



ADOPTED BUDGET

FISCAL YEAR 2022-2023



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Mayor - City Council - City Clerk - City Administrator

CITIZENS OF THE CITY OF SEBRING

MAYOR AND CITY COUNCIL



John Shoop
Mayor



Tom Dettman
President



Lenard Carlisle
Pro-Tempore



Roland Bishop



Terry Mendel



Mark Stewart



Kathy Haley, CMC
Elected City Clerk/Treasurer



Scott Noethlich
City Administrator

RESOLUTION No. 2022-18

**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 2022-2023
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 2022.

Section 2. That the final levy of 5.8184 mills will result in an 7.52 percent increase to the rolled-back rate of 5.4116.

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 Any Resolution or parts of Resolutions in conflict herewith are hereby repealed.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 7th day of September, 2022.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, CMC, City Clerk

The City of Sebring advertised by local newspaper on September 18, 2022 for a “Public Hearing” on September 22, 2022 pursuant to Chapter 200.065(3) Florida Statute

PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 22nd day of September 2022.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

(seal)

RESOLUTION No. 2022-19

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, 2022 AND ENDING SEPTEMBER 30, 2023 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, 2022 through September 30, 2023. 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 \$20,000 or less; a capital expenditure requiring \$20,000 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. Budget amendments from and/or to an individual account that exceed \$20,000 cumulatively require Council approval.**
- 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 Public Hearing so listed herein.

PASSED ON FIRST READING, AFTER “PUBLIC HEARING” the 7th day of September 2022.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

The City of Sebring advertised by local newspaper on September 18th, 2022 for a “Public Hearing” on September 22, 2022 pursuant to Chapter 200.065(3) Florida Statute.

PASSED ON SECOND READING, AFTER “PUBLIC HEARING” the 22nd day of September 2022.

**President
City of Sebring, Florida**

Attest: _____
Kathy Haley, City Clerk

(seal)

AD VALOREM RATE HISTORY

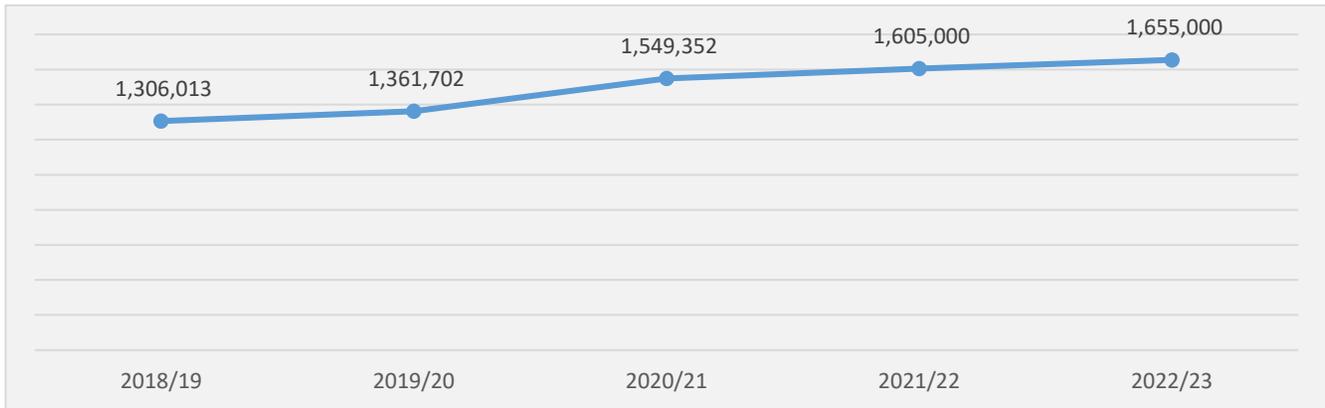


Tax Year	Fiscal Year	Millage Rate	Gross Taxable Assessed Values	Gross Tax Revenue	Available Tax Revenue
2022	2022/23	5.8184	\$ 845,555,407	\$ 4,919,780	\$ 4,673,791
2021	2021/22	5.8184	\$ 758,552,300	\$ 4,413,561	\$ 4,192,883
2020	2020/21	5.3184	\$ 631,898,177	\$ 3,360,687	\$ 3,192,653
2019	2019/20	5.3184	\$ 600,774,484	\$ 3,195,159	\$ 3,035,401
2018	2018/19	5.3184	\$ 586,851,310	\$ 3,121,110	\$ 2,965,055
2017	2017/18	5.3184	\$ 572,025,045	\$ 3,042,258	\$ 2,890,145
2016	2016/17	4.8184	\$ 555,616,551	\$ 2,677,183	\$ 2,543,324
2015	2015/16	4.8184	\$ 545,235,848	\$ 2,627,164	\$ 2,495,806
2014	2014/15	4.9900	\$ 534,698,863	\$ 2,668,147	\$ 2,534,740
2013	2013/14	4.9900	\$ 549,407,738	\$ 2,741,545	\$ 2,604,467
2012	2012/13	4.9900	\$ 577,626,749	\$ 2,882,357	\$ 2,738,240
2011	2011/12	5.2500	\$ 593,604,380	\$ 3,116,423	\$ 2,960,602
2010	2010/11	5.4338	\$ 589,958,333	\$ 3,205,716	\$ 3,045,430
2009	2009/10	5.4965	\$ 680,972,234	\$ 3,742,964	\$ 3,555,816
2008	2008/09	5.6271	\$ 721,755,767	\$ 4,061,392	\$ 3,858,322
2007	2007/08	5.7001	\$ 720,047,522	\$ 4,104,343	\$ 3,899,126
2006	2006/07	6.5000	\$ 607,509,813	\$ 3,948,814	\$ 3,751,373
2005	2005/06	6.5000	\$ 464,945,493	\$ 3,022,146	\$ 2,871,038
2004	2004/05	6.5000	\$ 405,699,215	\$ 2,637,045	\$ 2,505,193
2003	2003/04	6.5000	\$ 374,577,355	\$ 2,434,753	\$ 2,313,015
2002	2002/03	6.5000	\$ 348,497,682	\$ 2,265,235	\$ 2,151,973
2001	2001/02	6.5000	\$ 328,488,546	\$ 2,135,176	\$ 2,028,417
2000	2000/01	6.5000	\$ 314,150,385	\$ 2,041,978	\$ 1,939,879
1999	1999/00	6.5000	\$ 292,740,825	\$ 1,902,815	\$ 1,807,675
1998	1998/99	6.5000	\$ 273,598,974	\$ 1,778,393	\$ 1,689,474
1997	1997/98	7.5000	\$ 226,589,752	\$ 1,699,423	\$ 1,614,452
1996	1996/97	8.3260	\$ 224,713,637	\$ 1,870,966	\$ 1,777,417
1995	1695/96	8.3260	\$ 216,578,590	\$ 1,803,233	\$ 1,713,072
1994	1994/95	8.3260	\$ 212,553,530	\$ 1,769,721	\$ 1,681,235
1993	1993/94	8.3260	\$ 193,893,840	\$ 1,614,360	\$ 1,533,642
1992	1992/93	8.3260	\$ 190,541,950	\$ 1,586,452	\$ 1,507,130



