$ 20,270	$ 30,721	$ 413	$ 36,800
001-1810-522.34-01	OTHER CONTRACTUAL SERVICE	513	2,207	500	316	348
001-1810-522.40-01	TRAVEL & PER DIEM	5,264	8,161	9,220	8,625	8,640
001-1810-522.41-01	COMMUNICATION SERVICES	7,479	12,710	6,943	7,098	9,300
001-1810-522.42-01	MAIL & FREIGHT	322	132	250	70	250
001-1810-522.43-01	UTILITY SERVICES	19,274	17,251	20,849	15,887	18,564
001-1810-522.44-01	RENTALS & LEASES	4,206	4,134	4,095	3,420	4,100
001-1810-522.45-01	INSURANCE	27,124	5,000	-	-	-
001-1810-522.46-01	REPAIR & MAINT SERVICES	20,369	35,295	41,738	37,293	74,600
001-1810-522.46-53	VEHICLE MAINTENANCE	49,335	876	65,000	32,804	20,000
001-1810-522.47-01	PRINTING & BINDING	32	-	250	-	250
001-1810-522.48-01	PROMOTIONAL ACTIVITIES/AD	245	3,106	4,500	2,581	4,500
001-1810-522.48-05	FIRE PREVENTION MATERIAL	3,167	839	3,000	493	3,000
001-1810-522.49-01	OTHER CURRENT CHGS & OBLG	-	19,963	-	550	-
001-1810-522.49-03	FIRE ASSESSMENT REFUND	2,873	338	3,500	2,226	3,500
001-1810-522.51-01	OFFICE SUPPLIES	1,997	1,892	2,500	1,683	2,500
001-1810-522.52-01	OPERATING SUPPLIES	17,672	22,789	28,500	19,395	30,000
001-1810-522.52-03	EMS SUPPLIES	3,846	4,679	4,500	-	5,000
001-1810-522.52-49	UNIFORMS/SHOES/BOOTS	24,573	16,413	24,500	18,441	25,000
001-1810-522.52-50	GARAGE GAS & OIL CHGS	9,438	-	-	-	-
001-1810-522.52-51	FUEL	-	-	36,400	37,534	35,540
001-1810-522.54-01	DUES AND MEMBERSHIPS	10,063	6,870	16,148	[illegible]	17,200

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-1810-522.55-01	TRAINING	49,100	44,446	59,000	18,778	55,000
001-1810-522.55-02	COLLEGE REIMBURSEMENT	12,519	12,516	11,000	8,655	12,500
001-1810-522.55-07	COURSE MATERIALS	654	1,892	2,000	969	2,000
OPERATING EXPENDITURES		$ 290,300	$ 241,779	$ 375,114	$ 220,745	$ 368,592
PERSONNEL						
001-1810-522.12-01	SALARIES & WAGES	1,470,373	1,873,161	1,965,400	1,697,934	1,910,600
001-1810-522.12-05	SALARIES & WAGES - SEASONAL	22,987	9,846	-	-	-
001-1810-522.14-01	OVERTIME WAGES	60,034	83,549	60,200	42,092	66,400
001-1810-522.14-02	OVERTIME WAGES - FLSA	131,575	91,600	-	-	-
001-1810-522.15-01	SPECIAL PAY - INCENTIVE	20,920	154,976	30,000	18,344	183,500
001-1810-522.21-01	FICA TAXES	125,513	164,925	155,000	131,490	165,300
001-1810-522.22-01	RETIREMENT EXP	264,282	389,951	342,500	317,615	319,800
001-1810-522.22-02	RETIREMENT EXP - STATE PENSION CONTRIB	101,178	-	-	-	-
001-1810-522.23-01	HEALTH & LIFE INSURANCE	283,932	375,000	317,300	135,564	263,700
001-1810-522.24-01	W/C INSURANCE EXP	75,844	89,608	67,400	72,991	87,700
001-1810-522.27-01	GROUP LIFE INSURANCE	-	-	3,000	-	2,600
001-1810-580.25-01	UNEMPLOYMENT COMPENSATION	-	1,650	-	-	-
PERSONNEL		$ 2,556,638	$ 3,234,266	$ 2,940,800	$ 2,416,030	$ 2,999,600
TOTALS FOR DEPT 1810 - FIRE SERVICES		$ 2,846,938	$ 3,476,045	$ 3,315,914	$ 2,636,775	$ 3,368,192
EXPENDITURES - FUND 001		$ 2,846,938	$ 3,476,045	$ 3,315,914	$ 2,636,775	$ 3,368,192

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Other General Government 5555

CITY OF MOUNT DORA
FUND 001 - GENERAL FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
001-5555-580.31-01	PROFESSIONAL SERVICES	$ 1,396	$ 738	$ -	$ 1,231	$ -
001-5555-580.42-01	MAIL & FREIGHT	7	18	-	-	-
001-5555-580.44-01	RENTALS & LEASES	1,444	1,466	3,100	1,624	2,000
001-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	322,505	269,688	202,263	340,211
001-5555-580.46-01	REPAIR & MAINT SERVICES	-	-	-	1,043	-
001-5555-580.48-01	PROMOTIONAL ACTIVITIES/AD	2,298	153	-	-	-
001-5555-580.49-01	OTHER CURRENT CHGS & OBLG	16,454	960	120,500	28	-
001-5555-580.49-10	ALLOCATIONS	-	82,251	-	-	-
001-5555-580.49-15	TREE MITIGATION	-	-	10,000	-	5,000
001-5555-580.49-50	BAD DEBT EXPENSE	-	2,240	-	(50)	-
001-5555-580.52-01	OPERATING SUPPLIES	31,126	13,562	774	1,237	1,000
001-5555-580.52-02	URBAN FORESTRY & BEATIFICATION	-	-	-	-	80,000
OPERATING EXPENDITURES		$ 52,725	$ 423,893	$ 404,062	$ 207,376	$ 428,211
CAPITAL OUTLAY						
001-5555-580.62-01	BUILDING	-	-	7,000	-	-
001-5555-580.64-01	MACHINERY & EQUIPMENT	-	-	179,163	101,599	280,080
CAPITAL OUTLAY		$ -	$ -	$ 186,163	$ 101,599	$ 280,080

OTHER USES

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-5555-580.91-01	OTHER FUNDS	-	(389)	-	-	-
001-5555-580.99-01	CONTINGENCY / BUDGET STABILIZATION	-	962,239	179,007	-	390,000
001-5555-580.99-02	TAX INCREMENT	-	-	1,069,014	1,069,013	1,271,214
001-5555-580.99-05	ACCRUAL PAYOUTS	-	-	-	-	95,000
001-5555-581.00-01	TRANSFER TO SPECIAL EVENTS FUND	94,891	-	-	-	-
001-5555-581.00-15	TRANSFER TO CARES ACT FUND	-	1,058,801	-	-	-
001-5555-581.01-13	TRANSFER TO SPECIAL EVENTS FUND	163,115	-	-	-	-
001-5555-581.01-17	TRANSFERS OUT TO CRA	624,203	-	-	-	-
001-5555-581.01-18	TRANSFERS OUT TO NE CRA	278,503	-	-	-	-
001-5555-581.01-50	TRANSFER TO CEMETERY FUND	85,866	-	-	-	-
001-5555-581.02-00	TRANSFER TO DEBT SERVICE	324,364	248,274	319,481	266,230	319,402
001-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	377,868	542,146	72,722	320,000
001-5555-581.04-40	TRANSFER TO STORMWATER	756,297	-	-	-	-
001-5555-581.05-00	TRANSFER TO FLEET/WAREHOUSE	-	174,575	104,130	86,780	104,220
001-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	229,118	-	125,004
001-5555-599.00-30	CONTINGENCY - ART PROJECTS	4,800	-	-	-	-
OTHER USES		$ 2,332,039	$ 2,821,368	$ 2,442,896	$ 1,494,745	$ 2,624,840
PERSONNEL						
001-5555-572.21-01	FICA TAXES	442	-	-	-	-
001-5555-572.21-60	FICA TAXES	982	678	-	-	-
001-5555-572.21-80	FICA TAXES	5,961	1,390	-	-	-
001-5555-572.22-01	RETIREMENT EXP	476	-	-	-	-
001-5555-572.22-60	RETIREMENT EXP	874	570	-	-	-
001-5555-572.22-80	RETIREMENT EXP	6,453	1,634	-	-	-
001-5555-572.24-01	W/C INSURANCE EXP	202	-	-	-	-
001-5555-572.24-60	W/C INSURANCE EXP	422	279	-	-	-
001-5555-572.24-80	W/C INSURANCE EXP	3,309	608	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-5555-580.12-01	SALARIES & WAGES	-	1,218	81,200	70,461	85,200
001-5555-580.12-11	SALARIES & WAGES	1,419	57,840	-	-	-
001-5555-580.21-01	FICA TAXES	-	87	6,300	4,817	6,600
001-5555-580.21-11	FICA TAXES	103	4,154	-	438	-
PERSONNEL		$ 20,643	$ 68,458	$ 87,500	$ 75,716	$ 91,800
001-5555-580.21-90	MEDICARE ER	-	-	-	46	-
		$ -	$ -	$ -	$ 46	$ -
PERSONNEL						
001-5555-580.22-01	RETIREMENT EXP	143,269	161,057	99,967	7,042	8,600
001-5555-580.22-02	STATE PENSION CONTRIBUT'N	-	249,902	221,534	-	249,901
001-5555-580.22-11	RETIREMENT EXP	54	11,431	-	-	-
PERSONNEL		$ 143,323	$ 422,390	$ 321,501	$ 7,042	$ 258,501
001-5555-580.22-98	ICMA CITY CONTRIBUTION	-	-	-	(62)	-
		$ -	$ -	$ -	$ (62)	$ -
PERSONNEL						
001-5555-580.23-01	HEALTH & LIFE INSURANCE	-	211,208	240,600	206,794	210,939
001-5555-580.23-11	HEALTH & LIFE INSURANCE	-	(356,581)	-	-	-
PERSONNEL		$ -	$ (145,373)	$ 240,600	$ 206,794	$ 210,939

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
001-5555-580.23-90	HEALTH INS - ER PORTION	-	-	-	107,496	-
		$ -	$ -	$ -	$ 107,496	$ -
PERSONNEL						
001-5555-580.24-01	W/C INSURANCE EXP	-	1,204	100	1,535	200
001-5555-580.24-11	W/C INSURANCE EXP	32	-	-	-	-
001-5555-580.25-01	UNEMPLOYMENT COMPENSATION	-	2,984	-	2,248	-
001-5555-580.26-01	OPEB	38,194	37,633	250,000	-	250,000
001-5555-580.27-01	GROUP LIFE INSURANCE	-	-	300	-	300
001-5555-580.29-99	LABOR DISTRIBUTION	-	(94,022)	57,366	116,122	51,163
PERSONNEL		$ 38,226	$ (52,201)	$ 307,766	$ 119,905	$ 301,663
GRANTS AND AIDS						
001-5555-580.82-01	GRANTS IN AID	-	-	154,500	11,700	30,850
001-5555-580.83-03	GRANTS IN AID	15,850	-	-	-	-
GRANTS AND AIDS		$ 15,850	$ -	$ 154,500	$ 11,700	$ 30,850
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 2,602,806	$ 3,538,535	$ 4,144,988	$ 2,332,357	$ 4,226,884
EXPENDITURES - FUND 001		$ 2,602,806	$ 3,538,535	$ 4,144,988	$ 2,332,357	$ 4,226,884

CITY OF MOUNT DORA

Section III
Special Revenue Funds

Fire Donation Fund 002

CITY OF MOUNT DORA
FUND 002 - FIRE DONATION FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
002-0000-366.00-17	FIRE DONATIONS	$ -	$ 8,100	$ -	$ -	$ -
REVENUES - FUND 002		$ 0	$ 8,100	$ 0	$ 0	$ -

CITY OF MOUNT DORA
FUND 002 - FIRE DONATION FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1810 - FIRE SERVICES						
OPERATING EXPENDITURES						
002-1810-522.52-01	OPERATING SUPPLIES	$ -	$ -	$ -	$ 3,400	$ -
OPERATING EXPENDITURES		$ -	$ -	$ -	$ 3,400	$ -
TOTALS FOR DEPT 1810 - FIRE SERVICES		$ -	$ -	$ -	$ 3,400	$ -
EXPENDITURES - FUND 002		$ 0	$ 0	$ 0	$ 3,400	$ -

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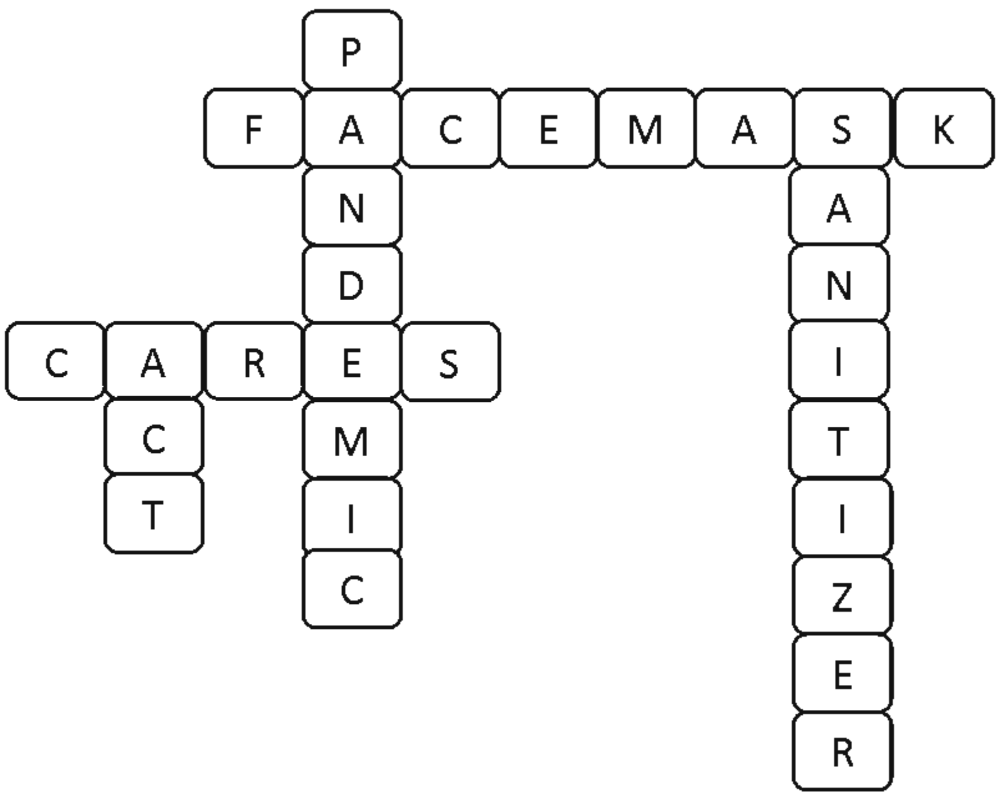
CARES Act
Fund 015



CITY OF MOUNT DORA
FUND 015 - CARES/ARPA ACT FUNDING
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
015-0000-331.50-01	FEMA DISASTER RELIEF	$ -	$ -	$ 3,635,196	$ 3,635,196	$ -
015-0000-381.00-01	TRANSFER FROM GENERAL FUND	-	1,058,801	-	-	-
REVENUES - FUND 015		$ 0	$ 1,058,801	$ 3,635,196	$ 3,635,196	$ -

CITY OF MOUNT DORA
FUND 015 - CARES/ARPA ACT FUNDING
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
015-5555-580.46-08	REPAIRS & MAINT SERVICES SOFTWARE	$ -	$ 1,397	$ -	$ -	$ -
015-5555-580.52-01	OPERATING SUPPLIES	-	1,057,404	-	-	-
OPERATING EXPENDITURES		$ -	$ 1,058,801	$ -	$ -	$ -
OTHER USES						
015-5555-581.05-00	TRANSFER TO FLEET/WAREHOUSE	-	-	3,635,196	-	-
OTHER USES		$ -	$ -	$ 3,635,196	$ -	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ -	$ 1,058,801	$ 3,635,196	$ -	$ -
EXPENDITURES - FUND 015		$ 0	$ 1,058,801	$ 3,635,196	$ 0	$ -

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Discretionary Sales Surtax Fund

111

CITY OF MOUNT DORA
FUND 111 - DISCRETIONARY SALES TAX
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
111-0000-312.63-01	INFRASTRUCTURE SALES TAX	$ 1,353,343	$ 1,573,560	$ 1,511,492	$ 1,396,667	$ 1,538,522
111-0000-361.10-01	INVESTMENT INCOME	14,415	3,145	-	(3,309)	-
111-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(4,509)	-	-	-	-
111-0000-369.00-01	OTHER MISCELLANEOUS REVENUE	-	28,628	-	-	-
111-0000-384.00-01	DEBT PROCEEDS	78,407	469,800	-	-	-
111-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,200,875	-	259,575
REVENUES - FUND 111		$ 1,441,656	$ 2,075,133	$ 2,712,367	$ 1,393,358	$ 1,798,097

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1250 - INFORMATION TECHNOLOGY						
CAPITAL OUTLAY						
111-1250-513.63-01	IMP OTHER THAN BUILDINGS	$ 327,028	$ -	$ -	$ -	$ -
111-1250-513.64-01	MACHINERY AND EQUIPMENT	17,077	40,909	-	-	-
CAPITAL OUTLAY		$ 344,105	$ 40,909	$ -	$ -	$ -
TOTALS FOR DEPT 1250 - INFORMATION TECHNOLOGY		$ 344,105	$ 40,909	$ -	$ -	$ -
DEPT 1510 - BUILDING MAINTENANCE						
CAPITAL OUTLAY						
111-1510-519.63-01	IMP OTHER THAN BUILDINGS	58,052	-	-	-	-
CAPITAL OUTLAY		$ 58,052	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 1510 - BUILDING MAINTENANCE		$ 58,052	$ -	$ -	$ -	$ -
DEPT 1520 - ROAD & STREET FACILITIES						
CAPITAL OUTLAY						
111-1520-541.63-01	IMP OTHER THAN BUILDINGS	228,222	-	-	-	-
CAPITAL OUTLAY		$ 228,222	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 1520 - ROAD & STREET FACILITIES		$ 228,222	$ -	$ -	$ -	$ -
DEPT 1620 - ECONOMIC DEVELOPMENT						
OPERATING EXPENDITURES						
111-1620-580.31-01	PROFESSIONAL SERVICES	30,000	-	-	-	-
OPERATING EXPENDITURES		$ 30,000	$ -	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 1620 - ECONOMIC DEVELOPMENT		$ 30,000	$ -	$ -	$ -	$ -
DEPT 1710 - LAW ENFORCEMENT OPERATIONS						
CAPITAL OUTLAY						
111-1710-521.63-01	IMP OTHER THAN BUILDINGS	9,119	-	-	-	-
111-1710-521.64-01	MACHINERY & EQUIPMENT	122,160	140,038	525,602	143,163	363,200
CAPITAL OUTLAY		$ 131,279	$ 140,038	$ 525,602	$ 143,163	$ 363,200
DEBT SERVICE						
111-1710-521.71-01	PRINCIPAL	228,995	289,191	209,214	207,450	8,897
111-1710-521.72-01	INTEREST	38,985	42,721	19,206	20,970	-
DEBT SERVICE		$ 267,980	$ 331,912	$ 228,420	$ 228,420	$ 8,897
TOTALS FOR DEPT 1710 - LAW ENFORCEMENT OPERATIONS		$ 399,259	$ 471,950	$ 754,022	$ 371,583	$ 372,097
DEPT 1810 - FIRE SERVICES						
CAPITAL OUTLAY						
111-1810-522.64-01	MACHINERY & EQUIPMENT	54,099	469,800	13,691	63,933	-
CAPITAL OUTLAY		$ 54,099	$ 469,800	$ 13,691	$ 63,933	$ -
DEBT SERVICE						
111-1810-522.71-01	PRINCIPAL	18,221	19,090	20,954	20,000	66,000
111-1810-522.72-01	INTEREST	3,733	2,864	999	1,953	-
DEBT SERVICE		$ 21,954	$ 21,954	$ 21,953	$ 21,953	$ 66,000
TOTALS FOR DEPT 1810 - FIRE SERVICES		$ 76,053	$ 491,754	$ 35,644	$ 85,886	$ 66,000
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
111-5555-572.31-01	PROFESSIONAL SERVICES	28,628	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ 28,628	$ -	$ -	$ -	$ -
OTHER USES						
111-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	887,387	1,922,701	494,858	1,360,000
OTHER USES		$ -	$ 887,387	$ 1,922,701	$ 494,858	$ 1,360,000
111-5555-572.63-01	IMP OTHER THAN BUILDINGS	49,619	-	-	-	-
		$ 49,619	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 78,247	$ 887,387	$ 1,922,701	$ 494,858	$ 1,360,000
DEPT 5721 - PARKS						
CAPITAL OUTLAY						
111-5721-563.00-00	IMP OTHER THAN BUILDINGS	240,000	-	-	-	-
CAPITAL OUTLAY		$ 240,000	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 5721 - PARKS		$ 240,000	$ -	$ -	$ -	$ -
EXPENDITURES - FUND 111		$ 1,453,938	$ 1,892,000	$ 2,712,367	$ 952,327	$ 1,798,097

