



AGENDA

CITY COMMISSION BUDGET MEETING

MONDAY, JULY 26, 2021, AT 6:00 P.M.

CITY OF ST. AUGUSTINE BEACH, 2200 A1A South, St. Augustine Beach, FL 32080

NOTICE TO THE PUBLIC

THE CITY COMMISSION HAS ADOPTED THE FOLLOWING PROCEDURE: PERSONS WISHING TO SPEAK ABOUT TOPICS THAT ARE ON THE AGENDA MUST FILL OUT A SPEAKER CARD IN ADVANCE AND GIVE IT TO THE RECORDING SECRETARY. THE CARDS ARE AVAILABLE AT THE BACK OF THE MEETING ROOM. THIS PROCEDURE DOES NOT APPLY TO PERSONS WHO WANT TO SPEAK TO THE COMMISSION UNDER "PUBLIC COMMENTS."

RULES OF CIVILITY FOR PUBLIC PARTICIPATION

1. The goal of Commission meetings is to accomplish the public's business in an environment that encourages a fair discussion and exchange of ideas without fear of personal attacks.
2. Anger, rudeness, ridicule, impatience, and lack of respect for others is unacceptable behavior. Demonstrations to support or oppose a speaker or idea, such as clapping, cheering, booing, hissing, or the use of intimidating body language are not permitted.
3. When persons refuse to abide by reasonable rules of civility and decorum or ignore repeated requests by the Mayor to finish their remarks within the time limit adopted by the City Commission, and/or who make threats of physical violence shall be removed from the meeting room by law enforcement officers, either at the Mayor's request or by an affirmative vote of a majority of the sitting Commissioners.

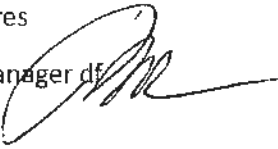
"Politeness costs so little." – ABRAHAM LINCOLN

- I. **CALL TO ORDER**
- II. **PLEDGE OF ALLEGIANCE**
- III. **ROLL CALL**
- IV. **REVIEW OF FISCAL YEAR 2022 BUDGET**
 - A. Introduction: Max Royle, City Manager
 - B. Presentation of Budget: Patty Douylliez, Finance Director
 1. Overview of Revenues and Expenditures
 2. Salaries and Benefits
 3. Capital Outlay Requests
 4. Long-Term Debt
 5. General Fund Reserves
- V. **PUBLIC COMMENTS**

- VI. SETTING PRELIMINARY PROPERTY TAX MILLAGE FOR FISCAL YEAR 2022, AND DATE, TIME, AND PLACE FOR FIRST PUBLIC HEARING ON THE BUDGET
- VII. ADJOURNMENT

MEMORANDUM

TO: Mayor England
Vice Mayor Samora
Commissioner George
Commissioner Rumrell
Commissioner Torres

FROM: Max Royle, City Manager 

DATE: July 16, 2021

SUBJECT: Proposed Fiscal Year 2022 Budget

INTRODUCTION

The FY 2022 budget as prepared by the Finance Director, Ms. Patty Douylliez, and the department heads is attached. An overview of it is:

General Fund:	\$10,195,172
Road/Bridge Fund:	\$895,572
Debt Service Fund:	\$1,078,382
Capital Projects:	\$3,360,000
TOTAL:	\$15, 529,126

BREAKDOWN

1. Each fund in the budget is balanced.
2. The General Fund is balanced at a millage of 2.5998 mills. The millage you approved for FY 21 is 2.45 mills.
3. Though there is still a Road/Bridge Fund, Ms. Douylliez has made the Road/Streets Department part of the General Fund. However, the Road/Bridge Fund is maintained as a separate fund strictly for those revenues, such as transportation impact fees and revenue from the local option gas tax, which can be used only for road-related expenses.
4. Employee pay and benefit costs are shown on pages 31-32. The pay is based on a 1.3% cost-of-living allowance (COLA) adjustment and an average of a 3% step increase. The COLA is based on information provided by the Department of Labor.
5. Though we won't know the exact increase in the health insurance premium until August, Ms. Douylliez has put a 5% increase in the premium in this draft of the budget.
6. On pages 33-40, she provides detailed breakdowns of certain categories of expenses, such as memberships, insurance and what the City proposes to spend on information technology. In particular, on page 36 is a list of the proposed capital expenses in FY 22, and on pages 38-39 you'll see the organization chart of the reconstructed Building Department into three divisions and the Department's budget.

PURPOSES OF YOUR JUNE 26TH MEETING

There are two: First, for you to review the proposed FY 22 and second, for you to set the preliminary property tax millage for the next fiscal year as well as the date, time, and place of your first public hearing on the budget and millage. The preliminary millage must be sent to the Property Appraiser in early August. He then includes it on the notice that is sent later in August to every owner of real property in the City.

PROPERTY TAX MILLAGE

Property taxes are the major revenue source for the City's General Fund. In the attached proposed budget, the suggested preliminary millage is 2.5998 mills. The millage for FY 21 is 2.45. The rollback millage is 2.3742 mills. This is the level of millage that's to provide roughly the same amount of revenue from property taxes as the FY 21 budget has provided.

Attached is Page D, which shows the breakdown of how much revenue the City will receive from three levels of millage: 2.5998 (preliminary) 2.45 (current) and 2.3742 (rollback), the difference in revenue each level will provide and how much the budget will have to be reduced if you decide to reduce the millage.

Thus, if you want to reduce the millage from 2.5998 to 2.45, the budget will have to be reduced by \$217,009. To reduce the millage from 2.5998 to rollback, the budget will have to be reduced by \$326,817.

Here's what the owner of a house assessed at \$300,000 after all homestead exemptions have been deducted will pay in property taxes. The formula is \$300,000 divided by 1,000 (a mill) times the millage:

2.5998: \$779.94

2.4500: \$735.00

2.3742: \$712.26

Each tenth of a mill will provide \$152,490 in revenue.

SUGGESTED PROCEDURE FOR YOUR JUNE 26TH MEETING

1. City Manager does introduction.
2. Ms. Douylliez does a PowerPoint presentation of the budget.
3. Commission discusses the budget.
4. Public comment.
5. Commission decides the preliminary millage. If the preliminary millage of 2.5998 is lowered, the Commission will need to decide what proposed expenditures are to be deleted from the budget, or the Commission can direct the staff to make the deletions.

PLEASE NOTE: The preliminary millage you set on June 26th can be lowered at the budget's first public hearing in September. In past years, the Commission has often lowered the millage at the September meeting from the level that was set in June.

Also, possibly the health insurance premium will be less or there may be other adjustments the staff will make to the budget between your June meeting and the first public hearing on the budget, which is usually

held on the second Monday in September because the first Monday is the Labor Day holiday. Those adjustments could make possible lowering the millage without deleting any proposed expenditures.

OTHER MILLAGE OPTION

The option is 2.5000 mills. It will provide \$3,621,645. For 2.5000 mills, the budget would have to be reduced by \$144,576. At 2.5000 mills, the owner of the \$300,000 home would pay \$750 in property taxes.

ACTIONS REQUESTED

They are that you review the proposed Fiscal Year 2022 budget, set the preliminary millage, and decide to hold the first public hearing on the millage and budget on Monday, September 13, 2021, at 5:01 p.m. in the Commission meeting room, 2200 A1A South, St. Augustine Beach.

September 13, the second Monday in September, is suggested for the hearing because the first Monday, September 6, will be the Labor Day holiday.

SPECIAL THANKS

Ms. Douyiliez and the department heads deserve recognition and thanks for the work they did to prepare the FY 22 budget.

2022 Proposed Budget

		Millage	Projected Revenue @ 95%	Difference between Millage Levels	Total Decrease from Preliminary
\$1,524,903,565.00	Value				
Ad Valorem Taxes @	Preliminary	2.5998	\$3,766,222.07		
	FY 21 Level	2.4500	\$3,549,213.05	\$217,009.03	\$217,009.03
	Rollback	2.3742	\$3,439,404.74	\$109,808.31	\$326,817.33

Each Tenth of a Mill is Worth \$152,490
 (Current Year Gross Tax Value x .1 ÷ 1,000)

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PROPOSED FY 2022 BUDGET

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REVENUE ACCOUNTS	BUDGETED FY21	RECEIVED AS OF 4/30/21	FORECAST TO BE		FY20 ACTUAL	PROPOSED FY22	DESCRIPTION PROPOSED 22	FY
			REC'D AS OF 09/30/21					
TAXES								
							\$1,524,903,565 x 2.5998 Millage Rate, 95% collected	
Ad Valorem Taxes - Current	3,407,548.00	3,354,874.41	3,460,643.69	3,197,708.51	3,766,222.00			
Ad Valorem Taxes - Delinquent	500.00	3,231.44	3,231.44	12,092.07	1,000.00			
Electric Utility Tax	562,500.00	322,801.00	609,075.54	652,400.44	625,000.00			
Natural Gas Utility Taxes	2,000.00	1,188.61	2,300.00	2,058.94	2,000.00			
Propane	17,000.00	8,764.69	17,000.00	16,643.72	17,000.00			
Communication Service Tax	361,639.38	409,227.08	602,837.56	319,860.72	324,000.00			
Local Business Tax Receipts	29,295.00	6,331.42	29,295.00	31,082.80	30,000.00			
TOTAL TAXES	4,380,482.38	4,106,418.65	4,724,383.23	4,231,847.20	4,765,222.00			
LICENSES AND PERMITS								
Building Permits	258,000.00	207,277.31	348,000.00	283,119.90	300,000.00	Avg 2 years, less Embassy		
Other Permits	10,000.00	225.00	300.00	24,415.00	300.00			
Event Permits	4,500.00	2,700.00	4,628.57	4,690.00	4,000.00			
Solid Waste Franchise Fee Permit	0.00	300.00	514.29	4,200.00	0.00			
Electric Franchise Fees	396,000.00	169,780.13	396,000.00	435,132.46	420,000.00			
Solid Waste Franchise Fees	36,000.00	25,044.63	42,933.65	35,978.99	40,000.00			
Impact Fees - Residential - Public Safety	6,936.00	11,402.16	13,000.00	13,473.29	8,204.98			
Impact Fees - Commercial - Public Safety	4,819.50	0.00	0.00	0.00	0.00			
Impact Fees - Residential - Transportation	0.00	0.00	0.00	0.00	147,286.60			
Impact Fees - Commercial - Transportation	0.00	0.00	0.00	0.00				
Impact Fees - Residential - Culture & Recreation	9,987.50	10,314.25	12,000.00	13,559.50	11,789.26			
Impact Fees - Commercial - Culture & Recreation	1,722.00	0.00	0.00	0.00	0.00			
Impact Fees - Residential - Public Buildings	9,928.00	16,275.81	25,000.00	19,465.65	11,717.29			
Impact Fees - Commercial - Public Buildings	6,867.00	0.00	0.00	0.00	0.00			
Special Assessment-Charges for Public Service	0.00	0.00	0.00	0.00	0.00			
TOTAL LICENSES AND PERMITS	744,760.00	443,319.29	842,376.51	834,034.79	943,298.13			