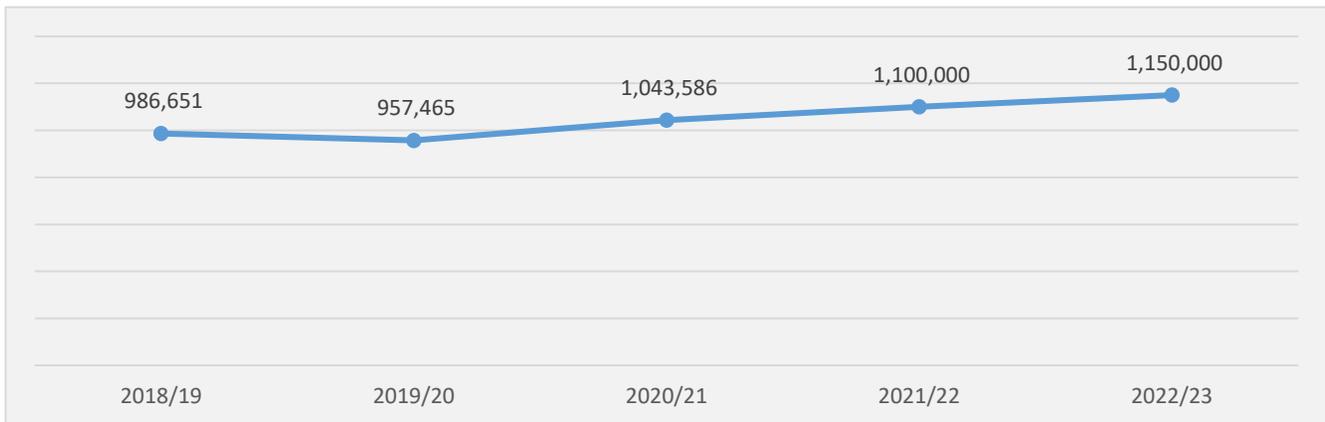
MAJOR REVENUE SOURCES:
GENERAL FUND

UTILITY SERVICE TAXES



The City levies a public service tax of 10% on the purchase of electricity, metered natural gas, liquefied petroleum gas (either metered or bottled), manufactured gas (either metered or bottled) and water service within the City limits.

ELECTRIC FRANCHISE FEES

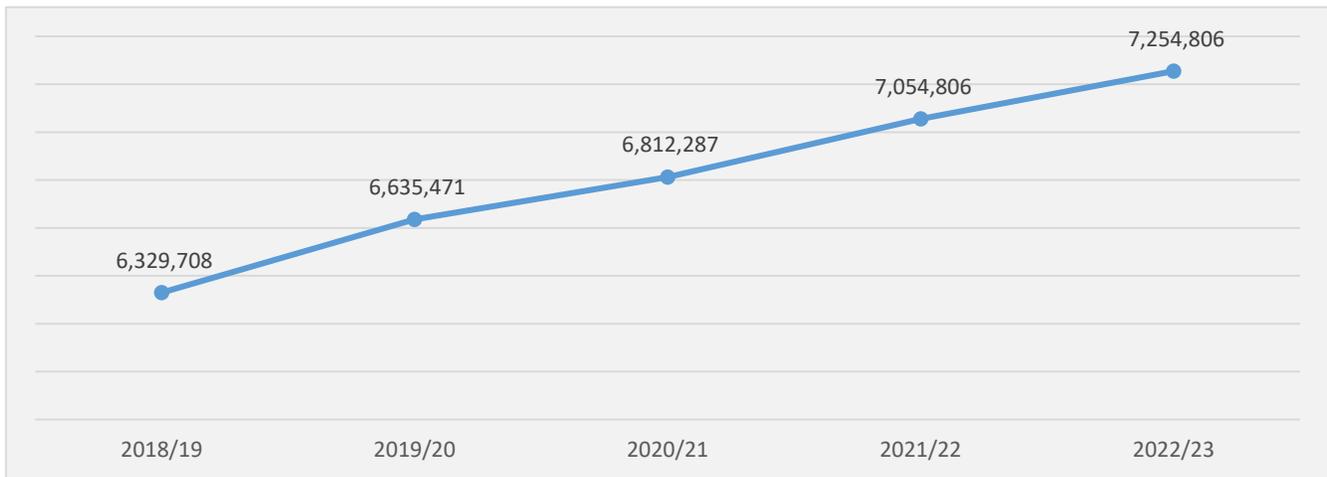


The City imposes a franchise fee of 6% on electric utilities to utilize the city's rights-of-way to conduct utility business within the City limits. This is considered fair rent for use rights-of-way and the city agrees not to provide competing service.



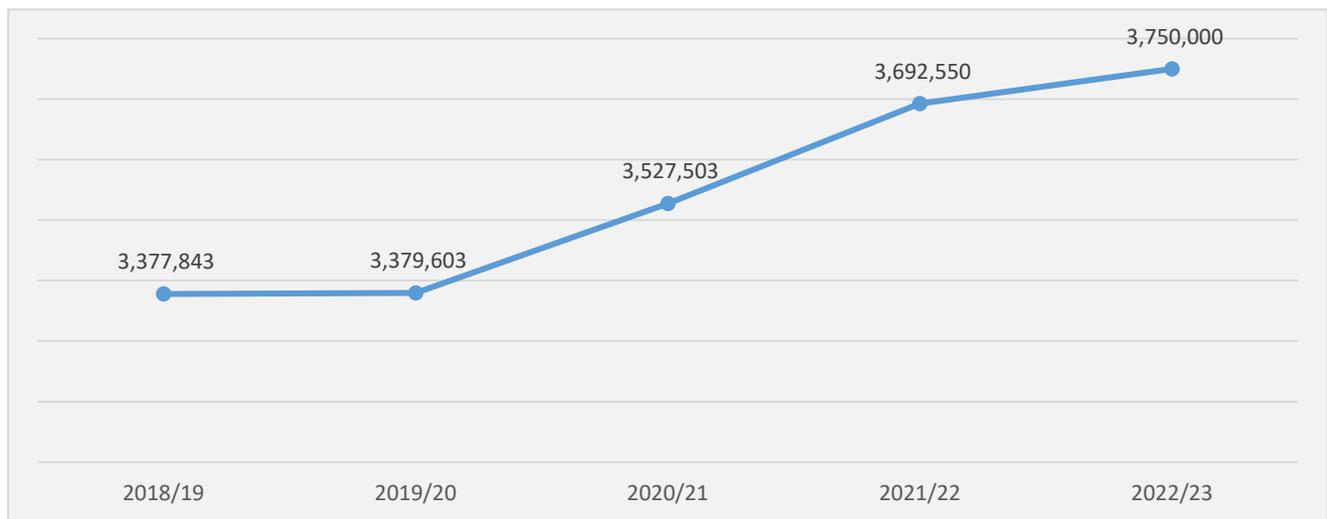
MAJOR REVENUE SOURCES:
UTILITIES

WATER SALES



The City provides water service to customers within the city as well as certain other service areas outside of city limits.

SEWER SERVICES

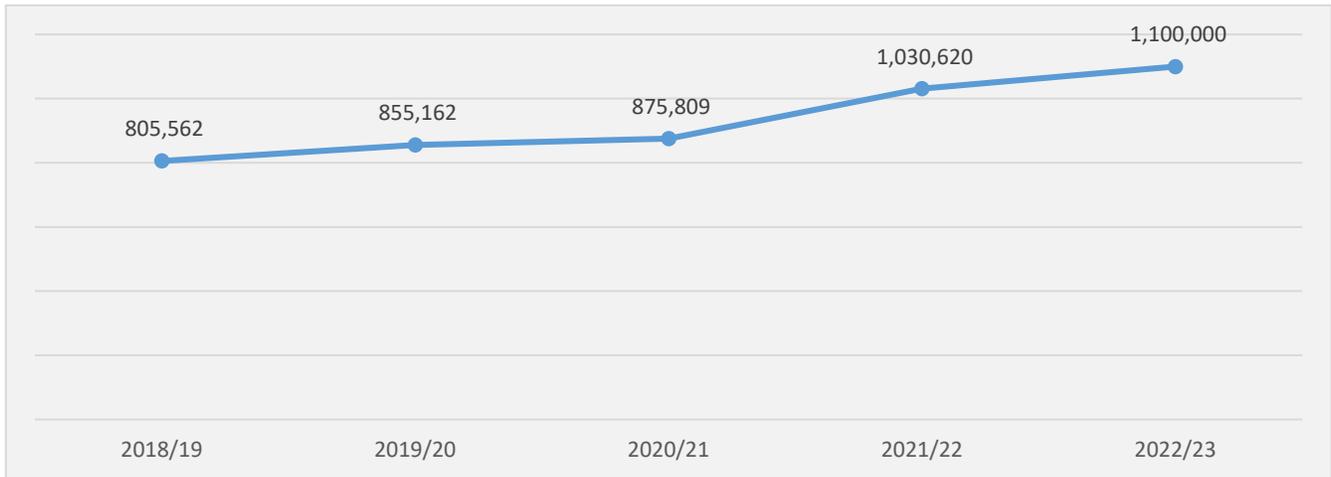


The City provides wastewater service to customers within the city as well as certain other service areas outside of city limits.



