



**SEBASTIAN CITY COUNCIL SPECIAL MEETING
1ST BUDGET HEARING
AGENDA**

**FY2020/2021 Proposed Millage and Tentative Budget
MONDAY, SEPTEMBER 14, 2020 - 6:00 P.M.
CITY COUNCIL CHAMBERS
1225 MAIN STREET, SEBASTIAN, FLORIDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. PUBLIC HEARING/ADOPTION OF TENTATIVE MILLAGE AND FY2020/2021 BUDGET

A. City Attorney Advises City Council on Procedure for Millage/Budget Hearing and Reads Titles of Resolutions No. R-20-17 - Tentative Millage and R-20-18 - Tentative Budget

B. City Manager Announcement that: "the Millage Rate of 2.9399 Mills is 4.66% Above the "Rolled-Back Rate" of 2.8091 and only sufficient to maintain current spending levels for General Fund with no provision for employee wage increases, shortfalls of State Revenues or payment resulting from legal actions."

pgs 6-17 C. Budget Overview of Tentative Millage and Tentative Budget by CFO Ken Killgore (PowerPoint Presentation)

D. Mayor Opens Public Hearing on Tentative Millage and Tentative Budget

pgs 18-19 E. Consider Resolution No. R-20-17 Tentative Millage for Calendar Year 2020 (Transmittal, R-20-17)

A RESOLUTION OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE OF 2.9399 MILLS FOR THE CALENDAR YEAR 2020; PROVIDING FOR CONFLICT; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

pgs 20-27 F. Consider Resolution No. R-20-18 - FY 2020/2021 – Tentative Budget (Transmittal, R-20-18, Schedule A)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, CAPITAL EXPENSES, AND FOR THE PRINCIPAL AND INTEREST PAYMENTS ON INDEBTEDNESS OF THE CITY IN THE CITY'S GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUND, CAPITAL IMPROVEMENT FUNDS, GOLF COURSE FUND, AIRPORT FUND, AND BUILDING DEPARTMENT FUND AS PROVIDED FOR IN SCHEDULE "A", ATTACHED HERETO, ESTABLISHING AUTHORITY OF THE CITY MANAGER TO IMPLEMENT THE BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

- G. Mayor Announcement that the Final Public Hearing on Millage and Budget is to be held on Monday, September 28, 2020 at a Special City Council Meeting at 6:00 p.m.

5. ADJOURN

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING WILL NEED A RECORD OF THE PROCEEDINGS AND 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 HEARD. (F.S.286.0105)

IN COMPLIANCE WITH THE AMERICAN WITH DISABILITIES ACT (ADA), ANYONE WHO NEEDS A SPECIAL ACCOMMODATION FOR THIS MEETING SHOULD CONTACT THE CITY'S ADA COORDINATOR, CINDY WATSON AT 388-8222 – CWATSON@CITYOFSEBASTIAN.ORG AT LEAST 48 HOURS IN ADVANCE OF THIS MEETING.

HEARING ASSISTANCE HEADPHONES ARE AVAILABLE IN THE COUNCIL CHAMBERS FOR ALL GOVERNMENT MEETINGS.

Future Council Meeting Dates:

September 23, 2020 – Regular City Council Meeting – 6:00 pm

September 28, 2020 – Special Meeting – Final Public Hearing on Millage & FY20/21 Budget/CIP/Financial Policies

October 14, 2020 – Regular City Council Meeting – 6:00 pm

October 28, 2020 – Regular City Council Meeting – Cancelled to Accommodate Early Voting

November 18, 2020 – Regular City Council Meeting – 6:00 pm

PROCEDURES FOR PUBLIC INPUT IN ACCORDANCE WITH RESOLUTION R-20-02

Regular City Council Meetings

Public input is *ALLOWED* under the headings:

- ✓ Consent Agenda
- ✓ Public Hearings
- ✓ Unfinished Business
- ✓ New Business
- ✓ Public Input

Public input is *NOT ALLOWED* under the headings:

- ✓ Proclamations, Awards, Brief Announcements (*except for individuals giving or accepting proclamations or awards*);
- ✓ Committee Reports and Appointments (*except for committee members giving reports and applicants being interviewed for committee appointments*);
- ✓ City Council Matters
- ✓ Charter Officer Matters

Council may, by majority vote, call upon an individual to provide input if desired.

