

Fund 332 Beach Restoration Fund

DESCRIPTION	ACCOUNT NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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SOURCE OF FUNDS						
Prior Year Project Reserve		0	0	0	0	0
Federal Grants	332-0000-331.37-00	65,823	632,418	65,823	65,823	65,823
State Grants	332-0000-334.31-00	25,515	245,142	25,515	25,515	25,515
County Grants	332-0000-337.31-00	25,515	245,142	25,515	25,515	25,515
Interest on Investments	332-0000-361.10-00	0	0	0	0	0
Construction Loan	332-0000-xxx.xx-xx	0	0	0	0	0
Transfer from General Fund	332-0000-381.10-00	52,447	46,598	52,447	52,447	52,447
TOTAL SOURCES OF FUNDS		169,300	1,169,300	169,300	169,300	169,300

USES OF FUNDS						
Beach Tilling	332-4164-572.34-90	17,000	17,000	17,000	17,000	17,000
Pre Construction Environmental	332-4164-572.31-30	0	1,000,000	0	0	0
Sea Turtles Monitoring	332-4164-572.34-90	55,000	55,000	55,000	55,000	55,000
Construction - Pre/Post	332-4164-572.31-30	80,000	80,000	80,000	80,000	80,000
Travel & Training	Operating Cost	9,300	9,300	9,300	9,300	9,300
Yearly Replacement (snow fence)	332-4164-572.46-90	8,000	8,000	8,000	8,000	8,000
Other Expenses	Operating Cost	0	0	0	0	0
Project Reserve	332-4164-572.99-01	0	0	0	0	0
TOTAL USES OF FUNDS		169,300	1,169,300	169,300	169,300	169,300
YEAR-END BALANCE		0	0	0	0	0

Fund 334 General Construction Fund

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Fund Balance			1,904,294	0	0	0	0
Prior Year Encumbrances			0	0	0	0	0
Prior Year Project Reserve			0	0	0	0	0
CRA-Road Construction	334-0000-366.74-21		1,000,000	2,000,000	3,000,000	0	0
CRA-SW 4th, 6th & 7th Alley Recon	334-0000-366.74-29		5,500,000	0	0	0	0
CRA-Storage Facility Christmas Tree	334-0000-366.74-31		250,000	0	0	0	0
CRA-Catherine Strong Park	334-0000-366.74-32		800,000	0	0	500,000	700,000
CRA-Hilltopper Rest/Concession	334-0000-366.74-40		58,500	390,000		0	0
CRA-Trolley Replacement	334-0000-366.74-33		500,000	500,000	0	0	0
SFRTA - Trolley Replacement			0	0	860,000	0	0
CRA-License Plate Recognition	334-0000-366.74-34		200,000	0	0	0	0
CRA-Parking Garage Count System	334-0000-366.74-35		200,000	0	0	0	0
CRA-Merritt Park Playground	334-0000-366.74-36		200,000	0	0	0	0
CRA-Curry Commons Park	334-0000-366.xx-xx		0	0	200,000	0	0
CRA Pompey Park Master Plan	334-0000-366.xx-xx		0	1,000,000	2,500,000	2,000,000	3,000,000
CRA OSS Parking Garage LED Lights	334-0000-366.xx-xx		0	125,000	0	0	0
CRA NE 3rd Ave/NE 3rd St Artists All	334-0000-366.xx-xx		0	1,600,000	0	0	0
CRA Osceola Park Imp	334-0000-366.xx-xx		0	0	13,000,000	0	0
CRA West Atlantic/I-95 Inter	334-0000-366.74-37		53,000	0	0	0	0
CRA OSS Building Maint	334-0000-366.74-38		463,300	0	0	0	0
CRA SE 1st St 2 Way Conversion	334-0000-366.74-39		250,000	0	0	0	0
FDOT Lowson Blvd Pedestrian Br			0	500,000	4,791,978	0	0
FDOT Homewood Blvd			0	0	360,000	1,032,926	0
FDOT Lindell Blvd Loop			0	0	0	339,399	2,262,669
FDOT Congress Ave			0	0	0	0	5,113,090
FDOT Lindell Blvd Compl St			0	0	0	1,628,243	10,854,951
FDOT Barwick Rd Comp St			0	0	0	1,418,505	9,456,704
FDOT Lowson Blvd-Mil/Cong/SE 6th Ave			0	0	0	0	4,786,978
Interest Earnings			26,250				
Transfer from General Fund			497,095	0	0	2,500,000	2,500,000
Transfer from General Fund	334-0000-381.10-00		0	1,904,294	1,904,294	1,904,294	1,904,294
TOTAL SOURCES OF FUNDS			11,902,439	8,019,294	26,616,272	11,323,367	40,578,686

