

CITY OF KEYSTONE HEIGHTS, FLORIDA

ORDINANCE 2021-593

BEFORE THE CITY COUNCIL

AN ORDINANCE FOR THE PURPOSE OF ADOPTING THE FINAL BUDGET FOR THE CITY OF KEYSTONE HEIGHTS, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1st, 2021 AND ENDING SEPTEMBER 30th, 2022 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Council of the City of Keystone Heights, Florida, has prepared a budget estimate of the expenditures and revenues of all City Departments, divisions and offices of said City for the Fiscal year beginning October 1st, 2021 and ending September 30th, 2022, and

WHEREAS, the Council of the City of Keystone Heights, Florida, will finalize the tentative budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022 on September 27th 2021,

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Keystone Heights, Florida in regular session assembled, that:

Section One: The tentative budget, a copy of which is attached hereto, be and the same is hereby ratified, confirmed and adopted for the budget of the City of Keystone Heights, Florida for the fiscal year beginning October 1st, 2021 and ending September 30th, 2022.

Section Two: This Ordinance shall not become effective until its final reading, passage and adoption by the City Council at its meeting September 27th, 2021.

CERTIFICATE OF AUTHENTICATION: This Ordinance will be adopted pursuant to the authority conferred by Chapter 200, Florida Statutes. Public hearing after notice of the tax rate held on September 13th, 2021 after 6:00P.M. at City Hall in Keystone Heights, Florida. The second public hearing after notice of the tax rate will be held on September 27th, 2021 after 5:05PM at City Hall in Keystone Heights, Florida.

ENACTED, PASSED AND ADOPTED after final reading by the City Council of Keystone Heights, Florida on the 27th day of September, 2021.

**CITY COUNCIL OF KEYSTONE HEIGHTS,
FLORIDA**

By: Karen Lake
Karen Lake, Mayor

ATTEST:

Lynn Rutkowski

Lynn Rutkowski, City Manager

City of Keystone Heights Cemetery Fund
Profit & Loss Budget Performance
October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget	Over/Under Budget
Ordinary Income/Expense			
Income			
Burial Permit Income	2,700.00	3,000.00	-300.00
Cell Tower Rent	13,379.94	13,961.70	-581.76
Lot Sales	34,850.00	17,000.00	17,850.00
Miscellaneous Income	62,000.00	62,000.00	0.00
Oper Acct Perpetual Contribut	7,200.00	7,200.00	0.00
Veterans Memorial Pathway Inc	245.00	0.00	245.00
Total Income	120,374.94	103,161.70	17,213.24
Gross Profit	120,374.94	103,161.70	17,213.24
Expense			
Audit	2,729.50	2,700.00	-29.50
Capital Improvements	38,392.83	75,661.70	37,268.87
Computer Software Support	0.00	1,500.00	1,500.00
Equipment Purchase	0.00	500.00	500.00
Legal			
Deed Recording Fees	536.20	200.00	-336.20
Legal Expense	1,500.00	1,500.00	0.00
Total Legal	2,036.20	1,700.00	-336.20
Perpetual Care Contribution	69,200.00	69,200.00	0.00
Repairs			
Building Repairs	800.00	500.00	-300.00
Equipment Repairs & Maintenance	100.00	2,000.00	1,900.00
Total Repairs	900.00	2,500.00	1,600.00
Salaries & Taxes	4,127.46	6,000.00	1,872.54
Supplies	284.00	400.00	116.00
Utilities	1,342.81	1,500.00	157.19
Veterans Memorial Pathway Exp	650.70	300.00	-350.70
Total Expense	119,663.50	161,961.70	42,298.20
Net Ordinary Income	711.44	-58,800.00	59,511.44
Other Income/Expense			
Other Income			
CD Interest Income	922.45	2,000.00	-1,077.55
Interest Income	174.97	2,000.00	-1,825.03
Total Other Income	1,097.42	4,000.00	-2,902.58
Net Other Income	1,097.42	4,000.00	-2,902.58
Net Income	1,808.86	-54,800.00	56,608.86