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Community Redevelopment Agency (CRA) Fund 117

CITY OF MOUNT DORA
FUND 117 - COMM REDEVELOPMENT AGENCY
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
117-0000-338.00-01	CITY TAX INCREMENT	$ -	$ 661,151	$ 696,111	$ 696,111	$ 781,489
117-0000-338.92-01	COUNTY TAX INCREMENT	562,170	614,937	649,500	649,500	792,738
117-0000-338.93-01	LAKE WATER AUTHORITY	36,344	37,911	38,232	38,232	-
117-0000-361.10-01	INVESTMENT INCOME	10,552	3,091	-	(3,555)	-
117-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(2,152)	-	-	-	-
117-0000-369.00-01	OTHER MISCELLANEOUS REVENUE	925	525	1,134	225	-
117-0000-369.30-02	DAMAGE PROPERTY REIMBURSE	-	(211)	-	-	-
117-0000-381.00-01	ALLOCATIONS	624,203	-	-	-	-
117-0000-384.00-01	DEBT PROCEEDS	650,000	-	-	-	-
117-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,446,359	-	1,468,957
REVENUES - FUND 117		$ 1,882,042	$ 1,317,404	$ 2,831,336	$ 1,380,513	$ 3,043,184

CITY OF MOUNT DORA
FUND 117 - COMM REDEVELOPMENT AGENCY
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1640 - CRA						
OPERATING EXPENDITURES						
117-1640-552.31-01	PROFESSIONAL SERVICES	$ 24,283	$ 14,105	$ 40,000	$ -	$ 60,000
117-1640-552.32-01	ACCOUNTING & AUDITING	-	(45)	7,500	5,000	7,500
117-1640-552.34-01	OTHER CONTRACTUAL SERVICE	6,375	500	10,000	-	20,000
117-1640-552.40-01	TRAVEL & PER DIEM	1,039	15	2,200	596	2,500
117-1640-552.41-01	COMMUNICATION SERVICES	3,659	2,323	5,200	187	5,200
117-1640-552.42-01	MAIL & FREIGHT	47	-	100	-	250
117-1640-552.43-01	UTILITY SERVICES	35,626	31,960	71,000	53,342	71,000
117-1640-552.44-01	RENTALS & LEASES	4,854	5,505	15,000	4,195	15,000
117-1640-552.45-01	INSURANCE	12,266	-	-	-	-
117-1640-552.46-01	REPAIR & MAINT SERVICES	31,708	76,815	52,694	3,964	55,000
117-1640-552.46-51	TIRES	48	400	400	-	1,200
117-1640-552.46-53	VEHICLE MAINTENANCE	-	-	-	294	-
117-1640-552.47-01	PRINTING & BINDING	-	34	-	-	250
117-1640-552.48-01	PROMOTIONAL ACTIVITIES/AD	423	31	1,000	-	1,500
117-1640-552.49-01	OTHER CURRENT CHGS & OBLG	682	-	1,451	-	1,451
117-1640-552.51-01	OFFICE SUPPLIES	427	340	1,000	634	1,000
117-1640-552.52-01	OPERATING SUPPLIES	38,059	41,881	40,000	38,425	40,000
117-1640-552.52-49	UNIFORMS/SHOES/BOOTS	464	1,478	3,300	498	3,500
117-1640-552.52-50	GARAGE GAS & OIL CHGS	5,525	4,196	-	-	-
117-1640-552.52-51	FUEL	-	-	12,000	9,078	15,000
117-1640-552.54-01	DUES AND MEMBERSHIPS	828	1,273	1,500	838	1,750
117-1640-552.55-01	TRAINING	759	887	2,400	653	2,500
117-1640-580.45-05	AUTOMOBILE INSURANCE	622	-	-	-	-
OPERATING EXPENDITURES		$ 167,694	$ 181,698	$ 266,745	$ 117,704	$ 304,601

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
CAPITAL OUTLAY						
117-1640-552.63-01	IMP OTHER THAN BUILDINGS	145,997	-	-	-	-
117-1640-552.64-01	MACHINERY & EQUIPMENT	11,012	-	-	-	-
CAPITAL OUTLAY		$ 157,009	$ -	$ -	$ -	$ -
PERSONNEL						
117-1640-552.12-01	SALARIES & WAGES	154,773	-	-	-	-
117-1640-552.14-01	OVERTIME WAGES	433	-	-	-	-
117-1640-552.15-01	SPECIAL PAY - INCENTIVE	17	-	-	-	-
117-1640-552.21-01	FICA TAXES	11,095	-	-	-	-
117-1640-552.22-01	RETIREMENT EXP	9,699	-	-	-	-
117-1640-552.23-01	HEALTH & LIFE INSURANCE	54,020	-	-	-	-
117-1640-552.24-01	W/C INSURANCE EXP	3,749	-	-	-	-
117-1640-552.29-99	LABOR DISTRIBUTION	-	278,587	226,600	169,950	238,100
PERSONNEL		$ 233,786	$ 278,587	$ 226,600	$ 169,950	$ 238,100
117-1640-552.62-01	BUILDING	117,195	-	-	-	-
		$ 117,195	$ -	$ -	$ -	$ -
GRANTS AND AIDS						
117-1640-552.83-01	ECONOMIC DEVELOPMENT/INCENTIVES	64,978	42,500	192,500	84,114	225,000
GRANTS AND AIDS		$ 64,978	$ 42,500	$ 192,500	$ 84,114	$ 225,000
TOTALS FOR DEPT 1640 - CRA		$ 740,662	$ 502,785	$ 685,845	$ 371,768	$ 767,701
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
117-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	15,206	16,666	12,501	9,573

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ -	$ 15,206	$ 16,666	$ 12,501	$ 9,573
OTHER USES						
117-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	141,331	140,556	117,130	162,934
117-5555-581.00-01	TRANSFER TO GENERAL FUND	60,172	-	-	-	-
117-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	104,894	1,568,345	70,993	1,679,017
OTHER USES		$ 60,172	$ 246,225	$ 1,708,901	$ 188,123	$ 1,841,951
PERSONNEL						
117-5555-580.25-01	UNEMPLOYMENT COMPENSATION	-	1,925	-	-	-
PERSONNEL		$ -	$ 1,925	$ -	$ -	$ -
DEBT SERVICE						
117-5555-580.71-01	2013 CRA BONDS PRINCIPAL	163,000	167,000	170,000	170,000	173,000
117-5555-580.71-49	CAPITAL IMPROVEMENT REV NOTE SERIES 2018	-	165,000	175,000	-	180,000
117-5555-580.72-01	2013 CRA BONDS INTEREST	78,959	30,238	26,594	26,674	28,894
117-5555-580.72-49	CAPITAL IMPROVEMENT REV NOTE SERIES 2018	-	53,312	48,330	24,165	42,065
DEBT SERVICE		$ 241,959	$ 415,550	$ 419,924	$ 220,839	$ 423,959
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 302,131	$ 678,906	$ 2,145,491	$ 421,463	$ 2,275,483
EXPENDITURES - FUND 117		$ 1,042,793	$ 1,181,691	$ 2,831,336	$ 793,231	$ 3,043,184

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Northeast Community Redevelopment Agency Fund 118

CITY OF MOUNT DORA
FUND 118 - N.E.REDEVELOPMENT AGENCY
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
118-0000-334.36-01	CDBG STORMWATER - WATER VALVE GRANT	$ -	$ -	$ -	$ -	$ 1,000,000
118-0000-338.00-01	CITY TAX INCREMENT	-	301,089	372,903	372,902	489,725
118-0000-338.92-01	COUNTY TAX INCREMENT	247,918	276,835	344,083	344,083	468,701
118-0000-338.93-01	LAKE WATER AUTHORITY	16,131	17,151	28,961	28,961	-
118-0000-361.10-01	INVESTMENT INCOME	12,457	2,452	10,400	(2,776)	-
118-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(3,586)	-	-	-	-
118-0000-381.00-01	TRANSFER FROM GENERAL FUND	278,503	-	-	-	-
118-0000-384.00-01	DEBT PROCEEDS	-	-	-	-	5,000,000
118-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,000,719	-	1,461,773
REVENUES - FUND 118		$ 551,423	$ 597,527	$ 1,757,066	$ 743,170	$ 8,420,199

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1650 - NORTHEAST CRA						
OPERATING EXPENDITURES						
118-1650-552.31-01	PROFESSIONAL SERVICES	$ 23,482	$ -	$ 40,000	$ 8,156	$ 35,000
118-1650-552.32-01	ACCOUNTING & AUDITING	-	(18)	7,500	5,000	7,500
118-1650-552.34-01	OTHER CONTRACTUAL SERVICE	30,520	-	60,000	960	65,000
118-1650-552.40-01	TRAVEL & PER DIEM	766	-	1,500	564	2,000
118-1650-552.41-01	COMMUNICATION SERVICES	-	286	1,932	979	2,125
118-1650-552.42-01	MAIL & FREIGHT	-	-	500	-	650
118-1650-552.43-01	UTILITY SERVICES	1,102	937	1,500	1,131	2,500
118-1650-552.45-01	INSURANCE	8,131	-	-	-	-
118-1650-552.46-01	REPAIR & MAINT SERVICES	818	17,000	20,000	-	15,000
118-1650-552.47-01	PRINTING & BINDING	-	-	-	53	550
118-1650-552.48-01	PROMOTIONAL ACTIVITIES/AD	744	196	30,000	19,661	50,000
118-1650-552.49-01	OTHER CURRENT CHGS & OBLG	151	-	3,375	-	3,375
118-1650-552.51-01	OFFICE SUPPLIES	497	468	1,000	490	1,000
118-1650-552.52-01	OPERATING SUPPLIES	8,190	64,616	42,511	7,491	40,000
118-1650-552.52-49	UNIFORMS/SHOES/BOOTS	131	-	2,703	-	2,850
118-1650-552.54-01	DUES AND MEMBERSHIPS	828	1,273	2,500	838	2,750
118-1650-552.55-01	TRAINING	430	633	3,000	251	3,000
OPERATING EXPENDITURES		$ 75,790	$ 85,391	$ 218,021	$ 45,574	$ 233,300
CAPITAL OUTLAY						
118-1650-552.63-01	IMP OTHER THAN BUILDINGS	51,926	-	-	-	-
CAPITAL OUTLAY		$ 51,926	$ -	$ -	$ -	$ -
PERSONNEL						
118-1650-552.12-01	SALARIES & WAGES	109,440	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
118-1650-552.14-01	OVERTIME WAGES	4,661	-	-	-	-
118-1650-552.15-01	SPECIAL PAY - INCENTIVE	726	-	-	-	-
118-1650-552.21-01	FICA TAXES	7,924	-	-	-	-
118-1650-552.22-01	RETIREMENT EXP	11,465	-	-	-	-
118-1650-552.23-01	HEALTH & LIFE INSURANCE	32,275	-	-	-	-
118-1650-552.24-01	W/C INSURANCE EXP	3,022	-	-	-	-
118-1650-552.29-99	LABOR DISTRIBUTION	-	170,828	168,900	126,675	172,800
PERSONNEL		$ 169,513	$ 170,828	$ 168,900	$ 126,675	$ 172,800
GRANTS AND AIDS						
118-1650-552.83-01	ECONOMIC DEVELOPMENT/INCENTIVES	18,500	-	175,000	-	175,000
GRANTS AND AIDS		$ 18,500	$ -	$ 175,000	$ -	$ 175,000
TOTALS FOR DEPT 1650 - NORTHEAST CRA		$ 315,729	$ 256,219	$ 561,921	$ 172,249	$ 581,100
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
118-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	34,445	20,724	15,543	6,358
OPERATING EXPENDITURES		$ -	$ 34,445	$ 20,724	$ 15,543	$ 6,358
OTHER USES						
118-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	53,126	52,340	43,620	96,761
118-5555-581.00-01	TRANSFER TO GENERAL FUND	29,023	-	-	-	-
118-5555-581.02-00	TRANSFER TO DEBT SERVICE FUND	72,013	69,830	-	-	-
118-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	396,744	1,037,118	39,514	7,666,500
118-5555-581.05-00	TRANSFER TO FLEET/WAREHOUSE	-	-	69,420	57,850	69,480
118-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	15,543	-	-
OTHER USES		$ 101,036	$ 519,700	$ 1,174,421	$ 140,984	$ 7,832,741

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 101,036	$ 554,145	$ 1,195,145	$ 156,527	$ 7,839,099
EXPENDITURES - FUND 118		$ 416,765	$ 810,364	$ 1,757,066	$ 328,776	$ 8,420,199

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Law Enforcement Trust
Fund 120

CITY OF MOUNT DORA
FUND 120 - LAW ENFORCEMENT TRUST FND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
120-0000-351.20-01	CONFISCATED MONEY/SALE OF PROPERTY	$ 10,351	$ 2,738	$ -	$ 10,376	$ -
120-0000-361.10-01	INVESTMENT INCOME	126	37	-	(35)	-
120-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(33)	-	-	-	-
120-0000-366.16-01	DONATIONS - POLICE	-	5,549	5,500	-	-
120-0000-389.10-01	ESTIMATED CARRYOVER	-	-	23,500	-	-
REVENUES - FUND 120		$ 10,444	$ 8,324	$ 29,000	$ 10,341	$ -

CITY OF MOUNT DORA
FUND 120 - LAW ENFORCEMENT TRUST FND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
CAPITAL OUTLAY						
120-5555-580.64-01	MACHINERY & EQUIPMENT	$ -	$ -	$ 29,000	$ 26,735	$ -
CAPITAL OUTLAY		$ -	$ -	$ 29,000	$ 26,735	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ -	$ -	$ 29,000	$ 26,735	$ -
EXPENDITURES - FUND 120		$ 0	$ 0	$ 29,000	$ 26,735	$ -

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Building Division
123

CITY OF MOUNT DORA
FUND 123 - BUILDING DIVISION
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
123-0000-322.00-01	PERMITS - BUILDING	$ 778,146	$ 1,928,642	$ 1,100,000	$ 1,536,926	$ 1,100,000
123-0000-341.32-01	RENTAL BLDG INSPECTION	11,510	12,560	10,000	10,430	10,000
123-0000-341.33-01	BUILDING REINSPECTION FEE	34,150	37,800	35,000	62,300	35,000
123-0000-341.40-01	CERTIFICATION,COPY,RECRDS	-	17	1,500	51,750	1,500
123-0000-341.41-01	COLLECTION COMMISSION	1,549	4,168	1,545	4,175	1,545
123-0000-341.92-01	TECHNOLOGY CHARGE	5,850	7,820	8,000	9,235	8,000
123-0000-342.50-25	FIRE INSPECTIONS	7,813	30,017	30,000	31,411	30,000
123-0000-361.10-01	INVESTMENT INCOME	13,630	4,171	-	(4,053)	-
123-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(4,271)	-	-	-	-
123-0000-389.10-01	ESTIMATED CARRYOVER	-	-	701,821	-	3,221,716
REVENUES - FUND 123		$ 848,377	$ 2,025,195	$ 1,887,866	$ 1,702,174	$ 4,407,761

CITY OF MOUNT DORA
FUND 123 - BUILDING DIVISION
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1630 - BUILDING						
OPERATING EXPENDITURES						
123-1630-524.31-01	PROFESSIONAL SERVICES	$ 165	$ 4,431	$ 270,564	$ 63,422	$ 273,000
123-1630-524.32-01	ACCOUNTING & AUDITING	-	(16)	-	-	-
123-1630-524.34-01	OTHER CONTRACTUAL SERVICE	229	2,416	340	119	309
123-1630-524.34-02	MERCHANT CARD	1,469	2,844	6,000	2,100	6,000
123-1630-524.40-01	TRAVEL & PER DIEM	1,812	5,889	12,100	14,757	25,750
123-1630-524.41-01	COMMUNICATION SERVICES	5,286	4,575	5,448	6,789	6,948
123-1630-524.42-01	MAIL & FREIGHT	1,031	3,365	2,000	1,962	2,000
123-1630-524.43-01	UTILITY SERVICES	5,431	3,825	5,868	4,527	4,850
123-1630-524.44-01	RENTALS & LEASES	2,724	2,650	2,443	1,952	2,856
123-1630-524.45-01	INSURANCE	4,809	-	-	-	-
123-1630-524.46-01	REPAIR & MAINT SERVICES	3,743	4,447	7,778	6,643	3,084
123-1630-524.46-51	TIRES	-	25	2,800	-	2,800
123-1630-524.46-53	VEHICLE MAINTENANCE	238	2,634	3,400	(722)	3,400
123-1630-524.46-56	REPLACEMENT / AMORTIZATION VEHICLE	130,821	413	-	-	-
123-1630-524.47-01	PRINTING & BINDING	611	346	810	441	900
123-1630-524.48-01	PROMOTIONAL ACTIVITIES/AD	64	709	2,850	1,570	4,000
123-1630-524.49-01	OTHER CURRENT CHGS & OBLG	768	3,985	-	425	1,000
123-1630-524.51-01	OFFICE SUPPLIES	2,060	2,247	3,000	3,568	4,000
123-1630-524.52-01	OPERATING SUPPLIES	3,928	11,144	8,000	13,667	8,000
123-1630-524.52-49	UNIFORMS/SHOES/BOOTS	1,384	2,403	3,670	2,631	4,980
123-1630-524.52-50	GARAGE GAS & OIL CHGS	3,899	3,777	-	-	3,500
123-1630-524.52-51	FUEL	-	-	9,800	6,002	8,000
123-1630-524.54-01	DUES AND MEMBERSHIPS	6,557	8,095	19,365	6,743	24,460
123-1630-524.55-01	TRAINING	7,140	11,668	19,300	21,232	36,000