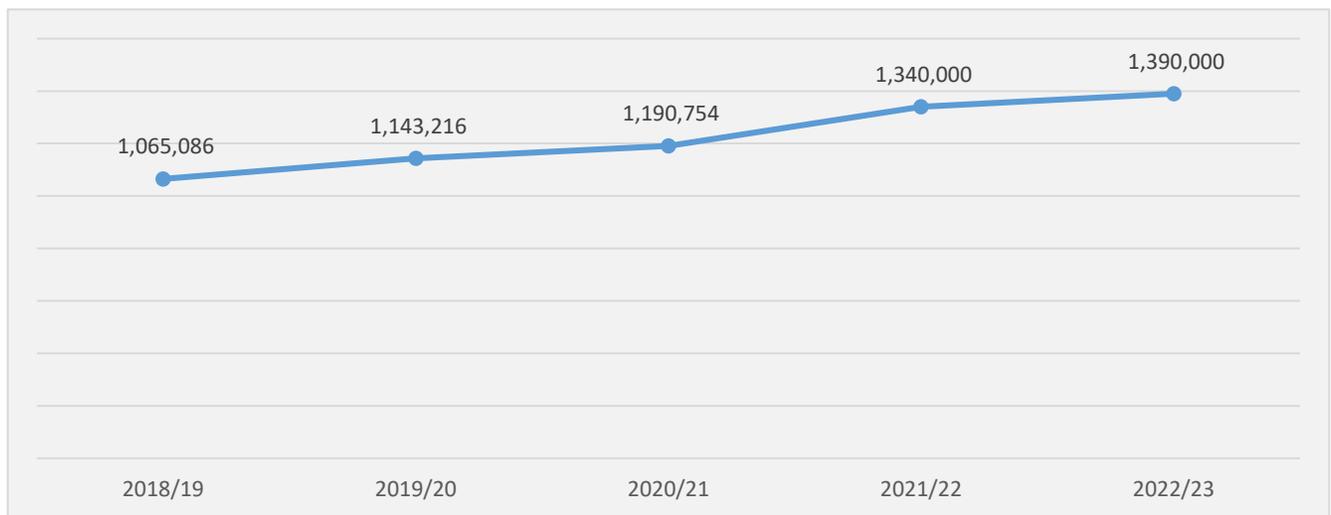
MAJOR REVENUE SOURCES:
SOLID WASTE

SOLID WASTE - RESIDENTIAL



The City levies a special assessment to provide garbage disposal services to the residents within the city limits. These fees are setup to cover the costs of collection of solid waste as well as yard waste.

SOLID WASTE - COMMERCIAL

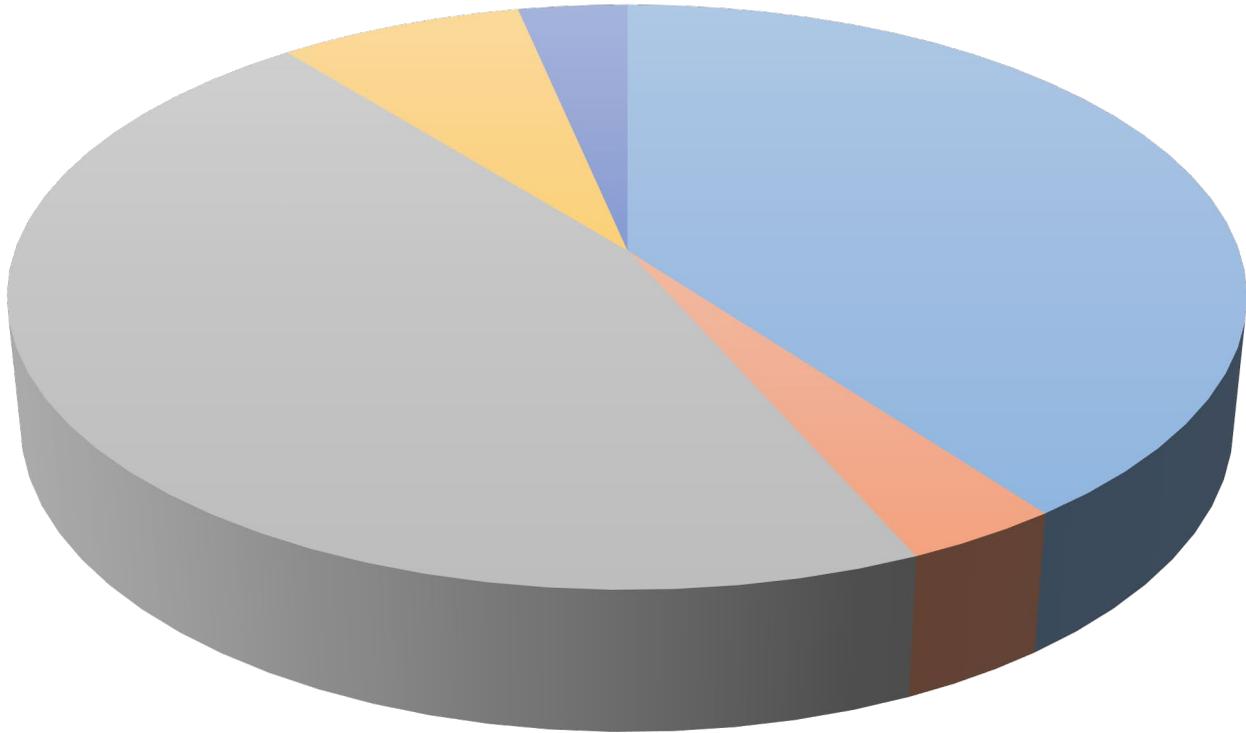


The City levies a special assessment to provide garbage disposal services to the businesses within the city limits. These fees are setup to cover the costs of collection of solid waste.

**City of Sebring
Telephone Directory**

Building & Zoning	(863) 471-5102
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

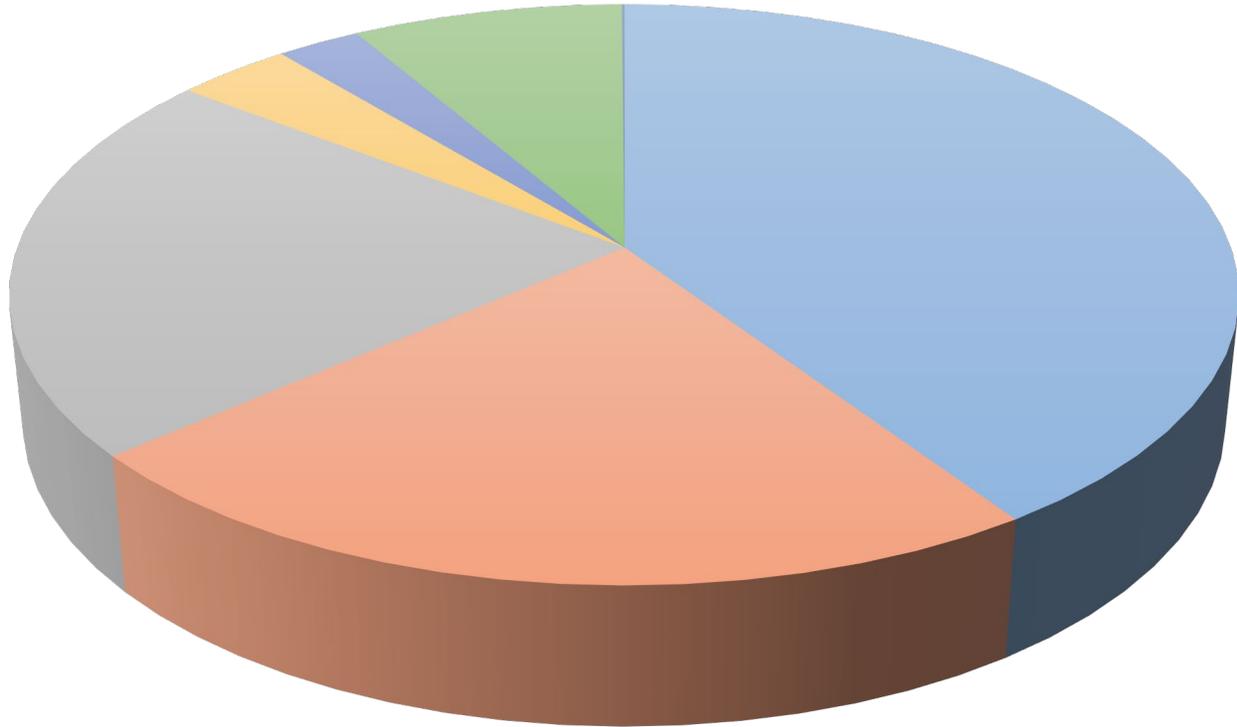
FISCAL YEAR 2022-2023
ESTIMATED REVENUES AND APPROPRIATIONS
COMPARATIVE BY FUND
\$33,947,830