INFRASTRUCTURE
Profit & Loss Budget Performance
 October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget	Over/Under Budget
Income			
312600 · STATE INCOME	129,026.95	211,069.00	-82,042.05
361100 · INTEREST INCOME			
361100A · BANK ACCOUNT INTEREST	176.37	1,900.00	-1,723.63
361100B · CD INTEREST	392.11	2,500.00	-2,107.89
361100 · INTEREST INCOME - Other	0.00	0.00	0.00
Total 361100 · INTEREST INCOME	568.48	4,400.00	-3,831.52
Total Income	129,595.43	215,469.00	-85,873.57
Expense			
511.300 · OPERATING EXPENDITURES	0.00	0.00	0.00
511.600 · CAPITAL OUTLAY			
FRDAP - Theme Park/Pickle Ball	12,900.00	15,000.00	2,100.00
Road Sys Resurfacing Proj	134,920.47	207,069.00	72,148.53
Sidewalk Construction	5,850.00	7,500.00	1,650.00
511.600 · CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total 511.600 · CAPITAL OUTLAY	153,670.47	229,569.00	75,898.53
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	153,670.47	229,569.00	75,898.53
Net Income	-24,075.04	-14,100.00	-9,975.04

**City of Keystone Heights Community Redevelopment Trust Fund
INCOME/EXPENSES**

October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget	Over/Under Budget
Ordinary Income/Expense			
Income			
City Increment Revenue at 95%	24,000.00	24,000.00	0.00
Direct Public Support			
County Funding	60,807.07	40,000.00	20,807.07
Total Direct Public Support	60,807.07	40,000.00	20,807.07
Other Types of Income			
CIP/Carry forward	0.00	90,000.00	-90,000.00
Interest Revenue	102.04	700.00	-597.96
Total Other Types of Income	102.04	90,700.00	-90,597.96
Total Income	84,909.11	154,700.00	-69,790.89
Gross Profit	84,909.11	154,700.00	-69,790.89
Expense			
Business Expenses			
Advertising fees	0.00	500.00	500.00
Insurance - Liability, D and O	4,900.00	4,900.00	0.00
Membership Dues	175.00	200.00	25.00
Postage, Mailing Service	0.00	50.00	50.00
Printing and Copying	0.00	50.00	50.00
Supplies	0.00	50.00	50.00
Total Business Expenses	5,075.00	5,750.00	675.00
Contract Services			
Audit/Accounting Fees	1,833.40	1,800.00	-33.40
Clay County EDC	2,000.00	2,000.00	0.00
Legal Fees	5,000.00	5,000.00	0.00
SBDC	0.00	1,000.00	1,000.00
Total Contract Services	8,833.40	9,800.00	966.60
Events & Festivals			
5K Run July 4th	1,087.00	1,500.00	413.00
Embrace - Christmas Event	0.00	0.00	0.00
Events and Other	329.78	5,000.00	4,670.22
Festival for BusinessSupport	0.00	0.00	0.00
July Fourth Fireworks Event	7,500.00	7,500.00	0.00
Kiwanis Parade	0.00	1,500.00	1,500.00
Lions Club Event	0.00	0.00	0.00
Seasonal Decorations	15,495.67	15,000.00	-495.67
Total Events & Festivals	24,412.45	30,500.00	6,087.55
Other Types of Expenses			
CIP expenses			
Aesthetic/Beach	14,791.41	0.00	-14,791.41
Benches/Trash Cans	0.00	0.00	0.00
Pavilion Outfitting&Furnishings	23,495.14	25,000.00	1,504.86

City of Keystone Heights Community Redevelopment Trust Fund
INCOME/EXPENSES

October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget	Over/Under Budget
Rails to Trails	100,126.84	30,000.00	-70,126.84
Streetscape Improvement	0.00	53,650.00	53,650.00
Total CIP expenses	138,413.39	108,650.00	-29,763.39
Total Other Types of Expenses	138,413.39	108,650.00	-29,763.39
Total Expense	176,734.24	154,700.00	-22,034.24
Net Ordinary Income	-91,825.13	0.00	-91,825.13
Other Income/Expense	0.00	0.00	0.00
Net Income	-91,825.13	0.00	-91,825.13