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
123-1630-580.45-05	AUTOMOBILE INSURANCE	1,863	-	-	-	-
OPERATING EXPENDITURES		$ 186,032	$ 81,872	$ 385,536	$ 157,828	$ 425,837
CAPITAL OUTLAY						
123-1630-524.63-01	IMP OTHER THAN BUILDINGS	3,538	4,276	13,364	21,488	-
123-1630-524.64-01	MACHINERY & EQUIPMENT	1,178	2,596	65,986	68,217	-
CAPITAL OUTLAY		$ 4,716	$ 6,872	$ 79,350	$ 89,705	$ -
PERSONNEL						
123-1630-524.12-01	SALARIES & WAGES	426,033	438,747	812,800	533,059	778,700
123-1630-524.12-05	SEASONAL WAGES	-	-	-	-	55,000
123-1630-524.14-01	OVERTIME WAGES	3,795	697	2,400	271	3,200
123-1630-524.15-01	SPECIAL PAY - INCENTIVE	-	1,327	-	-	-
123-1630-524.21-01	FICA TAXES	30,793	31,572	62,500	38,293	64,100
123-1630-524.22-01	RETIREMENT EXP	40,673	39,075	81,600	44,172	78,200
123-1630-524.23-01	HEALTH & LIFE INS	81,444	62,738	123,400	61,511	99,400
123-1630-524.24-01	W/C INSURANCE EXP	8,306	6,759	12,500	9,747	15,500
123-1630-524.27-01	GROUP LIFE INS	-	-	2,300	-	2,300
123-1630-524.28-01	CELL PHONE	-	(75)	600	-	-
123-1630-524.29-99	LABOR DISTRIBUTION	-	-	85,300	63,975	89,600
PERSONNEL		$ 591,044	$ 580,840	$ 1,183,400	$ 751,028	$ 1,186,000
TOTALS FOR DEPT 1630 - BUILDING		$ 781,792	$ 669,584	$ 1,648,286	$ 998,561	$ 1,611,837
DEPT 1730 - CODE COMPLIANCE						
OPERATING EXPENDITURES						
123-1730-521.47-01	PRINTING & BINDING	-	49	-	-	-
123-1730-521.49-01	OTHER CURRENT CHGS & OBLG	499	-	-	-	-
123-1730-521.51-01	OFFICE SUPPLIES	-	34	-	-	-
123-1730-521.54-01	DUES AND MEMBERSHIPS	-	50	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ 499	$ 133	$ -	$ -	$ -
TOTALS FOR DEPT 1730 - CODE COMPLIANCE		$ 499	$ 133	$ -	$ -	$ -
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
123-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	8,159	6,810	5,109	8,086
OPERATING EXPENDITURES		$ -	$ 8,159	$ 6,810	$ 5,109	$ 8,086
OTHER USES						
123-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	300,738	211,845	176,540	284,361
123-5555-581.00-01	TRANSFER TO GENERAL FUND	116,294	-	-	-	-
123-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	-	-	-	2,500,000
123-5555-581.05-01	TRANSFER TO VEHICLE REPLACEMENT FUND	-	400,000	-	-	-
123-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	17,448	-	-
OTHER USES		$ 116,294	$ 700,738	$ 229,293	$ 176,540	$ 2,784,361
PERSONNEL						
123-5555-580.22-01	RETIREMENT CONTRIBUTIONS	20,966	23,552	3,477	-	3,477
PERSONNEL		$ 20,966	$ 23,552	$ 3,477	$ -	$ 3,477
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 137,260	$ 732,449	$ 239,580	$ 181,649	$ 2,795,924
EXPENDITURES - FUND 123		$ 919,551	$ 1,402,166	$ 1,887,866	$ 1,180,210	$ 4,407,761

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Impact Fees Funds 124-127

CITY OF MOUNT DORA
FUND 124 - POLICE IMPACT FEE
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
124-0000-324.11-01	RESIDENTIAL FEES - POLICE	$ 25,673	$ 46,271	$ 175,279	$ 74,929	$ 207,469
124-0000-324.12-02	POLICE COMMERCIAL FEES	1,723	140,406	2,502	129,364	117,569
124-0000-361.15-01	INVESTMENT INCOME - POLICE I/F	(95)	-	-	-	-
REVENUES - FUND 124		$ 27,301	$ 186,677	$ 177,781	$ 204,293	$ 325,038

CITY OF MOUNT DORA
FUND 124 - POLICE IMPACT FEE
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
124-5555-580.52-49	UNIFORMS/SHOES/BOOTS	$ 15,481	$ -	$ -	$ -	$ -
OPERATING EXPENDITURES		$ 15,481	$ -	$ -	$ -	$ -
CAPITAL OUTLAY						
124-5555-580.63-01	IMP OTHER THAN BUILDINGS	7,527	-	-	-	-
CAPITAL OUTLAY		$ 7,527	$ -	$ -	$ -	$ -
OTHER USES						
124-5555-581.00-01	TRANSFER TO GENERAL FUND	-	-	177,781	190,859	325,038
OTHER USES		$ -	$ -	$ 177,781	$ 190,859	$ 325,038
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 23,008	$ -	$ 177,781	$ 190,859	$ 325,038
EXPENDITURES - FUND 124		$ 23,008	$ 0	$ 177,781	$ 190,859	$ 325,038

CITY OF MOUNT DORA
FUND 125 - FIRE IMPACT FEE
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
125-0000-324.11-01	RESIDENTIAL FEES - FIRE	$ 38,168	$ 68,791	$ 149,484	$ 111,396	$ 212,718
125-0000-324.12-01	FIRE - COMMERCIAL FEE	4,646	76,004	912	38,687	96,434
125-0000-361.10-01	INVESTMENT INCOME	4,347	321	-	(936)	-
125-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(1,334)	-	-	-	-
125-0000-389.10-01	ESTIMATED CARRYOVER	-	-	269,604	-	40,848
REVENUES - FUND 125		$ 45,827	$ 145,116	$ 420,000	$ 149,147	$ 350,000

CITY OF MOUNT DORA
FUND 125 - FIRE IMPACT FEE
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
CAPITAL OUTLAY						
125-5555-580.64-01	MACHINERY & EQUIPMENT	$ 15,932	$ 39,728	$ 70,000	$ -	$ -
CAPITAL OUTLAY		$ 15,932	$ 39,728	$ 70,000	$ -	$ -
OTHER USES						
125-5555-581.02-00	TRANSFER OUT TO DEBT SERVICE FUND	-	-	350,000	291,670	350,000
OTHER USES		$ -	$ -	$ 350,000	$ 291,670	$ 350,000
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 15,932	$ 39,728	$ 420,000	$ 291,670	$ 350,000
EXPENDITURES - FUND 125		$ 15,932	$ 39,728	$ 420,000	$ 291,670	$ 350,000

CITY OF MOUNT DORA
FUND 126 - LIBRARY IMPACT FEE
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
126-0000-324.61-01	RESIDENTIAL FEE - LIBRARY	$ 128,863	$ 352,561	$ 512,293	$ 494,721	$ 687,502
126-0000-337.71-01	LAKE C'NTY CULTURAL GRANT	-	-	-	60,343	-
126-0000-361.10-07	INVESTMENT INCOME - LIBRARY I/F	1,074	538	-	(790)	-
126-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(258)	-	-	-	-
126-0000-389.10-01	ESTIMATED CARRYOVER	-	-	107,277	-	-
REVENUES - FUND 126		$ 129,679	$ 353,099	$ 619,570	$ 554,274	$ 687,502

CITY OF MOUNT DORA
FUND 126 - LIBRARY IMPACT FEE
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
CAPITAL OUTLAY						
126-5555-580.63-01	IMP OTHER THAN BUILDINGS	$ 6,160	$ -	$ -	$ -	$ -
126-5555-580.66-01	LIBRARY COLLECTION	127	-	88,000	71,424	93,000
CAPITAL OUTLAY		$ 6,287	$ -	$ 88,000	$ 71,424	$ 93,000
OTHER USES						
126-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	31,087	248,765	282,973	188,000
126-5555-589.10-01	CURRENT YEAR FUND BALANCE	-	-	282,805	-	406,502
OTHER USES		$ -	$ 31,087	$ 531,570	$ 282,973	$ 594,502
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 6,287	$ 31,087	$ 619,570	$ 354,397	$ 687,502
EXPENDITURES - FUND 126		$ 6,287	$ 31,087	$ 619,570	$ 354,397	$ 687,502

CITY OF MOUNT DORA
FUND 127 - PARK IMPACT FEE
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
127-0000-324.61-01	RESIDENTIAL FEE - PARK	$ 242,059	$ 662,261	$ 943,520	$ 925,497	$ 474,775
127-0000-361.10-05	INTER-FUND LOAN INTEREST	10,463	2,737	-	(3,411)	-
127-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(3,216)	-	-	-	-
127-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,793,102	-	245,725
REVENUES - FUND 127		$ 249,306	$ 664,998	$ 2,736,622	$ 922,086	$ 720,500

CITY OF MOUNT DORA
FUND 127 - PARK IMPACT FEE
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
127-5555-580.31-01	PROFESSIONAL SERVICES	$ 3,811	$ -	$ -	$ -	$ -
OPERATING EXPENDITURES		$ 3,811	$ -	$ -	$ -	$ -
CAPITAL OUTLAY						
127-5555-580.63-01	IMP OTHER THAN BUILDINGS	17,856	-	-	-	-
CAPITAL OUTLAY		$ 17,856	$ -	$ -	$ -	$ -
OTHER USES						
127-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	112,980	2,683,102	90,570	720,500
127-5555-589.10-01	CURRENT YEAR FUND BALANCE	-	-	53,520	-	-
OTHER USES		$ -	$ 112,980	$ 2,736,622	$ 90,570	$ 720,500
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 21,667	$ 112,980	$ 2,736,622	$ 90,570	$ 720,500
EXPENDITURES - FUND 127		$ 21,667	$ 112,980	$ 2,736,622	$ 90,570	$ 720,500

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Fire Assessment Fund 131

CITY OF MOUNT DORA
FUND 131 - FIRE ASSESSMENT FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
131-0000-325.10-01	SPECIAL ASSESSMENT - FIRE	$ 2,015,152	$ 2,007,713	$ 1,882,601	$ 1,912,571	$ 1,882,601
131-0000-331.20-01	SAFER GRANT	486,957	412,476	-	-	-
131-0000-361.10-01	INVESTMENT INCOME	247,390	20,343	-	64,507	-
131-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(549)	-	-	-	-
131-0000-389.10-01	ESTIMATED CARRYOVER	-	-	12,979,656	-	-
REVENUES - FUND 131		$ 2,748,950	$ 2,440,532	$ 14,862,257	$ 1,977,078	$ 1,882,601

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1820 - FIRE ASSESSMENT						
OPERATING EXPENDITURES						
131-1820-522.31-01	PROFESSIONAL SERVICES	$ 53,192	$ 9,380	$ 11,750	$ 9,120	$ 10,000
131-1820-522.34-01	OTHER CONTRACTUAL SERVICE	-	3,718	220	220	-
131-1820-522.41-01	COMMUNICATION SERVICES	14,168	32	-	-	-
131-1820-522.46-01	REPAIR & MAINT SERVICES	41,805	-	-	-	-
131-1820-522.46-53	VEHICLE MAINTENANCE	67,247	70,461	-	-	-
131-1820-522.49-01	OTHER CURRENT CHGS & OBLG	36,099	-	-	-	-
131-1820-522.49-03	FIRE ASSESSMENT REFUND	-	1,352	-	-	-
131-1820-522.52-01	OPERATING SUPPLIES	3,455	-	-	-	-
131-1820-522.52-49	UNIFORMS/SHOES/BOOTS	5,563	7,115	-	-	-
131-1820-522.52-50	GARAGE GAS & OIL CHGS	19,142	27,702	-	-	-
131-1820-522.55-01	TRAINING	-	1,665	-	-	-
131-1820-580.45-05	AUTOMOBILE INSURANCE	15,518	-	-	-	-
OPERATING EXPENDITURES		$ 256,189	$ 121,425	$ 11,970	$ 9,340	$ 10,000
CAPITAL OUTLAY						
131-1820-522.61-01	LAND	650,207	450	-	-	-
131-1820-522.62-01	BUILDING	44,934	-	-	-	-
131-1820-522.64-01	MACHINERY & EQUIPMENT	103,385	721,307	10,000	-	10,000
CAPITAL OUTLAY		$ 798,526	$ 721,757	$ 10,000	$ -	$ 10,000
PERSONNEL						
131-1820-522.12-01	SALARIES & WAGES	626,191	-	-	-	-
131-1820-522.14-01	OVERTIME WAGES	30,004	-	-	-	-
131-1820-522.15-01	SPECIAL PAY - INCENTIVE	707	-	-	-	-
131-1820-522.21-01	FICA TAXES	48,417	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
131-1820-522.22-01	RETIREMENT EXP	106,762	-	-	-	-
131-1820-522.23-01	HEALTH & LIFE INSURANCE	111,384	-	-	-	-
131-1820-522.24-01	W/C INSURANCE EXP	28,962	-	-	-	-
PERSONNEL		$ 952,427	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 1820 - FIRE ASSESSMENT		$ 2,007,142	$ 843,182	$ 21,970	$ 9,340	$ 20,000
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
131-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	11,117	-	-	-
OPERATING EXPENDITURES		$ -	$ 11,117	$ -	$ -	$ -
CAPITAL OUTLAY						
131-5555-580.64-01	MACHINERY & EQUIPMENT	-	1,436,459	207,815	72,862	-
CAPITAL OUTLAY		$ -	$ 1,436,459	$ 207,815	$ 72,862	$ -
OTHER USES						
131-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	300,247	50,000	41,670	50,000
131-5555-581.00-01	TRANSFER TO GENERAL FUND	-	833,294	817,776	408,888	713,462
131-5555-581.02-00	TRANSFER OUT TO DEBT SERVICE FUND	-	1,245,063	894,463	745,390	893,763
131-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	564,866	12,771,841	2,324,702	-
131-5555-589.10-01	CURRENT YEAR FUND BALANCE	-	-	97,961	-	204,926
OTHER USES		$ -	$ 2,943,470	$ 14,632,041	$ 3,520,650	$ 1,862,151
DEBT SERVICE						
131-5555-580.71-02	PRINCIPAL	380,000	-	-	-	-
131-5555-580.72-02	INTEREST	866,463	-	-	-	-
131-5555-580.73-02	OTHER D/S COST	8,931	431	431	431	450
DEBT SERVICE		$ 1,255,394	$ 431	$ 431	$ 431	$ 450

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 1,255,394	$ 4,391,477	$ 14,840,287	$ 3,593,943	$ 1,862,601
EXPENDITURES - FUND 131		$ 3,262,536	$ 5,234,659	$ 14,862,257	$ 3,603,283	$ 1,882,601

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Cemetery Fund
150

CITY OF MOUNT DORA
FUND 150 - CEMETERY
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
150-0000-343.80-01	CEMETERY FEES	$ 83,290	$ 140,950	$ 80,000	$ 73,100	$ 80,000
150-0000-361.10-01	INVESTMENT INCOME	366	197	-	(303)	-
150-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(122)	-	-	-	-
150-0000-381.00-01	TRANSFER FROM GEN FUND	85,866	112,922	-	-	-
REVENUES - FUND 150		$ 169,400	$ 254,069	$ 80,000	$ 72,797	$ 80,000

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
150-5555-580.32-01	ACCOUNTING & AUDITING	$ -	$ (5)	$ -	$ -	$ -
150-5555-580.34-01	OTHER CONTRACTUAL SERVICE	1,755	-	1,000	-	1,000
150-5555-580.34-02	MERCHANT CARD	189	482	500	193	500
150-5555-580.41-01	COMMUNICATION SERVICES	335	163	360	-	2,505
150-5555-580.43-01	UTILITY SERVICES	15,021	13,391	13,000	11,342	11,000
150-5555-580.44-01	RENTALS & LEASES	-	47	-	-	-
150-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	1,106	-	-	-	-
150-5555-580.45-05	AUTOMOBILE INSURANCE	1,553	-	-	-	-
150-5555-580.46-01	REPAIR & MAINT SERVICES	2,239	894	3,000	2,888	3,000
150-5555-580.46-51	TIRES	-	643	-	-	-
150-5555-580.46-53	VEHICLE MAINTENANCE	36	670	260	-	260
150-5555-580.49-01	OTHER CURRENT CHGS & OBLG	192	-	-	-	-
150-5555-580.52-01	OPERATING SUPPLIES	3,412	3,154	4,500	3,796	6,500
150-5555-580.52-49	UNIFORMS/SHOES/BOOTS	295	447	418	71	450
150-5555-580.52-50	GARAGE GAS & OIL CHGS	1,471	413	1,074	-	-
150-5555-580.52-51	FUEL	-	-	-	-	1,075
150-5555-580.59-01	DEPRECIATION	12,254	-	-	-	-
OPERATING EXPENDITURES		$ 39,858	$ 20,299	$ 24,112	$ 18,290	$ 26,290
CAPITAL OUTLAY						
150-5555-580.61-05	LOT BUY BACK	1,620	6,833	5,025	1,600	5,000
150-5555-580.64-01	MACHINERY & EQUIPMENT	5,842	-	18,500	20,300	42,500
CAPITAL OUTLAY		$ 7,462	$ 6,833	$ 23,525	$ 21,900	$ 47,500

OTHER USES

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
150-5555-580.98-01	CAPITALIZED ASSETS	(5,842)	-	-	-	-
150-5555-589.10-01	CURRENT YEAR FUND BALANCE	-	-	32,363	-	6,210
OTHER USES		$ (5,842)	$ -	$ 32,363	$ -	$ 6,210
PERSONNEL						
150-5555-580.12-01	SALARIES & WAGES	64,896	-	-	-	-
PERSONNEL		$ 64,896	$ -	$ -	$ -	$ -
150-5555-580.20-01	ACCRUED COMP ABSENCES	3,325	-	-	-	-
		$ 3,325	$ -	$ -	$ -	$ -
PERSONNEL						
150-5555-580.21-01	FICA TAXES	4,923	-	-	-	-
150-5555-580.22-01	RETIREMENT EXP	5,123	-	-	-	-
150-5555-580.23-01	HEALTH & LIFE INSURANCE	10,972	-	-	-	-
150-5555-580.24-01	W/C INSURANCE EXP	2,037	-	-	-	-
150-5555-580.26-01	OPEB	(2,345)	-	-	-	-
PERSONNEL		$ 20,710	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 130,409	$ 27,132	$ 80,000	$ 40,190	$ 80,000
EXPENDITURES - FUND 150		$ 130,409	$ 27,132	$ 80,000	$ 40,190	$ 80,000

Section IV
Debt Service & Capital Projects Funds

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Debt Service Fund
200

CITY OF MOUNT DORA
FUND 200 - DEBT SERVICE FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
200-0000-361.10-00	INVESTMENT INCOME	$ 536	$ 29	$ -	$ (205)	$ -
200-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(77)	-	-	-	-
200-0000-381.00-01	TRANSFER FROM GENERAL	324,364	248,274	319,481	266,230	319,402
200-0000-381.01-18	TRANSFER FROM NE CRA TO DEBT SVC	72,013	69,830	-	-	-
200-0000-381.01-25	TRANSFER FROM FIRE IMPACT FEE	-	-	350,000	291,670	350,000
200-0000-381.01-31	TRANSFER FROM FIRE ASSESSMENT FUND	-	1,245,063	894,463	745,390	893,763
200-0000-381.04-21	TRANSFERS FROM WATER/SEWER UTILITY FUND	-	-	80,765	67,300	-
REVENUES - FUND 200		$ 396,836	$ 1,563,196	$ 1,644,709	$ 1,370,385	$ 1,563,165