Workshops and Special Meetings.

Public input is limited to the item on the agenda

Time Limit

Input on agenda items *where public input is permitted* on agendas is FIVE MINUTES; however, City Council may extend or terminate an individual's time by majority vote of Council members present.

Input Directed to Chair

Speakers shall address the City Council IMMEDIATELY PRIOR TO CITY COUNCIL DELIBERATION of the agenda item and ALL INPUT SHALL BE DIRECTED TO THE CHAIR, unless answering a question of a member of City Council or City staff. Individuals shall not address City Council after commencement of City Council deliberation on an agenda item after public input has concluded, provided, however, the Mayor and members of City Council may recall an individual to provide additional information or to answer questions.

Certain Remarks Prohibited

Personal, impertinent, and slanderous remarks, political campaigning and applauding are not permitted and may result in expulsion from the meeting. The Chair shall make determinations on such remarks, subject to the repeal provisions below.

Appealing Decisions of Chair

Any member of Council may appeal the decision of the Chair to the entire Council. A majority vote of City Council shall overrule any decision of the Chair.

Public Input Heading on Agenda

The heading on Regular Meeting agendas "Public Input" provides an opportunity for individuals to bring NEW INFORMATION OR REQUESTS TO CITY COUNCIL NOT OTHERWISE ON THE PREPARED AGENDA. Individuals are asked to attempt to resolve matters with staff prior to meetings. Individuals are asked to provide copies of material for Council one week prior to the meeting if they intend to refer to specific material. City Council will not debate an issue during Public Input but may by consensus direct a Charter Officer in regard to the item if necessary or place a requested item on a future agenda.

Ways To Do Public Input

As of May 14th, 2020, all upcoming board and council meetings held by the City of Sebastian can be held by Virtual Meetings. Some or all elected officials or board members may choose to participate through video conferencing and members of the public will be provided with several options to participate in the meeting.

These meetings will be broadcasted live on Comcast Channel 25, ATT Channel 99, the City's website (www.cityofsebastian.org/live), Facebook (<https://www.facebook.com/cityofsebastian/live>), UStream (<https://video.ibm.com/channel/channel25>), YouTube (<https://www.youtube.com/sebastianflorida/live>).

For members of the public to participate in these virtual meetings, they will have the following options:

To participate in Virtual Meetings (NOT INCLUDING ANY QUASI-JUDICIAL HEARINGS) please use the following methods:

1. Maximum Density Capacity as allowed by the Governor DeSantis Executive Order Number 20-52 & 20-112

Meetings will be conducted in accordance with the Governor DeSantis Executive Order Number 20-52/20-112. Thus, members of the public that want to be heard will be able to do so. Because of social distancing guidelines, there are only 26 seats available within the city council chambers. These seats will have ADA preference given to them. Additionally, will be no available seating in the atrium (Lobby). There will seating will be available outside of the city hall in the courtyard with a television and speakers. Please see a member of staff, when you arrive, if you are planning on speaking or need anything relating to ADA at least 48 hours in advance.

All public speaking will be done inside the chambers using a special microphone setup that will allow public input while making sure that there are no surfaces to be touched. In order to provide an orderly manner of input, we will be giving out numbers. These numbers will be called in order so that we can allow people to queue (line-up) while maintaining appropriate social distancing. There will be marks on the floor where someone can stand while waiting for their turn.

At all times, members of the public must strictly adhere to the mandates of EO 20-83 and must keep the appropriate social distancing of a minimum of six (6) feet at all times.

The City will NOT be providing any face coverings, please bring your own.

2. Zoom Webinar - Audio Participation Possible During The Meeting

Via the Zoom.us Application (must be installed on computer or phone)

When the agenda is published, the Zoom.us information should be included with it, as well as it being listed with the agenda on the city's website.

This information will include a link will be provided for those who wish to view or participate in virtual meetings in a timely manner. There will also be telephone numbers. You can dial any of the numbers provided with the zoom information, and then entering the Webinar ID for the meeting when prompted.

