



Then...United States Post Office built in 1941.

The building that currently houses Sebring's Police Department originated as a Post Office, built in 1941.

307 N Ridgewood Drive has been home to the Sebring Police Department since 1974.



Now...Sebring Police Station in 2021.

ADOPTED BUDGET FISCAL YEAR 2021-2022

Table of Contents

Photos of City Officials -----	1
Ad Valorem Rate History, Gross Taxable Assessed Values & Taxable Revenue -----	2
Resolution No. 2021-18-----	3
Resolution No. 2021-19-----	4
Estimated Revenues & Appropriations Comparative By Fund -----	6
Summary of Appropriations By Category -----	7
City Telephone Directory-----	8
General Fund -----	9
Summary of General Fund Estimated Revenues & Appropriations -----	10
General Fund Revenues -----	13
General Fund Appropriations -----	
Administration and Finance -----	19
Police -----	22
Code Enforcement -----	27
Fire -----	30
Building -----	34
Planning & Zoning -----	37
Public Works -----	39
Max Long Complex -----	49
Contributions, Grants, and Aids -----	52
Alum Treatment Plant -----	54
Special Revenue Fund -----	56
Summary of Infrastructure Fund Estimated Revenues & Appropriations -----	57
Infrastructure Fund Revenues -----	58
Infrastructure Fund Appropriations -----	
Infrastructure -----	59
Utilities Fund -----	62
Summary of Utilities Enterprise Fund Estimated Revenues & Appropriations -----	63
Utilities Enterprise Fund Estimated Revenues -----	66
Utilities Fund Appropriations -----	
Computer Services -----	69
Administration & Customer Service -----	72
Water -----	75
Wastewater Treatment Plant -----	83
Wastewater Collections -----	90
State Revolving Loans -----	99
Solid Waste Fund -----	100
Summary of Solid Waste Enterprise Fund Estimated Revenues & Appropriations -----	101
Solid Waste Fund Estimated Revenues -----	102
Solid Waste Fund Appropriations -----	
Solid Waste -----	103
Yard Trash -----	107
Golf Course Fund -----	110
Summary of Golf Course Enterprise Fund Estimated Revenues & Appropriations -----	111
Golf Course Fund Estimated Revenues -----	112
Golf Course Fund Appropriations -----	
Golf Course Maintenance -----	113
Golf Course Restaurant -----	116
Golf Course Pro Shop -----	118



Mayor - City Council – City Clerk – City Administrator

CITIZENS OF CITY OF SEBRING

MAYOR AND CITY COUNCIL



**John Shoop
Mayor**



**Charlie Lowrance
President**



**Tom Dettman
Pro-Tempore**



Roland Bishop



Lenard Carlisle



Mark Stewart



**Kathy Haley, CMC
Elected City
Clerk/Treasurer**

**Scott Noethlich
City Administrator**



AD VALOREM RATE HISTORY



Tax Year	Fiscal Year	Millage Rate	Gross Taxable Assessed Values	Gross Tax Revenue	Available Tax Revenue
2021	2021-2022	5.8184	\$ 758,552,300	\$ 4,413,561	\$ 4,192,883
2020	2020-2021	5.3184	\$ 631,898,177	\$ 3,360,687	\$ 3,192,652
2019	2019-2020	5.3184	\$ 600,774,484	\$ 3,195,159	\$ 3,035,401
2018	2018-2019	5.3184	\$ 583,851,310	\$ 3,121,110	\$ 2,965,055
2017	2017-2018	5.3184	\$ 572,025,045	\$ 3,042,258	\$ 2,890,145
2016	2016-2017	4.8184	\$ 555,616,551	\$ 2,677,183	\$ 2,543,323
2015	2015-2016	4.8184	\$ 545,235,848	\$ 2,627,164	\$ 2,495,806
2014	2014-2015	4.9900	\$ 534,698,863	\$ 2,668,147	\$ 2,534,740
2013	2013-2014	4.9900	\$ 549,407,738	\$ 2,741,544	\$ 2,604,467
2012	2012-2013	4.9900	\$ 577,626,749	\$ 2,882,357	\$ 2,738,239
2011	2011-2012	5.2500	\$ 593,604,380	\$ 3,116,423	\$ 2,960,601
2010	2010-2011	5.4338	\$ 589,958,333	\$ 3,205,716	\$ 3,045,430
2009	2009-2010	5.4965	\$ 680,972,234	\$ 3,742,953	\$ 3,555,805
2008	2008-2009	5.6271	\$ 721,755,767	\$ 3,984,413	\$ 3,785,192
2007	2007-2008	5.7001	\$ 720,047,522	\$ 4,104,373	\$ 3,899,154
2006	2006-2007	6.5000	\$ 607,509,813	\$ 3,948,814	\$ 3,751,373
2005	2005-2006	6.5000	\$ 464,945,493	\$ 3,022,146	\$ 2,871,038
2004	2004-2005	6.5000	\$ 405,699,215	\$ 2,637,045	\$ 2,505,193
2003	2003-2004	6.5000	\$ 374,577,355	\$ 2,434,752	\$ 2,313,015
2002	2002-2003	6.5000	\$ 348,497,682	\$ 2,265,235	\$ 2,151,973
2001	2001-2002	6.5000	\$ 328,488,546	\$ 2,135,176	\$ 2,028,417
2000	2000-2001	6.5000	\$ 314,150,385	\$ 2,041,977	\$ 1,939,879
1999	1999-2000	6.5000	\$ 292,740,825	\$ 1,902,815	\$ 1,807,674
1998	1998-1999	6.5000	\$ 273,598,974	\$ 1,778,393	\$ 1,689,473
1997	1997-1998	7.5000	\$ 226,589,752	\$ 1,699,401	\$ 1,614,431
1996	1996-1997	8.3260	\$ 224,713,637	\$ 1,870,966	\$ 1,777,418
1995	1995-1996	8.3260	\$ 216,578,590	\$ 1,803,233	\$ 1,713,071
1994	1994-1995	8.3260	\$ 212,553,530	\$ 1,769,721	\$ 1,681,235
1993	1993-1994	8.3260	\$ 193,893,840	\$ 1,614,360	\$ 1,533,642
1992	1992-1993	8.3260	\$ 190,541,950	\$ 1,612,805	\$ 1,532,165
1991	1991-1992	8.3000	\$ 191,722,020	\$ 1,646,601	\$ 1,564,271

RESOLUTION No. 2021-18

**A RESOLUTION ADOPTING AND CONFIRMING THE
LEVIES OF TAX ON ALL REAL AND TANGIBLE PERSONAL PROPERTY IN
THE CITY OF SEBRING SUBJECT TO TAXATION FOR THE YEAR 2021-2022
AND ESTABLISHING AN EFFECTIVE DATE**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBRING,
FLORIDA, THAT:**

Section 1. The City Council adopts a final millage for its general operation at the rate of 5.8184 mills on the dollar for the tax year 2021.

Section 2. That the final levy of 5.8184 mills will result in a 11.49 percent increase to the rolled-back rate of 5.2187.

Section 3. Any Resolution or parts of Resolutions in conflict herewith are hereby repealed.

Section 4. This Resolution shall take effect immediately upon passage at the second Public Hearing so listed herein.

PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 15th day of September, 2021.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, CMC, City Clerk

The City of Sebring advertised by local newspaper on September 19, 2021 for a “Public Hearing” on September 22, 2021 pursuant to Chapter 200.065(3) Florida Statute

PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 22nd day of September 2021.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

(seal)

RESOLUTION No. 2021-19

A RESOLUTION ESTABLISHING, ADOPTING AND CONFIRMING THE BUDGET OF THE CITY OF SEBRING, FLORIDA AND ACCEPTING AND APPROVING ESTIMATED REVENUES, FUNDING SOURCES AND COST FOR OPERATING AND MUNICIPAL EXPENSES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 AND ESTABLISHING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEBRING, FLORIDA, THAT:

Section 1. This budget provides estimates of receipts for the payment of all necessary and ordinary costs of operating the City of Sebring, its Utility Enterprise Fund, Solid Waste Enterprise Fund, Golf Course Enterprise Fund, and other Funds, for the fiscal year October 1, 2021 through September 30, 2022. Said budget is hereby accepted, approved and confirmed as presented herein.

Section 2. The aforesaid estimates of necessary and ordinary costs and expenses are hereby established as “line item appropriations” from the estimated revenues and funding sources of the City of Sebring, Florida for the fiscal year.

Section 3. In that Florida Statute 216.011 defines an APPROPRIATION as “a legal authorization to make expenditure for specific purposes within the amounts authorized by law”. Should any cost requirements bring about a need for more funds than provided in a budget line item, no expenditure may be made until there is an authorized and approved budget amendment to provide more available funding, as set forth in the provisions herein unless authorized by the City Administrator.

Section 4. In order to ensure continued operation of the City, certain line item transfers or other budget amendments may be made during a fiscal year if first authorized and approved by one of the following methods:

- a. An operating expenditure requiring \$10,000 or less; a capital expenditure requiring \$10,000 or less; either, may be authorized by the City Clerk or City Administrator, if sufficient funds are available for transfer from other line items of the same departmental supervision, and if such budget amendment is approved by the Finance Director.**
- b. Funds can be transferred from a “Contingency” line item, not to exceed \$20,000, at the request of a Department Head for a specific purpose and authorized by the City Administrator and approved by the Finance Director and City Clerk. Approved transfers will be reported to City Council for informational purposes.**
- c. Any cost or expenditure exceeding the above and any transfer or advance between funds must be presented to City Council for its authorization and budget amendment.**
- d. In cases deemed an emergency, such as storm preparation or recovery, or other uncontrollable and unforeseen circumstances, the City Clerk or City Administrator may authorize up to \$25,000 by re-appropriation of expenditures, which can include transfer from contingency, when approved with the Finance Director for directly related protection of the City. Such action will require the immediate approval of**

the Council President or in his/her absence the Mayor and shall be reported at the next City council meeting and the budget then amended.

Section 5. Any Resolutions or parts of Resolutions in conflict herewith are hereby repealed.

Section 6. This Resolution shall take effect immediately upon its passage at the second Public Hearing so listed herein.

PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 15th day of September 2021.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

The City of Sebring advertised by local newspaper on September 19, 2021 for a “Public Hearing” on September 22, 2021 pursuant to Chapter 200.065(3) Florida Statute.

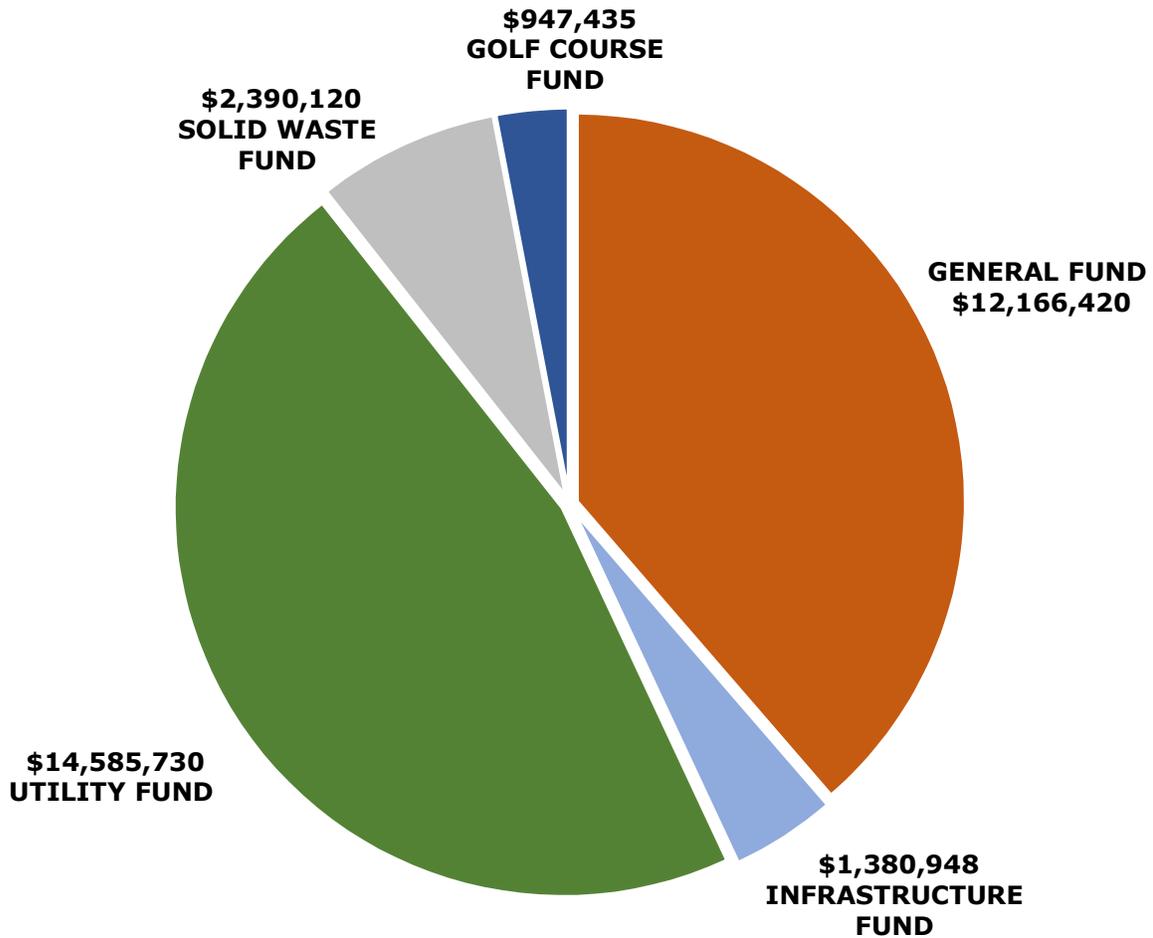
PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 22nd day of September 2021.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

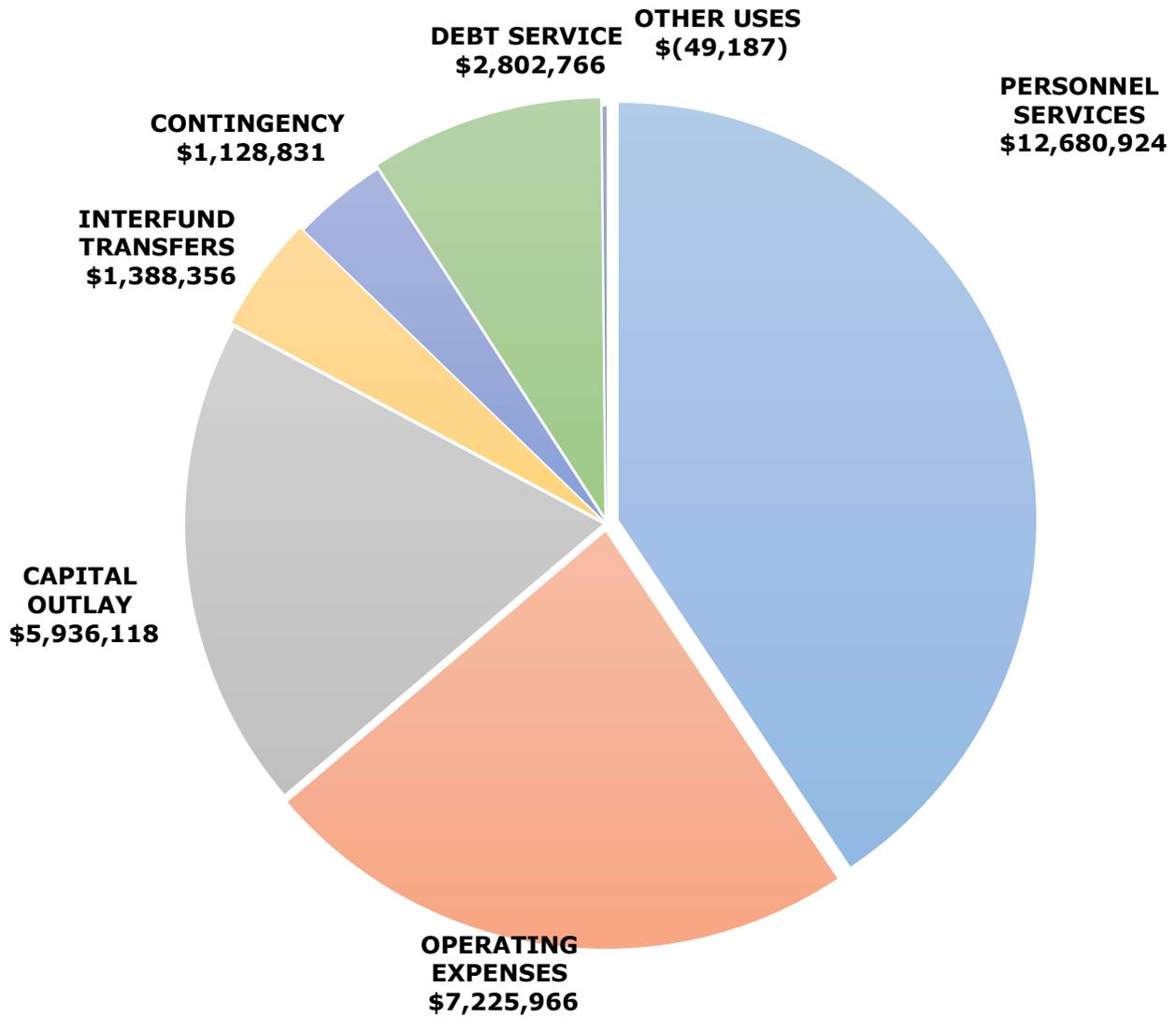
(seal)

**FISCAL YEAR 2021-2022
ESTIMATED REVENUES & APPROPRIATIONS
COMPARATIVE BY FUND
\$31,470,653**



GENERAL FUND	\$	12,166,420	39%
INFRASTRUCTURE FUND	\$	1,380,948	4%
UTILITY FUND	\$	14,585,730	46%
SOLID WASTE FUND	\$	2,390,120	8%
GOLF COURSE FUND	\$	947,435	3%
	\$	31,470,653	100%

**FISCAL YEAR 2021-2022
SUMMARY OF APPROPRIATIONS BY CATEGORY
\$31,470,653**



PERSONNEL SERVICES	\$	12,680,924	40%
OPERATING EXPENSES	\$	7,225,966	23%
CAPITAL OUTLAY	\$	5,936,118	19%
INTERFUND TRANSFERS	\$	1,388,356	4%
CONTINGENCY	\$	1,128,831	4%
DEBT SERVICE	\$	2,802,766	9%
OTHER USES	\$	(49,187)	0%
RESERVE FOR CAPITAL	\$	356,879	1%
	\$	31,470,653	100%

City of Sebring

Telephone Directory

Building & Zoning	(863) 471-5102
Building & Zoning (after-hours)	(863) 471-5195
City Hall Administration	(863) 471-5100
Code Enforcement	(863) 471-5103
Finance	(863) 471-5100
Fire	(863) 471-5105
Golf Course - Maintenance	(863) 471-5106
Golf Course - Pro Shop	(863) 314-5919
Human Resources	(863) 471-5100
Police	(863) 471-5107
Public Works	(863) 471-5115
Purchasing	(863) 471-5110
Solid Waste	(863) 471-5109
Utilities Customer Service	(863) 471-5112
Water Department	(863) 471-5113
Wastewater Collections	(863) 471-5156
Wastewater Treatment	(863) 471-5114

City of Sebring General Fund FY 2021-2022

General Fund

Administration & Finance

Police

Code Enforcement

Fire

Building

Planning & Zoning

Public Works

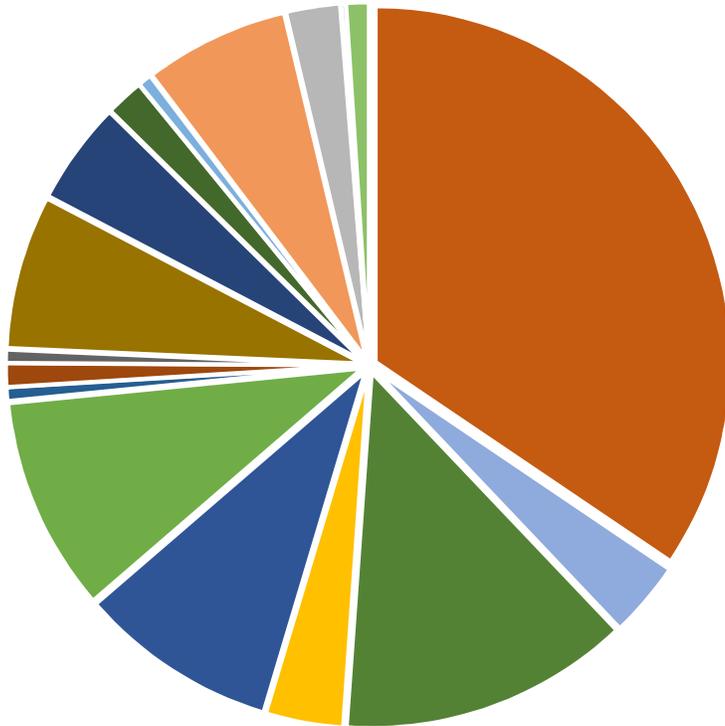
Max Long Complex

Contributions, Grants, and Aids

Alum Treatment Plant



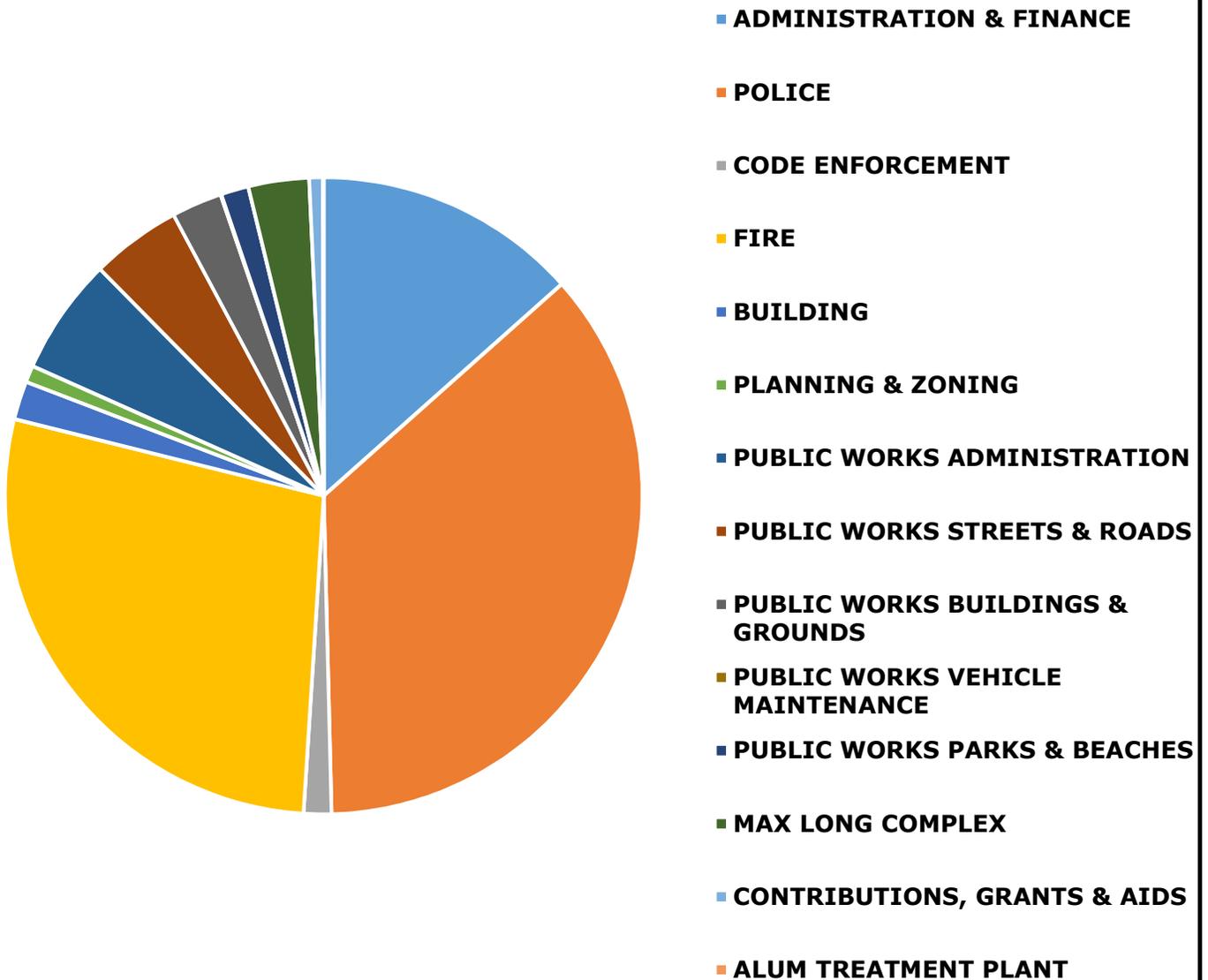
ESTIMATED REVENUES - BY SOURCE



- AD VALOREM TAXES
- LOCAL OPTION GAS TAXES
- UTILITY SERVICE TAXES
- COMMUNICATIONS SERVICES TAXES
- FRANCHISE FEES
- STATE REVENUE SHARING
- INTEREST & OTHER EARNINGS
- RENTS & ROYALTIES
- MISCELLANEOUS
- CONTRIBUTIONS FROM ENTERPRISE FUNDS
- FUND BALANCE BROUGHT FORWARD
- POLICE
- CODE ENFORCEMENT
- FIRE
- BUILDING
- CEMETERY
- RECREATION

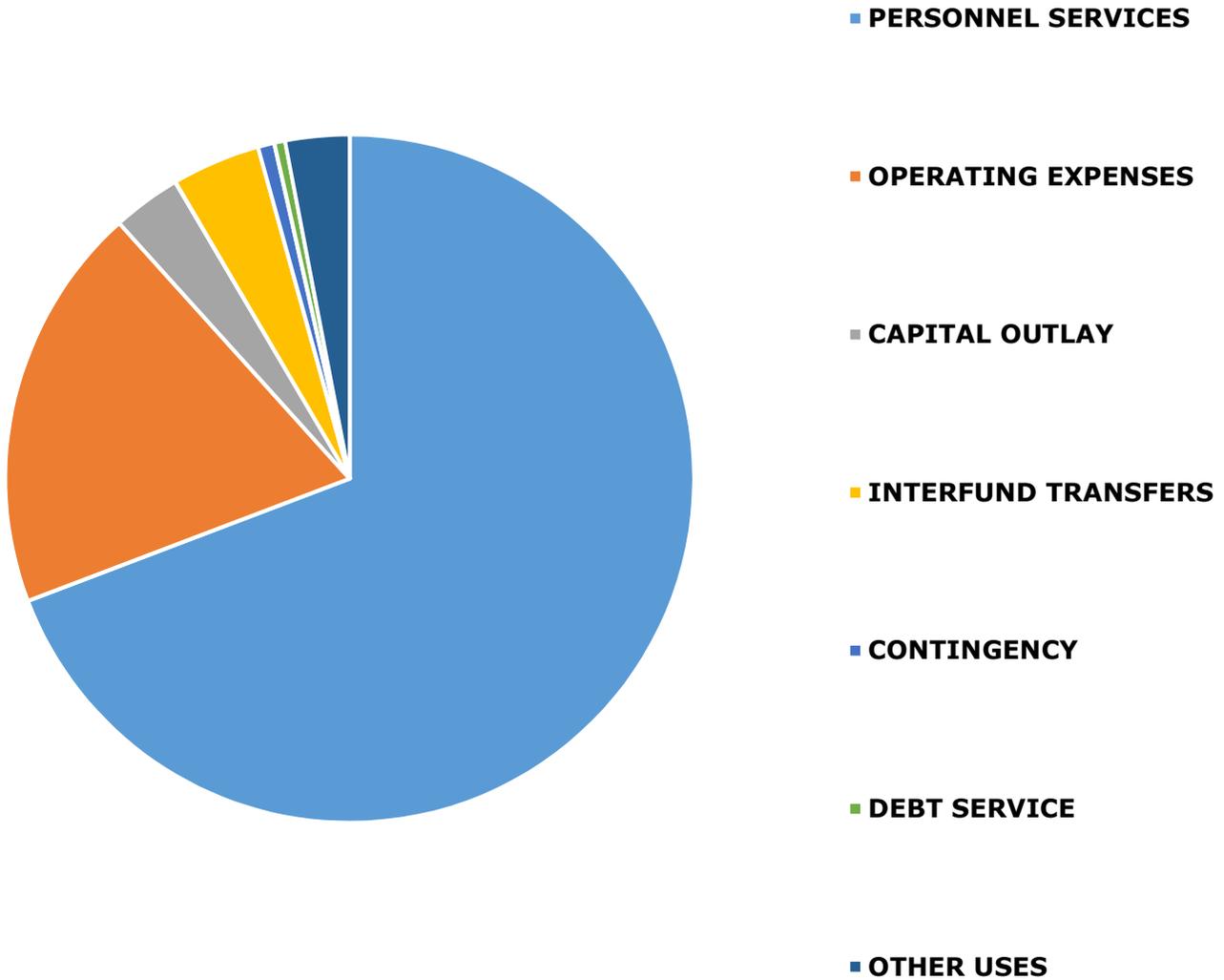
AD VALOREM TAXES	\$ 4,192,883	34%
LOCAL OPTION GAS TAXES	\$ 420,706	3%
UTILITY SERVICE TAXES	\$ 1,605,000	13%
COMMUNICATIONS SERVICES TAXES	\$ 427,039	4%
FRANCHISE FEES	\$ 1,100,000	9%
STATE REVENUE SHARING	\$ 1,187,398	10%
INTEREST & OTHER EARNINGS	\$ 75,000	1%
RENTS & ROYALTIES	\$ 130,000	1%
MISCELLANEOUS	\$ 71,756	1%
CONTRIBUTIONS FROM ENTERPRISE FUNDS	\$ 850,000	7%
FUND BALANCE BROUGHT FORWARD	\$ 568,801	5%
POLICE	\$ 210,579	2%
CODE ENFORCEMENT	\$ 74,700	1%
FIRE	\$ 800,808	7%
BUILDING	\$ 298,750	2%
PLANNING & ZONING	\$ 4,000	0%
CEMETERY	\$ 24,000	0%
RECREATION	\$ 125,000	1%
	\$ 12,166,420	100%

ESTIMATED APPROPRIATIONS - BY DEPARTMENT



ADMINISTRATION & FINANCE	\$	1,633,465	13%
POLICE	\$	4,402,097	36%
CODE ENFORCEMENT	\$	169,909	1%
FIRE	\$	3,391,029	28%
BUILDING	\$	237,768	2%
PLANNING & ZONING	\$	103,734	1%
PUBLIC WORKS ADMINISTRATION	\$	722,454	6%
PUBLIC WORKS STREETS & ROADS	\$	556,261	5%
PUBLIC WORKS BUILDINGS & GROUNDS	\$	310,967	3%
PUBLIC WORKS VEHICLE MAINTENANCE	\$	4,460	0%
PUBLIC WORKS PARKS & BEACHES	\$	170,554	1%
MAX LONG COMPLEX	\$	374,603	3%
CONTRIBUTIONS, GRANTS & AIDS	\$	85,000	1%
ALUM TREATMENT PLANT	\$	4,119	0%
	\$	12,166,420	100%

ESTIMATED APPROPRIATIONS - BY CATEGORY



PERSONNEL SERVICES	\$ 8,960,434	74%
OPERATING EXPENSES	\$ 2,474,016	20%
CAPITAL OUTLAY	\$ 417,201	3%
INTERFUND TRANSFERS	\$ 538,356	4%
CONTINGENCY	\$ 100,000	1%
DEBT SERVICE	\$ 66,292	1%
OTHER USES	\$ (389,879)	-3%
	<u>\$ 12,166,420</u>	<u>100%</u>



GENERAL FUND

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ADMINISTRATION & FINANCE					
001-1510-311.10-00	AD VALOREM TAX	\$ 3,158,822	\$ 3,192,652	\$ 3,282,000	\$ 4,192,883
	AD VALOREM TAXES	\$ 3,158,822	\$ 3,192,652	\$ 3,282,000	\$ 4,192,883
001-1510-312.41-00	LOCAL OPTION FUEL TAX 1-6 CENTS	\$ 233,472	\$ 247,231	\$ 240,000	\$ 246,449
001-1510-312.42-00	LOCAL OPTION FUEL TAX 1-5 CENTS	\$ 170,075	\$ 159,863	\$ 170,000	\$ 174,257
	LOCAL OPTION GAS TAXES	\$ 403,547	\$ 407,094	\$ 410,000	\$ 420,706
001-1510-314.10-00	ELECTRICITY UTILITY PUBLIC SERVICE TAX	\$ 1,216,678	\$ 1,180,000	\$ 1,300,000	\$ 1,390,000
001-1510-314.30-00	WATER UTILITY PUBLIC SERVICE TAX	\$ 145,024	\$ 140,000	\$ 165,000	\$ 175,000
001-1510-314.80-00	PROPANE GAS UTILITY PUBLIC SERVICE TAX	\$ 30,133	\$ 30,000	\$ 35,000	\$ 40,000
	UTILITY SERVICE TAXES	\$ 1,391,835	\$ 1,350,000	\$ 1,500,000	\$ 1,605,000
001-1510-315.10-00	COMMUNICATIONS SERVICES TAX	\$ 416,549	\$ 420,000	\$ 425,000	\$ 427,039
	COMMUNICATIONS SERVICES TAXES	\$ 416,549	\$ 420,000	\$ 425,000	\$ 427,039
001-1510-323.10-00	ELECTRIC FRANCHISE FEE	\$ 957,465	\$ 950,000	\$ 1,030,000	\$ 1,100,000
	FRANCHISE FEES	\$ 957,465	\$ 950,000	\$ 1,030,000	\$ 1,100,000
001-1510-334.88-00	FEMA - HURRICANE	\$ 39,351	\$ -	\$ -	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ 39,351	\$ -	\$ -	\$ -
001-1510-335.12-00	MUNICIPAL REVENUE SHARING PROGRAM	\$ 353,929	\$ 354,937	\$ 354,937	\$ 449,217
001-1510-335.14-00	MOBILE HOME LICENSE TAX	\$ 16,656	\$ 15,000	\$ 16,500	\$ 17,000
001-1510-335.15-00	ALCOHOL BEVERAGE LICENSE TAX	\$ 22,583	\$ 19,500	\$ 20,000	\$ 25,000
001-1510-335.18-00	LOCAL GOVT HALF-CENT SALES TAX PROGRAM	\$ 594,158	\$ 572,004	\$ 630,000	\$ 681,181
001-1510-335.49-00	FUEL TAX REFUNDS & CREDITS	\$ 11,775	\$ 15,000	\$ 15,000	\$ 15,000
	STATE REVENUE SHARING	\$ 999,101	\$ 976,441	\$ 1,036,437	\$ 1,187,398
001-1510-341.55-10	CITY ELECTION QUALIFYING FEES	\$ 300	\$ -	\$ -	\$ -

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-1510-349.10-50	MAP & COPY SALES	\$ 136	\$ -	\$ -	\$ -
	CHARGES FOR SERVICES	\$ 436	\$ -	\$ -	\$ -
001-1510-361.10-00	INTEREST ON INVESTMENTS	\$ 105,566	\$ 105,000	\$ 10,000	\$ 75,000
	INTEREST & OTHER EARNINGS	\$ 105,566	\$ 105,000	\$ 10,000	\$ 75,000
001-1510-362.10-00	RENTS & ROYALTIES - CELL TOWER	\$ 127,313	\$ 120,000	\$ 127,000	\$ 130,000
001-1510-362.50-00	RENTS & ROYALTIES - BUILDING LEASE	\$ 1,000	\$ -	\$ -	\$ -
	RENTS & ROYALTIES	\$ 128,313	\$ 120,000	\$ 127,000	\$ 130,000
001-1510-366.10-00	CONTRIBUTIONS & DONATIONS	\$ 17,050	\$ 19,850	\$ 16,450	\$ -
	CONTRIBUTIONS - PRIVATE SOURCE & DONATIONS	\$ 17,050	\$ 19,850	\$ 16,450	\$ -
001-1510-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 211,999	\$ -	\$ -
	OTHER USES	\$ -	\$ 211,999	\$ -	\$ -
001-1510-369.90-00	MISCELLANEOUS REVENUE	\$ 780	\$ 13,809	\$ 6,820	\$ -
001-1510-369.90-10	SPECIAL EVENTS APPLICATION	\$ 417	\$ -	\$ 75	\$ -
001-1510-369.90-20	SPECIAL EVENTS FEES	\$ 591	\$ -	\$ 300	\$ -
001-1510-369.95-00	CASH OVER/UNDER	\$ (20)	\$ -	\$ -	\$ -
	MISCELLANEOUS REVENUES	\$ 1,768	\$ 13,809	\$ 7,195	\$ -
001-1510-381.10-00	INTER-FUND TRANSFER IN	\$ 1,402	\$ -	\$ -	\$ -
001-1510-382.10-10	TRANSFER IN FROM SOLID WASTE/UTILITIES	\$ 750,000	\$ 1,300,000	\$ 1,300,000	\$ 850,000
	CONTRIBUTIONS FROM ENTERPRISE OPERATIONS	\$ 751,402	\$ 1,300,000	\$ 1,300,000	\$ 850,000
001-1510-389.90-00	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 1,939,742	\$ -	\$ 568,801
	NON-OPERATING SOURCES	\$ -	\$ 1,939,742	\$ -	\$ 568,801
POLICE & CODE ENFORCEMENT					
001-2110-331.22-00	BULLET PROOF VEST PROGRAM	\$ -	\$ 3,000	\$ 3,000	\$ 7,508
001-2110-331.27-00	FEDERAL GRANT	\$ 1,419	\$ -	\$ -	\$ -
001-2110-331.27-40	JAG DIRECT GRANT	\$ -	\$ 6,376	\$ 4,707	\$ 5,415
	FEDERAL GRANT - PUBLIC SAFETY	\$ 1,419	\$ 9,376	\$ 7,707	\$ 12,923
001-2110-334.21-00	FDLE CESF GRANT	\$ -	\$ 35,121	\$ -	\$ -
001-2110-334.88-00	FEMA - HURRICANE	\$ 787	\$ -	\$ -	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ 787	\$ 35,121	\$ -	\$ -
001-2110-337.20-15	HCSB SRO PROGRAM	\$ 116,042	\$ 104,000	\$ 121,873	\$ 124,216