CITY OF MOUNT DORA
FUND 200 - DEBT SERVICE FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
DEBT SERVICE						
200-5555-580.71-01	PRINCIPAL	$ 290,000	$ -	$ -	$ -	$ -
200-5555-580.71-02	2018 FIRE ASSESSMENT PRINCIPAL	-	390,000	405,000	405,000	420,000
200-5555-580.71-20	2011 CAPITAL IMPROVEMENT BONDS PRINCIPAL	-	295,700	301,500	-	307,300
200-5555-580.71-40	2018 CAPITAL IMPROVEMENT BONDS PRINCIPAL	53,750	-	-	-	-
200-5555-580.72-01	INTEREST	29,340	-	27,000	-	-
200-5555-580.72-02	2018 FIRE ASSESSMENT INTEREST	-	855,063	839,463	839,463	823,263
200-5555-580.72-20	2011 CAPTIAL IMPROVEMENT BONDS INTEREST	-	23,716	17,981	8,990	12,102
200-5555-580.72-40	2018 CAPITAL IMPROVEMENT BONDS INTEREST	120,525	-	-	-	-
200-5555-580.72-49	CAPITAL IMPROVEMENT REV NOTE SERIES 2018	-	-	53,765	-	-
200-5555-580.73-40	2018 CAPITAL IMP BONDS OTHER D/S COSTS	108	431	-	431	500
DEBT SERVICE		$ 493,723	$ 1,564,910	$ 1,644,709	$ 1,253,884	$ 1,563,165
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 493,723	$ 1,564,910	$ 1,644,709	$ 1,253,884	$ 1,563,165
EXPENDITURES - FUND 200		$ 493,723	$ 1,564,910	$ 1,644,709	$ 1,253,884	$ 1,563,165

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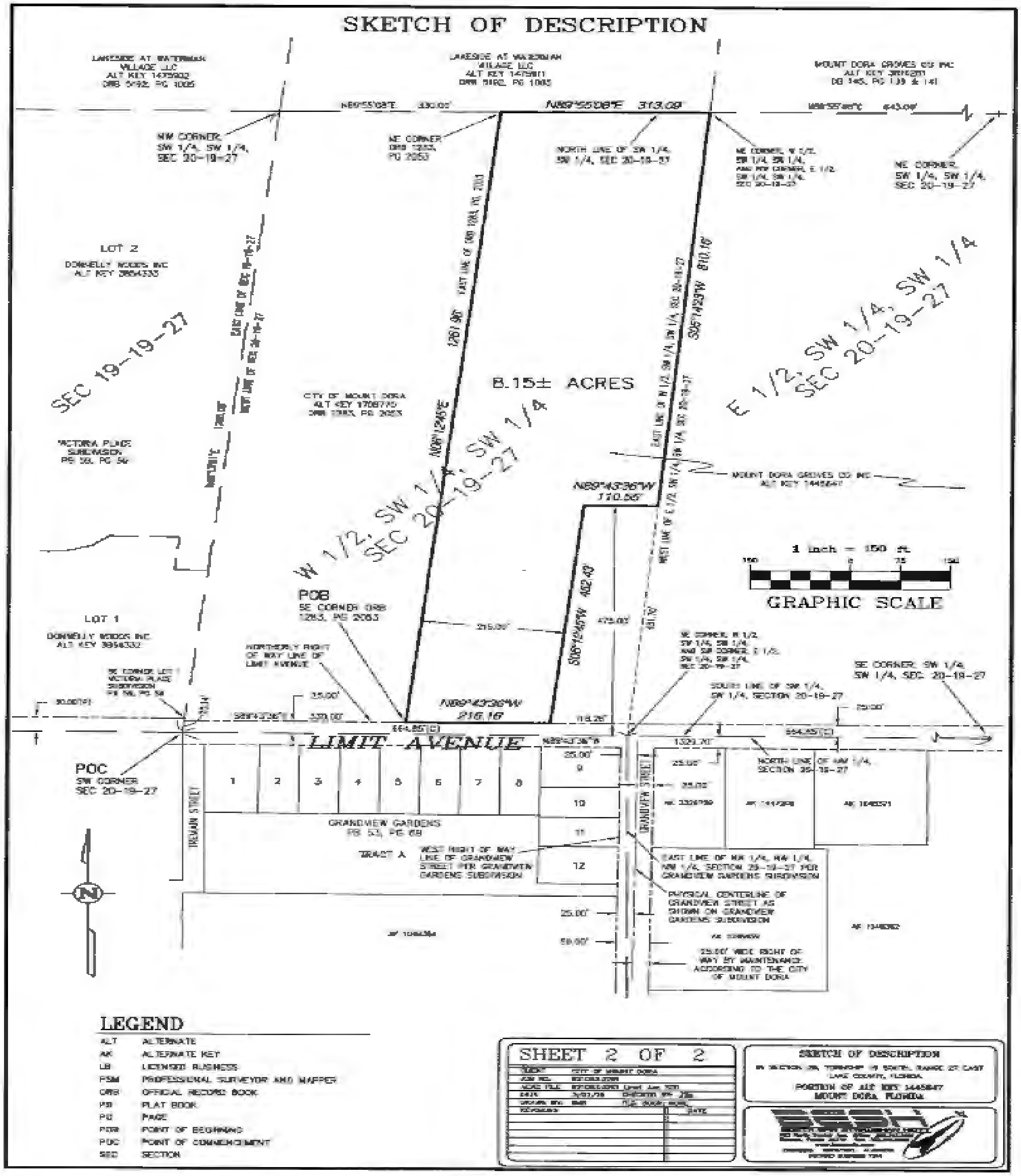
Capital Projects Fund

310



CITY OF MOUNT DORA
FUND 310 - GENERAL CONSTRUCTION
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
310-0000-331.10-01	FEDERAL GRANT-GENERAL GOVERNMENT	$ -	$ -	$ 1,322,064	$ -	$ -
310-0000-337.10-01	LAKE COUNTY GRANTS	-	-	524,200	-	-
310-0000-361.10-01	INVESTMENT INCOME	33,402	273	-	-	-
310-0000-381.00-01	TRANSFER FROM GENERAL FUND	-	377,868	542,146	72,722	320,000
310-0000-381.01-11	TRANSFER FROM DISCRETIONARY	-	887,387	1,922,700	494,858	1,360,000
310-0000-381.01-17	COMMUNITY REDEVELOPMENT	-	104,894	1,568,345	70,993	1,679,017
310-0000-381.01-18	TRANSFER FROM NECRA	-	396,744	1,037,118	39,514	7,666,500
310-0000-381.01-23	TRANSFER FROM BUILDING DIVISION	-	-	-	-	2,500,000
310-0000-381.01-26	TRANSFER FROM LIBRARY IMPACT	-	31,087	289,765	282,973	188,000
310-0000-381.01-27	TRANSFER FROM PARK IMPACT	-	112,980	2,683,102	90,570	720,500
310-0000-381.01-31	TRANSFER FROM FIRE ASSESSMENT FUND	-	564,866	12,771,841	2,324,702	-
310-0000-381.04-10	TRANSFERS - ELECTRIC	-	-	-	-	256,459
310-0000-381.04-21	TRANSFERS - WATER/WW	-	-	-	-	256,459
310-0000-381.04-40	TRANSFERS - STORMWATER	-	10,850	56,293	4,025	-
REVENUES - FUND 310		$ 33,402	$ 2,486,949	$ 22,717,574	$ 3,380,357	$ 14,946,935

CITY OF MOUNT DORA
FUND 310 - GENERAL CONSTRUCTION
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
310-5555-580.31-01	PROFESSIONAL SERVICES	$ 2,061	$ -	$ -	$ -	$ -
310-5555-580.46-01	REPAIR & MAINT SERVICES	-	314,784	257,189	245,089	1,065,000
OPERATING EXPENDITURES		$ 2,061	$ 314,784	$ 257,189	$ 245,089	$ 1,065,000
CAPITAL OUTLAY						
310-5555-580.61-01	LAND	14,541	322,136	350,000	8,794	270,000
310-5555-580.62-01	BUILDING	12,922	10,282	55,385	55,385	2,515,000
310-5555-580.62-34	BUILDING - FIRE STATION 34	-	174,850	7,500,738	442,665	-
310-5555-580.62-35	BUILDING - FIRE STATION 35	-	390,016	5,271,103	2,427,078	-
310-5555-580.63-01	INFRASTRUCTURE	-	1,141,942	9,283,159	1,019,309	11,096,935
CAPITAL OUTLAY		$ 27,463	$ 2,039,226	$ 22,460,385	$ 3,953,231	$ 13,881,935
OTHER USES						
310-5555-581.05-00	TRANSFER TO FLEET/WAREHOUSE	-	3,069,184	-	-	-
OTHER USES		$ -	$ 3,069,184	$ -	$ -	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 29,524	$ 5,423,194	$ 22,717,574	$ 4,198,320	$ 14,946,935
EXPENDITURES - FUND 310		$ 29,524	$ 5,423,194	$ 22,717,574	$ 4,198,320	$ 14,946,935

Section V
Enterprise Funds

Electric Utility

410

CITY OF MOUNT DORA
FUND 410 - ELECTRIC UTILITY
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
410-0000-343.10-01	RESIDENTIAL - CUSTOMER CH	$ 590,453	$ 608,089	$ 620,000	$ 551,552	$ 644,700
410-0000-343.10-02	RESIDENTIAL - ENERGY	2,456,414	2,529,192	2,604,500	2,233,242	2,562,400
410-0000-343.10-03	RESIDENTIAL - POWER COST	2,755,323	2,570,167	2,587,600	3,244,652	3,091,700
410-0000-343.10-04	RESIDENTIAL - SOLAR POWER COST CHARGE	-	-	-	-	147,285
410-0000-343.10-05	RESIDENTIAL - DUSK TO DAWN	19,164	19,403	20,000	17,338	20,200
410-0000-343.10-07	SETUP NEW ACCOUNTS FEE	-	5,965	-	5,110	-
410-0000-343.10-09	CONNECT/DISCONNECT/DELINQUENT FEE	37,240	35,220	42,128	17,490	22,000
410-0000-343.10-11	COMMERCIAL - CUSTOMER CH	110,266	116,696	112,800	107,170	122,400
410-0000-343.10-12	COMMERCIAL - ENERGY	548,073	569,271	628,400	487,544	578,000
410-0000-343.10-13	COMMERCIAL- POWER COST	621,298	584,350	628,300	655,662	702,300
410-0000-343.10-14	COMMERCIAL - SOLAR POWER COST CHARGE	-	-	-	-	36,821
410-0000-343.10-15	COMMERCIAL- DUSK TO DAWN	26,870	26,824	28,100	22,400	28,300
410-0000-343.10-21	DEMAND - CUSTOMER CHARGE	26,182	26,436	23,900	22,848	24,100
410-0000-343.10-22	DEMAND - ENEGRY	114,336	123,133	130,000	106,472	124,000
410-0000-343.10-23	DEMAND - POWER COST CHARG	924,141	897,535	926,700	1,039,814	1,073,700
410-0000-343.10-24	DEMAND - DEMAND CHARGE	403,098	418,488	466,000	394,191	424,000
410-0000-343.10-25	DEMAND - SOLAR POWER COST CHARGE	-	-	-	-	184,106
410-0000-343.10-32	STREET LIGHT - ENERGY	175,843	178,751	182,000	146,437	183,400
410-0000-343.10-33	STREET LIGHT - POWER COST	38,588	34,208	34,000	34,808	41,600
410-0000-343.10-34	SYLVAN SHORES STREET LIGHTS	-	-	19,175	-	19,175
410-0000-343.10-41	INTER SALES - CUSTOMER	14,182	14,688	15,100	12,102	15,300
410-0000-343.10-42	INTER SALES - ENERGY	58,044	71,652	74,200	66,288	71,200
410-0000-343.10-43	INTER SALES - POWER COST	238,903	244,872	292,400	327,632	286,500
410-0000-343.10-44	INTER SALES - DEMAND	76,023	82,447	104,900	87,759	82,400
410-0000-343.10-45	INTER SALES - DUSK/DAWN	1,354	1,353	1,400	1,695	1,400

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
410-0000-343.10-98	ANNUAL PC ADJUSTMENT	274,326	230,745	(28,900)	-	-
410-0000-347.40-80	SPECIAL EVENTS	-	1,224	-	-	-
410-0000-361.10-01	INVESTMENT INCOME	144,157	62,026	69,146	34,650	69,146
410-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	45,267	(35,153)	-	-	-
410-0000-362.65-01	POLE ATTACHMENT RENTALS	28,612	7,380	25,384	7,380	25,384
410-0000-364.00-01	SALE OF ASSETS	-	24,714	-	-	-
410-0000-365.00-01	SALE OF SURPLUS/SCRAP MATERIALS	486	-	-	206	-
410-0000-369.30-01	INSURANCE REIMBURSEMENT	-	19,390	-	-	-
410-0000-369.30-02	DAMAGE REIMBURSEMENT	(3,904)	(1,197)	-	67,943	-
410-0000-369.90-01	COUNTY SURCHARGE	189,258	190,779	188,311	181,113	188,311
410-0000-369.90-09	OTHER ELECTRIC REVENUE	945	11,064	-	522	-
410-0000-381.04-40	TRANSFER FROM STORMWATER	-	-	500,000	500,000	-
410-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,545,634	-	204,270
410-0000-389.80-01	ELECTRIC JOBBING	128,402	636,404	26,400	363,539	-
REVENUES - FUND 410		$ 10,043,344	$ 10,306,116	$ 11,867,578	$ 10,736,959	$ 10,974,098

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 2010 - ELECTRIC ADMINISTRATIVE & GENERAL						
OPERATING EXPENDITURES						
410-2010-531.31-01	PROFESSIONAL SERVICES	$ 18,548	$ 31,987	$ 35,000	$ 6,593	$ 35,000
410-2010-531.32-01	ACCOUNTING & AUDITING	-	(206)	-	-	-
410-2010-531.34-01	OTHER CONTRACTUAL SERVICE	50,295	-	-	-	-
410-2010-531.40-01	TRAVEL & PER DIEM	1,764	1,480	3,110	645	3,230
410-2010-531.41-01	COMMUNICATION SERVICES	8,602	6,347	8,030	4,104	6,750
410-2010-531.42-01	MAIL & FREIGHT	231	456	500	134	500
410-2010-531.43-01	UTILITY SERVICES	(51)	-	-	-	-
410-2010-531.44-01	RENTALS & LEASES	1,354	(8,622)	1,415	1,409	1,500
410-2010-531.45-01	INSURANCE	3,318	1,000	-	-	-
410-2010-531.46-01	REPAIR & MAINT SERVICES	10	-	-	-	-
410-2010-531.46-53	VEHICLE MAINTENANCE	96	754	2,400	579	800
410-2010-531.46-56	REPLACEMENT / AMORTIZATION VEHICLE	4,700	4,800	4,800	4,000	4,800
410-2010-531.49-01	OTHER CURRENT CHGS & OBLG	1,273	1,760	750	342	750
410-2010-531.49-07	BAD DEBT EXPENSE	48,928	17,684	-	-	-
410-2010-531.49-10	INVENTORY OVER/SHORT	17,622	-	-	-	-
410-2010-531.51-01	OFFICE SUPPLIES	173	301	500	302	500
410-2010-531.52-01	OPERATING SUPPLIES	2,155	2,407	7,650	4,819	7,630
410-2010-531.52-50	GARAGE GAS & OIL CHGS	3,644	2,099	-	-	-
410-2010-531.52-51	FUEL	-	-	2,032	2,596	3,000
410-2010-531.54-01	DUES AND MEMBERSHIPS	17,319	21,203	26,500	20,822	25,100
410-2010-531.55-01	TRAINING	1,900	585	3,150	1,549	3,200
410-2010-531.56-07	GROSS RECEIPTS VARIANCE	(4,247)	(5,081)	(2,000)	(941)	(2,000)
410-2010-531.58-06	REGULATORY ASSMT FEE	1,580	1,614	2,000	1,833	2,000
410-2010-580.45-05	AUTOMOBILE INSURANCE	1,393	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ 180,607	$ 80,568	$ 95,837	$ 48,786	$ 92,760
PERSONNEL						
410-2010-531.12-01	SALARIES & WAGES	254,297	264,829	281,700	245,225	295,800
410-2010-531.12-05	SALARIES & WAGES - SEASONAL	8,164	-	-	-	-
410-2010-531.14-01	OVERTIME WAGES	-	-	-	2,762	5,600
410-2010-531.20-01	ACCRUED COMP ABSENCES	21,316	4,454	-	-	-
410-2010-531.21-01	FICA TAXES	18,919	19,370	21,600	18,771	23,100
410-2010-531.22-01	RETIREMENT EXP	20,420	26,451	28,200	24,434	30,200
410-2010-531.22-10	PENSION RELATED RETIREMENT EXP. GASB 68	(42,759)	(75,694)	-	-	-
410-2010-531.23-01	HEALTH & LIFE INSURANCE	35,839	31,000	30,900	17,043	26,900
410-2010-531.24-01	W/C INSURANCE EXP	3,331	317	400	310	500
410-2010-531.27-01	GROUP LIFE INSURANCE	-	-	900	-	900
410-2010-580.26-01	OPEB	(39,002)	(77,728)	-	-	-
PERSONNEL		$ 280,525	$ 192,999	$ 363,700	$ 308,545	$ 383,000
TOTALS FOR DEPT 2010 - ELECTRIC ADMINISTRATIVE &		$ 461,132	$ 273,567	$ 459,537	$ 357,331	$ 475,760
DEPT 2020 - ELECTRIC OPERATIONS & MAINTENANCE						
OPERATING EXPENDITURES						
410-2020-531.31-01	PROFESSIONAL SERVICES	2,886	-	-	-	-
410-2020-531.34-01	OTHER CONTRACTUAL SERVICE	3,406	13,971	33,845	4,805	35,475
410-2020-531.34-07	TREE TIMMING	143,884	150,856	150,000	45,827	161,250
410-2020-531.40-01	TRAVEL & PER DIEM	185	2,083	3,120	1,096	3,090
410-2020-531.42-01	MAIL & FREIGHT	55	-	100	231	100
410-2020-531.43-01	UTILITY SERVICES	2,700	2,245	3,100	2,858	3,200
410-2020-531.44-01	RENTALS & LEASES	43,481	46,280	43,845	53,499	54,350
410-2020-531.45-01	INSURANCE	32,174	-	-	-	-
410-2020-531.46-01	REPAIR & MAINT SERVICES	34,307	14,049	14,760	6,549	5,176

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
410-2020-531.46-53	VEHICLE MAINTENANCE	44,073	19,711	32,100	40,506	56,000
410-2020-531.46-56	REPLACEMENT / AMORTIZATION VEHICLE	12,356	12,356	12,356	10,300	12,356
410-2020-531.49-01	OTHER CURRENT CHGS & OBLG	192	5,424	-	90	-
410-2020-531.51-01	OFFICE SUPPLIES	86	-	250	123	250
410-2020-531.52-01	OPERATING SUPPLIES	50,828	83,108	72,500	94,937	80,000
410-2020-531.52-49	UNIFORMS/SHOES/BOOTS	16,226	7,309	21,550	8,193	25,640
410-2020-531.52-50	GARAGE GAS & OIL CHGS	15,653	19,034	-	-	-
410-2020-531.52-51	FUEL	-	-	20,530	24,916	24,770
410-2020-531.52-64	OPERATING SUPPLIES - SMALL TOOLS	12,095	14,096	13,300	1,144	10,000
410-2020-531.54-01	DUES AND MEMBERSHIPS	1,950	2,249	2,150	2,364	2,300
410-2020-531.55-01	TRAINING	11,403	13,588	17,050	13,112	14,410
410-2020-531.57-01	OPERATING SUPPLIES - STREET LIGHTS	220	1,009	-	-	-
410-2020-531.57-07	OPERATING SUPPLIES - METERS	620	-	-	-	-
410-2020-531.57-09	OFFICE SUPPLIES - SMALL TOOLS	-	194	-	-	-
410-2020-580.45-05	AUTOMOBILE INSURANCE	10,003	-	-	-	-
OPERATING EXPENDITURES		$ 438,783	$ 407,562	$ 440,556	$ 310,550	$ 488,367
CAPITAL OUTLAY						
410-2020-531.63-01	IMP OTHER THAN BUILDINGS	3,651	-	-	-	-
410-2020-531.64-01	MACHINERY & EQUIPMENT	3,861	-	-	-	-
CAPITAL OUTLAY		$ 7,512	$ -	$ -	$ -	$ -
PERSONNEL						
410-2020-531.12-01	SALARIES & WAGES	790,137	762,900	823,700	688,300	814,200
410-2020-531.14-01	OVERTIME WAGES	26,674	27,303	53,300	17,405	46,900
410-2020-531.15-01	SPECIAL PAY - INCENTIVE	-	-	8,300	-	9,000
410-2020-531.20-01	ACCRUED COMP ABSENCES	21,683	4,414	-	-	-
410-2020-531.21-01	FICA TAXES	59,811	58,505	67,800	52,192	66,600
410-2020-531.22-01	RETIREMENT EXP	73,097	71,257	87,700	66,975	86,200