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81022282890>

Or iPhone one-tap :

US: +13017158592,,81022282890# or +13126266799,,81022282890#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 301 715 8592 or +1 312 626 6799 or +1 929 436 2866 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 6833

Webinar ID: 810 2228 2890

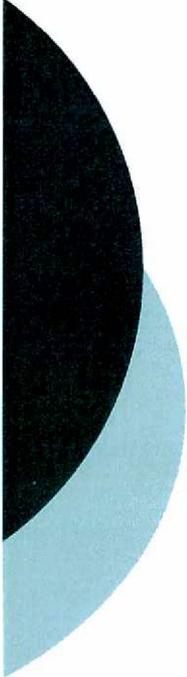
International numbers available: <https://us02web.zoom.us/j/kketPv4EW>

Attendees may be allowed to speak, when called on, by raising their hands (via the app or by pressing *9 while dialed in) and then waiting for permission to speak. More information can be found on the City's Website at <http://www.cityofsebastian.org/images/ZoomTipsRaiseHand-1587151643835.pdf>

More instructions may follow as needed.

If you are having issues with the online virtual meeting, please contact us at 772-388-8226 or email us at costv@costv.cityofsebastian.com and we will attempt to assist you.

Please visit the website for detailed instructions on how to provide public comment using any of the previously mentioned options.



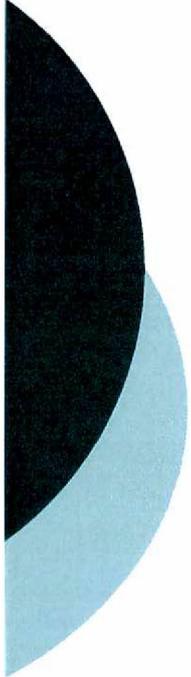
2021 Budget and Capital Program

Recommendations to City Council on 2021 Tentative Millage and Budget

Prepared By:

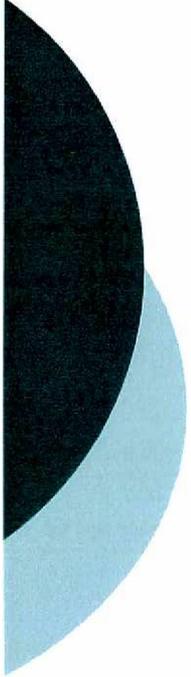
Ken Killgore

Administrative Services Director/CFO



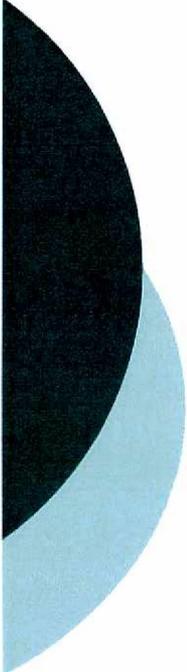
2021 Budget and Capital Program

- Update on General Fund Revenues:
 - Received State Forecast.
 - No Significant Changes to Other Sources or Expenditure Line Items.
- No Big Changes to Other Funds.
- State Requires Public Hearing to Vote on Tentative Millage & Budget.



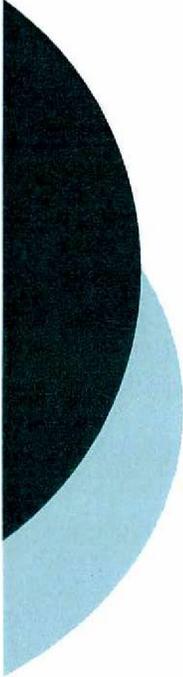
General Fund Update on Current Revenues and 2021 Projections

- July & August Revenue Sharing 20% Less Than Same Months of Last Year.
- Extremely Optimistic State Forecast:
 - Down Only 10% From Current Year.
 - Reassuring But This Year's Events Scream **BE VERY CAUTIOUS!**



Posted on State's Website With August 20, 2020 Official Estimates

“Although these estimates were based on the best information available at that time, local government officials should be very cautious and conservative in their budgeting for the upcoming fiscal year. There is still much uncertainty as to how the effects of the global pandemic will impact state and local revenues in FY 2020-21.”



Update On Other General Fund Revenue Sources

- Current Year Estimates Seem Close to Amounts Used in Draft Budget and Reserves Expected At Near \$5 Million.
- Much Uncertainty With 2021 Forecast Due to Unknowns About Pandemic and One-Time Revenue Sources:
 - FEMA Recoveries \$143,666.
 - Payment of Airport Loans \$150,000.