City of Keystone Heights
GF Income-Expenses vs Budget
October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget
Ordinary Income/Expense		
Income		
310000 · TAXES		
311100 · PROPERTY TAXES	286,656.58	275,974.84
312410 · GAS TAX	78,230.88	75,000.00
313300 · UTILITY TAX - CCUA	25,329.44	35,000.00
314103 · UTILITY TAX - ELECTRIC	77,560.59	85,000.00
315000 · LOCAL COMMUNICATION SERVICE TAX	70,539.89	79,000.00
323000 · ADMINISTRATIVE FEE - WASTE	3,574.08	4,500.00
310000 · TAXES - Other	80.95	0.00
Total 310000 · TAXES	<u>541,972.41</u>	<u>554,474.84</u>
320000 · LICENSES AND PERMITS		
321102 · BUSINESS TAX	1,935.00	5,200.00
341202 · PERMIT/ZONING RELATED FEES	4,536.83	2,000.00
Total 320000 · LICENSES AND PERMITS	<u>6,471.83</u>	<u>7,200.00</u>
335000 · STATE - SHARED REVENUES		
335120 · STATE REVENUE SHARING	40,167.76	55,000.00
335140 · MOBILE HOME LICENSES	1,221.11	1,000.00
335150 · ALCOHOL BEV LICENSES	4,413.70	5,000.00
335180 · HALF CENT SALES TAX	63,359.86	64,000.00
Total 335000 · STATE - SHARED REVENUES	<u>109,162.43</u>	<u>125,000.00</u>
339100 · FUNDS FROM COUNTY		
339101 · TRAFFIC VIOLATIONS	0.00	100.00
Total 339100 · FUNDS FROM COUNTY	<u>0.00</u>	<u>100.00</u>
341000 · CHARGES FOR CITY SERVICES		
350600 · FDOT HIGHWAY MAINTENANCE	52,055.76	52,055.75
350601 · FDOT TRAFFIC LIGHT REIMBURSEMEN	0.00	8,257.00
350602 · FDOT STREET LIGHT REIMBURSEMENT	12,964.32	12,586.75
Total 341000 · CHARGES FOR CITY SERVICES	<u>65,020.08</u>	<u>72,899.50</u>
360100 · MISC CITY INCOME		
341203 · ELECTION FEES	421.15	0.00
360102 · FACILITY RENTALS	1,450.00	0.00
360103 · COPIES/FAXES	9.20	30.00
360106A · BANK ACCOUNT INTEREST INCOME	314.57	3,000.00
360106B · CD - INTEREST INCOME	604.70	4,000.00
360107 · CREDIT CARD PROCESSING FEES	258.75	100.00
360109 · MISC OTHER INCOME		
360109A · NE FL LEAGUE OF CITIES REIMBURS	2,957.58	0.00
360109 · MISC OTHER INCOME - Other	1,719.78	0.00
Total 360109 · MISC OTHER INCOME	<u>4,677.36</u>	<u>0.00</u>
Total 360100 · MISC CITY INCOME	<u>7,735.73</u>	<u>7,130.00</u>
382000 · INTERNAL SERVICES/REIMBURSEMENT		
382001 · CEMETERY ADMIN AND LABOR REIMB	4,127.46	6,000.00