USES OF FUNDS							
CRA-Road Construction	334-3162-541.69-37		1,000,000	2,000,000	3,000,000	0	0
Road Reconstruction	334-3162-541.xx-xx		0	0	0	2,500,000	2,500,000
CRA-SW 4th, 6th & 7th Alley Recon	334-3162-541.68-98		5,500,000	0	0	0	0
CRA-Storage Facility Christmas Tree	334-6111-572.62-10		250,000	0	0	0	0
CRA-Catherine Strong Park	334-4137-572.63-90		800,000	0	0	500,000	700,000
CRA-Hilltopper Rest/Concession	334-4173-572.62-10		58,500	390,000	0	0	0
CRA-Trolley Replacement	334-6111-545.64-20		500,000	500,000	0	0	0
SFRTA-Trolley Replacement			0	0	860,000	0	0
CRA-License Plate Recognition	334-3151-545.64-90		200,000	0	0	0	0
CRA-Parking Garage Count System	334-3151-545.64-90		200,000	0	0	0	0
CRA-Merritt Park Playground	334-4151-572.64-90		200,000	0	0	0	0
CRA-Curry Commons Park			0	0	200,000	0	0
CRA Pompey Park Master Plan			0	1,000,000	2,500,000	2,000,000	3,000,000
CRA OSS Parking Garage LED Lights			0	125,000	0	0	0
CRA NE 3rd Ave/NE 3rd St Artists Alley			0	1,600,000	0	0	0
CRA Osceola Park Imp			0	0	13,000,000	0	0
CRA West Atlantic/I-95 Inter	334-3162-541.69-45		53,000	0	0	0	0
CRA OSS Building Maint	334-4151-572.63-59		463,300	0	0	0	0
CRA SE 1st St 2 Way Conversion	334-3162-541.69-46		250,000	0	0	0	0

FDOT-Lowson Blvd Pedestrian Bridge MPO	17076	0	500,000	4,791,978	0	0
FDOT-Homewood Blvd MPO	17115	0	0	360,000	1,032,926	0
FDOT-Lindell Blvd Loop Connection	17073	0	0	0	339,399	2,262,669
FDOT-Congress Ave MPO	17113	0	0	0	0	5,113,090
FDOT-Lindell Blvd Complete St	17074	0	0	0	1,628,243	10,854,951
FDOT-Barwick Road Complete St	17072	0	0	0	1,418,505	9,456,704
FDOT-Lowson Blvd-Mil Tr/Cong/Se 6th	17009	0	0	0	0	4,786,978
Debt Service		2,401,389	1,904,294	1,904,294	1,904,294	1,904,294
Transfer To Special Projects Fund		0	0	0	0	0
Transfer to Rec Impact		0	0	0	0	0
Project Reserve		26,250	0	0	0	0
		11,902,439	8,019,294	26,616,272	11,323,367	40,578,686
		0	0	0	0	0

