# FISCAL YEAR 2022 BUDGET



REVENUE ACCOUNTS	BUDGETED FY21	RECEIVED AS OF 7/31/2021	FORECAST TO BE REC'D AS OF 09/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION PROPOSED FY 22
TAXES						
						\$1,524,903,565 x 2.4500 Millage Rate,
Ad Valorem Taxes - Current	3,407,548.00	3,460,643.69	3,460,643.69	3,197,708.51	3,661,293.00	
Ad Valorem Taxes - Delinquent	500.00	6,037.95	6,037.95	12,092.07	5,000.00	
Electric Utility Tax	562,500.00	472,398.34	609,075.54	652,400.44	625,000.00	
Natural Gas Utility Taxes	2,000.00	1,893.94	2,272.73	2,058.94	2,000.00	)
Propane	17,000.00	13,644.11	17,000.00	16,643.72	17,000.00	
Communication Service Tax	361,639.38	496,289.15	602,837.56	319,860.72	329,021.00	
Local Business Tax Receipts	29,295.00	6,900.63	29,295.00	31,082.80	30,000.00	
TOTAL TAXES	4,380,482.38	4,457,807.81	4,727,162.47	4,231,847.20	4,669,314.00	
LICENSES AND PERMITS						
Building Permits	258,000.00	293,684.53	348,000.00	283,119.90	332,000.00	Avg 2 years, less Embassy
Other Permits	10,000.00	460.00	300.00	24,415.00	300.00	
Event Permits	4,500.00	4,450.00	4,500.00	4,690.00	4,000.00	
Solid Waste Franchise Fee Permit	0.00	300.00	300.00	4,200.00	0.00	
Electric Franchise Fees	396,000.00	270,406.64	396,000.00	435,132.46	420,000.00	
Solid Waste Franchise Fees	36,000.00	35,475.14	42,570.17	35,978.99	40,000.00	
Impact Fees - Residential - Public Safety	6,936.00	13,664.76	14,000.00	13,473.29		Moved to Impact Fee Fund
Impact Fees - Commercial - Public Safety	4,819.50	0.00	0.00	0.00		Moved to Impact Fee Fund
Impact Fees - Residential - Transportation	0.00	0.00	0.00	0.00		Moved to Impact Fee Fund
Impact Fees - Commercial - Transportation	0.00	0.00	0.00	0.00		Moved to Impact Fee Fund
Impact Fees - Residential - Culture & Recreation	9,987.50	11,154.75	12,000.00	13,559.50		Moved to Impact Fee Fund
Impact Fees - Commercial - Culture & Recreation	1,722.00	0.00	0.00	0.00		Moved to Impact Fee Fund
Impact Fees - Residential - Public Buildings	9,928.00	19,506.05	20,000.00	19,465.65		Moved to Impact Fee Fund
Impact Fees - Commercial - Public Buildings	6,867.00	0.00	0.00	0.00		Moved to Impact Fee Fund
Special Assessment-Charges for Public Service	0.00	0.00	0.00	0.00	0.00	
TOTAL LICENSES AND PERMITS	744,760.00	649,101.87	837,670.17	834,034.79	796,300.00	-
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#### INTERGOVERNMENTAL

COPS Federal Grant	0.00	0.00	0.00	0.00	0.00
State Grants-General Government	0.00	0.00	0.00	8,750.00	0.00
State Grants-Public Safety	14,891.00	563.00	563.00	16,500.50	11,783.00 PD Access Control Panel
Obsta Oscarta BAB	0.00		0.00	0.00	Ocean Walk Grant (\$694k total),
State Grants-R&B State Grants-Disaster Relief	0.00	44.064.06	0.00	0.00	360,000.00 Saltrun backflow 0.00
	0.00	44,261.36	44,261.36	9,390.04	
State Grants-Culture & Recreation	131,500.00	0.00	42,000.00	0.00	0.00 Moved to Impact Fee Fund
State Shared Revenue Proceeds	135,013.00	108,779.21	135,013.00	135,058.15	165,597.20
State Shared Revenue Proceeds-R&B	0.00	0.00	0.00	0.00	58,182.80 26% of total
Alashalia Payaraga Liganga Tay	1,500.00	0.00	1,500.00	2,342.32	1,500.00
Alcoholic Beverage License Tax 1/2 Cent Sales Tax	433,594.00	332,479.93	433,594.00	2,342.32	612,377.00
	,		-		
Fuel Tax Refund	0.00	0.00	0.00	0.00	5,200.00
Local Government Unit-Physical Environment	0.00	514,339.40	514,339.40	0.00	0.00
Local Gov't Unit Grant-Physical Environment	0.00	0.00	0.00	0.00	167,366.00 Loan Pymt-County
SJC Business Tax Receipts	10,000.00	2,812.45	10,000.00	13,661.13	10,000.00
TDC Funds-GF/RB	25,000.00	0.00	0.00	0.00	45,000.00 Fireworks, Night of Lights (R&B)
TOTAL INTERGOVERNMENTAL	751,498.00	1,003,235.35	1,181,270.76	752,446.97	1,437,006.00
TOTAL INTERGOVERNMENTAL	751,490.00	1,003,235.55	1,101,270.70	752,440.97	1,437,000.00
CHARGES FOR SERVICES					
Zoning Fees	9,000.00	31,076.00	33,000.00	11,450.00	22,000.00
Plan Review Fees	100,000.00	103,615.90	105,000.00	132,365.94	115,000.00
Sales of Maps & Publication	0.00	0.00	0.00	0.00	0.00
Certification, Copying and Binding	500.00	130.32	50.00	474.30	500.00
Surcharge Retainage	0.00	0.00	0.00	0.00	0.00
Administrative Charges	22,198.82	20,994.10	22,198.82	22,114.95	0.00 Moved to Impact Fee Fund
Beach Patrol	50,000.00	0.00	113,193.00	90,401.64	113,193.00
Police Reports	0.00	5.60	5.60	21.65	5.00
Protective Inspection Fees	1,000.00	742.00	1,000.00	795.00	900.00
Protective Inspection Fees-Code Enforcement	0.00	0.00	0.00	0.00	30,000.00 Transient Rentals
Service Charge-Garbage/Solid Waste	527,000.00	470,954.53	470,954.53	215,322.27	859,000.00 2784 homes @ \$315 = \$859,000 @ 98%
Service Charge-Tree Mititgation	6,000.00	9,812.50	10,000.00	13,162.50	6,000.00
Parking Fees	0.00	0.00	0.00	75.00	0.00
Other Charges for Services	35,000.00	112,949.71	135,000.00	45,610.82	170,000.00 Solid Waste Billing
Other Charges for Services-R&B	0.00	0.00	0.00	0.00	
Garbage-Other Contractual Services	17,000.00	4,173.79	4,200.00	14,197.76	4,300.00 Recycle Services
	,000.00	1, 11 0.7 0	1,200.00	,	
TOTAL CHARGES FOR SERVICES	767,698.82	754,454.45	894,601.95	545,991.83	1,320,898.00

#### FINES AND FORFEITURES

Court Fines Parking Tickets Code Enforcement Fines Ordinance Voilation Fines Other Fines & Forfeitures	6,700.00 10,000.00 1,000.00 5,000.00 4,000.00	8,967.27 11,525.50 23,538.29 6,956.00 10,150.83	10,000.00 12,000.00 24,000.00 7,000.00 10,150.83	10,421.89 6,436.00 1,750.00 7,661.00 6,417.70	6,700.00 10,000.00 1,000.00 5,000.00 4,000.00	
TOTAL FINES AND FORFEITURES	26,700.00	61,137.89	63,150.83	32,686.59	26,700.00	
INVESTMENT INCOME						
Interest on Investments	3,000.00	3,163.65	3,700.00	11,935.18	3,021.00	
Interest on Investments-R&B	0.00	0.00	0.00	0.00	0.00	
Interest on State Board of Administration	5,000.00	2,162.08	2,500.00	5,481.49	2,000.00	
Interest on State Board of Administration-R&B	0.00	0.00	0.00	0.00	12.00	
Interest in Local Gov't Investment Pools	6,000.00	428.96	500.00	11,765.11	500.00	
TOTAL INVESTMENT INCOME	14,000.00	5,754.69	6,700.00	29,181.78	5,533.00	
MISCELLANEOUS						
Rent on Meeting Rooms	500.00	0.00	0.00	475.00	500.00	
Disposition of Fixed Assets	5,000.00	0.00	0.00	22,730.00	5,000.00	
Sale of Surplus Materials and Scrap	0.00	2,400.37	2,800.00	179.32	2,000.00	
Beautification-R&B	0.00	0.00	0.00	0.00		
Veteran's Memorial Donations	0.00	0.00	0.00	0.00	0.00	
Beach Blast Off Sponsorships	0.00	3,000.00	3,000.00	12,250.00	0.00	
Beach Blast Off Vendor Fees	0.00	445.00	445.00	18,159.50	0.00	
Arbor Day Sponsorships	750.00	0.00	0.00	0.00	0.00	
Veterans' Day Sponsorships						
	0.00	0.00	0.00	400.00	0.00	
Event Marketing Partnerships	0.00	0.00	0.00	0.00	9,000.00	
Event Marketing Partnerships Miscellaneous Donations	0.00 500.00	0.00 571.03	0.00 600.00	0.00 3,233.80	9,000.00 500.00	
Event Marketing Partnerships Miscellaneous Donations Contractors' License	0.00 500.00 10,000.00	0.00 571.03 12,871.25	0.00 600.00 13,000.00	0.00 3,233.80 34,800.50	9,000.00 500.00 5,000.00	Reduced per Legislation Change
Event Marketing Partnerships Miscellaneous Donations Contractors' License Refund of Prior Year Expenditures-GF/RB	0.00 500.00 10,000.00 2,000.00	0.00 571.03 12,871.25 0.00	0.00 600.00 13,000.00 0.00	0.00 3,233.80 34,800.50 1,243.03	9,000.00 500.00 5,000.00 0.00	Reduced per Legislation Change
Event Marketing Partnerships Miscellaneous Donations Contractors' License Refund of Prior Year Expenditures-GF/RB Workers' Compensation Reimbursements	0.00 500.00 10,000.00 2,000.00 0.00	0.00 571.03 12,871.25 0.00 4,605.71	0.00 600.00 13,000.00 0.00 4,605.71	0.00 3,233.80 34,800.50 1,243.03 3,607.98	9,000.00 500.00 5,000.00 0.00 0.00	Reduced per Legislation Change
Event Marketing Partnerships Miscellaneous Donations Contractors' License Refund of Prior Year Expenditures-GF/RB Workers' Compensation Reimbursements Other Miscellaneous Revenues	0.00 500.00 10,000.00 2,000.00 0.00 200.00	0.00 571.03 12,871.25 0.00 4,605.71 5,943.61	0.00 600.00 13,000.00 0.00 4,605.71 5,943.61	0.00 3,233.80 34,800.50 1,243.03 3,607.98 7,231.42	9,000.00 500.00 5,000.00 0.00 0.00 200.00	
Event Marketing Partnerships Miscellaneous Donations Contractors' License Refund of Prior Year Expenditures-GF/RB Workers' Compensation Reimbursements	0.00 500.00 10,000.00 2,000.00 0.00	0.00 571.03 12,871.25 0.00 4,605.71	0.00 600.00 13,000.00 0.00 4,605.71	0.00 3,233.80 34,800.50 1,243.03 3,607.98	9,000.00 500.00 5,000.00 0.00 0.00 200.00	Reduced per Legislation Change New lease garbage trk, 2 PD veh
Event Marketing Partnerships Miscellaneous Donations Contractors' License Refund of Prior Year Expenditures-GF/RB Workers' Compensation Reimbursements Other Miscellaneous Revenues	0.00 500.00 10,000.00 2,000.00 0.00 200.00	0.00 571.03 12,871.25 0.00 4,605.71 5,943.61	0.00 600.00 13,000.00 0.00 4,605.71 5,943.61	0.00 3,233.80 34,800.50 1,243.03 3,607.98 7,231.42	9,000.00 500.00 5,000.00 0.00 0.00 200.00	
Event Marketing Partnerships Miscellaneous Donations Contractors' License Refund of Prior Year Expenditures-GF/RB Workers' Compensation Reimbursements Other Miscellaneous Revenues Debt Proceeds	0.00 500.00 10,000.00 2,000.00 0.00 200.00 150,000.00	0.00 571.03 12,871.25 0.00 4,605.71 5,943.61 0.00	0.00 600.00 13,000.00 0.00 4,605.71 5,943.61 150,000.00	0.00 3,233.80 34,800.50 1,243.03 3,607.98 7,231.42 0.00	9,000.00 500.00 5,000.00 0.00 200.00 350,000.00	

## TRANSFERS

Road & Bridge Fund	0.00	0.00	0.00	0.00	218,612.00
Capital Projects	400,000.00	0.00	0.00	0.00	600,000.00 Balance of Weir Cap Proj, 2nd St
Emergency & Contingency	25,000.00	0.00	0.00	0.00	50,000.00
Unexpended State Funds	0.00	0.00	0.00	0.00	0.00
Impact Fees Reserve-Roads-R&B	0.00	0.00	0.00	0.00	0.00
Parks & Recreation	0.00	0.00	0.00	0.00	0.00
Impact Fees-Public Buildings	118,500.00	0.00	48,000.00	0.00	0.00 Moved to Impact Fee Fund
Impact Fees-Police Protection	0.00	0.00	0.00	0.00	0.00
Beach Blast Off	0.00	0.00	0.00	0.00	0.00
Forfeiture & Seizure	0.00	0.00	0.00	0.00	0.00
Building Department Carryover	94,207.29	0.00	0.00	0.00	0.00
Unassigned Fund Balance	50,000.00	0.00	0.00	0.00	0.00
				0.00	
TOTAL TRANSFERS	687,707.29	0.00	48,000.00	0.00	868,612.00
TOTAL GENERAL FUND REVENUES AND TRANSFERS	7,541,796.49	6,961,329.03	7,938,950.50	6,530,499.71	9,496,563.00