■ GENERAL ■ INFRASTRUCTURE ■ UTILITY ■ SOLID WASTE ■ GOLF COURSE

GENERAL	\$	13,532,800	40%
INFRASTRUCTURE	\$	1,203,480	4%
UTILITY	\$	15,565,205	46%
SOLID WASTE	\$	2,520,830	7%
GOLF COURSE	\$	1,125,515	3%
TOTAL	\$	33,947,830	100%

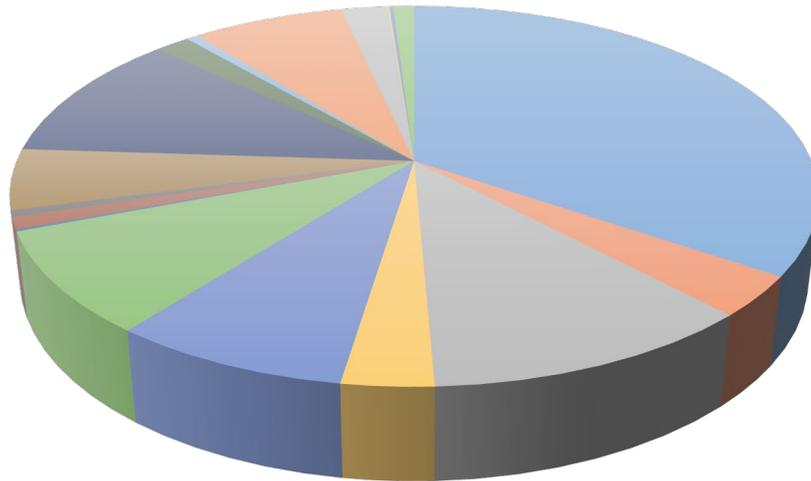
**FISCAL YEAR 2022-2023
SUMMARY OF APPROPRIATIONS
BY CATEGORY
\$33,947,830**



- PERSONNEL SERVICES ■ OPERATING EXPENSES ■ CAPITAL OUTLAY
- INTERFUND TRANSFERS ■ CONTINGENCY ■ DEBT SERVICE
- OTHER USES ■ RESERVE FOR CAPITAL

PERSONNEL SERVICES	\$	13,809,595	40%
OPERATING EXPENSES	\$	7,801,935	23%
CAPITAL OUTLAY	\$	7,449,850	22%
INTERFUND TRANSFERS	\$	1,208,701	4%
CONTINGENCY	\$	877,059	3%
DEBT SERVICE	\$	2,830,308	8%
OTHER USES	\$	(29,618)	0%
RESERVE FOR CAPITAL	\$	-	0%
TOTAL	\$	33,947,830	100%

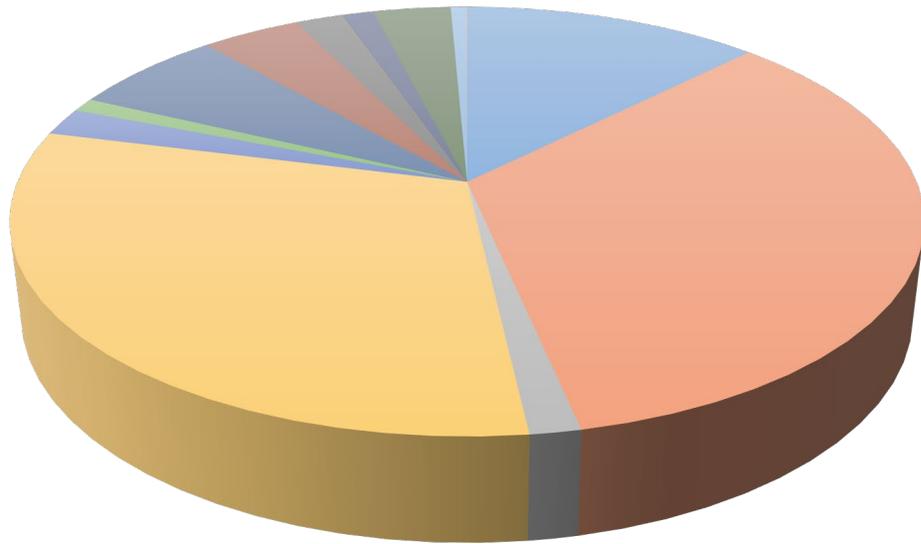
**ESTIMATED GENERAL FUND REVENUES
BY SOURCE**



- | | |
|--------------------------------|---------------------------------------|
| ■ 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 | ■ PLANNING & ZONING |
| ■ CEMETERY | ■ RECREATION |

AD VALOREM TAXES	\$	4,673,791	35%
LOCAL OPTION GAS TAXES	\$	461,028	3%
UTILITY SERVICE TAXES	\$	1,540,000	11%
COMMUNICATIONS SERVICES TAXES	\$	420,000	3%
FRANCHISE FEES	\$	1,100,000	8%
STATE REVENUE SHARING	\$	1,164,807	9%
INTEREST & OTHER EARNINGS	\$	25,000	0%
RENTS & ROYALTIES	\$	135,000	1%
MISCELLANEOUS	\$	71,500	1%
CONTRIBUTIONS FROM ENTERPRISE FUNDS	\$	700,000	5%
FUND BALANCE BROUGHT FORWARD	\$	1,486,101	11%
POLICE	\$	225,580	2%
CODE ENFORCEMENT	\$	75,500	1%
FIRE	\$	981,743	7%
BUILDING	\$	301,750	2%
PLANNING & ZONING	\$	10,000	0%
CEMETERY	\$	26,000	0%
RECREATION	\$	135,000	1%
TOTAL	\$	13,532,800	100%