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2110-337.27-55	ASSET TRANSFER FROM BCC	\$ 6,376	\$ -	\$ -	\$ -
	GRANTS FROM OTHER LOCAL UNITS - PUBLIC SAFETY	\$ 122,418	\$ 104,000	\$ 121,873	\$ 124,216
001-2110-342.10-00	POLICE REPORTS	\$ 3,256	\$ 1,500	\$ 3,000	\$ 3,250
001-2110-342.11-00	INVESTIGATIVE COSTS	\$ 10,918	\$ 11,000	\$ 11,000	\$ 11,000
001-2110-342.13-00	CREDIT CARD PROCESSING FEE	\$ 34	\$ -	\$ -	\$ -
	SERVICE CHARGE - LAW ENFORCEMENT SERVICES	\$ 14,208	\$ 12,500	\$ 14,000	\$ 14,250
001-2110-349.30-30	VEHICLE DETAIL REIMBURSEMENT	\$ 4,590	\$ 5,000	\$ 3,000	\$ 4,000
001-2110-349.30-32	VEHICLE INSPECTION	\$ 5	\$ -	\$ -	\$ -
001-2110-349.30-36	BACKGROUND/LOCAL RECORDS CHECK	\$ 55	\$ -	\$ 200	\$ 250
	OTHER CHARGES FOR SERVICES	\$ 4,650	\$ 5,000	\$ 3,200	\$ 4,250
001-2110-351.10-00	JUDGMENTS, FINES & FORFEITURES	\$ 28,507	\$ 20,000	\$ 25,000	\$ 27,500
001-2110-351.10-10	PARKING VIOLATIONS	\$ 603	\$ -	\$ 150	\$ 200
001-2110-351.10-20	\$12 EXTRA PARKING FEE	\$ 430	\$ -	\$ 200	\$ 240
001-2110-351.20-00	POLICE EDUCATION	\$ 2,259	\$ 1,500	\$ 1,875	\$ 2,000
	COURT-ORDERED JUDGMENTS AND FINES	\$ 31,799	\$ 21,500	\$ 27,225	\$ 29,940
001-2110-359.10-00	LAW ENFORCEMENT TRUST FUND	\$ 2,500	\$ -	\$ -	\$ -
	OTHER JUDGMENTS, FINES, & FORFEITS	\$ 2,500	\$ -	\$ -	\$ -
001-2110-366.10-00	CONTRIBUTIONS & DONATIONS	\$ 1,410	\$ 2,436	\$ 2,662	\$ -
001-2110-366.92-37	CRA CONTRIBUTIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	CONTRIBUTIONS - PRIVATE SOURCE & DONATIONS	\$ 26,410	\$ 27,436	\$ 27,662	\$ 25,000
001-2110-364.10-00	SALE OF CITY PROPERTY	\$ 4,500	\$ -	\$ 4,100	\$ -
001-2110-369.60-10	WALMART FOUNDATION GRANT	\$ -	\$ -	\$ 1,113	\$ -
001-2110-369.90-00	MISCELLANEOUS REVENUE	\$ 192	\$ 15,136	\$ 1,750	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ 4,692	\$ 15,136	\$ 6,963	\$ -
001-2110-381.10-00	INTER-FUND TRANSFER IN	\$ -	\$ 36,812	\$ 21,272	\$ -
	INTERFUND TRANSFER	\$ -	\$ 36,812	\$ 21,272	\$ -
001-2190-342.13-00	CREDIT CARD PROCESSING FEE	\$ 24	\$ -	\$ 35	\$ -
001-2190-349.30-35	PROPERTY LIEN SEARCH	\$ 1,160	\$ -	\$ 6,800	\$ 7,200
	OTHER CHARGES FOR SERVICES	\$ 1,184	\$ -	\$ 6,835	\$ 7,200
001-2190-351.40-00	CODE ENFORCEMENT FINES	\$ 71,421	\$ 65,000	\$ 65,000	\$ 67,500
	COURT-ORDERED JUDGMENTS AND FINES	\$ 71,421	\$ 65,000	\$ 65,000	\$ 67,500

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2190-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 26	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 26	\$ -
FIRE					
001-2210-325.20-10	FIRE ASSESSMENT	\$ 610,861	\$ 557,887	\$ 612,406	\$ 741,138
	SPECIAL ASSESSMENTS - CHARGES FOR PUBLIC SERVICES	\$ 610,861	\$ 557,887	\$ 612,406	\$ 741,138
001-2210-334.88-00	FEMA - HURRICANE	\$ 17,500	\$ -	\$ -	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ 17,500	\$ -	\$ -	\$ -
001-2210-335.21-10	FIREFIGHTER SUPPLEMENTAL COMPENSATION	\$ 2,163	\$ 3,120	\$ 3,670	\$ 3,670
	STATE REVENUE SHARING - FIREFIGHTER SUPPLEMENTAL COMP	\$ 2,163	\$ 3,120	\$ 3,670	\$ 3,670
001-2210-337.40-00	FIRE COUNTY FUNDING	\$ 3,053	\$ 6,000	\$ 6,000	\$ 6,000
	GRANTS FROM OTHER LOCAL UNITS - PUBLIC SAFETY	\$ 3,053	\$ 6,000	\$ 6,000	\$ 6,000
001-2210-342.20-00	FIRE INSPECTION FEES	\$ 33,086	\$ 30,000	\$ 68,000	\$ 50,000
	SERVICE CHARGE - FIRE PROTECTION	\$ 33,086	\$ 30,000	\$ 68,000	\$ 50,000
001-2210-364.10-00	SALE OF CITY PROPERTY	\$ 2,400	\$ -	\$ -	\$ -
001-2210-369.90-00	MISCELLANEOUS REVENUE	\$ 125	\$ 6,589	\$ 701	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ 2,525	\$ 6,589	\$ 701	\$ -
BUILDING					
001-2410-316.10-00	LOCAL BUSINESS TAX	\$ 49,710	\$ 55,000	\$ 45,000	\$ 50,000
	OTHER GENERAL TAXES	\$ 49,710	\$ 55,000	\$ 45,000	\$ 50,000
001-2410-322.10-00	BUILDING PERMITS	\$ 170,078	\$ 180,000	\$ 260,000	\$ 245,000
	PERMITS	\$ 170,078	\$ 180,000	\$ 260,000	\$ 245,000
001-2410-323.90-10	FRANCHISE APPLICATION FEE	\$ 4,250	\$ 3,750	\$ 3,750	\$ 3,750
	FRANCHISE FEES	\$ 4,250	\$ 3,750	\$ 3,750	\$ 3,750
001-2410-342.53-00	CREDIT CARD PROCESSING FEE	\$ 1,108	\$ -	\$ -	\$ -
	OTHER CHARGES FOR SERVICES	\$ 1,108	\$ -	\$ -	\$ -
001-2410-351.40-00	CODE ENFORCEMENT FINES	\$ 13,000	\$ -	\$ 12,535	\$ -
	FINES AND FORFEITURES	\$ 13,000	\$ -	\$ 12,535	\$ -

ESTIMATED REVENUES continued

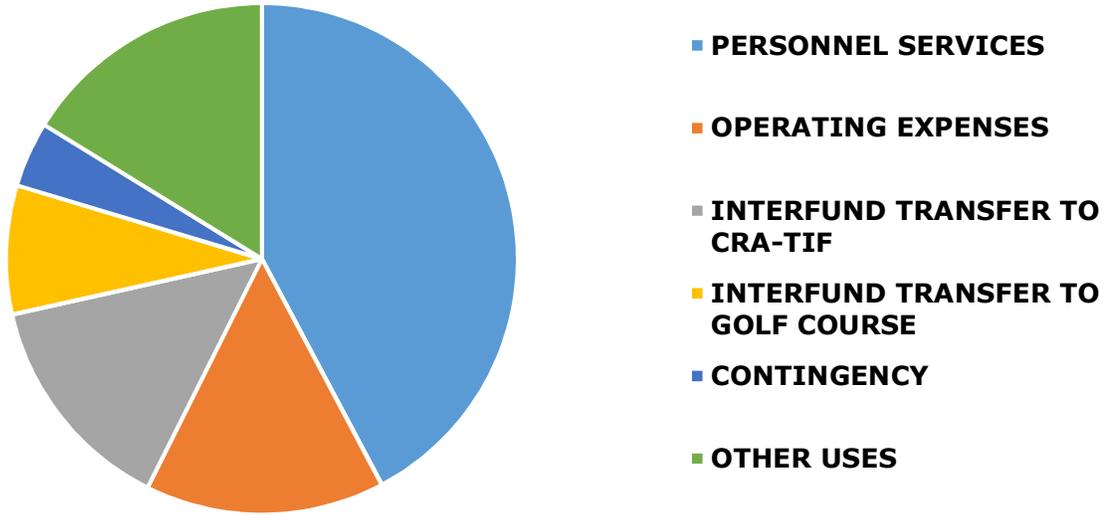
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2410-369.90-00	MISCELLANEOUS REVENUE	\$ 1,802	\$ -	\$ 5,000	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ 1,802	\$ -	\$ 5,000	\$ -
PLANNING & ZONING					
001-2490-329.50-00	ZONING & ADVERTISING FEES	\$ 3,626	\$ -	\$ 4,000	\$ 4,000
	OTHER PERMITS AND SPECIAL ASSESSMENTS	\$ 3,626	\$ -	\$ 4,000	\$ 4,000
001-2490-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 26	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 26	\$ -
PUBLIC WORKS					
001-4010-334.88-00	FEMA - HURRICANE	\$ 1,894	\$ -	\$ -	\$ -
001-4020-334.88-00	FEMA - HURRICANE	\$ 25,952	\$ -	\$ -	\$ -
001-4030-334.88-00	FEMA - HURRICANE	\$ 19,240	\$ -	\$ -	\$ -
001-4050-334.70-10	FRDAP GRANT	\$ -	\$ 50,000	\$ -	\$ -
001-4050-334.88-00	FEMA - HURRICANE	\$ 98,511	\$ -	\$ -	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ 145,597	\$ 50,000	\$ -	\$ -
001-4020-344.90-10	FDOT STREET LIGHT REIMBURSEMENT	\$ 49,560	\$ 48,116	\$ 49,697	\$ 49,697
	SERVICE CHARGES - OTHER TRANSPORTATION	\$ 49,560	\$ 48,116	\$ 49,697	\$ 49,697
001-4020-349.10-10	SIDEWALKS	\$ -	\$ -	\$ 20	\$ -
	OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ 20	\$ -
001-4020-366.92-36	CRA CONTRIBUTION - STREETLIGHT UTILITIES	\$ 15,000	\$ -	\$ -	\$ -
001-4050-366.10-10	CONTRIBUTIONS & DONATIONS - ROTARY	\$ 500	\$ 500	\$ 500	\$ -
	CONTRIBUTIONS - PRIVATE SOURCE & DONATIONS	\$ 15,500	\$ 500	\$ 500	\$ -
001-4020-364.00-00	DISPOSITION OF FIXED ASSETS	\$ 6,000	\$ -	\$ -	\$ -
001-4010-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ 3,075	\$ 161	\$ -
001-4020-369.90-00	MISCELLANEOUS REVENUE	\$ 794	\$ -	\$ 438	\$ -
001-4030-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 532	\$ -
001-4050-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 112	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ 6,794	\$ 3,075	\$ 1,243	\$ -
001-4030-329.20-00	BURIAL PERMITS	\$ 7,900	\$ 2,000	\$ 8,000	\$ 6,000
	OTHER PERMITS AND SPECIAL ASSESSMENTS	\$ 7,900	\$ 2,000	\$ 8,000	\$ 6,000
001-4030-337.70-00	RECREATION INTERLOCAL AGREEMENT	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
	GRANTS FROM OTHER LOCAL UNITS - CULTURE/RECREATION	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-4030-347.50-00	RECREATION FACILITIES	\$ 10,900	\$ 15,000	\$ 20,000	\$ 15,000
001-4030-349.90-25	CEMETERY LOT	\$ 29,025	\$ 15,000	\$ 20,000	\$ 18,000
	SERVICE CHARGES	\$ 39,925	\$ 30,000	\$ 40,000	\$ 33,000
001-4030-381.10-00	INTER-FUND TRANSFER IN	\$ -	\$ 179,460	\$ -	\$ -
	INTERFUND TRANSFER	\$ -	\$ 179,460	\$ -	\$ -
MAX LONG COMPLEX					
001-7310-334.70-10	FRDAP GRANT	\$ -	\$ 50,000	\$ -	\$ -
001-7310-334.88-00	FEMA - HURRICANE	\$ 36	\$ -	\$ -	\$ -
	GRANTS FROM OTHER GOVERNMENTS	\$ 36	\$ 50,000	\$ -	\$ -
001-7310-337.70-10	MAX LONG COMPLEX FUNDING	\$ -	\$ 26,200	\$ -	\$ -
	GRANTS FROM OTHER LOCAL UNITS - CULTURE/RECREATION	\$ -	\$ 26,200	\$ -	\$ -
001-7310-366.10-00	CONTRIBUTIONS & DONATIONS	\$ -	\$ 10,493	\$ -	\$ -
	CONTRIBUTION/PRIVATE SOURCE	\$ -	\$ 10,493	\$ -	\$ -
001-7310-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 122	\$ -
	OTHER MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 122	\$ -
CONTRIBUTIONS & AID					
001-7410-366.10-00	CONTRIBUTIONS & DONATIONS	\$ -	\$ -	\$ 20,000	\$ 20,000
	CONTRIBUTION/PRIVATE SOURCE	\$ -	\$ -	\$ 20,000	\$ 20,000
ALUM TREATMENT PLANT					
001-7510-337.30-10	ALUM TREATMENT PLANT	\$ -	\$ 2,306	\$ 2,306	\$ 2,059
	GRANTS FROM OTHER LOCAL UNITS - CULTURE/RECREATION	\$ -	\$ 2,306	\$ 2,306	\$ 2,059
TOTAL ESTIMATED REVENUES		\$ 9,940,767	\$ 12,692,964	\$ 10,698,821	\$ 12,166,420

ADMINISTRATION & FINANCE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 1,020,811	62%
OPERATING EXPENSES	\$ 366,028	22%
CAPITAL OUTLAY	\$ -	0%
INTERFUND TRANSFER TO CRA-TIF	\$ 341,521	21%
INTERFUND TRANSFER TO GOLF COURSE	\$ 196,835	12%
CONTINGENCY	\$ 100,000	6%
OTHER USES	\$ (391,730)	-24%
	<u>\$ 1,633,465</u>	<u>100%</u>



ADMINISTRATION AND FINANCE

ESTIMATED APPROPRIATIONS

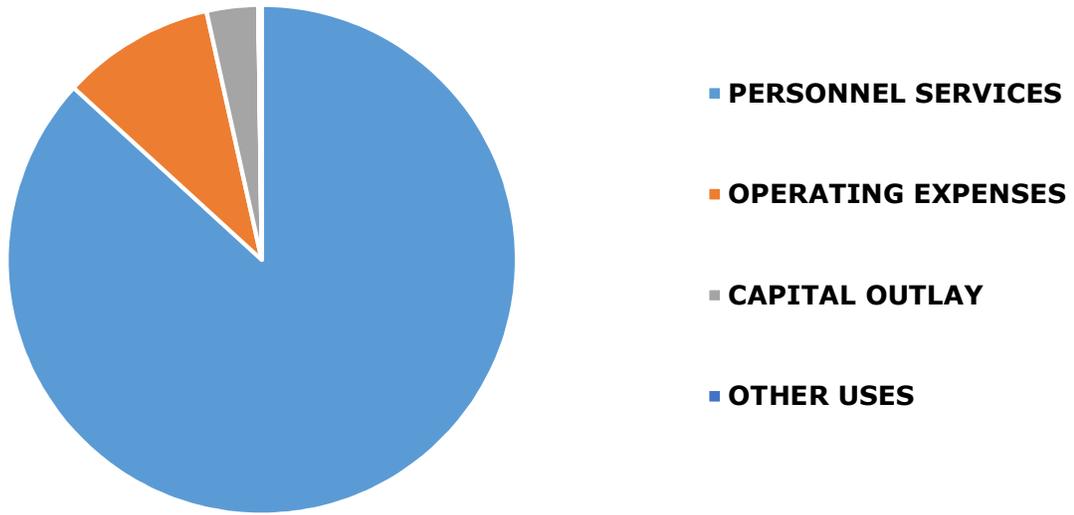
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-1510-511.11-00	EXECUTIVE SALARIES	\$ 66,676	\$ 67,813	\$ 67,813	\$ 70,536
001-1510-512.12-10	REGULAR SALARIES & WAGES	\$ 569,994	\$ 581,416	\$ 579,870	\$ 594,653
001-1510-512.12-30	COVID-19	\$ 115	\$ -	\$ 1,163	\$ -
001-1510-514.14-10	OVERTIME	\$ 882	\$ 500	\$ 500	\$ 500
001-1510-521.21-00	FICA TAXES	\$ 45,979	\$ 49,675	\$ 49,675	\$ 50,925
001-1510-522.22-10	FRS CONTRIBUTIONS	\$ 115,248	\$ 124,391	\$ 124,391	\$ 130,703
001-1510-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 177,056	\$ 148,165	\$ 152,175	\$ 172,465
001-1510-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 1,646	\$ 962	\$ 961	\$ 1,029
PERSONAL SERVICES		\$ 977,596	\$ 972,922	\$ 976,548	\$ 1,020,811
001-1510-531.31-10	OTHER PROFESSIONAL SERVICES	\$ 1,056	\$ 10,000	\$ 2,600	\$ -
001-1510-531.31-18	CONSULTANT SERVICES	\$ 1,400	\$ -	\$ -	\$ -
001-1510-531.31-20	LEGAL SERVICES	\$ 230,385	\$ 145,000	\$ 145,000	\$ 145,000
001-1510-531.31-22	ACTUARY SERVICES	\$ -	\$ 17,000	\$ 10,000	\$ 12,000
001-1510-531.31-26	LEGAL FEES - POLICE UNION	\$ 120	\$ -	\$ -	\$ 2,500
001-1510-531.31-27	LEGAL FEES - FIRE UNION	\$ -	\$ -	\$ -	\$ 2,500
001-1510-531.31-28	LEGAL FEES - AFSCME UNION	\$ -	\$ -	\$ -	\$ 2,500
001-1510-531.31-40	ENGINEERING SERVICES	\$ -	\$ 2,220	\$ 2,220	\$ -
001-1510-531.31-50	CODE RECODIFICATION	\$ 5,020	\$ 3,500	\$ 3,500	\$ 3,000
001-1510-531.31-60	CITY ELECTION EXPENSES	\$ 7,329	\$ -	\$ -	\$ 7,500
001-1510-532.32-00	ACCOUNTING & AUDITING	\$ 24,790	\$ 30,000	\$ 22,000	\$ 21,241
001-1510-534.34-54	TAX COLLECTOR COLLECTION FEES	\$ 7,696	\$ 8,000	\$ 7,800	\$ 8,000
001-1510-540.40-10	ELECTED OFFICIAL TRAVEL & PER DIEM	\$ 22,735	\$ 27,575	\$ 26,475	\$ 26,475
001-1510-540.40-20	STAFF TRAVEL & PER DIEM	\$ 400	\$ 5,121	\$ 3,000	\$ 6,090
001-1510-541.41-10	COMMUNICATIONS SERVICES	\$ 4,138	\$ 5,000	\$ 5,000	\$ 5,000
001-1510-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 2,260	\$ 2,500	\$ 2,500	\$ 2,500
001-1510-543.43-00	UTILITY SERVICES	\$ 29,873	\$ 28,000	\$ 26,000	\$ 28,000
001-1510-544.44-00	RENTALS & LEASES	\$ 5,954	\$ 6,700	\$ 6,700	\$ 7,360
001-1510-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 25,674	\$ 28,591	\$ 28,591	\$ 30,808
001-1510-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 121	\$ 200	\$ -	\$ 125
001-1510-546.46-21	R&M - CITY HALL	\$ 22,048	\$ 6,000	\$ 6,000	\$ 7,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-1510-546.46-30	R&M - VEHICLES	\$ 172	\$ 200	\$ -	\$ 200
001-1510-548.48-10	PROMOTIONAL - ADVERTISING	\$ 5,585	\$ 10,000	\$ 9,000	\$ 5,000
001-1510-549.49-10	DRUG TEST/PHYSICALS	\$ -	\$ 200	\$ 200	\$ 323
001-1510-549.49-20	RECORDING FEES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
001-1510-549.49-30	AD VALOREM TAXES	\$ 400	\$ 4,460	\$ 4,458	\$ 450
001-1510-549.49-40	BAD DEBT EXPENSE	\$ 205	\$ -	\$ -	\$ -
001-1510-549.49-41	CREDIT CARD FEES	\$ -	\$ 45	\$ 35	\$ 42
001-1510-551.51-10	OFFICE SUPPLIES	\$ 3,614	\$ 3,500	\$ 4,500	\$ 4,500
001-1510-551.51-20	OFFICE FURNISHINGS	\$ -	\$ 790	\$ -	\$ 1,500
001-1510-552.52-10	OPERATING	\$ 30,495	\$ 14,165	\$ 10,000	\$ 10,000
001-1510-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ 3,504	\$ 13,426	\$ 13,425	\$ 3,500
001-1510-552.52-60	GAS AND OIL	\$ 266	\$ 600	\$ 400	\$ 500
001-1510-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 3,883	\$ 4,890	\$ 4,800	\$ 5,240
001-1510-555.55-10	TRAINING & EDUCATION	\$ 1,509	\$ 2,500	\$ 1,500	\$ 2,174
OPERATING EXPENSES		\$ 440,632	\$ 395,183	\$ 360,704	\$ 366,028
001-1510-562.62-50	BUILDING IMPROVEMENTS	\$ -	\$ 60,338	\$ 57,355	\$ -
001-1510-564.64-20	COMPUTERS & EQUIPMENT	\$ -	\$ 2,000	\$ -	\$ -
001-1510-568.68-10	COMPUTER SOFTWARE	\$ 175,888	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 175,888	\$ 62,338	\$ 57,355	\$ -
001-1510-591.91-50	TRANSFER TO CRA - TIF	\$ 297,457	\$ 307,424	\$ 307,424	\$ 341,521
001-1510-591.91-90	INTER-FUND TRANSFER OUT	\$ 163,330	\$ 180,124	\$ 180,124	\$ 196,835
001-1510-599.99-10	SUPPORT TO UTILITIES	\$ (364,879)	\$ (364,879)	\$ (364,879)	\$ (348,223)
001-1510-599.99-20	SUPPORT TO SOLID WASTE	\$ (85,276)	\$ (85,276)	\$ (85,276)	\$ (81,555)
001-1510-599.99-22	SUPPORT TO GOLF COURSE	\$ (61,150)	\$ (61,150)	\$ (61,150)	\$ (58,840)
001-1510-599.99-58	SUPPORT FROM COMPUTER SERVICES	\$ 108,560	\$ 108,560	\$ 108,560	\$ 120,703
001-1510-599.99-60	SUPPORT FROM CRA	\$ -	\$ -	\$ -	\$ (33,305)
001-1510-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 9,000	\$ 9,325	\$ 9,325	\$ 9,490
001-1510-599.99-99	CONTINGENCY	\$ -	\$ 61,760	\$ -	\$ 100,000
OTHER USES		\$ 67,042	\$ 155,888	\$ 94,128	\$ 246,626
Totals for dept 1510 - ADMINISTRATION & FINANCE		\$ 1,661,158	\$ 1,586,331	\$ 1,488,735	\$ 1,633,465

POLICE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 3,820,672	87%
OPERATING EXPENSES	\$ 427,623	10%
CAPITAL OUTLAY	\$ 144,312	3%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 9,490	0%
	<u>\$ 4,402,097</u>	<u>100%</u>



POLICE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2110-512.12-10 * *	REGULAR SALARIES & WAGES	\$ 157,189	\$ 201,489	\$ 187,000	\$ 206,454
001-2110-512.12-30	COVID-19	\$ 9,110	\$ -	\$ -	\$ -
001-2110-512.12-50	POLICE & FIREFIGHTERS SALARIES & WAGES	\$ 1,698,363	\$ 1,930,209	\$ 1,735,000	\$ 2,043,011
001-2110-513.13-10	OTHER SALARIES & WAGES - PART-TIME	\$ 209	\$ 2,000	\$ 500	\$ 1,000
001-2110-514.14-10	OVERTIME	\$ 3,965	\$ 2,500	\$ 1,800	\$ 2,000
001-2110-514.14-30	POLICE & FIREFIGHTERS OVERTIME	\$ 116,847	\$ 85,000	\$ 155,000	\$ 85,000
001-2110-514.14-35 * *	ON CALL/SPECIAL OVERTIME	\$ 9,356	\$ 11,000	\$ 17,000	\$ 25,000
001-2110-514.14-40	SPECIAL OVERTIME	\$ 1,736	\$ -	\$ -	\$ -
001-2110-515.15-10 * *	INCENTIVE PAY	\$ 28,532	\$ 35,080	\$ 30,140	\$ 30,600
001-2110-521.21-00	FICA TAXES	\$ 148,192	\$ 172,714	\$ 136,149	\$ 183,070
001-2110-522.22-10	FRS CONTRIBUTIONS	\$ 169,296	\$ 222,213	\$ 159,586	\$ 259,447
001-2110-522.22-20	POLICE OFFICERS PENSION CONTRIBUTIONS	\$ 660,575	\$ 880,703	\$ 880,703	\$ 468,005
001-2110-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 435,829	\$ 431,163	\$ 367,000	\$ 446,380
001-2110-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 68,733	\$ 63,780	\$ 63,779	\$ 70,705
001-2110-525.25-00	UNEMPLOYMENT COMPENSATION	\$ 4,649	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 3,512,581	\$ 4,037,851	\$ 3,733,657	\$ 3,820,672
001-2110-531.31-10	OTHER PROFESSIONAL SERVICES	\$ 798	\$ 6,550	\$ 3,750	\$ 4,500
001-2110-531.31-22	ACTUARY SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
001-2110-534.34-50	MOWING - GENERAL	\$ 240	\$ 240	\$ 240	\$ 240
001-2110-535.35-00	INVESTIGATIVE SERVICES	\$ 1,023	\$ 2,500	\$ 2,400	\$ 2,000
001-2110-540.40-20	STAFF TRAVEL & PER DIEM	\$ 2,860	\$ 3,627	\$ 4,500	\$ 6,000
001-2110-541.41-10 * *	COMMUNICATIONS SERVICES	\$ 39,971	\$ 41,750	\$ 48,236	\$ 48,236
001-2110-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 2,024	\$ 2,540	\$ 1,500	\$ 1,500
001-2110-543.43-00	UTILITY SERVICES	\$ 17,545	\$ 16,000	\$ 18,000	\$ 18,000
001-2110-544.44-00	RENTALS & LEASES	\$ 3,031	\$ 2,750	\$ 3,100	\$ 3,250
001-2110-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 96,015	\$ 26,127	\$ 25,230	\$ 23,131
001-2110-546.46-05 * *	R&M - BUILDINGS	\$ 3,747	\$ 5,500	\$ 5,500	\$ 12,175
001-2110-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 35,372	\$ 37,111	\$ 31,279	\$ 35,000
001-2110-546.46-30 * *	R&M - VEHICLES	\$ 59,758	\$ 40,000	\$ 55,325	\$ 55,000
001-2110-548.48-10	PROMOTIONAL - ADVERTISING	\$ 36	\$ 1,000	\$ 600	\$ 1,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2110-549.49-10	DRUG TEST/PHYSICALS	\$ 1,622	\$ 3,508	\$ 3,062	\$ 4,000
001-2110-549.49-41	CREDIT CARD FEES	\$ 56	\$ -	\$ 84	\$ 84
001-2110-549.49-48 * *	BULLET PROOF VEST	\$ 358	\$ 4,995	\$ 3,000	\$ 7,508
001-2110-549.49-49 * *	BULLET PROOF VEST MATCH	\$ 358	\$ 3,000	\$ 3,000	\$ 7,508
001-2110-549.49-67	JAG OPERATING	\$ 6,376	\$ 6,376	\$ 6,376	\$ 5,415
001-2110-551.51-10 * *	OFFICE SUPPLIES	\$ 6,199	\$ 5,000	\$ 5,775	\$ 6,000
001-2110-552.52-10	OPERATING	\$ 38,618	\$ 49,875	\$ 38,770	\$ 39,000
001-2110-552.52-12 * *	RADIOS < \$5,000	\$ -	\$ 13,299	\$ 13,299	\$ 8,866
001-2110-552.52-13 * *	COMPUTERS/HARDWARE/SOFTWARE	\$ 13,600	\$ 24,862	\$ 18,300	\$ 15,000
001-2110-552.52-20	UNIFORMS & LAUNDERING	\$ 18,073	\$ 21,977	\$ 19,350	\$ 20,000
001-2110-552.52-23 * *	WEAPONS <\$5,000	\$ -	\$ 10,929	\$ 10,929	\$ 7,070
001-2110-552.52-28	DIGITAL CAMERA EQUIPMENT	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
001-2110-552.52-50 * *	TASERS	\$ -	\$ -	\$ 2,640	\$ 11,640
001-2110-552.52-60 * *	GAS AND OIL	\$ 52,039	\$ 55,000	\$ 57,035	\$ 66,000
001-2110-552.52-90	LAW ENFORCEMENT TRUST FUND OPERATING	\$ -	\$ 1,500	\$ -	\$ 1,500
001-2110-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 965	\$ 1,000	\$ 970	\$ 1,000
001-2110-555.55-10	TRAINING & EDUCATION	\$ 11,645	\$ 14,573	\$ 7,000	\$ 10,000
001-2110-555.55-21	TUITION REIMBURSEMENT	\$ 1,265	\$ 6,000	\$ 750	\$ 3,000
001-2110-555.55-40	CRIME PREVENTION TRAINING	\$ 355	\$ 1,000	\$ 600	\$ 500
OPERATING EXPENSES		\$ 415,949	\$ 412,089	\$ 394,100	\$ 427,623
001-2110-562.62-50 * *	BUILDING IMPROVEMENTS	\$ 7,136	\$ -	\$ -	\$ 7,500
001-2110-564.64-20 * *	COMPUTERS & EQUIPMENT	\$ -	\$ 6,000	\$ -	\$ -
001-2110-564.64-25 * *	IN-CAR VIDEO CAMERA	\$ 5,711	\$ -	\$ -	\$ -
001-2110-564.64-31	LAW ENFORCEMENT TRUST FUND CAPITAL	\$ -	\$ 1,000	\$ -	\$ -
001-2110-564.64-95 * *	MACHINERY & EQUIPMENT	\$ 89,921	\$ 324,695	\$ 324,695	\$ 136,812
001-2110-568.68-10	COMPUTER SOFTWARE	\$ -	\$ 17,495	\$ -	\$ -
CAPITAL OUTLAY		\$ 102,768	\$ 349,190	\$ 324,695	\$ 144,312
001-2110-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 9,000	\$ 9,325	\$ 9,325	\$ 9,490
OTHER USES		\$ 9,000	\$ 9,325	\$ 9,325	\$ 9,490
Totals for dept 2110 - POLICE		\$ 4,040,298	\$ 4,808,455	\$ 4,461,777	\$ 4,402,097

* NOTES TO BUDGET: DEPARTMENT 2110 POLICE

512.12-10 REGULAR SALARIES & WAGES
 REQUESTED BUDGET INCREASE OF \$20,836 FOR POSITION ENHANCEMENTS AND RECLASSIFICATIONS, WHICH WILL ALIGN THE SEBRING POLICE DEPARTMENT'S RATE OF PAY WITH ITS CLOSEST COMPETITOR. REQUEST INCLUDED FOR DISCUSSION BUT INCREASE IS NOT INCLUDED IN THE BUDGET AS A SALARY STUDY IS BEING COMPLETED.

ESTIMATED APPROPRIATIONS continued

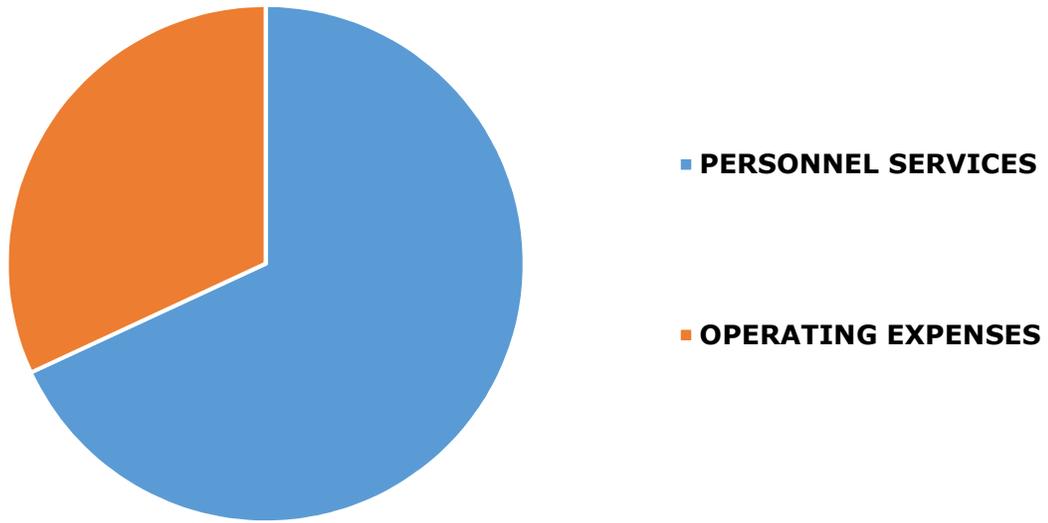
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
514.14-35	<u>ON CALL/SPECIAL OVERTIME</u> INCREASE DUE TO NEGOTIATED ON-CALL RATE INCREASE TO \$2/HOUR.				
515.15-10	<u>INCENTIVE PAY</u> SALARY INCENTIVE PAYMENTS BASED UPON ANNUAL REPORT AND TRAINING FILE AUDIT.				
541.41-10	<u>COMMUNICATIONS SERVICES</u> INCREASE DUE TO FIBER-OPTIC DATA LINES THAT WERE INSTALLED.				
546.46-05	<u>R&M - BUILDINGS</u> INCREASE OF \$6,675 FOR THE FOLLOWING PROJECTS: \$1,450 - PRESSURE WASHING THE HEADQUARTERS BUILDING AND PARKING LOT. \$1,200 - PAINTING PARKING LINES, BUMPERS, AND CURBING. \$525 - PRESSURE WASH QUONSET HUT. \$2,500 - REPAIR/REINSTALL ROOF VENTILATION FANS ON QUONSET HUT. \$5,000 - INSTALL CAMERAS AT THE HEADQUARTERS BUILDING. \$1,500 - AIR PURIFIER FOR EVIDENCE/PROPERTY UNIT OFFICE				
546.46-30	<u>R&M - VEHICLES</u> INCREASE OF \$15,000 DUE TO CONTINUED REPAIR COSTS ASSOCIATED WITH OUR VEHICLE FLEET.				
549.49-48	<u>BULLET PROOF VEST</u> INCREASE OF \$4,508 FOR VESTS THAT NEED TO BE PURCHASED/REPLACED.				
549.49-49	<u>BULLET PROOF VEST MATCH</u> INCREASE IN GRANT MATCHING FUNDS IN THE AMOUNT OF \$4,508 FOR VESTS THAT NEED TO BE PURCHASED/REPLACED.				
551.51-10	<u>OFFICE SUPPLIES</u> INCREASE OF \$1,000 FOR OFFICE SUPPLIES.				
552.52-12	<u>RADIOS < \$5,000</u> THIRTY-FOUR OF THE DEPARTMENT'S HANDHELD POLICE RADIOS ARE ONLY SUPPORTED BY MOTOROLA UNTIL DECEMBER 31, 2023. AS THEY FAIL, MOTOROLA WILL NOT BE ABLE TO SERVICE/REPAIR THEM. CURRENT PRICING REFLECTS THAT THEY ARE \$4,432.99 EACH. I RECOMMEND BUDGETING FOR 2 RADIOS IN FY 2021-2022 THAT COULD BE ISSUED IN THE EVENT OF A RADIO FAILURE. REMAINING RADIO REPLACEMENT FUNDS COULD THEN BE ADDED TO THE CIP, OR THE RADIOS COULD BE REPLACED ON AN "AS NEEDED" BASIS.				
552.52-13	<u>COMPUTERS/HARDWARE/SOFTWARE</u> PURCHASE COMPUTERS/SCANNERS/PRINTERS/COMPUTER UPGRADES. FUNDS MOVED FROM 001-2110-564.64-20 DUE TO CAPITALIZATION POLICY.				