City of Keystone Heights
GF Income-Expenses vs Budget
October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget
382002 · CEMETERY LEGAL/AUDIT FEE REIMB	1,500.00	1,500.00
382021 · CRA-REIMBURSEMENT -GENERAL FUND	4,900.00	0.00
382024 · CRA LEGAL FEE REIMBURSEMENT	5,000.00	5,000.00
Total 382000 · INTERNAL SERVICES/REIMBURSEMENT	<u>15,527.46</u>	<u>12,500.00</u>
Total Income	745,889.94	779,304.34
Gross Profit	745,889.94	779,304.34
Expense		
CULTURE AND RECREATION		
PARKS AND RECREATION		
OPERATING EXPENSES		
572340 · MATERIALS & SUPPLIES-PARKS	21,706.61	25,754.34
572370 · PARKS ELECTRIC	2,989.75	4,500.00
572380 · PARKS WATER	1,489.17	3,000.00
Total OPERATING EXPENSES	<u>26,185.53</u>	<u>33,254.34</u>
PERSONAL SERVICES		
572390 · PAYROLL PARKS & REC	10,943.15	11,000.00
Total PERSONAL SERVICES	<u>10,943.15</u>	<u>11,000.00</u>
Total PARKS AND RECREATION	<u>37,128.68</u>	<u>44,254.34</u>
Total CULTURE AND RECREATION	37,128.68	44,254.34
GENERAL GOVERNMENT		
COMPREHENSIVE PLANNING		
OPERATING EXPENSES		
551020 · PLANNER FEES	0.00	1,000.00
Total OPERATING EXPENSES	<u>0.00</u>	<u>1,000.00</u>
Total COMPREHENSIVE PLANNING	0.00	1,000.00
FINANCE AND ADMINISTRATION		
OPERATING EXPENSE		
513141 · VEHICLE ALLOWANCE	2,423.40	2,400.00
513300 · LIAB/FIRE/AUTO/PROPERTY INSUR	13,405.50	35,000.00
513350 · TELEPHONE/INTERNET/CATV	5,917.48	7,500.00
513360 · CITY HALL SUPPLIES	3,977.74	7,000.00
513370 · CITY HALL ELECTRIC	2,909.49	3,500.00
513390 · CITY HALL WATER	528.74	700.00
513400 · MAINTENANCE-BUILDING/EQUIPMEN	2,941.66	2,500.00
513402 · MAINTENANCE-COPIER	1,043.52	800.00
513440 · POSTAGE/PRINTING	541.05	700.00
513460 · ADVERTISING	4,571.48	3,000.00
513480 · AUDITING	16,057.70	16,000.00
513510 · CONTINGENCY CITYHALL/MEMBERSH	6,310.86	6,000.00
513520 · RECODIFICATION	0.00	1,000.00
513540 · CPA SERVICES	3,875.00	2,500.00
513604 · IT HOSTING	14,124.99	10,000.00
514001 · PROFESSIONAL FEES-MEDICAL	355.00	200.00

City of Keystone Heights
GF Income-Expenses vs Budget
October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget
514002 · CITY ENGINEERS	4,480.00	5,000.00
519500 · ELECTION EXP	2,810.14	2,500.00
521120 · MAINTENANCE-GENERATOR	2,203.37	600.00
521702 · SPECIAL MAGISTRATE	0.00	1,000.00
541300 · CONTINGENCY PUBLIC WORKS	859.00	1,000.00
551023 · CONTINGENCY CODE ENFORCEMENT	100.00	2,500.00
572503 · EVENTS	1,538.92	6,000.00
Total OPERATING EXPENSE	90,975.04	117,400.00
PERSONAL SERVICES		
513099 · PAYROLL CITY STAFF	112,079.72	176,000.00
513111 · CITY HALL/COUNCIL PRTAX	9,957.77	18,000.00
513120 · CONTINGENCY CITY MANAGER	889.15	4,500.00
513121 · PTO CREDIT	-16,773.41	-35,000.00
513122 · PTO DEBIT	16,773.41	35,000.00
513123 · CONTINGENCY CITY ADMIN	767.85	2,000.00
513125 · CONTINGENCY MAYOR/COUNCIL	1,507.64	6,000.00
513140 · HEALTH INSURANCE	25,473.93	36,000.00
513150 · WORKER'S COMP INSURANCE	13,686.75	26,000.00
513530 · ICMA MATCH	4,711.77	11,000.00
Total PERSONAL SERVICES	169,074.58	279,500.00
Total FINANCE AND ADMINISTRATION	260,049.62	396,900.00
LEGAL		
CONTRACTUAL SERVICES		
514000 · CITY ATTORNEY	49,500.00	60,000.00
Total CONTRACTUAL SERVICES	49,500.00	60,000.00
Total LEGAL	49,500.00	60,000.00
LEGISLATIVE		
PERSONAL SERVICES		
511100 · PAYROLL MAYOR & COUNCIL	17,175.00	25,000.00
Total PERSONAL SERVICES	17,175.00	25,000.00
Total LEGISLATIVE	17,175.00	25,000.00
Total GENERAL GOVERNMENT	326,724.62	482,900.00
HUMAN SERVICES		
PERSONAL SERVICES		
CEMETERY		
541137 · CEMETERY CREW PAYROLL	4,498.46	6,000.00
Total CEMETERY	4,498.46	6,000.00
Total PERSONAL SERVICES	4,498.46	6,000.00
Total HUMAN SERVICES	4,498.46	6,000.00
PUBLIC SAFETY		
CODE ENFORCEMENT		
PERSONAL SERVICES		
521700 · PAYROLL CE OFFICER	5,811.30	13,000.00