GENERAL FUND - EXPENDITURES	BUDGETED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - LEGISLATIVE (City Commission)						
Personnel Services						
Executive Wages	34,811.21	29,009.50	34,811.21	34,263.00	35,263.76	
FICA Taxes	2,664.00	2,152.80	2,664.00	2,542.32	2,698.00	
Retirement	3,655.18	2,924.87	3,655.18	3,033.27	4,007.73	
Life/Health Insurance	-	-	-	-	-	
Total Personnel Services	41,130.39	34,087.17	41,130.39	39,838.59	41,969.48	
Operating Expenditures/Expenses						
Codification Fees	4,605.00	6,248.15	6,504.27	13,144.57	7,000.00	
Other Contractual Services	1,895.00	-	-	-	2,500.00	
Travel & Per Diem	3,500.00	854.55	900.00	304.55	3,500.00	
Postage	500.00	-	-	-	500.00	
Equipment Maintenance and Repair	-	-	-	7,188.00	-	
Printing, Copying & Binding	-	-	-	-	-	
Entertainment	2,600.00	-	-	4,371.54	2,600.00	
Election Expense	500.00	332.00	500.00	-	500.00	
Records Management Expense	12,300.00	198.40	12,300.00	9,488.69	12,500.00	
Other Expenses	1,000.00	595.03	1,000.00	603.55	1,000.00	
Office Supplies	150.00	-	-	58.39	150.00	
Uniforms	150.00	118.00	150.00	-	150.00	
Computer Software Subscriptions	9,631.30	8,332.49	9,631.30	-	10,882.15	
Computer Equipment	-	-	-	-	9,000.00	3 Video Cameras
Other Operating Supplies/Exp.	230.00	218.52	230.00	2,962.29	230.00	
Publications & Subscriptions Memberships	2,600.00	- 1,000.00	2,600.00	850.00	2,600.00	See Budget Supplement
•	2,500.00		2,000.00		2,500.00	See Budget Supplement See Budget Supplement
Training & Education	2,500.00	-	-	-	2,500.00	See Budget Supplement
Total Operating Expenditures/Expenses	42,161.30	17,897.14	33,815.57	38,971.58	55,612.15	
Capital Outlay						
Office Equipment	-	-	-	-	-	
Total Capital Outlay		-	-	-		

	BUDGETED	SPENT AS	BE SPENT AS	FY20	PROPOSED	
GENERAL FUND - EXPENDITURES	FY21	7/31/2021	OF 9/30/21	ACTUAL	FY22	DESCRIPTION
DEPARTMENT - LEGISLATIVE (City Commission)						
Total Legislative Deparment	83,291.69	51,984.31	74,945.96	78,810.17	97,581.63	

<u>GENERAL FUND - EXPENDITURES</u>	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - EXECUTIVE (City Manager)						
Personnel Services						
Executive Salary	122,421.23	101,232.97	122,421.23	122,141.51	127,045.55	
Car Allowance	1,000.00	846.12	1,000.00	999.96	1,000.00	
FICA	9,442.00	7,519.51	9,442.00	9,038.73	9,796.00	
Retirement	33,932.10	27,869.41	33,932.10	31,693.46	37,487.96	
Life & Health Insurance	7,866.84	7,206.43	7,866.84	8,458.86	8,612.63	
Workers Comp	153.66	174.37	174.37	230.19	163.95	
Total Personnel Services	174,815.83	144,848.81	174,836.54	172,562.71	184,106.09	
Operating Expenditures						
Travel & Per Diem	800.00	60.91	100.00	60.91	800.00	
Mileage	100.00	-	-	-	100.00	
Bonding Insurance	30.00	27.04	30.00	27.04	27.04	
Equipment Repair & Maintenance	116.00	10.94	50.00	11.94	116.00	
Uniforms	-	(23.50)	-	-	-	
Small Tools & Equipment	-	-	-	-	-	
Computer Software Subscriptions	506.60	255.00	506.60	-	668.43	See IT Budget
Computer Equipment	-	-	-	-		See IT Budget
Other Operating Supplies	-	-	-	587.50	-	
Publications & Subscriptions	330.00	201.10	330.00	201.10	330.00	The Record, FLC Magazine
Memberships	450.00	364.00	450.00	364.00	2,000.00	See Budget Supplement
Training & Education	600.00	-	-	-	600.00	See Budget Supplement
Total Operating Expenditures	2,932.60	895.49	1,466.60	1,252.49	4,641.47	
Total for Executive Department	177,748.43	145,744.30	176,303.14	173,815.20	188,747.56	

<u>GENERAL FUND - EXPENDITURES</u>	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - FINANCE AND ADMINISTRATION						
Personnel Services						
Regular Salaries	407,963.57	322,906.68	407,963.57	375,923.22	469,699.72	
Overtime	6,000.00	1,382.95	2,000.00	1,953.65	6,000.00	
Sick Leave Incentive	1,000.00	574.31	800.00	794.80	-	Eliminated FY22
FICA	29,756.00	23,647.74	29,756.00	26,333.90	36,392.00	
Retirement	76,353.53	64,258.06	76,353.53	69,911.40	94,347.17	
Life & Health Insurance	<u>72,350.93</u> 469.52	<u>63,641.87</u> 523.14	72,350.93 523.14	81,154.73 383.64	96,437.53 605.35	
Workers Comp	409.52	525.14	523.14	303.04	005.35	
Total Personnel Services	593,893.55	476,934.75	589,747.17	556,455.34	703,481.76	
Operating Expenditures						
Attorney Fees	81,000.00	64,833.26	81,000.00	68,332.50	81,000.00	\$6k/mo retainer + Add'l legal Exp
Audit Fees	20,000.00	15,600.00	20,000.00	15,200.00	22,000.00	
Other Contractual Services	7.000.00	4,500.00	7.000.00	9.000.00	17,000.00	Annual Actuary-Full Report, Financial Notes Disclosure
Travel - Per Diem	4.000.00	1,917.56	2.000.00	632.75	4.000.00	Tillancial Notes Disclosure
Mileage	1,500.00	-	-	116.61	1,500.00	
Telephone	10,800.00	7,314.14	10,800.00	8,864.02	12,000.00	Verizon,Windstream
Postage	3,000.00	2,140.08	3,000.00	2,544.12	3,300.00	
Equipment Leases	2,000.00	922.63	2,000.00	2,021.84	2,400.00	Postage meter, copier
Bonding Insurance	120.00	104.00	120.00	104.00	104.00	
Equipment Repair & Maintenance	1,000.00	313.93	1,000.00	2,286.00	1,100.00	
Printing, Copying & Binding	3,200.00	2,007.90	3,000.00	2,070.98	10,200.00	Municode for LDR's + Regular
Legal Advertising	6,000.00	3,878.35	6,000.00	5,064.79	6,600.00	Meeting notices
Public Education Campaigns	500.00	60.00	500.00	911.06	1,600.00	Mailers, videos
Other Expenses	1,250.00	864.75	1,250.00	1,070.78	1,400.00	Bank svc chgs, misc.
Office Supplies	4,000.00	3,016.31	4,000.00	3,268.36	4,900.00	
Uniforms	-	-	-	412.00	500.00	
Small Tools & Equipment	1,775.00	2,347.46	2,500.00	6,381.90	2,000.00	
Computer Software Subscriptions	16,420.54	6,756.58	16,420.54		17,278.37	See IT Budget
Computer Equipment	1,000.00	119.97	1,000.00	7 777 00	2,500.00	See IT Budget
Other Operating Supplies/Expense	3,725.00	1,240.95	3,725.00	7,777.89	4,155.00	
Publications & Subscriptions	400.00	487.09	600.00	538.09	575.00	
Memberships	<u>2,717.00</u> 10,193.00	2,996.95	3,000.00	1,928.00	1,510.00	See Budget Supplement
Training & Education	10,193.00	4,528.67	5,000.00	720.00	14,425.00	See Budget Supplement
Total Operating Expenditures	181,600.54	125,950.58	173,915.54	139,245.69	212,047.37	

			FORECAST TO			
GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - FINANCE AND ADMINISTRATION						
Capital Outlay						
Office Equipment	-	-		0.46	-	
Software	-	-	-	-		
Total Capital Outlay		-	-	0.46	-	
Total for Finance & Administration	775,494.09	602,885.33	763,662.71	695,701.49	915,529.13	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<b>DEPARTMENT - COMPREHENSIVE PLANNING</b>						
Personnel Services						
Regular Salaries	105,507.92	90,805.70	105,507.92	107,491.74	144,745.08	
Overtime	500.00	91.04	500.00	99.59	500.00	Recording secretary-P&Z Board
FICA	8,072.00	6,841.34	8,072.00	8,094.59	11,073.00	
Retirement	22,627.66	19,613.64	22,627.66	21,249.29	25,654.52	
Life & Health Insurance	11,890.26	11,047.15	12,000.00	12,826.40	19,944.03	
Workers Comp	782.88	880.64	880.64	3,529.30	605.35	Update for RFP
Total Personnel Services	149,380.72	129,279.51	149,588.22	153,290.91	202,521.98	
Operating Expenditures						
Other Contractual Services	3,000.00	722.49	1,500.00	3,669.83	3,000.00	Transcription Services
Travel			·	·	2,000.00	
Telephone	360.00	283.10	360.00	-	1,810.22	
Electricity	600.00	-	600.00	-	1,989.35	
Water & Sewer	260.00	-	260.00	-	1,494.94	
Equipment Leases	172.00	-	172.00	-	510.22	
Liability Insurance					129.61	New Allocation
Building/Property Insurance					1,514.16	New Allocation
Bonding Insurance					23.09	New Allocation
Facility Maintenance					1,200.00	
Equipment Repair & Maintenance	120.00	-	120.00	-	120.00	
Vehicle Maintenance					50.00	
Printing, Copying, & Binding	1,350.00	325.00	1,000.00	22.50	1,350.00	
Legal Advertising	2,000.00	1,670.43	2,000.00	2,028.40	2,000.00	
Office Supplies	1,000.00	658.60	1,000.00	669.27	1,200.00	
Uniforms					300.00	
Fuel, Oil & Lubes					500.00	
Small Tools & Equipment					250.00	
Software Subscriptions	854.18	2,193.27	2,200.00		4,406.31	See IT Budget
Computer Equipment	-	-	-			See IT Budget
Other Operating Supplies	700.00	363.80	700.00	906.18	700.00	
Publications & Subscriptions	50.00	-	50.00	40.00	50.00	
Memberships	-	-			-	See Budget Supplement
Training & Education	-	-			8,000.00	See Budget Supplement
Total for Operating Expenditures	10,466.18	6,216.69	9,962.00	7,336.18	32,597.90	
	450.040.00	405 400 00		400.007.00	005 440 00	
Total for Comprehensive Planning	159,846.90	135,496.20	159,550.22	160,627.09	235,119.88	

<u>GENERAL FUND - EXPENDITURES</u>	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - DEBT SERVICE (General Fund)						
Operating Expenditures						
Loan Principal	107,485.16	98,565.57	107,485.16	115,252.72	133,904.89	Incr. New Garbage Trk
Loan Interest	12,935.18	3,676.07	12,935.18	11,735.40	17,643.58	Incr. New Garbage Trk
Total for Debt Service (General Fund)	120,420.34	102,241.64	120,420.34	126,988.12	151,548.47	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - OTHER GOVERNMENTAL SERVICES						
Personnel Services						
Regular Salaries	191,600.76	148,354.57	191,600.76	216,315.17	215,025.18	Update to 22% of PW Cost
Overtime	6,000.00	3,341.40	6,000.00	5,380.77	6,000.00	V
Certificate Incentive		-	-	-	-	V
Sick Leave Incentive	600.00	497.01	600.00	431.71	-	Eliminated FY22
FICA	15,163.00	10,551.89	15,163.00	15,396.99	16,909.00	V
Retirement	24,216.73	22,218.68	24,216.73	25,767.49	30,920.47	V
Life & Health Insurance	49,611.96	42,977.49	49,611.96	61,202.15	62,629.16	V
Workers Comp	9,478.11	10,615.45	10,615.45	5,600.87	10,439.11	
Other Gov Srvcs- Unemploy Comp	-	-		481.11		
Total Personnel Services	296,670.56	238,556.49	297,807.90	330,576.26	341,922.91	
Operating Expenditures						
Other Contractual Services	3,000.00	-	1,000.00	993.22	3,000.00	Lawn, weed, pest control, misc
Telephone	2,580.00	1,750.69	2,580.00	1,072.02	3,000.00	Verizon,Windstream
Electricity	11,000.00	7,097.18	11,000.00	8,584.86	12,000.00	
Water & Sewer	4,500.00	5,585.56	7,000.00	6,176.98	7,500.00	
Equipment Leases	600.00	323.84	600.00	621.92	700.00	
Liability Insurance	27,110.01	27,256.52	27,256.52	18,366.10	32,158.05	
Building/Property Insurance	18,917.18	20,097.20	20,097.20	17,055.74	4,285.61	
Facility Maintenance	24,000.00	23,349.47	24,000.00	27,631.02	24,000.00	
Equipment Repair & Maintenance	8,000.00	3,480.80	8,000.00	2,584.99	7,200.00	
Vehicle Repair & Maintenance	1,000.00	1,013.10	3,000.00	(767.23)	1,000.00	
Other Gov Svcs-Legal Advertising Advertising	- 300.00	- 288.58	- 300.00	253.45 54.37	500.00	
Advertising Other Expenses	300.00	288.58	300.00	54.37	500.00	
Office Supplies	900.00	350.32	700.00	351.76	900.00	
Uniforms	600.00	140.00	300.00	-	600.00	
Fuel, Oil & Lubes	3.000.00	1.432.24	3.000.00	1.419.03	3,300.00	
Small Tools & Equipment	3,300.00	552.92	3,300.00	1,061.81	3,300.00	
Computer Software Subscriptions	2,924.15	2,275.20	3,500.00	1,001.01	3,924.14	See IT Budget
Computer Equipment	1,500.00	278.95	1,500.00	-	- 3,824.14	See IT Budget
Comparer Equipment		210.00	1,000.00			

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - OTHER GOVERNMENTAL SERVICES						
Other Operating Supplies/Expense Publications & Subscriptions Training & Education	9,500.00 50.00 660.00	10,653.74 17.60 789.09	11,000.00 50.00 900.00	15,233.81 20.80 318.60	10,000.00 60.00 660.00	See Budget Supplement
Total Operating Expenditures	123,441.34	106,733.00	129,083.72	101,033.25	118,087.80	
Capital Outlay						
Land/Land Improvements		-	<u> </u>	-	-	
Buildings		-		10,187.27	47,000.00	Bldg C A/C, Phone System Switch
Office Equipment		-		-	-	PW Generator, cameras, HP
Other Equipment	25,000.00	19,355.86	25,000.00	(0.03)	15,000.00	Design JECT
Total Capital Outlay	25,000.00	19,355.86	25,000.00	10,187.24	62,000.00	
Total for Other Governmental Services	445,111.90	364,645.35	451,891.62	441,796.75	522,010.71	