Fund 377 Infrastructure Surtax

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Fund Balance	377-0000-301.10-00		33,931,330	0	0	0	0
Prior Year Encumbrances			0	0	0	0	0
FDOT grants (2nd/ Seacrest)	377-0000-334.62-15		692,106	697,764	0	0	0
Legislative Appropriation (Atlantic Dunes)			0	0	0	0	0
Prior Year Project Reserve			0	25,974,060	9,969,864	941,215	745,872
Sales Tax	377-0000-335.13-10		4,000,000	4,080,000	4,161,600	4,244,832	4,329,729
Investment Proceeds	377-0000-361.10-00		375,000	275,000	175,000	75,000	75,000
TOTAL SOURCES OF FUNDS			38,998,436	31,026,824	14,306,464	5,261,047	5,150,601

USES OF FUNDS							
Historic Train Depot				1,880,000	1,000,000	0	0
FS 111 Category 5 Upgrades				200,000	1,800,000	0	0
City Center Conceptual Study				600,000	600,000	0	0
Restore City Owned Parking Lots				1,000,000	1,000,000	1,000,000	0
Barwick Park Improvements				250,000	0	0	0
Atlantic Avenue Improvements				600,000	0	0	0
Bexley Park Restroom Facility				300,000	0	0	0
Beach Promenade Lighting and Intersection Imp	377-4144-572.63-20	17162	1,450,000	500,000	0	0	0
Facility Improvements				395,000	0	0	0
Roadway Restoration (7 miles)				2,500,000	2,500,000	0	0
ADA Improvements				400,000	400,000	0	0
Pavement Preservation/Sealing				150,000	150,000	0	0
Currie Commons Playground				300,000	0	0	0
Veterans Park Pickleball Courts				0	350,000	0	0
Tennis Stadium Lights				85,000	0	0	0
IT Projects (PD Surveillance)				300,000	200,000	0	0
IT Projects (Fiber Optics FS 111 to PD))				80,000	0	0	0
IT Projects (Workstation Replacement 5 year Rotation)				450,000	450,000	0	0
Cemetery Improvements (Wall)				300,000	0	0	0
Cemetery Improvements (Roadway)				100,000	1,100,000	0	0
Atlantic Ave ADA Sidewalk and E Atl Ave Disabled Parking Imp		17144	0	750,000	0	0	0
Atlantic Dunes Park Park and Stormwater Improvements		17096	0	300,000	300,000	0	0
City Marina Seawall Improvements		16098	0	2,500,000	0	0	0
Delray Beach Library HVAC Replacement	377-3552-571.64-90	17111	380,000	0	0	0	0
EOC Facility			0	0	0	0	500,000
EOC Feasibility Study	377-6111-519-31.30	17161	215,000	250,000	0	0	0
EOC Retrofit of DBGC Outfitting	377-4761-572-63.90	17060		0	0	0	0
ESD Complex Security Upgrades	377-6111-519-64.90	17023		0	0	0	0
Facilities Assessment Analysis	377-6111-519-31.30	17171	200,000	0	0	0	0
Fire Training Center	377-2311-522.62-10	17101		0	0	0	0
Fire Training/EOC Center	377-90-260-519.62-10		4,785,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 1	377-3162-541-68.78	17008	875,000	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 2	377-3162-541-68.78	16032	1,692,106	0	0	0	0
NE 2nd Ave/Seacrest Beautification Ph 3	377-3162-541-xx.xx	17010	0	1,897,764	0	0	0
Parking Meters	377-3151-545-64.90	17005	325,000	450,000	0	0	0
Police Dept Renovations	377-2111-521-62.10	17080	150,000	1,000,000	0	0	0
Space Planning/Remodel FS 1, 2, 5 & 6	377-2311-522-62.10	17172	0	0	0	0	0
Threat and Hazard Identification and Risk Assessment	377-6111-519-31.30	17070	0	0	0	0	0
Transfer To Special Projects Fund			0	0	0	0	0
Transfer to Rec Impact			0	0	0	0	0
Debt Service Principal			2,500,000	2,980,000	3,035,000	3,095,000	3,155,000
Debt Service Interest			452,270	539,196	480,249	420,175	358,925
Project Reserve			25,974,060	9,969,864	941,215	745,872	1,136,676
Expense subtotal			13,024,376	21,056,960	13,365,249	4,515,175	4,013,925
Reserve + Expense			38,998,436	31,026,824	14,306,464	5,261,047	5,150,601
			0	0	0	0	0