City of Keystone Heights
GF Income-Expenses vs Budget
October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget
Total PERSONAL SERVICES	5,811.30	13,000.00
Total CODE ENFORCEMENT	5,811.30	13,000.00
OPERATING EXPENSES		
521905 · EMERGENCY SUPPLIES	70.68	150.00
541375 · SAFETY/SECURITY	29,730.35	9,000.00
Total OPERATING EXPENSES	29,801.03	9,150.00
Total PUBLIC SAFETY	35,612.33	22,150.00
TRANSPORTATION		
ROADS AND STREETS FACILITIES		
OPERATING EXPENSES		
541340 · MATERIALS/SUPPLIES	18,084.65	30,000.00
541350 · SIGNS & PAVEMENT MARKINGS	4,938.21	10,000.00
541360 · PW ELECTRIC	1,544.12	2,000.00
541365 · PW TELEPHONE/INTERNET/CATV	4,382.72	4,000.00
541370 · PW WATER	797.33	1,000.00
541380 · UTILITIES-ELECTRIC-STREET LIGHT	12,932.06	15,000.00
541390 · UTILITIES-ELECTRIC-TRAFFIC LIGH	942.19	1,000.00
541500 · GAS & OIL	6,029.40	10,000.00
549657 · TRAFFIC LIGHT REPAIR	7,999.33	2,000.00
Total OPERATING EXPENSES	57,650.01	75,000.00
PERSONAL SERVICES		
541100 · PAYROLL PUBLIC WORKS	81,807.09	109,000.00
541101 · PW PRTAX	7,951.97	9,000.00
Total PERSONAL SERVICES	89,759.06	118,000.00
Total ROADS AND STREETS FACILITIES	147,409.07	193,000.00
Total TRANSPORTATION	147,409.07	193,000.00
513000J · PROFESSIONAL SERVICES		
LAKE REGION DEVELOPMENT CORP	50,000.00	0.00
Total 513000J · PROFESSIONAL SERVICES	50,000.00	0.00
513000L · CITY HALL-OTHER EXPENSES		
519495 · COMM REDEVELOP AGENCY	24,000.00	24,000.00
519497 · CREDIT CARD FEES	609.95	0.00
572505 · MISC OTHER EXPENSE	267.97	0.00
Total 513000L · CITY HALL-OTHER EXPENSES	24,877.92	24,000.00
513114 · UNEMPLOYMENT COMPENSATION	314.40	0.00
515000 · TRANSFERS/COMMUNITY SUPPORT		
521610 · LAKES	2,000.00	2,000.00
550100 · 2025 CENTENNIAL CELEBRATION	61.25	1,500.00
Total 515000 · TRANSFERS/COMMUNITY SUPPORT	2,061.25	3,500.00
521600 · HERITAGE COMMISSION EXPENSE	224.37	0.00
572000A · FESTIVALS & CITY EVENTS		
572501 · NE FLORIDA LEAGUE DINNER	3,039.07	0.00
Total 572000A · FESTIVALS & CITY EVENTS	3,039.07	0.00

City of Keystone Heights
GF Income-Expenses vs Budget
 October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget
Total Expense	631,890.17	775,804.34
Net Ordinary Income	113,999.77	3,500.00
Other Income/Expense		
Other Expense		
CARES ACT FUNDING		
CARES ACT EXP REIMBURSEMENT	-816,973.00	0.00
CARES ACT EXPENSES	728,463.06	0.00
Total CARES ACT FUNDING	-88,509.94	0.00
Total Other Expense	-88,509.94	0.00
Net Other Income	88,509.94	0.00
Net Income	202,509.71	3,500.00

City of Keystone Heights
GF Income-Expenses vs Budget
October 1, 2020 through July 22, 2021