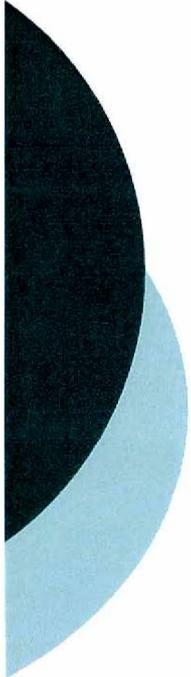
Major Staff Concerns With General Fund Budget

- Zero Provided for Employees.
- Expenditure Cuts = Lower Service Levels.
- Temptation to Rely on Reserves, Which Will Be Difficult to Replenish.
- Uncertainties:
 - Outcome of Labor Negotiations, Hurricane Season and Legal Settlements?
 - Future Effect of Pandemic On Revenue?
 - Assumed Better Revenues In 2021?



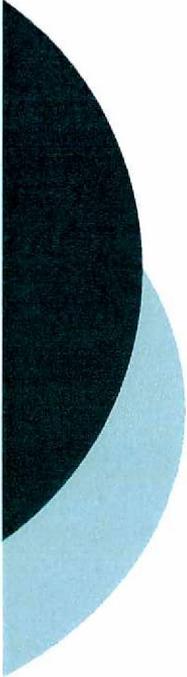
Options on Tentative Millage

- Levy Rolled-Back Millage of 2.8091 – 0%:
 - \$200K Homestead Decreases \$14 or More.
 - \$200K Non-Homestead Increases \$30 Max.
 - Draft Budget Needs \$186,240 in Cuts to Balance; No Room for Further Labor Negotiations or Unknowns Except Reserves.
- Levy Same 2020 Millage of 2.9399 – 4.7%:
 - \$200K Homestead Increases \$6 Max.
 - \$200K Non-Homestead Increases \$59 Max.
 - Draft Budget Balanced; No Room for Labor Negotiation or Unknowns Except Reserves.



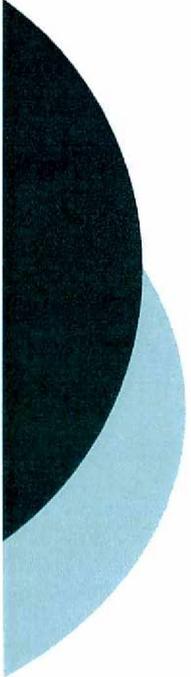
Options on Tentative Millage

- Levy Tentative Millage of 3.1514 – 12.2%:
 - \$200K Homestead Increases \$38 Max.
 - \$200K Non-Homestead Increases \$105 Max.
 - Allows \$300,917 for 2021 Revenue Shortfalls; Room for Further Labor Negotiations and Unknowns Without Reliance on Reserves.
 - Increases Revenue Base for Future Years and Alleviates Concern of One-Time Revenues.



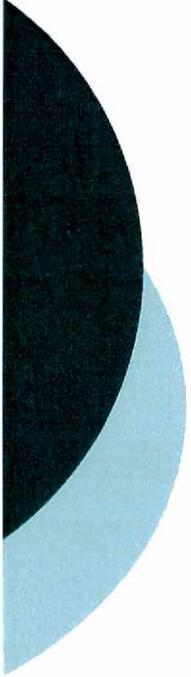
Other Points on Tentative Millage

- Citizen's Budget Advisory Board Voted on August 31st to Recommend 3.1514.
- Per F.S. 200.065(2)(d):
 - A Notice on the Adopted Tentative Millage and Budget Must be Advertised in the Newspaper Along With the Date for the Final Millage and Budget Hearings.
 - Final Millage May Not Exceed Adopted Tentative Millage.



Status of Budgets for Other Funds

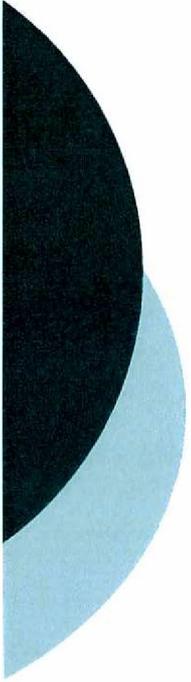
- Special Revenue Fund Budgets Drive the Capital Improvement Program.
 - \$27.6 Million Over 6 Years. \$5.8 Million Next Fiscal Year. \$23.2 Million Last Year.
 - \$900,000 Street Repaving/Reconstruction.
 - \$200,000 Stormwater Master Plan.
 - \$500,000 Canal Restoration.
 - \$569,264 New Taxi Way at Airport.
 - \$1,000,000 Sewer Services at Airport.