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
552.52-23	<p><u>WEAPONS <\$5,000</u> IN ORDER TO COMPLETELY EQUIP OUR STAFF WITH CURRENT FIREARMS, WE NEED TO PURCHASE 5 SHOTGUNS, 8 DUTY WEAPONS, 4 BACKUP WEAPONS, AND 12 PATROL RIFLES AT AN APPROXIMATE COST OF \$19,270.85. TOWARD ACCOMPLISHING THIS, I WOULD LIKE TO IMPLEMENT A 3-YEAR CYCLE TO PURCHASE ALL BY ALLOCATING APPROXIMATELY \$7,000 PER YEAR. IN FY2021-2022, WE WILL PRIORITIZE THE PURCHASE OF 6 DUTY WEAPONS AND 4 PATROL RIFLES AT A COST OF \$7,069.60.</p>				
552.52-50	<p><u>TASERS</u> TASERS - WE NEED 14 X26P TASERS TO COMPLETE ISSUE FOR ALL PERSONNEL. THEY ARE APPROXIMATELY \$1,500 EACH. WE WOULD LIKE TO PURCHASE 6 THIS YEAR (\$9,000), 6 NEXT YEAR, AND PURCHASE THE REMAINING 2 IN THE THIRD YEAR.</p>				
552.52-60	<p><u>GAS AND OIL</u> AT TIME OF BUDGET CALCULATION, IT APPEARS THAT FUEL COSTS MAY BE AS MUCH AS 38% HIGHER THAN LAST FY. AS SUCH, WE WILL LIKELY NEED TO INCREASE OUR GAS/OIL BUDGET BY \$11,000.</p>				
562.62-50	<p><u>BUILDING IMPROVEMENTS</u> SERGEANT'S OFFICE REMODEL TO INCLUDE CABINETRY, FURNITURE, AND COUNTERTOPS.</p>				
564.64-20	<p><u>COMPUTERS & EQUIPMENT</u> FUNDS MOVED TO 001-2110-552.52-13 DUE TO CAPITALIZATION POLICY.</p>				
564.64-25	<p><u>IN-CAR VIDEO CAMERA</u> REQUEST DELETION AS WE ARE PURCHASING NEW CAMERA SYSTEMS WITH VEHICLES UNTIL NON-SUPPORTED UNITS HAVE BEEN REPLACED.</p>				
564.64-95	<p><u>MACHINERY & EQUIPMENT</u> VEHICLES - 2 MARKED POLICE SUV (2021 FORD EXPLORER INTERCEPTOR) AND 2 ADMINISTRATIVE VEHICLES (2021 CHEVY MALIBU)</p>				

CODE ENFORCEMENT

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 115,690	68%
OPERATING EXPENSES	\$ 54,219	32%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 169,909</u>	<u>100%</u>



CODE ENFORCEMENT

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2190-512.12-10	REGULAR SALARIES & WAGES	\$ 49,565	\$ 74,224	\$ 48,500	\$ 77,194
001-2190-514.14-10	OVERTIME	\$ 1,128	\$ 1,500	\$ 750	\$ 1,750
001-2190-521.21-00	FICA TAXES	\$ 3,330	\$ 5,793	\$ 3,768	\$ 6,039
001-2190-522.22-10	FRS CONTRIBUTIONS	\$ 4,517	\$ 7,573	\$ 4,925	\$ 8,542
001-2190-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 18,120	\$ 20,290	\$ 13,550	\$ 20,290
001-2190-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 3,511	\$ 1,594	\$ 1,593	\$ 1,875
PERSONAL SERVICES		\$ 80,171	\$ 110,974	\$ 73,086	\$ 115,690
001-2190-531.31-20	LEGAL SERVICES	\$ 6,504	\$ 7,500	\$ 7,000	\$ 7,500
001-2190-534.34-20 * *	LOT CLEARING SERVICES	\$ 19,751	\$ 20,000	\$ 23,000	\$ 25,000
001-2190-540.40-20	STAFF TRAVEL & PER DIEM	\$ (11)	\$ 2,000	\$ -	\$ 1,000
001-2190-541.41-10	COMMUNICATIONS SERVICES	\$ 1,723	\$ 2,000	\$ 1,800	\$ 2,000
001-2190-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 3,029	\$ 3,000	\$ 2,750	\$ 3,250
001-2190-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 2,877	\$ 347	\$ 2,877	\$ 369
001-2190-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 558	\$ -	\$ -	\$ -
001-2190-546.46-30	R&M - VEHICLES	\$ 43	\$ 1,500	\$ 180	\$ 500
001-2190-548.48-10	PROMOTIONAL - ADVERTISING	\$ 263	\$ 550	\$ 420	\$ 500
001-2190-549.49-10	DRUG TEST/PHYSICALS	\$ 64	\$ 200	\$ 200	\$ 200
001-2190-549.49-41	CREDIT CARD FEES	\$ 24	\$ -	\$ 35	\$ -
001-2190-551.51-10	OFFICE SUPPLIES	\$ 1,329	\$ 1,500	\$ 1,600	\$ 2,000
001-2190-552.52-10	OPERATING	\$ 8,909	\$ 4,700	\$ 3,000	\$ 5,000
001-2190-552.52-13 * *	COMPUTERS/HARDWARE/SOFTWARE	\$ -	\$ -	\$ 3,200	\$ 3,000
001-2190-552.52-20	UNIFORMS & LAUNDERING	\$ 788	\$ 1,000	\$ 500	\$ 1,000
001-2190-552.52-60	GAS AND OIL	\$ 989	\$ 1,500	\$ 1,325	\$ 1,650
001-2190-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 246	\$ 200	\$ 200	\$ 250
001-2190-555.55-10	TRAINING & EDUCATION	\$ -	\$ 2,200	\$ 325	\$ 1,000
OPERATING EXPENSES		\$ 47,086	\$ 48,197	\$ 48,412	\$ 54,219
Totals for dept 2190 - CODE ENFORCEMENT		\$ 127,257	\$ 159,171	\$ 121,498	\$ 169,909

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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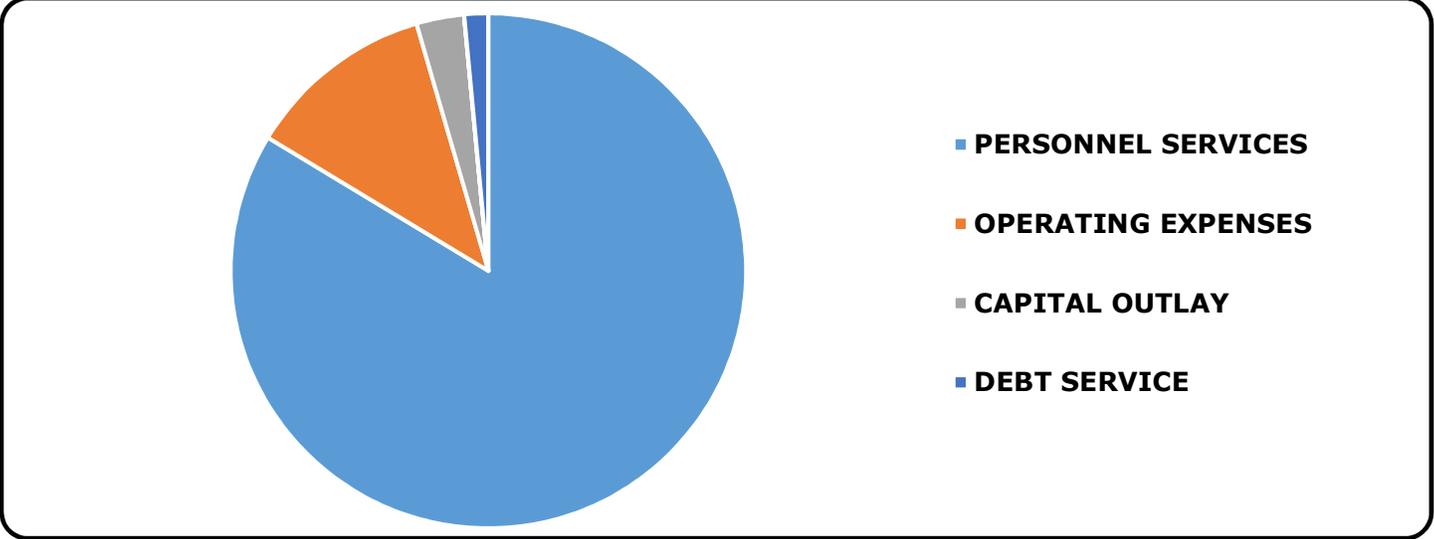
* NOTES TO BUDGET: DEPARTMENT 2190 CODE ENFORCEMENT

534.34-20	<u>LOT CLEARING SERVICES</u> REQUESTED BUDGET INCREASE OF \$5,000 DUE TO COSTS ASSOCIATED WITH CODE ENFORCEMENT LOT MITIGATION.				
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552.52-13	<u>COMPUTERS/HARDWARE/SOFTWARE</u> FUNDS MOVED FROM 001-2190-564-64-20 DUE TO CHANGE IN CAPITALIZATION POLICY.				
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FIRE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 2,836,613	84%
OPERATING EXPENSES	\$ 401,857	12%
CAPITAL OUTLAY	\$ 101,300	3%
CONTINGENCY	\$ -	0%
DEBT SERVICE	\$ 51,259	2%
	<u>\$ 3,391,029</u>	<u>100%</u>



FIRE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2210-512.12-10	REGULAR SALARIES & WAGES	\$ 28,748	\$ 29,236	\$ 27,000	\$ 28,007
001-2210-512.12-30	COVID-19	\$ 6,649	\$ -	\$ 2,556	\$ -
001-2210-512.12-50	POLICE & FIREFIGHTERS SALARIES & WAGES	\$ 1,159,936	\$ 1,193,241	\$ 1,141,000	\$ 1,207,088
001-2210-512.12-60	FIRE INSPECTION WAGES	\$ 10,087	\$ 12,500	\$ 10,000	\$ 15,000
001-2210-514.14-30 **	POLICE & FIREFIGHTERS OVERTIME	\$ 69,102	\$ 60,000	\$ 45,000	\$ 80,000
001-2210-514.14-40	SPECIAL OVERTIME	\$ -	\$ -	\$ 91	\$ -
001-2210-515.15-10 **	INCENTIVE PAY	\$ 20,692	\$ 20,000	\$ 20,000	\$ 25,000
001-2210-516.16-00	FIRE INCENTIVE PAY	\$ 3,151	\$ 3,120	\$ 3,120	\$ 3,700
001-2210-521.21-00	FICA TAXES	\$ 95,566	\$ 100,331	\$ 91,983	\$ 103,948
001-2210-522.22-10	FRS CONTRIBUTIONS	\$ 252,306	\$ 250,526	\$ 237,702	\$ 275,380
001-2210-522.22-30	FIREFIGHTERS PENSION CONTRIBUTIONS	\$ 689,652	\$ 759,823	\$ 759,823	\$ 759,550
001-2210-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 297,665	\$ 273,915	\$ 250,000	\$ 273,915
001-2210-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 54,219	\$ 59,261	\$ 59,261	\$ 65,025
001-2210-525.25-00	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 2,921	\$ -
PERSONAL SERVICES		\$ 2,687,773	\$ 2,761,953	\$ 2,650,457	\$ 2,836,613
001-2210-531.31-11	FIRE ASSESSEMENT SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
001-2210-531.31-15	MEDICAL DIRECTORSHIP SERVICES	\$ 600	\$ 600	\$ 600	\$ 600
001-2210-534.34-50	MOWING - GENERAL	\$ 720	\$ 1,000	\$ 720	\$ 1,000
001-2210-540.40-20 **	STAFF TRAVEL & PER DIEM	\$ 401	\$ 7,000	\$ 7,000	\$ 10,000
001-2210-541.41-10	COMMUNICATIONS SERVICES	\$ 4,748	\$ 5,000	\$ 6,000	\$ 6,000
001-2210-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 1,850	\$ 2,500	\$ 2,500	\$ 2,500
001-2210-543.43-00	UTILITY SERVICES	\$ 19,829	\$ 17,500	\$ 17,500	\$ 17,500
001-2210-544.44-00	RENTALS & LEASES	\$ 3,015	\$ 3,200	\$ 3,200	\$ 3,500
001-2210-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 52,620	\$ 30,685	\$ 30,685	\$ 33,032
001-2210-545.45-10	FIREFIGHTER CANCER INSURANCE	\$ 2,852	\$ 3,690	\$ 3,690	\$ 4,070
001-2210-546.46-05	R&M - BUILDINGS	\$ 12,194	\$ 7,000	\$ 6,000	\$ 6,000
001-2210-546.46-10 **	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 17,590	\$ 15,500	\$ 15,500	\$ 69,155
001-2210-546.46-30	R&M - VEHICLES	\$ 133,017	\$ 85,000	\$ 85,000	\$ 85,000
001-2210-548.48-10	PROMOTIONAL - ADVERTISING	\$ 119	\$ -	\$ -	\$ -
001-2210-549.49-10	DRUG TEST/PHYSICALS	\$ 1,593	\$ 3,500	\$ 2,000	\$ 3,500

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2210-551.51-10	OFFICE SUPPLIES	\$ 441	\$ 1,500	\$ 1,500	\$ 1,500
001-2210-552.52-10	OPERATING	\$ 31,104	\$ 39,160	\$ 35,000	\$ 35,000
001-2210-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ -	\$ -	\$ -	\$ 2,000
001-2210-552.52-20	UNIFORMS & LAUNDERING	\$ 22,551	\$ 12,500	\$ 12,500	\$ 12,500
001-2210-552.52-40	FIRE INSPECTION SUPPLIES	\$ 2,584	\$ 2,500	\$ 3,500	\$ 3,500
001-2210-552.52-45	MEDICAL SUPPLIES	\$ 3,219	\$ 5,000	\$ 5,000	\$ 5,000
001-2210-552.52-60	GAS AND OIL	\$ 16,840	\$ 20,000	\$ 20,000	\$ 20,000
001-2210-552.52-80	OPERATING - COUNTY FUNDS	\$ 2,983	\$ 6,000	\$ 6,000	\$ 6,000
001-2210-552.52-92 * *	TOOLS & EQUIPMENT < \$5,000	\$ -	\$ 16,840	\$ 9,000	\$ 20,000
001-2210-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 2,879	\$ 2,700	\$ 3,000	\$ 3,000
001-2210-554.54-20	DATA COSTS	\$ (495)	\$ -	\$ -	\$ -
001-2210-555.55-10	TRAINING & EDUCATION	\$ 12,412	\$ 20,000	\$ 24,000	\$ 24,000
001-2210-555.55-12	INTERN TUITION PROGRAM	\$ 7,294	\$ 7,500	\$ 7,500	\$ 7,500
001-2210-555.55-21	TUITION REIMBURSEMENT	\$ -	\$ 3,500	\$ 2,666	\$ 5,000
OPERATING EXPENSES		\$ 367,960	\$ 334,375	\$ 325,061	\$ 401,857
001-2210-562.62-01 * *	BUILDINGS	\$ -	\$ -	\$ -	\$ 101,300
001-2210-562.62-50	BUILDING IMPROVEMENTS	\$ 23,566	\$ -	\$ -	\$ -
001-2210-564.64-20	COMPUTERS & EQUIPMENT	\$ -	\$ 2,000	\$ -	\$ -
001-2210-564.64-36	FIRE ENGINE	\$ 548,029	\$ -	\$ -	\$ -
001-2210-564.64-95	MACHINERY & EQUIPMENT	\$ 32,202	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 603,797	\$ 2,000	\$ -	\$ 101,300
001-2210-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 46,260	\$ 46,259	\$ 46,259
001-2210-572.72-00	DEBT SERVICE INTEREST	\$ 2,722	\$ 8,000	\$ 6,500	\$ 5,000
DEBT SERVICE		\$ 2,722	\$ 54,260	\$ 52,759	\$ 51,259
Totals for dept 2210 - FIRE		\$ 3,662,252	\$ 3,152,588	\$ 3,028,277	\$ 3,391,029

* NOTES TO BUDGET: DEPARTMENT 2210 FIRE

514.14-30 POLICE & FIREFIGHTERS OVERTIME
 INCREASE MINIMUM DAILY STAFFING FROM 5 TO 6 PERSONNEL. THIS WILL GIVE US THE ABILITY TO RESPOND TO THREE DIFFERENT CALLS FOR SERVICE AT THE SAME TIME WITH A MINIMUM OF 2 PERSONNEL PER VEHICLE. CURRENTLY IF 5 ARE ON DUTY THE THIRD CALL FOR SERVICE IS ONLY ONE FF. THIS IS AN OBVIOUS SAFETY ISSUE FOR MANY REASONS. I BELIEVE THIS IS THE MOST COST EFFECTIVE WAY TO IMPLEMENT THIS. IF OVERTIME COSTS BECOME TOO HIGH USING THIS METHOD I WOULD ASK FOR 3 MORE PERSONNEL IN FY22/23

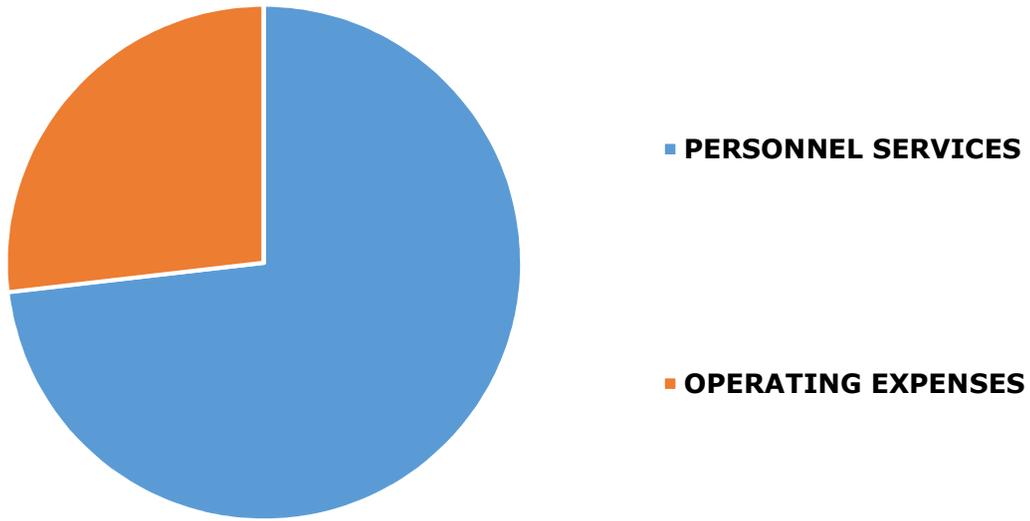
515.15-10 INCENTIVE PAY
 INCREASE INCENTIVE PAY PER THE UNION

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
540.40-20	STAFF TRAVEL & PER DIEM INCREASES IN TRAVEL EXPENSES				
546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS) THIS INCLUDES FIRE HYDRANT FLOW TESTING THAT IS REQUIRED BY ISO FOR CALENDAR YEAR 2022. CONTRACT WITH R & M TO CONDUCT FLOW TESTING AND UTILIZING SEMINOLE COUNTY CONTRACT PRICING.				
552.52-92	TOOLS & EQUIPMENT < \$5,000 THIS WILL INCLUDE OUR ANNUAL PURCHASE OF PERSONAL PROTECTIVE EQUIPMENT (BUNKER GEAR)				
562.62-01	BUILDINGS MONEY TO PURCHASE PROPERTY LOCATED AT 144 E. CENTER ST. THIS HOUSE WOULD BE USED AS TEMPORARY LIVING QUARTERS FOR THE FIRE DEPARTMENT WHEN RENOVATIONS (CBDG GRANT) TO ST. 14 TAKE PLACE. THE PROPERTY CAN BE PURCHASED AS-IS FOR THE 2018 APPRAISED VALUE OF \$86,300. THE BUILDING IS IN NEED OF SOME REPAIRS. NEW ROOF (QUOTE FROM MARLEY ROOFING OF \$10,000), NEW WINDOWS (QUOTE FROM CENTRAL FLORIDA GLASS \$27,000), NEW SIDING (QUOTE FROM SPIRES \$26,000), AND NEW AC (QUOTE FROM AIR AND ELECTRIC \$5,000) FOR A TOTAL COST OF \$154,300. AFTER THE RENOVATION OF ST14 IS COMPLETE, I WOULD LIKE TO USE THIS PROPERTY AS ADMINISTRATIVE OFFICES FOR THE FIRE DEPARTMENT. WE ARE OUT OF SPACE AT ST 14; OUR CAPTAIN'S OFFICE IS IN THEIR BUNK ROOM AS NO OTHER SPACE IS AVAILABLE. THE BUDGET REQUEST ONLY INCLUDES THE BUILDING, ROOF AND A/C PER THE LIAISON BUDGET MEETING.				

BUILDING

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 173,977	73%
OPERATING EXPENSES	\$ 63,791	27%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 237,768</u>	<u>100%</u>



BUILDING

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2410-512.12-10	REGULAR SALARIES & WAGES	\$ 117,599	\$ 122,269	\$ 122,269	\$ 127,179
001-2410-514.14-10	OVERTIME	\$ -	\$ -	\$ 200	\$ -
001-2410-521.21-00	FICA TAXES	\$ 8,387	\$ 9,354	\$ 9,354	\$ 9,729
001-2410-522.22-10	FRS CONTRIBUTIONS	\$ 10,474	\$ 12,227	\$ 12,227	\$ 13,761
001-2410-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 23,154	\$ 20,290	\$ 20,290	\$ 20,290
001-2410-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 3,435	\$ 2,789	\$ 2,778	\$ 3,018
PERSONAL SERVICES		\$ 163,049	\$ 166,929	\$ 167,118	\$ 173,977
001-2410-531.31-20 * *	LEGAL SERVICES	\$ 1,557	\$ 3,000	\$ 3,000	\$ 6,000
001-2410-534.34-10	DEMOLITION SERVICES	\$ 36,000	\$ 305,000	\$ 36,000	\$ 36,000
001-2410-540.40-20	STAFF TRAVEL & PER DIEM	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
001-2410-541.41-10	COMMUNICATIONS SERVICES	\$ 932	\$ 1,000	\$ 1,000	\$ 1,000
001-2410-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 2,843	\$ 2,000	\$ 2,000	\$ 2,000
001-2410-544.44-00	RENTALS & LEASES	\$ 449	\$ 750	\$ 750	\$ 750
001-2410-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 3,406	\$ 206	\$ 205	\$ 219
001-2410-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 2,629	\$ 3,000	\$ 3,000	\$ 3,000
001-2410-546.46-30	R&M - VEHICLES	\$ 79	\$ 500	\$ 500	\$ 500
001-2410-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 500	\$ 500	\$ 500
001-2410-549.49-10	DRUG TEST/PHYSICALS	\$ -	\$ 200	\$ 200	\$ 200
001-2410-549.49-20	RECORDING FEES	\$ -	\$ 300	\$ 300	\$ 300
001-2410-549.49-41	CREDIT CARD FEES	\$ 1,161	\$ -	\$ 35	\$ 42
001-2410-551.51-10	OFFICE SUPPLIES	\$ 544	\$ 1,000	\$ 1,000	\$ 1,000
001-2410-551.51-20	OFFICE FURNISHINGS	\$ -	\$ 500	\$ 500	\$ 500
001-2410-552.52-10	OPERATING	\$ 4,319	\$ 1,500	\$ 1,500	\$ 1,500
001-2410-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ -	\$ -	\$ -	\$ 1,000
001-2410-552.52-20	UNIFORMS & LAUNDERING	\$ 318	\$ 500	\$ 500	\$ 500
001-2410-552.52-60	GAS AND OIL	\$ 419	\$ 1,000	\$ 1,000	\$ 1,500
001-2410-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 250	\$ 2,500	\$ 2,500	\$ 2,500
001-2410-555.55-10	TRAINING & EDUCATION	\$ 199	\$ 2,280	\$ 2,280	\$ 2,280
OPERATING EXPENSES		\$ 55,105	\$ 328,236	\$ 59,270	\$ 63,791

ESTIMATED APPROPRIATIONS continued

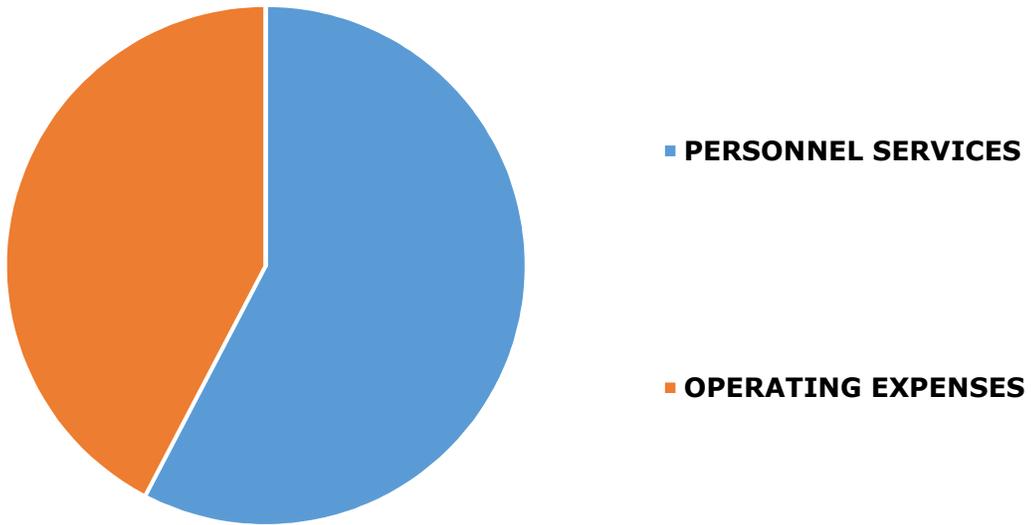
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2410-564.64-20	COMPUTERS & EQUIPMENT	\$ -	\$ 1,000	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 1,000	\$ -	\$ -
Totals for dept 2410 - BUILDING		\$ 218,154	\$ 496,165	\$ 226,388	\$ 237,768

* NOTES TO BUDGET: DEPARTMENT 2410 BUILDING

531.31-20 LEGAL SERVICES
 ANTICIPATING INCREASE IN LEGAL FEES FOR DEMOLITIONS DUE TO FREQUENCY AND TITLE SEARCH COST INCREASING FROM \$150 TO \$250

PLANNING & ZONING

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 59,834	58%
OPERATING EXPENSES	\$ 43,900	42%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 103,734</u>	<u>100%</u>



PLANNING & ZONING

ESTIMATED APPROPRIATIONS

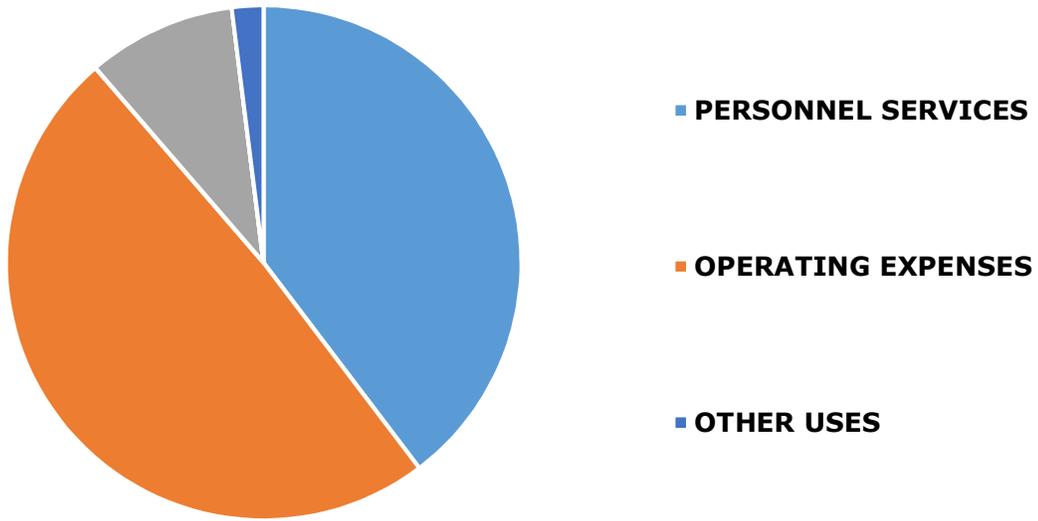
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-2490-512.12-10	REGULAR SALARIES & WAGES	\$ 39,610	\$ 40,269	\$ 40,269	\$ 41,886
001-2490-514.14-10	OVERTIME	\$ -	\$ -	\$ 200	\$ -
001-2490-521.21-00	FICA TAXES	\$ 2,852	\$ 3,081	\$ 3,081	\$ 3,205
001-2490-522.22-10	FRS CONTRIBUTIONS	\$ 3,524	\$ 4,027	\$ 4,027	\$ 4,533
001-2490-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 11,577	\$ 10,145	\$ 10,145	\$ 10,145
001-2490-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 2,291	\$ 60	\$ 60	\$ 65
PERSONAL SERVICES		\$ 59,854	\$ 57,582	\$ 57,782	\$ 59,834
001-2490-531.31-20	LEGAL SERVICES	\$ -	\$ 500	\$ 500	\$ 500
001-2490-531.31-56 * *	PLANNING CONSULTANT SERVICES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000
001-2490-541.41-10	COMMUNICATIONS SERVICES	\$ 915	\$ 1,000	\$ 1,000	\$ 1,000
001-2490-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 21	\$ 500	\$ 500	\$ 500
001-2490-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 2,271	\$ -	\$ -	\$ -
001-2490-546.46-30	R&M - VEHICLES	\$ 40	\$ 500	\$ 500	\$ 500
001-2490-548.48-10	PROMOTIONAL - ADVERTISING	\$ 1,068	\$ 3,220	\$ 4,000	\$ 4,000
001-2490-551.51-10	OFFICE SUPPLIES	\$ -	\$ 350	\$ 513	\$ 500
001-2490-552.52-10	OPERATING	\$ 145	\$ 750	\$ 500	\$ 750
001-2490-552.52-20	UNIFORMS & LAUNDERING	\$ -	\$ 150	\$ 150	\$ 150
001-2490-552.52-60	GAS AND OIL	\$ 565	\$ 1,000	\$ 1,000	\$ 1,000
OPERATING EXPENSES		\$ 35,025	\$ 37,970	\$ 38,663	\$ 43,900
Totals for dept 2490 - ZONING		\$ 94,879	\$ 95,552	\$ 96,445	\$ 103,734

* NOTES TO BUDGET: DEPARTMENT 2490 ZONING

531.31-56 PLANNING CONSULTANT SERVICES
CFRPC CONTINUING CONTRACT INCREASE FY 21-22 \$5,000

PUBLIC WORKS

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 729,235	41%
OPERATING EXPENSES	\$ 900,372	51%
CAPITAL OUTLAY	\$ 171,589	10%
CONTINGENCY	\$ -	0%
OTHER USES	\$ (36,500)	-2%
	<u>\$ 1,764,696</u>	<u>100%</u>



PUBLIC WORKS ADMINISTRATION

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-4010-512.12-10	REGULAR SALARIES & WAGES	\$ 407,720	\$ 436,536	\$ 425,000	\$ 448,113
001-4010-512.12-20	SHIFT DIFFERENTIAL PAY	\$ 6	\$ -	\$ 20	\$ -
001-4010-512.12-30	COVID-19	\$ 1,433	\$ -	\$ 2,106	\$ -
001-4010-514.14-10	OVERTIME	\$ 5,515	\$ 6,000	\$ 7,500	\$ 7,500
001-4010-514.14-40	SPECIAL OVERTIME	\$ 3,789	\$ 5,000	\$ 10,000	\$ 7,500
001-4010-521.21-00	FICA TAXES	\$ 31,368	\$ 34,002	\$ 33,900	\$ 35,429
001-4010-522.22-10	FRS CONTRIBUTIONS	\$ 44,529	\$ 52,092	\$ 42,000	\$ 58,476
001-4010-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 139,215	\$ 129,349	\$ 121,776	\$ 129,349
001-4010-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 18,340	\$ 39,354	\$ 39,354	\$ 42,868
PERSONAL SERVICES		\$ 651,915	\$ 702,333	\$ 681,656	\$ 729,235
001-4010-541.41-10	COMMUNICATIONS SERVICES	\$ (56)	\$ -	\$ 755	\$ 755
001-4010-542.42-10	FREIGHT & POSTAGE SERVICES	\$ -	\$ 100	\$ 100	\$ 100
001-4010-544.44-00	RENTALS & LEASES	\$ 1,414	\$ 1,440	\$ 1,440	\$ 1,440
001-4010-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 15,542	\$ 9,782	\$ 9,781	\$ 9,874
001-4010-548.48-10	PROMOTIONAL - ADVERTISING	\$ 313	\$ -	\$ -	\$ 300
001-4010-551.51-10	OFFICE SUPPLIES	\$ 995	\$ 1,500	\$ 1,500	\$ 1,500
001-4010-551.51-20 **	OFFICE FURNISHINGS	\$ -	\$ 500	\$ 1,000	\$ 1,000
001-4010-552.52-10	OPERATING	\$ 962	\$ 2,500	\$ 2,500	\$ 2,500
001-4010-552.52-12 **	RADIOS < \$5,000	\$ -	\$ -	\$ -	\$ 1,500
001-4010-552.52-13 **	COMPUTERS/HARDWARE/SOFTWARE	\$ -	\$ -	\$ -	\$ 1,400
001-4010-552.52-20	UNIFORMS & LAUNDERING	\$ 4,369	\$ 5,500	\$ 5,500	\$ 5,500
001-4010-552.52-21	WORK BOOTS	\$ 1,056	\$ 1,300	\$ 1,300	\$ 1,300
001-4010-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ -	\$ 500	\$ 50	\$ 50
001-4010-555.55-10 **	TRAINING & EDUCATION	\$ 2,585	\$ 1,500	\$ 2,500	\$ 2,500
OPERATING EXPENSES		\$ 27,180	\$ 24,622	\$ 26,426	\$ 29,719
001-4010-599.99-55	SUPPORT FROM FUNDS - CUSTODIAN	\$ (34,617)	\$ (35,865)	\$ (35,865)	\$ (36,500)
OTHER USES		\$ (34,617)	\$ (35,865)	\$ (35,865)	\$ (36,500)
Totals for dept 4010 - PW ADMINISTRATION		\$ 644,478	\$ 691,090	\$ 672,217	\$ 722,454

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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* NOTES TO BUDGET: DEPARTMENT 4010 PW ADMINISTRATION

551.51-20	<u>OFFICE FURNISHINGS</u> OFFICE CHAIRS				
552.52-12	<u>RADIOS < \$5,000</u> 2 PORTABLE RADIOS				
552.52-13	<u>COMPUTERS/HARDWARE/SOFTWARE</u> LAPTOP COMPUTER				
555.55-10	<u>TRAINING & EDUCATION</u> MOT & STORMWATER TRAINING				