	Over/Under Budget
Ordinary Income/Expense	
Income	
310000 · TAXES	
311100 · PROPERTY TAXES	10,681.74
312410 · GAS TAX	3,230.88
313300 · UTILITY TAX - CCUA	-9,670.56
314103 · UTILITY TAX - ELECTRIC	-7,439.41
315000 · LOCAL COMMUNICATION SERVICE TAX	-8,460.11
323000 · ADMINISTRATIVE FEE - WASTE	-925.92
310000 · TAXES - Other	80.95
Total 310000 · TAXES	-12,502.43
320000 · LICENSES AND PERMITS	
321102 · BUSINESS TAX	-3,265.00
341202 · PERMIT/ZONING RELATED FEES	2,536.83
Total 320000 · LICENSES AND PERMITS	-728.17
335000 · STATE - SHARED REVENUES	
335120 · STATE REVENUE SHARING	-14,832.24
335140 · MOBILE HOME LICENSES	221.11
335150 · ALCOHOL BEV LICENSES	-586.30
335180 · HALF CENT SALES TAX	-640.14
Total 335000 · STATE - SHARED REVENUES	-15,837.57
339100 · FUNDS FROM COUNTY	
339101 · TRAFFIC VIOLATIONS	-100.00
Total 339100 · FUNDS FROM COUNTY	-100.00
341000 · CHARGES FOR CITY SERVICES	
350600 · FDOT HIGHWAY MAINTENANCE	0.01
350601 · FDOT TRAFFIC LIGHT REIMBURSEMEN	-8,257.00
350602 · FDOT STREET LIGHT REIMBURSEMENT	377.57
Total 341000 · CHARGES FOR CITY SERVICES	-7,879.42
360100 · MISC CITY INCOME	
341203 · ELECTION FEES	421.15
360102 · FACILITY RENTALS	1,450.00
360103 · COPIES/FAXES	-20.80
360106A · BANK ACCOUNT INTEREST INCOME	-2,685.43
360106B · CD - INTEREST INCOME	-3,395.30
360107 · CREDIT CARD PROCESSING FEES	158.75
360109 · MISC OTHER INCOME	
360109A · NE FL LEAGUE OF CITIES REIMBURS	2,957.58
360109 · MISC OTHER INCOME - Other	1,719.78
Total 360109 · MISC OTHER INCOME	4,677.36
Total 360100 · MISC CITY INCOME	605.73
382000 · INTERNAL SERVICES/REIMBURSEMENT	0.00
382001 · CEMETERY ADMIN AND LABOR REIMB	-1,872.54

City of Keystone Heights
GF Income-Expenses vs Budget
 October 1, 2020 through July 22, 2021

	Over/Under Budget
382002 · CEMETERY LEGAL/AUDIT FEE REIMB	0.00
382021 · CRA-REIMBURSEMENT -GENERAL FUND	4,900.00
382024 · CRA LEGAL FEE REIMBURSEMENT	0.00
Total 382000 · INTERNAL SERVICES/REIMBURSEMENT	3,027.46
Total Income	-33,414.40
Gross Profit	-33,414.40
Expense	
CULTURE AND RECREATION	
PARKS AND RECREATION	
OPERATING EXPENSES	
572340 · MATERIALS & SUPPLIES-PARKS	4,047.73
572370 · PARKS ELECTRIC	1,510.25
572380 · PARKS WATER	1,510.83
Total OPERATING EXPENSES	7,068.81
PERSONAL SERVICES	
572390 · PAYROLL PARKS & REC	56.85
Total PERSONAL SERVICES	56.85
Total PARKS AND RECREATION	7,125.66
Total CULTURE AND RECREATION	7,125.66
GENERAL GOVERNMENT	
COMPREHENSIVE PLANNING	
OPERATING EXPENSES	
551020 · PLANNER FEES	1,000.00
Total OPERATING EXPENSES	1,000.00
Total COMPREHENSIVE PLANNING	1,000.00
FINANCE AND ADMINISTRATION	
OPERATING EXPENSE	
513141 · VEHICLE ALLOWANCE	-23.40
513300 · LIAB/FIRE/AUTO/PROPERTY INSUR	21,594.50
513350 · TELEPHONE/INTERNET/CATV	1,582.52
513360 · CITY HALL SUPPLIES	3,022.26
513370 · CITY HALL ELECTRIC	590.51
513390 · CITY HALL WATER	171.26
513400 · MAINTENANCE-BUILDING/EQUIPMEN	-441.66
513402 · MAINTENANCE-COPIER	-243.52
513440 · POSTAGE/PRINTING	158.95
513460 · ADVERTISING	-1,571.48
513480 · AUDITING	-57.70
513510 · CONTINGENCY CITYHALL/MEMBERSH	-310.86
513520 · RECODIFICATION	1,000.00
513540 · CPA SERVICES	-1,375.00
513604 · IT HOSTING	-4,124.99
514001 · PROFESSIONAL FEES-MEDICAL	-155.00