<u>GENERAL FUND - EXPENDITURES</u> DEPARTMENT - LAW ENFORCEMENT	APPROPRIATED FY21	SPENT AS 07/31/21	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Personnel Services						
Executive Salary (Chief)	106,453.57	76,119.13	106,453.57	105,215.10	93,975.88	
Regular Salaries	1,139,391.96	879,619.13	1,139,391.96	1,089,442.95	1,205,515.30	
Holiday Pay	55,000.00	32,366.81	55,000.00	28,233.08	40.000.00	1.5 Add'l days, chg to 12 hrs
Overtime	30,000.00	28,959.82	30,000.00	45,798.63	30,000.00	
Police Incentive Pay	17,520.00	13,296.82	17,520.00	17,939.05	18,000.00	
Call Out Stipend	6,000.00	3,230.50	6,000.00	4,799.60	4,500.00	
Electronic Communications Stipend	10,000.00	8,463.91	10,000.00	9,073.09	12,000.00	
Sick Pay Incentive	10,000.00	7,439.53	10,000.00	9,000.66	-	Eliminated FY22
Investigator Stipend	1,500.00	1,199.90	1,500.00	1,107.60	1,600.00	
FICA	105,254.00	75,659.73	105,254.00	93,899.83	107,528.00	
Retirement	324,963.46	236,267.07	324,963.46	310,362.62	347,682.85	
Life & Health Insurance	222,352.40	176,556.99	222,352.40	237,770.43	240,291.26	
Workers Comp	30,885.04	34,641.37	34,641.37	19,948.24	31,678.50	Updated for RFP
Total Personnel Services	2,059,320.43	1,573,820.71	2,063,076.76	1,972,590.88	2,132,771.79	
Operating Expenditures Attorney Fees	2,000.00	-	2,000.00	1,000.00	2,000.00	
Other Contractual Services	8,900.00	6,465.00	8,900.00	3,952.50	9,000.00	Accreditation Manager
Travel/Per Diem	5,000.00	4,580.86	5,000.00	2,017.41	5,000.00	-
Telephone	28,000.00	23,724.20	28,000.00	27,985.60	30,000.00	
Postage	700.00	359.42	500.00	368.44	700.00	
Electricity	8,350.00	6,946.22	8,350.00	9,333.58	9,900.00	
Water & Sewer	1,500.00	1,126.25	1,500.00	1,445.10	2,000.00	
Cable	840.00	541.78	840.00	-	880.00	
Equipment Leases	2,000.00	706.18	2,000.00	1,733.24	2,000.00	Postage Meter,copier,water cooler
Vehicle Leases	9,910.00	6,586.94	9,910.00	9,480.30	9,910.00	2 unmarked admin vehicle leases
Liability Insurance	29,209.07	29,209.08	29,209.08	19,127.99	33,805.16	
Building/Property Insurance	18,060.20	14,294.24	14,294.24	16,680.40	19,992.42	
Statutory Insurance	1,843.00	1,843.00	1,843.00	-	1,900.00	State mandated (2 Yr Prem)
Facility Maintenance	2,000.00	334.47	2,000.00	1,401.00	2,000.00	
Equipment Repair & Maintenance	4,000.00	3,138.92	4,000.00	16,327.11	4,400.00	
Vehicle Repair & Maintenance	20,000.00	14,004.60	20,000.00	37,635.04	20,000.00	
K-9 Unit	5,000.00	1,794.01	5,000.00	4,084.73	5,000.00	
Printing, Copying & Binding	4,200.00	2,858.65	3,500.00	2,140.32	4,200.00	
Investigations	5,000.00	3,921.99	5,000.00	3,730.79	5,500.00	Major case costs
Office Supplies	6,500.00	2,702.90	6,500.00	4,631.10	6,500.00	
Uniforms	25,000.00	20,127.35	25,000.00	26,597.62	27,000.00	
Fuel, Oil & Lubes	50,000.00	41,189.71	53,000.00	43,161.60	58,300.00	
Small Tools & Equipment	13,000.00	5,378.85	10,000.00	46,215.68	13,000.00	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 07/31/21	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - LAW ENFORCEMENT						
Crime Prevention Supplies	7,000.00	4,398.62	7,000.00	7,977.77	7,700.00	Community Prog, NNO
Medical Supplies	4,000.00	2,305.10	4,000.00	2,738.79	4,400.00	First Aid, PPE, Drug Screens
Computer Software Subscriptions	36,305.81	20,236.84	36,305.81	-	43,837.31	See IT Budget
Computer Equipment	4,500.00	585.00	4,500.00	-	1,500.00	See IT Budget
Other Operating Supplies/Expense	12,500.00	10,460.37	12,500.00	35,605.85	13,000.00	
Publications & Subscriptions	1,000.00	79.99	1,000.00	79.99	1,000.00	
Memberships	3,000.00	926.90	3,000.00	3,982.73	3,000.00	See Budget Supplement
Training & Education	25,000.00	28,182.93	25,000.00	21,205.66	25,000.00	See Budget Supplement
Accreditation	5,840.00	3,974.07	5,840.00	5,845.29	6,500.00	
Total Operating Expenditures	350,158.08	262,984.44	345,492.13	356,485.63	378,924.89	
<u>Capital Outlay</u>						
Vehicles	150,000.00	325.90	150,000.00	60,703.55	100,000.00	2 new vehicles
Office Equipment	60,000.00	43,513.48	60,000.00	0.10	-	
Other Equipment	25,000.00	19,355.86	25,000.00	13,115.00	49,583.00	Tasers, access panel
K9	-	-		-	-	
Total Capital Outlay	235,000.00	63,195.24	235,000.00	73,818.65	149,583.00	
Total for Law Enforcement	2,644,478.51	1,900,000.39	2,643,568.89	2,402,895.16	2,661,279.68	

<u>GENERAL FUND - EXPENDITURES</u> DEPARTMENT - BUILDING DEPARTMENT	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Personnel Services						
Regular Salaries	224,806.79	178,529.37	224,806.79	189,346.96	229,811.79	
Overtime	1,200.00	733.07	1,200.00	565.00	1,200.00	
Sick Leave Incentive	1,400.00	843.54	1,400.00	1,033.97	-	Eliminiate FY22
FICA	17,397.00	13,196.73	17,397.00	14,130.55	17,673.00	
Retirement	30,541.89	23,611.67	30,541.89	23,336.68	35,395.09	
Life & Health Insurance	35,670.78	34,307.56	35,670.78	29,527.22	31,377.34	
Workers Comp	2,432.58	2,720.38	2,720.38	7,825.85	2,663.56	Update for RFP
Unemployment Compensation	-	-		-	-	
Total Personnel Services	313,449.04	253,942.32	313,736.84	265,766.23	318,120.78	
Operating Expenditures						
Other Contractual Srvcs	353.00	513.20	900.00	-	1,500.00	Transcription svc
Travel	5,400.00	60.91	5,400.00	1,115.54	5,000.00	
Telephone	5,400.00	4,007.76	5,400.00	5,973.37	3,499.77	
Postage	800.00	370.90	800.00	461.43	200.00	Moved majority to Code Enf
Electricity	6,000.00	4,154.83	6,000.00	5,018.79	3,846.08	
Water & Sewer	2,600.00	3,407.76	3,400.00	3,627.69	4,890.21	
Equipment Leases	1,720.00	787.36	1,720.00	1,841.48	986.42	Postage Meter, Copier
Liability Insurance	1,272.56	1,272.56	1,272.56	755.43	250.58	
Building/Property Insurance	7,379.56	7,379.56	7,379.56	6,431.66	2,927.38	
Bonding Insurance	80.00	76.96	80.00	76.96	44.64	
Facility Maintenance	13,183.29	5,075.99	13,183.29		2,320.00	
Equipment Repair & Maintenance	500.00	-	500.00	5,159.00	500.00	
Vehicle Repair & Maintenance	1,000.00	528.44	1,000.00	125.45	1,000.00	
Printing, Copying & Binding	3,106.00	761.57	3,106.00	1,329.34	2,000.00	
Legal Advertising	600.00	408.38	600.00	475.69	-	Moved to Code Enf
Advertising	-	-	-	140.00	-	
Office Supplies	2,500.00	1,546.40	2,500.00	2,442.97	2,000.00	
Uniforms	955.00	674.92	955.00	942.28	580.00	
Fuel, Oil & Lubes	2,000.00	1,850.09	2,000.00	1,938.89	1,000.00	
Small Tools & Equipment	4,150.00	2,795.39	4,150.00	5,680.11	3,032.75	
Computer Software Subscriptions	10,330.04	7,634.54	10,330.04	-	8,061.62	See IT Budget
Computer Equipment Other Operating Supplies	<u> </u>	5,668.46 507.82	<u>5,900.00</u> 200.00	- 3,570.19	<u>3,000.00</u> 150.00	See IT Budget
Publications & Subscriptions	3,810.00	1,934.80	3,810.00	3,570.19	2,500.00	
Memberships	2,000.00	989.00	2,000.00	<u> </u>	2,000.00	See Budget Supplement
פקווופוסמווושוא	2,000.00	303.00	2,000.00	079.00	2,000.00	See buuget Supplement

<u>GENERAL FUND - EXPENDITURES</u> <u>DEPARTMENT - BUILDING DEPARTMENT</u>	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Personnel Services Training & Education	11,931.00	9,320.03	11,931.00	5,778.84	15,000.00	See Budget Supplement
Total Operating Expenditures	93,170.45	61,727.63	94,517.45	56,971.40	66,289.45	
Capital Outlay						
Buildings	-	-		(0.31)	-	
Software	32,025.00	31,025.00	32,025.00	-	-	
Vehicles	38,000.00	-	38,000.00	35,525.49	38,000.00	New Truck to repl Code Enf Veh
Office Equipment	-	-		16,300.98	-	
	-	-	-			
Total Capital Outlay	70,025.00	31,025.00	70,025.00	51,826.16	38,000.00	
Total For Building Department	476,644.49	346,694.95	478,279.29	374,563.79	422,410.23	Covered by Revenue

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - CODE ENFORCEMENT DIVISIO	<u>N</u>					
Personnel Services						
Regular Salaries					53,106.59	New Division
Overtime					-	New Division
FICA					3,986.15	New Division
Retirement					7,843.27	New Division
Life & Health Insurance					16,423.66	New Division
Workers Comp					909.71	New Division
Total Personnel Services	-	-	-	-	82,269.38	
Operating Expenditures						
Other Contractual Srvcs	_	-	-	_	1,000.00	New Division-12%
Travel					2,000.00	New Division-12%
Telephone					724.09	New Division-12%
Postage					600.00	New Division-12%
Electricity					723.74	New Division-12%
Water & Sewer					597.97	New Division-12%
Equipment Leases					204.09	New Division-12%
Liability Insurance					51.84	New Division-12%
Building/Property Insurance					605.66	New Division-12%
Bonding Insurance					9.24	New Division-12%
Facility Maintenance					480.00	New Division-12%
Equipment Repair & Maintenance						New Division-12%
Vehicle Repair & Maintenance					100.00	New Division-12%
Printing, Copying & Binding					1,200.00	New Division-12%
Legal Advertising					600.00	New Division-12%
Advertising						New Division-12%
Office Supplies					500.00	New Division-12%
Uniforms					120.00	New Division-12%
Fuel, Oil & Lubes					500.00	New Division-12%
Small Tools & Equipment					250.00	New Division-12%
Computer Software Subscriptions					2,149.29	New Division-12%
Computer Equipment						New Division-12%
Other Operating Supplies					50.00	New Division-12%
Publications & Subscriptions					100.00	New Division-12%
Memberships					1,500.00	New Division-12%
					0,000,00	

\_\_\_\_\_

2,000.00

New Division

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Training & Education

<u>GENERAL FUND - EXPENDITURES</u> <u>DEPARTMENT - CODE ENFORCEMENT DIVISIO</u>	APPROPRIATED 	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Personnel Services Total Operating Expenditures		-	-	-	16,065.92	
Capital Outlay						
Buildings Software					-	
Vehicles						
Office Equipment	-	-	-			
Total Capital Outlay	-	-	-	-	-	
Total For Code Enforcement Div		-		-	98,335.30	