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	12,000.00	Access Control Panel
State Grants-R&B	0.00		0.00	0.00	360,000.00	Ocean Walk Grant (\$694k total), Saltrun backflow
State Grants-Disaster Relief	0.00	44,261.36	44,261.36	9,390.04	0.00	
State Grants-Culture & Recreation	131,500.00	0.00	42,000.00	0.00	149,500.00	\$89,500 OH carryover, \$60k CPI Grant OH PH2B Const
State Shared Revenue Proceeds	135,013.00	74,918.97	135,013.00	135,058.15	154,200.48	
State Shared Revenue Proceeds-R&B	0.00	0.00	0.00	0.00	54,132.78	26% of total
Alcoholic Beverage License Tax	1,500.00	0.00	1,500.00	2,342.32	1,500.00	
1/2 Cent Sales Tax	433,594.00	206,314.91	412,629.82	566,744.83	588,375.00	
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	2,431.46	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	842,829.10	1,160,306.58	752,446.97	1,547,274.26
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CHARGES FOR SERVICES

Zoning Fees	9,000.00	24,413.00	34,164.00	11,450.00	22,000.00	
Plan Review Fees	100,000.00	68,653.02	100,000.00	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	20.12	50.00	474.30	500.00	
Surcharge Retainage	0.00	0.00	0.00	0.00	0.00	
Administrative Charges	22,198.82	19,149.44	32,827.61	22,114.95	32,000.00	
Beach Patrol	50,000.00	0.00	113,193.00	90,401.64	113,193.00	
Police Reports	0.00	3.25	5.00	21.65	5.00	
Protective Inspection Fees	1,000.00	689.00	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	459,234.49	471,000.00	215,322.27	558,053.00	2784 homes @ \$211 = \$587,424 @ 95%
Service Charge-Tree Mititgation	6,000.00	9,212.50	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	78,906.41	135,434.99	45,610.82	150,700.00	Solid Waste Billing
Other Charges for Services-R&B	0.00	0.00	0.00	0.00		
Garbage-Other Contractual Services	17,000.00	3,135.55	4,100.00	14,197.76	4,300.00	Recycle Services

TOTAL CHARGES FOR SERVICES

767,698.82	663,416.78	901,774.60	545,991.83	1,032,651.00
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FINES AND FORFEITURES

Court Fines	6,700.00	6,290.17	10,783.15	10,421.89	6,700.00
Parking Tickets	10,000.00	4,610.50	7,903.71	6,436.00	10,000.00
Code Enforcement Fines	1,000.00	22,911.93	22,911.93	1,750.00	1,000.00
Ordinance Violation Fines	5,000.00	2,924.00	5,000.00	7,661.00	5,000.00
Other Fines & Forfeitures	4,000.00	8,518.83	10,000.00	6,417.70	4,000.00
TOTAL FINES AND FORFEITURES	26,700.00	45,255.43	56,598.79	32,686.59	26,700.00

INVESTMENT INCOME

Interest on Investments	3,000.00	2,396.01	4,107.45	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	1,259.47	2,159.09	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	352.70	604.63	11,765.11	500.00
TOTAL INVESTMENT INCOME	14,000.00	4,008.18	6,871.17	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	1,519.32	2,000.00	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	1,500.00	0.00	12,250.00	0.00
Beach Blast Off Vendor Fees	0.00	100.00	0.00	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
Miscellaneous Donations	500.00	571.03	600.00	3,233.80	500.00
Contractors' License	10,000.00	10,203.75	11,000.00	34,800.50	5,000.00
Refund of Prior Year Expenditures-GF/RB	2,000.00	0.00	0.00	1,243.03	0.00
Workers' Compensation Reimbursements	0.00	4,605.71	4,605.71	3,607.98	0.00
Other Miscellaneous Revenues	200.00	5,730.19	5,730.19	7,231.42	200.00
Debt Proceeds	150,000.00	0.00	0.00	0.00	350,000.00
New lease garbage trk, 2 PD veh					
TOTAL MISCELLANEOUS	168,950.00	24,230.00	23,935.90	104,310.55	372,200.00
TOTAL GENERAL FUND REVENUES	6,854,089.20	6,129,477.43	7,716,246.77	6,530,499.71	8,692,878.39

TRANSFERS

Road & Bridge Fund	0.00	0.00	0.00	0.00	895,572.00	
Capital Projects	400,000.00	0.00	0.00	0.00	476,222.50	Balance of Weir Cap Proj
Emergency & Contingency	25,000.00	0.00	0.00	0.00	0.00	
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	130,500.00	Ocean Hammock, OH PH2B Const
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	1,502,294.50	

TOTAL GENERAL FUND REVENUES AND TRANSFERS	7,541,796.49	6,129,477.43	7,764,246.77	6,530,499.71	10,195,172.89	
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<u>GENERAL FUND - EXPENDITURES</u>	<u>BUDGETED FY21</u>	<u>SPENT AS 4/30/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - LEGISLATIVE (City Commission)</u>						
<u>Personnel Services</u>						
Executive Wages	34,811.21	20,306.65	34,811.40	34,263.00	35,263.76	
FICA Taxes	2,664.00	1,506.96	2,583.36	2,542.32	2,698.00	
Retirement	3,655.18	2,030.77	3,481.32	3,033.27	4,007.73	
Life/Health Insurance	-	-	-	-	-	
<u>Total Personnel Services</u>	41,130.39	23,844.38	40,876.08	39,838.59	41,969.48	
<u>Operating Expenditures/Expenses</u>						
Codification Fees	4,605.00	4,604.27	6,504.27	13,144.57	7,000.00	
Other Contractual Services	1,895.00	-	-	-	2,500.00	
Travel & Per Diem	3,500.00	304.55	500.00	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	558.03	1,000.00	603.55	1,000.00	
Office Supplies	150.00	-	-	58.39	150.00	
Uniforms	150.00	-	150.00	-	150.00	
Computer Software Subscriptions	9,631.30	8,287.52	9,631.30	-	10,882.15	
Computer Equipment	-	-	-	-	9,000.00	3 Video Cameras
Other Operating Supplies/Exp.	230.00	200.56	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
Training & Education	2,500.00	-	-	-	2,500.00	See Budget Supplement
<u>Total Operating Expenditures/Expenses</u>	42,161.30	15,485.33	33,415.57	38,971.58	55,612.15	
<u>Capital Outlay</u>						
Office Equipment	-	-	-	-	-	
<u>Total Capital Outlay</u>	-	-	-	-	-	

<u>GENERAL FUND - EXPENDITURES</u>	<u>BUDGETED FY21</u>	<u>SPENT AS 4/30/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - LEGISLATIVE (City Commission)</u>						
<u>Total Legislative Department</u>	83,291.69	39,329.71	74,291.65	78,810.17	97,581.63	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 4/30/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>DEPARTMENT - EXECUTIVE (City Manager)</u>						
<u>Personnel Services</u>						
Executive Salary	122,421.23	68,273.40	131,489.51	122,141.51	127,045.55	
Car Allowance	1,000.00	576.90	1,111.07	999.96	1,000.00	
FICA	9,442.00	5,069.65	9,763.77	9,038.73	9,796.00	
Retirement	33,932.10	18,631.79	35,883.45	31,693.46	37,487.96	
Life & Health Insurance	7,866.84	5,241.04	7,861.56	8,458.86	8,257.18	
Workers Comp	153.66	135.45	174.37	230.19	163.95	
<u>Total Personnel Services</u>	174,815.83	97,928.23	186,283.73	172,562.71	183,750.64	
<u>Operating Expenditures</u>						
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	-	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
<u>Total Operating Expenditures</u>	2,932.60	694.39	1,466.60	1,252.49	4,641.47	
<u>Total for Executive Department</u>	177,748.43	98,622.62	187,750.33	173,815.20	188,392.11	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 4/30/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>DEPARTMENT - FINANCE AND ADMINISTRATION</u>						
<u>Personnel Services</u>						
Regular Salaries	407,963.57	212,929.98	410,087.37	375,923.22	465,431.96	
Overtime	6,000.00	997.46	1,921.03	1,953.65	6,000.00	
Sick Leave Incentive	1,000.00	280.71	500.00	794.80	-	Eliminated FY22
FICA	29,756.00	15,723.07	30,281.47	26,333.90	36,065.00	
Retirement	76,353.53	42,766.30	82,364.73	69,911.40	93,469.77	
Life & Health Insurance	72,350.93	44,030.24	72,350.93	81,154.73	92,434.84	
Workers Comp	469.52	406.37	523.37	383.64	605.35	
Total Personnel Services	593,893.55	317,134.13	598,028.90	556,455.34	694,006.92	
<u>Operating Expenditures</u>						
Attorney Fees	81,000.00	43,755.86	80,000.00	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	121.81	1,000.00	632.75	4,000.00	
Mileage	1,500.00	-	-	116.61	1,500.00	
Telephone	10,800.00	5,107.18	10,800.00	8,864.02	12,000.00	Verizon,Windstream
Postage	3,000.00	1,437.80	3,000.00	2,544.12	3,300.00	
Equipment Leases	2,000.00	922.63	1,845.26	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	-	1,000.00	2,286.00	1,100.00	
Printing, Copying & Binding	3,200.00	1,373.83	3,000.00	2,070.98	10,200.00	Municode for LDR's + Regular
Legal Advertising	6,000.00	3,200.71	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	701.28	1,250.00	1,070.78	1,400.00	Bank svc chgs, misc.
Office Supplies	4,000.00	2,152.86	3,700.00	3,268.36	4,900.00	
Uniforms	-	-	-	412.00	500.00	
Small Tools & Equipment	1,775.00	1,892.53	2,000.00	6,381.90	2,000.00	
Computer Software Subscriptions	16,420.54	6,054.42	16,420.54		17,278.37	See IT Budget
Computer Equipment	1,000.00	119.97	1,000.00		2,500.00	See IT Budget
Other Operating Supplies/Expense	3,725.00	611.70	3,725.00	7,777.89	4,155.00	
Publications & Subscriptions	400.00	285.99	490.27	538.09	575.00	
Memberships	2,717.00	2,776.95	3,000.00	1,928.00	1,510.00	See Budget Supplement
Training & Education	10,193.00	2,197.62	5,000.00	720.00	14,425.00	See Budget Supplement
Total Operating Expenditures	181,600.54	92,977.14	170,851.07	139,245.69	212,047.37	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 4/30/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - FINANCE AND ADMINISTRATION</u>						
<u>Capital Outlay</u>						
Office Equipment	-	-		0.46	-	
Software	-	-	-	-		
<u>Total Capital Outlay</u>	-	-	-	0.46	-	
<u>Total for Finance & Administration</u>	775,494.09	410,111.27	768,879.97	695,701.49	906,054.29	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 4/30/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - COMPREHENSIVE PLANNING</u>						
<u>Personnel Services</u>						
Regular Salaries	105,507.92	61,258.48	117,979.29	107,491.74	138,965.97	
Overtime	500.00	91.04	175.34	99.59	500.00	Recording secretary-P&Z Board
FICA	8,072.00	4,616.74	8,891.50	8,094.59	10,631.00	
Retirement	22,627.66	13,110.68	25,250.20	21,249.29	24,997.73	
Life & Health Insurance	11,890.26	8,051.47	12,077.21	12,826.40	19,126.49	
Workers Comp	782.88	684.07	880.64	3,529.30	605.35	Update for RFP
Total Personnel Services	149,380.72	87,812.48	165,254.17	153,290.91	194,826.55	
<u>Operating Expenditures</u>						
Other Contractual Services	3,000.00	557.88	1,500.00	3,669.83	3,000.00	Transcription Services
Travel					2,000.00	
Telephone	360.00	198.96	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					124.77	New Allocation
Building/Property Insurance					1,546.51	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	345.00	1,100.00	22.50	1,350.00	
Legal Advertising	2,000.00	1,185.75	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	433.27	854.18		4,406.31	See IT Budget
Computer Equipment	-	-	-			See IT Budget
Other Operating Supplies	700.00	350.81	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	3,730.27	8,716.18	7,336.18	32,625.41	
<u>Total for Comprehensive Planning</u>	159,846.90	91,542.75	173,970.35	160,627.09	227,451.96	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 4/30/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - DEBT SERVICE (General Fund)</u>						
<u>Operating Expenditures</u>						
Loan Principal	107,485.16	74,958.49	107,485.16	115,252.72	133,904.89	Incr. New Garbage Trk
Loan Interest	12,935.18	1,699.63	12,935.18	11,735.40	17,643.58	Incr. New Garbage Trk
<u>Total for Debt Service (General Fund)</u>	<u>120,420.34</u>	<u>76,658.12</u>	<u>120,420.34</u>	<u>126,988.12</u>	<u>151,548.47</u>	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 4/30/2021	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	101,509.84	195,500.43	216,315.17	214,190.20	Update to 22% of PW Cost
Overtime	6,000.00	2,260.53	4,353.61	5,380.77	6,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	600.00	-	-	431.71	-	Eliminated FY22
FICA	15,163.00	7,212.60	13,890.93	15,396.99	16,845.00	V
Retirement	24,216.73	15,230.60	26,109.60	25,767.49	30,825.57	V
Life & Health Insurance	49,611.96	31,568.50	47,352.75	61,202.15	60,011.15	V
Workers Comp	9,478.11	8,245.96	10,615.45	5,600.87	10,439.11	
Other Gov Svcs- Unemploy Comp	-	-	-	481.11	-	
Total Personnel Services	296,670.56	166,028.03	297,822.78	330,576.26	338,311.04	
Operating Expenditures						
Other Contractual Services	3,000.00	-	-	993.22	3,000.00	Lawn, weed, pest control, misc
Telephone	2,580.00	1,232.37	2,580.00	1,072.02	3,000.00	Verizon,Windstream
Electricity	11,000.00	5,040.94	10,081.88	8,584.86	12,000.00	
Water & Sewer	4,500.00	3,748.78	7,497.56	6,176.98	7,500.00	
Equipment Leases	600.00	202.40	404.80	621.92	700.00	
Liability Insurance	27,110.01	20,479.02	27,256.52	18,366.10	28,128.15	
Building/Property Insurance	18,917.18	16,697.15	20,097.20	17,055.74	11,579.13	
Facility Maintenance	24,000.00	11,081.66	24,000.00	27,631.02	24,000.00	
Equipment Repair & Maintenance	8,000.00	1,042.12	6,000.00	2,584.99	7,200.00	
Vehicle Repair & Maintenance	1,000.00	929.80	3,000.00	(767.23)	1,000.00	
Other Gov Svcs-Legal Advertising	-	-	-	253.45	-	
Advertising	300.00	288.58	500.00	54.37	500.00	
Other Expenses	-	-	-	-	-	
Office Supplies	900.00	210.20	700.00	351.76	900.00	
Uniforms	600.00	-	-	-	600.00	
Fuel, Oil & Lubes	3,000.00	937.99	2,000.00	1,419.03	3,300.00	
Small Tools & Equipment	3,300.00	499.35	3,300.00	1,061.81	3,300.00	
Computer Software Subscriptions	2,924.15	2,275.20	3,500.00	-	3,924.14	See IT Budget
Computer Equipment	1,500.00	278.95	1,500.00	-	-	See IT Budget