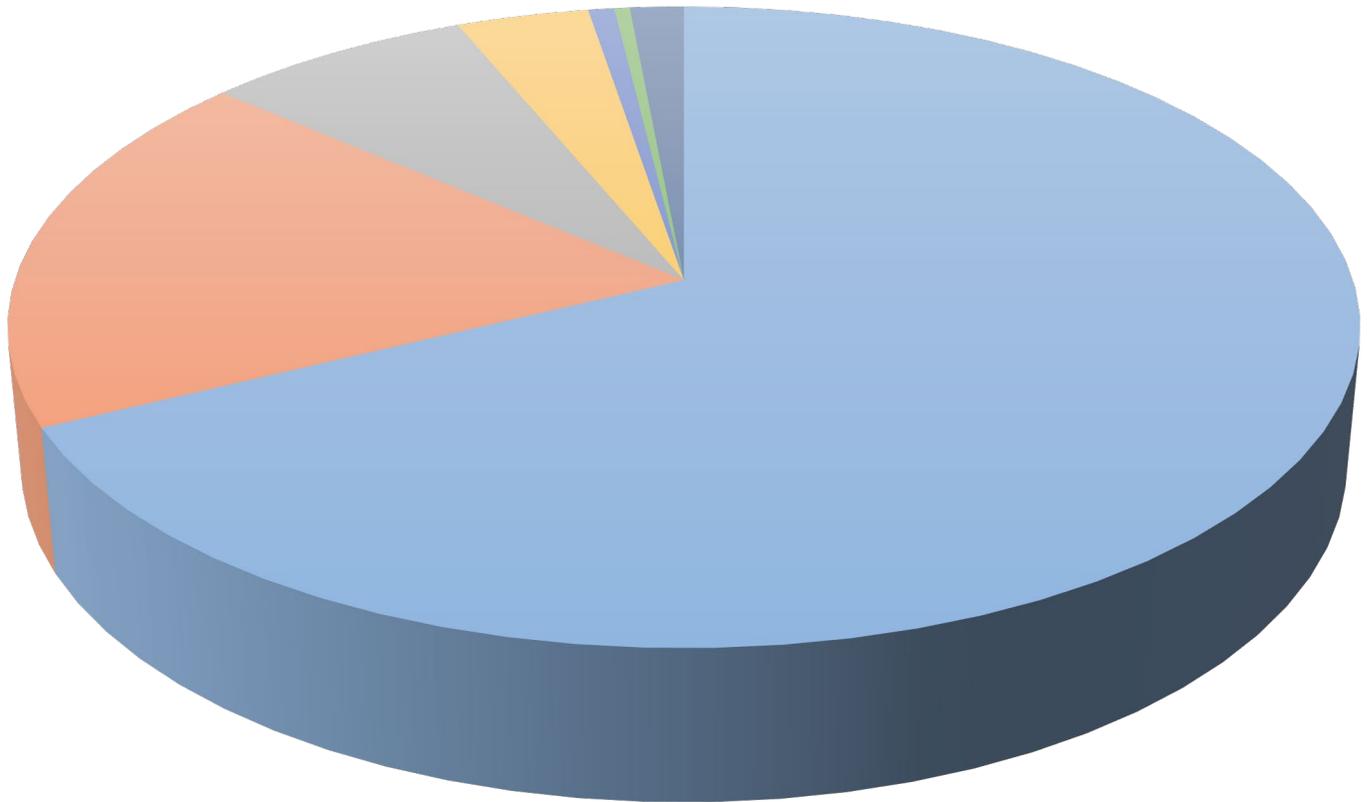
**ESTIMATED GENERAL FUND APPROPRIATIONS
BY DEPARTMENT**



- ADMIN & FINANCE
- POLICE
- CODE ENFORCEMENT
- FIRE
- BUILDING
- PLANNING & ZONING
- PUBLIC WORKS: ADMINISTRATION
- PUBLIC WORKS: STREETS & ROADS
- PUBLIC WORKS: BUILDINGS & GROUNDS
- PUBLIC WORKS: VEHICLE MAINTENANCE
- PUBLIC WORKS: PARKS & BEACHES
- MAX LONG COMPLEX
- CONTRIBUTIONS, GRANTS & AIDS
- ALUM TREATMENT PLANT

ADMIN & FINANCE	\$	1,697,176	13%
POLICE	\$	4,618,042	34%
CODE ENFORCEMENT	\$	206,834	2%
FIRE	\$	4,158,202	31%
BUILDING	\$	281,871	2%
PLANNING & ZONING	\$	137,907	1%
PUBLIC WORKS: ADMINISTRATION	\$	877,155	6%
PUBLIC WORKS: STREETS & ROADS	\$	566,211	4%
PUBLIC WORKS: BUILDINGS & GROUNDS	\$	262,111	2%
PUBLIC WORKS: VEHICLE MAINTENANCE	\$	4,960	0%
PUBLIC WORKS: PARKS & BEACHES	\$	184,554	1%
MAX LONG COMPLEX	\$	443,929	3%
CONTRIBUTIONS, GRANTS & AIDS	\$	89,500	1%
ALUM TREATMENT PLANT	\$	4,348	0%
TOTAL	\$	13,532,800	100%

**ESTIMATED GENERAL FUND APPROPRIATIONS
BY CATEGORY**



- PERSONNEL SERVICES ■ OPERATING EXPENSES ■ CAPITAL OUTLAY
- INTERFUND TRANSFERS ■ CONTINGENCY ■ DEBT SERVICE
- OTHER USES

PERSONNEL SERVICES	\$	9,446,363	70%
OPERATING EXPENSES	\$	2,593,897	19%
CAPITAL OUTLAY	\$	1,031,000	8%
INTERFUND TRANSFERS	\$	508,701	4%
CONTINGENCY	\$	100,000	1%
DEBT SERVICE	\$	59,444	0%
OTHER USES	\$	(206,605)	-2%
TOTAL	\$	13,532,800	100%

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
ADMINISTRATION & FINANCE (001 - 1510)					
311.10-00	Ad Valorem Tax	\$ 3,296,500	\$ 4,192,883	\$ 4,200,000	\$ 4,673,791
	Ad Valorem Taxes	\$ 3,296,500	\$ 4,192,883	\$ 4,200,000	\$ 4,673,791
312.41-00	Local Option Fuel Tax 1-6 Cents	\$ 257,153	\$ 246,449	\$ 257,000	\$ 269,248
312.42-00	Local Option Fuel Tax 1-5 Cents	\$ 182,061	\$ 174,257	\$ 189,000	\$ 191,780
	Local Option Gas Taxes	\$ 439,214	\$ 420,706	\$ 446,000	\$ 461,028
314.10-00	Electricity Utility Public Service Tax	\$ 1,346,173	\$ 1,390,000	\$ 1,315,000	\$ 1,330,000
314.30-00	Water Utility Public Service Tax	\$ 172,432	\$ 175,000	\$ 175,000	\$ 175,000
314.80-00	Propane Gas Utility Public Service Tax	\$ 30,747	\$ 40,000	\$ 35,000	\$ 35,000
	Utility Service Taxes	\$ 1,549,352	\$ 1,605,000	\$ 1,525,000	\$ 1,540,000
315.10-00	Communications Services Taxes	\$ 428,631	\$ 427,039	\$ 420,000	\$ 420,000
	Comm. Services Taxes	\$ 428,631	\$ 427,039	\$ 420,000	\$ 420,000
323.10-00	Electric Franchise Fee	\$ 1,043,586	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
	Franchise Fees	\$ 1,043,586	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
331.10-00	ARPA Federal Grant	\$ 1	\$ -	\$ 2,915,991	\$ -
	Grants from Other Govts.	\$ 1	\$ -	\$ 2,915,991	\$ -
335.12-00	Municipal Revenue Sharing Program	\$ 411,421	\$ 449,217	\$ 410,000	\$ 407,315
335.14-00	Mobile Home License Tax	\$ 19,680	\$ 17,000	\$ 19,000	\$ 19,000
335.15-00	Alcohol Beverage License Tax	\$ 27,375	\$ 25,000	\$ 27,000	\$ 28,000
335.18-00	Local Govt Half-Cent Sales Tax	\$ 694,924	\$ 681,181	\$ 750,000	\$ 695,492
335.49-00	Fuel Tax Refunds & Credits	\$ 15,404	\$ 15,000	\$ 15,000	\$ 15,000
	State Revenue Sharing	\$ 1,168,804	\$ 1,187,398	\$ 1,221,000	\$ 1,164,807
341.55-10	City Election Qualifying Fees	\$ -	\$ -	\$ 150	\$ -
349.10-50	Map & Copy Sales	\$ 163	\$ -	\$ 150	\$ -
	Charges for Other Services	\$ 163	\$ -	\$ 300	\$ -
361.10-00	Interest on Investments	\$ 10,838	\$ 75,000	\$ 15,000	\$ 25,000
	Interest & Other Earnings	\$ 10,838	\$ 75,000	\$ 15,000	\$ 25,000
364.10-00	Sale of City Property	\$ -	\$ -	\$ 10	\$ -
	Disposition of Fixed Assets	\$ -	\$ -	\$ 10	\$ -
362.10-00	Rents & Royalties - Cell Tower	\$ 126,920	\$ 130,000	\$ 131,900	\$ 135,000
362.10-25	Rents & Royalties - Property Lease	\$ -	\$ -	\$ 2,000	\$ -
	Rents & Royalties	\$ 126,920	\$ 130,000	\$ 133,900	\$ 135,000
366.10-00	Contributions & Donations	\$ 16,450	\$ -	\$ 600	\$ -
	Private Contributions	\$ 16,450	\$ -	\$ 600	\$ -
369.80-00	Encumbrances Carried Forward	\$ -	\$ 498,590	\$ -	\$ -
	Other Uses	\$ -	\$ 498,590	\$ -	\$ -
369.90-00	Miscellaneous Revenue	\$ 21,671	\$ -	\$ 2,380	\$ -
369.90-10	Special Events Application	\$ 150	\$ -	\$ 25	\$ -
369.90-20	Special Events Fees	\$ 300	\$ -	\$ 150	\$ -
369.95-00	Cash Over/Under	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenues	\$ 22,121	\$ -	\$ 2,555	\$ -
381.10-00	Inter-Fund Transfer In	\$ -	\$ -	\$ -	\$ -
382.10-10	Transfer In From Solid Waste/Utilities	\$ 1,300,000	\$ 850,000	\$ 850,000	\$ 700,000
	Contributions From Enterprise Ops.	\$ 1,300,000	\$ 850,000	\$ 850,000	\$ 700,000
389.90-00	Fund Balance Forward	\$ -	\$ 1,243,369	\$ -	\$ 1,486,101
	Non-Operating Sources	\$ -	\$ 1,243,369	\$ -	\$ 1,486,101
		\$ 9,402,580	\$ 11,729,985	\$ 12,830,356	\$ 11,705,727