Status of Budget for Other Funds

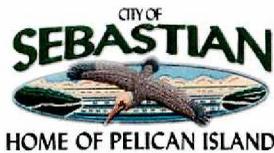
○ Enterprise Funds:

- Golf Course, Airport and Building Funds Are Paying Interfund Loans.
- Personnel and Operating Costs Are Within Amount of Projected Revenues.
- Airport Expecting Grants That Will Fund Major Capital Projects Via DST Funds That Will Provide Matching Monies.



Procedure on Adoption of Tentative Millage and 2021 Budget

- Open Public Hearing for Comments on the Tentative Millage and the Tentative Budget.
- Vote on Resolution R-20-17 Adopting the Tentative Millage.
- Vote on Resolution R-20-18 Adopting the Tentative Budget.



CITY COUNCIL AGENDA TRANSMITTAL FORM

COUNCIL MEETING DATE: September 14, 2020

AGENDA ITEM TITLE: Resolution to Adopt a Tentative Millage of 2.9399 for Calendar Year 2020.

RECOMMENDATION: Move to Consider Resolution R-20-17 Adopting a Tentative Millage of 2.9399, which is 4.66% above the computed "Rolled-Back Rate".

BACKGROUND:
In accordance with Florida Statute 200.065 (7)(a)(1.), the City Council is required to tentatively adopt a millage rate for calendar year 2020 and budget year beginning October 1, 2020 and ending September 30, 2021 at the first public hearing in which the budget is presented.

City Council had approved a Proposed Millage of 3.1514 for purposes of the Trim Notices. The Citizens Budget Review Board voted to recommend the 3.1514 as the millage they feel is warranted. Staff has prepared the Resolution based on the anticipation that City Council will approve the millage at 2.9399. This and other General Fund revenue sources will be sufficient to only maintain current spending levels for operational expenditures and essential equipment that could not be funded from other special revenues. This millage and the budget as currently drafted will not provide for across the board employee wage increases or any supplemental funds that may be needed for shortfalls in State Revenues or for payments resulting from legal actions..

ATTACHMENTS:
Resolution R-20-17

IF AGENDA ITEM REQUIRES EXPENDITURE OF FUNDS:

Total Cost: N/A

Fund to Be Utilized for Appropriation: N/A

Administrative Services Department Review: Kenneth W. T. Aljore

City Attorney Review: [Signature]

Procurement Division Review, if required: N/A

City Manager Authorization:
[Signature]
Date: 9/11/2020

RESOLUTION NO. R-20-17

A RESOLUTION OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA, ADOPTING A TENTATIVE MILLAGE OF 2.9399 MILLS FOR THE CALENDAR YEAR 2020; PROVIDING FOR CONFLICT; PROVIDING FOR SCRIVENER’S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA, that:

Section 1. MILLAGE RATE LEVY. There is hereby proposed to levy an Ad Valorem Tax of TWO POINT NINE THREE NINE NINE (2.9399) MILLS against all real and tangible personal property for the calendar year (January 1, 2020 through December 31, 2020) and the resulting tax revenue is to be appropriated for the General Operating Fund of the City of Sebastian for the fiscal year beginning October, 1, 2020 and ending September 30, 2021.

Section 2. ROLLED-BACK RATE. The tax rate established in Section 1 is 4.66% higher than the computed “rolled-back” tax rate of 2.8091 mills.

Section 3. CONFLICT. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. SCRIVENER’S ERRORS. Sections of this resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager’s designee, without need of further action of City Council by filing a corrected copy of same with the City Clerk.

Section 5. EFFECTIVE DATE. This resolution shall take effect immediately upon its adoption.

The foregoing Resolution was moved for adoption by Councilmember _____. The motion was seconded by Councilmember _____ and, upon being put into a vote, the vote was as follows:

Mayor Ed Dodd	_____
Vice-Mayor Charles Mauti	_____
Councilmember Jim Hill	_____
Councilmember Damien Gilliams	_____
Councilmember Pamela Parris	_____

The Mayor thereupon declared this Resolution duly passed and adopted this 14th day of September 2020.