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 4/30/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - OTHER GOVERNMENTAL SERVICES</u>						
Other Operating Supplies/Expense	9,500.00	7,727.15	9,500.00	15,233.81	10,000.00	
Publications & Subscriptions	50.00	17.60	50.00	20.80	60.00	
Training & Education	660.00	789.09	900.00	318.60	660.00	See Budget Supplement
<u>Total Operating Expenditures</u>	123,441.34	73,478.35	122,867.96	101,033.25	121,351.42	
<u>Capital Outlay</u>						
Land/Land Improvements	-	-	-	-	-	
Buildings	-	-		10,187.27	27,000.00	Building C Reno, Phone System Switch
Office Equipment	-	-		-	-	
Other Equipment	25,000.00	19,355.86	25,000.00	(0.03)	75,000.00	PW Generator, cameras, HP Design JECT
<u>Total Capital Outlay</u>	25,000.00	19,355.86	25,000.00	10,187.24	102,000.00	
<u>Total for Other Governmental Services</u>	445,111.90	258,862.24	445,690.74	441,796.75	561,662.46	

GENERAL FUND - EXPENDITURES	APPROPRIATED	SPENT AS	FORECAST TO	FY20	PROPOSED	
DEPARTMENT - LAW ENFORCEMENT	FY21	04/30/21	BE SPENT AS	ACTUAL	FY22	DESCRIPTION
			OF 9/30/21			
<u>Personnel Services</u>						
Executive Salary (Chief)	106,453.57	51,888.35	99,933.12	105,215.10	93,975.88	
Regular Salaries	1,139,391.96	597,160.08	1,150,086.08	1,089,442.95	1,193,515.30	
Holiday Pay	55,000.00	26,877.22	32,252.66	28,233.08	40,000.00	1.5 Add'l days, chg to 12 hrs
Overtime	30,000.00	10,950.82	30,000.00	45,798.63	30,000.00	
Police Incentive Pay	17,520.00	9,318.62	17,946.97	17,939.05	18,000.00	
Call Out Stipend	6,000.00	2,215.20	4,400.00	4,799.60	4,500.00	
Electronic Communications Stipend	10,000.00	5,777.98	11,127.96	9,073.09	12,000.00	
Sick Pay Incentive	10,000.00	4,224.10	8,135.30	9,000.66	-	Eliminated FY22
Investigator Stipend	1,500.00	830.70	1,599.87	1,107.60	1,600.00	
FICA	105,254.00	50,906.79	98,042.71	93,899.83	106,610.00	
Retirement	324,963.46	158,323.55	304,919.43	310,362.62	347,682.85	
Life & Health Insurance	222,352.40	134,890.35	202,335.53	237,770.43	230,262.86	
Workers Comp	30,885.04	26,909.02	34,641.37	19,948.24	31,678.50	Updated for RFP
Total Personnel Services	2,059,320.43	1,080,272.78	1,995,421.00	1,972,590.88	2,109,825.39	
<u>Operating Expenditures</u>						
Attorney Fees	2,000.00	-	2,000.00	1,000.00	2,000.00	
Other Contractual Services	8,900.00	5,252.50	8,900.00	3,952.50	9,000.00	Accreditation Manager
Travel/Per Diem	5,000.00	2,661.96	4,563.36	2,017.41	5,000.00	
Telephone	28,000.00	16,554.42	28,379.01	27,985.60	30,000.00	
Postage	700.00	275.97	500.00	368.44	700.00	
Electricity	8,350.00	4,396.07	8,792.14	9,333.58	9,900.00	
Water & Sewer	1,500.00	793.72	1,587.44	1,445.10	2,000.00	
Cable	840.00	397.96	795.92	-	880.00	
Equipment Leases	2,000.00	706.18	1,500.00	1,733.24	2,000.00	Postage Meter, copier, water cooler
Vehicle Leases	9,910.00	5,311.94	9,910.00	9,480.30	9,910.00	2 unmarked admin vehicle leases
Liability Insurance	29,209.07	21,906.81	29,209.08	19,127.99	30,132.61	
Building/Property Insurance	18,060.20	10,811.43	14,294.24	16,680.40	24,327.58	
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	1,000.00	1,401.00	2,000.00	
Equipment Repair & Maintenance	4,000.00	1,535.33	4,000.00	16,327.11	4,400.00	
Vehicle Repair & Maintenance	20,000.00	10,457.82	18,000.00	37,635.04	20,000.00	
K-9 Unit	5,000.00	1,484.59	2,600.00	4,084.73	5,000.00	
Printing, Copying & Binding	4,200.00	1,517.16	3,000.00	2,140.32	4,200.00	
Investigations	5,000.00	3,079.00	5,000.00	3,730.79	5,500.00	Major case costs
Office Supplies	6,500.00	2,353.91	5,000.00	4,631.10	6,500.00	
Uniforms	25,000.00	10,721.85	25,000.00	26,597.62	27,000.00	
Fuel, Oil & Lubes	50,000.00	26,486.04	53,000.00	43,161.60	58,300.00	
Small Tools & Equipment	13,000.00	4,280.95	10,000.00	46,215.68	13,000.00	

	APPROPRIATED FY21	SPENT AS 04/30/21	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
GENERAL FUND - EXPENDITURES						
DEPARTMENT - LAW ENFORCEMENT						
Crime Prevention Supplies	7,000.00	4,040.94	7,000.00	7,977.77	7,700.00	Community Prog, NNO
Medical Supplies	4,000.00	1,321.39	4,000.00	2,738.79	4,400.00	First Aid, PPE, Drug Screens
Computer Software Subscriptions	36,305.81	16,563.74	36,305.81	-	43,837.31	See IT Budget
Computer Equipment	4,500.00	585.00	3,000.00	-	1,500.00	See IT Budget
Other Operating Supplies/Expense	12,500.00	5,581.50	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	703.90	3,000.00	3,982.73	3,000.00	See Budget Supplement
Training & Education	25,000.00	18,619.45	25,000.00	21,205.66	25,000.00	See Budget Supplement
Accreditation	5,840.00	3,674.07	5,840.00	5,845.29	6,500.00	
Total Operating Expenditures	350,158.08	184,333.06	336,520.00	356,485.63	379,587.50	
Capital Outlay						
Vehicles	150,000.00	-	150,000.00	60,703.55	100,000.00	2 new vehicles
Office Equipment	60,000.00	-	60,000.00	0.10	-	
Other Equipment	25,000.00	19,355.86	25,000.00	13,115.00	52,800.00	Tasers, access panel
K9	-	-	-	-	-	
Total Capital Outlay	235,000.00	19,355.86	235,000.00	73,818.65	152,800.00	
Total for Law Enforcement	2,644,478.51	1,283,961.70	2,566,940.99	2,402,895.16	2,642,212.89	