POLICE (001 - 2110)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
331.22-00	Bullet Proof Grant Program	\$ -	\$ 7,508	\$ 7,508	\$ 9,850
331.27-00	Federal Grant	\$ -	\$ -	\$ -	\$ -
331.27-40	JAG Direct Grant	\$ 4,707	\$ 5,415	\$ 5,415	\$ 5,415
	Federal Grants - Public Safety	\$ 4,707	\$ 12,923	\$ 12,923	\$ 15,265
334.21-00	FDLE CESF Grant	\$ -	\$ -	\$ 27,201	\$ -
334.22-00	FDOT Grant	\$ -	\$ 21,000	\$ 21,000	\$ -
	Grants - Other Governments	\$ -	\$ 21,000	\$ 48,201	\$ -
337.20-15	HCSB SRO Program	\$ 121,873	\$ 124,216	\$ 124,108	\$ 129,385
337.27-55	Asset Transfer From BCC	\$ 3,940	\$ -	\$ -	\$ -
	Grants - Other Local Units - Public Safety	\$ 125,813	\$ 124,216	\$ 124,108	\$ 129,385
342.10-00	Police Reports	\$ 2,713	\$ 3,250	\$ 2,238	\$ 2,250
342.11-00	Investigative Costs	\$ 14,316	\$ 11,000	\$ 13,488	\$ 14,500
342.13-00	Credit Card Processing Fee	\$ -	\$ -	\$ -	\$ -
	Service Charge - Law Enforcement	\$ 17,029	\$ 14,250	\$ 15,726	\$ 16,750
349.30-30	Vehicle Detail Reimbursement	\$ 3,025	\$ 4,000	\$ 2,000	\$ 2,500
349.30-32	Vehicle Inspection	\$ -	\$ -	\$ -	\$ -
349.30-36	Background/Local Records Check	\$ 210	\$ 250	\$ 184	\$ 180
	Other Charges For Services	\$ 3,235	\$ 4,250	\$ 2,184	\$ 2,680
351.10-00	Judgements, Fines & Forfeitures	\$ 28,727	\$ 27,500	\$ 29,790	\$ 30,000
351.10-10	Parking Violations	\$ 151	\$ 200	\$ 1,035	\$ 1,250
351.10-20	\$12 Extra Parking Fee	\$ 168	\$ 240	\$ 1,203	\$ 1,250
351.20-00	Police Education	\$ 2,009	\$ 2,000	\$ 2,437	\$ 2,500
	Court-Ordered Judgements And Fines	\$ 31,055	\$ 29,940	\$ 34,465	\$ 35,000
359.10-00	Law Enforcement Trust Fund	\$ -	\$ -	\$ -	\$ -
	Other Judgements, Fines, & Forfeits	\$ -	\$ -	\$ -	\$ -
366.10-00	Contributions & Donations	\$ 2,687	\$ 2,000	\$ 3,125	\$ 1,500
366.92-37	CRA Contributions	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Total Private Contributions	\$ 27,687	\$ 27,000	\$ 28,125	\$ 26,500
364.10-00	Sale of City Property	\$ 4,100	\$ -	\$ 968	\$ -
369.60-10	Walmart Foundation Grant	\$ 1,134	\$ -	\$ -	\$ -
369.90-00	Miscellaneous Revenues	\$ 16,662	\$ -	\$ 5	\$ -
369.95-00	Cash Over/Under	\$ 6	\$ -	\$ 1	\$ -
	Other Miscellaneous Revenues	\$ 21,902	\$ -	\$ 974	\$ -
381.10-00	Interfund Transfer In	\$ 21,272	\$ 12,162	\$ -	\$ -
	Interfund Transfers	\$ 21,272	\$ 12,162	\$ -	\$ -

CODE ENFORCEMENT (001 - 2190)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
342.13-00	Credit Card Processing Fee	\$ 16	\$ -	\$ -	\$ -
349.30-35	Property Lien Search	\$ 6,278	\$ 7,200	\$ 11,000	\$ 7,500
	Other Charges for Services	\$ 6,294	\$ 7,200	\$ 11,000	\$ 7,500
351.40-00	Code Enforcement Fines	\$ 63,260	\$ 67,500	\$ 68,720	\$ 68,000
	Court Ordered Judgements and Fines	\$ 63,260	\$ 67,500	\$ 68,720	\$ 68,000
369.90-00	Miscellaneous Revenue	\$ 26	\$ -	\$ -	\$ -
	Other Miscellaneous Revenues	\$ 26	\$ -	\$ -	\$ -

FIRE (001 - 2210)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
325.20-10	Fire Assessment	\$ 613,493	\$ 741,138	\$ 840,000	\$ 922,023
	Special Assessments - Public Service	\$ 613,493	\$ 741,138	\$ 840,000	\$ 922,023
334.36-01	State Fire Marshall Grant Program	\$ -	\$ 42,275	\$ 42,275	\$ -
	Grants - Other Governments	\$ -	\$ 42,275	\$ 42,275	\$ -
335.21-10	Firefighter Supplemental Compensation	\$ 4,083	\$ 3,670	\$ 3,921	\$ 3,720
	State Revenue Share - Firefighters	\$ 4,083	\$ 3,670	\$ 3,921	\$ 3,720
337.40-00	Fire County Funding	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	Grants - Other Local Governments	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
342.20-00	Fire Inspection Fees	\$ 38,011	\$ 50,000	\$ 50,000	\$ 50,000
	Service Charge - Fire Protection	\$ 38,011	\$ 50,000	\$ 50,000	\$ 50,000
366.10-00	Contributions & Donations	\$ 1,500	\$ -	\$ -	\$ -
381.10-00	Inter-fund Transfer In	\$ -	\$ 20,000	\$ -	\$ -
369.90-00	Miscellaneous Revenue	\$ 7,290	\$ -	\$ -	\$ -
	Other Miscellaneous Revenue	\$ 8,790	\$ 20,000	\$ -	\$ -