PUBLIC WORKS STREETS AND ROADS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-4020-534.34-50	MOWING - GENERAL	\$ 17,520	\$ 18,900	\$ 18,900	\$ 18,900
001-4020-541.41-10	COMMUNICATIONS SERVICES	\$ 7,358	\$ 14,898	\$ 12,000	\$ 12,000
001-4020-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 329	\$ 375	\$ 375	\$ 375
001-4020-543.43-00	UTILITY SERVICES	\$ 231,291	\$ 235,000	\$ 231,491	\$ 235,000
001-4020-544.44-00	RENTALS & LEASES	\$ 285	\$ 3,500	\$ 3,500	\$ 3,500
001-4020-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 8,325	\$ -	\$ -	\$ -
001-4020-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 34,834	\$ 35,700	\$ 35,700	\$ 35,700
001-4020-546.46-20	R&M - TREE TRIMMING/REMOVAL	\$ 1,400	\$ 5,000	\$ 5,000	\$ 5,000
001-4020-546.46-29	R&M - IRRIGATION SYSTEM	\$ 1,495	\$ 1,500	\$ 1,500	\$ 1,500
001-4020-546.46-30	R&M - VEHICLES	\$ 6,741	\$ 17,500	\$ 17,500	\$ 17,500
001-4020-546.46-31	R&M - US 27 MEDIANS	\$ -	\$ 1,000	\$ 250	\$ 500
001-4020-546.46-47	R&M - STORM DRAINAGE	\$ 12,266	\$ 11,815	\$ 11,815	\$ 8,500
001-4020-546.46-50	R&M - STREETLIGHTS	\$ 9,415	\$ 12,000	\$ 12,000	\$ 15,000
001-4020-546.46-51	R&M - TRAFFIC SIGNALS	\$ 2,781	\$ 6,500	\$ 6,500	\$ 6,500
001-4020-546.46-92	R&M - SEBRING PARKWAY PHASE 1	\$ 52,444	\$ 75,803	\$ 50,000	\$ 77,802
001-4020-546.46-93	R&M - RAILROAD CROSSINGS	\$ 7,629	\$ 8,000	\$ 8,000	\$ 8,000
001-4020-546.46-94	R&M - ROAD MAINTENANCE	\$ 9,903	\$ 8,500	\$ 8,500	\$ 10,000
001-4020-548.48-20	PROMOTIONAL - RACE WEEK DISPLAYS	\$ -	\$ 500	\$ -	\$ -
001-4020-549.49-10	DRUG TEST/PHYSICALS	\$ 233	\$ 1,000	\$ 1,000	\$ 1,000
001-4020-552.52-10	OPERATING	\$ 5,818	\$ 5,500	\$ 5,500	\$ 6,500
001-4020-552.52-55	TRAFFIC CONTROL SUPPLIES	\$ 1,675	\$ 3,500	\$ 3,500	\$ 3,500
001-4020-552.52-60	GAS AND OIL	\$ 12,513	\$ 18,000	\$ 18,000	\$ 20,000
001-4020-552.52-88	STREET SIGNS & LIGHT POLES	\$ 5,755	\$ 11,500	\$ 11,500	\$ 12,000
001-4020-552.52-92 * *	TOOLS & EQUIPMENT < \$5,000	\$ 1,682	\$ 2,000	\$ 2,000	\$ 10,895
OPERATING EXPENSES		\$ 431,692	\$ 497,991	\$ 464,531	\$ 509,672
001-4020-563.63-32	STORM DRAIN	\$ 12,392	\$ -	\$ -	\$ -
001-4020-564.64-09 * *	VEHICLES	\$ 27,571	\$ -	\$ -	\$ 40,089
001-4020-564.64-95 * *	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,500
CAPITAL OUTLAY		\$ 39,963	\$ -	\$ -	\$ 46,589
Totals for dept 4020 - PW STREETS & ROADS		\$ 471,655	\$ 497,991	\$ 464,531	\$ 556,261

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
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* NOTES TO BUDGET: DEPARTMENT 4020 PW STREETS & ROADS

552.52-92	<u>TOOLS & EQUIPMENT < \$5,000</u> VARIOUS TOOLS & EQUIP: WEEDEATERS, POWER TOOLS, WELDING EQUIPMENT, ETC.				
564.64-09	<u>VEHICLES</u> F-350 FLATBED DUMP TRUCK				
564.64-95	<u>MACHINERY & EQUIPMENT</u> 16FT TRAILER DOUBLE AXLE, STEEL DECK AND REMOVABLE RAILS FOR MOT AND MISC USES				



PUBLIC WORKS BUILDINGS & GROUNDS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-4030-531.31-40	ENGINEERING SERVICES	\$ 10,350	\$ -	\$ -	\$ -
001-4030-534.34-50	MOWING - GENERAL	\$ 9,740	\$ 13,940	\$ 13,940	\$ 13,940
001-4030-534.34-52	MOWING - CEMETERIES	\$ 16,428	\$ 16,640	\$ 19,840	\$ 19,840
001-4030-534.34-96	GARBAGE/TRASH COLLECTION	\$ 2,190	\$ 2,000	\$ 2,000	\$ 2,000
001-4030-541.41-10	COMMUNICATIONS SERVICES	\$ 2,056	\$ 2,000	\$ 2,000	\$ 2,000
001-4030-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 344	\$ 300	\$ 300	\$ 300
001-4030-543.43-30	UTILITY SERVICES - RECREATION CLUB	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
001-4030-543.43-31	UTILITY SERVICES - CIVIC CENTER	\$ 19,146	\$ 20,000	\$ 18,000	\$ 20,000
001-4030-543.43-32	UTILITY SERVICES - CEMETERIES	\$ 4,994	\$ 5,000	\$ 4,000	\$ 5,000
001-4030-543.43-34	UTILITY SERVICES - CITY PIER PARK	\$ 1,367	\$ 1,000	\$ 2,300	\$ 2,500
001-4030-543.43-35	UTILITY SERVICES - CRA	\$ 917	\$ 1,000	\$ 1,000	\$ 1,000
001-4030-543.43-36	UTILITY SERVICES - WOMEN'S CLUB	\$ 3,429	\$ 1,500	\$ 2,500	\$ 2,500
001-4030-543.43-37	UTILITY SERVICES - GIRL SCOUT HOUSE	\$ 745	\$ -	\$ 1,220	\$ 1,250
001-4030-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 605	\$ 68,426	\$ 68,425	\$ 74,487
001-4030-546.46-05	R&M - BUILDINGS	\$ 260	\$ -	\$ -	\$ -
001-4030-546.46-19	R&M - HIGHLANDS ART LEAGUE	\$ -	\$ 191	\$ -	\$ -
001-4030-546.46-20	R&M - TREE TRIMMING/REMOVAL	\$ 200	\$ 2,000	\$ 2,000	\$ 2,000
001-4030-546.46-21	R&M - CITY HALL	\$ 2,417	\$ 4,000	\$ 2,500	\$ 4,000
001-4030-546.46-22	R&M - CIVIC CENTER	\$ 2,189	\$ 5,809	\$ 6,000	\$ 6,000
001-4030-546.46-23 * *	R&M - PUBLIC WORKS	\$ 2,380	\$ 1,600	\$ 1,600	\$ 6,000
001-4030-546.46-27	R&M - SEBRING RECREATION CLUB	\$ 2,840	\$ -	\$ -	\$ -
001-4030-546.46-33	R&M - SEA SERVICES MUSEUM	\$ 3,013	\$ 2,000	\$ 1,000	\$ 1,000
001-4030-546.46-53	R&M - CEMETERY	\$ 6,757	\$ 1,500	\$ 1,500	\$ 2,500
001-4030-546.46-55	R&M - WOMEN'S CLUB	\$ 175	\$ 1,000	\$ 750	\$ 750
001-4030-552.52-10	OPERATING	\$ 4,412	\$ 3,800	\$ 3,800	\$ 5,000
001-4030-552.52-11	OPERATING - CEMETERY	\$ 3,980	\$ 4,500	\$ 4,500	\$ 4,500
001-4030-552.52-14	CHRISTMAS FLOAT SUPPLIES	\$ 625	\$ 700	\$ 302	\$ 700
001-4030-552.52-89	TABLES AND CHAIRS	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
001-4030-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 18,323	\$ 1,500	\$ 1,500	\$ 2,000
001-4030-552.52-98	JANITORIAL SUPPLIES	\$ 2,833	\$ 1,800	\$ 1,800	\$ 3,000
OPERATING EXPENSES		\$ 123,915	\$ 165,906	\$ 166,477	\$ 185,967

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-4030-562.62-01 * *	BUILDINGS	\$ -	\$ 179,460	\$ 179,460	\$ 85,000
001-4030-562.62-50 * *	BUILDING IMPROVEMENTS	\$ 29,894	\$ -	\$ -	\$ 40,000
001-4030-564.64-95	MACHINERY & EQUIPMENT	\$ 10,774	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 40,668	\$ 179,460	\$ 179,460	\$ 125,000
Totals for dept 4030 - PW BUILDINGS & GROUNDS		\$ 164,583	\$ 345,366	\$ 345,937	\$ 310,967

* NOTES TO BUDGET: DEPARTMENT 4030 PW BUILDINGS & GROUNDS

546.46-23	<u>R&M - PUBLIC WORKS</u> FOR CONSTRUCTION OF INTERIOR OF NEW METAL BUILDING (WORK BENCHES, SHELVING, STORAGE AREA, ETC.)
562.62-01	<u>BUILDINGS</u> DEMOLITION AND CONSTRUCTION OF CHEMICAL BARN.
562.62-50	<u>BUILDING IMPROVEMENTS</u> REPAIR/IMPROVEMENT TO PUBLIC WORKS OFFICE BUILDING-- CARPORT ROOF ROTTED AND FALLING APART



PUBLIC WORKS VEHICLE MAINTENANCE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-4040-534.34-50	MOWING - GENERAL	\$ 960	\$ 960	\$ 960	\$ 960
001-4040-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 1,371	\$ -	\$ -	\$ -
001-4040-546.46-05 * *	R&M - BUILDINGS	\$ -	\$ -	\$ -	\$ 3,500
001-4040-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 1,500	\$ -	\$ -	\$ -
001-4040-552.52-10	OPERATING	\$ -	\$ 250	\$ -	\$ -
OPERATING EXPENSES		\$ 3,831	\$ 1,210	\$ 960	\$ 4,460
Totals for dept 4040 - PW VEHICLE MAINTENANCE		\$ 3,831	\$ 1,210	\$ 960	\$ 4,460

* NOTES TO BUDGET: DEPARTMENT 4040 PW VEHICLE MAINTENANCE

546.46-05 R&M - BUILDINGS
SHELL ROCK BASE FOR POLE BARN BUILDING



PUBLIC WORKS PARKS AND BEACHES

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-4050-531.31-19	GRANT ADMINISTRATION SERVICES	\$ -	\$ 6,500	\$ -	\$ -
001-4050-534.34-30	LAB TESTING	\$ 1,625	\$ 4,000	\$ 4,000	\$ 4,000
001-4050-534.34-50	MOWING - GENERAL	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
001-4050-542.42-10 **	FREIGHT & POSTAGE SERVICES	\$ 622	\$ 2,000	\$ 2,000	\$ 7,000
001-4050-543.43-00 **	UTILITY SERVICES	\$ 9,356	\$ 8,000	\$ 13,600	\$ 12,000
001-4050-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ -	\$ 28,588	\$ 28,588	\$ 31,119
001-4050-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
001-4050-546.46-11	R&M - WEED CONTROL	\$ 7,182	\$ 8,000	\$ 8,000	\$ 8,000
001-4050-546.46-12	R&M - CIRCLE PARK	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
001-4050-546.46-13	R&M - SADIE KAHN PARK	\$ 190	\$ 1,800	\$ 1,000	\$ 1,000
001-4050-546.46-15 **	R&M - ROTARY PARK	\$ -	\$ 1,000	\$ 500	\$ 1,500
001-4050-546.46-16	R&M - CENTENNIAL PARK	\$ 190	\$ 1,300	\$ 1,000	\$ 1,000
001-4050-546.46-20	R&M - TREE TRIMMING/REMOVAL	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
001-4050-546.46-24	R&M - CITY PIER BEACH	\$ 11,857	\$ 5,000	\$ 5,000	\$ 5,000
001-4050-546.46-25	R&M - PLAYGROUND EQUIPMENT	\$ -	\$ 7,500	\$ 5,000	\$ 5,000
001-4050-546.46-26	R&M - SKATEBOARD PARK	\$ -	\$ 2,500	\$ 1,500	\$ 1,500
001-4050-546.46-35 **	R&M - CHARLIE BROWN PARK	\$ 17,368	\$ 5,000	\$ 5,000	\$ 14,410
001-4050-546.46-36 **	R&M - VETERAN'S BEACH	\$ 2,531	\$ 28,351	\$ 26,851	\$ 15,400
001-4050-546.46-38	R&M - HIDDEN BEACH	\$ -	\$ 250	\$ 250	\$ 250
001-4050-546.46-57	R&M - BUOY	\$ 3,288	\$ 1,500	\$ 1,500	\$ 1,500
001-4050-546.46-61	R&M - CRESCENT BEACH	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
001-4050-546.46-62	R&M - GABE WHITE PARK	\$ -	\$ 1,500	\$ 2,000	\$ 2,000
001-4050-546.46-63	R&M - MARGE SKIPPER FIELD	\$ -	\$ 250	\$ -	\$ 250
001-4050-546.46-64 **	R&M - MARY TONEY PARK	\$ -	\$ 1,500	\$ 1,500	\$ 11,325
001-4050-546.46-65	R&M - HORSESHOE COURTS	\$ 190	\$ 1,000	\$ 500	\$ 500
001-4050-546.46-66	R&M - VALENCIA CIRCLE	\$ 190	\$ 1,000	\$ 1,000	\$ 1,000
001-4050-552.52-10	OPERATING	\$ 5,864	\$ 6,000	\$ 6,000	\$ 6,000
001-4050-552.52-61	CHEMICALS	\$ 3,684	\$ 2,500	\$ 2,500	\$ 3,700
001-4050-552.52-71	MULCH/FERTILIZER	\$ 225	\$ 3,000	\$ 2,000	\$ 2,000
001-4050-552.52-72	FLOWERS/PLANTS	\$ 430	\$ 1,500	\$ 1,500	\$ 1,500
001-4050-552.52-73	PICNIC TABLES & BENCHES	\$ -	\$ 3,000	\$ -	\$ -
001-4050-552.52-74	IRRIGATION/TIMERS/HEADS	\$ 1,805	\$ 2,500	\$ 2,500	\$ 2,500

ESTIMATED APPROPRIATIONS continued

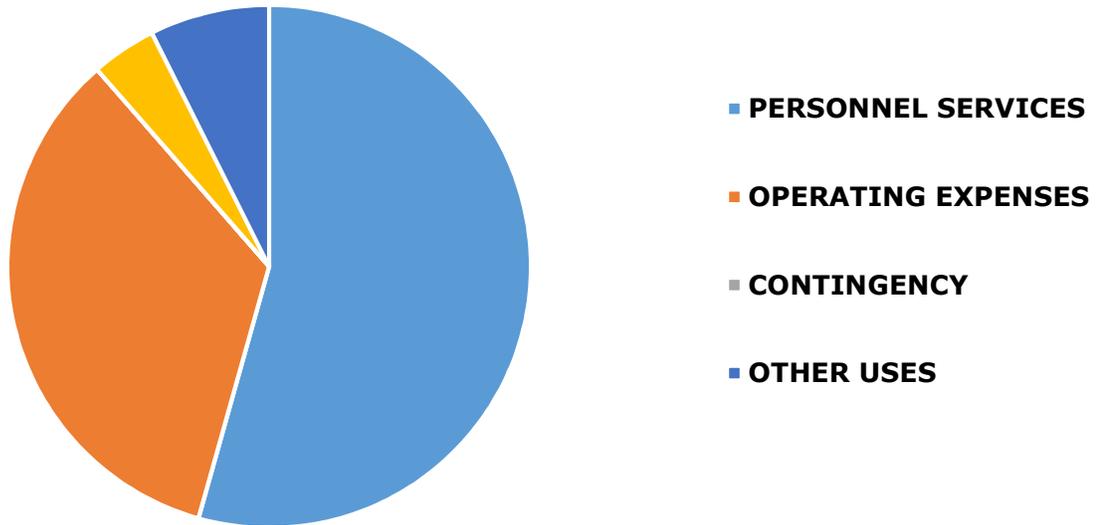
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-4050-552.52-78	LIGHTING	\$ -	\$ 4,500	\$ -	\$ -
001-4050-552.52-83	SWIM SAFETY SUPPLIES	\$ 5,875	\$ 4,000	\$ 4,000	\$ 4,000
001-4050-552.52-84	GARBAGE CONTAINER/TABLES	\$ -	\$ 1,500	\$ -	\$ -
001-4050-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 638	\$ 1,000	\$ 1,000	\$ 1,000
001-4050-552.52-98	JANITORIAL SUPPLIES	\$ 1,199	\$ 1,800	\$ 1,800	\$ 2,000
	OPERATING EXPENSES	\$ 91,909	\$ 171,939	\$ 154,189	\$ 170,554
001-4050-563.63-31	SEAWALL/BOAT RAMP	\$ 120,604	\$ 120,501	\$ 120,501	\$ -
001-4050-564.64-37	PLAYGROUND EQUIPMENT	\$ -	\$ 36,000	\$ -	\$ -
	CAPITAL OUTLAY	\$ 120,604	\$ 156,501	\$ 120,501	\$ -
Totals for dept 4050 - PW PARKS & BEACHES		\$ 212,513	\$ 328,440	\$ 274,690	\$ 170,554

* NOTES TO BUDGET: DEPARTMENT 4050 PW PARKS & BEACHES

542.42-10	<u>FREIGHT & POSTAGE SERVICES</u> SHIPPING COSTS FOR PICNIC TABLES, TRASH CANS, BENCHES, ETC
543.43-00	<u>UTILITY SERVICES</u> INCREASE IS DUE TO CHANGES AT CHARLIE BROWN PARK: BATHROOMS WERE PREVIOUSLY BEING CHARGED TO ANOTHER ACCOUNT AND AN IRRIGATION METER WAS ADDED.
546.46-15	<u>R&M - ROTARY PARK</u> PLAYGROUND MULCH \$500
546.46-35	<u>R&M - CHARLIE BROWN PARK</u> PLAYGROUND MULCH \$1,300; PICNIC TABLES, TRASH CANS, BENCHES, GRILLS: \$10,110
546.46-36	<u>R&M - VETERAN'S BEACH</u> PLAYGROUND MULCH \$1,300; PICNIC TABLES, TRASH CANS, BENCHES, GRILLS: \$11,100
546.46-64	<u>R&M - MARY TONEY PARK</u> PLAYGROUND MULCH \$3,300; PICNIC TABLES, TRASH CANS, BENCHES: \$6,525

MAX LONG COMPLEX

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 203,602	54%
OPERATING EXPENSES	\$ 128,226	34%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
DEBT SERVICE	\$ 15,033	4%
OTHER USES	\$ 27,742	7%
	<u>\$ 374,603</u>	<u>100%</u>



MAX LONG COMPLEX

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-7310-512.12-10	REGULAR SALARIES & WAGES	\$ 101,563	\$ 132,381	\$ 110,000	\$ 135,355
001-7310-513.13-10	OTHER SALARIES & WAGES - PART-TIME	\$ 8,734	\$ -	\$ 6,500	\$ -
001-7310-514.14-10	OVERTIME	\$ 297	\$ 3,000	\$ 2,000	\$ 3,000
001-7310-521.21-00	FICA TAXES	\$ 8,209	\$ 10,357	\$ 10,357	\$ 10,585
001-7310-522.22-10	FRS CONTRIBUTIONS	\$ 9,522	\$ 13,539	\$ 13,539	\$ 14,970
001-7310-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 29,293	\$ 34,493	\$ 34,493	\$ 34,493
001-7310-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 4,763	\$ 4,868	\$ 4,868	\$ 5,199
PERSONAL SERVICES		\$ 162,381	\$ 198,638	\$ 181,757	\$ 203,602
001-7310-531.31-18	CONSULTANT SERVICES	\$ 1,625	\$ 1,950	\$ 1,950	\$ 1,950
001-7310-531.31-19	GRANT ADMINISTRATION SERVICES	\$ -	\$ 6,500	\$ -	\$ -
001-7310-534.34-96	GARBAGE/TRASH COLLECTION	\$ 5,466	\$ 5,900	\$ 6,000	\$ 6,000
001-7310-541.41-10	COMMUNICATIONS SERVICES	\$ (22)	\$ -	\$ 125	\$ 125
001-7310-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 388	\$ 1,000	\$ 500	\$ 1,000
001-7310-543.43-00	UTILITY SERVICES	\$ 58,133	\$ 60,000	\$ 57,000	\$ 60,000
001-7310-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 5,085	\$ 16,319	\$ 16,319	\$ 17,751
001-7310-546.46-05	R&M - BUILDINGS	\$ -	\$ 9,500	\$ -	\$ -
001-7310-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 16,881	\$ 10,000	\$ 10,000	\$ 10,000
001-7310-546.46-25	R&M - PLAYGROUND EQUIPMENT	\$ -	\$ -	\$ -	\$ 1,000
001-7310-546.46-49	R&M - FENCE	\$ 1,028	\$ 2,500	\$ -	\$ 2,500
001-7310-548.48-10	PROMOTIONAL - ADVERTISING	\$ 23	\$ -	\$ -	\$ -
001-7310-549.49-10	DRUG TEST/PHYSICALS	\$ -	\$ 200	\$ 200	\$ 200
001-7310-552.52-10	OPERATING	\$ 4,784	\$ 5,000	\$ 5,000	\$ 5,000
001-7310-552.52-20	UNIFORMS & LAUNDERING	\$ 197	\$ 300	\$ 200	\$ 200
001-7310-552.52-60	GAS AND OIL	\$ 4,598	\$ 5,000	\$ 4,911	\$ 5,000
001-7310-552.52-61	CHEMICALS	\$ 9,730	\$ 15,000	\$ 15,000	\$ 15,000
001-7310-552.52-73	PICNIC TABLES & BENCHES	\$ -	\$ 3,000	\$ -	\$ -
001-7310-552.52-76	CLAY FOR FIELD	\$ 363	\$ 1,500	\$ 1,000	\$ 1,500
001-7310-552.52-77	LANDSCAPING - NON CAPITAL	\$ -	\$ 1,000	\$ 600	\$ 1,000
OPERATING EXPENSES		\$ 108,279	\$ 144,669	\$ 118,805	\$ 128,226

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-7310-564.64-37	PLAYGROUND EQUIPMENT	\$ -	\$ 31,000	\$ -	\$ -
001-7310-564.64-95	MACHINERY & EQUIPMENT	\$ 7,184	\$ 50,243	\$ -	\$ -
CAPITAL OUTLAY		\$ 7,184	\$ 81,243	\$ -	\$ -
001-7310-571.71-00 * *	DEBT SERVICE PRINCIPAL	\$ -	\$ -	\$ 1,067	\$ 13,076
001-7310-572.72-00 * *	DEBT SERVICE INTEREST	\$ -	\$ -	\$ 187	\$ 1,957
DEBT SERVICE		\$ -	\$ -	\$ 1,254	\$ 15,033
001-7310-599.99-30	SUPPORT FROM GOLF COURSE	\$ 26,114	\$ 26,114	\$ 26,114	\$ 27,742
OTHER USES		\$ 26,114	\$ 26,114	\$ 26,114	\$ 27,742
Totals for dept 7310 - MAX LONG COMPLEX		\$ 303,958	\$ 450,664	\$ 327,930	\$ 374,603

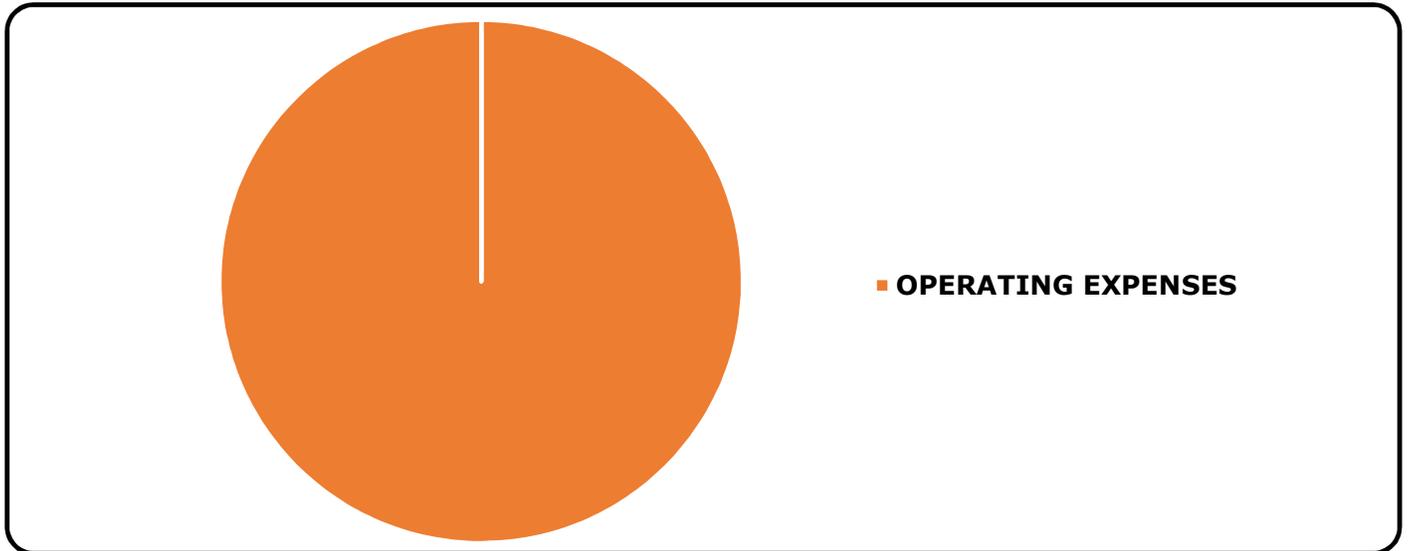
* NOTES TO BUDGET: DEPARTMENT 7310 MAX LONG COMPLEX

571.71-00 DEBT SERVICE PRINCIPAL
LEASE-PURCHASE (\$1) DECK MOWER (1) AND SAND RAKE (1).

572.72-00 DEBT SERVICE INTEREST
LEASE-PURCHASE (\$1) DECK MOWER (1) AND SAND RAKE (1).

CONTRIBUTIONS, GRANTS & AIDS

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ -	0%
OPERATING EXPENSES	\$ 85,000	100%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 85,000</u>	<u>100%</u>



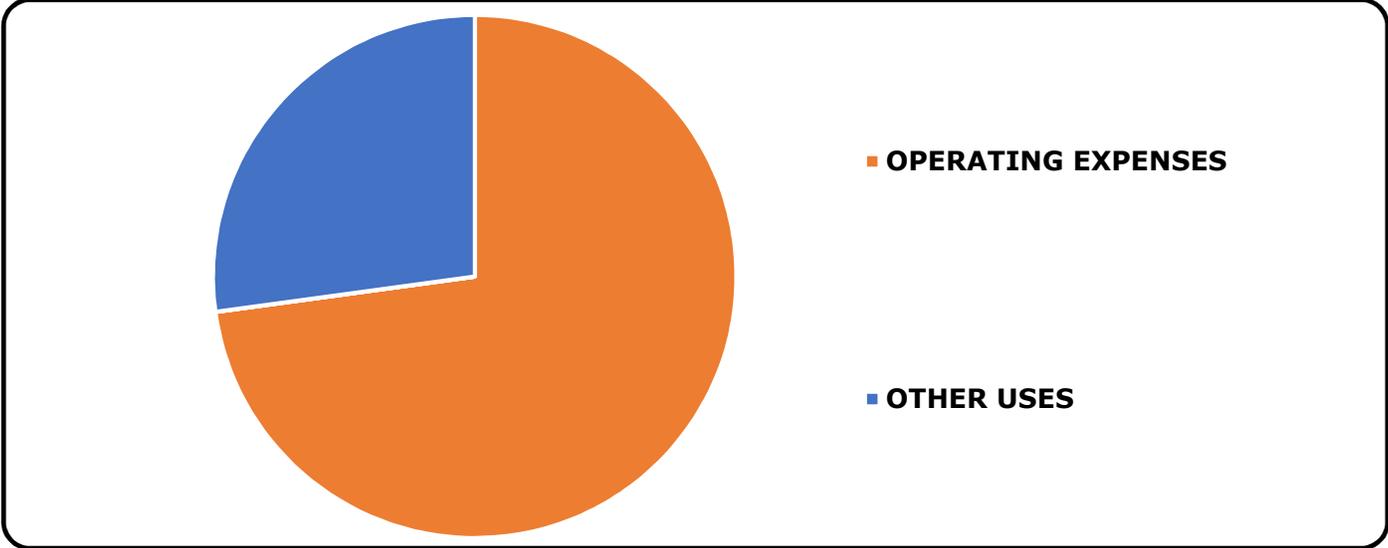
CONTRIBUTIONS, GRANTS, AND AIDS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-7410-580.80-10	CONTRIBUTION - FIREWORKS DISPLAY	\$ 21,342	\$ 24,850	\$ 24,850	\$ 25,000
001-7410-580.80-21	CONTRIBUTION - SPECIAL EVENTS	\$ -	\$ 21,020	\$ 30,000	\$ 30,000
001-7410-581.81-30	CONTRIBUTION - BCC WATERSHED HYDROLOGY	\$ 3,577	\$ -	\$ -	\$ -
001-7410-582.82-25	CONTRIBUTION - BOYS & GIRLS CLUB	\$ 46,792	\$ 30,000	\$ 30,000	\$ 30,000
Totals for dept 7410 - GRANTS AND AIDS		\$ 71,711	\$ 75,870	\$ 84,850	\$ 85,000

ALUM TREATMENT PLANT

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ -	0%
OPERATING EXPENSES	\$ 3,000	73%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 1,119	27%
	<u>\$ 4,119</u>	<u>100%</u>



ALUM TREATMENT PLANT

ESTIMATED APPROPRIATIONS

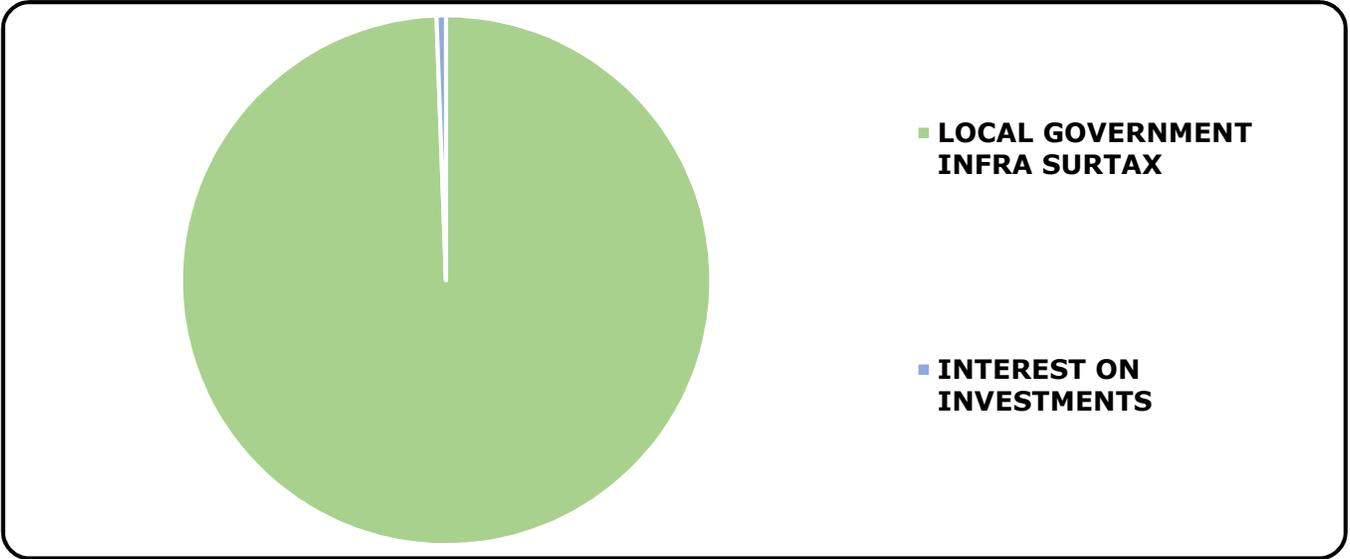
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
001-7510-543.43-00	UTILITY SERVICES	\$ 458	\$ 500	\$ 500	\$ 500
001-7510-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 541	\$ -	\$ -	\$ -
001-7510-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ -	\$ 500	\$ 500	\$ 500
001-7510-552.52-10	OPERATING	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
OPERATING EXPENSES		\$ 999	\$ 3,000	\$ 3,000	\$ 3,000
001-7510-599.99-30	SUPPORT FROM GOLF COURSE	\$ 1,071	\$ 1,071	\$ 1,071	\$ 1,119
OTHER USES		\$ 1,071	\$ 1,071	\$ 1,071	\$ 1,119
Totals for dept 7510 - ALUM TREATMENT PLANT		\$ 2,070	\$ 4,071	\$ 4,071	\$ 4,119

City of Sebring Special Revenue Fund FY 2021-2022

Special Revenue Fund Infrastructure

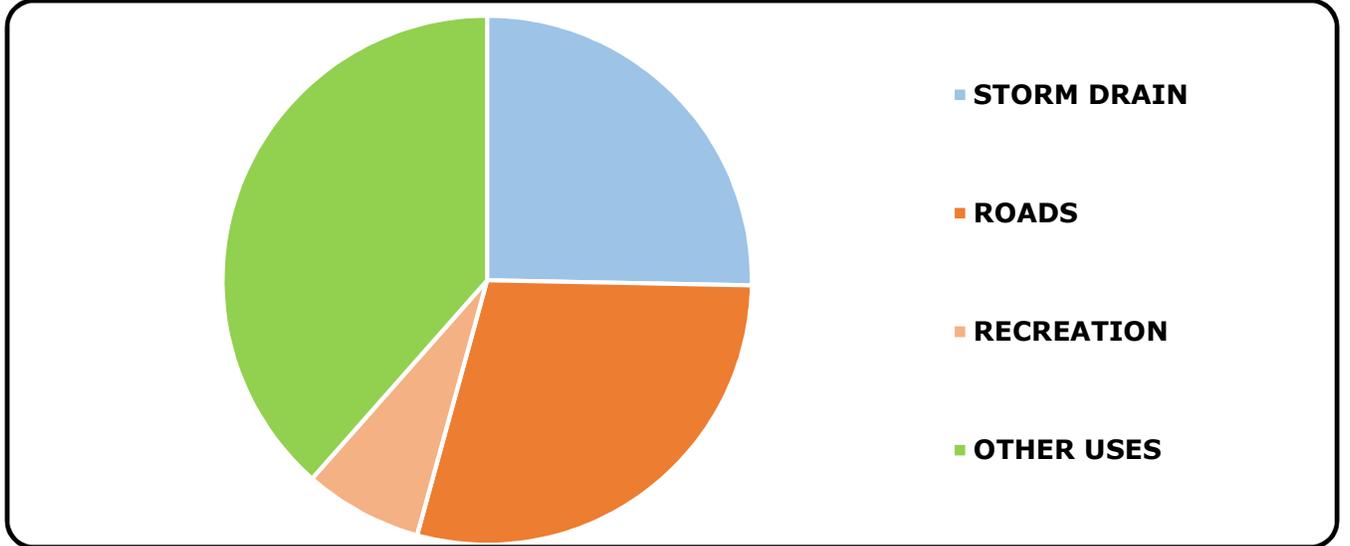


ESTIMATED REVENUES - BY SOURCE



LOCAL GOVERNMENT INFRA SURTAX	\$ 1,372,948	99%
INTEREST ON INVESTMENTS	\$ 8,000	1%
	<u>\$ 1,380,948</u>	<u>100%</u>

ESTIMATED APPROPRIATIONS - BY CATEGORY



STORM DRAIN	\$ 349,585	25%
ROADS	\$ 399,857	29%
RECREATION	\$ 100,000	7%
OTHER USES	\$ 531,506	38%
	<u>\$ 1,380,948</u>	<u>100%</u>



INFRASTRUCTURE FUND

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
Dept 1520 - SURTAX					
115-1520-312.60-00	LOCAL GOVERNMENT INFRA SURTAX	\$ 1,163,638	\$ 1,047,197	\$ 1,224,559	\$ 1,372,948
	SALES USE & FUEL TAXES	\$ 1,163,638	\$ 1,047,197	\$ 1,224,559	\$ 1,372,948
115-1520-361.10-00	INTEREST ON INVESTMENTS	\$ 40,672	\$ 20,000	\$ 5,351	\$ 8,000
	INTEREST & OTHER EARNINGS	\$ 40,672	\$ 20,000	\$ 5,351	\$ 8,000
115-1520-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 529,966	\$ -	\$ -
	OTHER EARNINGS	\$ -	\$ 529,966	\$ -	\$ -
115-1520-389.90-00	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 64,822	\$ -	\$ -
	NON-OPERATING SOURCES	\$ -	\$ 64,822	\$ -	\$ -
Dept 1526 - INFRASTRUCTURE STORM WATER					
115-1526-389.31-00	LOAN PROCEEDS-SRF	\$ -	\$ -	\$ 59,863	\$ -
	NON-OPERATING SOURCES	\$ -	\$ -	\$ 59,863	\$ -
TOTAL ESTIMATED REVENUES		\$ 1,204,310	\$ 1,661,985	\$ 1,289,773	\$ 1,380,948



INFRASTRUCTURE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Dept 1521 - INFRASTRUCTURE ADMINISTRATION & FINANCE					
115-1521-562.62-50	BUILDING IMPROVEMENTS	\$ 10,912	\$ 191,390	\$ 168,266	\$ -
CAPITAL OUTLAY		\$ 10,912	\$ 191,390	\$ 168,266	\$ -