Fund 380 2004 GO Bond

DESCRIPTION	ACCOUNT NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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SOURCE OF FUNDS						
Prior Year Surplus	380-0000-301.10-00	230,595	0	0	0	0
TOTAL SOURCES OF FUNDS		230,595	0	0	0	0

USES OF FUNDS						
Pompey Park Shade Structure	380-4127-572.63-40	33,595	0	0	0	0
Barwick Fitness Park Shade	380-4165-572.63-23	27,000	0	0	0	0
Miracle League Field Resurfaci	380-4150-572.63-23	65,000	0	0	0	0
Orchardview Park Plygrd Equip	380-4150-572.63-23	65,000	0	0	0	0
Veterans Park Shade Structure	380-4126-572.63-40	40,000	0	0	0	0
TOTAL USES OF FUNDS		230,595	0	0	0	0
YEAR-END BALANCE		0	0	0	0	0

Fund 426 Marina

DESCRIPTION	ACCOUNT NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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SOURCE OF FUNDS						
Prior Year Surplus	426-0000-301.46-00	20,092	39,134	0	0	0
Renewal/Ext Appl Fee	426-0000-329.43-00	2,000	2,000	2,000	2,000	2,000
Pump Station Charges	426-0000-347.51-00	3,500	3,500	3,500	3,500	3,500
Marina Dockage Fees	426-0000-347.81-00	216,000	100,000	226,800	238,140	250,047
Late Fees	426-0000-347.82-00	50	0	50	50	50
Interest Earnings	426-0000-361.10-00	7,896	7,896	0	0	0
Laundry Rents	426-0000-362.25-00	70	70	70	70	70
TOTAL SOURCES OF FUNDS		249,608	152,600	232,420	243,760	255,667

USES OF FUNDS						
Operating Costs	multi	98,174	100,137	102,140	104,183	106,267
Engineering/Design	426-4311-575.31-30	100,000	0	0	0	0
Transfer to General Fund	426-4311-581.91-01	51,434	52,463	53,512	54,582	55,674
Project Reserve	426-4311-581.99-01	0		76,768	84,995	93,726
TOTAL USES OF FUNDS		249,608	152,600	232,420	243,760	255,667
YEAR-END BALANCE		0	0	0	0	0

Fund 441 Water and Sewer

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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SOURCE OF FUNDS							
Prior Year Fund Balance	441-0000-301.41-00		810,018	537,700	568,400	0	1,752,000
Prior Year Project Reserve			0	0	0	0	1,000,000
Revenue Current Operations	multi		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
State Grants	441-0000-334.65-00		700,000	0	0	0	0
Water Connection Fee	441-0000-343.34-00		200,000	200,000	200,000	200,000	200,000
Sewer Connection Fee	441-0000-343.52-00		250,000	250,000	250,000	250,000	250,000
TOTAL SOURCES OF FUNDS			3,460,018	2,487,700	2,518,400	1,950,000	4,702,000

USES OF FUNDS							
Other Professional Services	441-5161-536.31-90		0	0	0	0	0
Lewis Cove Improvements	441-5161-536.63-90	17046	387,638	0	0	0	0
Reclaimed Water Expansion	441-5181-536.65-96		0	0	0	0	0
Reclaimed Water System Expansion Area 12 C	441-5181-536.68-20	17017	2,272,380	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	441-5161-536.65-96	17132	200,000	1,647,700	0	0	0
Reclaimed Water System Expansion, Area 8	441-5161-536.xx-xx		0	190,000	1,618,400	0	0
Reclaimed Water System Expansion Area 15	441-5161-536.xx-xx		0	0	200,000	0	1,647,000
Reclaimed Water System Expansion Area 10	441-5161-536.xx-xx		0	0	0	200,000	2,055,000
Reclaimed Water System Expansion Area 14	441-5161-536.xx-xx		0	0	0	0	200,000
Reclaimed Water Distribution System	441-5161-536.49-23		0	0	0	0	0
SCRWWTP City's Contributions (For Plant CIP)	441-5161-536.34-85		600,000	650,000	700,000	750,000	800,000
Project Reserve	441-5161-536.99-01					1,000,000	
TOTAL USES OF FUNDS			3,460,018	2,487,700	2,518,400	1,950,000	4,702,000
YEAR-END BALANCE			0	0	0	0	0