APPROPRIATE         SPENT AS FY21         BE SPENT AS ACTUAL         FY20 FY20         PROPOSED PROPOSED           DEPARTMENT - GARBAGE SERVICES         FY21         73/4021         0F 9/30/21         ACTUAL         FY22         DESCRIPTION           DEPARTMENT - GARBAGE SERVICES         Employed and the services         ACTUAL         FY22         DESCRIPTION           Personnel Services         235.146.39         182.705.49         235.146.39         240.071.80         263.094.53         Update to 27% of PW Cost           Overtime         8.000.00         6.000.00         8.000.00         8.000.00         V         V         V           Statistical incentive         18.754.00         13.177.70         18.754.00         17.292.72         2.0800.00         V         V           Vorkers Comp         11.63.223.13.028.05         13.028.05         2.66.09.69         12.81.163         V         Update for RFP           Other Contractual Services         367.453.83         203.519.50         368.849.75         389.703.10         421.440.56         Copier           Unamployment Comp         1.02.00.00         106.193.12         150.000.00         13.027.02         10.027.53         V         Update for RFP           Other Contractual Services         3.00.00         2.774.31				FORECAST TO			
DEPARTMENT - GARBAGE SERVICES           Parsonal Sarvicas           Regular Salaries Overtime         235,146,39         122,705,49         235,146,39         240,871,60         28,884,53         Under to 27% of PV Cost           Covertime         8,000,00         4,100,70         8,000,00         6,001,60         8,000,00         V         V           Sisk Leave Incentive         2,000,00         609,97         2,000,00         887,23         V         Elimitated FV22         V           FIGA         18,754,00         13,177,70         18,754,00         13,028,05         26,899,96         12,811,63         V         Under F P22         V           Unemployment Comp         11,832,23         13,028,05         368,849,75         369,703,10         421,440.56           Oberatin Expenditures         367,453,93         293,519,50         368,849,75         369,703,10         421,440.56           Oberatin Expenditures         150,000,0         161,615         150,000,0         178,615,00         Repice Contract, temp labor           Telephone         150,000,0         161,615         150,000,0         178,614         180,000         Coper           Under K Sever         150,000,0         161,615         170,04         173,704         670,70 B7		-					
Personnel Services         Update for BS7,166,39         182,716,49         240,871.60         263,884.53         Update to 27% of PV Cost           Overtime         8,000.00         41,007.70         8,000.00         6,001.60         8,000.00         V         V           Sick Leave Incentive         2,000.00         609.97         2,000.00         887.23         V         V           FICA         31,033.90         221,166.80         31,033.90         221,443.93         39,071.33         V         V           Understeine         60,877.41         52,703.79         60,887.41         52,866.93         V         V         V           Other Contractual Services         367,453.93         293,519.50         368,849.75         389,703.10         421,405.66         V           Other Contractual Services         150,000.00         161.61         150,000.00         47.84.18         330.00.00         V         Update for RFP           Other Contractual Services         150,000.00         161.61         177.05         137.174.06         6707.87.         Copier           Telephone         3300.00         21.772.54         1.770.54         1.770.54         1.770.64         5173.08         6500.00	<u>GENERAL FUND - EXPENDITURES</u>	FY21	7/31/2021	OF 9/30/21	ACTUAL	FY22	DESCRIPTION
Regular Salaries         235,146,39         182,705,49         235,146,39         240,871,60         263,894,53         Update to 27% of PV Cost           Corriting the interview         2,000,00         6,001,07         6,000,00         6,001,60         8,000,00         V         V         V           FilcA         18,754,00         13,177,70         18,754,00         17,292,72         20,800,00         V         V         Eliminated FV22         V         Eliminated FV22         V	DEPARTMENT - GARBAGE SERVICES						
Overtime         8.000.00         4.100.70         8.000.00         6.001.60         8.000.00         V           Sick Leave Incentive         2.000.00         609.97         2.000.00         887.23         Eliminated FY22           FICA         18.754.00         17.77         18.754.00         17.272         20.800.00         V           Life & Health Insurance         60.887.41         52.730.79         60.887.41         68.2397         76.863.06         V           Undersployment Comp         11.832.23         13.028.05         26.599.96         12.811.63         V           Udate for RFP         367.453.93         293.519.50         368.849.75         389.703.10         421.440.56           Other Contractual Services         150.000.00         106.193.12         150.000.00         138.154.68         89.755.00           Other Contractual Services         150.000.00         106.193.12         150.000.00         1.74.81         3.300.00         2.74.33         3.000.00         2.74.13         3.000.00         4.74.43         0.707.87           Undersployment Leases         650.00         581.76         800.00         62.88         650.00         62.47         60.07         7.723.88         5.723.88         5.723.88         5.723.88	Personnel Services						
Overtime         8.000.00         4.100.70         8.000.00         6.001.60         8.000.00         V           Sick Leave Incentive         2.000.00         609.97         2.000.00         887.23         Eliminated FY22           FICA         18.754.00         17.77.70         18.754.00         17.272         20.800.00         V           Eliminated FY22         18.754.00         17.272         20.800.00         V         Eliminated FY22           FICA         18.754.00         17.277         18.754.00         17.282.72         20.800.00         V           Life & Health Insurance         60.887.41         52.780.77         60.887.41         68.263.97         76.683.06         V           Workers Comp         1         3.028.05         13.028.05         26.599.96         12.811.63         V           Upstein         1         50.200.00         106.193.12         150.000.00         1421.440.56         140.440.56           Derating Expenditures         150.000.00         106.193.12         150.000.00         174.81         3.300.00         2.774.73         3.000.00         2.772.38         650.10         693.68         650.00         60.672.87           Building/Property Insurance         5723.88         5.723.88 <t< td=""><td>Regular Salaries</td><td>235 146 39</td><td>182 705 49</td><td>235 146 39</td><td>240 871 60</td><td>263 894 53</td><td>Undate to 27% of PW Cost</td></t<>	Regular Salaries	235 146 39	182 705 49	235 146 39	240 871 60	263 894 53	Undate to 27% of PW Cost
Certificate Incentive         .         .         .         .         .         V           Sick Leave Incentive         2,000,00         609.37         2,000,00         887.23         Eliminated FV22         V           FICA         18,754.00         11,770         18,754.00         12,282.72         20,800.00         V           Retirement         31,033.90         27,166.80         31,033.90         29,149.39         39,071.33         V           Unemployment Comp         11,832.23         13,028.05         266.83.97         70,683.06         V           Unemployment Comp         -         -         536.63         -         Update for RFP           Unamployment Comp         -         -         536.63         -         -           Other Contractual Services         150,000.00         106.193.12         150,000.00         138,154.68         89.755.00           Vater & Sever         800.00         21.74.31         3,300.00         4.784.18         3,300.00         -           Gartage-Legal Advertising         1,500.00         997.48         5.723.88         5.723.88         5.723.88         5.173.08         10.037.53           Equipment Lesses         650.00         393.41         650.00 <td< td=""><td></td><td></td><td>,</td><td>,</td><td>,</td><td></td><td></td></td<>			,	,	,		
FICA Retirement         18,754.00         13,177.70         18,754.00         17.292.72         20,800.00         V           Retirement         31,033.90         227,166.80         31,033.90         29,149.39         39,071.33         V           Uife & Health Insurance         60,887.41         52,730.79         60,887.41         68,263.97         76,683.06         V           Unemployment Comp         -         -         536.63         -         Update for RFP           Total Personnel Services         367,453.93         293,519.50         368,849.75         389,703.10         421,440.56           Other Contractual Services         150,000.00         106,193.12         150,000.00         138,154.68         89,755.00           Telephone         3300.00         2,174.31         3,300.00         4,784.18         3,300.00           Water & Sewer         800.00         581.76         800.00         632.68         650.00           Gatipage-Legal Advertising         -         -         -         1,500.00         -         1,500.00         -         Copier           Liability Insurance         1,500.00         138,124.81         100,000         183,177.00         1,177.64         1,137.40         6,707.87           Grider			-	-	-		
FICA Retirement         18,754.00         13,177.70         18,754.00         17.292.72         20,800.00         V           Retirement         31,033.90         227,166.80         31,033.90         29,149.39         39,071.33         V           Uife & Health Insurance         60,887.41         52,730.79         60,887.41         68,263.97         76,683.06         V           Unemployment Comp         -         -         536.63         -         Update for RFP           Total Personnel Services         367,453.93         293,519.50         368,849.75         389,703.10         421,440.56           Other Contractual Services         150,000.00         106,193.12         150,000.00         138,154.68         89,755.00           Telephone         3300.00         2,174.31         3,300.00         4,784.18         3,300.00           Water & Sewer         800.00         581.76         800.00         632.68         650.00           Gatipage-Legal Advertising         -         -         -         1,500.00         -         1,500.00         -         Copier           Liability Insurance         1,500.00         138,124.81         100,000         183,177.00         1,177.64         1,137.40         6,707.87           Grider	-	2,000.00	609.97	2,000.00	887.23		Eliminated FY22
Retirement         31.033.90         27.166.80         31.033.90         29.149.39         39.071.33         V           Life & Health Insurance         60.887.41         62.7079         60.887.41         62.263.97         76.863.06         V           Unemployment Comp         -         -         538.63         -         Update for RFP           Total Personnel Services         367.453.93         293.519.50         368.849.75         389,703.10         421,440.56           Operating Expenditures         367.453.93         293.519.50         368.849.75         389,703.10         421,440.56           Other Contractual Services         150,000.00         106,193.12         150,000.01         138,154.68         89,755.00           Telephone         3.300.00         2,174.31         3.300.00         421,440.56         Copier           Equipment Leases         650.00         581.76         800.00         820.29         900.00         Copier           Liability Insurance         1.590.72         1.770.54         1.737.38         5.723.88         5.723.88         5.072.37         3.000.00         2.47         Employement ads         Increase in yard waste           Solid Waste Disposal         190,000.00         138,424.81         190.000.00         109,000.00 <td>FICA</td> <td></td> <td>13,177.70</td> <td></td> <td>17,292.72</td> <td>20,800.00</td> <td>V</td>	FICA		13,177.70		17,292.72	20,800.00	V
Life & Health Insurance         60,887.41         52,730.79         60,887.41         68,283.97         76,863.06         V           Workers Comp         11,632.23         13,028.05         13,028.05         26,689.96         12,811.63         V         Update for RFP           Interpretation         367.453.93         293,519.50         368,849.75         389,703.10         421,440.56         V           Other Contractual Services         150,000.00         106,193.12         150,000.00         138,154.68         89,755.00         Recycle Contract, temp labor           Electricity         1,600.00         1,061.65         1,600.00         1,74.31         3,300.00         2,774.31         1,500.00         6,070.87           Building/Property Insurance         1,590.72         1,770.54         1,137.40         6,707.87         Copier           Building/Property Insurance         1,500.00         373.33         1,500.00         -         1,500.00         -         1,500.00         -         1,500.00         -         1,500.00         -         -         6,247         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>V</td>							V
Workers Comp Unemployment Comp         11,632.23         13,028.05         26,699.96         12,811.63         Update for RFP           Total Personnel Services         367,453.93         293,519.50         368,849.75         389,703.10         421,440.56           Oberating Expenditures         367,453.93         293,519.50         368,849.75         389,703.10         421,440.56           Oberating Expenditures         367,453.93         293,519.50         368,849.75         389,703.10         421,440.56           Oberating Expenditures         150,000.00         106,193.12         150,000.00         138,154.68         89,755.00         Recycle Contract, temp labor           Telephone         3,300.00         2,174.31         3,300.00         4,784.18         3,300.00         Contract, temp labor           Electricity         1600.00         397,44         650.00         683.68         650.00         Copier           Liability Insurance         5,723.88         5,723.88         5,723.88         5,723.88         10,037.53         Employment ads         Increase in yard waste           Gabage-Legal Advertising         -         -         62.47         -         -         62.47           Other Cosk & Equipment         1,000.00         138,424.81         190,000.00         18	Life & Health Insurance						V
Unemployment Comp         -         536.63         -           Total Personnel Services         367,453.93         293,519.50         368,849.75         389,703.10         421,440.56           Operating Expenditures           150,000.00         106,193.12         150,000.00         138,154.68         89,755.00         Recycle Contract, temp labor           Other Contractual Services         150,000.00         2,174.31         3,300.00         4,784.18         3,300.00         2,000.00         106,193.12         160,000         1,178.61         1,600.00         1,001.00         1,001.00         1,001.00         1,001.00         1,001.00         2,000.00         2,000.00         1,001.00         2,000.00         2,000.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,000.00         2,001.00         2,001.00         2,001.00         2,000.00         2,001.00         2,001.00         2,001.00         2,001.00         2,001.00         2,000.00         2,001.00         2,001.00         2,001.00         2,000.00         2,000.00         1,000.00         0	Workers Comp	11,632.23		13,028.05			Update for RFP
Operating Expenditures         Contractual Services         150,000.00         106,193.12         150,000.00         138,154.68         89,755.00         Recycle Contract, temp labor           Telephone         3,300.00         2,174.31         3,300.00         4,784.18         3,300.00         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         106,193.12         150,000.01         1177.65         100,000         1177.65         100,000         107.863         650.00         Copier         150,000         22,541.73         30,000.01         23,83         150,000         -         150,000         22,541.73         33,000.00         22,541.73         33,000.00         22,541.73         33,000.00         22,541.73         33,000.00         22,541.73         33,000.00         22,541.73         33,000.00         23,642.81         190,000.00         188,975.00         190,000.00         188,975.00         190,000.00         188,975.00         190,000.00         188,975.00							
Other Contractual Services         150,000.00         106,193.12         150,000.00         138,154.68         89,755.00         Recycle Contract, temp labor           Telephone         3,300.00         2,174.31         3,300.00         4,784.18         3,300.00         64,784.18         3,300.00         64,784.18         3,300.00         64,784.18         3,300.00         64,784.18         3,300.00         64,784.18         3,300.00         64,784.18         3,300.00         64,784.18         3,300.00         64,784.18         3,300.00         64,784.18         3,300.00         66,707.87         66,707.87         66,707.87         66,707.87         66,707.87         66,707.87         66,707.87         66,707.87         62,47         66,707.87         66,000         66,64         500.00         66,64         500.00         66,64         500.00         66,64         500.00         60,64         500.00         60,64         500.00         106,000.00         106,000.00         108,775.00         190,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.00         100,000.0	Total Personnel Services	367,453.93	293,519.50	368,849.75	389,703.10	421,440.56	
Telephone         3,300.00         2,174.31         3,300.00         4,784.18         3,300.00           Electricity         1,600.00         1,081.65         1,600.00         1,178.61         1,600.00           Equipment Leases         650.00         397.44         650.00         693.68         650.00           Liability Insurance         1,590.72         1,770.54         1,177.054         1,137.40         6,707.87           Building/Property Insurance         1,500.00         37.33         1,500.00         -         1,500.00           Vehicle Repair & Maintenance         1,500.00         37.33         1,500.00         -         1,500.00           Garbage-Legal Advertising         -         -         62.47         -         60.64         500.00           Solid Waste Disposal         190,000.00         138.424.81         190,000.00         189,775.00         190,000.00         189,775.00         190,000.00           Fuel, Oil & Lubes         27,000.00         23,874.72         27,000.00         20,770.29         32,000.00         Fuel, Oil & Lubes         7,628.73         -         -         1000.00         See IT Budget           Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         7,011.00	Operating Expenditures						
Electricity         1,600.00         1,061.65         1,600.00         1,178.61         1,600.00           Water & Sewer         800.00         581.76         800.00         820.29         900.00           Equipment Leases         650.00         397.44         650.00         693.68         650.00           Liability Insurance         1,500.72         1,770.54         1,137.40         6,707.87           Building/Property Insurance         5,723.88         5,723.88         5,173.08         10,037.53           Equipment Repair & Maintenance         30,000.00         40,838.84         45,000.00         22,541.73         33,000.00           Garbage-Legal Advertising         -         -         62.47           Advertising         355.00         354.18         500.00         378.82         600.00           Office Supplies         600.00         209.34         500.00         378.82         600.00           Uniforms         400.00         536.00         600.00         -         400.00         536.00         600.00           Solid Waste Disposal         1,000.00         446.04         1,000.00         349.80         1,000.00           Garbage-Leguipment         1,000.00         446.04         1,000.00         349.8	Other Contractual Services	150,000.00	106,193.12	150,000.00	138,154.68	89,755.00	Recycle Contract, temp labor
Electricity         1,600.00         1,061.65         1,600.00         1,178.61         1,600.00           Water & Sewer         800.00         581.76         800.00         820.29         900.00           Equipment Leases         650.00         397.44         650.00         693.68         650.00           Liability Insurance         1,500.72         1,770.54         1,137.40         6,707.87           Building/Property Insurance         5,723.88         5,723.88         5,713.08         10,037.53           Equipment Repair & Maintenance         30,000.00         40,838.84         45,000.00         -         1,500.00           Garbage-Legal Advertising         -         -         62.47         -         62.47           Advertising         355.00         354.18         500.00         378.82         600.00           Office Supplies         600.00         29.34         500.00         378.82         600.00           Uniforms         400.00         536.00         600.00         -         400.00         536.00         600.00           Small Tools & Equipment         1,000.00         446.04         1,000.00         349.80         1,000.00           Garbage-Legal Advertising         -         -         <	Telephone						
Equipment Leases         650.00         397.44         650.00         693.68         650.00         Copier           Liability Insurance         1,590.72         1,770.54         1,137.40         6,707.87         6,707.87           Building/Property Insurance         5,723.88         5,723.88         5,723.88         5,713.08         10,037.53         1,500.00         -         1,500.00           Vehicle Repair & Maintenance         30,000.00         40,838.84         45,000.00         22,541.73         33,000.00         40,4038.84         45,000.00         22,541.73         33,000.00         40,40444         500.00         60.64         500.00         500.00         60.64         500.00         500.00         189,775.00         190,000.00         189,775.00         190,000.00         189,775.00         190,000.00         180,775.00         190,000.00         100,000         20,770.29	Electricity						
Liability Insurance         1,590.72         1,770.54         1,770.54         1,137.40         6,707.87           Building/Property Insurance         5,723.88         5,723.88         5,723.88         5,173.08         10,037.53           Equipment Repair & Maintenance         1,500.00         37.33         1,500.00         -         1,500.00           Vehicle Repair & Maintenance         0,000.00         40,838.84         45,000.00         22,541.73         33,000.00           Garbage-Legal Advertising         -         -         62.47           Advertising         355.00         354.18         500.00         60.64         500.00           Office Supplies         190,000.00         138,424.81         190,000.00         189,775.00         190,000.00           Uniforms         600.00         20,347.72         27,000.00         20,770.29         32,000.00           Small Tools & Equipment         1,000.00         446.04         1,000.00         349.80         1,000.00           Medical Supplies         45.00         -         -         100.00         See IT Budget           Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         7,011.00           Other Operating Supplies/Expenses	Water & Sewer	800.00	581.76	800.00	820.29	900.00	
Liability Insurance         1,590.72         1,770.54         1,770.54         1,137.40         6,707.87           Building/Property Insurance         5,723.88         5,723.88         5,723.88         5,173.08         10,037.53           Equipment Repair & Maintenance         1,500.00         37.33         1,500.00         -         1,500.00           Vehicle Repair & Maintenance         0,000.00         40,838.84         45,000.00         22,541.73         33,000.00           Garbage-Legal Advertising         -         -         62.47           Advertising         355.00         354.18         500.00         60.64         500.00           Office Supplies         190,000.00         138,424.81         190,000.00         189,775.00         190,000.00           Uniforms         600.00         20,347.72         27,000.00         20,770.29         32,000.00           Small Tools & Equipment         1,000.00         446.04         1,000.00         349.80         1,000.00           Medical Supplies         45.00         -         -         100.00         See IT Budget           Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         7,011.00           Other Operating Supplies/Expenses	Equipment Leases	650.00	397.44	650.00	693.68	650.00	Copier
Building/Property Insurance         5,723.88         5,723.88         5,723.88         5,723.88         5,73.08         10,037.53           Equipment Repair & Maintenance         1,500.00         37.33         1,500.00         -         1,500.00           Vehicle Repair & Maintenance         30,000.00         40,838.84         45,000.00         22,541.73         33,000.00           Garbage-Legal Advertising         -         -         62.47         -         62.47           Advertising         355.00         354.18         500.00         60.64         500.00           Office Supplies         600.00         209.34         500.00         378.82         600.00           Uniforms         27,000.00         23,874.72         27,000.00         20,770.29         32,000.00           Small Tools & Equipment         1,000.00         446.04         1,000.00         349.80         1,000.00           Medical Supplies         45.00         -         -         100.00         See IT Budget           Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         7,001.00         See IT Budget           Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52 <td< td=""><td>Liability Insurance</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Liability Insurance						
Equipment Repair & Maintenance         1,500.00         37.33         1,500.00         -         1,500.00           Vehicle Repair & Maintenance         30,000.00         40,838.84         45,000.00         22,541.73         33,000.00           Garbage-Legal Advertising         -         -         62.47           Advertising         355.00         354.18         500.00         60.64         500.00           Solid Waste Disposal         190,000.00         138,424.81         190,000.00         189,775.00         190,000.00           Uniforms         600.00         209.34         500.00         -         400.00           Fuel, Oil & Lubes         27,000.00         23,874.72         27,000.00         20,770.29         32,000.00           Small Tools & Equipment         1,000.00         446.04         1,000.00         349.80         1,000.00           Medical Supplies         7,628.73         4,997.30         7,628.73         -         7,011.00           Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         30,000.00           Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52         4,500.00           Publications & Subscriptions <td< td=""><td></td><td>5,723.88</td><td>5,723.88</td><td>5,723.88</td><td>5,173.08</td><td>10,037.53</td><td></td></td<>		5,723.88	5,723.88	5,723.88	5,173.08	10,037.53	
Vehicle Repair & Maintenance         30,000.00         40,838.84         45,000.00         22,541.73         33,000.00           Garbage-Legal Advertising         -         -         62.47           Advertising         3350.0         354.18         500.00         60.64         500.00           Solid Waste Disposal         190,000.00         138,424.81         190,000.00         189,775.02         190,000.00           Uniforms         600.00         209.34         500.00         378.82         600.00         190,000.00           Fuel, Oil & Lubes         27,000.00         23,874.72         27,000.00         20,770.29         32,000.00           Small Tools & Equipment         1,000.00         446.04         1,000.00         349.80         1,000.00           Medical Supplies         7,628.73         -         -         100.00         See IT Budget           Computer Equipment         3,000.00         121.49         3,000.00         -         3,000.00         FV20 Recycle Bins,postage-non-ad valorem           Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52         4,500.00         ad valorem           Publications & Subscriptions         120.00         -         120.00         -         -		1,500.00	37.33	1,500.00	-	1,500.00	
Advertising         355.00         354.18         500.00         60.64         500.00         Employement ads           Solid Waste Disposal         190,000.00         138,424.81         190,000.00         189,775.00         190,000.00         190,000.00           Office Supplies         600.00         209.34         500.00         378.82         600.00         100,000         189,775.00         190,000.00         189,775.00         190,000.00         189,775.00         190,000.00         189,775.00         190,000.00         189,775.00         190,000.00         190,000.00         189,775.00         190,000.00         189,775.00         190,000.00         190,000.00         189,775.00         190,000.00         189,775.00         190,000.00         190,000.00         190,000.00         190,000.00         189,775.00         190,000.00         189,775.00         190,000.00         190,000.00         190,000.00         190,000.00         189,775.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         190,000.00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00         100,00	Vehicle Repair & Maintenance	30,000.00	40,838.84	45,000.00	22,541.73	33,000.00	
Advertising         355.00         354.18         500.00         60.64         500.00         Employement ads           Solid Waste Disposal         190,000.00         138,424.81         190,000.00         189,775.00         190,000.00         Increase in yard waste           Office Supplies         600.00         209.34         500.00         378.82         600.00         Increase in yard waste           Uniforms         400.00         536.00         600.00         -         400.00         536.00         600.00         -         400.00         536.00         600.00         -         400.00         536.00         600.00         -         400.00         536.00         600.00         -         400.00         600.00         -         400.00         536.00         600.00         -         400.00         600.00         -         400.00         536.00         600.00         20,770.29         32,000.00         9000.00         536.00         600.00         349.80         1,000.00         446.04         1,000.00         349.80         1,000.00         560.00         560.00         560.00         560.00         560.00         560.00         560.00         560.00         560.00         560.00         560.00         560.00         560.00         560.00<	Garbage-Legal Advertising	-	-	-	62.47		
Office Supplies         600.00         209.34         500.00         378.82         600.00         Fuel         600.00         900.00	Advertising	355.00	354.18	500.00	60.64	500.00	Employement ads
Uniforms         400.00         536.00         600.00         -         400.00         536.00         Fuel, Oil & Lubes         900.00 <th< td=""><td>Solid Waste Disposal</td><td>190,000.00</td><td>138,424.81</td><td>190,000.00</td><td>189,775.00</td><td>190,000.00</td><td>Increase in yard waste</td></th<>	Solid Waste Disposal	190,000.00	138,424.81	190,000.00	189,775.00	190,000.00	Increase in yard waste
Fuel, Oil & Lubes         27,000.00         23,874.72         27,000.00         20,770.29         32,000.00           Small Tools & Equipment         1,000.00         446.04         1,000.00         349.80         1,000.00         Association         Power & hand tools           Medical Supplies         45.00         -         -         100.00         See IT Budget           Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         7,011.00         See IT Budget           Computer Equipment         3,000.00         121.49         3,000.00         -         3,000.00         FY20 Recycle Bins, postage-non-ad valorem           Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52         4,500.00         ad valorem           Publications & Subscriptions         30.00         21.60         30.00         23.19         30.00         See Budget Supplement		600.00	209.34	500.00	378.82	600.00	
Small Tools & Equipment         1,000.00         446.04         1,000.00         349.80         1,000.00         Power & hand tools           Medical Supplies         45.00         -         -         100.00         See IT Budget           Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         7,011.00         See IT Budget           Computer Equipment         3,000.00         121.49         3,000.00         -         3,000.00         FY20 Recycle Bins, postage-non-ad valorem           Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52         4,500.00         ad valorem           Publications & Subscriptions         30.00         21.60         30.00         23.19         30.00         See Budget Supplement	Uniforms	400.00	536.00	600.00	-	400.00	
Medical Supplies         45.00         -         -         100.00         See IT Budget           Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         7,011.00         See IT Budget           Computer Equipment         3,000.00         121.49         3,000.00         -         3,000.00         FY20 Recycle Bins,postage-non-ad valorem           Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52         4,500.00         ad valorem           Publications & Subscriptions         30.00         21.60         30.00         23.19         30.00         See Budget Supplement	Fuel, Oil & Lubes	27,000.00	23,874.72	27,000.00	20,770.29	32,000.00	
Computer Software Subscriptions         7,628.73         4,997.30         7,628.73         -         7,011.00         See IT Budget           Computer Equipment         3,000.00         121.49         3,000.00         -         3,000.00         FY20 Recycle Bins, postage-non-ad valorem           Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52         4,500.00         ad valorem           Publications & Subscriptions         30.00         21.60         30.00         23.19         30.00         See Budget Supplement	Small Tools & Equipment	1,000.00	446.04	1,000.00	349.80	1,000.00	Power & hand tools
Computer Equipment         3,000.00         121.49         3,000.00         -         3,000.00         FY20 Recycle Bins, postage-non- ad valorem           Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52         4,500.00         ad valorem           Publications & Subscriptions         30.00         21.60         30.00         23.19         30.00         see Budget Supplement	Medical Supplies	45.00	-	-	-	100.00	
Other Operating Supplies/Expenses4,500.005,872.816,000.0028,186.524,500.00FY20 Recycle Bins, postage-non- ad valoremPublications & Subscriptions30.0021.6030.0023.1930.00Memberships120.00-120.00See Budget Supplement	Computer Software Subscriptions	7,628.73	4,997.30	7,628.73	-	7,011.00	See IT Budget
Other Operating Supplies/Expenses         4,500.00         5,872.81         6,000.00         28,186.52         4,500.00         ad valorem           Publications & Subscriptions         30.00         21.60         30.00         23.19         30.00           Memberships         120.00         -         120.00         -         -         See Budget Supplement		3,000.00	121.49	3,000.00	-	3,000.00	-
Publications & Subscriptions         30.00         21.60         30.00         23.19         30.00           Memberships         120.00         -         120.00         -         -         See Budget Supplement	Other Operating Supplies/Expenses	4,500.00	5,872.81	6,000.00	28,186.52	4,500.00	
		120.00	-	120.00	-	-	See Budget Supplement
	Training & Education	810.00	-	810.00	335.01	810.00	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT - GARBAGE SERVICES						
Total Operating Expenditures	430,653.33	333,637.16	447,533.15	414,425.39	387,401.40	815162.88
Captial Outlay						
Office Equipment Vehicles Other Equipment			-		- 250,000.00	New Garbage Trk
Total Capital Outlay	-	-	-	-	- 250,000.00	
Total for Garbage/Solid Waste	798,107.26	627,156.66	816,382.90	804,128.49	1,058,841.96	