City of Keystone Heights
GF Income-Expenses vs Budget
October 1, 2020 through July 22, 2021

	Over/Under Budget
514002 · CITY ENGINEERS	520.00
519500 · ELECTION EXP	-310.14
521120 · MAINTENANCE-GENERATOR	-1,603.37
521702 · SPECIAL MAGISTRATE	1,000.00
541300 · CONTINGENCY PUBLIC WORKS	141.00
551023 · CONTINGENCY CODE ENFORCEMENT	2,400.00
572503 · EVENTS	4,461.08
Total OPERATING EXPENSE	26,424.96
PERSONAL SERVICES	
513099 · PAYROLL CITY STAFF	63,920.28
513111 · CITY HALL/COUNCIL PRTAX	8,042.23
513120 · CONTINGENCY CITY MANAGER	3,610.85
513121 · PTO CREDIT	-18,226.59
513122 · PTO DEBIT	18,226.59
513123 · CONTINGENCY CITY ADMIN	1,232.15
513125 · CONTINGENCY MAYOR/COUNCIL	4,492.36
513140 · HEALTH INSURANCE	10,526.07
513150 · WORKER'S COMP INSURANCE	12,313.25
513530 · ICMA MATCH	6,288.23
Total PERSONAL SERVICES	110,425.42
Total FINANCE AND ADMINISTRATION	136,850.38
LEGAL	
CONTRACTUAL SERVICES	
514000 · CITY ATTORNEY	10,500.00
Total CONTRACTUAL SERVICES	10,500.00
Total LEGAL	10,500.00
LEGISLATIVE	
PERSONAL SERVICES	
511100 · PAYROLL MAYOR & COUNCIL	7,825.00
Total PERSONAL SERVICES	7,825.00
Total LEGISLATIVE	7,825.00
Total GENERAL GOVERNMENT	156,175.38
HUMAN SERVICES	
PERSONAL SERVICES	
CEMETERY	
541137 · CEMETERY CREW PAYROLL	1,501.54
Total CEMETERY	1,501.54
Total PERSONAL SERVICES	1,501.54
Total HUMAN SERVICES	1,501.54
PUBLIC SAFETY	
CODE ENFORCEMENT	
PERSONAL SERVICES	
521700 · PAYROLL CE OFFICER	7,188.70

City of Keystone Heights
GF Income-Expenses vs Budget
October 1, 2020 through July 22, 2021