Dept 1526 - INFRASTRUCTURE STORM WATER

115-1526-546.46-47	R&M - STORM DRAINAGE	\$ -	\$ -	\$ 7,142	\$ -
OPERATING EXPENSES		\$ -	\$ -	\$ 7,142	\$ -
115-1526-563.63-32 * *	STORM DRAIN	\$ 181,224	\$ 604,378	\$ 302,318	\$ 349,585
CAPITAL OUTLAY		\$ 181,224	\$ 604,378	\$ 302,318	\$ 349,585

* NOTES TO BUDGET: DEPARTMENT 1526 INFRASTRUCTURE STORM WATER

563.63-32 STORM DRAIN
STORMWATER PROJECTS: GOLFSIDE DRIVE, N FRANKLIN STREET, TASESCHEE DRIVE

Dept 1527 - INFRASTRUCTURE OTHER PHYSICAL ENVIRONMENT

115-1527-546.46-22	R&M - CIVIC CENTER	\$ 3,850	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 3,850	\$ -	\$ -	\$ -
115-1527-561.61-10	LAND ACQUISITION	\$ 202,751	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 202,751	\$ -	\$ -	\$ -

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Dept 1528 - INFRASTRUCTURE ROAD & STREET					
115-1528-546.46-89 * *	R&M - SIDEWALKS	\$ 73,089	\$ 98,855	\$ 95,423	\$ 65,000
115-1528-546.46-94 * *	R&M - ROAD MAINTENANCE	\$ 38,867	\$ 180,291	\$ 73,174	\$ 334,857
	OPERATING EXPENSES	\$ 111,956	\$ 279,146	\$ 168,597	\$ 399,857

115-1528-563.63-10	INFRASTRUCTURE - ROADS	\$ 121,450	\$ 78,479	\$ 1,268	\$ -
115-1528-563.63-11	PARKING LOT/LIGHTING	\$ 14,466	\$ 154,420	\$ 153,261	\$ -
115-1528-563.63-27	SIDEWALK	\$ -	\$ 9,500	\$ 4,896	\$ -
115-1528-563.63-31	SEAWALL/BOAT RAMP	\$ 186,819	\$ 119,672	\$ 39,535	\$ -
	CAPITAL OUTLAY	\$ 322,735	\$ 362,071	\$ 198,960	\$ -
115-1528-581.81-40	BCC CONTRIBUTION - PARKWAY ROUNDABOUT	\$ 202,000	\$ -	\$ -	\$ -
	GRANTS AND AIDS	\$ 202,000	\$ -	\$ -	\$ -

* NOTES TO BUDGET: DEPARTMENT 1528 INFRASTRUCTURE ROAD & STREET

546.46-94 R&M - ROAD MAINTENANCE
SIDEWALK REPAIRS/REPLACEMENTS

546.46-94 R&M - ROAD MAINTENANCE
ROAD MAINTENANCE/OVERLAY PROJECTS: GOLFSIDE DRIVE, CRESCENT DRIVE, TASESCHEE DRIVE, DESOTO PLACE, IMPERIAL LANE, GREENACRE DRIVE, KINGSWOOD DRIVE, BLUE BONNET DRIVE, PERSIMMON, WASHINGTON STREET

Dept 1529 - INFRASTRUCTURE PARKS & REC

CAPITAL OUTLAY					
115-1529-563.63-35 * *	RECREATION IMPROVEMENTS	\$ -	\$ 50,000	\$ -	\$ 100,000
115-1529-564.64-37	PLAYGROUND EQUIPMENT	\$ -	\$ 175,000	\$ 175,000	\$ -
	CAPITAL OUTLAY	\$ -	\$ 225,000	\$ 175,000	\$ 100,000

* NOTES TO BUDGET: DEPARTMENT 1529 INFRASTRUCTURE PARKS & REC

563.63-35 RECREATION IMPROVEMENTS
CHARLIE BROWN PARK PICKLE BALL & PADDLE BALL COURT RENOVATIONS

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 RECOMMENDED BUDGET
Dept 1530 - INFRASTRUCTURE TRANSFER					
115-1530-591.91-90	INTER-FUND TRANSFER OUT	\$ 27,255	\$ -	\$ -	\$ -
115-1530-599.99-99	CONTINGENCY	\$ -	\$ -	\$ -	\$ 531,506
OTHER USES		\$ 27,255	\$ -	\$ -	\$ 531,506

City of Sebring
Utility Enterprise Fund
FY 2021-2022

Utility Enterprise Fund

Computer Services

Administration & Customer Service

Water

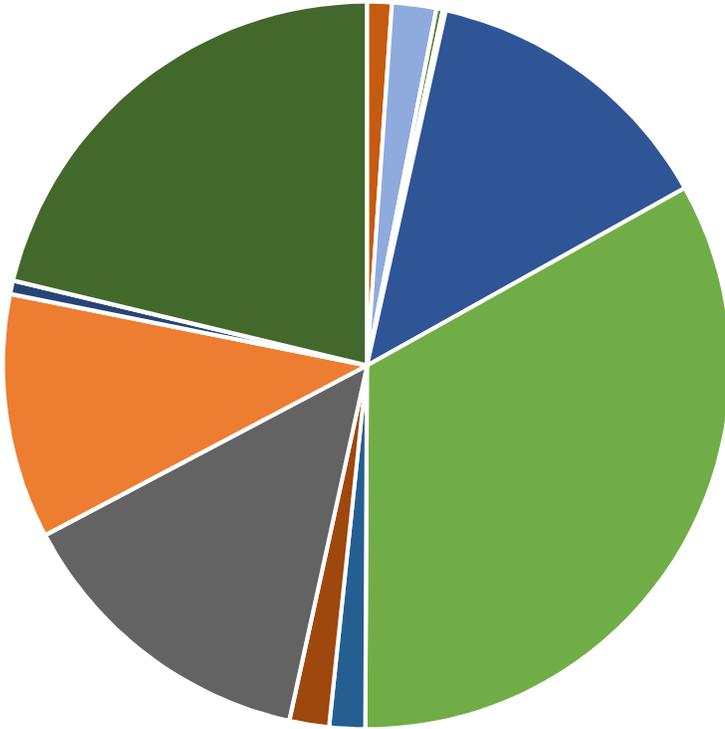
Wastewater Treatment Plant

Wastewater Collections



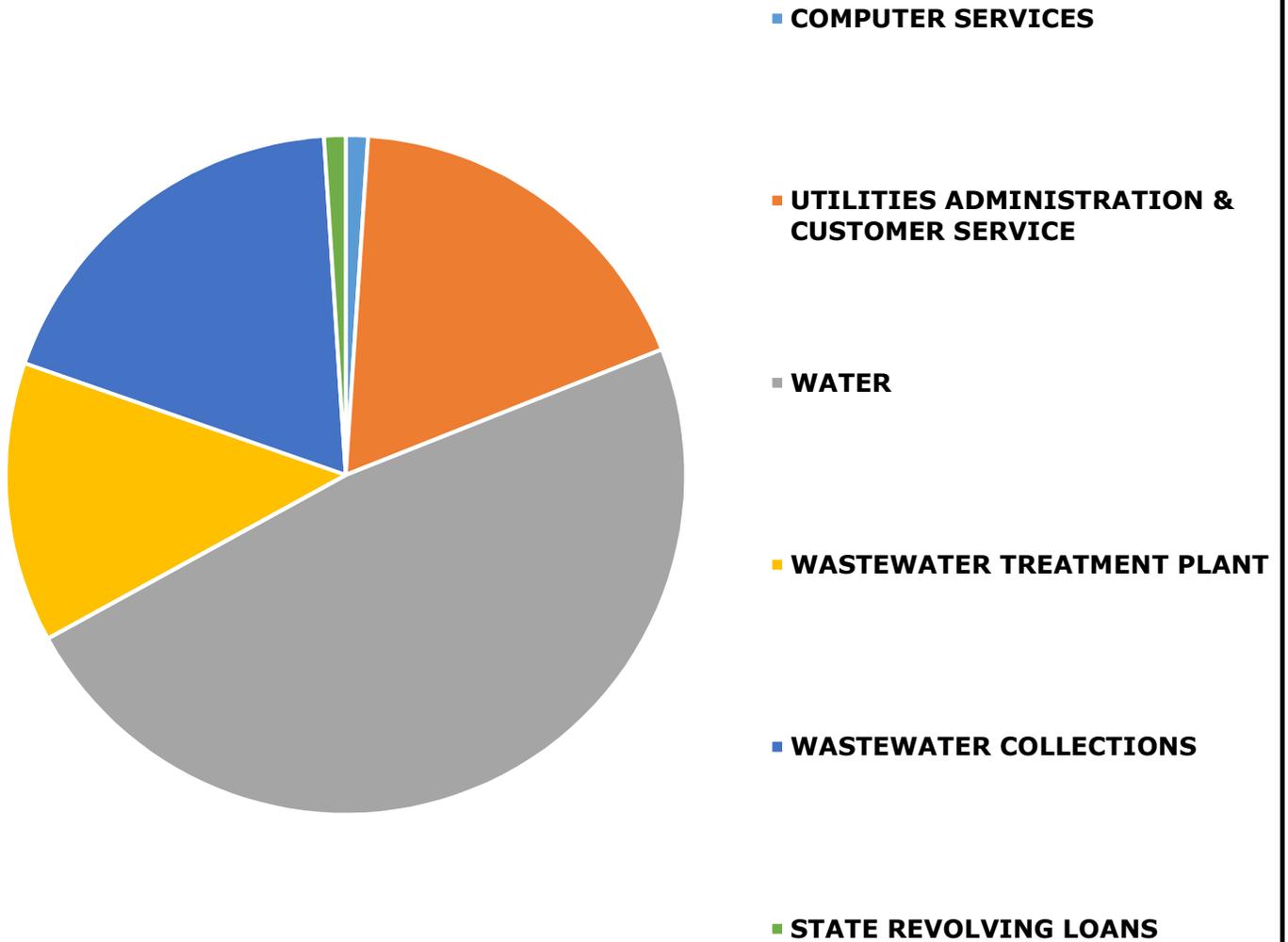
ESTIMATED REVENUES - BY SOURCE

- PENALTIES
- SERVICE CHARGES
- INTEREST & OTHER EARNINGS
- MISCELLANEOUS
- WATER - INSIDE CITY
- WATER - OUTSIDE CITY
- FIRE PROTECTION - HYDRANT
- WATER - CONNECTION FEES
- SEWER - INSIDE CITY
- SEWER - OUTSIDE CITY
- SEWER - CONNECTION FEES
- DEBT SERVICE



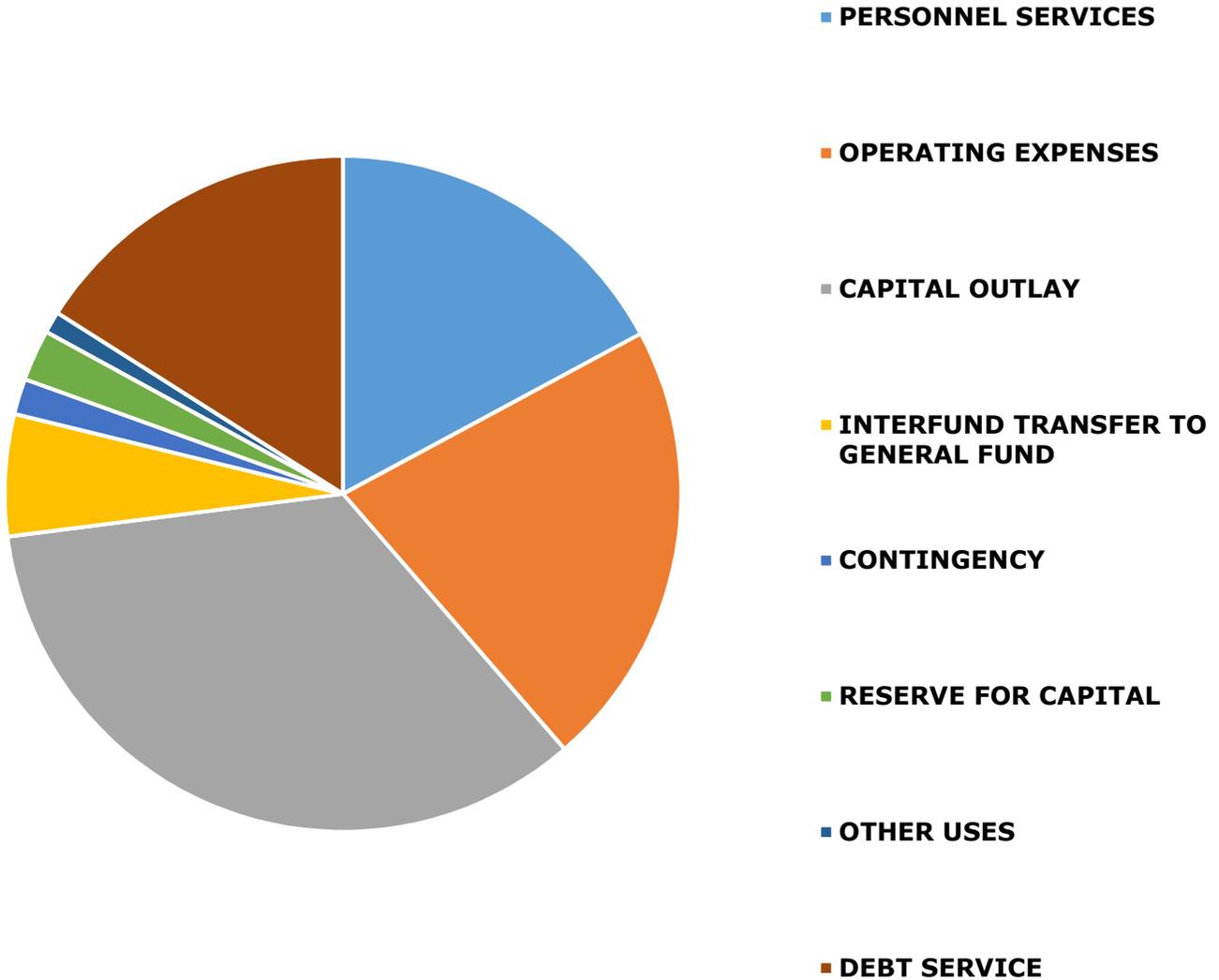
PENALTIES	\$	160,000	1%
SERVICE CHARGES	\$	286,624	2%
INTEREST & OTHER EARNINGS	\$	40,000	0%
MISCELLANEOUS	\$	20,000	0%
WATER - INSIDE CITY	\$	1,957,000	13%
WATER - OUTSIDE CITY	\$	4,840,306	33%
FIRE PROTECTION - HYDRANT	\$	231,750	2%
WATER - CONNECTION FEES	\$	257,500	2%
SEWER - INSIDE CITY	\$	2,018,800	14%
SEWER - OUTSIDE CITY	\$	1,586,200	11%
SEWER - CONNECTION FEES	\$	87,550	1%
DEBT SERVICE	\$	3,100,000	21%
	\$	14,585,730	100%

ESTIMATED APPROPRIATIONS - BY DEPARTMENT



COMPUTER SERVICES	\$	153,735	1%
UTILITIES ADMINISTRATION & CUSTOMER SERVICE	\$	2,614,133	18%
WATER	\$	7,005,089	48%
WASTEWATER TREATMENT PLANT	\$	1,944,706	13%
WASTEWATER COLLECTIONS	\$	2,718,484	19%
STATE REVOLVING LOANS	\$	149,583	1%
	\$	<u>14,585,730</u>	<u>100%</u>

ESTIMATED APPROPRIATIONS - BY CATEGORY



PERSONNEL SERVICES	\$ 2,499,712	17%
OPERATING EXPENSES	\$ 3,134,137	21%
CAPITAL OUTLAY	\$ 5,010,014	34%
INTERFUND TRANSFER TO GENERAL FUND	\$ 850,000	6%
CONTINGENCY	\$ 250,000	2%
RESERVE FOR CAPITAL	\$ 356,879	2%
OTHER USES	\$ 152,193	1%
DEBT SERVICE	\$ 2,332,795	16%
	\$ 14,585,730	100%



UTILITY FUND

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
WATER & WASTEWATER CUSTOMER SERVICE					
401-2510-343.60-00	PENALTIES	\$ 84,963	\$ 83,000	\$ 169,122	\$ 160,000
401-2510-343.61-00	SERVICE CHARGES	\$ 231,015	\$ 260,000	\$ 285,604	\$ 286,624
	SERVICE CHARGE - WATER UTILITY	\$ 315,978	\$ 343,000	\$ 454,726	\$ 446,624
401-2510-361.10-00	INTEREST ON INVESTMENTS	\$ 52,672	\$ 55,000	\$ 8,560	\$ 40,000
	INTEREST & OTHER EARNINGS	\$ 52,672	\$ 55,000	\$ 8,560	\$ 40,000
401-2610-364.00-00	DISPOSITION OF FIXED ASSETS	\$ (7,178)	\$ -	\$ -	\$ -
401-2610-365.10-10	SALE OF SURPLUS SCRAP MATERIAL & SCRAP	\$ 2,868	\$ -	\$ -	\$ -
401-2810-364.00-00	DISPOSITION OF FIXED ASSETS	\$ (11,305)	\$ -	\$ -	\$ -
	DISPOSITION OF FIXED ASSETS	\$ (15,615)	\$ -	\$ -	\$ -
401-2510-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 2,743,340	\$ -	\$ -
	OTHER EARNINGS	\$ -	\$ 2,743,340	\$ -	\$ -
401-1610-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ 4,614	\$ 136	\$ -
401-2510-369.90-00	MISCELLANEOUS REVENUE	\$ 33,147	\$ 21,322	\$ 42,788	\$ 15,000
401-2510-369.90-25	PAY ON WRITE OFF ACCTS	\$ 10,915	\$ 5,000	\$ 4,837	\$ 5,000
401-2510-369.95-00	CASH OVER/UNDER	\$ 20	\$ -	\$ 33	\$ -
401-2610-369.90-00	MISCELLANEOUS REVENUE	\$ 1,500	\$ -	\$ 381	\$ -
401-2710-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ 1,076	\$ 1,878	\$ -
401-2720-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 119	\$ -
401-2810-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ 936	\$ 3,785	\$ -
	MISCELLANEOUS REVENUE	\$ 45,582	\$ 32,948	\$ 53,957	\$ 20,000
401-2610-381.10-00	INTER-FUND TRANSFER IN	\$ 15,526	\$ -	\$ -	\$ -
	INTERFUND TRANSFER	\$ 15,526	\$ -	\$ -	\$ -
401-2610-389.31-00	LOAN PROCEEDS-SRF	\$ -	\$ -	\$ -	\$ 1,600,000
401-2690-389.31-00	LOAN PROCEEDS-SRF	\$ -	\$ -	\$ -	\$ 650,000

ESTIMATED REVENUES continued

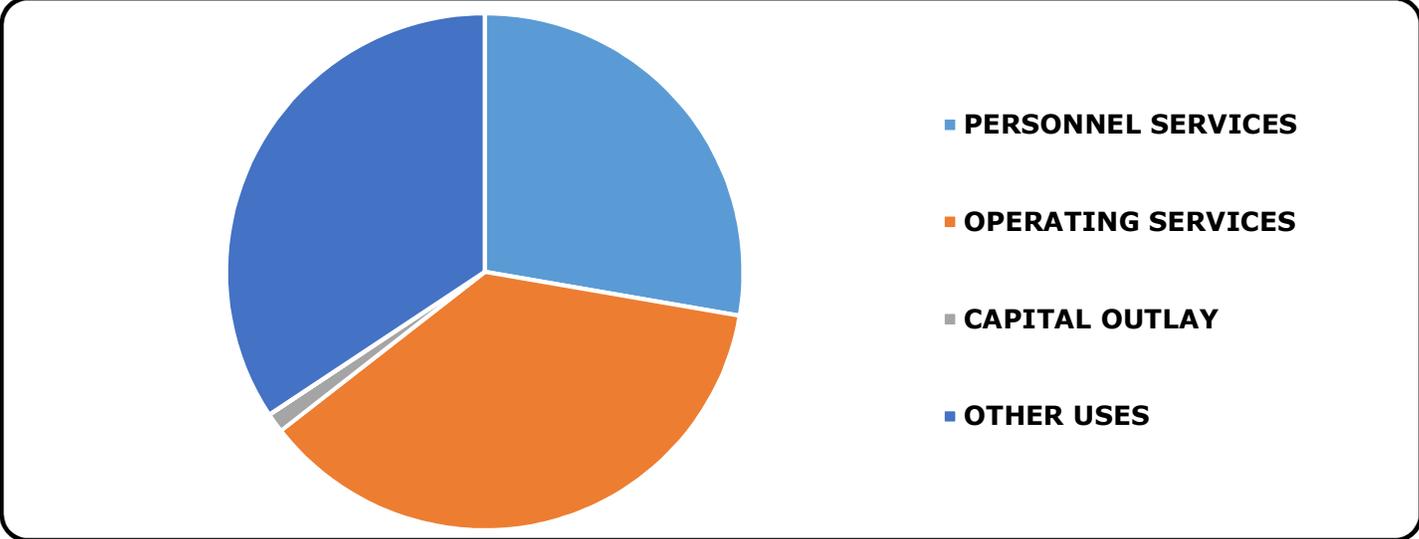
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2810-389.31-00	LOAN PROCEEDS-SRF	\$ -	\$ -	\$ 9,163	\$ -
401-2890-389.31-00	LOAN PROCEEDS-SRF	\$ -	\$ -	\$ -	\$ 850,000
NON-OPERATING SOURCES		\$ -	\$ -	\$ 9,163	\$ 3,100,000
WATER DEPARTMENT					
401-2610-343.30-00	WATER SALES/INSIDE CITY	\$ 1,691,067	\$ 1,811,489	\$ 1,877,691	\$ 1,957,000
401-2610-343.31-00	WATER SALES/OUTSIDE CITY	\$ 4,006,391	\$ 4,431,123	\$ 3,713,709	\$ 4,120,000
401-2610-343.32-00	FIRE PROTECTION/HYDRANT	\$ 161,089	\$ 172,930	\$ 197,723	\$ 231,750
401-2610-343.35-00	CONNECTION/WATER	\$ 233,687	\$ 242,606	\$ 393,297	\$ 257,500
SERVICE CHARGE - WATER UTILITY		\$ 6,092,234	\$ 6,658,148	\$ 6,182,420	\$ 6,566,250
WATER DEPARTMENT - AIRPORT					
401-2620-343.31-00	WATER SALES/OUTSIDE CITY	\$ 79,745	\$ 103,463	\$ 71,707	\$ 80,340
SERVICE CHARGE - WATER UTILITY		\$ 79,745	\$ 103,463	\$ 71,707	\$ 80,340
WATER DEPARTMENT - HIGHLANDS RIDGE					
401-2640-343.31-00	WATER SALES/OUTSIDE CITY	\$ 309,133	\$ 353,742	\$ 314,655	\$ 309,000
SERVICE CHARGE - WATER UTILITY		\$ 309,133	\$ 353,742	\$ 314,655	\$ 309,000
WATER DEPARTMENT - HICKORY RIDGE					
401-2660-343.31-00	WATER SALES/OUTSIDE CITY	\$ 5	\$ -	\$ -	\$ -
SERVICE CHARGE - WATER UTILITY		\$ 5	\$ -	\$ -	\$ -
WATER DEPARTMENT - SR 17					
401-2670-343.31-00	WATER SALES/OUTSIDE CITY	\$ 24,047	\$ 27,678	\$ 23,538	\$ 23,690
SERVICE CHARGE - WATER UTILITY		\$ 24,047	\$ 27,678	\$ 23,538	\$ 23,690
WATER DEPARTMENT - AIRPORT ROAD					
401-2680-343.31-00	WATER SALES/OUTSIDE CITY	\$ 4,221	\$ 4,257	\$ 3,813	\$ 4,456
SERVICE CHARGE - WATER UTILITY		\$ 4,221	\$ 4,257	\$ 3,813	\$ 4,456
WATER DEPARTMENT - COUNTRY CLUB					
401-2690-343.31-00	WATER SALES/OUTSIDE CITY	\$ 287,180	\$ 312,137	\$ 295,870	\$ 302,820
SERVICE CHARGE - WATER UTILITY		\$ 287,180	\$ 312,137	\$ 295,870	\$ 302,820
WASTEWATER COLLECTIONS					
401-2810-343.50-00	SEWER SERVICE/INSIDE CITY	\$ 1,681,479	\$ 1,839,533	\$ 1,788,049	\$ 1,895,200
401-2810-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 293,973	\$ 334,503	\$ 246,279	\$ 280,160
401-2810-343.52-00	CONNECTION FEES/SEWER	\$ 102,131	\$ 80,751	\$ 141,088	\$ 87,550
401-2810-343.54-00	SEWER SERVICE/HARDER HALL	\$ 120,277	\$ 133,144	\$ 116,893	\$ 123,600
SERVICE CHARGE - SEWER/WASTEWATER UTILITY		\$ 2,197,860	\$ 2,387,931	\$ 2,292,309	\$ 2,386,510
WASTEWATER COLLECTIONS - AIRPORT					
401-2820-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 80,067	\$ 87,126	\$ 89,129	\$ 93,730
SERVICE CHARGE - SEWER/WASTEWATER UTILITY		\$ 80,067	\$ 87,126	\$ 89,129	\$ 93,730

ESTIMATED REVENUES continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
WASTEWATER COLLECTIONS - HIGHLANDS UTILITIES					
401-2830-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 417,565	\$ 488,130	\$ 410,510	\$ 451,140
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 417,565	\$ 488,130	\$ 410,510	\$ 451,140
WASTEWATER COLLECTIONS - HIGHLANDS RIDGE					
401-2840-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 201,390	\$ 225,030	\$ 204,611	\$ 216,300
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 201,390	\$ 225,030	\$ 204,611	\$ 216,300
WASTEWATER COLLECTIONS - LANDMARK					
401-2850-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 124,393	\$ 140,425	\$ 123,273	\$ 134,930
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 124,393	\$ 140,425	\$ 123,273	\$ 134,930
WASTEWATER COLLECTIONS - FRANCIS I					
401-2860-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 84,899	\$ 101,661	\$ 86,571	\$ 96,820
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 84,899	\$ 101,661	\$ 86,571	\$ 96,820
WASTEWATER COLLECTIONS - FRANCIS II					
401-2861-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 52,021	\$ 64,907	\$ 47,794	\$ 55,620
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 52,021	\$ 64,907	\$ 47,794	\$ 55,620
WASTEWATER COLLECTIONS - TOWN & COUNTRY					
401-2870-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 25,520	\$ 30,770	\$ 24,563	\$ 28,840
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 25,520	\$ 30,770	\$ 24,563	\$ 28,840
WASTEWATER COLLECTIONS - HIGHLANDS MOBILE					
401-2875-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 11,018	\$ 3,888	\$ 16,493	\$ 17,510
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 11,018	\$ 3,888	\$ 16,493	\$ 17,510
WASTEWATER COLLECTIONS - HAMMOCK ESTATES					
401-2880-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 27,424	\$ 34,225	\$ 26,233	\$ 30,900
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 27,424	\$ 34,225	\$ 26,233	\$ 30,900
WASTEWATER COLLECTIONS - LAKEVIEW MOBILE					
401-2885-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 14,984	\$ 31,000	\$ 25,560	\$ 25,750
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 14,984	\$ 31,000	\$ 25,560	\$ 25,750
WASTEWATER COLLECTIONS - COUNTRY CLUB					
401-2890-343.51-00	SEWER SERVICE/OUTSIDE CITY	\$ 142,462	\$ 151,576	\$ 149,392	\$ 154,500
	SERVICE CHARGE - SEWER/WASTEWATER UTILITY	\$ 142,462	\$ 151,576	\$ 149,392	\$ 154,500
TOTAL ESTIMATED REVENUES		\$ 10,590,311	\$ 14,380,382	\$ 10,914,847	\$ 14,585,730

COMPUTER SERVICES

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 135,964	88%
OPERATING SERVICES	\$ 180,120	117%
CAPITAL OUTLAY	\$ 6,000	4%
CONTINGENCY	\$ -	0%
OTHER USES	\$ (168,349)	-110%
	<u>\$ 153,735</u>	<u>100%</u>



COMPUTER SERVICES

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-1610-512.12-10	REGULAR SALARIES & WAGES	\$ 93,428	\$ 94,288	\$ 83,259	\$ 97,512
401-1610-512.12-30	COVID-19	\$ -	\$ -	\$ 2,996	\$ -
401-1610-514.14-10	OVERTIME	\$ 190	\$ -	\$ 33	\$ -
401-1610-521.21-00	FICA TAXES	\$ 7,011	\$ 7,214	\$ 6,580	\$ 7,460
401-1610-522.22-10	FRS CONTRIBUTIONS	\$ 13,303	\$ 9,429	\$ 8,738	\$ 10,551
401-1610-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 21,476	\$ 20,290	\$ 20,138	\$ 20,290
401-1610-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 266	\$ 140	\$ 139	\$ 151
401-1610-526.26-10	OPEB CURRENT YEAR	\$ 128	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 135,802	\$ 131,361	\$ 121,883	\$ 135,964
401-1610-540.40-20	STAFF TRAVEL & PER DIEM	\$ -	\$ 300	\$ -	\$ 300
401-1610-541.41-10 * *	COMMUNICATIONS SERVICES	\$ 22,670	\$ 23,400	\$ 22,266	\$ 34,384
401-1610-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 44	\$ 200	\$ -	\$ 100
401-1610-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 2,314	\$ 64	\$ 64	\$ 68
401-1610-546.46-10 * *	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 126,586	\$ 77,035	\$ 65,088	\$ 124,243
401-1610-546.46-30	R&M - VEHICLES	\$ 115	\$ 500	\$ 16	\$ 300
401-1610-551.51-10	OFFICE SUPPLIES	\$ 447	\$ 500	\$ 200	\$ 250
401-1610-552.52-10	OPERATING	\$ 10,050	\$ 10,000	\$ 5,723	\$ 10,000
401-1610-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ 32,759	\$ 23,164	\$ 17,350	\$ 10,000
401-1610-552.52-60	GAS AND OIL	\$ 349	\$ 500	\$ 501	\$ 300
401-1610-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ -	\$ -	\$ 50	\$ 175
OPERATING EXPENSES		\$ 195,334	\$ 135,663	\$ 111,258	\$ 180,120
401-1610-564.64-20	COMPUTERS & EQUIPMENT	\$ 18,196	\$ -	\$ -	\$ -
401-1610-564.64-21 * *	NETWORK UPGRADES	\$ -	\$ 29,300	\$ 21,113	\$ 6,000
CAPITAL OUTLAY		\$ 18,196	\$ 29,300	\$ 21,113	\$ 6,000
401-1610-599.99-20	SUPPORT TO SOLID WASTE	\$ (14,284)	\$ (14,284)	\$ (14,284)	\$ (15,882)
401-1610-599.99-21	SUPPORT TO ADMIN/FINANCE	\$ (108,560)	\$ (108,560)	\$ (108,560)	\$ (120,703)

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-1610-599.99-22	SUPPORT TO GOLF COURSE	\$ (14,284)	\$ (14,284)	\$ (14,284)	\$ (15,882)
401-1610-599.99-60	SUPPORT FROM CRA	\$ -	\$ -	\$ -	\$ (15,882)
OTHER USES		\$ (137,128)	\$ (137,128)	\$ (137,128)	\$ (168,349)
Totals for dept 1610 - COMPUTER SERVICES		\$ 212,204	\$ 159,196	\$ 117,126	\$ 153,735

* NOTES TO BUDGET: DEPARTMENT 1610 COMPUTER SERVICES

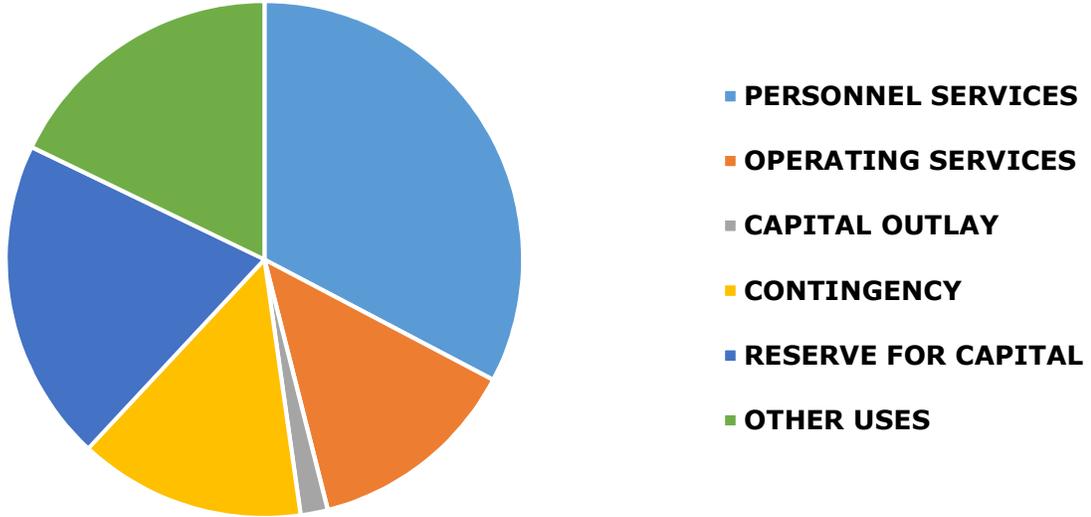
541.41-10 COMMUNICATIONS SERVICES
 COVER COST OF IP PHONE SYSTEM FOR CITY HALL, UTILITIES, PUBLIC WORKS, WATER, & FIRE DEPARTMENT DOWN TOWN. UTILITIES PHONE SYSTEM IS CURRENTLY OUTDATED AND IN NEED OF REPLACEMENT. WE CREATED A BUDGET FOR THIS TWO YEARS AGO BUT WERE UNABLE TO GET THE FIBER PROJECT IN PLACE. NOW THAT THE FIBER IS COMPLETE, THE PHONE SYSTEMS NEED TO BE UPGRADED. WE ARE LOOKING AT IP PHONE SYSTEM AND PRICES WILL BE \$35 AND UNDER PER MONTH FOR PHONE NUMBER, LINE, & PHONE RENTAL. PHONE SYSTEM WILL BE CLOUD BASED. THIS YEAR WILL INCLUDE 41 PHONES BEING MOVED TO THE CLOUD AT A COST JUST UNDER \$20,000 PER YEAR. CURRENT BILL FOR THESE PHONES ARE \$8,250 SO THE TOTAL INCREASE WOULD BE \$11,640. LAST QUOTE TO REPLACE THE CURRENT PHONE SYSTEM WITH ONSITE SYSTEM WOULD BE AROUND \$35,000 PER LOCATION FOR CITY HALL AND UTILITIES. THE COST OF THESE TWO SYSTEMS ONSITE WOULD COVER THESE 5 LOCATIONS FOR 6 YEARS.

546.46-10 REPAIR & MAINT (INCL SERVICE CONTRACTS)
 \$9,000 TO COVER THE COST TO MOVE FROM EXCHANGE 2013 TO O365 FOR GOVERNMENT ONLINE. MICROSOFT OFFERS MANY FEATURES THAT HAVE BEEN REQUESTED BY STAFF OVER THE LAST YEAR. THIS WILL ALSO ALLOW FOR LARGE STORAGE FOR USERS ONLINE INCLUDED WITH THE EMAIL. \$3,150 IS TO COVER THE SECURITY UPGRADES FOR THE 8 FIREWALLS WE HAVE IN PLACE FOR SECURITY. BSA SOFTWARE USED BY CITY \$46,815.

564.64-21 NETWORK UPGRADES
 AFTER THE MAJOR UPGRADES TO NETWORK SECURITY, WE ARE READY TO MOVE FORWARD WITH 24-HOUR MONITORING OF OUR NETWORK AND DEVICES TO DETECT INTRUSION AND CHANGES MADE TO NETWORK. PART OF THESE FUNDS ARE FOR THE REQUIREMENTS FOR FCIC AND THE POLICE DEPARTMENT, HOWEVER I FEEL IT'S WISE TO COVER THE CITY NETWORK COMPLETELY.