Fund 442 Water and Sewer Renewal and Replacement

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Encumbrances	442-0000-301.42-00		0	0	0	0	0
Prior Year Project Reserve	442-0000-301.24-00		900,000	0	0	0	0
State Grants (FDOT)	442-0000-334.65-00		1,195,000	0	0	0	0
PFM Interest	442-0000-361.10-09		14,196	15,000	15,000	15,000	15,000
Transfer from Water/Sewer Fund	442-0000-381.41-00		10,246,829	5,605,000	4,781,800	1,893,000	3,145,500
TOTAL SOURCES OF FUNDS			12,356,025	5,620,000	4,796,800	1,908,000	3,160,500
USES OF FUNDS							
Chlorine Residual Management	442-5178-536.46-90		250,000	400,000	275,000	0	0
Data Warehouse Conversion HTE	442-5178-536.66-10	17105	37,500	0	0	0	0
Delray Shores Water Main Upgrades Phase 3	442-5178-536.6x-xx		0	1,078,000	0	0	0
Delray Shores Water Main Upgrades Phase 4	442-5178-536.6x-xx		0	343,000	0	0	0
El Dorado Lane Water Main Upgrade	442-5178-536.6x-xx		0	0	250,000	0	0
Elevated Storage Tank Maint	442-5178-536.46-90	17033	25,000	25,000	27,000	27,000	28,000
FDOT Atlantic Ave at I-95 Improvements - Utility Conflicts	442-5178-536.63-90	17150	550,000	0	0	0	0
FDOT Linton Blvd at I-95 Improvements - Utility Conflicts	442-5178-536.63-90	17155	645,000	0	0	0	0
Force Main Upgrades System 58A and 87	442-5178-536.63-88	14039	480,000	0	0	0	0
Rollover of Force Main Upgrades System 58A and 87 funded in FY 16/17	442-5178-536.63-88	14039	900,000				
Intracoastal Waterway Crossings - Water Main Upgrades	442-5178-536.64-90	17156	3,300,000	0	0	0	0
Lake Ida Road Force Main ARV Replacement	442-5178-536.63-88	17157	132,000	0	0	0	0
Large Meter Replacement Program	442-5178-536.61-81	17026	25,000	25,000	25,000	25,000	25,000
Lewis Cove Improvements	442-5178-536.63-90	17046	109,150	0	0	0	0
Lift Station #1 Upgrade/ Replacement	442-5178-536.68-15	16030	1,540,000	0	0	0	0
Lift Station Rehabilitation, Annual Program	442-5178-536.68-15	17027	120,000	120,000	120,000	120,000	120,000
Lift Station Bldg Wet Well Rehabilitation	442-5178-536.68-53	17024	120,000	120,000	120,000	120,000	120,000
NW 1st Ave/NW 2nd Ave Water Main Upgrades	442-1578-536.68-84	16033	399,740	0	0	0	0
NW 17th St Water Main Upgrade	442-5178-536.63-90	16034	140,415	0	0	0	0