CITY OF SEBASTIAN, FLORIDA

By: _____
Ed Dodd, Mayor

ATTEST:

Jeanette Williams, City Clerk

Approved as to form and legality for the
reliance by the City of Sebastian only:

Manny Anon, Jr., City Attorney



CITY COUNCIL AGENDA TRANSMITTAL FORM

COUNCIL MEETING DATE: September 14, 2020

AGENDA ITEM TITLE: Resolution Adopting Fiscal Year 2020-21 Tentative Budget

RECOMMENDATION: Move to Consider Resolution R-20-18 Adopting Tentative Fiscal Year 2020-21 Budget.

BACKGROUND:

Staff has compiled a balanced Recommended Budget for Fiscal Year 2020-21 that assumes a millage being set at the same millage rate of 2.9399 that was used this year. Over the past several months, Staff has presented our budget recommendations to the Citizen’s Budget Review Advisory Board, Planning and Zoning Commission and City Council.

A complete copy of the recommended budget is available on the City’s website. Schedule “A” of the Resolution summarizes the budget. The required public hearing and adoption of the final millage and budget is scheduled for a special City Council meeting on September 28, 2020.

ATTACHMENTS:

Resolution R-20-18 with Exhibit “A”.

The Recommended Budget Document is available on the City’s Website at:

<https://www.cityofsebastian.org/Archive.aspx?ADID=97>

IF AGENDA ITEM REQUIRES EXPENDITURE OF FUNDS:

Total Cost: As per Exhibit “A” of Resolution

Fund to Be Utilized for Appropriation: Various

Administrative Services Department Review: _____

Kenneth W. Cillgore

City Attorney Review: _____

Procurement Division Review, if required: N/A _____

City Manager Authorization:

Date: 9/11/2020

RESOLUTION NO. R-20-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA ADOPTING THE TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; MAKING APPROPRIATIONS FOR THE PAYMENT OF OPERATING EXPENSES, CAPITAL EXPENSES, AND FOR THE PRINCIPAL AND INTEREST PAYMENTS ON INDEBTEDNESS OF THE CITY IN THE CITY'S GENERAL FUND, SPECIAL REVENUE FUNDS, DEBT SERVICE FUND, CAPITAL IMPROVEMENT FUNDS, GOLF COURSE FUND, AIRPORT FUND, AND BUILDING DEPARTMENT FUND AS PROVIDED FOR IN SCHEDULE "A", ATTACHED HERETO, ESTABLISHING AUTHORITY OF THE CITY MANAGER TO IMPLEMENT THE BUDGET; PROVIDING FOR CONFLICT; PROVIDING FOR SCRIVENER'S ERRORS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted a Proposed Budget for the City of Sebastian for the fiscal year beginning October 1, 2020, and ending September 30, 2021; and

WHEREAS, on September 14, 2020, the City Council has conducted a Public Hearing on the Tentative Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBASTIAN, INDIAN RIVER COUNTY, FLORIDA, that:

Section 1. The Tentative Budget is hereby adopted for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021, subject to final hearing on September 28, 2020.

Section 2. The amounts shown on the attached Schedule "A" are appropriated out of the Treasury of the City, including any revenues accruing to the City available for purposes of the City's budgetary accounts.

Section 3. The City Manager shall be authorized and directed to proceed with the implementation of the service programs and projects provided for in the budget. Such implementation is to be consistent with the provisions of the City Code of Ordinances and policies established by the City Council.

Section 4. The City Manager shall be authorized to make budget adjustments within budgetary accounts shown on Schedule "A" as he deems appropriate. He shall also be authorized to make budget adjustments between budgetary accounts shown on Schedule "A", when necessary to implement programs, projects, and expenditures authorized by the City Council or for purposes of clarification and enhancement of accounting and reporting requirements. He shall be further authorized to make adjustments to project allocations from remaining balances in other projects or from other available funds when necessary to satisfactory complete requisite projects. All other budgetary adjustments will require prior approval by the City Council.