ADMINISTRATION & CUSTOMER SERVICE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 577,080	22%
OPERATING SERVICES	\$ 235,472	9%
CAPITAL OUTLAY	\$ 30,000	1%
CONTINGENCY	\$ 250,000	10%
RESERVE FOR CAPITAL	\$ 356,879	14%
OTHER USES	\$ 314,702	12%
INTERFUND TRANSFER TO GENERAL FUND	\$ 850,000	33%
	<u>\$ 2,614,133</u>	<u>100%</u>



ADMINISTRATION & CUSTOMER SERVICE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2510-512.12-10	REGULAR SALARIES & WAGES	\$ 350,417	\$ 366,709	\$ 326,473	\$ 384,880
401-2510-512.12-30	COVID-19	\$ 3,539	\$ -	\$ 4,165	\$ -
401-2510-514.14-10	OVERTIME	\$ 4,407	\$ 2,000	\$ 1,408	\$ 2,000
401-2510-521.21-00	FICA TAXES	\$ 26,403	\$ 27,723	\$ 24,612	\$ 29,597
401-2510-522.22-10	FRS CONTRIBUTIONS	\$ 114,659	\$ 51,528	\$ 47,383	\$ 58,555
401-2510-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 104,862	\$ 96,378	\$ 90,615	\$ 101,450
401-2510-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 3,901	\$ 553	\$ 553	\$ 598
401-2510-526.26-10	OPEB CURRENT YEAR	\$ 640	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 608,828	\$ 544,891	\$ 495,209	\$ 577,080
401-2510-531.31-20	LEGAL SERVICES	\$ 4,576	\$ 10,000	\$ 1,541	\$ 10,000
401-2510-531.31-30	OUTSIDE STAFFING COSTS	\$ 19,563	\$ 18,206	\$ 16,808	\$ -
401-2510-531.31-40	ENGINEERING SERVICES	\$ 6,000	\$ 87,630	\$ 73,000	\$ 50,000
401-2510-532.32-00	ACCOUNTING & AUDITING	\$ 25,056	\$ 26,000	\$ 21,194	\$ 21,618
401-2510-534.34-90	OTHER SERVICES	\$ 1,633	\$ 44,720	\$ 9,750	\$ 4,700
401-2510-540.40-20	STAFF TRAVEL & PER DIEM	\$ -	\$ -	\$ -	\$ 200
401-2510-541.41-10	COMMUNICATIONS SERVICES	\$ 4,927	\$ 4,500	\$ 5,990	\$ 4,900
401-2510-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 63,465	\$ 60,000	\$ 54,532	\$ 60,000
401-2510-543.43-00	UTILITY SERVICES	\$ 9,809	\$ 12,000	\$ 10,960	\$ 12,000
401-2510-544.44-00	RENTALS & LEASES	\$ 3,342	\$ 3,000	\$ 2,966	\$ 3,000
401-2510-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 19,256	\$ 10,308	\$ 12,480	\$ 13,454
401-2510-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 3,975	\$ 4,025	\$ 4,624	\$ 4,000
401-2510-546.46-28	R&M - UTILITIES	\$ 4,363	\$ 5,000	\$ 4,949	\$ 5,000
401-2510-546.46-30	R&M - VEHICLES	\$ 2,687	\$ 3,000	\$ 1,847	\$ 3,000
401-2510-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 68	\$ 68	\$ 100
401-2510-549.49-10	DRUG TEST/PHYSICALS	\$ 314	\$ 800	\$ 110	\$ 500
401-2510-549.49-40	BAD DEBT EXPENSE	\$ 40,887	\$ 20,000	\$ 20,000	\$ 20,000
401-2510-549.49-41	CREDIT CARD FEES	\$ 343	\$ 500	\$ 550	\$ 500
401-2510-551.51-10	OFFICE SUPPLIES	\$ 2,357	\$ 3,000	\$ 1,487	\$ 3,000
401-2510-552.52-10	OPERATING	\$ 18,348	\$ 7,742	\$ 6,713	\$ 9,000
401-2510-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ -	\$ 1,050	\$ 1,050	\$ -
401-2510-552.52-20	UNIFORMS & LAUNDERING	\$ 763	\$ 1,500	\$ 614	\$ 1,500

ESTIMATED APPROPRIATIONS continued

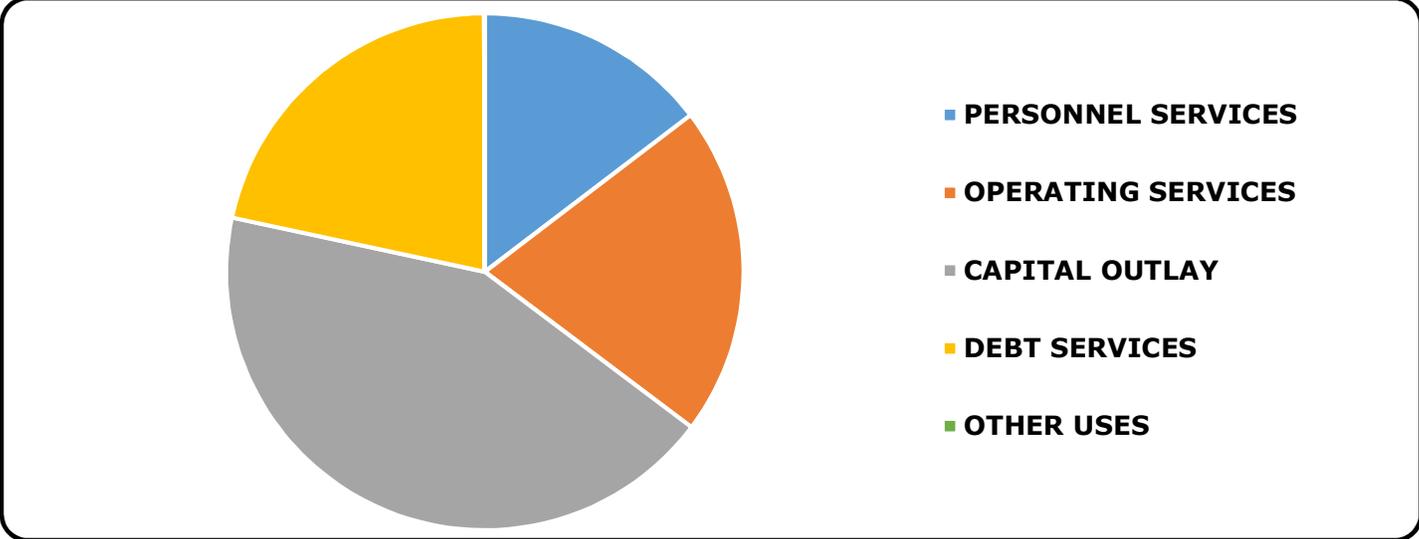
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2510-552.52-21	WORK BOOTS	\$ 200	\$ 200	\$ 100	\$ 200
401-2510-552.52-60	GAS AND OIL	\$ 5,544	\$ 7,500	\$ 6,760	\$ 7,500
401-2510-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 50	\$ 100	\$ 50	\$ 50
401-2510-555.55-10	TRAINING & EDUCATION	\$ 584	\$ -	\$ -	\$ 500
401-2510-555.55-21	TUITION REIMBURSEMENT	\$ -	\$ 750	\$ -	\$ 750
OPERATING EXPENSES		\$ 238,042	\$ 331,599	\$ 258,143	\$ 235,472
401-2510-562.62-50	BUILDING IMPROVEMENTS	\$ 4,400	\$ 70,859	\$ 68,694	\$ -
401-2510-564.64-09 * *	VEHICLES	\$ 22,052	\$ -	\$ -	\$ 30,000
401-2510-568.68-10	COMPUTER SOFTWARE	\$ 136,447	\$ 42,405	\$ 4,320	\$ -
CAPITAL OUTLAY		\$ 162,899	\$ 113,264	\$ 73,014	\$ 30,000
401-2510-573.73-00	OTHER DEBT COST	\$ 62,159	\$ -	\$ -	\$ -
DEBT SERVICE		\$ 62,159	\$ -	\$ -	\$ -
401-2510-591.91-90	INTER-FUND TRANSFER OUT	\$ 250,000	\$ 1,050,000	\$ 1,050,000	\$ 850,000
401-2510-599.99-20	SUPPORT TO SOLID WASTE	\$ (44,725)	\$ (44,725)	\$ (44,725)	\$ (45,201)
401-2510-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 364,879	\$ 364,879	\$ 364,879	\$ 348,223
401-2510-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 11,077	\$ 11,477	\$ 11,477	\$ 11,680
401-2510-599.99-98	RESERVE FOR CAPITAL	\$ -	\$ 1,042,655	\$ -	\$ 356,879
401-2510-599.99-99	CONTINGENCY	\$ -	\$ 43,779	\$ -	\$ 250,000
OTHER USES		\$ 581,231	\$ 2,468,065	\$ 1,381,631	\$ 1,771,581
Totals for dept 2510 - UTILITIES ADMIN & CUSTOMER SRVC		\$ 1,653,159	\$ 3,457,819	\$ 2,207,997	\$ 2,614,133

* NOTES TO BUDGET: DEPARTMENT 2510 UTILITIES ADMIN & CUSTOMER SRVC

564.64-09 VEHICLES
 2021 FORD EXPLORER 2WD TO REPLACE THE 2003 FORD 4 DOOR ESCAPE THAT IS HAVING LOTS OF MECHANICAL PROBLEMS.

WATER

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 1,025,404	15%
OPERATING SERVICES	\$ 1,444,943	21%
CAPITAL OUTLAY	\$ 3,019,000	43%
DEBT SERVICES	\$ 1,512,092	22%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 3,650	0%
	\$ 7,005,089	100%



WATER

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2610-512.12-10 **	REGULAR SALARIES & WAGES	\$ 500,459	\$ 608,985	\$ 474,517	\$ 634,859
401-2610-512.12-15	STANDBY PAY	\$ 19,736	\$ 19,650	\$ 17,941	\$ 20,000
401-2610-514.14-10	OVERTIME	\$ 32,830	\$ 40,000	\$ 25,524	\$ 40,000
401-2610-515.15-10 **	INCENTIVE PAY	\$ -	\$ 2,500	\$ -	\$ 2,500
401-2610-521.21-00	FICA TAXES	\$ 41,642	\$ 51,342	\$ 37,870	\$ 53,348
401-2610-522.22-10	FRS CONTRIBUTIONS	\$ 121,816	\$ 70,686	\$ 55,703	\$ 79,457
401-2610-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 175,832	\$ 172,465	\$ 151,022	\$ 172,465
401-2610-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 17,280	\$ 20,919	\$ 20,918	\$ 22,775
401-2610-526.26-10	OPEB CURRENT YEAR	\$ 1,087	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 910,682	\$ 986,547	\$ 783,495	\$ 1,025,404
401-2610-534.34-30	LAB TESTING	\$ 34,263	\$ 35,000	\$ 6,092	\$ 30,000
401-2610-534.34-50	MOWING - GENERAL	\$ 8,100	\$ 9,000	\$ 8,100	\$ 9,000
401-2610-534.34-90 **	OTHER SERVICES	\$ 2,814	\$ 3,000	\$ 2,388	\$ 64,000
401-2610-540.40-20	STAFF TRAVEL & PER DIEM	\$ 44	\$ 1,500	\$ 1,017	\$ 1,500
401-2610-541.41-10	COMMUNICATIONS SERVICES	\$ 5,409	\$ 5,000	\$ 5,516	\$ 5,000
401-2610-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 3,287	\$ 4,000	\$ 3,672	\$ 4,000
401-2610-543.43-00	UTILITY SERVICES	\$ 230,516	\$ 220,000	\$ 239,212	\$ 220,000
401-2610-544.44-00	RENTALS & LEASES	\$ 941	\$ 1,500	\$ 927	\$ 1,500
401-2610-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 140,754	\$ 166,580	\$ 168,254	\$ 181,743
401-2610-546.46-05	R&M - BUILDINGS	\$ -	\$ 8,565	\$ 5,639	\$ 5,000
401-2610-546.46-28	R&M - UTILITIES	\$ 4,980	\$ 3,000	\$ 159	\$ -
401-2610-546.46-30	R&M - VEHICLES	\$ 19,785	\$ 26,500	\$ 23,166	\$ 22,000
401-2610-546.46-32	R&M - PARK STREET CLEANUP	\$ -	\$ 36,469	\$ -	\$ -
401-2610-546.46-39 **	R&M - DISTRIBUTION	\$ -	\$ -	\$ -	\$ 40,000
401-2610-546.46-40	REPAIR & MAINTENANCE	\$ 76,630	\$ 95,356	\$ 87,783	\$ -
401-2610-546.46-41 **	R&M - PRODUCTION	\$ -	\$ -	\$ -	\$ 40,000
401-2610-546.46-42 **	R&M - TANK MAINTENANCE	\$ 31,092	\$ 111,807	\$ 61,958	\$ 208,500
401-2610-546.46-44	R&M - METER REGISTERS	\$ 3,033	\$ 253,310	\$ 254,132	\$ 100,000
401-2610-548.48-10	PROMOTIONAL - ADVERTISING	\$ 74	\$ 543	\$ 142	\$ 200
401-2610-549.49-10	DRUG TEST/PHYSICALS	\$ 210	\$ 1,000	\$ 661	\$ 1,000
401-2610-549.49-15	PERMIT FEES	\$ -	\$ 635	\$ -	\$ -

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2610-551.51-10	OFFICE SUPPLIES	\$ 1,473	\$ 1,000	\$ 883	\$ 1,000
401-2610-552.52-10	OPERATING	\$ 45,328	\$ 47,857	\$ 35,328	\$ 40,000
401-2610-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ -	\$ -	\$ -	\$ 1,500
401-2610-552.52-20	UNIFORMS & LAUNDERING	\$ 3,444	\$ 5,000	\$ 4,175	\$ 4,000
401-2610-552.52-21	WORK BOOTS	\$ 1,076	\$ 1,500	\$ 950	\$ 1,500
401-2610-552.52-60	GAS AND OIL	\$ 30,933	\$ 31,400	\$ 35,092	\$ 30,000
401-2610-552.52-61	CHEMICALS	\$ 162,584	\$ 179,000	\$ 176,400	\$ 179,000
401-2610-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ -	\$ 1,100	\$ 1,100	\$ -
401-2610-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 350	\$ 1,200	\$ 1,200	\$ 750
401-2610-554.54-24	CONSUMER CONFIDENCE REPORT	\$ 8,416	\$ 9,000	\$ 8,707	\$ 9,000
401-2610-555.55-10	TRAINING & EDUCATION	\$ 445	\$ 2,000	\$ 1,630	\$ 2,000
401-2610-558.58-10	MATERIALS	\$ 324,967	\$ 180,000	\$ 179,216	\$ 180,000
OPERATING EXPENSES		\$ 1,140,948	\$ 1,441,822	\$ 1,313,499	\$ 1,382,193
401-2610-563.63-50 * *	INFRASTRUCTURE - WATER	\$ 154,589	\$ 1,680,223	\$ 1,576,139	\$ 2,100,000
401-2610-564.64-09 * *	VEHICLES	\$ -	\$ -	\$ -	\$ 55,000
401-2610-564.64-20	COMPUTERS & EQUIPMENT	\$ 41,609	\$ 1,500	\$ -	\$ -
401-2610-564.64-40	PUMPS	\$ -	\$ 2,500	\$ -	\$ -
401-2610-564.64-45	GENERATOR	\$ -	\$ 41,795	\$ -	\$ -
401-2610-564.64-95 * *	MACHINERY & EQUIPMENT	\$ 21,584	\$ 86,220	\$ 84,014	\$ 169,000
CAPITAL OUTLAY		\$ 217,782	\$ 1,812,238	\$ 1,660,153	\$ 2,324,000
401-2610-571.71-10	DEBT SERVICE PRINCIPAL - REFUNDING 2011	\$ -	\$ 1,432,823	\$ 1,432,823	\$ 1,463,841
401-2610-571.71-80	DEBT SERVICE PRINCIPAL - METER READER	\$ -	\$ 116,512	\$ 116,512	\$ -
401-2610-572.72-10	DEBT SERVICE INTEREST - REFUNDING 2011	\$ 102,639	\$ 79,666	\$ 79,924	\$ 48,251
401-2610-572.72-80	DEBT SERVICE INTEREST -METER READING SYS	\$ 7,532	\$ 2,277	\$ 2,277	\$ -
DEBT SERVICE		\$ 110,171	\$ 1,631,278	\$ 1,631,536	\$ 1,512,092
401-2610-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 3,462	\$ 3,586	\$ 3,586	\$ 3,650
OTHER USES		\$ 3,462	\$ 3,586	\$ 3,586	\$ 3,650
Totals for dept 2610 - WATER		\$ 2,383,045	\$ 5,875,471	\$ 5,392,269	\$ 6,247,339

* NOTES TO BUDGET: DEPARTMENT 2610 WATER

512.12-10 REGULAR SALARIES & WAGES
 REQUEST PROMOTION OF ONE MAINTENANCE WORKER III POSITION TO CREW LEADER. ONE OF TWO CREW LEADER POSITIONS WAS DOWNGRADED A FEW YEARS AGO TO MAINT WORKER III. WE WOULD LIKE TO UPGRADE THE POSITION AGAIN WITH THE STIPULATION THAT A CLASS C DISTRIBUTION LICENSE IS REQUIRED FOR THE CREW LEADER POSITION. TOTAL COST AT 5% INCREASE = \$1,899.39.

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
515.15-10	<u>INCENTIVE PAY</u> THIS PLAN IS TO PROVIDE MONETARY INCENTIVE FOR EXISTING EMPLOYEES TO CONTINUE THEIR EDUCATION IN THE FORM OF A CERTIFICATION THAT RELATES DIRECTLY TO THEIR JOB DUTIES OR RESPONSIBILITIES. THE SUGGESTED MONETARY INCENTIVES ARE AS FOLLOWS: "C" CERTIFICATION (WATER) = 2.5% INCREASE IN BASE PAY "B" CERTIFICATION (WATER) = 2.5% INCREASE IN BASE PAY "A" CERTIFICATION (WATER) = 2.5% INCREASE IN BASE PAY TOTAL INCENTIVE = 7.5% INCREASE IN BASE PAY				
534.34-90	<u>OTHER SERVICES</u> \$60,000 OF THIS IS TO SUBCONTRACT OUR LOCATES FOR WATER SERVICE LINES TO UTILIZE OTHER EMPLOYEES FOR FUTURE EXPANSION OF WATER LINES AND SERVICE LINE REPAIRS.				
546.46-39	<u>R&M - DISTRIBUTION</u> DURING THE SOFTWARE CONVERSION, THE ACCOUNTS THAT WERE USED FOR R&M DISTRIBUTION AND R&M PRODUCTION WERE ROLLED INTO THE 46-40 REPAIR AND MAINTENANCE ACCOUNT TOGETHER. FOR THE 2021-22 BUDGET YEAR, THESE ACCOUNTS WILL BE SPLIT AGAIN. PREVIOUS HISTORY FOR THIS ACCOUNT IS INCLUDED IN 46-40.				
546.46-41	<u>R&M - PRODUCTION</u> DURING THE SOFTWARE CONVERSION, THE ACCOUNTS THAT WERE USED FOR R&M DISTRIBUTION AND R&M PRODUCTION WERE ROLLED INTO THE 46-40 REPAIR AND MAINTENANCE ACCOUNT TOGETHER. FOR THE 2021-22 BUDGET YEAR, THESE ACCOUNTS WILL BE SPLIT AGAIN. PREVIOUS HISTORY FOR THIS ACCOUNT IS INCLUDED IN 46-40.				
546.46-42	<u>R&M - TANK MAINTENANCE</u> REPAINTING OF ELEVATED STORAGE TANKS: EXTERIOR OF PLANT #3 FIREMAN'S FIELD, AND THE INTERIOR AND EXTERIOR OF PLANT #4 SW LAKE JACKSON. THESE COATINGS HAVE FADED AND ARE STARTING TO SHOW SIGNS OF CORROSION.				
563.63-50	<u>INFRASTRUCTURE - WATER</u> REPLACE WATERLINE ON 98 - DUE TO INADEQUATE PIPE INSTALLED BY CONTRACTOR AND INSTALL NEW WATER LINE IN ORANGE BLOSSOM AND BASSAGE AREA				
564.64-09	<u>VEHICLES</u> 2021 FORD F350 REGULAR CAB 4WD UTILITY BED WITH POWER TAILGATE. THIS WILL REPLACE AN F350 THAT WAS TOTALED IN A WRECK IN MAY 2020. SINCE THEN, THE CREW HAS BEEN USING AN OLDER SPARE TRUCK WITH HIGH MILEAGE.				

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
564.64-95	<p><u>MACHINERY & EQUIPMENT</u></p> <ul style="list-style-type: none"> •REPLACE TREATMENT EQUIPMENT - THIS WILL BE USED TO REPLACE THE EQUIPMENT IN THE TREATMENT PLANTS AS NEEDED. THIS WOULD INCLUDE REPLACING CHLORINE PUMPS, FLUORIDE PUMPS, PHOSPHATE PUMPS, AND ANALYZERS IF THEY COULD NOT BE REPAIRED. THIS WOULD ALSO INCLUDE REPLACING OF THE CHEMICAL CONTAINERS AND CONTAINMENT SYSTEMS AS NEEDED. •GENERATOR CONNECTION BOXES - INSTALL 6 PORTABLE CONNECTION BOXES AT WATER PLANTS 2, 3, 4, & 6 AND PARK STREET WELLS 2 & 3. THIS WILL ALLOW A DIRECT CONNECTION OF OUR PORTABLE GENERATOR TO THE WATER PLANTS DURING EMERGENCIES IF THE STATIONARY GENERATOR BREAKS DOWN. •VALVE EXERCISER AND VACUUM MACHINE - THIS WILL BE USED TO REPLACE THE WACH'S VALVE AND VACUUM TRAILER, INCLUDING THE PURCHASE OF A TANDEM AXLE TRAILER. THIS IS USED FOR OUR VALVE EXERCISE PROGRAM ALONG WITH HELP IN LEAK RESPONSE AND LOCATING OF LINES WITH THE VACUUM EXCAVATION. •3" MAGNUM DIAPHRAGM PUMP & WELL POINTS - THIS WILL BE USED TO REPLACE THE DIAPHRAGM PUMP ON THE WELLPOINT TRAILER AND ALSO ADD A SECOND PUMP TO THE TRAILER WHERE A SECOND PUMP IS NEEDED ON JOBSITE. THE OLD PUMP WILL BE USED AS A SPARE IN THE EVENT THAT A PUMP BREAKS DOWN. WILL ALSO PURCHASE ADDITIONAL WELL POINTS AND HOSES FOR JOBS THAT 4 ISN'T SUFFICIENT. 				



AIRPORT - WATER

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2620-534.34-30	LAB TESTING	\$ 1,648	\$ 2,000	\$ 1,800	\$ 2,000
401-2620-534.34-50	MOWING - GENERAL	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
401-2620-543.43-00	UTILITY SERVICES	\$ 21,175	\$ 23,000	\$ 21,365	\$ 23,000
401-2620-546.46-40	REPAIR & MAINTENANCE	\$ 6,167	\$ 25,268	\$ 25,763	\$ -
401-2620-546.46-41	R&M - PRODUCTION	\$ -	\$ -	\$ -	\$ 8,000
401-2620-552.52-10	OPERATING	\$ -	\$ 400	\$ -	\$ -
401-2620-552.52-61	CHEMICALS	\$ 2,156	\$ 5,000	\$ 3,397	\$ 2,000
OPERATING EXPENSES		\$ 33,546	\$ 58,068	\$ 54,725	\$ 37,400
401-2620-564.64-95 * *	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 35,000
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 35,000
Totals for dept 2620 - AIRPORT WATER		\$ 33,546	\$ 58,068	\$ 54,725	\$ 72,400

* NOTES TO BUDGET: DEPARTMENT 2620 AIRPORT WATER

564.64-95 MACHINERY & EQUIPMENT

- REPLACE TREATMENT EQUIPMENT - THIS WILL BE USED TO REPLACE THE EQUIPMENT IN THE TREATMENT PLANTS AS NEEDED. THIS WOULD INCLUDE REPLACING CHLORINE PUMPS, FLUORIDE PUMPS, PHOSPHATE PUMPS, AND ANALYZERS IF THEY COULD NOT BE REPAIRED. THIS WOULD ALSO INCLUDE REPLACING OF THE CHEMICAL CONTAINERS AND CONTAINMENT SYSTEMS AS NEEDED.
- REPLACE WELL METERS - THIS WILL REPLACE THE 3 EXISTING WELL METERS THAT ARE OLD AND HAVE LOST SOME ACCURACY. IT WILL ALSO ALLOW THE NEW METERS TO CONNECT TO THE SCADA SYSTEM TO MONITOR FLOWS.



HIGHLANDS RIDGE - WATER

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2640-534.34-30	LAB TESTING	\$ 1,578	\$ 2,000	\$ 1,800	\$ 2,000
401-2640-534.34-50	MOWING - GENERAL	\$ 600	\$ 900	\$ 550	\$ 600
401-2640-543.43-00	UTILITY SERVICES	\$ 9,133	\$ 12,000	\$ 7,417	\$ 10,000
401-2640-546.46-40	REPAIR & MAINTENANCE	\$ 8,334	\$ 2,000	\$ 658	\$ -
401-2640-546.46-41	R&M - PRODUCTION	\$ -	\$ -	\$ -	\$ 2,000
401-2640-552.52-10	OPERATING	\$ -	\$ 1,000	\$ 329	\$ 1,000
401-2640-552.52-61	CHEMICALS	\$ 4,608	\$ 5,000	\$ 4,887	\$ 5,000
401-2640-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ -	\$ 1,050	\$ 1,050	\$ -
OPERATING EXPENSES		\$ 24,253	\$ 23,950	\$ 16,691	\$ 20,600
401-2640-564.64-95 * *	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ 10,000
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 10,000
Totals for dept 2640 - HIGHLANDS RIDGE WATER		\$ 24,253	\$ 23,950	\$ 16,691	\$ 30,600

* NOTES TO BUDGET: DEPARTMENT 2640 HIGHLANDS RIDGE WATER

564.64-95 MACHINERY & EQUIPMENT
 GENERATOR CONNECTION BOX - THIS WILL ALLOW A DIRECT CONNECTION OF OUR PORTABLE GENERATOR TO THE WATER PLANT DURING EMERGENCIES IF THE STATIONARY GENERATOR BREAKS DOWN.



COUNTRY CLUB - WATER

ESTIMATED APPROPRIATIONS

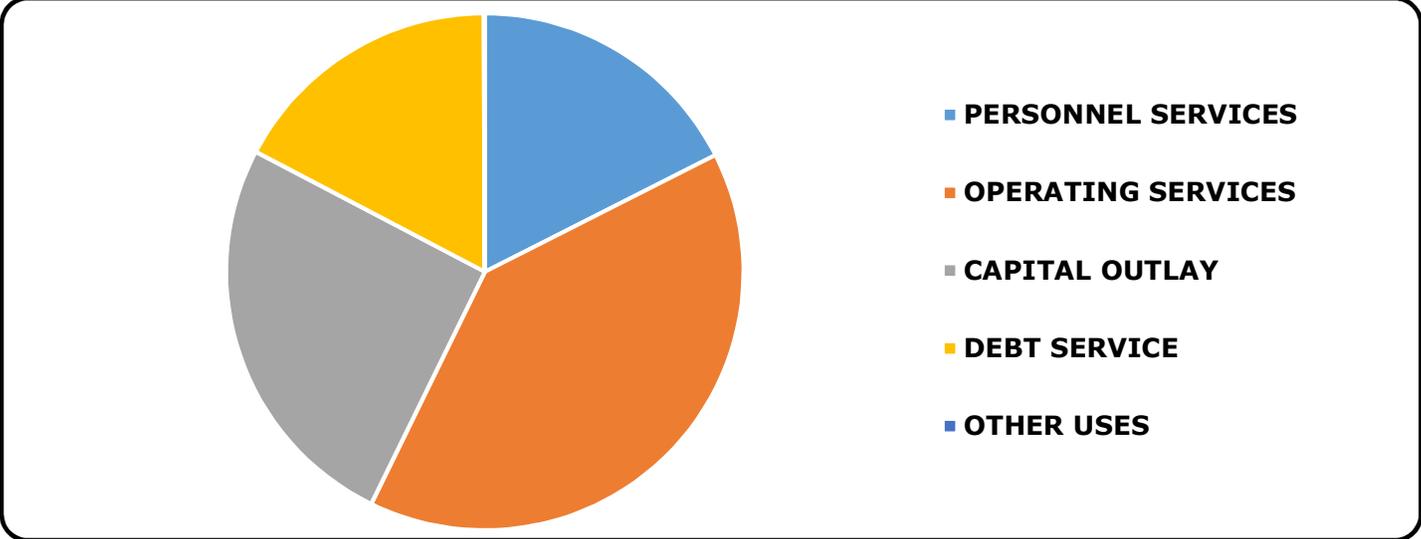
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2690-534.34-30	LAB TESTING	\$ 662	\$ -	\$ -	\$ -
401-2690-534.34-50	MOWING - GENERAL	\$ 2,700	\$ 2,750	\$ 2,700	\$ 2,750
401-2690-543.43-00	UTILITY SERVICES	\$ 825	\$ 1,000	\$ 650	\$ 1,000
401-2690-546.46-40	REPAIR & MAINTENANCE	\$ 88	\$ 1,300	\$ 650	\$ -
401-2690-546.46-41	R&M - PRODUCTION	\$ -	\$ -	\$ -	\$ 1,000
401-2690-549.49-15	PERMIT FEES	\$ -	\$ 1,000	\$ -	\$ -
401-2690-552.52-10	OPERATING	\$ -	\$ 1,000	\$ -	\$ -
401-2690-552.52-61	CHEMICALS	\$ 360	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 4,635	\$ 7,050	\$ 4,000	\$ 4,750
401-2690-563.63-50 * *	INFRASTRUCTURE - WATER	\$ -	\$ -	\$ -	\$ 650,000
CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 650,000
Totals for dept 2690 - COUNTRY CLUB WATER		\$ 4,635	\$ 7,050	\$ 4,000	\$ 654,750

* NOTES TO BUDGET: DEPARTMENT 2690 COUNTRY CLUB WATER

564.64-95 MACHINERY & EQUIPMENT
NEW GROUND STORAGE TANK AT COUNTRY CLUB WATER PLANT

WASTEWATER TREATMENT PLANT

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 341,010	18%
OPERATING SERVICES	\$ 772,041	40%
CAPITAL OUTLAY	\$ 495,000	25%
DEBT SERVICE	\$ 335,560	17%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 1,095	0%
	<u>\$ 1,944,706</u>	<u>100%</u>



WASTEWATER TREATMENT PLANT

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2710-512.12-10	REGULAR SALARIES & WAGES	\$ 218,511	\$ 239,245	\$ 183,842	\$ 220,557
401-2710-512.12-30	COVID-19	\$ 1,077	\$ -	\$ 994	\$ -
401-2710-514.14-10	OVERTIME	\$ 12,790	\$ 10,000	\$ 11,121	\$ 10,000
401-2710-515.15-10 * *	INCENTIVE PAY	\$ -	\$ 1,500	\$ -	\$ 1,500
401-2710-521.21-00	FICA TAXES	\$ 16,886	\$ 19,100	\$ 14,709	\$ 17,753
401-2710-522.22-10	FRS CONTRIBUTIONS	\$ 29,118	\$ 24,967	\$ 19,873	\$ 25,109
401-2710-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 64,427	\$ 60,870	\$ 50,341	\$ 60,870
401-2710-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 5,019	\$ 5,369	\$ 5,369	\$ 5,221
401-2710-526.26-10	OPEB CURRENT YEAR	\$ 384	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 348,212	\$ 361,051	\$ 286,249	\$ 341,010
401-2710-531.31-40	ENGINEERING SERVICES	\$ -	\$ 62,775	\$ -	\$ -
401-2710-534.34-30	LAB TESTING	\$ 9,711	\$ 13,000	\$ 6,998	\$ 13,000
401-2710-534.34-50	MOWING - GENERAL	\$ 2,880	\$ 3,000	\$ 2,880	\$ 3,000
401-2710-534.34-90	OTHER SERVICES	\$ 181,954	\$ 220,000	\$ 183,216	\$ 220,000
401-2710-540.40-20	STAFF TRAVEL & PER DIEM	\$ 51	\$ 500	\$ 72	\$ 500
401-2710-541.41-10	COMMUNICATIONS SERVICES	\$ 3,589	\$ 3,500	\$ 3,507	\$ 3,500
401-2710-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 468	\$ 600	\$ 208	\$ 500
401-2710-543.43-00	UTILITY SERVICES	\$ 102,697	\$ 120,000	\$ 97,501	\$ 100,000
401-2710-544.44-00	RENTALS & LEASES	\$ 662	\$ 800	\$ 527	\$ 800
401-2710-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 27,035	\$ 116,939	\$ 117,747	\$ 134,171
401-2710-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 3,081	\$ 3,000	\$ 523	\$ 3,000
401-2710-546.46-30	R&M - VEHICLES	\$ 1,623	\$ 2,000	\$ 375	\$ 2,000
401-2710-546.46-40	REPAIR & MAINTENANCE	\$ 53,859	\$ 46,000	\$ 20,484	\$ 30,000
401-2710-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ 143	\$ 142	\$ 100
401-2710-549.49-10	DRUG TEST/PHYSICALS	\$ 202	\$ 800	\$ 99	\$ 500
401-2710-551.51-10	OFFICE SUPPLIES	\$ 118	\$ 350	\$ 149	\$ 350
401-2710-552.52-10	OPERATING	\$ 6,463	\$ 9,857	\$ 5,489	\$ 10,000
401-2710-552.52-20	UNIFORMS & LAUNDERING	\$ 2,445	\$ 3,000	\$ 2,245	\$ 2,500
401-2710-552.52-21	WORK BOOTS	\$ 450	\$ 800	\$ 794	\$ 600
401-2710-552.52-60	GAS AND OIL	\$ 3,751	\$ 6,500	\$ 4,566	\$ 6,000
401-2710-552.52-61	CHEMICALS	\$ 30,572	\$ 30,000	\$ 28,138	\$ 30,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2710-552.52-62	GENERATOR GAS & OIL	\$ 1,281	\$ 2,500	\$ 375	\$ 2,500
401-2710-552.52-96	INFRA & EQUIPMENT < \$5,000 WWTP	\$ 2,751	\$ 4,200	\$ 4,677	\$ 4,000
401-2710-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ -	\$ 350	\$ 50	\$ 350
401-2710-555.55-10	TRAINING & EDUCATION	\$ -	\$ 750	\$ 463	\$ 750
401-2710-555.55-21	TUITION REIMBURSEMENT	\$ 423	\$ -	\$ -	\$ -
OPERATING EXPENSES		\$ 436,066	\$ 651,364	\$ 481,225	\$ 568,121
401-2710-563.63-60 **	INFRASTRUCTURE - WWTP	\$ 1,601	\$ 50,335	\$ 50,000	\$ 350,000
401-2710-564.64-20 **	COMPUTERS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 110,000
401-2710-564.64-40	PUMPS	\$ -	\$ 15,000	\$ -	\$ -
401-2710-564.64-45	GENERATOR	\$ -	\$ 20,000	\$ 19,997	\$ -
401-2710-564.64-95	MACHINERY & EQUIPMENT	\$ 46,822	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 48,423	\$ 85,335	\$ 69,997	\$ 460,000
401-2710-571.71-10	DEBT SERVICE PRINCIPAL - REFUNDING 2011	\$ -	\$ 317,969	\$ 317,969	\$ 324,852
401-2710-572.72-10	DEBT SERVICE INTEREST - REFUNDING 2011	\$ 22,777	\$ 17,679	\$ 17,737	\$ 10,708
DEBT SERVICE		\$ 22,777	\$ 335,648	\$ 335,706	\$ 335,560
401-2710-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 1,039	\$ 1,076	\$ 1,076	\$ 1,095
OTHER USES		\$ 1,039	\$ 1,076	\$ 1,076	\$ 1,095
Totals for dept 2710 - WASTEWATER TREATMENT PLANT		\$ 856,517	\$ 1,434,474	\$ 1,174,253	\$ 1,705,786

* NOTES TO BUDGET: DEPARTMENT 2710 WASTEWATER TREATMENT PLANT

515.15-10 INCENTIVE PAY
 THIS PLAN IS TO PROVIDE MONETARY INCENTIVE FOR EXISTING EMPLOYEES TO CONTINUE THEIR EDUCATION IN THE FORM OF A CERTIFICATION THAT RELATES DIRECTLY TO THEIR JOB DUTIES OR RESPONSIBILITIES. THE SUGGESTED MONETARY INCENTIVES ARE AS FOLLOWS:
 "C" CERTIFICATION (WASTEWATER) = 2.5% INCREASE IN BASE PAY
 "B" CERTIFICATION (WASTEWATER) = 2.5% INCREASE IN BASE PAY
 "A" CERTIFICATION (WASTEWATER) = 2.5% INCREASE IN BASE PAY
 TOTAL INCENTIVE = 7.5% INCREASE IN BASE PAY

563.63-60 INFRASTRUCTURE - WWTP
 RECOAT ONE OF FOUR AERATION BASINS AT THE CEMETERY PLANT AND INSTALLATION OF A THIRD PERCOLATION POND AT THE CEMETERY PLANT

564.64-20 COMPUTERS & EQUIPMENT
 INSTALLATION OF TAC II SCADA (TELEMETRY). UPON INSTALLATION, CITY SHOULD BENEFIT FROM REDUCTION IN STAFF REQUIREMENTS.