Production Well Rehabilitation	442-5178-536.68-14	17028	150,000	175,000	175,000	175,000	175,000
Prospect Street Water Main Upgrade	442-5178-536.69-34	16036	389,620	0	0	0	0
Public Utility Generator Repl	442-5178-536.64-90		0	300,000	300,000	300,000	300,000
Reclaimed Water System Expansion Area 12 C	442-5178-536.68-20	17017	929,610	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	442-5178-536.63-50		0	796,500	0	0	0
Reclaimed Water System Expansion Area 8	442-5178-536.63-50		0	0	739,800	0	0
Reclaimed Water System Expansion Area 15	442-5161-536.xx-xx		0	0	0	0	796,500
Reclaimed Water System Expansion Area 10	442-5161-536.xx-xx		0	0	0	0	945,000
San Sewer Manhole Rehab	442-5178-536.63-82	17030	100,000	100,000	100,000	100,000	100,000
Sanitary Sewer Main Rehab	442-1578-536.68-23	17031	200,000	350,000	350,000	350,000	350,000
SCRWWTP City's Contributions (For Plant R&R)	442-1578-536.34-85		84,000	84,000	85,000	85,000	90,000
Small Water Meter R&R	442-5178-536.52-31	17091	50,000	50,000	50,000	50,000	50,000
SW 11th Ave Water Main Upgrades	442-5178-536.69-33	16037	336,490	0	0	0	0
Tropic Palms Water Main Upgrades Phase 2	442-5178-536.xx-xx		0	0	924,000	0	0
Upgrade of Lift Station Telemetry System	442-5178-536.xx-xx		0	700,000	700,000	0	0
Water Line Service Relocations	442-5178-536.49-33	17149	25,000	25,000	25,000	25,000	25,000
Water Valve Replacement	442-5178-536.49-34	17039	25,000	36,000	36,000	36,000	36,000
WTP Bleach Tank	442-5178-536.64-90	17037	50,000	0	0	0	0
WTP Clarifier Rehabilitation	442-5178-536.65-92	17038	490,000	0	0	0	0
Water Distribution System Evaluation and WTP Upgrade	442-5178-536.31-90	15023	250,000	400,000	400,000	400,000	0
WTP Filter Drain Valves	442-5178-536.49-34	17036	95,000	95,000	95,000	95,000	0
WTP Front End Loader Replacement	442-5178-536.64-90	17139	160,000	0	0	0	0
WTP Laboratory Mass Spectrometer Instrumentation Unit	442-5178-536.xx-xx			150,000	0	0	0
WTP Lime Slaker Replacement	442-5178-536.64-90	15032	247,500	247,500	0	0	0
Project Reserve	442-5178-536.99-01		0		0	0	0
TOTAL USES OF FUNDS			12,356,025	5,620,000	4,796,800	1,908,000	3,160,500
YEAR-END BALANCE			0	0	0	0	0