Section 5. CONFLICT. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. SCRIVENER'S ERRORS. Sections of this resolution may be renumbered or re-lettered and corrections of typographical errors which do not affect the intent may be authorized by the City Manager, or the City Manager's designee, without need of further action of City Council by filing a corrected copy of same with the City Clerk.

Section 7. EFFECTIVE DATE. This Resolution shall become effective upon passage.

The foregoing Resolution was moved for adoption by Councilmember _____. The motion was seconded by Councilmember _____ and, upon being put into a vote, the vote was as follows:

Mayor Ed Dodd	_____
Vice-Mayor Charles Mauti	_____
Councilmember Jim Hill	_____
Councilmember Damien Gilliams	_____
Councilmember Pamela Parris	_____

The Mayor thereupon declared this Resolution duly passed and adopted this 14th day of September, 2020.

CITY OF SEBASTIAN, FLORIDA

By: _____
Ed Dodd, Mayor

ATTEST:

Jeanette Williams, City Clerk

Approved as to form and legality for the reliance by the City of Sebastian only:

Manny Anon, Jr., City Attorney

ATTACHMENT TO RESOLUTION R-20-18
SCHEDULE "A"
BUDGET SUMMARY
FISCAL YEAR 2020/2021

GENERAL FUND

REVENUES:

001501	Taxes and franchise fees	\$ 8,847,685
001501	Licenses and permits	149,200
001501	Intergovernmental	2,534,751
001501	Charges for services	744,033
001501	Fines and forfeits	50,900
001501	Miscellaneous	328,600
001501	Transfers in	185,000
	Total Revenues	<u>\$ 12,840,169</u>

EXPENDITURES:

010001	City Council	\$ 59,737
010005	City Manager	286,148
010009	City Clerk	213,657
010010	City Attorney	197,538
010020	Administrative Services	693,359
010021	Management Information System	508,634
010041	Police Administration	862,635
010043	Police Operations	3,501,908
010047	Police Detective Division	1,097,082
010049	Police Dispatch Unit	653,778
010045	Code Enforcement Division	193,315
010052	Roads and Maintenance	1,027,190
010054	Fleet Management	211,227
010056	Facilities Maintenance	560,688
010059	Cemetery	228,114
010057	Leisure Services	1,110,085
010080	Community Development	507,450
010099	Non-departmental	927,624
	Total Expenditures	<u>\$ 12,840,169</u>

ATTACHMENT TO RESOLUTION R-20-18
SCHEDULE "A"
BUDGET SUMMARY
FISCAL YEAR 2020/2021

SPECIAL REVENUE FUNDS

LOCAL OPTION GAS TAX FUND

120010	REVENUES		
	Taxes		\$ 710,000
	Miscellaneous		27,913
	Appropriation from prior year		268,337
	Total Revenues		<u>\$ 1,006,250</u>

120051	EXPENDITURES		
	Operating		\$ 5,400
	Capital Outlay		\$ 257,510
	Debt service		243,340
	Transfers out		500,000
	Total Expenditures		<u>\$ 1,006,250</u>

DISCRETIONARY SALES TAX FUND

130010	REVENUES		
	Taxes		\$ 3,581,025
	Miscellaneous		89,178
	Total Revenues		<u>\$ 3,670,203</u>

130051	EXPENDITURES		
	Transfers out		\$ 2,935,619
	Unappropriated		734,584
	Total Expenditures		<u>\$ 3,670,203</u>

RECREATION IMPACT FEE FUND

160010	REVENUES		
	Impact fee		\$ 150,000
	Miscellaneous		5,000
	Restricted cash balance carryforward		5,000
	Total Revenues		<u>\$ 160,000</u>

160051	EXPENDITURES		
	Transfers out		\$ 160,000
	Total Expenditures		<u>\$ 160,000</u>

STORMWATER UTILITY FUND

163010	REVENUES		
	Stormwater utility fee		\$ 2,038,668
	Miscellaneous		44,844
	Total Revenues		<u>\$ 2,083,512</u>

163051	EXPENDITURES		
	Operating		\$ 1,510,260
	Capital Outlay		\$ 242,050
	Transfers out		300,000
	Unappropriated		31,202
	Total Expenditures		<u>\$ 2,083,512</u>