GENERAL FUND - EXPENDITURES	APPROPRIATED	SPENT AS	FORECAST TO	FY20	PROPOSED	
DEPARTMENT - BUILDING DEPARTMENT	FY21	4/30/2021	BE SPENT AS	ACTUAL	FY22	DESCRIPTION
			OF 9/30/21			
<u>Personnel Services</u>						
Regular Salaries	224,806.79	119,480.69	230,110.96	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	678.04	1,305.85	1,033.97	-	Eliminate FY22
FICA	17,397.00	8,906.05	17,152.39	14,130.55	17,673.00	
Retirement	30,541.89	15,683.70	30,205.64	23,336.68	35,395.09	
Life & Health Insurance	35,670.78	23,966.05	35,949.08	29,527.22	30,113.95	
Workers Comp	2,432.58	2,113.16	2,720.38	7,825.85	2,663.56	Update for RFP
Unemployment Compensation	-	-	-	-	-	
Total Personnel Services	313,449.04	171,560.76	318,644.31	265,766.23	316,857.39	
<u>Operating Expenditures</u>						
Other Contractual Svcs	353.00	513.20	900.00	-	1,500.00	Transcription svc
Travel	5,400.00	60.91	1,500.00	1,115.54	5,000.00	
Telephone	5,400.00	2,767.04	5,534.08	5,973.37	3,499.77	
Postage	800.00	319.94	600.00	461.43	200.00	Moved majority to Code Enf
Electricity	6,000.00	3,015.59	6,031.18	5,018.79	3,846.08	
Water & Sewer	2,600.00	2,291.56	4,583.12	3,627.69	4,890.21	
Equipment Leases	1,720.00	787.36	1,574.72	1,841.48	986.42	Postage Meter, Copier
Liability Insurance	1,272.56	954.42	1,272.56	755.43	241.22	
Building/Property Insurance	7,379.56	5,534.67	7,379.56	6,431.66	2,989.91	
Bonding Insurance	80.00	76.96	80.00	76.96	44.64	
Facility Maintenance	13,183.29	4,627.49	13,183.29	-	2,320.00	
Equipment Repair & Maintenance	500.00	-	-	5,159.00	500.00	
Vehicle Repair & Maintenance	1,000.00	409.96	800.00	125.45	1,000.00	
Printing, Copying & Binding	3,106.00	455.81	3,100.00	1,329.34	2,000.00	
Legal Advertising	600.00	251.31	600.00	475.69	-	Moved to Code Enf
Advertising	-	-	-	140.00	-	
Office Supplies	2,500.00	1,280.81	2,300.00	2,442.97	2,000.00	
Uniforms	955.00	641.92	955.00	942.28	580.00	
Fuel, Oil & Lubes	2,000.00	1,286.65	2,000.00	1,938.89	1,000.00	
Small Tools & Equipment	4,150.00	2,749.45	4,000.00	5,680.11	3,032.75	
Computer Software Subscriptions	10,330.04	5,874.54	10,330.04	-	8,061.62	See IT Budget
Computer Equipment	5,900.00	2,425.17	5,900.00	-	3,000.00	See IT Budget
Other Operating Supplies	200.00	168.01	200.00	3,570.19	150.00	
Publications & Subscriptions	3,810.00	1,604.65	3,810.00	3,407.29	2,500.00	
Memberships	2,000.00	852.00	1,500.00	679.00	2,000.00	See Budget Supplement

GENERAL FUND - EXPENDITURES	APPROPRIATED	SPENT AS	FORECAST TO	FY20	PROPOSED	
DEPARTMENT - BUILDING DEPARTMENT	FY21	4/30/2021	BE SPENT AS	ACTUAL	FY22	DESCRIPTION
			OF 9/30/21			
<u>Personnel Services</u>						
Training & Education	11,931.00	6,196.56	17,196.56	5,778.84	15,000.00	See Budget Supplement
<u>Total Operating Expenditures</u>	93,170.45	45,145.98	95,330.11	56,971.40	66,342.62	
<u>Capital Outlay</u>						
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	-	
	-	-	-			
<u>Total Capital Outlay</u>	70,025.00	31,025.00	70,025.00	51,826.16	38,000.00	
<u>Total For Building Department</u>	476,644.49	247,731.74	483,999.42	374,563.79	421,200.00	Covered by Revenue

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 4/30/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>DEPARTMENT - GARBAGE SERVICES</u>						
<u>Personnel Services</u>						
Regular Salaries	235,146.39	124,735.81	240,231.93	240,871.60	262,869.80	Update to 27% of PW Cost
Overtime	8,000.00	2,774.19	5,500.00	6,001.60	8,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	2,000.00	1,425.84	2,746.06	887.23		Eliminated FY22
FICA	18,754.00	8,996.73	17,327.04	17,292.72	20,722.00	V
Retirement	31,033.90	18,623.71	35,867.89	29,149.39	38,954.87	V
Life & Health Insurance	60,887.41	38,728.84	58,093.26	68,263.97	73,650.05	V
Workers Comp	11,632.23	10,120.04	13,028.05	26,699.96	12,811.63	Update for RFP
Unemployment Comp	-	-		536.63	-	
Total Personnel Services	367,453.93	205,405.16	372,794.22	389,703.10	417,008.35	
<u>Operating Expenditures</u>						
Other Contractual Services	150,000.00	64,264.66	128,529.32	138,154.68	104,755.00	Recycle Contract, temp labor
Telephone	3,300.00	1,530.56	3,061.12	4,784.18	3,300.00	
Electricity	1,600.00	635.27	1,270.54	1,178.61	1,600.00	
Water & Sewer	800.00	382.32	764.64	820.29	900.00	
Equipment Leases	650.00	248.40	496.80	693.68	650.00	Copier
Liability Insurance	1,590.72	1,372.86	1,770.54	1,137.40	11,198.08	
Building/Property Insurance	5,723.88	4,292.91	5,723.88	5,173.08	5,233.60	
Equipment Repair & Maintenance	1,500.00	5.99	1,000.00	-	1,500.00	
Vehicle Repair & Maintenance	30,000.00	16,628.33	30,000.00	22,541.73	33,000.00	
Garbage-Legal Advertising	-	-	-	62.47		
Advertising	355.00	354.18	500.00	60.64	500.00	Employment ads
Solid Waste Disposal	190,000.00	96,609.04	193,218.08	189,775.00	190,000.00	Increase in yard waste
Office Supplies	600.00	183.48	500.00	378.82	600.00	
Uniforms	400.00	-	-	-	400.00	
Fuel, Oil & Lubes	27,000.00	14,815.00	29,630.00	20,770.29	32,000.00	
Small Tools & Equipment	1,000.00	23.58	500.00	349.80	1,000.00	Power & hand tools
Medical Supplies	45.00	-	-	-	100.00	
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	
Other Operating Supplies/Expenses	4,500.00	4,785.52	6,000.00	28,186.52	4,500.00	FY20 Recycle Bins, postage-non-ad valorem
Publications & Subscriptions	30.00	21.60	30.00	23.19	30.00	
Memberships	120.00	-	120.00	-	-	See Budget Supplement
Training & Education	810.00	-	810.00	335.01	810.00	See Budget Supplement

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 4/30/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT - GARBAGE SERVICES</u>						
<u>Total Operating Expenditures</u>	430,653.33	211,272.49	414,553.65	414,425.39	402,087.68	815162.88
<u>Capitla Outlay</u>						
Office Equipment	-	-	-	-	-	
Vehicles	-	-	-	-	250,000.00	New Garbage Trk
Other Equipment	-	-	-	-	-	
<u>Total Capital Outlay</u>	-	-	-	-	250,000.00	
<u>Total for Garbage/Solid Waste</u>	798,107.26	416,677.65	787,347.87	804,128.49	1,069,096.03	

	APPROPRIATED FY21	SPENT AS 4/30/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>ROAD & BRIDGE - EXPENDITURES</u>						
<u>Personnel Services</u>						
Regular Salaries	330,946.77	174,838.25	336,725.52	375,024.72	369,964.90	Update to 38% of PW Cost
Overtime	14,000.00	3,904.47	7,519.72	9,312.79	10,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	1,100.00	-	-	747.40	-	Eliminated FY22
FICA	26,473.00	12,460.16	23,997.35	26,681.58	29,068.00	V
Retirement	43,845.85	26,309.46	50,670.07	45,517.60	54,600.41	V
Life & Health Insurance	85,693.39	54,948.30	82,422.45	105,926.77	103,655.63	V
Workers Comp	16,371.28	14,243.05	18,335.81	12,708.09	18,031.19	Update for RFP
Roads-Unemployment Comp	-	-	-	665.26	-	
Total Personnel Services	518,430.29	286,703.69	519,670.91	576,584.21	585,320.12	
<u>Operating Expenditures</u>						
Engineering Fees	20,000.00	-	-	5,495.00	20,000.00	Consulting Fees-Engineer
Audit Fees	4,470.00	3,900.00	4,470.00	3,800.00	4,500.00	
Other Contractual Services	15,000.00	4,785.96	9,571.92	11,836.58	15,000.00	Weed control ditches/ponds, Street Sweeping, contract labor
Telephone	4,100.00	2,185.25	4,370.50	5,234.35	4,100.00	Verizon, Windstream
Electricity	24,000.00	10,177.48	20,354.96	18,208.58	24,000.00	
Water & Sewer	1,300.00	641.75	1,283.50	1,285.69	1,300.00	
Equipment Leases	1,100.00	484.51	969.02	1,087.75	1,100.00	Copier
Liability Insurance	6,044.68	4,533.51	6,044.68	3,588.35	3,246.99	
Building/Property Insurance	9,035.16	6,776.37	9,035.16	9,245.40	9,827.25	
Facility Maintenance	-	-	-	-	-	
Equipment Repair & Maintenance	9,000.00	2,097.63	5,000.00	32,695.56	9,000.00	
Vehicle Repair & Maintenance	12,000.00	10,689.34	14,000.00	16,514.22	12,000.00	
Drainage Maint./Repairs-Non Capital	10,000.00	-	-	-	10,000.00	Annual Repairs to drainage
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	245.65	400.00	294.69	550.00	
Uniforms	1,000.00	-	500.00	322.00	1,000.00	
Fuel, Oil & Lubes	14,000.00	6,103.37	14,000.00	15,059.12	16,000.00	
Small Tools & Equipment	4,100.00	2,649.18	4,100.00	4,013.88	4,100.00	
Medical Supplies	100.00	-	-	-	100.00	First Aid
Landscaping Plants and Supplies	10,000.00	2,369.79	6,000.00	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 4/30/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Computer Equipment	1,500.00	-	500.00	-		See IT Budget
Other Operating Supplies/Expense	5,135.00	1,349.63	5,135.00	12,131.81	5,135.00	
Streets & Right Of Way	60,800.00	19,093.70	60,800.00	26,048.18	55,800.00	Repairs/maint of sidewalks, pavement, asphalt, right of way
Street Lighting	60,000.00	32,125.76	60,000.00	54,967.90	60,000.00	Roadway safety Improvements
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	385.20	1,000.00	769.00	1,140.00	See Budget Supplement
Total Operating Expenditures	284,366.64	115,110.50	237,316.54	229,039.86	282,178.31	
Capital Outlay						
Paving	290,000.00	120,422.97	290,000.00	28,840.85	580,000.00	Misc Paving Projects
Parking Areas	-	-	-	-	150,000.00	
Office Equipment	-	-	-	-	-	
Sidewalk/Bike Paths	-	-	-	-	-	
Beautification Project	2,500.00	564.00	1,000.00	0.39	-	
Nights of Lights	25,000.00	22,108.25	22,108.25	3,928.95	25,000.00	Improvements Master Drainage Plan Update, Ocean Walk Grant, Saltrun Stormwater
Drainage	270,000.00	56,491.04	72,500.00	(0.10)	480,000.00	
Storm Drains	-	-	-	-	-	
Mizell Pond Weir Rehabilitation	-	-	-	71,015.00	-	BT See Capital Projects Fund
Vehicles	-	-	-	34,952.99	168,000.00	
Other Equipment	73,000.00	18,034.95	20,000.00	-	20,000.00	
Roads-Construction In Progress	57,200.00	-	57,200.00	-	-	
Fund Balance Stabilization	-	-	-	-	-	
Intrafund Trans-Capital Projects Fund	-	-	-	-	-	
Total Capital Outlay	717,700.00	217,621.21	462,808.25	138,738.08	1,423,000.00	
Debt Payment						
Loan Principal	120,793.00	59,959.04	120,793.00	117,341.68	120,793.00	
Loan Interest	46,572.00	23,723.80	46,572.00	50,024.00	46,572.00	
Total Debt Payment	167,365.00	83,682.84	167,365.00	167,365.68	167,365.00	
Total Road & Bridge Expenditures	1,687,861.93	703,118.24	1,387,160.70	1,111,727.83	2,457,863.43	