	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
ROAD & BRIDGE - EXPENDITURES						
Personnel Services						
Regular Salaries	330,946.77	255,751.65	330,946.77	375,024.72	371,407.12	Update to 38% of PW Cost
Overtime	14,000.00	5,771.39	14,000.00	9,312.79	10,000.00	V
Certificate Incentive		,	-	-	-	V
Sick Leave Incentive	1,100.00	858.47	1,100.00	747.40		Eliminated FY22
FICA	26,473.00	18,228.78	26,473.00	26,681.58	29,178.00	V
Retirement	43,845.85	38,380.85	43,845.85	45,517.60	54,764.32	V
Life & Health Insurance	85,693.39	74,654.73	85,693.39	105,926.77	108,177.64	V
Workers Comp	16,371.28	18,335.81	18,335.81	12,708.09	18,031.19	Update for RFP
Roads-Unemployment Comp	-			665.26		
Total Personnel Services	518,430.29	411,981.68	520,394.82	576,584.21	591,558.27	
Operating Expenditures				- 10- 00	10 000 00	
Engineering Fees	20,000.00	-	20,000.00	5,495.00	10,000.00	Consulting Fees-Engineer
Audit Fees	4,470.00	3,900.00	4,470.00	3,800.00	4,500.00	Wood control ditabas/sends
Other Contractual Services	15,000.00	6,570.96	15,000.00	11,836.58	15,000.00	Weed control ditches/ponds, Street Sweeping, contract labor
Telephone	4,100.00	3,004.03	4.100.00	5,234.35	4,100.00	Verizon, Windstream
Electricity	24,000.00	14,258.32	24,000.00	18,208.58	24,000.00	
Water & Sewer	1,300.00	922.45	1,300.00	1,285.69	1,300.00	
Equipment Leases	1.100.00	730.65	1,100.00	1,087.75	1,100.00	Copier
Liability Insurance	6,044.68	6,044.68	6,044.68	3,588.35	3,365.93	
Building/Property Insurance	9,035.16	9,035.16	9,035.16	9,245.40	9,731.13	
Facility Maintenance		-	-	-	-	
Equipment Repair & Maintenance	9,000.00	2,738.52	9,000.00	32,695.56	9,000.00	
Vehicle Repair & Maintenance	12,000.00	11,985.26	14,000.00	16,514.22	12,000.00	
Drainage Maint./Repairs-Non Capital	10,000.00	5,816.00	10,000.00	-	10,000.00	Annual Repairs to drainge
Printing, Copying & Binding	81.00	-	81.00	-	81.00	
Advertising	750.00	-	750.00	96.93	750.00	Employment ads
Other Expenses	30.00	30.00	30.00	-	-	
Office Supplies	500.00	277.65	500.00	294.69	550.00	
Uniforms	1,000.00	710.00	1,000.00	322.00	1,000.00	
Fuel, Oil & Lubes	14,000.00	10,300.24	14,000.00	15,059.12	16,000.00	
Small Tools & Equipment	4,100.00	3,364.91	4,100.00	4,013.88	4,100.00	
Medical Supplies	100.00	-	-	-	100.00	First Aid
Landscaping Plants and Supplies	10,000.00	2,570.82	10,000.00	5,632.87	7,500.00	Plants/supplies public facilities
Computer Software Subscriptions	8,050.80	3,768.42	8,050.80	-	15,078.07	See IT Budget