	Over/Under Budget
Total PERSONAL SERVICES	7,188.70
Total CODE ENFORCEMENT	7,188.70
OPERATING EXPENSES	
521905 · EMERGENCY SUPPLIES	79.32
541375 · SAFETY/SECURITY	-20,730.35
Total OPERATING EXPENSES	-20,651.03
Total PUBLIC SAFETY	-13,462.33
TRANSPORTATION	
ROADS AND STREETS FACILITIES	
OPERATING EXPENSES	
541340 · MATERIALS/SUPPLIES	11,915.35
541350 · SIGNS & PAVEMENT MARKINGS	5,061.79
541360 · PW ELECTRIC	455.88
541365 · PW TELEPHONE/INTERNET/CATV	-382.72
541370 · PW WATER	202.67
541380 · UTILITIES-ELECTRIC-STREET LIGHT	2,067.94
541390 · UTILITIES-ELECTRIC-TRAFFIC LIGH	57.81
541500 · GAS & OIL	3,970.60
549657 · TRAFFIC LIGHT REPAIR	-5,999.33
Total OPERATING EXPENSES	17,349.99
PERSONAL SERVICES	
541100 · PAYROLL PUBLIC WORKS	27,192.91
541101 · PW PRTAX	1,048.03
Total PERSONAL SERVICES	28,240.94
Total ROADS AND STREETS FACILITIES	45,590.93
Total TRANSPORTATION	45,590.93
513000J · PROFESSIONAL SERVICES	
LAKE REGION DEVELOPMENT CORP	-50,000.00
Total 513000J · PROFESSIONAL SERVICES	-50,000.00
513000L · CITY HALL-OTHER EXPENSES	
519495 · COMM REDEVELOP AGENCY	0.00
519497 · CREDIT CARD FEES	-609.95
572505 · MISC OTHER EXPENSE	-267.97
Total 513000L · CITY HALL-OTHER EXPENSES	-877.92
513114 · UNEMPLOYMENT COMPENSATION	-314.40
515000 · TRANSFERS/COMMUNITY SUPPORT	
521610 · LAKES	0.00
550100 · 2025 CENTENNIAL CELEBRATION	1,438.75
Total 515000 · TRANSFERS/COMMUNITY SUPPORT	1,438.75
521600 · HERITAGE COMMISSION EXPENSE	-224.37
572000A · FESTIVALS & CITY EVENTS	
572501 · NE FLORIDA LEAGUE DINNER	-3,039.07
Total 572000A · FESTIVALS & CITY EVENTS	-3,039.07

City of Keystone Heights
GF Income-Expenses vs Budget
October 1, 2020 through July 22, 2021

	<u>Over/Under</u> <u>Budget</u>
Total Expense	143,914.17
Net Ordinary Income	110,499.77
Other Income/Expense	
Other Expense	
CARES ACT FUNDING	
CARES ACT EXP REIMBURSEMENT	816,973.00
CARES ACT EXPENSES	-728,463.06
Total CARES ACT FUNDING	<u>88,509.94</u>
Total Other Expense	<u>88,509.94</u>
Net Other Income	<u>88,509.94</u>
Net Income	<u><u>199,009.71</u></u>

LAKE REPLENISH/RESTORATION ACCOUNT
Profit & Loss Budget Performance
October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget	Over/Under Budget
Ordinary Income/Expense			
Income			
Annual Transfer from GF	2,000.00	2,000.00	0.00
Interest Income	31.86	2,350.00	-2,318.14
Total Income	2,031.86	4,350.00	-2,318.14
Expense			
Lake Maintenance	6,227.00	2,000.00	-4,227.00
Total Expense	6,227.00	2,000.00	-4,227.00
Net Ordinary Income	-4,195.14	2,350.00	-6,545.14
Net Income	-4,195.14	2,350.00	-6,545.14

RECAPITALIZATION
Profit & Loss Budget Performance
October 1, 2020 through July 22, 2021

	Oct 1, '20 - Jul 22, 21	Annual Budget	Over/Under Budget
Ordinary Income/Expense			
Income			
BUILDING PROJECTS	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expense			
511.300 · OPERATING EXPENSES			
511320 · BUILDING PROJECTS	1,450.00	0.00	1,450.00
511500 · TREE SCAPES			
511510 · TREE MAINTENANCE	6,900.00	0.00	6,900.00
511500 · TREE SCAPES - Other	0.00	0.00	0.00
Total 511500 · TREE SCAPES	6,900.00	0.00	6,900.00
511.300 · OPERATING EXPENSES - Other	0.00	0.00	0.00
Total 511.300 · OPERATING EXPENSES	8,350.00	0.00	8,350.00
511.600 · CAPITAL OUTLAY			
511620 · PLANT & EQUIPMENT	0.00	0.00	0.00
511.600 · CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total 511.600 · CAPITAL OUTLAY	0.00	0.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00
Total Expense	8,350.00	0.00	(8,350.00)
Net Ordinary Income	-8,350.00	0.00	(8,350.00)
Other Income/Expense			
Other Income			
Interest	7.98	0.00	7.98
Total Other Income	7.98	0.00	7.98
Net Other Income	7.98	0.00	7.98
Net Income	-8,342.02	0.00	(8,342.02)