GENERAL FUND - EXPENDITURES	APPROPRIATED FY21	SPENT AS 4/30/2021	FORECAST TO BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>DEPARTMENT - PARKS & RECREATION</u>						
<u>Personnel Services</u>						
Regular Salaries	113,218.63	59,986.68	115,529.90	-	126,566.94	Update to 13% of PW Cost
Overtime	2,000.00	1,335.76	2,572.57	-	2,000.00	V
Certificate Incentive	-	-	-	-	-	V
Sick Leave Incentive	410.00	-	-	-	-	Eliminated FY22
FICA	8,852.48	4,264.60	8,213.30	-	9,835.37	V
Retirement	14,151.41	8,638.34	16,636.80	-	18,167.92	V
Life & Health Insurance	29,316.16	18,578.37	35,780.56	-	35,461.14	V
Workers Comp	5,600.70	4,872.60	6,272.75	-	6,168.56	V
Total Personnel Services	173,549.38	97,676.35	185,005.90	-	198,199.92	
<u>Operating Expenditures</u>						
Telephone	1,450.00	655.89	1,311.78	-	1,600.00	Verizon, Windstream
Electricity	2,500.00	1,227.35	2,454.70	1,019.67	2,750.00	Add'l Bathroom 1/2 year
Water	7,500.00	3,744.26	7,488.52	10,670.20	8,000.00	Add'l Bathroom 1/2 year
Liability Insurance					114.53	
Building/Property Insurance					2,605.03	
Facility Maintenance	2,500.00	(136.96)	1,000.00	1,920.72	2,750.00	Add'l Bathroom 1/2 year
Equipment Repair/Maintenance	7,000.00	331.73	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	572.76	1,200.00	772.54	1,200.00	Offset by vendor fees/sponsors
Fuel, Oil, Lubes	1,000.00	486.47	1,000.00	-	1,100.00	Veh #55 Fuel
Computer Software Subscriptions	1,744.92	1,744.44	1,744.44	-	2,319.00	See IT Budget
Computer Equipment	-	-	-	-	-	See IT Budget
Other Operating Supplies/Exp	2,073.00	2,148.63	3,000.00	1,127.12	2,000.00	
Training & Education	1,590.00	-	1,590.00	-	1,590.00	See Budget Supplement
Total for Operating Expenditures	55,457.92	12,251.52	27,266.39	77,682.88	64,528.56	
<u>Capital Outlay</u>						
Building	-	-	-	-	-	
Parks/Recreation	280,000.00	2,525.00	90,000.00	8,575.00	280,000.00	Ocean Hammock-Bathrooms, OH Ph 2B Const
Beach Related Improvements				-	-	
Other Equipment	-	-	-	-	-	
Grants/Matching Funds	-	-	-	-	-	
Total Capital Outlay	280,000.00	2,525.00	90,000.00	8,575.00	280,000.00	
Total for Parks & Recreation	509,007.30	14,776.52	117,266.39	86,257.88	542,728.48	

<u>GENERAL FUND - EXPENDITURES</u>	<u>APPROPRIATED FY21</u>	<u>SPENT AS 4/30/2021</u>	<u>FORECAST TO BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>DEPARTMENT-ECONOMIC ENVIRONMENT</u>						
Advertising	250.00	-	250.00	-	250.00	Florida League of Cities Conf Prog
<u>DEPARTMENT - HUMAN SERVICES</u>						
Other Operating Supplies/Expenses	-	-	-	-	-	
<u>INTRAGOVERNMENTAL TRANSFERS OUT</u>						
Intragovernmental Transfer to Road & Bridge Fund	824,053.93	480,698.12	824,053.93	987,029.00	-	Subsidy fr GF necessary to aid R&B Fund
Intragovernmental Transfer to Debt Service Fund	351,028.00	204,766.31	351,028.00	363,159.00	354,053.00	Trans to DSF for 2016 A,C & D Bonds
Intrafund Transfer-Capital Projects Fund				-	476,222.50	Capital Proj Weir-transfer
Contingencies	176,313.65	-	-	-	1,200.81	Amt trans to exp accts for pymts of emergency and/or contingency exp
TOTALS:	1,351,395.58	685,464.43	1,175,081.93	1,350,188.00	831,476.31	
TOTAL EXPENDITURES:	7,541,796.49	3,623,738.75	6,901,889.98	6,695,772.14	10,195,172.89	
Revenues Less Expenditures	-	2,505,738.68	862,356.80	(165,272.43)	(0.00)	

ROAD & BRIDGE - REVENUE ACCOUNTS		APPROPRIATED FY21	RECEIVED AS 4/30/2021	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	91,837.62	208,355.00	221,937.47	218,612.00	TBD
LICENSES & PERMITS							
101-322-400	Permits-Right of Way	-			-		
101-322-500	Permits-Roads & Streets	-			-		
101-324-310	Impact Fees -Residential-Transportation	124,729.00	182,922.06	182,922.06	195,446.77		Transferred to GF
101-324-320	Impact Fees-Commercial-Transportation	73,416.00	-	-	-	-	Transferred to GF
INTERGOVERNMENTAL							
101-334-490	State Grants	110,000.00	-	72,500.00	19,942.50	-	Transferred to GF
101-335-120	State Revenue Sharing	49,004.00	27,192.27	46,615.32	49,020.05	-	Transferred to GF
101-335-190	Fuel Tax Refund	5,200.00	1,377.22	4,200.00	5,190.55	-	Transferred to GF
101-337-300	Local Gov't Unit Grant-Physical Environment	167,366.00	97,630.00	167,366.00	167,365.83	-	Transferred to GF
101-338-300	TDC Funds	20,000.00	-	20,000.00	20,000.00	-	Transferred to GF
CHARGES FOR SERVICES							
101-349-000	Other Charges for Services	48,328.00	26,985.00	46,260.00	49,877.87	-	Transferred to GF
101-366-100	Beautification	-	266.00	266.00	399.00	-	Transferred to GF
101-369-300	Refund of Prior Years Expenditures	-			124.35	-	Transferred to GF
INTEREST INCOME							
101-361-100	Interest on Investments	10.00	-	-	-	-	Transferred to GF
101-361-200	Interest on State Board of Admin	200.00	8.08	12.00	89.34	-	Transferred to GF
101-369-900	Other Miscellaneous Revenue	-	-		-	-	Transferred to GF
TRANSFERS							
101-381-000	Intragovernmental Transfer From General Fund	824,053.93	480,698.12	824,053.93	987,029.00	-	Transferred to GF
101-381-500	Transportation Assgnd Fund	-	-		-	-	Transferred to GF
101-381-400	Impact Fees Reserve - Roads	57,200.00	-		-	676,960.00	GF-\$300k Oceanside Cir. Cap Proj 2nd St \$376,960
101-384-000	Debt Proceeds	-	-	-	-		
TOTAL REVENUES ROAD & BRIDGE		1,687,861.93	908,916.37	1,572,550.31	1,716,422.73	895,572.00	

	APPROPRIATED FY21	SPENT AS 4/30/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
<u>ROAD & BRIDGE - EXPENDITURES</u>						
<u>Personnel Services</u>						
Regular Salaries	330,946.77	174,838.25	336,725.52	375,024.72	-	Transferred to GF
Overtime	14,000.00	3,904.47	7,519.72	9,312.79	-	Transferred to GF
Certificate Incentive	-	-	-	-	-	Transferred to GF
Sick Leave Incentive	1,100.00	-	-	747.40	-	Transferred to GF
FICA	26,473.00	12,460.16	23,997.35	26,681.58	-	Transferred to GF
Retirement	43,845.85	26,309.46	50,670.07	45,517.60	-	Transferred to GF
Life & Health Insurance	85,693.39	54,948.30	82,422.45	105,926.77	-	Transferred to GF
Workers Comp	16,371.28	14,243.05	18,335.81	12,708.09	-	Transferred to GF
Roads-Unemployment Comp	-	-	-	665.26	-	
Total Personnel Services	518,430.29	286,703.69	519,670.91	576,584.21	-	
<u>Operating Expenditures</u>						
Engineering Fees	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	4,785.96	9,571.92	11,836.58	-	Transferred to GF
Telephone	4,100.00	2,185.25	4,370.50	5,234.35	-	Transferred to GF
Electricity	24,000.00	10,177.48	20,354.96	18,208.58	-	Transferred to GF
Water & Sewer	1,300.00	641.75	1,283.50	1,285.69	-	Transferred to GF
Equipment Leases	1,100.00	484.51	969.02	1,087.75	-	Transferred to GF
Liability Insurance	6,044.68	4,533.51	6,044.68	3,588.35	-	Transferred to GF
Building/Property Insurance	9,035.16	6,776.37	9,035.16	9,245.40	-	Transferred to GF
Facility Maintenance	-	-	-	-	-	Transferred to GF
Equipment Repair & Maintenance	9,000.00	2,097.63	5,000.00	32,695.56	-	Transferred to GF
Vehicle Repair & Maintenance	12,000.00	10,689.34	14,000.00	16,514.22	-	Transferred to GF
Drainage Maint./Repairs-Non Capital	10,000.00	-	-	-	-	Transferred to GF
Printing, Copying & Binding	81.00	-	81.00	-	-	Transferred to GF
Advertising	750.00	-	750.00	96.93	-	Transferred to GF
Other Expenses	30.00	30.00	30.00	-	-	Transferred to GF
Office Supplies	500.00	245.65	400.00	294.69	-	Transferred to GF
Uniforms	1,000.00	-	500.00	322.00	-	Transferred to GF
Fuel, Oil & Lubes	14,000.00	6,103.37	14,000.00	15,059.12	-	Transferred to GF
Small Tools & Equipment	4,100.00	2,649.18	4,100.00	4,013.88	-	Transferred to GF
Medical Supplies	100.00	-	-	-	-	Transferred to GF
Landscaping Plants and Supplies	10,000.00	2,369.79	6,000.00	5,632.87	-	Transferred to GF
Computer Software Subscriptions	8,050.80	3,768.42	8,050.80	-	-	Transferred to GF