AIRPORT - WWTP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2720-531.31-40	ENGINEERING SERVICES	\$ -	\$ 7,500	\$ 7,500	\$ -
401-2720-534.34-30	LAB TESTING	\$ 1,338	\$ 3,000	\$ 1,467	\$ 3,000
401-2720-534.34-50	MOWING - GENERAL	\$ 9,840	\$ 8,500	\$ 9,840	\$ 8,500
401-2720-534.34-90	OTHER SERVICES	\$ 4,486	\$ 6,900	\$ 6,892	\$ 9,000
401-2720-543.43-00	UTILITY SERVICES	\$ 10,579	\$ 14,000	\$ 11,059	\$ 12,000
401-2720-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ -	\$ 500	\$ -	\$ 500
401-2720-546.46-40	REPAIR & MAINTENANCE	\$ 3,756	\$ 9,600	\$ 6	\$ 5,000
401-2720-552.52-10	OPERATING	\$ 403	\$ 500	\$ 157	\$ 500
401-2720-552.52-60	GAS AND OIL	\$ 312	\$ 1,000	\$ 655	\$ 1,000
401-2720-552.52-61	CHEMICALS	\$ 1,515	\$ 3,000	\$ 1,584	\$ 3,000
OPERATING EXPENSES		\$ 32,229	\$ 54,500	\$ 39,160	\$ 42,500
Totals for dept 2720 - AIRPORT WWTP		\$ 32,229	\$ 54,500	\$ 39,160	\$ 42,500



HIGHLANDS UTILITIES WESTERN - WWTP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2730-531.31-40 * *	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ 7,500
401-2730-534.34-30	LAB TESTING	\$ 4,588	\$ 6,500	\$ 3,286	\$ 6,000
401-2730-534.34-50	MOWING - GENERAL	\$ 3,300	\$ 3,500	\$ 2,880	\$ 3,500
401-2730-534.34-90	OTHER SERVICES	\$ 17,161	\$ 25,000	\$ 19,951	\$ 27,000
401-2730-543.43-00	UTILITY SERVICES	\$ 10,144	\$ 13,000	\$ 9,116	\$ 11,000
401-2730-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 4,200	\$ 7,000	\$ 6,300	\$ 7,000
401-2730-546.46-40	REPAIR & MAINTENANCE	\$ 2,717	\$ 10,000	\$ 1,811	\$ 10,000
401-2730-552.52-10	OPERATING - PUGH UTIL	\$ -	\$ 500	\$ 424	\$ 500
401-2730-552.52-61	CHEMICALS	\$ 4,484	\$ 7,500	\$ 5,237	\$ 7,500
401-2730-552.52-62	GENERATOR GAS & OIL	\$ -	\$ 500	\$ -	\$ 500
OPERATING EXPENSES		\$ 46,594	\$ 73,500	\$ 49,005	\$ 80,500
401-2730-561.61-10	LAND ACQUISITION	\$ -	\$ 123,332	\$ 123,332	\$ -
401-2730-563.63-21 * *	LANDSCAPE/FENCE/IRRIGATION	\$ -	\$ -	\$ -	\$ 35,000
CAPITAL OUTLAY		\$ -	\$ 123,332	\$ 123,332	\$ 35,000
Totals for dept 2730 - WESTERN WWTP		\$ 46,594	\$ 196,832	\$ 172,337	\$ 115,500

* NOTES TO BUDGET: DEPARTMENT 2710 WASTEWATER TREATMENT PLANT

531.31-40 ENGINEERING SERVICES
PERMIT RENEWAL

564.64-20 COMPUTERS & EQUIPMENT
FENCING FOR PROPERTY AT 150 COUGAR BLVD TO PREVENT GOPHER TORTOISES FROM RE-INHABITING ONCE REMOVED.



HIGHLANDS RIDGE - WWTP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2740-531.31-40	ENGINEERING SERVICES	\$ 7,500	\$ 5,000	\$ -	\$ -
401-2740-534.34-30	LAB TESTING	\$ 1,299	\$ 1,200	\$ 1,403	\$ 2,500
401-2740-534.34-50	MOWING - GENERAL	\$ 960	\$ 1,000	\$ 960	\$ 1,000
401-2740-534.34-90	OTHER SERVICES	\$ 13,542	\$ 19,000	\$ 14,956	\$ 20,000
401-2740-543.43-00	UTILITY SERVICES	\$ 7,125	\$ 10,000	\$ 6,966	\$ 10,000
401-2740-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 5,141	\$ -	\$ -	\$ -
401-2740-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ -	\$ 120	\$ -	\$ 120
401-2740-546.46-40	REPAIR & MAINTENANCE	\$ 1,058	\$ 2,500	\$ 340	\$ 1,200
401-2740-552.52-10	OPERATING	\$ 410	\$ 500	\$ 78	\$ 500
401-2740-552.52-61	CHEMICALS	\$ 2,273	\$ 4,000	\$ 2,973	\$ 3,000
401-2740-552.52-62	GENERATOR GAS & OIL	\$ -	\$ 500	\$ 268	\$ 500
401-2740-552.52-96	INFRA & EQUIPMENT < \$5,000 WWTP	\$ -	\$ 7,000	\$ 7,000	\$ -
OPERATING EXPENSES		\$ 39,308	\$ 50,820	\$ 34,944	\$ 38,820
Totals for dept 2740 - HIGHLANDS RIDGE WWTP		\$ 39,308	\$ 50,820	\$ 34,944	\$ 38,820



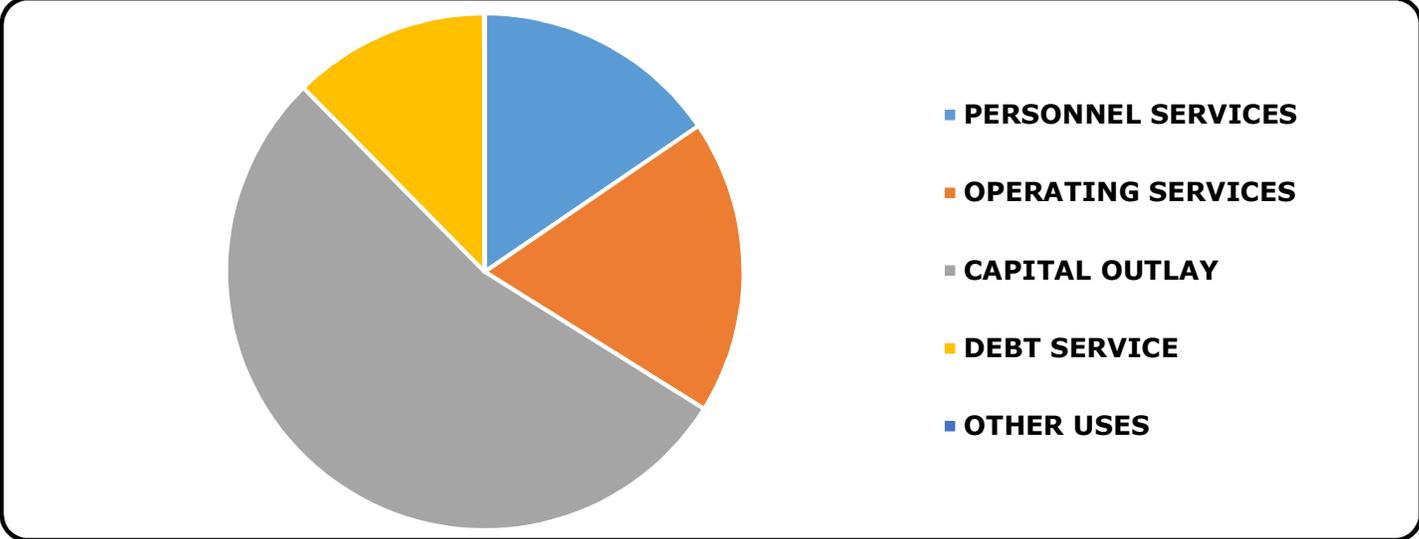
COUNTRY CLUB - WWTP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2790-534.34-30	LAB TESTING	\$ 872	\$ 1,200	\$ 871	\$ 1,200
401-2790-534.34-50	MOWING - GENERAL	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,500
401-2790-534.34-90	OTHER SERVICES	\$ 17,928	\$ 22,000	\$ 22,050	\$ 25,000
401-2790-543.43-00	UTILITY SERVICES	\$ 7,046	\$ 6,500	\$ 6,458	\$ 6,500
401-2790-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 300	\$ 500	\$ 250	\$ 500
401-2790-546.46-40	REPAIR & MAINTENANCE	\$ 1,683	\$ 3,500	\$ 16	\$ 2,000
401-2790-552.52-10	OPERATING	\$ 20	\$ 344	\$ 17	\$ 300
401-2790-552.52-61	CHEMICALS	\$ 936	\$ 2,156	\$ 1,934	\$ 2,600
401-2790-552.52-62	GENERATOR GAS & OIL	\$ -	\$ 500	\$ 33	\$ 500
OPERATING EXPENSES		\$ 31,785	\$ 40,200	\$ 34,629	\$ 42,100
Totals for dept 2790 - COUNTRY CLUB WWTP		\$ 31,785	\$ 40,200	\$ 34,629	\$ 42,100

WASTEWATER COLLECTIONS

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 420,254	15%
OPERATING SERVICES	\$ 501,561	18%
CAPITAL OUTLAY	\$ 1,460,014	54%
DEBT SERVICE	\$ 335,560	12%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 1,095	0%
	<u>\$ 2,718,484</u>	<u>100%</u>



WASTEWATER COLLECTIONS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2810-512.12-10	REGULAR SALARIES & WAGES	\$ 217,587	\$ 256,123	\$ 218,004	\$ 262,788
401-2810-512.12-15	STANDBY PAY	\$ 9,859	\$ 9,825	\$ 8,934	\$ 10,000
401-2810-512.12-30	COVID-19	\$ 936	\$ -	\$ -	\$ -
401-2810-514.14-10	OVERTIME	\$ 17,980	\$ 15,000	\$ 18,480	\$ 15,000
401-2810-515.15-10	INCENTIVE PAY	\$ -	\$ 1,500	\$ -	\$ 1,500
401-2810-521.21-00	FICA TAXES	\$ 18,198	\$ 21,536	\$ 18,236	\$ 22,131
401-2810-522.22-10	FRS CONTRIBUTIONS	\$ 53,832	\$ 28,152	\$ 28,336	\$ 31,301
401-2810-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 70,970	\$ 71,015	\$ 61,942	\$ 71,015
401-2810-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 4,200	\$ 6,054	\$ 6,054	\$ 6,519
401-2810-525.25-00	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 275	\$ -
401-2810-526.26-10	OPEB CURRENT YEAR	\$ 448	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 394,010	\$ 409,205	\$ 360,261	\$ 420,254
401-2810-531.31-40	ENGINEERING SERVICES	\$ 2,075	\$ 5,000	\$ -	\$ -
401-2810-534.34-50	MOWING - GENERAL	\$ 7,776	\$ 9,000	\$ 7,128	\$ 9,000
401-2810-534.34-90	OTHER SERVICES	\$ 2,431	\$ 3,000	\$ 1,461	\$ 3,000
401-2810-541.41-10	COMMUNICATIONS SERVICES	\$ 3,894	\$ 4,000	\$ 3,198	\$ 4,000
401-2810-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 1,782	\$ 3,380	\$ 1,297	\$ 3,000
401-2810-543.43-00	UTILITY SERVICES	\$ 83,349	\$ 85,000	\$ 78,264	\$ 75,000
401-2810-544.44-00	RENTALS & LEASES	\$ 878	\$ 1,000	\$ 705	\$ 1,000
401-2810-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 94,218	\$ 95,816	\$ 95,815	\$ 97,530
401-2810-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 27,709	\$ 54,827	\$ 26,253	\$ 30,000
401-2810-546.46-30	R&M - VEHICLES	\$ 8,527	\$ 19,995	\$ 8,882	\$ 10,000
401-2810-546.46-40	REPAIR & MAINTENANCE	\$ 97,824	\$ 233,980	\$ 218,239	\$ 142,700
401-2810-548.48-10	PROMOTIONAL - ADVERTISING	\$ 226	\$ 500	\$ 294	\$ 500
401-2810-549.49-10	DRUG TEST/PHYSICALS	\$ 309	\$ 1,500	\$ 1,098	\$ 500
401-2810-551.51-10	OFFICE SUPPLIES	\$ 981	\$ 1,000	\$ 424	\$ 1,000
401-2810-552.52-10	OPERATING	\$ 15,495	\$ 12,500	\$ 10,004	\$ 12,500
401-2810-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ 727	\$ 2,500	\$ 58	\$ -
401-2810-552.52-20	UNIFORMS & LAUNDERING	\$ 1,736	\$ 3,000	\$ 2,397	\$ 3,000
401-2810-552.52-21	WORK BOOTS	\$ 500	\$ 900	\$ 590	\$ 700
401-2810-552.52-60	GAS AND OIL	\$ 13,930	\$ 29,995	\$ 14,934	\$ 20,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2810-552.52-61	CHEMICALS	\$ 14,717	\$ 20,000	\$ 15,400	\$ 20,000
401-2810-552.52-92 * *	TOOLS & EQUIPMENT < \$5,000	\$ 2,158	\$ 10,000	\$ 3,656	\$ 11,181
401-2810-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 239	\$ 500	\$ 178	\$ 250
401-2810-555.55-10	TRAINING & EDUCATION	\$ -	\$ 1,500	\$ 948	\$ 1,500
OPERATING EXPENSES		\$ 381,481	\$ 598,893	\$ 491,223	\$ 446,361
401-2810-562.62-50	BUILDING IMPROVEMENTS	\$ -	\$ 6,000	\$ -	\$ -
401-2810-563.63-70 * *	INFRASTRUCTURE - WWC	\$ 329,751	\$ 896,403	\$ 854,618	\$ 175,000
401-2810-563.63-71 * *	REHAB SEWER LINES	\$ -	\$ 75,000	\$ -	\$ 25,000
401-2810-563.63-73 * *	LIFT STATION IMPROVEMENTS	\$ 41,416	\$ 122,357	\$ 65,251	\$ 75,000
401-2810-564.64-09 * *	VEHICLES	\$ -	\$ 35,000	\$ 31,957	\$ 47,263
401-2810-564.64-20 * *	COMPUTERS & EQUIPMENT	\$ -	\$ -	\$ -	\$ 56,000
401-2810-564.64-23 * *	CAMERA	\$ -	\$ 5,000	\$ 4,636	\$ 9,751
401-2810-564.64-40 * *	PUMPS	\$ 25,000	\$ 61,995	\$ 41,334	\$ 75,000
401-2810-564.64-45 * *	GENERATOR	\$ -	\$ -	\$ -	\$ 75,000
401-2810-564.64-95	MACHINERY & EQUIPMENT	\$ 34,379	\$ 7,915	\$ -	\$ -
CAPITAL OUTLAY		\$ 430,546	\$ 1,209,670	\$ 997,796	\$ 538,014
401-2810-571.71-10	DEBT SERVICE PRINCIPAL - REFUNDING 2011	\$ -	\$ 317,969	\$ 317,969	\$ 324,852
401-2810-572.72-10	DEBT SERVICE INTEREST - REFUNDING 2011	\$ 22,777	\$ 17,679	\$ 1,737	\$ 10,708
401-2810-573.73-00	OTHER DEBT COST	\$ 22,868	\$ -	\$ -	\$ -
DEBT SERVICE		\$ 45,645	\$ 335,648	\$ 319,706	\$ 335,560
401-2810-599.99-92	SUPPORT TO PUBLIC WORKS CUSTODIAN	\$ 1,039	\$ 1,076	\$ 1,076	\$ 1,095
OTHER USES		\$ 1,039	\$ 1,076	\$ 1,076	\$ 1,095
Totals for dept 2810 - WASTEWATER COLLECTIONS		\$ 1,252,721	\$ 2,554,492	\$ 2,170,062	\$ 1,741,284

* NOTES TO BUDGET: DEPARTMENT 2810 WASTEWATER COLLECTIONS

552.52-92 TOOLS & EQUIPMENT < \$5,000
 IN ADDITION TO REGULAR EQUIPMENT NEEDED IN THE COURSE OF OPERATIONS, WE ARE PLANNING TO PURCHASE NEW JETTER/CUTTER HEADS FOR THE VAC TRUCK TO REMOVE PENETRATING ROOTS IN SEWER MAINS AT A COST OF \$4,181.

563.63-70 INFRASTRUCTURE - WWC
 INSTALL FORCE MAIN TO SERVE NEWLY ANNEXED COMMERCIAL PROPERTIES IN THE US 27 CORRIDOR FROM HEARTLAND NATIONAL BANK NORTH TO KENTUCKY FRIED CHICKEN

563.63-71 REHAB SEWER LINES
 REHAB SEWER LINES

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
563.63-73	<u>LIFT STATION IMPROVEMENTS</u> UPDATE LIFT STATIONS - NEEDED FOR REPLACEMENT OF CONTROL PANELS ON OUR OLDER LIFT STATIONS. PANELS NEEDING REPLACEMENT HAVE BEEN SUBJECTED TO SEVERE ENVIRONMENT CAUSING CORROSION OF THE ELECTRICAL CIRCUITS RESULTING IN EQUIPMENT FAILURE.				
564.64-09	<u>VEHICLES</u> 2021 CHEVY SILVERADO 2500HD 4WD - NEW PICK UP TRUCK WITH UTILITY BED AND LIFT GATE TO REPLACE 2005 CHEVY SILVERADO.				
564.64-20	<u>COMPUTERS & EQUIPMENT</u> CHANGE DATA FLOW SERVER AND RADIO FREQUENCIES - WILL INCLUDE REPROGRAMMING TCUS RADIO FREQUENCIES AND NEW ANTENNAS TO HELP WITH OFFLINE ISSUES AND COMMON SIGNAL INTERFERENCES.				
564.64-23	<u>CAMERA</u> NEW PUSH CAMERA FOR SEWER LINE INSPECTIONS TO REPLACE AGING PUSH CAMERA THAT FREQUENTLY NEEDS REPAIR. (PRICE IS QUOTED FROM ENVIROSIGHT.)				
564.64-40	<u>PUMPS</u> LIFT STATION PUMPS				
564.64-45	<u>GENERATOR</u> STANDBY GENERATOR FOR MEDINA LIFT STATION - CURRENT GENERATOR ISN'T STRONG ENOUGH FOR UPGRADED PUMPS.				



AIRPORT - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2820-543.43-00	UTILITY SERVICES	\$ 2,003	\$ 2,500	\$ 1,858	\$ 2,500
401-2820-546.46-40	REPAIR & MAINTENANCE	\$ -	\$ 3,500	\$ 238	\$ 3,500
OPERATING EXPENSES		\$ 2,003	\$ 6,000	\$ 2,096	\$ 6,000
401-2820-563.63-70	INFRASTRUCTURE - WWC	\$ -	\$ 7,500	\$ -	\$ -
401-2820-564.64-40 * *	PUMPS	\$ -	\$ 7,500	\$ -	\$ 5,000
CAPITAL OUTLAY		\$ -	\$ 15,000	\$ -	\$ 5,000
Totals for dept 2820 - AIRPORT WWC		\$ 2,003	\$ 21,000	\$ 2,096	\$ 11,000

* NOTES TO BUDGET: DEPARTMENT 2820 AIRPORT WWC

564.64-40 PUMPS
LIFT STATION PUMPS.



HIGHLANDS UTILITIES PUGH - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2830-534.34-50	MOWING - GENERAL	\$ 2,760	\$ 3,000	\$ 2,760	\$ 3,000
401-2830-543.43-00	UTILITY SERVICES	\$ 7,627	\$ 8,500	\$ 6,007	\$ 8,000
401-2830-546.46-40	REPAIR & MAINTENANCE	\$ 42,577	\$ 15,000	\$ 9,569	\$ 15,000
	OPERATING EXPENSES	\$ 52,964	\$ 26,500	\$ 18,336	\$ 26,000
401-2830-563.63-70	INFRASTRUCTURE - WWC	\$ -	\$ 20,000	\$ -	\$ -
401-2830-563.63-71 * *	REHAB SEWER LINES	\$ -	\$ 25,000	\$ -	\$ 55,000
401-2830-563.63-73	LIFT STATION IMPROVEMENTS	\$ 5,650	\$ 20,000	\$ 13,727	\$ -
401-2830-564.64-40 * *	PUMPS	\$ -	\$ 20,000	\$ -	\$ 6,000
401-2830-564.64-95	MACHINERY & EQUIPMENT	\$ 25,028	\$ 20,000	\$ -	\$ -
	CAPITAL OUTLAY	\$ 30,678	\$ 105,000	\$ 13,727	\$ 61,000
Totals for dept 2830 - WESTERN WWC		\$ 83,642	\$ 131,500	\$ 32,063	\$ 87,000

* NOTES TO BUDGET: DEPARTMENT 2830 WESTERN WWC

563.63-71 REHAB SEWER LINES
LINE 1000' OF GRAVITY MAINS IN BRUNNERS COLLECTION SYSTEM TO HELP FIGHT INFILTRATION AND BACK UPS DUE TO ROOTS.

564.64-40 PUMPS
LIFT STATION PUMPS.



HIGHLANDS RIDGE - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2840-534.34-50	MOWING - GENERAL	\$ 1,296	\$ 2,000	\$ 1,296	\$ 2,000
401-2840-543.43-00	UTILITY SERVICES	\$ 4,892	\$ 5,500	\$ 5,211	\$ 5,500
401-2840-546.46-40	REPAIR & MAINTENANCE	\$ 228	\$ 2,000	\$ 500	\$ 2,000
OPERATING EXPENSES		\$ 6,416	\$ 9,500	\$ 7,007	\$ 9,500
401-2840-564.64-40 * *	PUMPS	\$ -	\$ 10,000	\$ -	\$ 6,000
CAPITAL OUTLAY		\$ -	\$ 10,000	\$ -	\$ 6,000
Totals for dept 2840 - HIGHLANDS RIDGE WWC		\$ 6,416	\$ 19,500	\$ 7,007	\$ 15,500

* NOTES TO BUDGET: DEPARTMENT 2840 HIGHLANDS RIDGE WWC

564.64-40 PUMPS
LIFT STATION PUMPS.



LANDMARK - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2850-543.43-00	UTILITY SERVICES	\$ 2,782	\$ 3,800	\$ 2,662	\$ 3,000
401-2850-546.46-40	REPAIR & MAINTENANCE	\$ 5,983	\$ 7,500	\$ 2,639	\$ 5,000
401-2850-552.52-10	OPERATING	\$ -	\$ 500	\$ -	\$ 500
OPERATING EXPENSES		\$ 8,765	\$ 11,800	\$ 5,301	\$ 8,500
401-2850-563.63-71	REHAB SEWER LINES	\$ -	\$ 5,000	\$ -	\$ -
CAPITAL OUTLAY		\$ -	\$ 5,000	\$ -	\$ -
Totals for dept 2850 - LANDMARK WWC		\$ 8,765	\$ 16,800	\$ 5,301	\$ 8,500



COUNTRY CLUB - WWC

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
401-2890-534.34-50	MOWING - GENERAL	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
401-2890-543.43-00	UTILITY SERVICES	\$ 1,618	\$ 2,500	\$ 1,546	\$ 2,000
401-2890-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ -	\$ 1,900	\$ 1,872	\$ -
401-2890-546.46-40	REPAIR & MAINTENANCE	\$ 905	\$ 20,851	\$ 17,466	\$ 2,000
OPERATING EXPENSES		\$ 3,723	\$ 26,451	\$ 22,084	\$ 5,200
401-2890-563.63-70 * *	INFRASTRUCTURE - WWC	\$ 13,222	\$ 2,674	\$ 650	\$ 850,000
401-2890-563.63-73	LIFT STATION IMPROVEMENTS	\$ -	\$ 25,000	\$ -	\$ -
401-2890-564.64-40	PUMPS	\$ -	\$ 10,000	\$ -	\$ -
401-2890-564.64-45	GENERATOR	\$ -	\$ 65,000	\$ -	\$ -
CAPITAL OUTLAY		\$ 13,222	\$ 102,674	\$ 650	\$ 850,000
Totals for dept 2890 - COUNTRY CLUB WWC		\$ 16,945	\$ 129,125	\$ 22,734	\$ 855,200

* NOTES TO BUDGET: DEPARTMENT 2890 COUNTRY CLUB WWC

563.63-70 INFRASTRUCTURE - WWC
 INSTALL FORCE MAIN - COUNTRY CLUB OF SEBRING INTERCONNECT



STATE REVOLVING LOANS

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
STATE REVOLVING LOAN - LAKE JACKSON SHORES					
401-3010-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 93,820	\$ 93,820	\$ 95,695
401-3010-572.72-00	DEBT SERVICE INTEREST	\$ 7,846	\$ 6,239	\$ 6,239	\$ 4,363
Totals for dept 3010 - LAKE JACKSON SHORES		\$ 7,846	\$ 100,059	\$ 100,059	\$ 100,058

DEBT SERVICE FINAL PAYMENT - FEBRUARY 15, 2024; LOAN BALANCE AS OF 9/30/2021 \$242,839.

STATE REVOLVING LOAN - SPARTA ROAD WATER MAIN EXTENSION

401-3070-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 8,313	\$ 8,312	\$ 8,539
401-3070-572.72-00	DEBT SERVICE INTEREST	\$ 2,797	\$ 2,641	\$ 2,641	\$ 2,414
Totals for dept 3070 - SPARTA RD WATER EXTENSION		\$ 2,797	\$ 10,954	\$ 10,953	\$ 10,953

DEBT SERVICE FINAL PAYMENT - DECEMBER 15, 2030; LOAN BALANCE AS OF 9/30/2021 \$91,195.

STATE REVOLVING LOAN - SR 17 ROAD WATER MAIN EXTENSIONS

401-3075-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 25,478	\$ 25,478	\$ 26,160
401-3075-572.72-00	DEBT SERVICE INTEREST	\$ 9,449	\$ 8,813	\$ 8,813	\$ 8,131
Totals for dept 3075 - SR 17 WATER EXTENSION		\$ 9,449	\$ 34,291	\$ 34,291	\$ 34,291

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2021 \$312,373.

STATE REVOLVING LOAN - AIRPORT ROAD WATER MAIN EXTENSIONS

401-3076-571.71-00	DEBT SERVICE PRINCIPAL	\$ -	\$ 3,180	\$ 3,180	\$ 3,265
401-3076-572.72-00	DEBT SERVICE INTEREST	\$ 1,180	\$ 1,101	\$ 1,101	\$ 1,016
Totals for dept 3076 - AIRPORT RD WATER EXTENSION		\$ 1,180	\$ 4,281	\$ 4,281	\$ 4,281

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2021 \$38,986.

City of Sebring Solid Waste Fund FY 2021-2022

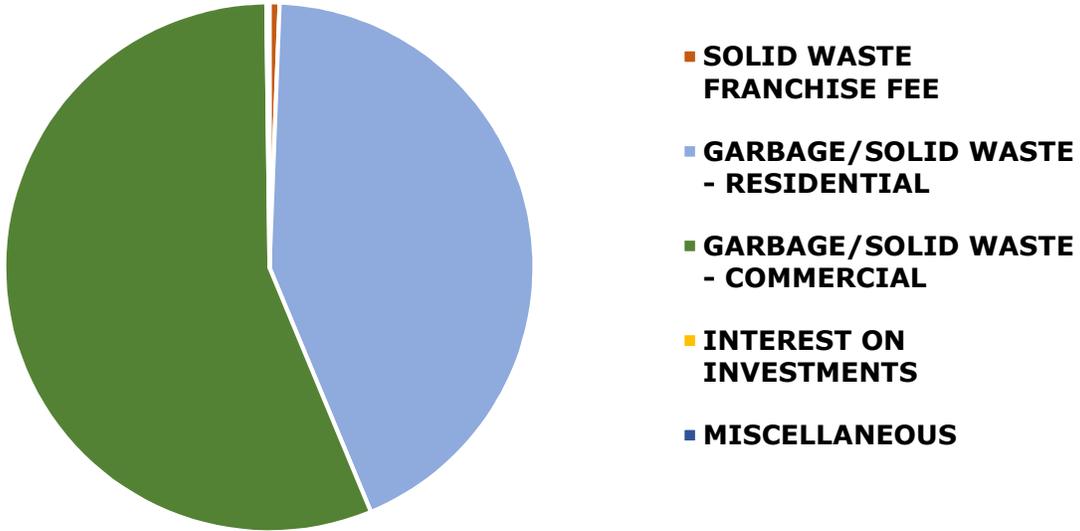
Solid Waste Enterprise Fund

Solid Waste

Yard Trash

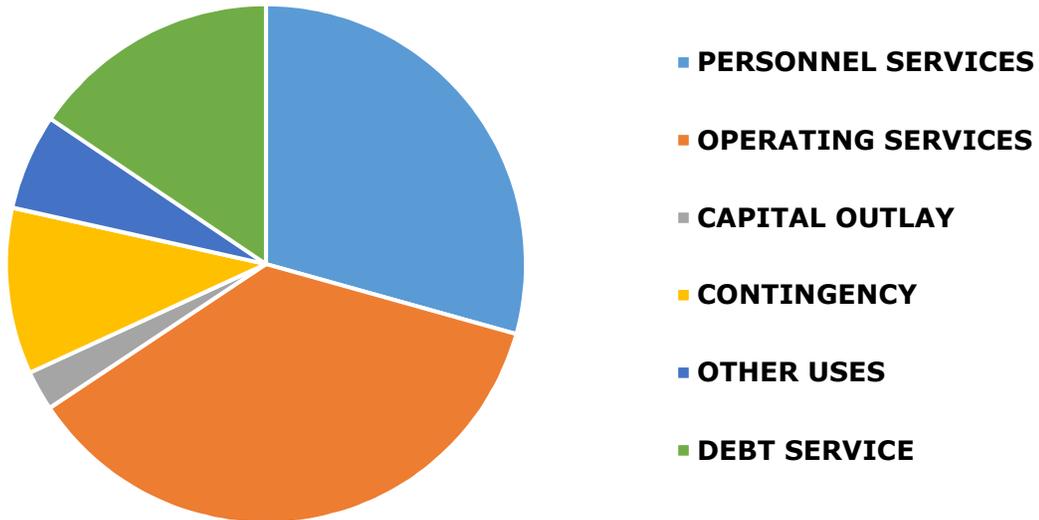


ESTIMATED REVENUES - BY SOURCE



SOLID WASTE FRANCHISE FEE	\$ 15,000	1%
GARBAGE/SOLID WASTE - RESIDENTIAL	\$ 1,030,620	43%
GARBAGE/SOLID WASTE - COMMERCIAL	\$ 1,340,000	56%
INTEREST ON INVESTMENTS	\$ 4,000	0%
MISCELLANEOUS	\$ 500	0%
	\$ 2,390,120	100%

ESTIMATED APPROPRIATIONS - BY CATEGORY



PERSONNEL SERVICES	\$ 701,175	29%
OPERATING SERVICES	\$ 868,037	36%
CAPITAL OUTLAY	\$ 59,318	2%
CONTINGENCY	\$ 247,325	10%
OTHER USES	\$ 142,638	6%
DEBT SERVICE	\$ 371,627	16%
	\$ 2,390,120	100%



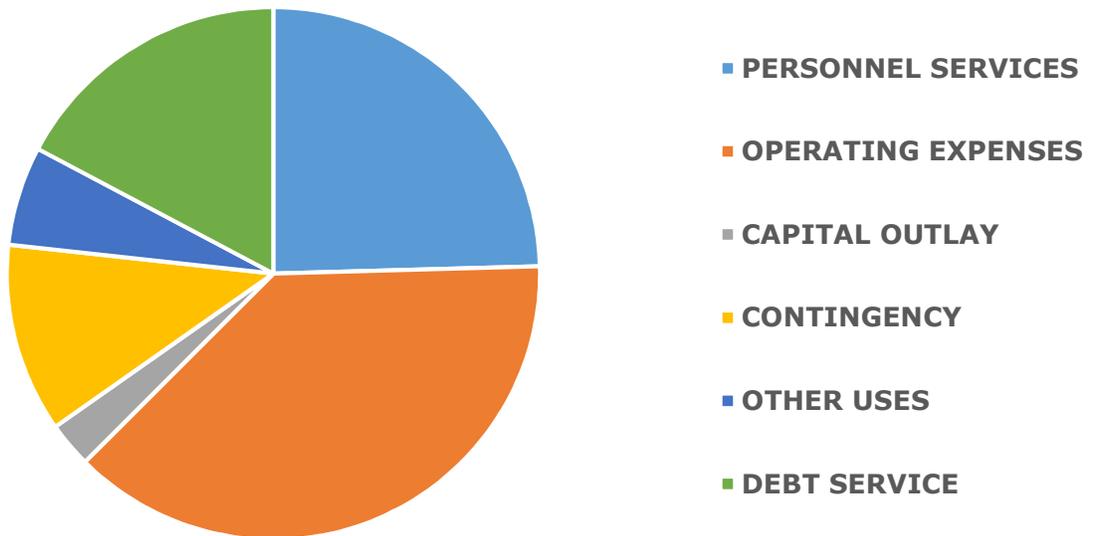
SOLID WASTE FUND

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
409-3410-323.70-00	SOLID WASTE FRANCHISE FEE	\$ 15,916	\$ 12,200	\$ 15,127	\$ 15,000
FRANCHISE FEE		\$ 15,916	\$ 12,200	\$ 15,127	\$ 15,000
409-3410-334.88-00	FEMA - HURRICANE	\$ 3	\$ -	\$ -	\$ -
GRANT		\$ 3	\$ -	\$ -	\$ -
409-3410-343.40-00	GARBAGE/SOLID WASTE - RESIDENTIAL	\$ 857,467	\$ 895,620	\$ 878,985	\$ 1,030,620
409-3410-343.41-00	GARBAGE/SOLID WASTE - COMMERCIAL	\$ 1,119,554	\$ 1,159,200	\$ 1,190,258	\$ 1,340,000
409-3410-343.45-00	RESIDENTIAL CAN REPLACEMENT	\$ 250	\$ -	\$ -	\$ -
UTILITIES SERVICE		\$ 1,977,271	\$ 2,054,820	\$ 2,069,243	\$ 2,370,620
409-3410-361.10-00	INTEREST ON INVESTMENTS	\$ 25,411	\$ 20,000	\$ 2,040	\$ 4,000
INTEREST & OTHER EARNINGS		\$ 25,411	\$ 20,000	\$ 2,040	\$ 4,000
409-3410-364.00-00	DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ 12,899	\$ -
DISPOSITION OF FIXED ASSETS		\$ -	\$ -	\$ 12,899	\$ -
409-3410-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 3,475	\$ -
MISCELLANEOUS REVENUES		\$ -	\$ -	\$ 3,475	\$ -
409-3410-389.90-00	FUND BALANCE BROUGHT FORWARD	\$ -	\$ 263,913	\$ -	\$ -
NON-OPERATING SOURCES		\$ -	\$ 263,913	\$ -	\$ -
409-3910-343.43-00	YARD WASTE EXTRA PICK-UP	\$ 340	\$ -	\$ 1,425	\$ 500
UTILITIES SERVICE		\$ 340	\$ -	\$ 1,425	\$ 500
TOTAL ESTIMATED REVENUES		\$ 2,018,941	\$ 2,350,933	\$ 2,104,209	\$ 2,390,120

SOLID WASTE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 529,449	25%
OPERATING EXPENSES	\$ 817,342	38%
CAPITAL OUTLAY	\$ 59,318	3%
CONTINGENCY	\$ 247,325	11%
OTHER USES	\$ 129,964	6%
DEBT SERVICE	\$ 371,627	17%
	<u>\$ 2,155,025</u>	<u>100%</u>