	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Computer Equipment	1,500.00	-	1,500.00	-	5,000.00	See IT Budget
Other Operating Supplies/Expense	5,135.00	2,650.91	5,135.00	12,131.81	5,135.00	
						Repairs/maint of sidewalks, pavement, asphalt, right of way
Streets & Right Of Way	60,800.00	21,204.99	60,800.00	26,048.18	55,800.00	Roadway safety Improvements
Street Lighting	60,000.00	46,364.09	60,000.00	54,967.90	60,000.00	······································
Publications & Subscriptions	150.00	-	150.00	-	150.00	
Memberships	720.00	718.00	720.00	712.00	720.00	See Budget Supplement
Training & Education	1,400.00	485.20	1,400.00	769.00	1,140.00	See Budget Supplement
Total Operating Expenditures	284,366.64	157,451.26	286,266.64	229,039.86	277,201.13	
<u>Capital Outlay</u>						
Paving	290,000.00	209,887.35	290,000.00	28,840.85	250,000.00	Misc Paving Projects
Parking Areas	-	-		-	45,000.00	
Office Equipment	-			-	-	
Sidewalk/Bike Paths		-		-	-	
Beautification Project	2,500.00	564.00	2,500.00	0.39	5,000.00	
Nights of Lights	25,000.00	21,638.03	22,108.25	3,928.95	20,000.00	Improvements
						Master Drainage Plan Update, Ocean Walk Grant,Saltrun
Drainage	270,000.00	114,647.04	270,000.00	(0.10)	583,000.00	Stormwater
Storm Drains	-	(5,129.84)	-		-	
Mizell Pond Weir Rehabilitation	-	15,960.00	150,000.00	71,015.00		T See Capital Projects Fund
Vehicles	-	-		34,952.99	35,000.00	
Other Equipment	73,000.00	18,034.95	73,000.00	-	10,000.00	
Roads-Construction In Progress	57,200.00	-	57,200.00	-		
Fund Balance Stabilization		-		-	-	
Intrafund Trans-Capital Projects Fund		-		-		
Total Capital Outlay	717,700.00	375,601.53	864,808.25	138,738.08	948,000.00	
Debt Payment						
Loan Principal	120,793.00	120,793.48	120,793.00	117,341.68	120,793.00	
Loan Interest	46,572.00	46,572.20	46,572.00	50,024.00	46,572.00	
Total Debt Payment	167,365.00	167,365.68	167,365.00	167,365.68	167,365.00	
Total Road & Bridge Expenditures	1,687,861.93	1,112,400.15	1,838,834.71	1,111,727.83	1,984,124.40	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<b>DEPARTMENT - PARKS &amp; RECREATION</b>						
Personnel Services						
Regular Salaries	113,218.63	87,667.69	113,218.63	-	127,060.33	Update to 13% of PW Cost
Overtime	2,000.00	1,974.44	2,000.00	-	2,000.00	opulate to 10% of 1 W cost
Certificate Incentive		-	_,000.00	_		
Sick Leave Incentive	410.00	293.69	410.00	_		Eliminated FY22
FICA	8,852.48	6,238.09	8,852.48	-	9,873.12	
Retirement	14,151.41	12,592.21	14,151.41	-	18,223.99	
Life & Health Insurance	29,316.16	25,320.04	29,316.16	-	37,008.14	
Workers Comp	5,600.70	6,272.75	6,272.75	-	6,168.56	
Total Personnel Services	173,549.38	140,358.91	174,221.43	-	200,334.14	
Operating Expenditures						
Telephone	1,450.00	931.57	1,450.00	-	1,600.00	Verizon, Windstream
Electricity	2,500.00	1,588.87	2,500.00	1,019.67	2,750.00	Add'l Bathroom 1/2 year
Water	7,500.00	7,587.36	9,000.00	10,670.20	8,000.00	Add'l Bathroom 1/2 year
Liability Insurance	.,	1,001100	0,000.00	10,010120	118.98	, aar Daanoonn n2 joan
Building/Property Insurance					2,546.13	
Facility Maintenance	2,500.00	(136.96)	2,000.00	1,920.72	2,750.00	Add'l Bathroom 1/2 year
Equipment Repair/Maintenance	7,000.00	710.07	5,000.00	1,384.20	7,000.00	· · · · · · · · · · · · · · · · · · ·
Fireworks	25,000.00	-		25,000.00	25,000.00	BBO Fireworks (TDC Grant)
Special Events		-	-	-	-	
Beach Blast Off Event/Light Up the Night	847.00	847.00	847.00	34,594.54	5,000.00	Light Up the Night Events
Arbor Day Event	1,000.00	510.93	510.93	363.64	1,000.00	Offset by Sponsorships
Veterans' Day Event	500.00	119.02	119.02	830.25	500.00	Offset by Sponsorships
Other Event Related Expenses	753.00	1,139.76	1,200.00	772.54	1,200.00	Offset by vendor fees/sponsors
Fuel, Oil, Lubes	1,000.00	719.61	1,000.00	-	1,100.00	Veh #55 Fuel
Computer Software Subscriptions	1,744.92	1,744.44	2,000.00	-	2,319.00	See IT Budget
Computer Equipment	-	-	-	-		See IT Budget
Other Operating Supplies/Exp	2,073.00	3,291.09	3,500.00	1,127.12	2,000.00	
Training & Education	1,590.00	990.00	1,590.00	-	1,590.00	See Budget Supplement
Total for Operating Expenditures	55,457.92	20,042.76	30,716.95	77,682.88	64,474.11	
Capital Outlay						
Building	-	-	-	-	-	
Parks/Recreation	280,000.00	42,462.50	90,000.00	8,575.00	-	Moved to Impact Fees Fund
Beach Related Improvements Other Equipment			-			
Grants/Matching Funds						
Total Capital Outlay	280,000.00	42,462.50	90,000.00	8,575.00		
Total for Parks & Recreation	509,007.30	62,505.26	120,716.95	86,257.88	264,808.25	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 7/31/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
DEPARTMENT-ECONOMIC ENVIRONMENT						
Advertising	250.00	-	250.00	-	250.00	Florida League of Cities Conf Prog
DEPARTMENT - HUMAN SERVICES						
Other Operating Supplies/Expenses		-	-	-	<u> </u>	
INTRAGOVERNMENTAL TRANSFERS OUT						
Intragovernmental Transfer to Road & Bridge Fund	824,053.93	686,711.60	824,053.93	987,029.00		Subsidy fr GF necessary to aid R&B Fund
Intragovernmental Transfer to Debt Service Fund Intrafund Transfer-Capital Projects Fund Weir	351,028.00	292,523.30	351,028.00	363,159.00	<u>354,053.00</u> 476,222.50	Trans to DSF for 2016 A,C & D Bonds Capital Proj Weir-transfer
Contingencies	176,313.65	-	-	-	65,700.30	Amt trans to exp accts for pymts of emergency and/or contingency exp
TOTALS:	1,351,395.58	979,234.90	1,175,081.93	1,350,188.00	895,975.80	
TOTAL EXPENDITURES:	7,541,796.49	5,318,589.29	6,981,053.95	6,695,772.14	9,496,563.00	
Revenues Less Expenditures	-	1,642,739.74	957,896.55	(165,272.43)	(0.00)	

	ROAD & BRIDGE - REVENUE ACCOUNTS	APPROPRIATED FY21	RECEIVED AS 7/31/2021	FORECAST TO BE REC'D. AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
	ACCOUNT NAME						
	TAXES						
101-312-410	Local Option Gas Tax (State)	208,355.00	129,228.87	208,355.00	221,937.47	218,612.00	
	LICENSES & PERMITS						
101-322-400 101-322-500 101-324-310 101-324-320	Permits-Right of Way Permits-Roads & Streets Impact Fees -Residential-Transportation Impact Fees-Commercial-Transportation	<u>124,729.00</u> 73,416.00	199,389.95 -	200,000.00	195,446.77		Transferred to GF Transferred to GF
	INTERGOVERNMENTAL						
101-334-490 101-335-120 101-335-190 101-337-300 101-338-300	State Grants State Revenue Sharing Fuel Tax Refund Local Gov't Unit Grant-Physical Environment TDC Funds	110,000.00 49,004.00 5,200.00 167,366.00 20,000.00	72,500.00 39,482.04 2,800.97 139,471.42 20,000.00	72,500.00 49,004.00 4,200.00 167,366.00 20,000.00	19,942.50 49,020.05 5,190.55 167,365.83 20,000.00		Transferred to GF Transferred to GF Transferred to GF Transferred to GF Transferred to GF
	CHARGES FOR SERVICES						
101-349-000 101-366-100 101-369-300	Other Charges for Services Beautification Refund of Prior Years Expenditures	48,328.00 	52,455.49 532.00	53,000.00 532.00	49,877.87 399.00 124.35		Transferred to GF Transferred to GF Transferred to GF
101-361-100 101-361-200 101-369-900	Interest on Investments Interest on State Board of Admin Other Miscellaneous Revenue	10.00 200.00	- 10.68 -	12.00	- 89.34 -		Transferred to GF Transferred to GF Transferred to GF
	TRANSFERS						
101-381-000 101-381-500 101-381-400 101-384-000	Intragovernmental Transfer From General Fund Transportation Assgnd Fund Impact Fees Reserve - Roads Debt Proceeds	824,053.93 	<u>686,711.60</u> - - -	-	987,029.00		Transferred to GF Transferred to GF Moved to Impact Fees Fund
	TOTAL REVENUES ROAD & BRIDGE	1,687,861.93	1,342,583.02	1,599,022.93	1,716,422.73	218,612.00	

	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
ROAD & BRIDGE - EXPENDITURES						
Personnel Services						
Regular Salaries	330,946.77	255,751.65	330,946.77	375,024.72	-	Transferred to GF
Overtime	14,000.00	5,771.39	14,000.00	9,312.79	-	Transferred to GF
Certificate Incentive	-		-	-	-	Transferred to GF
Sick Leave Incentive	1,100.00	858.47	1,100.00	747.40	-	Transferred to GF
FICA	26,473.00	18,228.78	26,473.00	26,681.58	-	Transferred to GF
Retirement	43,845.85	38,380.85	43,845.85	45,517.60	-	Transferred to GF
Life & Health Insurance	85,693.39	74,654.73	85,693.39	105,926.77	-	Transferred to GF
Workers Comp	16,371.28	18,335.81	18,335.81	12,708.09	-	Transferred to GF
Roads-Unemployment Comp	-			665.26		
Total Personnel Services	518,430.29	411,981.68	520,394.82	576,584.21	-	
Operating Expenditures						
Engineering Fees	20,000.00	-	20,000.00	5,495.00	-	Transferred to GF
Audit Fees	4,470.00	3,900.00	4,470.00	3,800.00	-	Transferred to GF
Other Contractual Services	15,000.00	6,570.96	15,000.00	11,836.58	-	Transferred to GF
Telephone	4,100.00	3,004.03	4,100.00	5,234.35	-	Transferred to GF
Electricity	24,000.00	14,258.32	24,000.00	18,208.58	-	Transferred to GF
Water & Sewer	1,300.00	922.45	1,300.00	1,285.69	-	Transferred to GF
Equipment Leases	1,100.00	730.65	1,100.00	1,087.75	-	Transferred to GF
Liability Insurance	6,044.68	6,044.68	6,044.68	3,588.35	-	Transferred to GF
Building/Property Insurance	9,035.16	9,035.16	9,035.16	9,245.40	-	Transferred to GF
Facility Maintenance	-		-	-	-	Transferred to GF
Equipment Repair & Maintenance	9,000.00	2,738.52	9,000.00	32,695.56	-	Transferred to GF
Vehicle Repair & Maintenance	<u> </u>	<u>11,985.26</u> 5,816.00	<u>14,000.00</u> 10,000.00	16,514.22	-	Transferred to GF
Drainage Maint./Repairs-Non Capital Printing, Copying & Binding	81.00	1	81.00	-		Transferred to GF
Advertising	750.00	-	750.00	96.93		Transferred to GF Transferred to GF
Other Expenses	30.00	30.00	30.00	90.93		Transferred to GF
Office Supplies	500.00	277.65	500.00	294.69		Transferred to GF
Uniforms	1,000.00	710.00	1,000.00	322.00		Transferred to GF
Fuel. Oil & Lubes	14,000.00	10,300.24	14.000.00	15,059.12		Transferred to GF
Small Tools & Equipment	4,100.00	3,364.91	4,100.00	4,013.88		Transferred to GF
Medical Supplies	100.00	-	-,100.00	-,010.00		Transferred to GF
Landscaping Plants and Supplies	10,000.00	2,570.82	10,000.00	5,632.87	-	Transferred to GF
Computer Software Subscriptions	8.050.80	3,768.42	8,050.80	-	-	Transferred to GF
Computer Equipment	1,500.00	-	1,500.00	-	-	Transferred to GF
Other Operating Supplies/Expense	5,135.00	2,650.91	5,135.00	12,131.81	_	Transferred to GF
eponaming estephilos Experioe		2,000.01	0,100.00	,		