	APPROPRIATED FY21	SPENT AS 4/30/2021	BE SPENT AS OF 9/30/21	FY20 ACTUAL	PROPOSED FY22	DESCRIPTION
Computer Equipment	1,500.00	-	500.00	-	-	Transferred to GF
Other Operating Supplies/Expense	5,135.00	1,349.63	5,135.00	12,131.81	-	Transferred to GF
Streets & Right Of Way	60,800.00	19,093.70	60,800.00	26,048.18	-	Transferred to GF
Street Lighting	60,000.00	32,125.76	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	385.20	1,000.00	769.00	-	Transferred to GF
Total Operating Expenditures	284,366.64	115,110.50	237,316.54	229,039.86	-	
Capital Outlay						
Paving	290,000.00	120,422.97	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	1,000.00	0.39	-	Transferred to GF
Nights of Lights	25,000.00	22,108.25	22,108.25	3,928.95	-	Transferred to GF
Drainage	270,000.00	56,491.04	72,500.00	(0.10)	-	Transferred to GF
Storm Drains	-	-	-	-	-	Transferred to GF
Mizell Pond Weir Rehabilitation	-	-	-	71,015.00	-	Transferred to GF
Vehicles	-	-	-	34,952.99	-	Transferred to GF
Other Equipment	73,000.00	18,034.95	20,000.00	-	-	Transferred to GF
Roads-Construction In Progress	57,200.00	-	57,200.00	-	-	Transferred to GF
Intrafund Trans-General Fund	-	-	-	-	518,612.00	Transfer Loc Opt Gas Tax, Road
Fund Balance Stabilization	-	-	-	-	-	Impact Fees Oceanside Circle
Intrafund Trans-Capital Projects Fund	-	-	-	-	-	Transferred to GF
Intrafund Trans-Cap Proj-2nd Street	-	-	-	-	376,960.00	Transfer Road Impact Fees-2nd St
Total Capital Outlay	717,700.00	217,621.21	462,808.25	138,738.08	895,572.00	
Debt Payment						
Loan Principal	120,793.00	59,959.04	120,793.00	117,341.68	-	Transferred to GF
Loan Interest	46,572.00	23,723.80	46,572.00	50,024.00	-	Transferred to GF
Total Debt Payment	167,365.00	83,682.84	167,365.00	167,365.68	-	
Total Road & Bridge Expenditures	1,687,861.93	703,118.24	1,387,160.70	1,111,727.83	895,572.00	
Revenues less Expenditures	-	205,798.13	185,389.61	604,694.90	-	

<u>DEBT SERVICE FUND REVENUE ACCOUNTS*</u>	<u>APPROPRIATED FY21</u>	<u>RECEIVED AS 4/30/21</u>	<u>FORECAST TO BE REC'D. AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>ACCOUNT NAME</u>						
AD VALOREM - VOTED DEBT	695,418.00	684,668.37	684,668.37	666,355.54	724,329.00	\$1,524,903,565 x .50 Millage Rate, 95% collected
AD VALOREM TAXES-DELINQUENT	-	622.78	622.78	2,141.16	-	
INTEREST ON INVESTMENTS	-	-	-	0.00	-	
REFUND OF PRIOR YEARS EXPENDITURES	-	-	-	0.00	-	
INTRAGOVERNMENTAL TRANSFERS IN	351,028.00	204,766.31	351,028.00	363,159.00	354,053.00	Total bonds A,C,D
CONTRIBUTION FROM SINKING FUND RESERVE	-	-	-	0.00	-	
TOTAL REVENUES - DEBT SERVICE FUND	1,046,446.00	890,057.46	1,036,319.15	1,031,655.70	1,078,382.00	
	<u>APPROPRIATED FY21</u>	<u>SPENT AS OF 4/30/201</u>	<u>BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	
<u>DEBT SERVICE FUND EXPENSE ACCOUNTS</u>						
LOAN PRINCIPAL	396,143.82	355,000.00	396,143.82	379,046.99	408,353.24	
LOAN INTEREST	188,621.14	155,937.50	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	518,884.46	1,046,446.00	581,849.02	1,078,382.00	
<u>REVENUES LESS EXPENDITURES</u>	-	371,173.00	(10,126.85)	449,806.68	-	

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

<u>CAPITAL PROJECT-2nd Street Extension*</u>	<u>APPROPRIATED FY21</u>	<u>RECEIVED AS 4/30/21</u>	<u>FORECAST TO BE REC'D. AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	<u>DESCRIPTION</u>
<u>ACCOUNT NAME</u>						
Service Fees-Non-Ad Valorem Assessment	0.00	0	0	0.00	63,040.00	Non-Ad Valorem Assessment
Intragovernmental Transfer-RB Impact Fees	-	-	-	0.00	376,960.00	
	-	-	-	0.00	-	
	-	-	-	-	-	
TOTAL REVENUES - CAPITAL PROJECT-WEIR	-	-	-	-	440,000.00	
	<u>APPROPRIATED FY21</u>	<u>SPENT AS OF 4/30/21</u>	<u>BE SPENT AS OF 9/30/21</u>	<u>FY20 ACTUAL</u>	<u>PROPOSED FY22</u>	
<u>DEBT SERVICE FUND EXPENSE ACCOUNTS</u>						
2nd Street Road Project	-	14,700.00	51,100.00	-	440,000.00	BT
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
TOTAL EXPENDITURES - DEBT SERVICE FUND	-	14,700.00	51,100.00	-	440,000.00	
<u>REVENUES LESS EXPENDITURES</u>	-	(14,700.00)	(51,100.00)	-	-	

FY22 FUND BALANCE FOR GENERAL FUND

Nonspendable Fund Balance	<u>FY 20 Ending</u>	<u>FY 21 Estimate</u>
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	\$452,380.00
Forfeiture & Seizure	\$33,428.00	29,211.15
Building Dept Carryover	\$653,732.00	\$629,732.58
Assigned Fund Balance		
Capital Projects	\$400,000.00	\$476,222.50
Emergencies & Contingencies	\$25,000.00	\$0.00
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	\$3,729,251.13
Less: Non Spendable/Restricted/Assigned	\$1,573,830.00	\$1,650,546.23
Unassigned Fund Balance	\$1,041,529.00	\$2,078,704.90

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	\$854,831.06
Assigned Fund Balance		
Transportation	-\$130,647.00	\$0.00
Total Estimated Fund Balance As of 07/31/19	\$541,262.00	\$854,831.06

				0.0130											
Position Id Descript	Hire Date	Reg. Rate	Base Salary	1.3% COLA	Step Increase	FY22 Wages	FY22 Hourly	FICA	FRS	HEALTH	DENTAL	VISION	LIFE	TOTAL BENEFITS	TOTAL SALARY & BENEFITS
MAYOR	1/1/2015	0.0000	8,034.17	104.44		8,138.61		622.60	924.95	-	-	-	-	1,547.56	9,686.17
COMMISSIONER	1/3/2011	0.0000	6,694.26	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
COMMISSIONER	1/1/2017	0.0000	6,694.26	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
COMMISSIONER	4/1/2019	0.0000	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	87.03		6,781.29		518.77	770.69	-	-	-	-	1,289.46	8,070.75
			34,811.21			35,263.76		2,697.68	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	7,972.90	191.65	32.63	60.00	55,464.13	182,509.68
IT SPECIALIST	3/7/2013	22.0754	45,916.90	596.92	1,381.16	47,894.98	23.03	3,663.97	5,443.26	7,972.90	191.65	32.63	120.00	17,424.41	65,319.39
IT SPECIALIST (NEW)	10/1/2021	19.5582	40,681.00			40,681.00	19.56	3,112.10	4,623.40	7,972.90	191.65	32.63	120.00	16,052.67	56,733.67
RECORDS CLERK	8/6/2009	16.7714	27,907.64	362.80	716.47	28,986.91	17.42	2,217.50	3,294.36	7,972.90	191.65	32.63	120.00	13,829.04	42,815.95
FINANCE ASSISTANT	5/3/2021	19.7115	41,000.00	533.00	1,002.69	42,535.69	20.45	3,253.98	4,834.18	7,972.90	191.65	32.63	120.00	16,405.34	58,941.03
EVENTS COORDINATOR/PIO	2/10/2020	18.8083	39,121.25	508.58	1,087.42	40,717.25	19.58	3,114.87	4,627.52	7,972.90	191.65	32.63	120.00	16,059.57	56,776.81
FINANCE DIRECTOR	8/18/2014	37.3524	77,693.00	1,010.01	2,444.53	81,147.54	39.01	6,207.79	23,944.61	14,391.04	191.65	32.63	120.00	44,887.72	126,035.26
DEPUTY CITY CLERK	5/16/2016	18.8846	39,280.00	510.64	1,188.05	40,978.69	19.70	3,134.87	4,657.23	7,972.90	191.65	32.63	120.00	16,109.28	57,087.97
IT MANAGER	10/1/2002	32.1985	66,972.83	870.65	1,993.79	69,837.27	33.58	5,342.55	20,607.23	19,134.96	191.65	32.63	120.00	45,429.03	115,266.29
PT FINANCE ASSISTANT-REMOVED FY22				-											
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	7,972.90	191.65	32.63	120.00	35,313.09	107,965.73
			-			-	-	-	-	-	-	-	-	-	-
			448,215.06			465,431.96		35,605.55	93,469.77	89,336.32	1,724.81	293.71	1,080.00	221,510.15	686,942.11
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	7,972.90	191.65	32.63	120.00	25,469.92	90,739.11
PLANNER	3/11/2019	19.1530	39,838.30	517.90	3,864.70	44,220.90	21.26	3,382.90	5,025.71	7,972.90	191.65	32.63	120.00	16,725.79	60,946.68
DIRECTOR-BUILDING,P&Z,CODE ENF(30%)			26,475.89			26,475.89		2,025.41	7,812.37	2,391.87	57.49	9.79	32.98	12,329.91	38,805.81
			102,957.72			135,965.97		10,401.40	24,997.73	18,337.67	440.79	75.06	272.98	54,525.62	190,491.59
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	19,134.96	-	-	120.00	51,152.73	145,128.61
POLICE SERGEANT	4/4/2016	28.8609	60,030.67	780.40	1,571.43	65,501.62	29.99	5,010.87	17,222.01	7,972.90	191.65	32.63	120.00	30,550.07	96,051.69
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	19,134.96	191.65	32.63	120.00	26,220.03	61,669.87
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	12,716.74	191.65	32.63	120.00	29,404.53	77,555.13
POLICE OFFICER (PART-TIME)	4/26/2021	25.0000	5,000.00			5,250.00	2.40	401.63	-	-	-	-	120.00	521.63	5,771.63
CORPORAL	7/25/2013	26.4033	54,918.86	713.95	1,285.71	59,764.44	27.36	4,571.98	15,713.57	7,972.90	191.65	32.63	120.00	28,602.73	88,367.17
ADMINISTRATIVE ASSISTANT	2/12/2021	14.9038	31,000.00	403.00	1,214.29	32,617.29	15.68	2,495.22	3,706.96	7,972.90	-	-	120.00	14,295.08	46,912.37
POLICE OFFICER	1/7/2019	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	7,972.90	191.65	32.63	120.00	24,660.70	72,811.29
POLICE SERGEANT	12/18/2017	21.7297	58,500.00	760.50	1,500.00	63,798.53	29.21	4,880.59	16,774.23	12,716.74	191.65	32.63	120.00	34,715.83	98,514.36
POLICE SERGEANT	3/21/2013	30.1041	62,616.55	814.02	1,571.43	68,252.09	31.25	5,221.29	17,945.18	7,972.90	191.65	32.63	120.00	31,483.65	99,735.74
POLICE OFFICER	9/10/2018	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	7,972.90	191.65	32.63	120.00	24,660.70	72,811.29
LIEUTENANT	10/2/2003	29.0951	68,000.00	884.00	1,571.43	70,455.43	32.26	5,389.84	18,524.49	12,716.74	191.65	32.63	120.00	36,975.35	107,430.78
POLICE OFFICER	4/21/2021	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	7,972.90	-	-	120.00	24,436.42	72,587.01
COMMANDER	9/14/2020	36.5385	76,000.00	988.00	1,785.71	78,773.71	37.87	6,026.19	20,711.58	7,972.90	191.65	32.63	120.00	35,054.95	113,828.66
POLICE SERGEANT	10/12/2015	28.8462	60,000.00	780.00	1,571.43	65,469.00	29.98	5,008.38	17,213.44	7,972.90	191.65	32.63	120.00	30,539.00	96,008.00
POLICE OFFICER	12/17/2020	21.1538	44,000.00	572.00	1,285.71	48,150.60	22.05	3,683.52	12,660.00	7,972.90	191.65	32.63	120.00	24,660.70	72,811.29
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	19,134.96	191.65	32.63	120.00	40,949.38	104,203.80
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	7,972.90	191.65	32.63	120.00	25,276.87	75,242.82
POLICE OFFICER	1/23/2006	25.4490	52,933.93	688.14	1,285.71	57,653.17	26.40	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	7,972.90	191.65	32.63	120.00	24,660.70	72,811.29
ADMINISTRATIVE MANAGER	2/27/2017	22.0673	45,900.00	596.70	1,642.86	48,139.56	23.14	3,682.68	5,471.06	7,972.90	191.65	32.63	120.00	17,470.92	65,610.48
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56	22.48	3,576.80	12,293.20	7,972.90	191.65	32.63	120.00	24,187.19	70,942.74
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56	21.41	3,576.80	12,293.20	7,972.90	191.65	32.63	120.00	24,187.19	70,942.74
POLICE OFFICER		17.3535	40,700.00	529.10	3,300.00	46,755.56	22.48	3,576.80	12,293.20	7,972.90	191.65	32.63	120.00	24,187.19	70,942.74
			1,188,702.93			1,287,491.18		98,493.08	319,786.51	223,121.54	3,641.27	620.05	2,880.00	648,542.45	1,936,033.63
DIRECTOR BUILDING,P&Z,CODE ENF (58%)						51,186.73		3,915.78	15,103.92	4,624.28	111.15	18.93	63.75	23,837.83	75,024.56
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	7,972.90	191.65	32.63	120.00	20,186.67	82,608.38