Fund 448 Stormwater Utility Fund

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
SOURCE OF FUNDS							
Prior Year Surplus	448-0000-301.49-00		646,919	1,013,882	257,999	0	168,126
Prior Year Project Reserve			0	0	0	0	216,218
Revenue from SW Charges	448-0000-343.61-00		2,100,000	2,310,000	2,310,000	2,310,000	2,310,000
Delinquent SW Charges	448-0000-343.62-00		3,000	3,000	3,000	3,000	3,000
Interest Earnings	448-0000-361.10-09		37,632	35,000	35,000	35,000	35,000
Interest Earnings-Delinquent	448-0000-361.22-00		0	500	500	500	500
Interest from Tax Collector	448-0000-338.90-00		0	100	100	100	100
TOTAL SOURCES OF FUNDS			2,787,551	3,362,482	2,606,599	2,348,600	2,732,944
USES OF FUNDS							
Atlantic Ave & 2nd Ave Stormwater Improvements	448-5461-538.69.44	17042	275,000	0	0	0	0
Basin Pump Sta Upgrade	448-5461-538.68-18	15033	172,500	0	0	0	0
Block 8 Alley	448-5461-538.68-96	14022	85,000	0	0	0	0
Data Warehouse Conversion HTE	448-5161-538.66-10		37,500	0	0	0	0
Debt Service Bonds	448-7111-538.xx-xx		51,141	51,141	51,141	51,141	51,141
Delray Shores Water Main Upgrades Phase 3	448-5461-538.xx-xx		0	462,000	0	0	0
Delray Shores Water Main Upgrades Phase 4	448-5461-538.xx-xx		0	147,000	0	0	0
Drainage Swales	448-5461-538.46-43		100,000	100,000	100,000	100,000	100,000
Lewis Cove Improvements	448-5161-538.63-90	17046	33,972	0	0	0	0
NE 2 Av/Seacrest Blvd	448-5461-538.68-78	16032	55,000	50,000	76,000	100,000	0
NE 7th Alley	448-5461-538.63-90	15035	0	92,000	0	0	0
NE 8th Ave Paving	448-5461-538.xx-xx		0	75,000	0	0	0
Operating Expenses	448-5416-multi		1,265,591	1,328,871	1,395,314	1,465,080	1,538,334
Pump Station Rehab	448-5461-538.68-18	16041	50,000	0	0	0	0
Reclaimed Water System Expansion Area 12C	448-5461-536.68-20	17017	241,010	0	0	0	0
Reclaimed Water System Expansion Area 9 (The Set)	448-5461-538.68-xx		0	306,500	0	0	0
Reclaimed Water System Expansion Area 15	448-5461-538.68-xx		0	0	0	0	306,500
Reclaimed Water System Expansion, Area 8	448-5461-538.68-xx		0	0	191,800	0	0
Reclaimed Water System Expansion, Area 10	448-5461-538.68-xx		0	0	0	0	300,000
SE 4th Ave	448-5461-538.68-xx		0	200,000	0	0	0
Thomas Pump Station Upg	448-5461-538.xx-xx		0	172,500	0	0	0
Tropic Palms Water Main Upgrades Phase 2	448-5161-536.xx-xx		0	0	396,000	0	0
Transfer to General Fund	448-5411-581.91-01		420,837	441,879	463,973	487,171	511,530
Project Reserve	448-5461-538.99-01		0	0	0	216,218	0
TOTAL USES OF FUNDS			2,787,551	3,426,890	2,674,228	2,419,610	2,807,505
YEAR-END BALANCE			0	64,408	67,629	71,010	74,561

Fund 501 City Garage Fund

DESCRIPTION	ACCOUNT NO.	PROJ NO.	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
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SOURCE OF FUNDS							
Prior Year Reserves	501-0000-301.50-00						
Sales Scrap	501-0000-365.10-00		4,000	4,000	4,000	4,000	4,000
Interest Income	501-0000-361.10-09		24,486	25,000	25,000	25,000	25,000
Sale of Surplus Property	501-0000-364.40-00		60,000	60,000	60,000	60,000	60,000
Vehicle Rental Fees	501-0000-369.06-00		2,519,300	2,569,686	2,621,080	2,673,501	2,726,971
TOTAL SOURCES OF FUNDS			2,607,786	2,658,686	2,710,080	2,762,501	2,815,971

USES OF FUNDS							
Power Boat	501-3312-591.64-25		0	68,500	0	0	0
BearCat/Wheeled Armored Personnel Carrier	501-3312-591.64-25		0	0	300,000	0	0
Special Operations Vehicle Replacement of 0684	501-3312-591.64-25		0	0	0	880,000	0
ALS Rescue Replacement 200865, 200864 and 201167	501-3312-591.64-25	17123	450,000	472,500	0	496,125	0
ALS 100 Ft. Platform to Replace 0950	501-3312-591.64-25		0	0	1,500,000	0	0
Project Reserve	501-3312-591.99-01		88,486	0	0	0	0
Vehicle replacement	501-3312-591.64-20		1,974,300	2,022,686	815,080	1,291,376	2,720,971
Vehicle restoration	501-3312-591.64-21		95,000	95,000	95,000	95,000	95,000
TOTAL USES OF FUNDS			2,607,786	2,658,686	2,710,080	2,762,501	2,815,971
YEAR-END BALANCE			0	0	0	0	0