	APPROPRIATED FY21	SPENT AS 7/31/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Streets & Right Of Way	60,800.00	21.204.99	60.800.00	26.048.18	-	Transferred to GF
Street Lighting	60,000.00	46,364.09	60,000.00	54,967.90	-	Transferred to GF
Publications & Subscriptions	150.00	-	150.00	-	-	Transferred to GF
Memberships	720.00	718.00	720.00	712.00	-	Transferred to GF
Training & Education	1,400.00	485.20	1,400.00	769.00	-	Transferred to GF
Total Operating Expenditures	284,366.64	157,451.26	286,266.64	229,039.86	-	
Capital Outlay						
Paving	290,000.00	209,887.35	290,000.00	28,840.85	-	Transferred to GF
Parking Areas		-		-		Transferred to GF
Office Equipment	-			-	-	Transferred to GF
Sidewalk/Bike Paths	-	-		-	-	Transferred to GF
Beautification Project	2,500.00	564.00	2,500.00	0.39	-	Transferred to GF
Nights of Lights	25,000.00	21,638.03	22,108.25	3,928.95	-	Transferred to GF
Drainage	270,000.00	114,267.04	270,000.00	(0.10)	-	Transferred to GF
Storm Drains	-	(5,129.84)	-	74 045 00	-	Transferred to GF
Mizell Pond Weir Rehabilitation		15,960.00	150,000.00	71,015.00	-	Transferred to GF
Vehicles	-	-	70 000 00	34,952.99		Transferred to GF
Other Equipment	73,000.00	18,034.95	73,000.00	-	-	Transferred to GF
Roads-Construction In Progress Intrafund Trans-General Fund	57,200.00	-	57,200.00	-	210 612 00	Transferred to GF
Intratund Trans-General Fund		-		-	218,612.00	Transfer Loc Opt Gas Tax
Fund Balance Stabilization	-	-		-		Transferred to GF
Intrafund Trans-Capital Projects Fund	-	-		-	-	Transferred to GF
					-	
<u>Total Capital Outlay</u>	717,700.00	375,221.53	864,808.25	138,738.08	218,612.00	
Debt Payment						
Loan Principal	120,793.00	120,793.48	120,793.00	117,341.68	-	Transferred to GF
Loan Interest	46,572.00	46,572.20	46,572.00	50,024.00	-	Transferred to GF
Total Debt Payment	167,365.00	167,365.68	167,365.00	167,365.68	-	
Total Road & Bridge Expenditures	1,687,861.93	1,112,020.15	1,838,834.71	1,111,727.83	218,612.00	
Revenues less Expenditures	-	230,562.87	(239,811.78)	604,694.90	-	

IMPACT FEES FUND REVENUE ACCOUNTS*	APPROPRIATED FY21	RECEIVED AS 7/31/21	FORECAST TO BE REC'D. AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
ACCOUNT NAME						
Impact Fees - Residential - Public Safety Impact Fees - Commercial - Public Safety Impact Fees - Residential - Transportation Impact Fees - Commercial - Transportation Impact Fees - Residential - Culture & Recreation Impact Fees - Commercial - Culture & Recreation Impact Fees - Residential - Public Buildings Impact Fees - Commercial - Public Buildings	6,936.00 4,819.50 0.00 9,987.50 1,722.00 9,928.00 6,867.00	13,664.76 0.00 0.00 11,154.75 0.00 19,506.05 0.00	$\begin{array}{r} 14,000.00\\ 809,825.73\\ 0.00\\ 0.00\\ 12,000.00\\ 11,829.65\\ 20,000.00\\ 7,641,956.25\end{array}$	13,473.29 0.00 0.00 13,559.50 0.00 19,465.65 0.00	8,204.98 0.00 147,286.60 11,789.26 0.00 11,717.29 0.00	
Administrative Charges State Grants-Culture & Recreation	22,198.82	20,994.10	22,198.82	22,114.95 0.00	32,000.00	\$89,500 OH carryover, \$60k CPI Grant OH PH2B Const
Intragovernmental Trans-Cap Proj-2nd Street Transfer from Impact Fees-Public Buildings	0.00 118,500.00	0.00	0.00	0.00	63,040.00 130,500.00	Ocean Hammock, OH PH2B Cons
Transfer from Impact Fees Reserve - Roads	57,200.00	0.00	0.00	0.00	676,960.00	GF-\$300k Oceanside Cir. Cap Proj 2nd St \$376,960
TOTAL REVENUES - DEBT SERVICE FUND	238,158.82	65,319.66	8,579,810.44	68,613.39	1,230,998.13	

	APPROPRIATED FY21	SPENT AS OF 7/31/201	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	
IMPACT FEES FUND EXPENSE ACCOUNTS						
Parks/Recreation Paving 2nd Street Road Project Contingencies	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	280,000.00 300,000.00 440,000.00 210,998.13	Ocean Hammock-Bathrooms, OH Ph 2B Const New Road-Oceanside Cir 2nd Street Project Impact Fees Reserves
TOTAL EXPENDITURES - DEBT SERVICE FUND	-	-	-	-	1,230,998.13	
REVENUES LESS EXPENDITURES	238,158.82	65,319.66	8,579,810.44	68,613.39	-	

DEBT SERVICE FUND REVENUE ACCOUNTS*	APPROPRIATED FY21	RECEIVED AS 7/31/21	FORECAST TO BE REC'D. AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
ACCOUNT NAME						
						\$1,524,903,565 x .50 Millage Rate,
AD VALOREM - VOTED DEBT	695,418.00	706,253.90	684,668.37	666,355.54	724,329.00	95% collected
AD VALOREM TAXES-DELINQUENT	-	967.36	622.78	2,141.16	-	
INTEREST ON INVESTMENTS	-	-		0.00	-	
REFUND OF PRIOR YEARS EXPENDITURES	-	-	054 000 00	0.00	-	
INTRAGOVERNMENTAL TRANSFERS IN CONTRIBUTION FROM SINKING FUND RESERVE	351,028.00	292,523.30	351,028.00	<u>363,159.00</u> 0.00	354,053.00	Total bonds A,C,D
CONTRIBUTION FROM SINKING FUND RESERVE	-	-	-	0.00		
TOTAL REVENUES - DEBT SERVICE FUND	1,046,446.00	999,744.56	1,036,319.15	1,031,655.70	1,078,382.00	
	APPROPRIATED FY21	SPENT AS OF 4/30/201	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	
DEBT SERVICE FUND EXPENSE ACCOUNTS						
LOAN PRINCIPAL	396,143.82	355,000.00	396,143.82	379,046.99	408,353.24	
LOAN INTEREST	188,621.14	168,305.87	188,621.14	194,896.08	182,086.27	
DEBT SERVICE FEES	7,947.00	7,946.96	7,947.00	7,905.95	7,638.67	
SINKING FUND CONTRIBUTION	453,734.04	-	453,734.04	-	480,303.82	
TOTAL EXPENDITURES - DEBT SERVICE FUND	1,046,446.00	531,252.83	1,046,446.00	581,849.02	1,078,382.00	
REVENUES LESS EXPENDITURES	-	468,491.73	(10,126.85)	449,806.68	-	

			FORECAST TO	51/00		
CAPITAL PROJECT-WEIR REVENUE ACCOUNTS*	APPROPRIATED FY21	RECEIVED AS 7/31/21	BE REC'D. AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
ACCOUNT NAME						
STATE GRANTS-FEMA STATE GRANTS-SJRWMD	1,800,000.00	0			<u>1,811,707.50</u> 632,070.00	Weir - 75% FEMA, 25% SJWMD
DEBT PROCEEDS	2,528,281.00	-	-	0.00	-	
INTRAGOVERNMENTAL TRANSFER-GF			-	0.00	476,222.50	Transfer from Cap Proj-GF; Possibily funded by HMGP w/Adj.
TOTAL REVENUES - CAPITAL PROJECT-WEIR	4,328,281.00	-	-	-	2,920,000.00	
	APPROPRIATED FY21	SPENT AS OF 4/30/21	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	
CAPITAL PROJ WEIR EXPENSE ACCOUNTS						
CAPITAL PROJ WEIR EXPENSE ACCOUNTS Mizell Pond Weir Rehabilitation						т
	FY21 4,328,281.00	OF 4/30/21 4,950.00	OF 9/30/21		FY22	т
	FY21	OF 4/30/21	OF 9/30/21		FY22	г
	FY21 4,328,281.00 	OF 4/30/21 4,950.00 - -	OF 9/30/21	<u>ACTUAL</u> - - -	FY22	г

CAPITAL PROJECT-2nd Street Extension*	APPROPRIATED FY21	RECEIVED AS 7/31/21	FORECAST TO BE REC'D. AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
ACCOUNT NAME						
Service Fees-Non-Ad Valorem Assessment	0.00	0.00	0.00	0.00	63,040.00	Non-Ad Valorem Assessment
		-	-		-	
TOTAL REVENUES - CAPITAL PROJECT-WEIR		-	_	-	63,040.00	
		SPENT AS	<b>BE SPENT AS</b>	FY20	PROPOSED	
	APPROPRIATED FY21	OF 4/30/21	OF 9/30/21	ACTUAL	FY22	
CAPITAL PROJECT 2nd ST EXPENSE ACCOUNTS						
CAPITAL PROJECT 2nd ST EXPENSE ACCOUNTS						т
		OF 4/30/21			FY22	т
	FY21	OF 4/30/21		ACTUAL	FY22	т
	FY21	OF 4/30/21 		ACTUAL - -	FY22	т
	FY21	OF 4/30/21 	OF 9/30/21	ACTUAL - - -	FY22 63,040.00 B	т

## FY22 FUND BALANCE FOR GENERAL FUND

Nonspendable Fund Balance	FY 20 Ending	FY 21 Estimate
Inventories	\$2,506.00	\$3,000.00
Non-Spendable Prepaid Items	\$56,784.00	\$60,000.00
Restricted Fund Balance		
Unexpended State Funds	\$0.00	\$0.00
Impact Fees	\$402,380.00	\$448,380.00
Forfeiture & Seizure	\$33,428.00	28,578.83
Building Dept Carryover	\$653,732.00	\$642,452.71
Assigned Fund Balance		
Capital Projects	\$400,000.00	\$600,000.00
Emergencies & Contingencies	\$25,000.00	\$50,000.00
Beach Blast Off Funds	\$0.00	\$0.00
Parks & Recreation	\$0.00	\$0.00
Total Estimated Fund Balance As of 07/14/21	\$2,615,359.00	\$3,229,251.13
Less: Non Spendable/Restricted/Assigned	\$1,573,830.00	\$1,832,411.54
Unassigned Fund Balance	\$1,041,529.00	\$1,396,839.59
FY20 FUND BALANCE FOR ROAD & BRIDGE FUND		
Nonspendable Fund Balance		
Fuel Inventory	\$0.00	\$0.00
Non-Spendable Prepaid Items	\$0.00	\$0.00
Restricted Fund Balance		
Impact Fees - Roads	\$671,909.00	\$871,909.00
Assigned Fund Balance		
Transportation	-\$130,647.00	\$0.00
Total Esimated Fund Balance As of 07/31/19	\$541,262.00	\$871,909.00
	ψυτι,202.00	ψ0/1,303.00