FY 22
MEMBERSHIPS

DESCRIPTION	511	512	513	515	519	521	524	529	534	572	541	
Florida League of Cities	\$600											
Northeast Florida League of Cities	\$100											
Florida Shore and Beach Preservation Association	\$500											
American Coastal Coalition	\$500											
Miscellaneous memberships and allowance for increases	\$200											
St. Johns County Chamber of Commerce	\$700											
International City Manager's Association		\$1,550										
Florida County & City Managers Association		\$450										
Government Finance Officers Association (CFO)			\$180									
Notary Renewal - Fitzgerald (4 year renewal in FY21)			\$0									
FL Govt Finance Officers Association (CFO & Fin Asst)			\$100									
Florida Association of City Clerks (City Clerk & Deputy City Clerk)			\$150									
International Institute of Municipal Clerks (City Clerk & Deputy City Clerk)			\$370									
SHRM (City Clerk)			\$210									
Florida Public Human Resources Association			\$100									
Florida Local Government Information Systems Association (IT Staff)			\$400									
Law Enforcement Association Memberships based on year-to-date expenditures						\$3,000						
Building Official Association							\$2,000	\$1,500				
Public Works Association											\$720	
Annual Total	\$2,600	\$2,000	\$1,510	\$0	\$0	\$3,000	\$2,000	\$1,500	\$0	\$0	\$720	\$13,330

FY 22
TRAINING & EDUCATION

<u>DESCRIPTION</u>	<u>511</u>	<u>512</u>	<u>513</u>	<u>515</u>	<u>519</u>	<u>521</u>	<u>524</u>	<u>529</u>	<u>534</u>	<u>572</u>	<u>541</u>	
Registration Fees for Conferences and Institutes	\$2,500											
Conference Registration		\$600										
FACC Fall Conference (Deputy City Clerk)			\$700									
HR Florida Conference			\$1,300									
Florida Government Finance Officers Association Conference (CFO Only)			\$750									
FGFOA School of Government Finance (CFO & Deputy CFO)			\$1,000									
IT Staff Trainings			\$1,000									
Miscellaneous Seminars/Training			\$575	\$2,800								
Dept's share of Public Works employees training costs					\$660				\$810	\$390	\$1,140	
Firearms training and supplies, ammunition, targets, posters, Police Law Institute Training, Training Schools (Interview, Traffic, etc.). Conferences (Police Chief, etc.). Tuition Reimbursement						\$25,000						
Building Dept Continuing Education as required by FL Statutes.							\$15,000	\$2,000				
Pool Certification										\$1,200		
Masters Degree-Finance Director, Planner			\$9,100	\$5,200								
Annual Total	\$2,500	\$600	\$14,425	\$8,000	\$660	\$25,000	\$15,000	\$2,000	\$810	\$1,590	\$1,140	\$71,725

**FY 22
INSURANCE**

<u>DESCRIPTION</u>	<u>ACCT #</u>	<u>TOTAL</u>	<u>512</u>	<u>513</u>	<u>515</u>	<u>519</u>	<u>521</u>	<u>524</u>	<u>529</u>	<u>534</u>	<u>572</u>	<u>541</u>
FMIT - General Liability	4510	\$51,786.00				\$27,964.44	\$23,821.56					
FMIT - Auto Liability	4510	\$16,702.35			\$124.77	\$163.71	\$6,311.05	\$241.22	\$49.91	\$6,450.19	\$114.53	\$3,246.99
FMIT - Auto Physical Damage	4520	\$12,417.30			\$92.76	\$121.71	\$4,691.93	\$179.33	\$37.10	\$4,747.89	\$85.15	\$2,461.44
FMIT - Property/Buildings	4520	\$39,736.20			\$1,453.75	\$4,264.42	\$15,506.65	\$2,810.58	\$581.50	\$5,233.60	\$2,519.88	\$7,365.81
FMIT - Workers Comp	2400	\$84,076.92	\$163.95	\$605.35	\$605.35	\$10,439.11	\$31,678.50	\$2,663.56	\$909.71	\$12,811.63	\$6,168.56	\$18,031.19
Wright National Flood - Police Dept	4520	\$4,129.00					\$4,129.00					
Wright National Flood - City Hall	4520	\$3,193.00				\$3,193.00						
Wright National Flood - Building C	4520	\$2,300.00				\$2,300.00						
The Hartford	4540	\$208.00	\$27.04	\$104.00	\$23.09			\$44.64	\$9.24			
Ace American - Statutory Insurance	4530	\$1,900.00					\$1,900.00					
Wright National Flood-Public Works	4520	\$1,700.00				\$1,700.00						
Annual Total		\$218,148.77	\$191	\$709	\$2,300	\$50,146	\$88,039	\$5,939	\$652	\$29,243	\$8,888	\$31,105

**Capital Asset
FY 22**

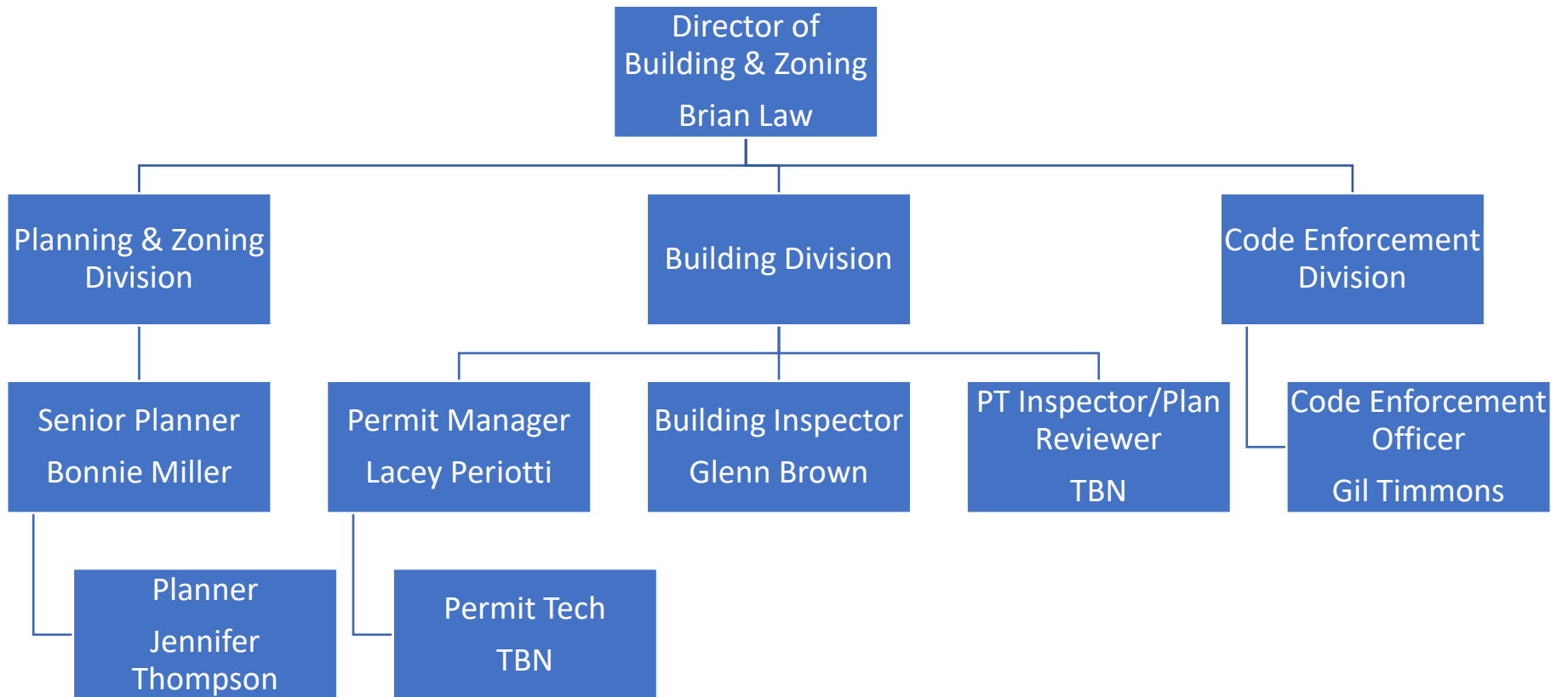
		City Budget			
		Funded	Expense		
Buildings	Old City Hall Property - Conceptual Planning		\$25,000.00	General Fund	Conceptual Designs for Renovation
IT Department	Electronic Sign Board City Hall		\$60,000.00	General Fund	Add electronic sign board at City Hall Public Communication
Trash	* (If Recycling taken in -house New Rear Load Refuse Truck)		\$250,000.00	General Fund	Switch to City collection of recycling effective 6/1/2022.
Parks	Ocean Hammock Park Improvements	\$160,000.00	\$0.00	Grant/Impact Fee	
Parks	Ocean Hammock Park Phase 2B Improvements	\$120,000.00	\$0.00	Grant/Impact Fee	Construction of picnic pavilion, observation deck
Streets	Pavement Resurfacing		\$250,000.00	Road/Bridge Fund	Citywide pavement resurfacing
Streets	Oceanside Circle	\$300,000.00	\$0.00	Impact Fees	New road due to growth. Using Impact Fees
Streets	A1A Beach Boulevard Parking		\$35,000.00	Road/Bridge Fund	4th Street Parallel Parking
Streets	A1A Beach Boulevard Parking		\$25,000.00	Road/Bridge Fund	A St & 1st St plazas west of blvd-design/permit
Streets	A1A Beach Boulevard Parking		\$90,000.00	Road/Bridge Fund	8th Street Parking
Streets	2nd Street Extension/Widening	\$440,000.00	\$0.00	Impact Fee/ Assessment	Extension and widening of 2nd Street
Drainage	Master Drainage Plan Update		\$100,000.00	General Fund	Update the City Master Drainage Plan
Drainage	Ocean Walk Drainage	\$300,000.00	\$0.00	State Approp-FDEP	Complete design, begin construction (\$694 total-FDEP)
Drainage	Salt Run Storm Surge Prevention	\$60,000.00	\$20,000.00	Road/Bridge/HMGP	1st year of \$500k grant-City share 25%
Vehicles	F450 4-door Flat Bed Dump/Lift Gate (replace #65 - 1999)		\$50,000.00	Road/Bridge Fund	Vehicle Replacement
Vehicles	Large (6CY) Dump Truck (replace #56 - 1995)		\$60,000.00	Road/Bridge Fund	Vehicle Replacement
Vehicles	Heavy Equipment Trailer (new)		\$23,000.00	Road/Bridge Fund	New Trailer
Vehicles	F150 4x4 4-door (replace #64 - 2005)		\$35,000.00	Road/Bridge Fund	Vehicle replacement
Other Equip.	SCAG Standing Mowers (replace 2 mowers)		\$20,000.00	Road/Bridge Fund	Equipment Replacement
Drainage	Rehabilitation of Mizell Road Stormwater Treatment Area	\$2,443,777.50	\$476,222.50	Grants/City	\$632,070 SJRWMD, \$1,811,707.50 HMGP
Police Dept Vehicles	Replace Vehicle #106 (2013)		\$50,000.00	General Fund	
Police Dept Vehicles	Replace Vehicle #122 (2013)		\$50,000.00	General Fund	
Police Dept Equipment	Replace Tasers (Asset #1718-1747)		\$37,800.00	General Fund	
IT Department	Replace HP Design JECT W/Stand (Asset #1558)		\$5,000.00	General Fund	
IT Department	Replace Access Control Panel-PD (Asset #1759)		\$6,000.00	General Fund	
IT Department	Replace Video Cameras (Asset #1766, 1767, 1768)		\$9,000.00	General Fund	
IT Department	Replace Security Cameras-CH (Asset #1853, 1854)		\$10,000.00	General Fund	
Other Governmental Services	Building C Renovation-AC		\$7,000.00	General Fund	
Other Governmental Services	Generator Replacement-Public Works		\$60,000.00	General Fund	
Other Governmental Services	Building C Renovation-Building Repairs		\$30,000.00	General Fund	
Other Governmental Services	Data/Phone Switch over-End of contract		\$20,000.00	General Fund	
Building Dept	New Truck-replace code enforcement vehicle		\$38,000.00	Building Dept Revenue	