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
410-2020-531.23-01	HEALTH & LIFE INSURANCE	119,396	72,571	100,600	48,713	80,300
410-2020-531.24-01	W/C INSURANCE EXP	12,974	11,209	10,400	10,252	12,600
410-2020-531.27-01	GROUP LIFE INSURANCE	-	-	2,300	-	3,700
PERSONNEL		$ 1,103,772	$ 1,008,159	$ 1,154,100	$ 883,837	$ 1,119,500
TOTALS FOR DEPT 2020 - ELECTRIC OPERATIONS &		$ 1,550,067	$ 1,415,721	$ 1,594,656	$ 1,194,387	$ 1,607,867
DEPT 2030 - PURCHASED POWER COST						
OPERATING EXPENDITURES						
410-2030-531.31-01	PROFESSIONAL SERVICES	62,070	1,517	-	-	-
410-2030-531.43-02	TRANSMISSION CHARGES	825,922	708,294	814,400	1,173,936	838,600
410-2030-531.43-04	ENERGY CHARGES	187,321	428,022	128,400	106,591	126,100
410-2030-531.43-05	FUEL CHARGES	2,637,318	2,799,017	2,144,000	3,973,900	3,024,500
410-2030-531.43-06	DEMAND CHARGES	1,489,326	892,079	792,100	628,128	806,300
410-2030-531.43-08	SOLAR ENERGY CHARGES	-	-	232,200	-	276,100
OPERATING EXPENDITURES		$ 5,201,957	$ 4,828,929	$ 4,111,100	$ 5,882,555	$ 5,071,600
TOTALS FOR DEPT 2030 - PURCHASED POWER COST		$ 5,201,957	$ 4,828,929	$ 4,111,100	$ 5,882,555	$ 5,071,600
DEPT 2040 - CAPITAL OUTLAY						
OPERATING EXPENDITURES						
410-2040-531.46-01	REPAIR & MAINT SERVICES	-	116,876	237,300	83,738	210,000
410-2040-531.52-01	OPERATING SUPPLIES	-	-	100,500	81,898	113,500
OPERATING EXPENDITURES		$ -	$ 116,876	$ 337,800	$ 165,636	$ 323,500
CAPITAL OUTLAY						
410-2040-531.61-01	LAND	20,361	-	-	-	-
410-2040-531.62-01	BUILDING	18,091	-	-	-	-
410-2040-531.63-01	IMP OTHER THAN BUILDINGS	612,347	331,798	-	88,819	-
410-2040-531.64-01	MACHINERY & EQUIPMENT	36,704	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
CAPITAL OUTLAY		$ 687,503	$ 331,798	$ -	$ 88,819	$ -
OTHER USES						
410-2040-531.98-01	CAPITALIZED ASSETS	(338,562)	(836,336)	-	-	-
OTHER USES		$ (338,562)	$ (836,336)	$ -	$ -	$ -
DEBT SERVICE						
410-2040-580.73-40	BOND DISCOUNT AMORT	151	-	-	-	-
DEBT SERVICE		$ 151	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 2040 - CAPITAL OUTLAY		$ 349,092	$ (387,662)	$ 337,800	$ 254,455	$ 323,500
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
410-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	75,597	52,546	39,411	67,844
410-5555-580.49-10	INVENTORY OVER/SHORT	-	56,435	-	-	-
410-5555-580.59-01	DEPRECIATION	555,552	527,870	-	-	-
OPERATING EXPENDITURES		$ 555,552	$ 659,902	$ 52,546	$ 39,411	$ 67,844
CAPITAL OUTLAY						
410-5555-531.63-01	IMP OTHER THAN BUILDINGS	-	3,930	-	-	-
410-5555-580.64-01	MACHINERY & EQUIPMENT	-	351,398	58,570	57,016	250,000
CAPITAL OUTLAY		$ -	$ 355,328	$ 58,570	$ 57,016	$ 250,000
OTHER USES						
410-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	1,562,315	1,304,290	1,086,910	700,949
410-5555-580.91-11	ALLOCATIONS - PILOT	632,325	669,350	649,450	541,210	653,700
410-5555-580.91-12	ALLOCATAIONS - ROI	640,350	644,400	574,200	478,500	574,100
410-5555-580.99-60	CAPITAL OUTLAY CONTINGENCY	-	50,000	-	-	-
410-5555-581.00-01	TRANSFER TO GENERAL FUND	1,700,949	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
410-5555-581.02-00	TRANSFER TO DEBT SERVICE FUND	-	244,405	-	-	-
410-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	-	-	-	256,459
410-5555-581.04-15	TRANSFER TO CAPITAL PROJ	-	291,218	1,426,556	104,871	671,000
410-5555-581.04-30	TRANSFER TO SANITATION	125,194	-	-	-	-
410-5555-581.05-00	TRANSFER TO FLEET/WAREHOUSE	-	135,552	242,970	202,480	243,180
410-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	1,010,464	-	45,412
OTHER USES		$ 3,098,818	$ 3,597,240	$ 5,207,930	$ 2,413,971	$ 3,144,800
PERSONNEL						
410-5555-580.22-01	RETIREMENT CONTRIBUTIONS	69,887	78,506	11,853	-	11,853
410-5555-580.23-01	HEALTH & LIFE INSURANCE	-	33,586	33,586	29,014	20,874
PERSONNEL		$ 69,887	$ 112,092	$ 45,439	$ 29,014	$ 32,727
DEBT SERVICE						
410-5555-580.72-40	INTEREST	160,454	-	-	-	-
DEBT SERVICE		$ 160,454	$ -	$ -	$ -	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 3,884,711	$ 4,724,562	$ 5,364,485	$ 2,539,412	$ 3,495,371
EXPENDITURES - FUND 410		$ 11,446,959	$ 10,855,117	$ 11,867,578	$ 10,228,140	$ 10,974,098

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Electric Construction Fund

415

CITY OF MOUNT DORA
FUND 415 - ELECTRIC CONSTRUCTION FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
415-0000-381.04-10	TRANSFERS FROM ELECTRIC	$ -	$ 291,218	$ 1,426,556	$ 104,871	$ 671,000
REVENUES - FUND 415		$ 0	$ 291,218	$ 1,426,556	$ 104,871	$ 671,000

CITY OF MOUNT DORA
FUND 415 - ELECTRIC CONSTRUCTION FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
CAPITAL OUTLAY						
415-5555-580.63-01	IMP OTHER THAN BUILDINGS	$ -	$ 291,218	$ 1,426,556	$ 244,216	$ 671,000
CAPITAL OUTLAY		$ -	$ 291,218	$ 1,426,556	$ 244,216	$ 671,000
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ -	$ 291,218	$ 1,426,556	$ 244,216	$ 671,000
EXPENDITURES - FUND 415		$ 0	$ 291,218	$ 1,426,556	$ 244,216	$ 671,000

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Water & Wastewater Funds 421-423

CITY OF MOUNT DORA
FUND 421 - WATER/WASTEWATER
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
421-0000-334.49-01	FDOT REIMBURSEMENT	$ 287,280	$ 710,318	$ -	$ 1,225	$ -
421-0000-337.30-01	LOCAL GOV GRANT - PHYSICAL ENVIRONMENT	50,156	-	3,000,000	-	-
421-0000-343.00-01	OTHER MISCELLANOUS INCOME	1,910	1,540	2,000	1,770	-
421-0000-343.30-01	WATER - RESIDENTIAL SALES	2,830,515	2,945,141	3,241,474	2,783,780	3,357,910
421-0000-343.30-02	WATER - COMMERCIAL SALES	650,876	727,391	716,015	672,514	741,791
421-0000-343.30-03	WATER - PUBLIC AUTHORITY	68,864	70,936	82,654	70,764	85,630
421-0000-343.30-04	WATER - MULTIPLE FAMILY	341,877	353,116	383,021	329,136	396,810
421-0000-343.30-06	IRRIGATION SALES	557,386	542,223	631,640	511,219	654,379
421-0000-343.30-08	WATER METER SALES	140,221	251,440	70,267	317,579	72,796
421-0000-343.30-10	BACKFLOW TESTING & MONITORING FEE	65,453	68,767	64,572	57,421	66,897
421-0000-343.50-01	WASTEWATER - RESIDENTIAL	4,017,649	4,466,082	4,680,077	4,309,641	4,848,560
421-0000-343.50-02	WASTEWATER - COMMERCIAL	1,221,348	1,281,085	1,371,884	1,175,653	1,421,271
421-0000-343.50-04	WASTEWATER - PUBLIC AUTH	36,346	42,557	44,651	34,286	46,258
421-0000-343.50-05	WASTEWATER - MULTI FAMILY	797,752	884,629	904,675	820,486	937,243
421-0000-343.50-08	REUSE - RESIDENTIAL	709,800	703,475	849,627	680,525	880,213
421-0000-343.50-09	REUSE - COMMERCIAL	202,534	212,723	224,421	210,815	232,500
421-0000-343.60-07	SET UP NEW ACCOUNTS FEE	-	17,357	-	42,663	30,000
421-0000-343.60-09	CONNECTION/DELINQUENT FEES	23,258	185,452	15,540	165,060	50,000
421-0000-343.60-11	RESIDENTIAL REUSE	-	825	-	1,275	-
421-0000-343.60-13	INDUSTRIAL DISCHARGE FEES	-	(25)	-	-	-
421-0000-343.60-15	3% LATE FEE	-	74,677	-	90,764	70,000
421-0000-361.10-01	INVESTMENT INCOME	89,694	9,439	35,086	(10,754)	-
421-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(13,378)	-	-	-	-
421-0000-369.30-01	INSURANCE REIMBURSEMENT	-	46,824	-	35,732	-
421-0000-369.30-02	DAMAGE PROPERTY REIMBURSE	-	(2,171)	-		-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
421-0000-381.04-22	TRANSFER FROM WW IMPACT	-	-	400,000	-	400,000
421-0000-381.04-23	TRANSFER FROM WATER IMPACT	-	-	100,000	-	100,000
421-0000-384.00-01	DEBT PROCEEDS	-	-	12,000,000	-	12,000,000
421-0000-384.00-44	DEBT PROCEEDS - CLEAN WATER SRF	-	-	-	477,098	-
421-0000-384.00-48	DEBT PROCEEDS - DRINKING WATER SRF	-	-	-	486,901	-
421-0000-389.10-01	ESTIMATED CARRYOVER	-	-	2,502,652	-	968,696
REVENUES - FUND 421		$ 12,079,541	$ 13,593,801	$ 31,320,256	$ 13,265,553	$ 27,360,954

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1910 - W-WW ADMIN						
OPERATING EXPENDITURES						
421-1910-536.31-11	PROFESSIONAL SERVICES	$ 54,284	$ 74,684	$ 366,039	$ 50,033	$ 92,000
421-1910-536.32-11	ACCOUNTING & AUDITING	-	(205)	-	-	-
421-1910-536.34-01	OTHER CONTRACTUAL SERVICE	-	7,128	-	1,004	-
421-1910-536.34-11	OTHER CONTRACTUAL SERVICE	50,433	1,431	55,000	99	15,000
421-1910-536.40-11	TRAVEL & PER DIEM	1,109	713	2,738	452	1,500
421-1910-536.41-01	COMMUNICATION SERVICES	-	250	-	-	-
421-1910-536.41-11	COMMUNICATION SERVICES	4,092	4,320	4,810	2,389	3,300
421-1910-536.42-11	MAIL & FREIGHT	-	-	100	39	100
421-1910-536.43-11	UTILITY SERVICES	2,493	2,245	3,100	2,858	3,594
421-1910-536.44-01	RENTALS & LEASES	-	144	-	-	-
421-1910-536.44-11	RENTALS & LEASES	43,923	45,315	47,845	46,500	50,050
421-1910-536.46-11	REPAIR & MAINT SERVICES	4,237	3,423	5,447	4,264	52,675
421-1910-536.48-11	PROMOTIONAL ACTIVITIES/AD	1,232	373	1,500	(313)	500
421-1910-536.49-01	OTHER CURRENT CHGS & OBLG	30	4,372	500	(90)	-
421-1910-536.49-10	INVENTORY OVER/SHORT	1,915	43,208	-	14	-
421-1910-536.49-17	BAD DEBT EXPENSE	20,444	17,402	30,000	-	-
421-1910-536.51-11	OFFICE SUPPLIES	30	747	200	260	200
421-1910-536.52-01	OPERATING SUPPLIES	1,833	11,531	14,015	11,169	5,547
421-1910-536.52-49	UNIFORMS/SHOES/BOOTS	271	68	1,740	261	500
421-1910-536.52-50	GARAGE GAS & OIL CHGS	9	-	-	-	-
421-1910-536.54-11	DUES AND MEMBERSHIPS	340	687	4,998	373	1,432
421-1910-536.55-01	TRAINING	85	580	4,175	155	2,680
421-1910-536.56-19	PENSION RELATED RETIREMENT EXP. GASB 68	(48,868)	(86,507)	-	-	-
421-1910-580.45-05	AUTOMOBILE INSURANCE	2,485	1,000	-		-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ 140,377	$ 132,909	$ 542,207	$ 119,467	$ 229,078
CAPITAL OUTLAY						
421-1910-536.63-11	IMP OTHER THAN BUILDINGS	(33,298)	-	-	-	-
421-1910-536.64-01	MACHINERY & EQUIPMENT	49,950	-	-	-	-
CAPITAL OUTLAY		$ 16,652	$ -	$ -	$ -	$ -
PERSONNEL						
421-1910-536.12-01	SALARIES & WAGES	214,130	304,676	291,700	245,539	306,700
421-1910-536.14-01	OVERTIME WAGES	-	-	300	-	1,100
421-1910-536.20-11	ACCRUED COMP ABSENCES	(45,625)	30,667	-	-	-
421-1910-536.21-01	FICA TAXES	-	22,825	22,700	18,795	23,600
421-1910-536.21-11	FICA TAXES	16,245	62	-	-	-
421-1910-536.22-01	RETIREMENT EXP	-	25,719	29,200	17,852	30,800
421-1910-536.22-11	RETIREMENT EXP	13,837	(85)	-	-	-
421-1910-536.23-01	HEALTH & LIFE INSURANCE	-	(13,411)	42,800	10,940	34,500
421-1910-536.23-11	HEALTH & LIFE INSURANCE	38,845	-	-	-	-
421-1910-536.24-01	W/C INSURANCE EXP	-	360	400	305	500
421-1910-536.24-11	W/C INSURANCE EXP	616	(1)	-	-	-
421-1910-536.27-01	GROUP LIFE INSURANCE	-	-	1,000	-	1,000
421-1910-536.29-01	AUTO ALLOWANCE	-	3,418	4,200	-	-
PERSONNEL		$ 238,048	$ 374,230	$ 392,300	$ 293,431	$ 398,200
421-1910-536.45-11	INSURANCE	21,642	-	-	-	-
421-1910-536.61-11	LAND	20,361	-	-	-	-
421-1910-536.62-11	BUILDING	18,091	-	-	-	-
421-1910-536.64-11	MACHINERY & EQUIPMENT	11,233	-	-	-	-
		$ 71,327	$ -	$ -	$ -	$ -

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
PERSONNEL						
421-1910-580.26-01	OPEB	(55,178)	(109,348)	-	-	-
PERSONNEL		$ (55,178)	$ (109,348)	$ -	$ -	$ -
TOTALS FOR DEPT 1910 - W-WW ADMIN		$ 411,226	$ 397,791	$ 934,507	$ 412,898	$ 627,278
DEPT 1920 - WATER TREATMENT PLANT						
OPERATING EXPENDITURES						
421-1920-536.31-01	PROFESSIONAL SERVICES	42,382	133,020	105,370	78,338	96,200
421-1920-536.34-01	OTHER CONTRACTUAL SERVICE	29,619	18,974	32,695	10,334	33,000
421-1920-536.40-01	TRAVEL & PER DIEM	413	68	3,644	295	3,644
421-1920-536.41-01	COMMUNICATION SERVICES	8,765	5,575	9,368	842	1,600
421-1920-536.42-01	MAIL & FREIGHT	102	38	150	255	175
421-1920-536.43-01	UTILITY SERVICES	179,635	164,857	175,000	158,111	178,181
421-1920-536.44-01	RENTALS & LEASES	443	470	-	218	-
421-1920-536.45-01	INSURANCE	38,859	-	-	-	-
421-1920-536.46-01	REPAIR & MAINT SERVICES	51,758	44,838	170,000	118,255	275,500
421-1920-536.46-53	VEHICLE MAINTENANCE	1,020	3,285	1,300	4,833	6,000
421-1920-536.46-56	REPLACEMENT / AMORTIZATION VEHICLE	1,600	1,600	1,600	1,330	1,600
421-1920-536.49-01	OTHER CURRENT CHGS & OBLG	2,461	1,375	575	71	100
421-1920-536.49-08	TESTING	19,240	10,390	15,000	10,448	21,000
421-1920-536.51-01	OFFICE SUPPLIES	510	115	500	-	250
421-1920-536.52-01	OPERATING SUPPLIES	102,416	112,214	125,000	117,428	167,000
421-1920-536.52-49	UNIFORMS/SHOES/BOOTS	1,128	1,648	1,920	240	1,920
421-1920-536.52-50	GARAGE GAS & OIL CHGS	4,203	4,142	-	-	-
421-1920-536.52-51	FUEL	-	-	4,718	5,779	6,020
421-1920-536.54-01	DUES AND MEMBERSHIPS	6,290	6,300	6,540	90	6,270
421-1920-536.55-01	TRAINING	487	820	3,585	70	3,235
421-1920-580.45-05	AUTOMOBILE INSURANCE	622	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
OPERATING EXPENDITURES		$ 491,953	$ 509,729	$ 656,965	$ 506,937	$ 801,695
PERSONNEL						
421-1920-536.12-01	SALARIES & WAGES	256,816	185,364	199,600	164,315	211,000
421-1920-536.14-01	OVERTIME WAGES	1,126	5,777	10,000	6,508	10,600
421-1920-536.20-01	ACCRUED COMP ABSENCES	69,587	(70,980)	-	-	-
421-1920-536.21-01	FICA TAXES	18,873	13,987	16,100	12,314	17,000
421-1920-536.22-01	RETIREMENT EXP	23,896	14,473	21,000	12,946	22,200
421-1920-536.23-01	HEALTH & LIFE INSURANCE	45,261	30,700	30,600	24,057	30,600
421-1920-536.24-01	W/C INSURANCE EXP	9,090	6,412	4,600	5,755	6,000
421-1920-536.27-01	GROUP LIFE INSURANCE	-	-	500	-	500
PERSONNEL		$ 424,649	$ 185,733	$ 282,400	$ 225,895	$ 297,900
TOTALS FOR DEPT 1920 - WATER TREATMENT PLANT		$ 916,602	$ 695,462	$ 939,365	$ 732,832	$ 1,099,595
DEPT 1930 - WATER DISTRIBUTION						
OPERATING EXPENDITURES						
421-1930-536.31-01	PROFESSIONAL SERVICES	-	-	-	169	-
421-1930-536.34-01	OTHER CONTRACTUAL SERVICE	49,621	48,546	89,350	9,115	98,325
421-1930-536.40-01	TRAVEL & PER DIEM	650	3	2,617	1,060	1,753
421-1930-536.41-01	COMMUNICATION SERVICES	7,101	5,895	5,142	4,431	8,993
421-1930-536.42-01	MAIL & FREIGHT	31	435	50	15	50
421-1930-536.43-01	UTILITY SERVICES	(2)	-	-	-	-
421-1930-536.44-01	RENTALS & LEASES	2,327	2,465	2,740	2,579	2,500
421-1930-536.45-01	INSURANCE	12,023	-	-	-	-
421-1930-536.46-01	REPAIR & MAINT SERVICES	9,821	29,710	380,000	446,914	451,000
421-1930-536.46-52	REPAIR PARTS/STOCK	-	-	-	(19,474)	-
421-1930-536.46-53	VEHICLE MAINTENANCE	16,045	12,923	14,300	6,694	15,000
421-1930-536.46-56	REPLACEMENT / AMORTIZATION VEHICLE	61,958	61,958	61,958	51,630	61,958

