

**TOWN OF GREENWOOD, FLORIDA
BUDGET SUMMARY
FISCAL YEAR 2020-2021**

	FY 2020-2021 GENERAL FUND \$50,000.00
<u>CASH BALANCE BROUGHT FORWARD</u>	
<u>ESTIMATED REVENUES:</u>	
AD VALOREM TAXES MILLAGE PER \$1,000 <u>1.000</u>	13,591
STATE REVENUES	45,500
FRANCHISE FEES	32,000
GASOLINE TAX	23,000
MOBILE HOME & BEVERAGE TAX	700
SALES TAX	35,800
DEPARTMENT OF TRANSPORTATION (ROAD)	7,613
DEPARTMENT OF TRANSPORTATION (TRAFFIC SIGNAL)	3,482
DEPARTMENT OF TRANSPORTATION (STREET LIGHTS)	16,745
NINTH CENT	4,300
INFRASTRUCTURE	58,802
PLANNING & ZONING/CODE ENFORCEMENT	6,500
INTEREST & MISCELLANEOUS	1,500
PARKS & RECREATION	3,100
HURRICANE MICHAEL/FEMA	335,810
TOTAL REVENUES AND OTHER FINANCING SOURCES	588,443
TOTAL ESTIMATED REVENUES AND BALANCES	638,443

EXPENSES FY 2019-2020	ADMINISTRATION	STREET	RECREATION	
PROFESSIONAL SERVICES	13,500	0	0	13,500
ACCOUNTING & AUDITING	6,325	0	0	6,325
OTHER CONTRACTURAL SERVICES	2,690	400	0	3,090
INVESTIGATIONS	50	0	0	50
TRAVEL AND PER DIEM	1,500	200	0	1,700
COMMUNICATIONS & FREIGHT SERVICES	4,160	1,935	1,160	7,255
UTILITY SERVICES	4,140	39,300	3,500	46,940
RENTAL AND LEASES	0	300	0	300
INSURANCE	6,555	4,350	3,275	14,180
REPAIR & MAINTENANCE SERVICES	1,900	8,000	4,500	14,400
PRINTING & BINDING	500	0	0	500
PROMOTIONAL ACTIVITIES	50	0	0	50
OTHER CURRENT CHARGES	13,175	9,800	150	23,125
OFFICE SUPPLIES	2,900	325	75	3,300
OPERATING SUPPLIES	645	6,600	3,600	10,845
ROAD MATERIALS AND SUPPLIES	0	2,750	1,400	4,150
PUBLICATIONS, MEMBERSHIP, TRAINING	2,240	375	0	2,615
SALARIES	76,091	33,642	16,234	125,967
CAPITAL OUTLAY	0	0	0	0
TRANSFER TO REVENUE FUND	4,000	0	0	4,000
HURRICANE MICHAEL/FEMA	335,810			335,810
CONTINGENCIES				2,341
TOTAL EXPENDITURES/EXPENSES	476,231	107,977	33,894	620,443
RESERVES		18,000		18,000
TOTAL EXPENDITURES AND RESERVES	476,231	125,977	33,894	638,443

**TOWN OF GREENWOOD, FLORIDA
UTILITIES DEPARTMENT OPERATING BUDGET
FISCAL YEAR 2020-2021**

	REVENUE FUND		
CASH BALANCE BROUGHT FORWARD:	45,000		
<u>ESTIMATED REVENUES:</u>			
WATER SALES	85,753		
GARABAGE SALES	53,500		
SERVICE FEES	13,500		
MISCELLANEOUS & INTEREST	850		
FEMA CLAIMS	3,500		
USDA - GRANT	0		
USDA - LOAN	0		
TRANSFER FROM RESERVES	7,500		
TOTAL REVENUES AND OTHER FINANCING SOURCES	164,603		
TOTAL ESTIMATED REVENUES AND BALANCES	209,603		
EXPENSES FY 2019-2020	WATER	GARBAGE	
PROFESSIONAL SERIVCES	12,200	0	12,200
ACCOUNTING & AUDITING	7,500	1,725	9,225
OTHER CONTRACTURAL SERVICES	600	0	600
INVESTIGATIONS	0	0	0
TRAVEL AND PER DIEM	400	0	400
COMMUNICATIONS & FREIGHT SERVICES	3,450	2,950	6,400
UTILITY SERVICES	7,000	700	7,700
RENTAL AND LEASES	150	0	150
INSURANCE	4,640	4,416	9,056
REPAIR & MAINTENANCE SERVICES	9,500	1,550	11,050
PRINTING & BINDING	0	0	0
PROMOTIONAL ACTIVITIES	0	0	0
OTHER CURRENT CHARGES	525	39,205	39,730
OFFICE SUPPLIES	800	1,000	1,800
OPERATING SUPPLIES	11,050	575	11,625
ROAD MATERIALS AND SUPPLIES	500	500	1,000
PUBLICATIONS, MEMBERSHIP, TRAINING	400	0	400
SALARIES	41,180	17,953	59,133
TOTAL EXPENDITURES/EXPENSES	99,895	\$70,574	\$170,469
USDA - GRANT	0	0	0
USDA - LOAN	0	0	0
USDA DEBT SERVICES (\$10,931/\$1,093/\$2,600)	14,624	0	14,624
CDBG	0	0	0
CAPITAL OUTLAY	7,500	0	7,500
RESERVES	15,000	0	15,000
CONTIGENCIES			2,010
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	137,019	\$70,574	\$209,603
UTILITIES DEPARTMENT TOTAL:	\$209,603.00		
GENERAL GOVERNMENT:	\$638,443.18		
TOTAL:	\$848,046.18		