				0.0130											
															TOTAL
							FY22							TOTAL	SALARY &
Position Id Descript MAYOR	Hire Date 1/1/2015	Reg. Rate 0.0000	Base Salary 8.034.17	1.3% COLA 104.44	Step Increase	FY22 Wages 8.138.61	Hourly	FICA 622.60	FRS 924.95	HEALTH	DENTAL	VISION	LIFE	BENEFITS 1.547.56	BENEFITS 9.686.17
COMMISSIONER	1/3/2013		6,694.26	87.03		6,781.29		518.77	770.69	-		-		1,289.46	8,070.75
COMMISSIONER	1/1/2017		6,694.26	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
COMMISSIONER	4/1/2019		6,694.26	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
COMMISSIONER	12/4/2017	0.0000	6,694.26 34.811.21	87.03		6,781.29		518.77 2.697.68	770.69	-	-	-	-	1,289.46	8,070.75 41,969,16
			34,811.21			35,263.76		2,097.08	4,007.73	-	-	-	-	6,705.40	41,969.16
CITY MANAGER	7/24/1989	58.8564	122,421.23	1,591.48	3,032.84	127,045.55	61.08	9,718.98	37,487.96	8,337.48	182.52	32.63	60.00	55,819.58	182,865.13
IT SPECIALIST	3/7/2013		45,916.90	596.92	3,506.16	50,000.00		3,825.00	5,682.50	8,337.48	182.52	32.63	120.00	18,180.13	68,180.13
IT SPECIALIST (NEW)	10/1/2021		40,681.00			40,681.00		3,112.10	4,623.40	8,337.48	182.52	32.63	120.00	16,408.13	57,089.13
RECORDS CLERK	8/6/2009		27,907.64	362.80	716.47	28,986.91		2,217.50	3,294.36	8,337.48	182.52	32.63	120.00	14,184.49	43,171.40
FINANCE ASSISTANT	5/3/2021		41,000.00	533.00	1,002.69	42,535.69		3,253.98	4,834.18	8,337.48	182.52	32.63	120.00	16,760.80	59,296.49
EVENTS COORDINATOR/PIO	2/10/2020		39,121.25	508.58	1,087.42	40,717.25		3,114.87	4,627.52	8,337.48	182.52	32.63 32.63	120.00	16,415.02	57,132.26
FINANCE DIRECTOR DEPUTY CITY CLERK	8/18/2014 5/16/2016		77,693.00 39,280.00	1,010.01 510.64	2,444.53 1,188.05	81,147.54 40,978.69	39.01 19.70	6,207.79 3,134.87	23,944.61 4,657.23	15,049.00 8,337.48	182.52 182.52	32.63	120.00 120.00	45,536.55 16,464.73	126,684.09 57,443.42
IT MANAGER	10/1/2002		66,972.83	870.65	1,993.79	72,000.00		5,508.00	21,245.40	20,009.78	182.52	32.63	120.00	47,098.34	119,098.34
PT FINANCE ASSISTANT-REMOVED FY22	10/1/2002	32.1905	00,972.03		1,995.79	72,000.00	34.02								119,098.34
CITY CLERK	9/21/2015	33.4819	69,642.44 -	905.35	2,104.85	72,652.64 -	34.93 -	5,557.93 -	21,437.98 -	8,337.48	182.52 -	32.63 -	120.00 -	35,668.54	108,321.18
			448,215.06			469,699.72		35,932.03	94,347.17	93,421.14	1,642.68	293.71	1,080.00	226,716.72	696,416.44
SR PLANNER	8/31/1998	30.3459	63,119.42	820.55	1,329.21	65,269.18	31 38	4,993.09	12,159.65	8,337.48	182.52	32.63	120.00	25,825.38	91,094.56
PLANNER	3/11/2019		39,838.30	517.90	3,864.70	50,000.00		3,825.00	5,682.50	8,337.48	182.52	32.63	120.00	18,180.13	68,180.13
DIRECTOR-BUILDING, P&Z, CODE ENF(30%)	0/11/2010	1011000	00,000.00	011.00	0,001110	26,475.89	2	2,025.41	7,812.37	2,501.24	54.76	9.79	32.98	12,436.55	38,912.44
		-	102,957.72	-		141,745.08		10,843.50	25,654.52	19,176.20	419.80	75.06	272.98	56,442.06	198,187.13
POLICE CHIEF	7/20/2006	43.2692	90,000.00	1,170.00	2,805.88	93,975.88	45.18	7,189.15	24,708.61	20,009.78	-	-	120.00	52,027.55	146,003.43
POLICE SERGEANT	4/4/2016		60,030.67	780.40	1,571.43	65,501.62		5,010.87	17,222.01	8,337.48	182.52	32.63	120.00	30,905.52	96,407.15
ADMINISTRATIVE ASSISTANT	8/15/2019	16.2482	33,796.20	439.35	1,214.29	35,449.84	17.04	2,711.91	4,028.87	20,009.78	182.52	32.63	120.00	27,085.73	62,535.57
POLICE OFFICER	9/23/2019	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	13,298.10	182.52	32.63	120.00	29,976.77	78,127.37
POLICE OFFICER (PART-TIME)	4/26/2021		5,000.00			5,250.00	2.40	401.63	-	-	-	-	120.00	521.63	5,771.63
CORPORAL	7/25/2013		54,918.86	713.95	1,285.71	59,764.44		4,571.98	15,713.57	8,337.48	182.52	32.63	120.00	28,958.18	88,722.62
ADMINISTRATIVE ASSISTANT	2/12/2021		31,000.00	403.00	1,214.29	32,617.29		2,495.22	3,706.96	8,337.48	-	-	120.00	14,659.66	47,276.95
POLICE OFFICER	1/7/2019		44,000.00	572.00	1,285.71	48,150.60		3,683.52	12,660.00	8,337.48	182.52	32.63	120.00	25,016.15	73,166.75
POLICE SERGEANT	12/18/2017		58,500.00	760.50	1,500.00	63,798.53		4,880.59	16,774.23	13,298.10	182.52	32.63	120.00	35,288.07	99,086.59
POLICE SERGEANT POLICE OFFICER	3/21/2013 9/10/2018		62,616.55 44,000.00	814.02 572.00	1,571.43 1,285.71	68,252.09 48,150.60		5,221.29 3,683.52	17,945.18 12,660.00	8,337.48 8,337.48	182.52 182.52	32.63 32.63	120.00 120.00	31,839.10 25,016.15	100,091.20 73,166.75
LIEUTENANT	10/2/2003		68.000.00	884.00	1,265.71	70.455.43		5.389.84	18,524,49	13.298.10	182.52	32.63	120.00	37.547.59	108.003.02
POLICE OFFICER	4/21/2003		44,000.00	572.00	1,285.71	48,150.60		3,683.52	12,660.00	8,337.48	102.52	- 52.05	120.00	24,801.00	72,951.59
COMMANDER	9/14/2020		76.000.00	988.00	1,785,71	78.773.71		6.026.19	20.711.58	8.337.48	182.52	32.63	120.00	35.410.40	114.184.11
POLICE SERGEANT	10/12/2015		60,000.00	780.00	1,571.43	65,469.00		5,008.38	17,213.44	8,337.48	182.52	32.63	120.00	30,894.45	96,363.45
POLICE OFFICER	12/17/2020		44,000.00	572.00	1,285.71	48,150.60		3,683.52	12,660.00	8,337.48	182.52	32.63	120.00	25,016.15	73,166.75
POLICE OFFICER	2/2/2009	27.9808	58,200.00	756.60	1,285.71	63,254.43	28.96	4,838.96	16,631.17	20,009.78	182.52	32.63	120.00	41,815.07	105,069.50
POLICE OFFICER	11/2/2015	21.9744	45,706.72	594.19	1,285.71	49,965.95	22.88	3,822.40	13,137.30	8,337.48	182.52	32.63	120.00	25,632.33	75,598.27
POLICE OFFICER	1/23/2006	25.4490	52,933.93	688.14	1,285.71	57,653.17		4,410.47	15,158.46	-	-	-	120.00	19,688.93	77,342.10
POLICE OFFICER	5/11/2020	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	8,337.48	182.52	32.63	120.00	25,016.15	73,166.75
ADMINISTRATIVE MANAGER	2/27/2017		45,900.00	596.70	1,642.86	48,139.56		3,682.68	5,471.06	8,337.48	182.52	32.63	120.00	17,826.37	65,965.93
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56		3,576.80	12,293.20	8,337.48	182.52	32.63	120.00	24,542.64	71,298.19
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56		3,576.80	12,293.20	8,337.48	182.52	32.63	120.00	24,542.64	71,298.19
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56	22.48 -	3,576.80 -	12,293.20 -	8,337.48 -	182.52	32.63	120.00	24,542.64 -	71,298.19 -
			1,188,702.93			1,287,491.18		98,493.08	319,786.51	233,323.33	3,467.88	620.05	2,880.00	658,570.84	1,946,062.02
DIRECTOR BUILDING,P&Z,CODE ENF (58%)						51,186.73		3,915.78	15,103.92	4,835.74	105.86	18.93	63.75	24,043.99	75,230.72
BUILDING INSPECTOR	3/28/2005	28.9951	60,309.73	784.03	1,327.95	62,421.71	30.01	4,775.26	7,094.23	8,337.48	182.52	32.63	120.00	20,542.12	82,963.83

				0.0130											
							FY22							TOTAL	TOTAL SALARY &
Position Id Descript	Hire Date	Reg. Rate	Base Salary	1.3% COLA	Step Increase	FY22 Wages	Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	BENEFITS	BENEFITS
PT INSPECTOR/PLAN REVIEWER (24 HR/WK)		25.0000	31,200.00			31,200.00	15.00	2,386.80	3,545.88	-	182.52	32.63	120.00	6,267.83	37,467.83
PERMIT TECH		17.3077	36,000.00	468.00		36,468.00	17.53	2,789.80	4,144.59	8,337.48	182.52	32.63	120.00	15,607.02	52,075.02
PERMIT MANAGER	7/19/2018	20.6880	43,031.06	559.40	944.89	45,535.35		3,483.45	5,175.09	8,337.48	182.52	32.63	120.00	17,331.18	62,866.54
			170,540.79			226,811.79		17,351.10	35,063.71	29,848.18	835.94	149.46	543.75	83,792.15	310,603.94
	0/0/0000	40.0005	20,000,00	540 70	4 007 50	44 540 00	40.00	0.475.00	4 740 00	45.040.00	400.50	00.00	400.00	00.070.40	04 704 00
CODE ENFORCEMENT OFFICER DIRECTOR BUILDING,P&Z,CODE ENF (12%)	8/3/2020	18.2325	39,900.00	518.70	1,097.53	41,516.23 10,590.36		3,175.99 810.16	4,718.32 3,124.95	15,049.00 1.000.50	182.52 21.90	32.63 3.92	120.00 13.19	23,278.46 4.974.62	64,794.69 15,564.98
DIRECTOR BUILDING, F&Z, CODE ENF (12%)					-	52.106.59		3.986.15	7,843.27	16.049.49	204.42	36.55	133.19	28,253.08	80,359.67
						52,100.00		0,000.10	1,040.21	10,043.45	204.42	50.55	100.10	20,200.00	00,000.07
EQUIPMENT OPERATOR	1/24/2013	17.8636	37,156.35	483.03	828.09	38,467.47	18.49	2,942.76	4,371.83	13,298.10	182.52	32.63	120.00	20,947.84	59,415.32
EQUIPMENT OPERATOR	10/9/2015	16.1505	33,592.99	436.71	828.09	34,857.79	16.76	2,666.62	3,961.59	8,337.48	182.52	32.63	120.00	15,300.84	50,158.63
SERVICE WORKER I		13.6981	28,043.40	364.56	642.68	29,050.64		2,222.37	3,301.61	8,337.48	182.52	32.63	120.00	14,196.61	43,247.26
SERVICE WORKER I	7/2/2019	13.9156	28,944.35	376.28	642.68	29,963.31		2,292.19	3,405.33	8,337.48	182.52	32.63	120.00	14,370.16	44,333.46
ASSISTANT DIRECTOR PUBLIC WORK	8/28/1989	37.3472	77,682.21	1,009.87	2,075.74	80,767.82		6,178.74	15,047.04	15,049.00	182.52	32.63	120.00	36,609.93	117,377.75
SERVIE WORKER I	5/19/2021	13.6981	28,492.09	370.40	642.68	29,505.17		2,257.15	3,353.26	8,337.48	182.52	32.63	120.00	14,283.04	43,788.21
FOREMAN SANITATION SERVICE WORKER I	10/1/1990	26.3536	54,815.51	712.60	1,533.26 642.68	57,061.37 29,050.64		4,365.19 2,222.37	6,485.02	15,049.00 8.337.48	182.52 182.52	32.63 32.63	120.00	26,234.37	83,295.74 43,247.26
ADMINISTRATIVE ASSISTANT	5/23/2012	13.6981 20.4840	28,043.40 42.606.79	364.56 553.89	944.89	44,105.57		2,222.37 3.374.08	3,301.61 5,012.60	0,337.40 15.049.00	182.52	32.63	120.00 120.00	14,196.61 23.770.82	43,247.20 67,876.39
FOREMAN ROADS AND STREETS	5/17/1993	25.7498	53.559.68	696.28	1,533.26	55,789.22		4.267.88	6,340.44	8.337.48	182.52	32.63	120.00	19,280.95	75,070.17
FOREMAN GROUNDS	11/22/1993	25.7518	53,563.80	696.33	1,533.26	55,793.39		4,268.19	6,340.92	20,009.78	182.52	32.63	120.00	30,954.05	86,747.44
DRAINAGE FOREMAN	3/14/1991	26.3306	54,767.64	711.98	1,533.26	57,012.88		4.361.49	6,479.51	15.049.00	182.52	32.63	120.00	26,225.15	83,238.03
SERVICE WORKER II	1/8/2018	15.0688	31,343.00	407.46	649.61	32,400.07		2,478.61	3,682.27	8,337.48	182.52	32.63	120.00	14,833.51	47,233.58
SERVICE WORKER I	6/1/2016	15.6156	32,480.45	422.25	642.68	33,545.38	16.13	2,566.22	3,812.43	8,337.48	182.52	32.63	120.00	15,051.29	48,596.66
EQUIPMENT OPERATOR	4/21/2005	19.6304	40,831.23	530.81	828.09	42,190.13		3,227.54	4,794.91	15,049.00	182.52	32.63	120.00	23,406.60	65,596.73
SERVICE WORKER II	8/29/2013	17.7050	36,826.43	478.74	649.61	37,954.78		2,903.54	4,313.56	20,009.78	182.52	32.63	120.00	27,562.04	65,516.82
SERVICE WORKER I	10/28/2020	13.6881	28,471.25	370.13	642.68	29,484.06		2,255.53	3,350.86	8,337.48	182.52	32.63	120.00	14,279.03	43,763.08
FOREMAN BUILDINGS	12/2/2011	19.7326	42,599.00	553.79	1,533.26	44,686.05		3,418.48	5,078.57	8,337.48	182.52	32.63	120.00	17,169.69	61,855.73
	5/1/2019 5/1/2022	48.6179 13.6981	101,125.13 28.492.09	1,314.63 370.40	2,349.95	104,789.71 9.524.62		8,016.41 728.63	30,920.82 2.810.48	20,009.78 8.337.48	182.52 182.52	32.63 32.63	120.00 120.00	59,282.17 12.211.74	164,071.88 21.736.37
SERVICE WORKER I (Recycle-4 months) SERVICE WORKER I (Recycle-4 months)	5/1/2022	13.6981	28,492.09	370.40		9,524.62		728.63	2,810.48	8,337.48 8,337.48	182.52	32.63	120.00	12,211.74	21,736.37
CIVIL ENGINEER (NEW)	5/1/2022	28.8462	63,000.00	- 370.40		63,000.00		4,819.50	7,159.95	20,009.78	182.52	32.63	120.00	32,324.39	95,324.39
SERVICE WORKER I (JANITOR)		13.6981	28.492.09	370.40		28.862.49		2,207.98	3,280.22	8,337.48	182.52	32.63	120.00	14,160.84	43,023.32
			-,	-		-	-	-	-	-	-	-	-	-	-
		_	983,420.97		-	977,387.16		74,770.12	139,415.31	276,969.46	4,197.96	750.58	2,760.00	498,863.43	1,476,250.59
					<b>510</b>	045 005 10		40 440 40	00 074 07	<u></u>	000 55	405 40	007.00	400 740 05	004 775 40
					519 534	215,025.18 263,894.53		16,449.43 20,187.93	30,671.37 37,642.13	60,933.28 74,781.75	923.55 1,133.45	165.13 202.66	607.20 745.20	109,749.95 134,693.13	324,775.13 398,587.66
					534 572	203,094.53		20,187.93	18.123.99	36.006.03	545.73	202.66	745.20 358.80	64.852.25	191,912,58
					541	371,407.12		28,412.64	52,977.82	105,248.39	1,595.22	285.22	1,048.80	189,568.10	560,975.22
					541	571,407.12		20,412.04	52,511.02	100,240.00	1,000.22	200.22	1,040.00	103,000.10	300,373.22
DIRECTOR-BUILDING, P&Z, CODE ENF	12/4/2017	40.7582	84,777.00	1,102.10	2,373.88	88,252.98	42.43	6,751.35	26,041.25	8,337.48	182.52	32.63	109.92	41,455.16	129,708.14
					515	26,475.89		2,025.41	7,812.37	2,501.24	54.76	9.79	32.98	12,436.55	38,912.44
					524	51,186.73		3,915.78	15,103.92	4,835.74	105.86	18.93	63.75	24,043.99	75,230.72
					529	10,590.36		810.16	3,124.95	1,000.50	21.90	3.92	13.19	4,974.62	15,564.98

Total Wages FY 20	3,175,746.91	Total Wages FY21	3,317,550.81	253,792.64	663,606.19	677,125.28	10,951.20	1,958.04	7,729.92	1,615,163.27	4,932,714.08
		\$ Incr of Wages % Incr of Wages	\$141,803.90 4.47%								