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
421-1930-536.47-01	PRINTING & BINDING	55	-	100	-	100
421-1930-536.49-01	OTHER CURRENT CHGS & OBLG	1,549	3,952	2,304	404	100
421-1930-536.49-08	TESTING	625	1,085	2,500	456	2,500
421-1930-536.51-01	OFFICE SUPPLIES	561	198	450	177	450
421-1930-536.52-01	OPERATING SUPPLIES	104,199	212,449	200,000	120,305	179,200
421-1930-536.52-49	UNIFORMS/SHOES/BOOTS	3,438	2,819	7,040	1,279	7,040
421-1930-536.52-50	GARAGE GAS & OIL CHGS	24,318	31,459	-	-	-
421-1930-536.52-51	FUEL	-	-	32,097	46,547	45,870
421-1930-536.54-01	DUES AND MEMBERSHIPS	600	325	1,280	30	1,280
421-1930-536.55-01	TRAINING	2,350	462	5,264	788	4,850
421-1930-580.45-05	AUTOMOBILE INSURANCE	5,430	-	-	-	-
OPERATING EXPENDITURES		$ 302,700	$ 414,684	$ 807,192	$ 673,119	$ 880,969
CAPITAL OUTLAY						
421-1930-536.63-01	IMP OTHER THAN BUILDINGS	9,735	-	-	-	-
CAPITAL OUTLAY		$ 9,735	$ -	$ -	$ -	$ -
PERSONNEL						
421-1930-536.12-01	SALARIES & WAGES	434,154	419,941	444,700	381,786	466,900
421-1930-536.12-02	SALARIES & WAGES - SPECIAL EVENTS	-	-	800	-	-
421-1930-536.14-01	OVERTIME WAGES	16,677	19,572	22,300	20,946	28,100
421-1930-536.20-01	ACCRUED COMP ABSENCES	(4,948)	(9,814)	-	-	-
421-1930-536.21-01	FICA TAXES	33,470	32,511	35,800	29,775	38,000
421-1930-536.22-01	RETIREMENT EXP	38,809	32,434	46,700	31,475	49,500
421-1930-536.23-01	HEALTH & LIFE INSURANCE	85,421	69,000	76,500	53,203	76,500
421-1930-536.24-01	W/C INSURANCE EXP	15,364	12,933	10,200	12,504	13,200
421-1930-536.27-01	GROUP LIFE INSURANCE	-	-	1,100	-	1,100
421-1930-580.25-01	UNEMPLOYMENT COMPENSATION	573	-	-	-	-
PERSONNEL		$ 619,520	$ 576,577	$ 638,100	$ 529,689	$ 673,300

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 1930 - WATER DISTRIBUTION		$ 931,955	$ 991,261	$ 1,445,292	$ 1,202,808	$ 1,554,269
DEPT 1940 - WASTEWATER TREATMEN PLANT						
OPERATING EXPENDITURES						
421-1940-536.31-01	PROFESSIONAL SERVICES	40,667	6,271	62,212	7,700	50,000
421-1940-536.34-01	OTHER CONTRACTUAL SERVICE	241,382	249,836	280,690	219,499	315,040
421-1940-536.40-01	TRAVEL & PER DIEM	173	-	1,224	82	1,224
421-1940-536.41-01	COMMUNICATION SERVICES	6,073	4,384	5,211	1,894	4,780
421-1940-536.42-01	MAIL & FREIGHT	72	86	150	47	75
421-1940-536.43-01	UTILITY SERVICES	261,337	259,419	283,720	121,221	157,475
421-1940-536.44-01	RENTALS & LEASES	885	1,397	1,650	972	1,400
421-1940-536.45-01	INSURANCE	120,520	-	-	-	-
421-1940-536.46-01	REPAIR & MAINT SERVICES	57,953	65,140	215,000	54,369	468,800
421-1940-536.46-53	VEHICLE MAINTENANCE	1,404	2,203	2,200	2,213	1,000
421-1940-536.46-56	REPLACEMENT / AMORTIZATION VEHICLE	17,137	17,137	17,137	14,280	17,137
421-1940-536.49-01	OTHER CURRENT CHGS & OBLG	509	3,583	1,152	300	300
421-1940-536.49-08	TESTING	37,176	31,695	35,000	26,672	36,000
421-1940-536.51-01	OFFICE SUPPLIES	474	303	900	40	500
421-1940-536.52-01	OPERATING SUPPLIES	89,205	89,168	117,176	105,193	148,900
421-1940-536.52-49	UNIFORMS/SHOES/BOOTS	1,816	2,126	3,840	615	3,840
421-1940-536.52-50	GARAGE GAS & OIL CHGS	4,304	4,406	-	-	-
421-1940-536.52-51	FUEL	-	-	4,660	5,059	5,350
421-1940-536.54-01	DUES AND MEMBERSHIPS	375	750	1,250	100	1,375
421-1940-536.55-01	TRAINING	718	714	1,184	140	785
421-1940-580.45-05	AUTOMOBILE INSURANCE	2,485	-	-	-	-
OPERATING EXPENDITURES		$ 884,665	$ 738,618	$ 1,034,356	$ 560,396	$ 1,213,981
PERSONNEL						
421-1940-536.12-01	SALARIES & WAGES	361,182	299,884	325,600	290,588	343,400

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
421-1940-536.14-01	OVERTIME WAGES	42,697	20,884	16,300	6,074	17,200
421-1940-536.20-01	ACCRUED COMP ABSENCES	(15,393)	10,050	-	-	-
421-1940-536.21-01	FICA TAXES	28,243	22,541	26,300	21,265	27,600
421-1940-536.22-01	RETIREMENT EXP	37,543	27,948	34,200	26,828	36,100
421-1940-536.23-01	HEALTH & LIFE INSURANCE	94,962	85,400	85,300	40,079	68,800
421-1940-536.24-01	W/C INSURANCE EXP	12,734	8,061	6,000	7,740	7,700
421-1940-536.27-01	GROUP LIFE INSURANCE	-	-	800	-	800
421-1940-536.28-01	CELL PHONE	-	(240)	1,200	-	-
PERSONNEL		$ 561,968	$ 474,528	$ 495,700	$ 392,574	$ 501,600
TOTALS FOR DEPT 1940 - WASTEWATER TREATMEN PLANT		$ 1,446,633	$ 1,213,146	$ 1,530,056	$ 952,970	$ 1,715,581

DEPT 1950 - WASTEWATER COLLECTION

OPERATING EXPENDITURES

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
421-1950-536.34-01	OTHER CONTRACTUAL SERVICE	6,077	5,944	19,180	20,537	14,300
421-1950-536.40-01	TRAVEL & PER DIEM	(11)	21	834	18	685
421-1950-536.41-01	COMMUNICATION SERVICES	3,160	2,993	5,168	1,950	2,800
421-1950-536.42-01	MAIL & FREIGHT	335	267	200	185	100
421-1950-536.43-01	UTILITY SERVICES	105,077	127,041	157,200	244,708	307,237
421-1950-536.44-01	RENTALS & LEASES	3,372	2,903	3,180	3,634	4,500
421-1950-536.45-01	INSURANCE	13,466	-	-	-	-
421-1950-536.46-01	REPAIR & MAINT SERVICES	135,114	99,626	407,300	176,875	408,700
421-1950-536.46-53	VEHICLE MAINTENANCE	11,648	15,167	15,000	14,035	16,000
421-1950-536.46-56	REPLACEMENT / AMORTIZATION VEHICLE	16,934	16,934	16,934	14,110	16,934
421-1950-536.49-01	OTHER CURRENT CHGS & OBLG	1,081	2,604	1,440	550	500
421-1950-536.51-01	OFFICE SUPPLIES	195	-	400	76	200
421-1950-536.52-01	OPERATING SUPPLIES	36,720	61,774	47,200	34,699	47,200
421-1950-536.52-49	UNIFORMS/SHOES/BOOTS	2,533	2,396	4,480	2,131	4,480
421-1950-536.52-50	GARAGE GAS & OIL CHGS	10,722	14,069	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
421-1950-536.52-51	FUEL	-	-	13,203	15,356	17,260
421-1950-536.54-01	DUES AND MEMBERSHIPS	273	204	300	-	200
421-1950-536.55-01	TRAINING	325	-	4,800	2,648	2,500
421-1950-580.45-05	AUTOMOBILE INSURANCE	7,218	-	-	-	-
OPERATING EXPENDITURES		$ 354,239	$ 351,943	$ 696,819	$ 531,512	$ 843,596
PERSONNEL						
421-1950-536.12-01	SALARIES & WAGES	194,453	215,942	307,500	176,387	276,500
421-1950-536.14-01	OVERTIME WAGES	5,677	8,762	15,400	7,008	15,100
421-1950-536.20-01	ACCRUED COMP ABSENCES	12,490	(1,682)	-	-	-
421-1950-536.21-01	FICA TAXES	14,615	16,806	24,700	13,751	22,300
421-1950-536.22-01	RETIREMENT EXP	13,143	15,770	32,300	13,179	29,200
421-1950-536.23-01	HEALTH & LIFE INSURANCE	73,873	53,564	61,200	16,255	53,500
421-1950-536.24-01	W/C INSURANCE EXP	7,243	6,473	5,600	6,105	6,200
421-1950-536.27-01	GROUP LIFE INSURANCE	-	-	900	-	800
PERSONNEL		$ 321,494	$ 315,635	$ 447,600	$ 232,685	$ 403,600
TOTALS FOR DEPT 1950 - WASTEWATER COLLECTION		$ 675,733	$ 667,578	$ 1,144,419	$ 764,197	$ 1,247,196
DEPT 1960 - RECLAIMED WATER						
OPERATING EXPENDITURES						
421-1960-536.31-01	PROFESSIONAL SERVICES	27,035	-	-	-	-
421-1960-536.34-01	OTHER CONTRACTUAL SERVICE	-	-	55,250	-	55,250
421-1960-536.44-01	RENTALS & LEASES	897	927	975	1,007	975
421-1960-536.45-01	INSURANCE	2,308	-	-	-	-
421-1960-536.49-01	OTHER CURRENT CHGS & OBLG	376	376	380	440	380
421-1960-536.51-01	OFFICE SUPPLIES	26	-	100	-	100
421-1960-536.52-01	OPERATING SUPPLIES	2,741	2,165	7,500	975	7,500
OPERATING EXPENDITURES		$ 33,383	$ 3,468	$ 64,205	$ 2,422	$ 64,205

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 1960 - RECLAIMED WATER		$ 33,383	$ 3,468	$ 64,205	$ 2,422	$ 64,205
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
421-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	202,075	147,383	110,538	316,011
421-5555-580.45-02	GENERAL LIABILITY	9,590	-	-	-	-
421-5555-580.46-01	REPAIR & MAINT SERVICES	-	435,510	-	-	-
421-5555-580.59-01	DEPRECIATION	2,107,438	2,441,793	-	-	-
OPERATING EXPENDITURES		$ 2,117,028	$ 3,079,378	$ 147,383	$ 110,538	$ 316,011
CAPITAL OUTLAY						
421-5555-580.61-01	LAND	149,419	-	-	-	-
421-5555-580.62-01	BUILDING	34,860	-	-	-	-
421-5555-580.63-01	IMP OTHER THAN BUILDINGS	1,358,205	27,125	-	-	-
421-5555-580.63-03	IMP OTHER THAN BLDG - DRINKING WATER SRF	1,518,035	(232,731)	-	15,000	-
421-5555-580.64-01	MACHINERY & EQUIPMENT	122,754	-	135,958	130,763	45,000
CAPITAL OUTLAY		$ 3,183,273	$ (205,606)	$ 135,958	$ 145,763	$ 45,000
OTHER USES						
421-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	1,866,717	1,894,681	1,578,900	1,976,367
421-5555-580.91-11	ALLOCATIONS - PILOT	212,038	289,000	303,500	252,920	317,700
421-5555-580.91-12	ALLOCATAIONS - ROI	1,421,213	1,799,000	1,889,750	1,574,790	2,190,150
421-5555-580.98-01	CAPITALIZED ASSETS	(4,531,240)	(5,485,781)	-	-	-
421-5555-580.99-01	CONTINGENCY / BUDGET STABILIZATION	-	-	(5,100)	-	-
421-5555-581.00-01	TRANSFER TO GENERAL FUND	2,206,074	-	-	-	-
421-5555-581.02-00	TRANSFER TO DEBT SERVICE FUND	-	244,405	80,765	67,300	-
421-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	-	-	-	256,459
421-5555-581.04-25	TRANSFER TO W / WW CONSTRUCTION FUND	-	4,844,921	16,750,836	345,074	12,525,000
421-5555-581.04-30	TRANSFER TO SANITATION	250,385	-	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
421-5555-581.04-40	TRANSFER OUT TO STORMWATER FUND	-	-	165,609	-	-
421-5555-581.05-00	TRANSFER TO FLEET/WAREHOUSE	-	135,552	242,970	202,480	243,180
421-5555-589.10-01	CURRENT YEAR FUND BALANCE	-	-	1,090,670	-	150,566
OTHER USES		$ (441,530)	$ 3,693,814	$ 22,413,681	$ 4,021,464	$ 17,659,422
PERSONNEL						
421-5555-580.22-01	RETIREMENT CONTRIBUTIONS	108,325	121,685	22,502	-	-
421-5555-580.23-01	HEALTH & LIFE INSURANCE	-	75,275	75,275	58,729	51,154
PERSONNEL		$ 108,325	$ 196,960	$ 97,777	$ 58,729	$ 51,154
421-5555-580.63-04	FDOT GRANT	899,198	-	-	15,000	-
421-5555-580.63-06	METER REPLACEMENT	149,797	-	-	-	-
		$ 1,048,995	$ -	$ -	$ 15,000	$ -
DEBT SERVICE						
421-5555-580.71-41	2006 W & S BONDS PRINCIPAL	-	-	740,000	740,000	770,000
421-5555-580.71-42	2014 W & S BONDS PRINCIPAL	-	-	146,000	146,000	148,000
421-5555-580.71-43	BOA FIXED FLOAT SWAP PRINCIPAL	-	-	640,000	-	770,000
421-5555-580.71-44	SRF CLEAN WATER LOAN 351470 PRINCIPAL	-	-	68,841	75,132	69,000
421-5555-580.71-45	2018 SRF CW LOAN 351490 PRINCIPAL	-	-	99,650	99,650	100,709
421-5555-580.71-46	2017 SRF CW LOAN 351450 PRINCIPAL	-	-	75,021	75,020	75,934
421-5555-580.71-47	2017 SRF CW LOAN 351440 PRINCIPAL	-	-	93,901	93,901	94,654
421-5555-580.71-48	SRF DW LOAN LOAN 3514A0	-	-	41,031	44,000	43,000
421-5555-580.72-01	INTEREST	292,209	-	-	-	-
421-5555-580.72-40	INTEREST	160,454	-	-	-	-
421-5555-580.72-41	2006 W & S BONDS INTEREST	-	59,579	118,346	14,640	44,319
421-5555-580.72-42	2014 W & S BONDS INTEREST	-	203,270	199,066	199,066	194,730
421-5555-580.72-43	BOA FIXED FLOAT SWAP INTEREST	-	45,790	100,000	61,433	44,319

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
421-5555-580.72-44	SRF CW LOAN 351470 INTEREST	-	-	86,777	14,691	77,809
421-5555-580.72-45	2018 SRF CW LOAN 351490 INTEREST	-	22,241	21,206	21,206	20,147
421-5555-580.72-46	2017 SRF CW LOAN 351450 INTEREST	-	17,753	16,851	16,850	15,938
421-5555-580.72-47	2017 SRF CW LOAN 351440 INTEREST	-	14,183	13,436	13,436	12,684
421-5555-580.72-48	SRF DW LOAN 3514A0	-	8,055	7,487	19,324	-
421-5555-580.73-01	OTHER D/S COSTS	15,800	54,555	-	80,652	-
421-5555-580.73-40	BOND DISCOUNT AMORT	151	-	-	-	-
DEBT SERVICE		$ 468,614	$ 425,426	$ 2,467,613	$ 1,715,001	$ 2,481,243
421-5555-599.99-07	TRANSFER TO STABILIZATION	-	-	-	-	500,000
		$ -	$ -	$ -	$ -	$ 500,000
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 6,484,705	$ 7,189,972	$ 25,262,412	$ 6,066,495	$ 21,052,830
EXPENDITURES - FUND 421		$ 10,900,237	$ 11,158,678	$ 31,320,256	$ 10,134,622	$ 27,360,954

CITY OF MOUNT DORA
FUND 422 - WASTEWATER IMPACT FEE
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
422-0000-324.21-02	WASTEWATER RESIDENTIAL	$ 800,355	$ 1,246,658	$ 1,580,457	$ 1,865,669	$ 1,998,438
422-0000-324.22-02	WASTEWATER COMMERCIAL	59,789	784,616	26,344	185,035	744,983
422-0000-361.10-01	INVESTMENT INCOME	15,195	4,506	10,542	(6,616)	-
422-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(4,907)	-	1,000	-	-
REVENUES - FUND 422		$ 870,432	$ 2,035,780	$ 1,618,343	$ 2,044,088	$ 2,743,421

CITY OF MOUNT DORA
FUND 422 - WASTEWATER IMPACT FEE
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
CAPITAL OUTLAY						
422-5555-580.63-01	IMP OTHER THAN BUILDINGS	$ 142,454	$ -	$ -	$ -	$ -
CAPITAL OUTLAY		$ 142,454	$ -	$ -	$ -	$ -
OTHER USES						
422-5555-581.04-25	TRANSFER TO W / WW CONSTRUCTION	-	792,055	680,000	624,602	50,000
422-5555-589.10-01	CURRENT YEAR FUND BALANCE	-	-	538,343	-	2,293,421
OTHER USES		$ -	$ 792,055	$ 1,218,343	$ 624,602	$ 2,343,421
422-5555-581.04-21	TRANSFER TO WATER/WASTEWATER	-	-	400,000	-	400,000
		$ -	$ -	$ 400,000	$ -	$ 400,000
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 142,454	$ 792,055	$ 1,618,343	$ 624,602	$ 2,743,421
EXPENDITURES - FUND 422		$ 142,454	$ 792,055	$ 1,618,343	$ 624,602	$ 2,743,421

CITY OF MOUNT DORA
FUND 423 - WATER IMPACT FEE
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
423-0000-324.21-01	WATER RESIDENTIAL IMPACT	$ 285,427	$ 350,087	$ 492,446	$ 500,186	$ 1,002,762
423-0000-324.21-03	RECLAIMED WATER IMPACT FEE - RESIDENT	7,000	40,145	142,500	68,534	-
423-0000-324.22-01	WATER COMMERCIAL IMPACT	25,376	218,967	208,375	203,449	320,415
423-0000-324.22-03	RECLAIMED WATER IMPACT FEE - COMMERCIAL	313	10,487	-	11,392	-
423-0000-361.10-01	INVESTMENT INCOME	9,493	2,400	4,495	(3,064)	-
423-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(2,688)	-	-	-	-
REVENUES - FUND 423		$ 324,921	$ 622,086	$ 847,816	$ 780,497	$ 1,323,177