BUILDING (001 - 2410)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
316.10-00	Local Business Tax	\$ 41,896	\$ 50,000	\$ 53,008	\$ 53,000
	Other General Taxes	\$ 41,896	\$ 50,000	\$ 53,008	\$ 53,000
322.10-00	Building Permits	\$ 295,298	\$ 245,000	\$ 245,000	\$ 245,000
322.30-00	Site Plan Review	\$ -	\$ -	\$ 150	\$ -
329.10-00	Contractor Registration	\$ -	\$ -	\$ 3,634	\$ -
	Permits	\$ 295,298	\$ 245,000	\$ 248,784	\$ 245,000
323.90-10	Franchise Application Fee	\$ 4,500	\$ 3,750	\$ 3,250	\$ 3,750
	Franchise Fees	\$ 4,500	\$ 3,750	\$ 3,250	\$ 3,750
342.53-00	Credit Card Processing Fee	\$ -	\$ -	\$ -	\$ -
	Other Charges for Services	\$ -	\$ -	\$ -	\$ -
351.40-00	Code Enforcement Fines	\$ 19,039	\$ -	\$ 15,000	\$ -
	Fines and Forfeitures	\$ 19,039	\$ -	\$ 15,000	\$ -
369.90-00	Miscellaneous Revenue	\$ 5,118	\$ -	\$ 700	\$ -
	Other Miscellaneous Revenue	\$ 5,118	\$ -	\$ 700	\$ -

PLANNING & ZONING (001 - 2490)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
329.50-00	Zoning & Advertising Fees	\$ 4,538	\$ 4,000	\$ 10,000	\$ 10,000
	Other Permits & Special Assessments	\$ 4,538	\$ 4,000	\$ 10,000	\$ 10,000
369.90-00	Miscellaneous Revenue	\$ 26	\$ -	\$ 302	\$ -
	Other Miscellaneous Revenues	\$ 26	\$ -	\$ 302	\$ -

PUBLIC WORKS (001 - 4010-4050)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
334.70-10	4050 FRDAP Grant	\$ -	\$ 50,000	\$ 50,000	\$ -
	Grants from Other Governments	\$ -	\$ 50,000	\$ 50,000	\$ -
344.90-10	4020 FDOT Street Light Reimburse	\$ 49,697	\$ 49,697	\$ 49,697	\$ 50,000
	Service Charges - Other Transport	\$ 49,697	\$ 49,697	\$ 49,697	\$ 50,000
349.10-10	4020 Sidewalks	\$ 20	\$ -	\$ 1,236	\$ -
	Other Charges for Services	\$ 20	\$ -	\$ 1,236	\$ -
366.10-10	4050 Contributions & Donations - Rotary	\$ 500	\$ -	\$ 500	\$ -
	Contributions - Private Source & Donations	\$ 500	\$ -	\$ 500	\$ -
369.90-00	4010 Miscellaneous Revenue	\$ 3,236	\$ -	\$ -	\$ -
369.90-00	4020 Miscellaneous Revenue	\$ 5,936	\$ -	\$ 558	\$ -
369.90-00	4030 Miscellaneous Revenue	\$ 532	\$ -	\$ 190	\$ -
369.90-00	4050 Miscellaneous Revenue	\$ 112	\$ -	\$ -	\$ -
	Other Miscellaneous Revenues	\$ 9,816	\$ -	\$ 748	\$ -
329.20-00	4030 Burial Permits	\$ 11,805	\$ 6,000	\$ 8,000	\$ 8,000
	Other Permits & Special Assessments	\$ 11,805	\$ 6,000	\$ 8,000	\$ 8,000
337.70-00	4030 Recreation Interlocal Agreement	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
	Grants from Other Local - Ctr/Rec	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
347.50-00	4030 Recreation Facilities	\$ 21,175	\$ 15,000	\$ 25,000	\$ 25,000
349.90-25	4030 Cemetery Lot	\$ 32,825	\$ 18,000	\$ 15,000	\$ 18,000
	Service Charges	\$ 54,000	\$ 33,000	\$ 40,000	\$ 43,000

MAX LONG COMPLEX (001-7310)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
334.70-10	FRDAP Grant	\$ -	\$ 50,000	\$ 50,000	\$ -
334.88-00	FEMA - Hurricane	\$ -	\$ -	\$ -	\$ -
	Grants from Other Governments	\$ -	\$ 50,000	\$ 50,000	\$ -
337.70-10	Max Long Complex Funding	\$ -	\$ -	\$ 36,693	\$ -
	Grants from Other Local - Ctr/Rec	\$ -	\$ -	\$ 36,693	\$ -
369.90-00	Miscellaneous Revenue	\$ 122	\$ -	\$ -	\$ -
	Other Miscellaneous Revenues	\$ 122	\$ -	\$ -	\$ -

CONTRIBUTIONS & AID (001 - 7410)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
366.10-00	Contributions & Donations	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	Contribution/Private Source	\$ -	\$ 20,000	\$ 20,000	\$ 20,000

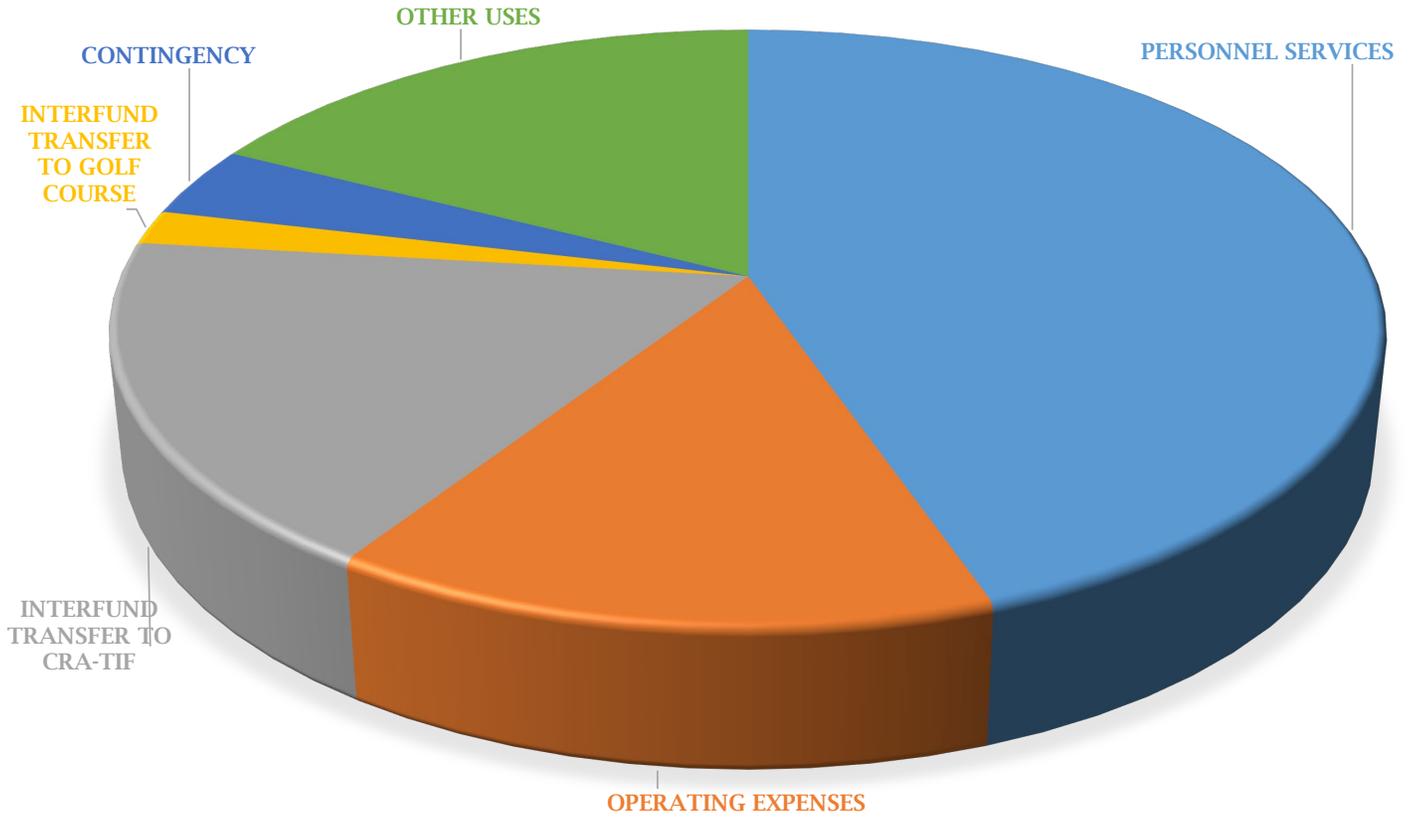
ALUM TREATMENT PLANT (001 - 7510)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
337.30-10	Alum Treatment Plant	\$ 7,988	\$ 2,059	\$ 2,000	\$ 1,500
	Grants from Other Local - Ctr/Rec	\$ 7,988	\$ 2,059	\$ 2,000	\$ 1,500