**ATTACHMENT TO RESOLUTION R-20-18
SCHEDULE "A"
BUDGET SUMMARY
FISCAL YEAR 2020/2021**

SPECIAL REVENUE FUNDS - CONTINUED

PARKING IN-LIEU-OF FEE FUND

190010	REVENUES		
	Miscellaneous		\$ 4,376
	Total Revenues		<u>\$ 4,376</u>
190051	EXPENDITURES		
	Unappropriated		4,376
	Total Expenditures		<u>\$ 4,376</u>

LAW ENFORCEMENT FORFEITURE FUND

190010	REVENUES		
	Fines and forfeits		\$ 1,000
	Miscellaneous		250
	Total Revenues		<u>\$ 1,250</u>
190051	EXPENDITURES		
	Unappropriated		\$ 1,250
	Total Expenditures		<u>\$ 1,250</u>

COMMUNITY REDEVELOPMENT AGENCY FUND

163010	REVENUES		
	Tax Increment - Sebastian		\$ 194,804
	Tax Increment - Indian River County		235,065
	Miscellaneous		46,331
	Total Revenues		<u>\$ 476,200</u>
163051	EXPENDITURES		
	Operating		\$ 260,217
	Grants and Aids		40,000
	Transfers out		45,000
	Unappropriated		130,983
	Total Expenditures		<u>\$ 476,200</u>

DEBT SERVICE FUND

STORMWATER UTILITY REVENUE BONDS

263010	REVENUES		
	Miscellaneous		\$ 2,500
	Transfers in		401,355
	Total Revenues		<u>\$ 403,855</u>
263051	EXPENDITURES		
	Debt service		\$ 400,529
	Unappropriated		3,326
	Total Expenditures		<u>\$ 403,855</u>

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CAPITAL PROJECTS FUNDS

REVENUES

Transfers from Other Funds	4,435,628
Grants	1,344,301
Total Revenues	\$ 5,779,929

EXPENDITURES

Transportation	\$ 3,082,774
Recreation	306,000
Physical Environment	1,142,050
Public Safety	438,100
General Government	811,005
Total Expenditures	\$ 5,779,929

ENTERPRISE FUNDS

GOLF COURSE FUND

410010 **REVENUES:**

Charges for services	\$ 1,499,909
Total Revenues	\$ 1,499,909

EXPENSES:

GOLF COURSE ADMINISTRATION

410110 Personal services	\$ 297,471
Operating expenses	375,391
Repayment of Interfund Loans	73,366
Total Administration	\$ 746,228

GOLF COURSE GREEN DIVISION

410120 Operating expenses	\$ 588,904
Capital Outlay	14,000
Total Golf Course Green Division	\$ 602,904

GOLF COURSE CARTS DIVISION

410130 Personal services	\$ 92,442
Operating expenses	1,944
Debt Service on Cart Lease/Purchase	56,391
Total Golf Course Carts Division	\$ 150,777

Total Golf Course Expenses	\$ 1,499,909
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**ATTACHMENT TO RESOLUTION R-20-18
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FISCAL YEAR 2020/2021**

ENTERPRISE FUNDS - CONTINUED

AIRPORT FUND

450010	REVENUES		
	Charges for services		\$ 539,768
	Miscellaneous revenues		22,737
	Total Revenues		<u>\$ 562,505</u>
450110	EXPENSES:		
	Personal services		\$ 69,888
	Operating expenses		294,117
	Debt service		30,500
	Capital Outlay		18,000
	Transfer out		150,000
	Total Expenses		<u>\$ 562,505</u>

BUILDING DEPARTMENT

480010	REVENUES		
	Charges for services		\$ 862,450
	Transfer from General Fund		\$ -
	Miscellaneous revenues		57,288
	Restricted cash balance carryforward		-
	Total Revenues		<u>\$ 919,738</u>
480110	EXPENSES:		
	Personal services		\$ 733,076
	Operating expenses		150,073
	Capital Outlay		24,000
	Unappropriated		12,589
	Total Expenses		<u>\$ 919,738</u>

TOTAL BUDGET SUMMARY

GENERAL FUND	\$ 12,840,169
SPECIAL REVENUE FUNDS	7,401,791
DEBT SERVICE FUNDS	403,855
CAPITAL PROJECT FUNDS	5,779,929
ENTERPRISE FUNDS	2,982,152
TOTAL BUDGET FOR ALL FUNDS	<u>\$ 29,407,896</u>