CITY OF MOUNT DORA
FUND 423 - WATER IMPACT FEE
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
423-5555-580.31-01	PROFESSIONAL SERVICES	$ 1,525	$ -	$ -	$ -	$ -
OPERATING EXPENDITURES		$ 1,525	$ -	$ -	$ -	$ -
CAPITAL OUTLAY						
423-5555-580.63-01	IMP OTHER THAN BUILDINGS	95,861	-	-	-	-
CAPITAL OUTLAY		$ 95,861	$ -	$ -	$ -	$ -
OTHER USES						
423-5555-581.04-25	TRANSFER TO W / WW CONSTRUCTION FUND	-	166,182	700,000	1,753	300,000
423-5555-589.10-01	CURRENT YEAR FUND BALANCE	-	-	47,816	-	923,177
OTHER USES		$ -	$ 166,182	$ 747,816	$ 1,753	$ 1,223,177
423-5555-581.04-21	TRANSFER TO WATER/WASTEWATER	-	-	100,000	-	100,000
		$ -	$ -	$ 100,000	$ -	$ 100,000
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 97,386	$ 166,182	$ 847,816	$ 1,753	$ 1,323,177
EXPENDITURES - FUND 423		$ 97,386	$ 166,182	$ 847,816	$ 1,753	$ 1,323,177

Water / Wastewater Construction Fund 425

CITY OF MOUNT DORA
FUND 425 - W / WW CONSTRUCTION FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
425-0000-337.30-01	LOCAL GOV GRANT - PHYSICAL ENVIRONMENT	$ -	$ -	$ -	$ (71,250)	$ -
425-0000-381.04-21	TRANSFERS FROM WATER/SEWER UTILITY FUND	-	4,844,921	16,750,836	345,074	12,525,000
425-0000-381.04-22	TRANSFER FROM WW IMPACT	-	792,055	680,000	624,602	50,000
425-0000-381.04-23	TRANSFER FROM WATER IMPAC	-	166,182	1,086,000	1,753	300,000
REVENUES - FUND 425		$ 0	$ 5,803,158	$ 18,516,836	$ 900,179	$ 12,875,000

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
CAPITAL OUTLAY						
425-5555-580.63-01	IMP OTHER THAN BUILDINGS	$ -	$ 5,731,901	$ 18,516,836	$ 1,109,437	$ 12,875,000
CAPITAL OUTLAY		$ -	$ 5,731,901	$ 18,516,836	$ 1,109,437	$ 12,875,000
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ -	$ 5,731,901	$ 18,516,836	$ 1,109,437	$ 12,875,000
EXPENDITURES - FUND 425		$ 0	$ 5,731,901	$ 18,516,836	$ 1,109,437	$ 12,875,000

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Sanitation Fund 430

CITY OF MOUNT DORA
FUND 430 - SANITATION UTILITY
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION		FY 2019-2020 ACTIVITY		FY 2020-2021 ACTIVITY		FY 2021-2022 AMENDED BUDGET		FY 2021-2022 ACTIVITY		FY 2022-23 PROPOSED BUDGET
430-0000-343.40-01	RESIDENTIAL SANITATION	$	1,249,009	$	1,471,645	$	1,609,527	$	1,407,522	$	1,570,309
430-0000-343.40-02	COMMERCIAL SANITATION		867,543		1,052,401		1,209,923		996,125		2,638,630
430-0000-343.40-04	SOLID WASTE		217,059		63,756		-		-		-
430-0000-343.40-05	CITY BILLING CHARGE		182,526		69,435		-		-		-
430-0000-343.40-06	CITY BILLING OFFFSET		(189,774)		(51,787)		-		-		-
430-0000-343.40-07	CITY FRANCHISE FEE OFFSET		(218,329)		(220,389)		-		-		-
430-0000-361.10-01	INVESTMENT INCOME		(22)		39		-		-		-
430-0000-369.00-01	OTHER MISCELLANEOUS REVENUE		6,081		-		-		-		-
430-0000-381.04-10	TRANSFERS FROM ELECTRIC		125,194		-		-		-		-
430-0000-381.04-21	TRANSFERS FROM WATER/SEWER UTILITY FUND		250,385		-		-		-		-
430-0000-399.10-01	BUDGET STABILIZATION		-		-		-		-		(221,897)
REVENUES - FUND 430		$	2,489,672	$	2,385,100	$	2,819,450	$	2,403,647	$	3,987,042

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1530 - SANITATION						
OPERATING EXPENDITURES						
430-1530-534.32-01	ACCOUNTING & AUDITING	$ -	$ (19)	$ -	$ -	$ -
430-1530-534.34-01	OTHER CONTRACTUAL SERVICE	1,917,425	2,062,121	2,303,553	1,996,554	3,449,845
430-1530-534.45-01	INSURANCE	673	-	-	-	-
430-1530-534.46-01	REPAIR & MAINT SERVICES	175	-	-	-	-
430-1530-534.46-53	VEHICLE MAINTENANCE	1,600	904	1,800	-	-
430-1530-534.46-56	REPLACEMENT / AMORTIZATION VEHICLE	9,979	-	-	-	-
430-1530-534.49-01	OTHER CURRENT CHGS & OBLG	421	830	288	-	-
430-1530-534.49-07	BAD DEBT EXPENSE	6,328	6,977	-	-	-
430-1530-534.52-01	OPERATING SUPPLIES	491	324	598	240	400
430-1530-534.52-49	UNIFORMS/SHOES/BOOTS	320	436	640	155	660
430-1530-534.52-50	GARAGE GAS & OIL CHGS	1,043	797	-	-	-
430-1530-534.52-51	FUEL	-	-	656	996	1,172
430-1530-534.59-01	DEPRECIATION	10,078	8,095	-	-	-
430-1530-580.45-05	AUTOMOBILE INSURANCE	696	-	-	-	-
OPERATING EXPENDITURES		$ 1,949,229	$ 2,080,465	$ 2,307,535	$ 1,997,945	$ 3,452,077
OTHER USES						
430-1530-581.00-01	TRANSFER TO GENERAL FUND	291,574	-	-	-	-
OTHER USES		$ 291,574	$ -	$ -	$ -	$ -
PERSONNEL						
430-1530-534.12-01	SALARIES & WAGES	56,855	46,172	88,600	78,113	90,400
430-1530-534.14-01	OVERTIME WAGES	-	-	2,700	15	2,700
430-1530-534.20-01	ACCRUED COMP ABSENCES	(547)	(1,430)	-	-	-
430-1530-534.21-01	FICA TAXES	4,231	3,474	7,100	5,488	7,200

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
430-1530-534.22-01	RETIREMENT EXP	3,849	3,073	9,200	4,494	9,400
430-1530-534.23-01	HEALTH & LIFE INSURANCE	11,949	12,250	13,600	5,441	13,500
430-1530-534.24-01	W/C INSURANCE EXP	3,894	3,201	3,000	3,001	3,800
430-1530-534.27-01	GROUP LIFE INSURANCE	-	-	500	-	500
430-1530-534.28-01	CELL PHONE	-	-	400	-	-
430-1530-580.26-01	OPEB	(2,055)	(3,402)	-	-	-
PERSONNEL		$ 78,176	$ 63,338	$ 125,100	$ 96,552	$ 127,500
TOTALS FOR DEPT 1530 - SANITATION		$ 2,318,979	$ 2,143,803	$ 2,432,635	$ 2,094,497	$ 3,579,577
DEPT 5340 - SANITATION						
OPERATING EXPENDITURES						
430-5340-531.00-00	PROFESSIONAL SERVICES	-	-	9,372	17,509	-
OPERATING EXPENDITURES		$ -	$ -	$ 9,372	$ 17,509	$ -
TOTALS FOR DEPT 5340 - SANITATION		$ -	$ -	$ 9,372	$ 17,509	$ -
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
430-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	5,618	3,674	2,754	5,273
OPERATING EXPENDITURES		$ -	$ 5,618	$ 3,674	$ 2,754	$ 5,273
OTHER USES						
430-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	293,614	372,782	310,650	402,192
430-5555-580.99-01	CONTINGENCY / BUDGET STABILIZATION	-	-	(35)	-	-
OTHER USES		$ -	$ 293,614	$ 372,747	$ 310,650	$ 402,192
PERSONNEL						
430-5555-580.22-01	RETIREMENT CONTRIBUTIONS	6,989	7,851	1,022	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
PERSONNEL		$ 6,989	$ 7,851	$ 1,022	$ -	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 6,989	$ 307,083	$ 377,443	$ 313,404	$ 407,465
EXPENDITURES - FUND 430		$ 2,325,968	$ 2,450,886	$ 2,819,450	$ 2,425,410	$ 3,987,042

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Stormwater Fund 440






CITY OF MOUNT DORA
FUND 440 - STORMWATER UTILITY
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
440-0000-325.10-01	SPECIAL ASSESSMENT - DOGWOOD MOUNTAIN	$ -	$ 12,540	$ -	$ -	$ -
440-0000-337.30-01	LOCAL GOV GRANT - PHYSICAL ENVIRONMENT	-	-	-	65,000	-
440-0000-343.36-01	STATE GRANT	-	-	-	-	796,563
440-0000-343.71-01	RESIDENTAL REVENUE	648,987	759,249	858,338	741,323	1,400,446
440-0000-343.72-01	COMMERCIAL REVENUE	444,861	531,179	575,010	494,036	987,898
440-0000-343.75-01	GOVERNMENT AUTHORITIES	3,757	4,460	3,996	3,831	-
440-0000-361.10-01	INVESTMENT INCOME	(435)	274	-	(1,134)	-
440-0000-361.10-40	INVESTMENT INCOME - MUNICIPAL SVCS COMP	6,680	-	-	-	-
440-0000-369.00-01	OTHER MISCELLANEOUS REVENUE	-	-	-	1,497	-
440-0000-369.30-01	INSURANCE REIMBURSEMENT	6,520	-	-	-	-
440-0000-381.00-01	TRANSFER FROM GENERAL	756,297	-	-	-	-
440-0000-381.04-21	TRANSFERS FROM WATER/SEWER UTILITY FUND	-	-	165,609	-	-
440-0000-389.10-01	PRIOR YEAR BALANCE FWD	-	-	881,169	-	434,836
REVENUES - FUND 440		$ 1,866,667	$ 1,307,702	$ 2,484,122	$ 1,304,553	$ 3,619,743

CITY OF MOUNT DORA
FUND 440 - STORMWATER UTILITY
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 1540 - STORMWATER MANAG.						
OPERATING EXPENDITURES						
440-1540-538.31-01	PROFESSIONAL SERVICES	$ 59,429	$ 28,672	$ 252,988	$ 28,278	$ 195,000
440-1540-538.32-01	ACCOUNTING & AUDITING	-	(28)	-	-	-
440-1540-538.34-01	OTHER CONTRACTUAL SERVICE	13,131	3,750	19,900	4,944	20,400
440-1540-538.40-01	TRAVEL & PER DIEM	-	37	260	6	550
440-1540-538.41-01	COMMUNICATION SERVICES	3,534	2,226	2,224	1,511	3,300
440-1540-538.43-01	UTILITY SERVICES	89	127	135	109	136
440-1540-538.44-01	RENTALS & LEASES	1,906	1,400	1,415	1,610	2,068
440-1540-538.45-01	INSURANCE	5,675	1,000	-	-	-
440-1540-538.46-01	REPAIR & MAINT SERVICES	17,875	13,081	156,596	7,623	141,500
440-1540-538.46-53	VEHICLE MAINTENANCE	18,692	22,418	33,000	22,551	35,000
440-1540-538.46-56	REPLACEMENT / AMORTIZATION VEHICLE	19,728	19,728	19,728	16,440	19,728
440-1540-538.49-01	OTHER CURRENT CHGS & OBLG	1,148	88,246	1,156	25	50
440-1540-538.49-07	BAD DEBT EXPENSE	1,940	2,349	-	-	-
440-1540-538.51-01	OFFICE SUPPLIES	38	-	150	-	50
440-1540-538.52-01	OPERATING SUPPLIES	11,903	10,970	18,178	4,366	17,000
440-1540-538.52-49	UNIFORMS/SHOES/BOOTS	1,303	937	3,840	305	3,960
440-1540-538.52-50	GARAGE GAS & OIL	12,570	12,634	-	-	-
440-1540-538.52-51	FUEL	-	-	17,357	14,680	18,500
440-1540-538.54-01	DUES AND MEMBERSHIPS	235	-	500	-	250
440-1540-538.55-01	TRAINING	-	-	1,500	558	1,658
440-1540-538.59-01	DEPRECIATION	503,016	502,747	-	-	-
440-1540-580.45-05	AUTOMOBILE INSURANCE	1,393	-	-	-	-
OPERATING EXPENDITURES		$ 673,605	$ 710,294	$ 528,927	$ 103,006	$ 459,150

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
CAPITAL OUTLAY						
440-1540-538.61-01	LAND	2,907	-	-	-	-
440-1540-538.62-01	BUILDING	2,584	-	-	-	-
440-1540-538.63-01	IMP OTHER THAN BUILDINGS	3,651	-	-	-	-
440-1540-538.64-01	MACHINERY & EQUIPMENT	53,068	-	-	-	210,000
CAPITAL OUTLAY		$ 62,210	$ -	$ -	$ -	$ 210,000
OTHER USES						
440-1540-538.98-01	CAPITALIZED ASSETS	(58,208)	(372,678)	-	-	-
OTHER USES		$ (58,208)	$ (372,678)	$ -	$ -	$ -
PERSONNEL						
440-1540-538.12-01	SALARIES & WAGES	182,082	361,289	304,200	261,914	188,500
440-1540-538.14-01	OVERTIME WAGES	1,993	1,243	5,400	481	1,300
440-1540-538.20-01	ACCRUED COMP ABSENCES	14,167	3,215	-	-	-
440-1540-538.21-01	FICA TAXES	13,594	26,353	23,700	17,413	15,100
440-1540-538.22-01	RETIREMENT EXP	13,095	21,596	30,900	21,821	18,100
440-1540-538.23-01	HEALTH & LIFE INSURANCE	46,415	67,058	69,700	26,709	33,500
440-1540-538.24-01	W/C INSURANCE EXP	5,410	17,730	17,800	15,445	12,200
440-1540-538.27-01	GROUP LIFE INSURANCE	-	-	1,500	-	375
440-1540-538.28-01	CELL PHONE	-	(225)	800	-	800
PERSONNEL		$ 276,756	$ 498,259	$ 454,000	$ 343,783	$ 269,875
DEBT SERVICE						
440-1540-538.73-40	BOND DISC AMORT - 2018 CAPITAL IMP BONDS	22	-	-	-	-
DEBT SERVICE		$ 22	$ -	$ -	$ -	$ -
PERSONNEL						
440-1540-580.25-01	UNEMPLOYMENT COMPENSATION	-	550	-	-	-

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
440-1540-580.26-01	OPEB	(6,652)	(26,709)	-	-	-
PERSONNEL		$ (6,652)	$ (26,159)	$ -	$ -	$ -
TOTALS FOR DEPT 1540 - STORMWATER MANAG.		$ 947,733	$ 809,716	$ 982,927	$ 446,789	$ 939,025
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
440-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	31,472	22,932	17,199	32,188
OPERATING EXPENDITURES		$ -	$ 31,472	$ 22,932	$ 17,199	$ 32,188
OTHER USES						
440-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	334,278	296,621	247,180	144,501
440-5555-580.91-12	ALLOCATAIONS - ROI	162,988	179,150	187,350	156,130	196,050
440-5555-581.00-01	TRANSFER TO CAPITAL PROJ	368,933	-	-	-	-
440-5555-581.02-00	TRANSFER TO DEBT SERVICE FUND	-	34,915	-	-	-
440-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	10,850	56,293	4,025	-
440-5555-581.04-45	TRANSFER TO STORMWATER CONSTRUCTION FUND	-	372,678	362,814	152,763	2,273,239
440-5555-581.05-00	TRANSFER TO FLEET/WAREHOUSE	-	19,365	34,710	28,930	34,740
440-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	40,475	-	-
OTHER USES		$ 531,921	$ 951,236	$ 978,263	$ 589,028	$ 2,648,530
DEBT SERVICE						
440-5555-580.72-40	INTEREST	22,922	-	-	-	-
DEBT SERVICE		$ 22,922	$ -	$ -	$ -	$ -
440-5555-581.04-10	TRANSFER TO ELECTRIC	-	-	500,000	500,000	-
		$ -	$ -	$ 500,000	$ 500,000	$ -

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 554,843	$ 982,708	$ 1,501,195	$ 1,106,227	$ 2,680,718
EXPENDITURES - FUND 440		$ 1,502,576	$ 1,792,424	$ 2,484,122	$ 1,553,016	$ 3,619,743

Stormwater Construction Fund 445

CITY OF MOUNT DORA
FUND 445 - STORMWATER CONSTRUCTION FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
445-0000-334.82-01	STATE GRANT	$ -	$ -	$ 409,825	$ -	$ -
445-0000-381.04-40	TRANSFER FROM STORMWATER	-	372,678	362,814	152,763	2,273,239
REVENUES - FUND 445		$ 0	$ 372,678	$ 772,639	$ 152,763	$ 2,273,239

CITY OF MOUNT DORA
FUND 445 - STORMWATER CONSTRUCTION FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
CAPITAL OUTLAY						
445-5555-580.63-01	IMP OTHER THAN BUILDINGS	$ -	$ 372,679	$ 772,639	$ 262,164	$ 2,273,239
CAPITAL OUTLAY		$ -	$ 372,679	$ 772,639	$ 262,164	$ 2,273,239
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ -	$ 372,679	$ 772,639	$ 262,164	$ 2,273,239
EXPENDITURES - FUND 445		$ 0	$ 372,679	$ 772,639	$ 262,164	$ 2,273,239

CITY OF MOUNT DORA

Section VI
Internal Service Funds

Public Works Complex
500

CITY OF MOUNT DORA
FUND 500 - FLEET / WAREHOUSE
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
500-0000-331.10-01	FEDERAL GRANT-GENERAL GOVERNMENT	$ -	$ -	$ 1,880,196	$ -	$ -
500-0000-361.10-01	INVESTMENT INCOME	-	11,085	-	(552)	-
500-0000-361.10-40	INVESTMENT INCOME - MUNICIPAL SVCS COMP	-	-	-	40,114	-
500-0000-381.00-01	TRANSFER FROM GENERAL FUND	-	174,575	104,130	86,780	104,220
500-0000-381.00-15	TRANSFER FROM ARPA/CARES ACT	-	-	3,635,196	-	-
500-0000-381.01-18	TRANSFER FROM NE CRA	-	-	69,420	57,850	69,480
500-0000-381.04-10	TRANSFERS FROM ELECTRIC	-	379,957	242,970	202,480	243,180
500-0000-381.04-21	TRANSFERS FROM WATER/SEWER UTILITY FUND	-	379,957	242,970	202,480	243,180
500-0000-381.04-40	TRANSFER FROM STORMWATER	-	54,280	34,710	28,930	34,740
500-0000-381.09-60	TRANSFER FROM GENERAL LONG TERM DEBT GP	-	117,186	-	-	-
500-0000-389.10-01	PRIOR YEAR BALANCE FWD	-	-	8,484,891	-	-
REVENUES - FUND 500		$ 0	$ 1,117,040	$ 14,694,483	$ 618,082	$ 694,800