Total Capital Outlay FY 22

\$3,823,777.50 \$1,757,022.50

FY22 Trash & Recycle Estimates

		<u># Units</u>	<u>Mo # P/U</u>	<u># Months</u>	<u>FY21 Rate</u>	<u>FY21 Total</u>	<u>FY22 Rate</u>	<u>FY22 Total</u>
001-349-000	64 Gal	161	4	12	\$5.00	\$38,640.00	\$5.50	\$42,504.00
001-349-000	96 Gal	83	4	12	\$7.50	\$29,880.00	\$8.25	\$32,868.00
001-349-000	Condo Monthly	249	1	12	\$14.83	\$44,312.04	\$17.58	\$52,529.04
001-349-000	Condo Yearly	11	1	12	\$14.83	\$1,957.56	\$17.58	\$2,320.56
001-349-000	Res Mixed Use	23	1	12	\$14.83	\$4,093.08	\$17.58	\$4,852.08
001-349-000	Annual Mix Use	3	1	12	\$14.83	\$533.88	\$17.58	\$632.88
001-349-000	2nd day 64 Gal	15	4	12	\$5.00	\$3,600.00	\$5.50	\$3,960.00
001-349-000	2nd Day 96 Gal	28	4	12	\$7.50	\$10,080.00	\$8.25	\$11,088.00
001-349-100	Recycle Bins	8	1	12	\$3.71	\$356.16	\$3.86	\$370.56
001-349-100	Recycle Carts	10	1	12	\$31.64	<u>\$3,796.80</u>	\$32.91	<u>\$3,949.20</u>
						\$137,249.52		\$155,074.32



Building Department Budget

Revenue

001-322-100	Building Permits	\$300,000.00
001-322-200	Other Permits	\$300.00
001-341-320	Plan Review Fees	\$115,000.00
001-342-500	Protective Inspection Fees	\$900.00
001-367-100	Contractors' License/Special Permits	\$5,000.00

Expenses		\$421,200.00
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Totals	\$421,200.00	\$421,200.00
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IT Expenses			Departments															
Budget FY22			5	1	9	2.3	4.62	24	4.08	1.12	5.67	2.73	7.98		67.5			
			0.07407407	0.0148148	0.13333333	0.0340741	0.068444444	0.355555556	0.06044444	0.01659259	0.084	0.0404444	0.118222222					
			Legislaive	Executive	Adm/Fin	P&Z	Oth Gov't Svc	Law Enf	Bldg	Code Enf	Garbage	Park & Rec	R&B					
	Acct #	Total	1100	1200	1300	1500	1900	2100	2400	2900	3400	7200	4100					
Archive Social	5280	\$5,000.00	\$5,000.00											\$5,000.00				
AHA/Municode Web	5280	\$2,600.00	\$2,600.00											\$2,600.00				
MCCI (Laserfiche)	4970	\$12,500.00	\$12,500.00											\$12,500.00				
Municode	3170	\$7,000.00	\$7,000.00											\$7,000.00				
MCSJ (Financial Software)	5280	\$6,380.00	\$472.59	\$94.52	\$850.67	\$217.39	\$436.68	\$2,268.44	\$385.64	\$105.86	\$535.92	\$258.04	\$754.26	\$6,380.00				
MCSJ (Hosting)	5280	\$3,950.00	\$292.59	\$58.52	\$526.67	\$134.59	\$270.36	\$1,404.44	\$238.76	\$65.54	\$331.80	\$159.76	\$466.98	\$3,950.00				
MCSJ (Hardware Maint)	5280	\$180.00			\$180.00									\$180.00				
MCSJ (AR/Bus License)	5280	\$1,072.50			\$1,072.50									\$1,072.50				
MCSJ (AR/WIPP-Misc)	5280	\$1,755.00			\$1,755.00									\$1,755.00				
MCSJ (Permitting/Code Enf)	5280	\$4,768.00				\$1,462.19			\$2,593.79	\$712.02				\$4,768.00				
MCSJ (AR/WIPP-Utility)	5280	\$3,790.00				\$581.13			\$1,030.88	\$282.99	\$1,895.00			\$3,790.00				
MCSJ (ESS)	5280	\$1,625.00	\$120.37	\$24.07	\$216.67	\$55.37	\$111.22	\$577.78	\$98.22	\$26.96	\$136.50	\$65.72	\$192.11	\$1,625.00	Added FY22			
MCSJ (HR)	5280	\$2,275.00	\$168.52	\$33.70	\$303.33	\$77.52	\$155.71	\$808.89	\$137.51	\$37.75	\$191.10	\$92.01	\$268.96	\$2,275.00	Added FY22			
MCSJ (RSS)	5280	\$1,625.00	\$120.37	\$24.07	\$216.67	\$55.37	\$111.22	\$577.78	\$98.22	\$26.96	\$136.50	\$65.72	\$192.11	\$1,625.00	Added FY22			
Misc Software Needs	5280	\$2,500.00			\$2,500.00									\$2,500.00				
Misc Sm Equip Repl	5230	\$1,500.00			\$1,500.00									\$1,500.00				
Comp/Equip Repair	5281	\$1,000.00			\$1,000.00									\$1,000.00				
Office 365	5280	\$13,824.00	\$1,024.00	\$204.80	\$1,843.20	\$471.04	\$946.18	\$4,915.20	\$835.58	\$229.38	\$1,161.22	\$559.10	\$1,634.30	\$13,824.00				
ICPR	5280	\$1,500.00											\$1,500.00	\$1,500.00	New Engineer			
Zoho Manage Engine	5280	\$890.00						\$890.00						\$890.00				
Misc Computer Needs	5280	\$800.00					\$176.00				\$216.00	\$104.00	\$304.00	\$800.00				
Office 365 Adv Threat	5280	\$4,200.00	\$311.11	\$62.22	\$560.00	\$143.11	\$287.47	\$1,493.33	\$253.87	\$69.69	\$352.80	\$169.87	\$496.53	\$4,200.00				
Adobe Professional	5280	\$4,200.00			\$1,700.00	\$200.00		\$900.00	\$600.00	\$100.00	\$100.00		\$600.00	\$4,200.00				
ESRI	5280	\$1,200.00											\$1,200.00	\$1,200.00				
Adobe Creative Suite	5280	\$2,000.00			\$2,000.00									\$2,000.00				
Hosting for P/U List	5280	\$200.00									\$200.00			\$200.00				
SmartMCT Maint	5280	\$7,500.00						\$7,500.00						\$7,500.00				
File OnQ Evidence Software	5280	\$4,400.00						\$4,400.00						\$4,400.00				
APS Annual Maint	5280	\$500.00						\$500.00						\$500.00				
Power DMS	5280	\$3,500.00						\$3,500.00						\$3,500.00				
Power Details	5280	\$2,000.00						\$2,000.00						\$2,000.00				
Parts-Upgrade Computers	5281	\$5,500.00						\$5,500.00						\$5,500.00				
Barracuda Backup (PD, BD, Admin)	5280	\$ 6,000.00			\$ 1,980.00	\$ 625.60		\$ 1,980.00	\$ 1,109.76	\$ 304.64				\$6,000.00				
ESET(City Wide)	5280	\$3,000.00		\$48.00	\$432.00	\$110.40	\$221.76	\$1,152.00	\$195.84	\$53.76	\$272.16	\$131.04	\$383.04	\$3,000.00				
Identity Automation (2FA)	5280	\$ 400.00						\$ 400.00						\$400.00				
Civil 3D Auto CAD (PWD)	5280	\$5,000.00											\$5,000.00	\$5,000.00	Increase-New Engineer			
Barracuda Backup (PWD)	5280	\$3,000.00					\$660.00				\$810.00	\$390.00	\$1,140.00	\$3,000.00				
SSL (Entrust)	5280	\$500.00						\$500.00						\$500.00				
Firewall maintenance	5280	\$3,000.00	\$222.22	\$44.44	\$400.00	\$102.22	\$205.33	\$1,066.67	\$181.33	\$49.78	\$252.00	\$121.33	\$354.67	\$3,000.00				
Managed IT Services (Net. Engineer)	5280	\$5,000.00	\$370.37	\$74.07	\$666.67	\$170.37	\$342.22	\$1,777.78	\$302.22	\$82.96	\$420.00	\$202.22	\$591.11	\$5,000.00				
Domain Names (cityofsab,staugbch...)	5280	\$100.00			\$75.00			\$25.00						\$100.00				
Panic Alarm Monitoring	5290	\$400.00			\$400.00									\$400.00				
Leads Online	5280	\$2,200.00						\$2,200.00						\$2,200.00				
Zoom	5280	\$180.00	\$180.00											\$180.00				
Barracuda Backup (PD Evidence)	5280	\$3,000.00						\$3,000.00						\$3,000.00	Added FY22			
		\$143,514.50	\$0.00	\$30,382.15	\$668.43	\$20,178.37	\$4,406.31	\$3,924.14	\$49,337.31	\$8,061.62	\$2,148.29	\$7,011.00	\$2,318.81	\$15,078.07	\$143,514.50			