SOLID WASTE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
409-3410-512.12-10	REGULAR SALARIES & WAGES	\$ 232,810	\$ 310,836	\$ 255,685	\$ 320,160
409-3410-512.12-20	SHIFT DIFFERENTIAL PAY	\$ 8,990	\$ 10,000	\$ 8,713	\$ 10,000
409-3410-514.14-10	OVERTIME	\$ 21,428	\$ 18,000	\$ 22,447	\$ 19,500
409-3410-514.14-40	SPECIAL OVERTIME	\$ 135	\$ 1,000	\$ 64	\$ 1,500
409-3410-521.21-00	FICA TAXES	\$ 19,171	\$ 25,998	\$ 21,631	\$ 26,864
409-3410-522.22-10	FRS CONTRIBUTIONS	\$ 69,853	\$ 41,629	\$ 37,329	\$ 46,362
409-3410-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 72,856	\$ 83,697	\$ 74,672	\$ 83,697
409-3410-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 29,042	\$ 19,735	\$ 19,734	\$ 21,366
409-3410-526.26-10	OPEB CURRENT YEAR	\$ 528	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 454,813	\$ 510,895	\$ 440,275	\$ 529,449
409-3410-532.32-00	ACCOUNTING & AUDITING	\$ 5,298	\$ 5,000	\$ 4,482	\$ 4,572
409-3410-534.34-40	LANDFILL TIPPING FEES	\$ 468,526	\$ 490,000	\$ 507,576	\$ 490,000
409-3410-534.34-50	MOWING - GENERAL	\$ 720	\$ 720	\$ 720	\$ 720
409-3410-534.34-54	TAX COLLECTOR COLLECTION FEES	\$ 8,573	\$ 10,000	\$ 8,745	\$ 10,000
409-3410-540.40-20	STAFF TRAVEL & PER DIEM	\$ -	\$ 500	\$ -	\$ -
409-3410-541.41-10	COMMUNICATIONS SERVICES	\$ 1,402	\$ 5,000	\$ 1,361	\$ 1,500
409-3410-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 757	\$ 2,750	\$ 2,470	\$ 2,750
409-3410-543.43-00	UTILITY SERVICES	\$ 2,039	\$ 2,000	\$ 2,338	\$ 2,000
409-3410-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 43,402	\$ 12,911	\$ 13,314	\$ 14,017
409-3410-546.46-05	R&M - BUILDINGS	\$ 2,352	\$ 951	\$ 279	\$ 1,500
409-3410-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 1,374	\$ 1,000	\$ 380	\$ 1,000
409-3410-546.46-30 * *	R&M - VEHICLES	\$ 132,041	\$ 112,500	\$ 85,521	\$ 115,000
409-3410-546.46-52	R&M - GARBAGE CART	\$ -	\$ -	\$ -	\$ 500
409-3410-546.46-67	R&M - DUMPSTERS	\$ 5,960	\$ 4,400	\$ 1,926	\$ 5,500
409-3410-548.48-10	PROMOTIONAL - ADVERTISING	\$ -	\$ -	\$ -	\$ 300
409-3410-549.49-10 * *	DRUG TEST/PHYSICALS	\$ 207	\$ 800	\$ 733	\$ 1,320
409-3410-549.49-40	BAD DEBT EXPENSE	\$ 523	\$ -	\$ -	\$ -
409-3410-551.51-10	OFFICE SUPPLIES	\$ 244	\$ 1,000	\$ 188	\$ 1,000
409-3410-551.51-20	OFFICE FURNISHINGS	\$ -	\$ -	\$ -	\$ 500
409-3410-552.52-10	OPERATING	\$ 4,269	\$ 6,000	\$ 5,441	\$ 6,000

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
409-3410-552.52-12 * *	RADIOS < \$5,000	\$ -	\$ -	\$ -	\$ 3,513
409-3410-552.52-20	UNIFORMS & LAUNDERING	\$ 1,188	\$ 1,500	\$ 2,070	\$ 1,500
409-3410-552.52-21	WORK BOOTS	\$ 628	\$ 900	\$ 385	\$ 900
409-3410-552.52-47 * *	DUMPSTERS < \$5,000	\$ 19,220	\$ 53,150	\$ 53,150	\$ 50,000
409-3410-552.52-48 * *	RESIDENTIAL GARBAGE CANS	\$ 23,199	\$ 18,100	\$ -	\$ 25,000
409-3410-552.52-60	GAS AND OIL	\$ 75,341	\$ 77,000	\$ 78,063	\$ 75,000
409-3410-552.52-86	WELDER & SUPPLIES < \$5,000	\$ -	\$ 4,000	\$ 3,026	\$ 750
409-3410-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 2,421	\$ 1,500	\$ 1,002	\$ 1,500
409-3410-555.55-10	TRAINING & EDUCATION	\$ -	\$ 900	\$ 850	\$ 1,000
OPERATING EXPENSES		\$ 799,684	\$ 812,582	\$ 774,020	\$ 817,342
409-3410-562.62-50	BUILDING IMPROVEMENTS	\$ 24,640	\$ 51,400	\$ 50,128	\$ -
409-3410-563.63-11 * *	PARKING LOT/LIGHTING	\$ -	\$ -	\$ -	\$ 59,318
409-3410-564.64-52	GARBAGE TRUCK	\$ 202,560	\$ 365,000	\$ 529,737	\$ -
409-3410-568.68-10	COMPUTER SOFTWARE	\$ 21,295	\$ -	\$ -	\$ -
CAPITAL OUTLAY		\$ 248,495	\$ 416,400	\$ 579,865	\$ 59,318
409-3410-571.71-00 * *	DEBT SERVICE PRINCIPAL	\$ -	\$ -	\$ 176,460	\$ 350,698
409-3410-572.72-00 * *	DEBT SERVICE INTEREST	\$ -	\$ -	\$ 8,666	\$ 20,929
DEBT SERVICE		\$ -	\$ -	\$ 185,126	\$ 371,627
409-3410-591.91-90	INTER-FUND TRANSFER OUT	\$ 500,000	\$ 250,000	\$ 250,000	\$ -
409-3410-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 76,748	\$ 76,748	\$ 76,748	\$ 73,400
409-3410-599.99-58	SUPPORT FROM COMPUTER SERVICES	\$ 14,284	\$ 14,284	\$ 14,284	\$ 15,882
409-3410-599.99-70	SUPPORT FROM UTILITIES	\$ 40,253	\$ 40,253	\$ 40,253	\$ 40,682
409-3410-599.99-99	CONTINGENCY	\$ -	\$ -	\$ -	\$ 247,325
OTHER USES		\$ 631,285	\$ 381,285	\$ 381,285	\$ 377,289
Totals for dept 3410 - SOLID WASTE		\$ 2,134,277	\$ 2,121,162	\$ 2,360,571	\$ 2,155,025

* NOTES TO BUDGET: DEPARTMENT 3410 SOLID WASTE

546.46-30 R&M - VEHICLES
GPS UNITS FOR NEW VEHICLES

549.49-10 DRUG TEST/PHYSICALS
INCREASE DUE TO REQUIRED DOT PHYSICALS FOR CDL DRIVERS

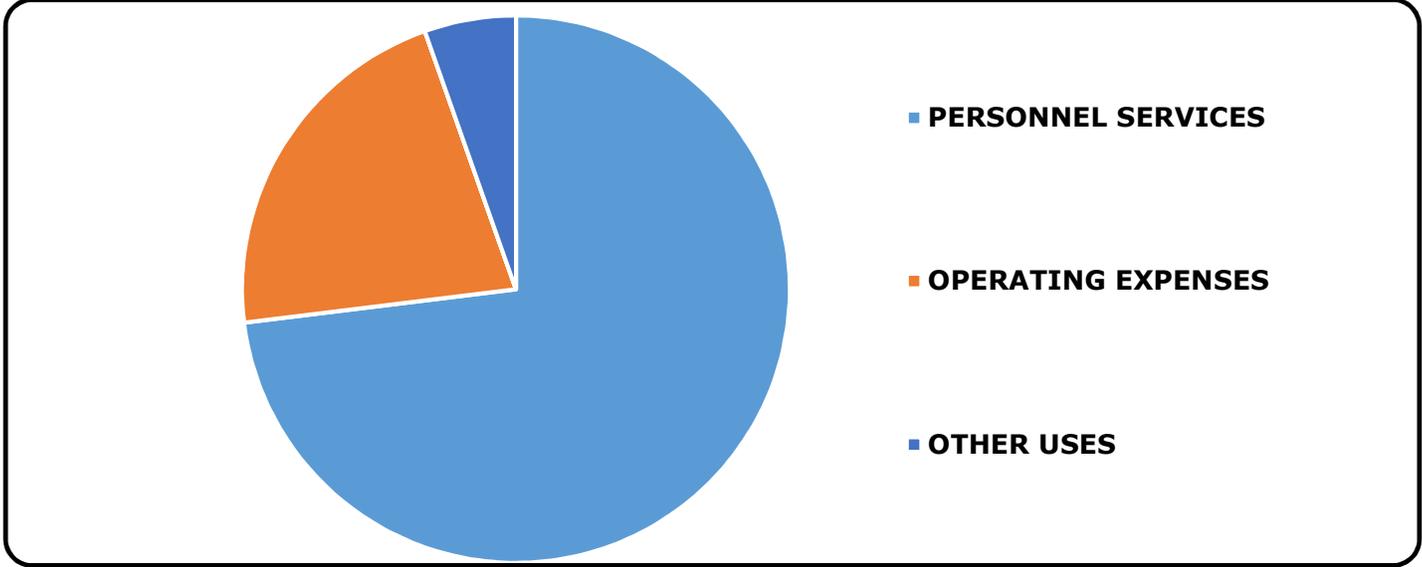
552.52-12 RADIOS < \$5,000
RADIOS FOR NEW GARBAGE TRUCKS

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
552.52-47	<u>DUMPSTERS < \$5,000</u> PURCHASE COMMERCIAL DUMPSTERS				
552.52-48	<u>RESIDENTIAL GARBAGE CANS</u> PURCHASE 96 GALLON RESIDENTIAL GARBAGE CONTAINERS				
563.63-11	<u>PARKING LOT/LIGHTING</u> INSTALLATION OF SHELL ROCK BASE AND ASPHALT FOR PARKING LOT / DRIVEWAY AT THE SOLID WASTE FACILITY				
571.71-00	<u>DEBT SERVICE PRINCIPAL</u> COUNCIL APPROVED TO LEASE-PURCHASE A SIDE LOAD AND FRONT LOAD GARBAGE TRUCK IN FY 20-21. REQUEST TO LEASE-PURCHASE TWO (2) ADDITIONAL TRUCKS IN FY 21-22: A SIDE LOAD GARBAGE TRUCK AND A FRONT LOAD GARBAGE TRUCK. LEASE-PURCHASE TERM IS 3 YEARS.				
572.72-00	<u>DEBT SERVICE INTEREST</u> COUNCIL APPROVED TO LEASE-PURCHASE A SIDE LOAD AND A FRONT LOAD GARBAGE TRUCK IN FY 20-21. REQUEST TO LEASE-PURCHASE TWO (2) ADDITIONAL TRUCKS IN FY 21-22: A SIDE LOAD GARBAGE TRUCK AND A FRONT LOAD GARBAGE TRUCK. LEASE PURCHASE TERM IS 3 YEARS.				

YARD TRASH

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 171,726	73%
OPERATING EXPENSES	\$ 50,695	22%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 12,674	5%
	<u>\$ 235,095</u>	<u>100%</u>



YARD TRASH

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
409-3910-512.12-10	REGULAR SALARIES & WAGES	\$ 89,017	\$ 104,274	\$ 90,077	\$ 107,444
409-3910-512.12-20	SHIFT DIFFERENTIAL PAY	\$ 137	\$ -	\$ -	\$ -
409-3910-512.12-30	COVID-19	\$ -	\$ -	\$ 880	\$ -
409-3910-514.14-10	OVERTIME	\$ 7,158	\$ 5,000	\$ 4,958	\$ 5,000
409-3910-514.14-40	SPECIAL OVERTIME	\$ -	\$ 1,000	\$ -	\$ 1,000
409-3910-521.21-00	FICA TAXES	\$ 6,905	\$ 8,436	\$ 6,825	\$ 8,679
409-3910-522.22-10	FRS CONTRIBUTIONS	\$ 18,787	\$ 11,028	\$ 11,668	\$ 12,275
409-3910-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 31,113	\$ 30,435	\$ 27,255	\$ 30,435
409-3910-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 10,012	\$ 6,404	\$ 6,404	\$ 6,893
409-3910-525.25-00	UNEMPLOYMENT COMPENSATION	\$ 1,650	\$ -	\$ -	\$ -
409-3910-526.26-10	OPEB CURRENT YEAR	\$ 193	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 164,972	\$ 166,577	\$ 148,067	\$ 171,726
409-3910-534.34-49	MOWING - LANDFILL	\$ -	\$ 300	\$ -	\$ 300
409-3910-534.34-50	MOWING - GENERAL	\$ 720	\$ 720	\$ 720	\$ 720
409-3910-542.42-10	FREIGHT & POSTAGE SERVICES	\$ -	\$ 250	\$ 149	\$ 250
409-3910-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 4,771	\$ -	\$ -	\$ -
409-3910-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 407	\$ 500	\$ -	\$ 500
409-3910-546.46-30	R&M - VEHICLES	\$ 2,751	\$ 7,250	\$ 5,561	\$ 8,200
409-3910-546.46-34	R&M - LANDFILL SCALEHOUSE	\$ 750	\$ 3,849	\$ 3,849	\$ 3,500
409-3910-546.46-96	R&M - LANDFILL	\$ 3,061	\$ 3,000	\$ 1,760	\$ 3,000
409-3910-549.49-10	DRUG TEST/PHYSICALS	\$ 136	\$ 700	\$ 662	\$ 700
409-3910-549.49-50	LANDFILL CLOSURE COSTS	\$ 87,500	\$ -	\$ -	\$ -
409-3910-552.52-10	OPERATING	\$ 346	\$ 1,000	\$ 1,151	\$ 1,000
409-3910-552.52-20	UNIFORMS & LAUNDERING	\$ 577	\$ 725	\$ 666	\$ 725
409-3910-552.52-21	WORK BOOTS	\$ 76	\$ 300	\$ 300	\$ 300
409-3910-552.52-60	GAS AND OIL	\$ 7,146	\$ 10,000	\$ 8,955	\$ 10,000
409-3910-552.52-70	MULCH	\$ 17,316	\$ 20,100	\$ 20,099	\$ 20,000
409-3910-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ -	\$ 1,500	\$ 419	\$ 1,500
OPERATING EXPENSES		\$ 125,557	\$ 50,194	\$ 44,291	\$ 50,695

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
409-3910-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 8,528	\$ 8,528	\$ 8,528	\$ 8,155
409-3910-599.99-70	SUPPORT FROM UTILITIES	\$ 4,472	\$ 4,472	\$ 4,472	\$ 4,519
OTHER USES		\$ 13,000	\$ 13,000	\$ 13,000	\$ 12,674
Totals for dept 3910 - YARD WASTE		\$ 303,529	\$ 229,771	\$ 205,358	\$ 235,095

**City of Sebring
Golf Course
FY 2021-2022**

Golf Course Enterprise Fund

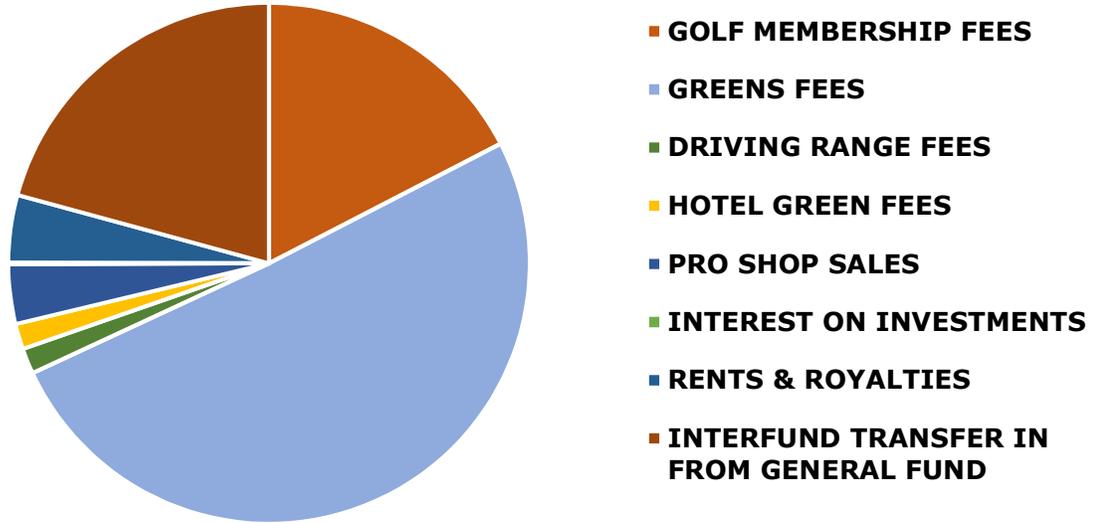
Maintenance

Restaurant

Pro Shop

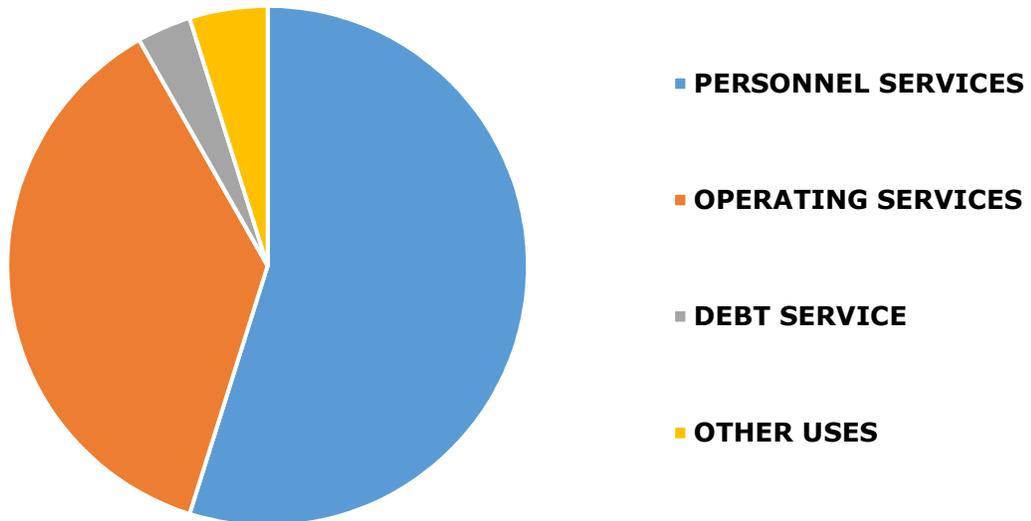


ESTIMATED REVENUES - BY SOURCE



GOLF MEMBERSHIP FEES	\$ 165,000	17%
GREENS FEES	\$ 480,000	51%
DRIVING RANGE FEES	\$ 15,000	2%
HOTEL GREEN FEES	\$ 15,000	2%
PRO SHOP SALES	\$ 35,000	4%
INTEREST ON INVESTMENTS	\$ 1,000	0%
RENTS & ROYALTIES	\$ 39,600	4%
INTERFUND TRANSFER IN FROM GENERAL FUND	\$ 196,835	21%
	\$ 947,435	100%

ESTIMATED APPROPRIATIONS - BY CATEGORY



PERSONNEL SERVICES	\$ 519,603	55%
OPERATING SERVICES	\$ 349,919	37%
CAPITAL OUTLAY	\$ -	0%
DEBT SERVICE	\$ 32,052	3%
OTHER USES	\$ 45,861	5%
	\$ 947,435	100%



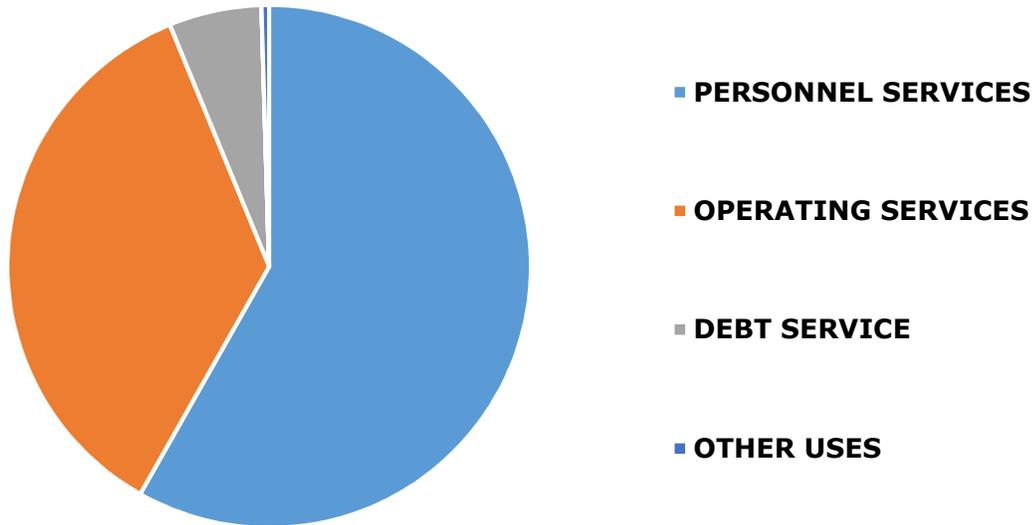
GOLF COURSE FUND

ESTIMATED REVENUES

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
411-7210-361.10-00	INTEREST ON INVESTMENTS	\$ 5,279	\$ 5,000	\$ 734	\$ 1,000
	INTEREST & OTHER EARNINGS	\$ 5,279	\$ 5,000	\$ 734	\$ 1,000
411-7210-369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 1	\$ -	\$ -
	OTHER USES	\$ -	\$ 1	\$ -	\$ -
411-7210-369.90-00	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 82	\$ -
	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ 82	\$ -
411-7220-362.60-00	RENTS & ROYALTIES - RESTAURANT LEASE	\$ 37,008	\$ 38,500	\$ 37,073	\$ 39,600
	RENTS & ROYALTIES	\$ 37,008	\$ 38,500	\$ 37,073	\$ 39,600
411-7230-347.20-00	GOLF MEMBERSHIP FEES	\$ 147,754	\$ 165,000	\$ 158,864	\$ 165,000
411-7230-347.21-00	GREEN FEES	\$ 423,373	\$ 480,000	\$ 412,583	\$ 480,000
411-7230-347.23-00	DRIVING RANGE	\$ 12,818	\$ 15,000	\$ 16,123	\$ 15,000
411-7230-347.24-00	HOTEL GREEN FEES	\$ 6,418	\$ 15,000	\$ 4,867	\$ 15,000
411-7230-347.31-00	PRO SHOP SALES	\$ 30,050	\$ 35,000	\$ 34,031	\$ 35,000
	SERVICE CHARGE - PARKS & RECREATION	\$ 620,413	\$ 710,000	\$ 626,468	\$ 710,000
411-7230-364.10-00	SALE OF CITY PROPERTY	\$ 92,800	\$ -	\$ -	\$ -
	DISPOSITION OF FIXED ASSETS	\$ 92,800	\$ -	\$ -	\$ -
411-7230-369.90-00	MISCELLANEOUS REVENUE	\$ 355	\$ 1,078	\$ 931	\$ -
411-7230-369.95-00	CASH OVER/UNDER	\$ 18	\$ -	\$ 3	\$ -
	MISCELLANEOUS REVENUE	\$ 373	\$ 1,078	\$ 934	\$ -
411-7230-381.10-00	INTER-FUND TRANSFER IN	\$ 173,657	\$ 180,124	\$ 180,124	\$ 196,835
	INTERFUND TRANSFERS IN	\$ 173,657	\$ 180,124	\$ 180,124	\$ 196,835
TOTAL ESTIMATED REVENUES		\$ 929,530	\$ 934,702	\$ 845,415	\$ 947,435

GOLF COURSE MAINTENANCE

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 325,382	59%
OPERATING SERVICES	\$ 199,038	36%
DEBT SERVICE	\$ 32,052	6%
CAPITAL OUTLAY	\$ -	0%
OTHER USES	\$ (2,612)	0%
	<u>\$ 553,860</u>	<u>100%</u>



GOLF COURSE MAINTENANCE

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
411-7210-512.12-10	REGULAR SALARIES & WAGES	\$ 160,126	\$ 176,751	\$ 157,023	\$ 181,182
411-7210-513.13-10	OTHER SALARIES & WAGES - PART-TIME	\$ 38,896	\$ 36,592	\$ 17,011	\$ 36,050
411-7210-514.14-10	OVERTIME	\$ 4,948	\$ 2,500	\$ 2,879	\$ 2,500
411-7210-521.21-00	FICA TAXES	\$ 14,946	\$ 16,512	\$ 13,280	\$ 16,810
411-7210-522.22-10	FRS CONTRIBUTIONS	\$ 44,271	\$ 21,585	\$ 17,429	\$ 23,775
411-7210-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 59,238	\$ 56,812	\$ 49,705	\$ 56,812
411-7210-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 5,860	\$ 7,761	\$ 7,761	\$ 8,253
411-7210-526.26-10	OPEB CURRENT YEAR	\$ 423	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 328,708	\$ 318,513	\$ 265,088	\$ 325,382
411-7210-531.31-18	CONSULTANT SERVICES	\$ 1,625	\$ 1,950	\$ 1,950	\$ 1,950
411-7210-534.34-90	OTHER SERVICES	\$ 5,501	\$ 7,000	\$ 2,901	\$ 7,000
411-7210-534.34-96	GARBAGE/TRASH COLLECTION	\$ 2,200	\$ 2,000	\$ 2,230	\$ 2,000
411-7210-541.41-10	COMMUNICATIONS SERVICES	\$ 2,292	\$ 2,500	\$ 2,098	\$ 2,500
411-7210-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 2,648	\$ 3,500	\$ 2,322	\$ 3,500
411-7210-543.43-00	UTILITY SERVICES	\$ 13,774	\$ 11,950	\$ 11,231	\$ 15,000
411-7210-544.44-00 * *	RENTALS & LEASES	\$ 3,053	\$ 1,000	\$ 1,455	\$ 15,402
411-7210-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 12,861	\$ 12,374	\$ 12,373	\$ 13,586
411-7210-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 51,695	\$ 47,000	\$ 41,037	\$ 40,000
411-7210-548.48-10	PROMOTIONAL - ADVERTISING	\$ 97	\$ 200	\$ -	\$ -
411-7210-549.49-10	DRUG TEST/PHYSICALS	\$ 215	\$ 400	\$ 99	\$ 300
411-7210-551.51-10	OFFICE SUPPLIES	\$ -	\$ 200	\$ 11	\$ -
411-7210-552.52-10	OPERATING	\$ 18,106	\$ 15,000	\$ 14,707	\$ 15,000
411-7210-552.52-20	UNIFORMS & LAUNDERING	\$ 98	\$ 250	\$ 187	\$ 200
411-7210-552.52-60	GAS AND OIL	\$ 15,103	\$ 16,000	\$ 11,892	\$ 16,000
411-7210-552.52-61	CHEMICALS	\$ 62,946	\$ 60,800	\$ 50,633	\$ 65,000
411-7210-552.52-92	TOOLS & EQUIPMENT < \$5,000	\$ 50	\$ 1,000	\$ 800	\$ 1,000
411-7210-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 400	\$ 600	\$ 400	\$ 600
OPERATING EXPENSES		\$ 192,664	\$ 183,724	\$ 156,326	\$ 199,038

ESTIMATED APPROPRIATIONS continued

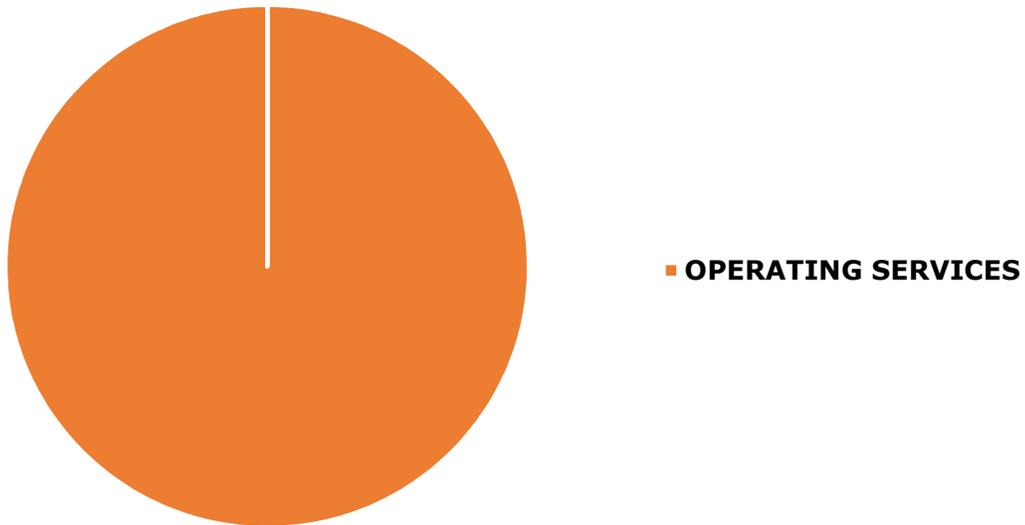
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
411-7210-563.63-24	GOLF COURSE IMPROVEMENTS	\$ 25,853	\$ -	\$ -	\$ -
411-7210-564.64-95	MACHINERY & EQUIPMENT	\$ -	\$ 44,846	\$ 13,990	\$ -
CAPITAL OUTLAY		\$ 25,853	\$ 44,846	\$ 13,990	\$ -
411-7210-571.71-00 **	DEBT SERVICE PRINCIPAL	\$ -	\$ -	\$ 3,483	\$ 27,995
411-7210-572.72-00 **	DEBT SERVICE INTEREST	\$ -	\$ -	\$ 585	\$ 4,057
CAPITAL OUTLAY		\$ -	\$ -	\$ 4,068	\$ 32,052
411-7210-599.99-30	SUPPORT TO MAX LONG/ALUM TREATMENT	\$ (27,185)	\$ (27,185)	\$ (27,185)	\$ (28,861)
411-7210-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 27,279	\$ 27,279	\$ 27,279	\$ 26,249
OTHER USES		\$ 94	\$ 94	\$ 94	\$ (2,612)
Totals for dept 7210 - GOLF COURSE MAINTENANCE		\$ 547,319	\$ 547,177	\$ 439,566	\$ 553,860

* NOTES TO BUDGET: DEPARTMENT 7210 GOLF COURSE MAINTENANCE

544.44-00	<u>RENTALS & LEASES</u> 48 MO MUNI LEASE - 2 GREENS MOWERS W/ACCESSORIES
571.71-00	<u>DEBT SERVICE PRINCIPAL</u> LEASE-PURCHASE (\$1) FAIRWAY MOWER (1), TRAP RAKE (1), AND SPRAYER (1).
572.72-00	<u>DEBT SERVICE INTEREST</u> LEASE-PURCHASE (\$1) FAIRWAY MOWER (1), TRAP RAKE (1), AND SPRAYER (1).

GOLF COURSE RESTAURANT

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ -	0%
OPERATING SERVICES	\$ 21,940	100%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ -	0%
	<u>\$ 21,940</u>	<u>100%</u>



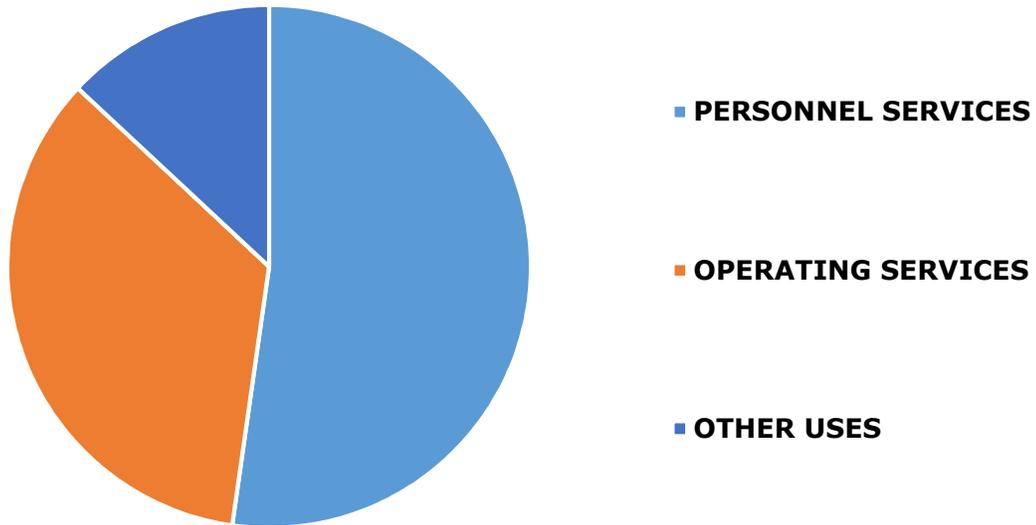
GOLF COURSE RESTAURANT

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
411-7220-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 3,082	\$ 9,131	\$ 9,130	\$ 9,940
411-7220-546.46-05	R&M - BUILDINGS	\$ 8,900	\$ -	\$ -	\$ -
411-7220-549.49-30	AD VALOREM TAXES	\$ 10,895	\$ 12,000	\$ 10,689	\$ 12,000
	OPERATING EXPENSES	\$ 22,877	\$ 21,131	\$ 19,819	\$ 21,940
Totals for dept 7220 - RESTAURANT		\$ 22,877	\$ 21,131	\$ 19,819	\$ 21,940

GOLF COURSE PRO SHOP

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$ 194,221	52%
OPERATING SERVICES	\$ 128,941	35%
CAPITAL OUTLAY	\$ -	0%
CONTINGENCY	\$ -	0%
OTHER USES	\$ 48,473	13%
	<u>\$ 371,635</u>	<u>100%</u>



GOLF COURSE PRO SHOP

ESTIMATED APPROPRIATIONS

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
411-7230-512.12-10	REGULAR SALARIES & WAGES	\$ 70,288	\$ 73,406	\$ 51,279	\$ 78,923
411-7230-512.12-30	COVID-19	\$ 1,078	\$ -	\$ -	\$ -
411-7230-513.13-10	OTHER SALARIES & WAGES - PART-TIME	\$ 65,421	\$ 66,172	\$ 65,164	\$ 67,769
411-7230-514.14-10	OVERTIME	\$ 675	\$ 350	\$ 171	\$ 350
411-7230-521.21-00	FICA TAXES	\$ 10,309	\$ 10,944	\$ 8,851	\$ 11,249
411-7230-522.22-10	FRS CONTRIBUTIONS	\$ 19,559	\$ 13,863	\$ 10,866	\$ 15,412
411-7230-523.23-01	HEALTH/DENTAL/VISION/LIFE INSURANCE	\$ 22,690	\$ 15,990	\$ 15,941	\$ 20,290
411-7230-524.24-00	WORKERS' COMPENSATION INSURANCE	\$ 5,860	\$ 212	\$ 212	\$ 228
411-7230-526.26-10	OPEB CURRENT YEAR	\$ 128	\$ -	\$ -	\$ -
PERSONAL SERVICES		\$ 196,008	\$ 180,937	\$ 152,484	\$ 194,221
411-7230-532.32-00	ACCOUNTING & AUDITING	\$ 1,960	\$ 1,800	\$ 1,800	\$ 1,836
411-7230-541.41-10	COMMUNICATIONS SERVICES	\$ 2,119	\$ 1,800	\$ 2,003	\$ 1,800
411-7230-542.42-10	FREIGHT & POSTAGE SERVICES	\$ 1,324	\$ 1,850	\$ 1,121	\$ 1,850
411-7230-543.43-00	UTILITY SERVICES	\$ 13,303	\$ 14,000	\$ 11,610	\$ 14,000
411-7230-544.44-00	RENTALS & LEASES	\$ 45,107	\$ 57,977	\$ 57,861	\$ 54,227
411-7230-545.45-00	LIABILITY/AUTO/PROPERTY INSURANCE	\$ 10,271	\$ 1,165	\$ 1,165	\$ 1,268
411-7230-546.46-05	R&M - BUILDINGS	\$ 5,177	\$ 1,175	\$ 1,162	\$ 600
411-7230-546.46-10	REPAIR & MAINT (INCL SERVICE CONTRACTS)	\$ 106	\$ 2,125	\$ 218	\$ 250
411-7230-546.46-70	R&M - CARTS & BATTERIES	\$ 1,759	\$ 1,000	\$ 316	\$ 1,000
411-7230-548.48-10	PROMOTIONAL - ADVERTISING	\$ 238	\$ -	\$ -	\$ -
411-7230-548.48-11	PROMOTIONAL - MARKETING MATERIALS	\$ 8,650	\$ 7,125	\$ 5,917	\$ 9,000
411-7230-549.49-10	DRUG TEST/PHYSICALS	\$ 147	\$ 500	\$ 259	\$ 500
411-7230-549.49-41	CREDIT CARD FEES	\$ 10,758	\$ 12,000	\$ 11,400	\$ 12,000
411-7230-551.51-10	OFFICE SUPPLIES	\$ 367	\$ 400	\$ 457	\$ 400
411-7230-552.47-10	PRINTING & BINDING	\$ -	\$ 100	\$ -	\$ 100
411-7230-552.52-10	OPERATING	\$ 12,506	\$ 7,000	\$ 5,007	\$ 7,000
411-7230-552.52-13	COMPUTERS/HARDWARE/SOFTWARE	\$ 806	\$ 1,255	\$ 1,224	\$ 1,255
411-7230-552.52-18	MERCHANDISE FOR SALE	\$ 20,014	\$ 25,755	\$ 23,176	\$ 21,580
411-7230-554.54-10	BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	\$ 202	\$ 275	\$ 200	\$ 275
OPERATING EXPENSES		\$ 134,814	\$ 137,302	\$ 124,896	\$ 128,941

ESTIMATED APPROPRIATIONS continued

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
411-7230-568.68-10	COMPUTER SOFTWARE	\$ 8,586	\$ 1	\$ -	\$ -
CAPITAL OUTLAY		\$ 8,586	\$ 1	\$ -	\$ -
411-7230-599.99-50	SUPPORT FROM ADMIN/FINANCE	\$ 33,871	\$ 33,871	\$ 33,871	\$ 32,591
411-7230-599.99-58	SUPPORT FROM COMPUTER SERVICES	\$ 14,284	\$ 14,284	\$ 14,284	\$ 15,882
OTHER USES		\$ 48,155	\$ 48,155	\$ 48,155	\$ 48,473
Totals for dept 7230 - GOLF PRO SHOP		\$ 387,563	\$ 366,395	\$ 325,535	\$ 371,635