CITY OF MOUNT DORA
FUND 500 - FLEET / WAREHOUSE
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
CAPITAL OUTLAY						
500-5555-580.63-01	IMP OTHER THAN BUILDINGS	$ -	$ -	$ 14,000,283	$ 311,098	$ -
CAPITAL OUTLAY		$ -	$ -	$ 14,000,283	$ 311,098	$ -
DEBT SERVICE						
500-5555-580.71-40	2018 CAPITAL IMPROVEMENT BONDS PRINCIPAL	-	-	230,000	230,000	240,000
500-5555-580.72-40	2018 CAPITAL IMPROVEMENT BONDS INTEREST	-	473,300	464,200	464,200	454,800
DEBT SERVICE		$ -	$ 473,300	$ 694,200	$ 694,200	$ 694,800
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ -	$ 473,300	$ 14,694,483	$ 1,005,298	$ 694,800
EXPENDITURES - FUND 500		$ 0	$ 473,300	$ 14,694,483	$ 1,005,298	$ 694,800

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Vehicle Replacement Fund 501

CITY OF MOUNT DORA
FUND 501 - VEHICLE REPLACEMENT FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
501-0000-341.23-01	I/S VEHICLE REPLACEMENT	$ 263,525	$ 257,617	$ 347,617	$ 214,690	$ 257,617
501-0000-361.10-01	INVESTMENT INCOME	4,961	1,128	-	(1,464)	-
501-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(1,812)	-	-	-	-
501-0000-364.00-01	SALE OF ASSETS	-	7,469	-	-	-
501-0000-381.01-23	TRANSFER FROM BUILDING DIVISION	-	400,000	-	-	-
501-0000-399.10-01	BUDGET STABILIZATION	-	-	(1,959)	-	-
REVENUES - FUND 501		$ 266,674	$ 666,214	$ 345,658	$ 213,226	$ 257,617

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
501-5555-580.40-01	TRAVEL AND PER DIEM	$ -	$ -	$ 4,000	$ -	$ -
501-5555-580.44-01	RENTALS & LEASES	127,013	129,132	124,712	119,455	-
501-5555-580.46-53	VEHICLE MAINTENANCE	28,686	27,387	31,047	14,495	-
501-5555-580.49-01	OTHER CURRENT CHGS & OBLG	13,654	13,948	23,789	22,337	-
501-5555-580.59-01	DEPRECIATION	252,693	254,299	-	-	-
501-5555-580.59-10	CAPITALIZED ASSETS	(170,748)	(23,012)	-	-	-
OPERATING EXPENDITURES		$ 251,298	$ 401,754	$ 183,548	$ 156,287	$ -
CAPITAL OUTLAY						
501-5555-580.64-01	MACHINERY & EQUIPMENT	173,931	23,012	-	-	-
CAPITAL OUTLAY		$ 173,931	$ 23,012	$ -	$ -	$ -
OTHER USES						
501-5555-581.00-01	TRANSFER TO GENERAL FUND	-	-	139,000	-	-
501-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	-	-	257,617
OTHER USES		$ -	$ -	$ 139,000	$ -	$ 257,617
DEBT SERVICE						
501-5555-580.72-01	INTEREST	15,330	11,466	23,110	(17,576)	-
DEBT SERVICE		$ 15,330	$ 11,466	$ 23,110	$ (17,576)	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 440,559	$ 436,232	$ 345,658	$ 138,711	$ 257,617
EXPENDITURES - FUND 501		$ 440,559	$ 436,232	$ 345,658	$ 138,711	$ 257,617

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Self-Insurance Fund 510

CITY OF MOUNT DORA
FUND 510 - I/S INSURANCE FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
510-0000-341.20-01	HEALTH INSURANCE CHARGE	$ 2,429,510	$ 2,278,908	$ 2,743,940	$ 1,489,449	$ 2,291,423
510-0000-346.90-01	PREMIUM CHARGE	487,605	376,952	369,374	387,160	233,991
510-0000-346.90-02	RETIREES CONTRIBUTION	101,212	44,064	55,194	43,177	77,674
510-0000-346.90-03	COBRA CONTRIBUTION	15,165	27,242	10,000	3,823	10,000
510-0000-346.90-04	LIFE INSURANCE CHARGE	37,467	32,545	40,914	31,894	39,400
510-0000-360.00-01	MISCELLANEOUS BILLINGS	680	480	-	240	-
510-0000-361.10-01	INVESTMENT INCOME	9,208	1,397	-	(1,831)	-
510-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(2,826)	-	-	-	-
510-0000-369.00-01	OTHER MISCELLANEOUS REVENUE	1,165	114	-	860	-
510-0000-369.90-09	PHARMACY REBATE	41,055	36,307	35,000	27,201	35,000
510-0000-389.10-01	ESTIMATED CARRYOVER	-	-	22,703	-	93,248
510-0000-389.20-01	CONTINGENCY CARRYFORWARD	-	-	250,000	-	250,000
REVENUES - FUND 510		$ 3,120,241	$ 2,798,009	$ 3,527,125	$ 1,981,973	$ 3,030,736

CITY OF MOUNT DORA
FUND 510 - I/S INSURANCE FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
510-5555-580.31-01	PROFESSIONAL SERVICES	$ 295,295	$ 280,862	$ 308,748	$ 217,217	$ 343,318
510-5555-580.34-01	OTHER CONTRACTUAL SERVICE	78,714	58,020	92,422	49,220	54,480
510-5555-580.34-03	HEALTH INSURANCE/ASO	184,140	192,340	203,112	148,755	176,328
510-5555-580.41-01	COMMUNICATION SERVICES	3,197	3,840	3,501	3,440	4,320
510-5555-580.44-01	RENTALS & LEASES	30,794	31,717	46,380	32,669	33,649
510-5555-580.45-02	GENERAL LIABILITY	833	884	-	923	-
510-5555-580.52-01	OPERATING SUPPLIES	7,405	6,611	8,286	5,010	3,834
510-5555-580.52-15	PHARMACEUTICAL COST	70,567	55,969	78,228	32,100	45,343
OPERATING EXPENDITURES		$ 670,945	$ 630,243	$ 740,677	$ 489,334	$ 661,272
CAPITAL OUTLAY						
510-5555-580.64-01	MACHINERY & EQUIPMENT	3,000	-	4,519	549	-
CAPITAL OUTLAY		$ 3,000	$ -	$ 4,519	$ 549	$ -
OTHER USES						
510-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	42,000	50,000	41,670	50,000
510-5555-580.45-10	HEALTH REINSURANCE/STOP LOSS	454,439	493,403	479,636	427,723	591,976
510-5555-580.99-01	CONTINGENCY / BUDGET STABILIZATION	-	(445,256)	250,000	-	-
510-5555-581.00-01	TRANSFER TO GENERAL FUND	42,000	-	-	-	-
510-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	240,773	-	-
OTHER USES		$ 496,439	$ 90,147	$ 1,020,409	$ 469,393	$ 641,976
PERSONNEL						
510-5555-580.23-02	CLAIMS - EMPLOYEES	679,550	332,442	669,468	330,898	520,446
510-5555-580.23-03	IMAGING AND/OR LAB WORK	89,441	67,240	98,649	33,239	55,089

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
510-5555-580.23-04	CLAIMS - COBRA	1,340	21,791	787	88,722	51,783
510-5555-580.23-06	CLAIMS - SPOUSE	239,572	243,385	244,192	183,163	260,761
510-5555-580.23-07	CLAIMS - DEPENDENT	108,571	303,285	120,032	149,429	216,264
510-5555-580.23-08	PHARMACY - EMPLOYEE	53,492	59,885	53,939	62,715	67,469
510-5555-580.23-09	PHARMACY - SPOUSE	13,794	19,145	11,077	16,391	18,457
510-5555-580.23-10	PHARMACY - DEPENDENT	16,204	10,503	19,827	46,483	26,179
510-5555-580.23-11	HEALTH & LIFE INSURANCE	529,303	371,680	502,635	293,276	462,276
510-5555-580.27-01	GROUP LIFE INSURANCE	64,181	54,425	40,914	10,791	48,764
PERSONNEL		$ 1,795,448	$ 1,483,781	$ 1,761,520	$ 1,215,107	$ 1,727,488
510-5555-580.34-09	HEALTH FACILITY COST	-	-	-	(353)	-
		$ -	$ -	$ -	$ (353)	$ -
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ 2,965,832	$ 2,204,171	$ 3,527,125	$ 2,174,030	$ 3,030,736
EXPENDITURES - FUND 510		$ 2,965,832	$ 2,204,171	$ 3,527,125	$ 2,174,030	$ 3,030,736

Property Casualty Insurance Fund 515

CITY OF MOUNT DORA
FUND 515 - PROPERTY/CASUALTY INSURANCE FUND
REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
515-0000-341.20-01	INS PREMIUMS	$ -	$ 697,972	$ 533,796	$ 405,318	$ 685,544
515-0000-341.20-02	W/C PREMIUMS	25,414	322,806	166,007	-	195,000
REVENUES - FUND 515		$ 25,414	$ 1,020,778	$ 699,803	$ 405,318	$ 880,544

CITY OF MOUNT DORA
FUND 515 - PROPERTY/CASUALTY INSURANCE FUND
EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 PROPOSED BUDGET
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
515-5555-580.45-02	GENERAL LIABILITY	$ -	$ 158,147	$ 88,856	$ 93,200	$ 97,742
515-5555-580.45-03	PROPERTY	-	271,830	221,395	221,395	343,535
515-5555-580.45-04	LAW ENFORCEMENT LIABILITY	-	41,085	40,191	40,191	41,000
515-5555-580.45-05	AUTOMOBILE INSURANCE	-	105,643	76,525	78,140	84,178
515-5555-580.45-06	INLAND MARINE	-	16,119	5,755	7,618	6,331
515-5555-580.45-07	CRIME	-	1,017	1,000	5,550	2,000
515-5555-580.45-08	PUBLIC OFFICIALS	-	84,049	97,053	97,053	106,758
515-5555-580.45-09	STORAGE TANK INSURANCE	-	1,370	3,021	-	4,000
OPERATING EXPENDITURES		$ -	$ 679,260	$ 533,796	$ 543,147	$ 685,544
OTHER USES						
515-5555-580.45-10	WORKERS COMPENSATION INSURANCE	-	346,067	166,007	189,577	195,000
OTHER USES		$ -	$ 346,067	$ 166,007	$ 189,577	$ 195,000
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		$ -	$ 1,025,327	$ 699,803	$ 732,724	$ 880,544
EXPENDITURES - FUND 515		$ 0	$ 1,025,327	$ 699,803	$ 732,724	$ 880,544

Section VII
Attachments

CITY OF MOUNT DORA, FLORIDA
FIVE-YEAR CAPITAL OUTLAY
DISCRETIONARY SALES TAX FUND

SOURCES

Account	Project #	Revenue Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-2027	Total
111-0000-312.63-01		Infrastructure Sales Tax	1,538,522	1,584,678	1,632,218	1,681,185	1,731,620	8,168,222
111-0000-389.10-01		Prior Year Carryforward	259,575					
		TOTAL SOURCES	$ 1,798,097	$ 1,584,678	$ 1,632,218	$ 1,681,185	$ 1,731,620	$ 8,168,222

USES

Account	Project #	Project Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-2027	Total
		Public Safety						
111-1810-522.71-01		Public Safety Radios program	66,000	66,000	66,000	66,000	66,000	330,000
111-1710-521.71-01		Drug Unit Lease	8,897	8,897	8,897	8,897	8,897	44,485
111-1710-521.64-01		Body & Vehicle Camera Upgrades	98,000	98,000	98,000	98,000	98,000	490,000
111-1710-521.64-01		4 Marked Vehicles PD	265,200					265,200
		Parks						-
111-5555-589.03-10	CL2001	Cauley Lott and Lillie Park - Addt. funds	120,000					120,000
111-5555-589.03-10	EC2107	Vista Ridge Dr. Design and Construction - Addt. funds	25,000					
		Infrastructure						-
111-5555-589.03-10		City Roads Resurfacing	250,000	305,000	313,500	322,000	331,000	1,521,500
111-5555-589.03-10		Donnelly Street Resurfacing	815,000	1,070,000	1,090,000	1,140,000	1,175,000	5,290,000
111-5555-589.03-10		Traffic Calming	90,000	37,000	38,000	39,000	40,000	244,000
111-5555-589.03-10		Pedestrian Crossing	60,000	73,500	75,500	77,500	79,500	366,000
		TOTAL USES	1,798,097	1,658,397	1,689,897	1,751,397	1,798,397	8,671,185

CITY OF MOUNT DORA, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
GENERAL CONSTRUCTION

CITY OF MOUNT DORA

Dept.	Project #	Revenue Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-2027	Totals
		Transfer from General Fund	320,000					320,000
		Transfer from Discretionary Sales Tax	1,360,000					1,360,000
		Transfer from CRA	1,622,767					1,622,767
		Transfer from NECRA	1,666,500					1,666,500
		Transfer from Library Impact Fees	160,000					160,000
		Transfer from Park Impact Fees	720,500					720,500
		Transfer from Fire Assessment	-					-
		Transfer from Electric	256,459					256,459
		Transfer from Water/Wastewater	256,459					256,459
		Transfer from Building Division	2,500,000					2,500,000
		Grant	1,028,000					1,028,000
		Debt Proceeds	5,000,000					5,000,000
		Unfunded / Future Year Project		-	14,782,940	2,584,645	1,988,251	19,355,836
		TOTAL SOURCES	$ 14,890,685	$ -	$ 14,782,940	$ 2,584,645	$ 1,988,251	$ 34,246,521

Dept.	Project #	Project Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-2027	Totals
		New Projects or Additional Funding - New monies						
Parks	CL2001	Cauley Lott and Lillie Park- continuation	120,000					120,000
Parks	NEW	Frank Brown Expansion	70,500					70,500
Library	LI2303	Simpson Farmhouse Expansion	15,000	7,000	367,500			389,500
Library	LI2207	Forest Preserve - continuation	65,000	301,000				366,000
Library	LI2304	Library Shelving Expansion	68,000					68,000
Library	LI2305	Manga and DAD Shelving Expansion	40,000					40,000
IT	NEW	IT - Fiber Upgrades - FY22-23	540,685					540,685
CRA	CR1801	Existing Streetscape Repair and Enhancement Construction	275,000					275,000
CRA	CR2109	Parking Solution per the Redevelopment Plan	840,000					840,000
CRA	NEW	Downtown Streetscape - Future Phases Plan	300,000	3,657,000				3,957,000
CRA	CRA010	Signage	30,000					30,000
CRA	CRA013	Information Kiosks	150,000					150,000
NECRA	NE2210	Community Resource & Recreation Center Design	6,793,000	5,997,500				12,790,500
NECRA	NE2210	Community Resource & Recreation Center Phase II - Construction drawings	498,500					498,500
NECRA	NCR001	Property purchase per redevelopment plan	270,000					270,000
NECRA	NE2112	Signage and Community Beautification	45,000					45,000
NECRA	NE2111	Northeast Streetlight Enhancement Program	30,000					30,000
NECRA	NE2113	Information Kiosks	30,000					30,000
CM	NEW	Park at Lancaster by Villages at Loch Leven	500,000					500,000
CM	NEW	Bathrooms at Lincoln Park	150,000					150,000
PW	CP0809	Roads Resurfacing	250,000	305,000	313,500	322,000	331,000	1,521,500
PW	PL2001	Traffic Calming	90,000	37,000	38,000	39,000	40,000	244,000
PW	RS2105	Pedestrian Crossings	60,000	73,500	75,500	77,500	79,500	366,000
PW	RS2204	Tree Replacement Program	45,000	55,500	57,000	58,500	60,000	276,000
PW	NEW	Donnelly Street Repaving	815,000	968,440	1,003,645	1,040,251	1,077,801	4,905,137
PW	NEW	City Hall Roof Replacement	200,000					200,000
Economic Dev.	EC2107	Vista Ridge Dr. Design and Construction	25,000	853,500				878,500
PW	NEW	4th Ave Dock Rebuild	75,000	1,828,500				1,903,500
Building Division	NEW	City Hall Expansion for Building Division	2,500,000					2,500,000
	TOTAL USES	$ -	$ 14,890,685	$ 14,782,940	$ 2,584,645	$ 1,988,251	$ 1,588,301	$ 35,834,822

CITY OF MOUNT DORA, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
ELECTRIC CONSTRUCTION

SOURCES

Account	Project #	Revenue Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-27	Totals
415-0000-381.04-10		Transfer from Electric Utility	671,000	915,500	905,000	1,002,500	816,000	4,310,000
		TOTAL SOURCES	$ 671,000	$ 915,500	$ 905,000	$ 1,002,500	$ 816,000	$ 4,310,000

USES

Account	Project #	Project Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-27	Totals
		New Projects or Additional Funding - New monies						-
415-5555-580.63.01	EL2202	Advance Metering Infrastructure (AMI)	100,000	300,000	299,000	307,000	299,000	1,305,000
415-5555-580.63.01	EL2301	Commercial Underground Project (Dora Drawdy)	200,000	265,000	255,000	344,500	166,000	1,230,500
415-5555-580.63.01	EL2302	Roundabout - SR19A & Eudora	71,000					71,000
415-5555-580.63.01	EL2220	Substation	300,000	350,500	351,000	351,000	351,000	1,703,500
		TOTAL USES	$ 671,000	$ 915,500	$ 905,000	$ 1,002,500	$ 816,000	$ 4,310,000

CITY OF MOUNT DORA, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
W/WW CONSTRUCTION

CITY OF MOUNT DORA

SOURCES

Account	Project #	Revenue Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-27	Totals
425-0000-381.04-21		Transfer from Water / Wastewater	525,000					525,000
421-0000-384.00-00		Debt in 421	12,000,000					12,000,000
425-0000-381.04-22		Transfer from Wastewater Impact Fees	50,000					50,000
		Unfunded / Future Year Project		3,372,500	940,500	3,864,000	3,864,000	12,041,000
		TOTAL SOURCES	$ 12,875,000	$ 3,372,500	$ 940,500	$ 3,864,000	$ 3,864,000	$ 24,916,000

USES

Account	Project #	Project Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-27	Totals
		New Projects or Additional Funding - New monies						-
425-5555-580.63-01	WA2002	WWTP#1 Rehab Construction	12,000,000					12,000,000
425-5555-580.63-01	NEW	WTP#1 Ground Storage Tanks Repair	325,000	396,500				721,500
425-5555-580.63-01	WA2216	Water Utility GIS	200,000	232,000				432,000
425-5555-580.63-01	NEW	Wastewater Treatment Plant #2 Expansion	50,000	244,000	940,500	3,864,000	3,864,000	8,962,500
425-5555-580.63-01	NEW	Water Treatment Plant #2 New Well	300,000	2,500,000				2,800,000
		TOTAL USES	$ 12,875,000	$ 3,372,500	$ 940,500	$ 3,864,000	$ 3,864,000	$ 24,916,000
			$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MOUNT DORA, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
STOMRWATER CONSTRUCTION

CITY OF MOUNT DORA

SOURCES

Account	Project #	Revenue Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-27	Totals
445-0000-381.04-40		Transfer from Stormwater Operating	2,273,239					2,273,239
		TOTAL SOURCES	$ 2,273,239	$ -	$ 3,135,198	$ -	$ -	$ 2,273,239

USES

Account	Project #	Project Name	New Projects 2022-23	2023-24	2024-25	2025-26	2026-27	Totals
		New Projects or Additional Funding - New monies						-
445-5555-580.63.01	SW1901	Boardwalk Drainage and Slope Stabilization	1,132,000		3,135,198			4,267,198
445-5555-580.63.01	SW2114	Hilltop Dr Drainage Improvement	655,500					655,500
445-5555-580.63.01	SW1807	Liberty Ave Stormwater Treatment Project	485,739					485,739
		TOTAL USES	$ 2,273,239	$ -	$ 3,135,198	$ -	$ -	$ 5,408,437
			$ -	$ -	$ -	$ -	$ -	$ (3,135,198)