TOTAL ESTIMATED REVENUES	\$ 11,009,600	\$ 13,537,015	\$ 14,818,896	\$ 13,532,800
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ADMINISTRATION & FINANCE (001 - 1510)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	1,164,623	69%
OPERATING EXPENSES	\$	377,863	22%
INTERFUND TRANSFER TO CRA-TIF	\$	460,474	27%
INTERFUND TRANSFER TO GOLF COURSE	\$	48,227	3%
CONTINGENCY	\$	100,000	6%
OTHER USES	\$	(454,011)	-27%
TOTAL	\$	1,697,176	100%

ADMINISTRATION & FINANCE (001 - 1510)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
511.11-00	Executive Salaries	\$ 68,128	\$ 72,622	\$ 72,622	\$ 79,078
512.12-10	Regular Salaries & Wages	\$ 499,590	\$ 591,429	\$ 460,000	\$ 666,357
512.12-30	COVID-19	\$ 1,163	\$ -	\$ -	\$ -
514.14-10	Overtime	\$ 596	\$ 500	\$ 400	\$ 500
521.21-00	FICA Taxes	\$ 40,385	\$ 50,925	\$ 37,250	\$ 57,064
522.22-10	FRS Contributions	\$ 104,791	\$ 130,703	\$ 97,426	\$ 157,302
523.23-01	Health/Dental/Vision/Life Insurance	\$ 148,050	\$ 164,965	\$ 148,163	\$ 203,241
524.24-00	Worker's Compensation Insurance	\$ 961	\$ 1,029	\$ 1,029	\$ 1,081
	Personnel Services	\$ 863,664	\$ 1,012,173	\$ 816,890	\$ 1,164,623
531.31-10	Other Professional Services	\$ 6,387	\$ 108,198	\$ 90,000	\$ -
531.31-20	Legal Services	\$ 149,917	\$ 145,000	\$ 145,000	\$ 145,000
531.31-22	Actuary Services	\$ 9,500	\$ 12,000	\$ 7,000	\$ -
531.31-26	Legal Fees - Police Union	\$ -	\$ 2,500	\$ -	\$ 2,500
531.31-27	Legal Fees - Fire Union	\$ -	\$ 2,500	\$ -	\$ 2,500
531.31-28	Legal Fees - AFSCME Union	\$ -	\$ 2,500	\$ -	\$ 2,500
531.31-40	Engineering Services	\$ 2,220	\$ -	\$ -	\$ -
531.31-50	Code Recodification	\$ 3,413	\$ 3,000	\$ 3,000	\$ 3,000
531.31-60	City Election Expenses	\$ -	\$ 7,500	\$ 4,000	\$ 7,500
532.32-00	Accounting & Auditing	\$ 22,225	\$ 21,241	\$ 21,241	\$ 30,689
534.34-54	Tax Collector Collection Fees	\$ 7,719	\$ 9,500	\$ 10,000	\$ 10,000
540.40-10	Elected Official Travel & Per Diem	\$ 24,152	\$ 26,475	\$ 26,000	\$ 28,525
* 540.40-20	Staff Travel & Per Diem	\$ 1,797	\$ 6,090	\$ 6,000	\$ 7,540
541.41-10	Communication Services	\$ 4,204	\$ 5,000	\$ 4,500	\$ -
542.42-10	Freight & Postage Services	\$ 1,813	\$ 2,500	\$ 2,000	\$ 2,500
543.43-00	Utility Services	\$ 22,106	\$ 28,000	\$ 28,000	\$ 28,000
544.44-00	Rentals & Leases	\$ 6,963	\$ 7,360	\$ 7,300	\$ 7,560
545.45-00	Liability/Auto/Property Insurance	\$ 28,591	\$ 30,808	\$ 30,808	\$ 32,970
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 125	\$ 100	\$ 150
546.46-21	R&M - City Hall	\$ 4,360	\$ 5,000	\$ 4,900	\$ 5,000
546.46-30	R&M - Vehicles	\$ 20	\$ 200	\$ 100	\$ 200
548.48-10	Promotional - Advertising	\$ 13,940	\$ 14,000	\$ 14,000	\$ 15,000
549.49-10	Drug Test/Physicals	\$ 101	\$ 323	\$ 350	\$ 390
549.49-20	Recording Fees	\$ 18,315	\$ 15,000	\$ 15,000	\$ 15,000
* 549.49-30	Ad Valorem Taxes	\$ 4,458	\$ 450	\$ 404	\$ 1,650
549.49-40	Bad Debt Expense	\$ 345	\$ -	\$ -	\$ -
549.49-41	Credit Card Fees	\$ 42	\$ 42	\$ 32	\$ -
551.51-10	Office Supplies	\$ 4,073	\$ 4,500	\$ 4,500	\$ 4,500
* 551.51-20	Office Furnishings	\$ 788	\$ 1,500	\$ 1,500	\$ 2,000
552.52-10	Operating	\$ 6,024	\$ 8,500	\$ 9,000	\$ 10,000
* 552.52-13	Computer/Hardware/Software	\$ 13,425	\$ 3,000	\$ 3,000	\$ 5,000
552.52-60	Gas and Oil	\$ 195	\$ 500	\$ 250	\$ 500
554.54-10	Books/Subscriptions/Memberships	\$ 4,188	\$ 5,240	\$ 5,240	\$ 4,759
555.55-10	Training and Education	\$ 1,574	\$ 3,174	\$ 3,000	\$ 2,930
	Operating Expenses	\$ 362,855	\$ 481,726	\$ 446,225	\$ 377,863
562.62-50	Building Improvements	\$ 57,355	\$ -	\$ -	\$ -
564.64-20	Computers and Equipment	\$ -	\$ -	\$ -	\$ -
568.68-10	Computer Software	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 57,355	\$ -	\$ -	\$ -

591.91-50	Transfer To CRA - TIF	\$	307,424	\$	373,628	\$	373,628	\$	460,474
591.91-90	Inter-Fund Transfer Out	\$	180,124	\$	244,135	\$	202,143	\$	48,227
599.99-10	Support To Utilities	\$	(364,879)	\$	(348,223)	\$	(348,223)	\$	(377,977)
599.99-20	Support To Solid Waste	\$	(85,276)	\$	(81,555)	\$	(81,555)	\$	(90,124)
599.99-22	Support To Golf Course	\$	(61,150)	\$	(58,840)	\$	(58,840)	\$	(64,566)
599.99-58	Support From Computer Services	\$	108,560	\$	120,703	\$	120,703	\$	76,009
599.99-60	Support From CRA	\$	-	\$	(33,305)	\$	(1,000)	\$	(8,000)
599.99-92	Support To Public Works Custodian	\$	9,325	\$	9,490	\$	9,490	\$	10,647
599.99-99	Contingency	\$	-	\$	53,080	\$	60,000	\$	100,000
	Other Uses	\$	94,128	\$	279,113	\$	276,346	\$	154,690

Total Administration & Finance	\$	1,378,002	\$	1,773,012	\$	1,539,461	\$	1,697,176
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*** NOTES TO BUDGET: 1510 ADMINISTRATION & FINANCE**

540.40-20 STAFF TRAVEL & PER DIEM

\$ 1,040 Travel Costs For The Worker's Compensation Institute Were Added.

549.49-30 AD VALOREM TAXES

\$ 1,650 The Increase In Property Values Has Increased Ad Valorem Costs.

551.51-20 OFFICE FURNISHINGS

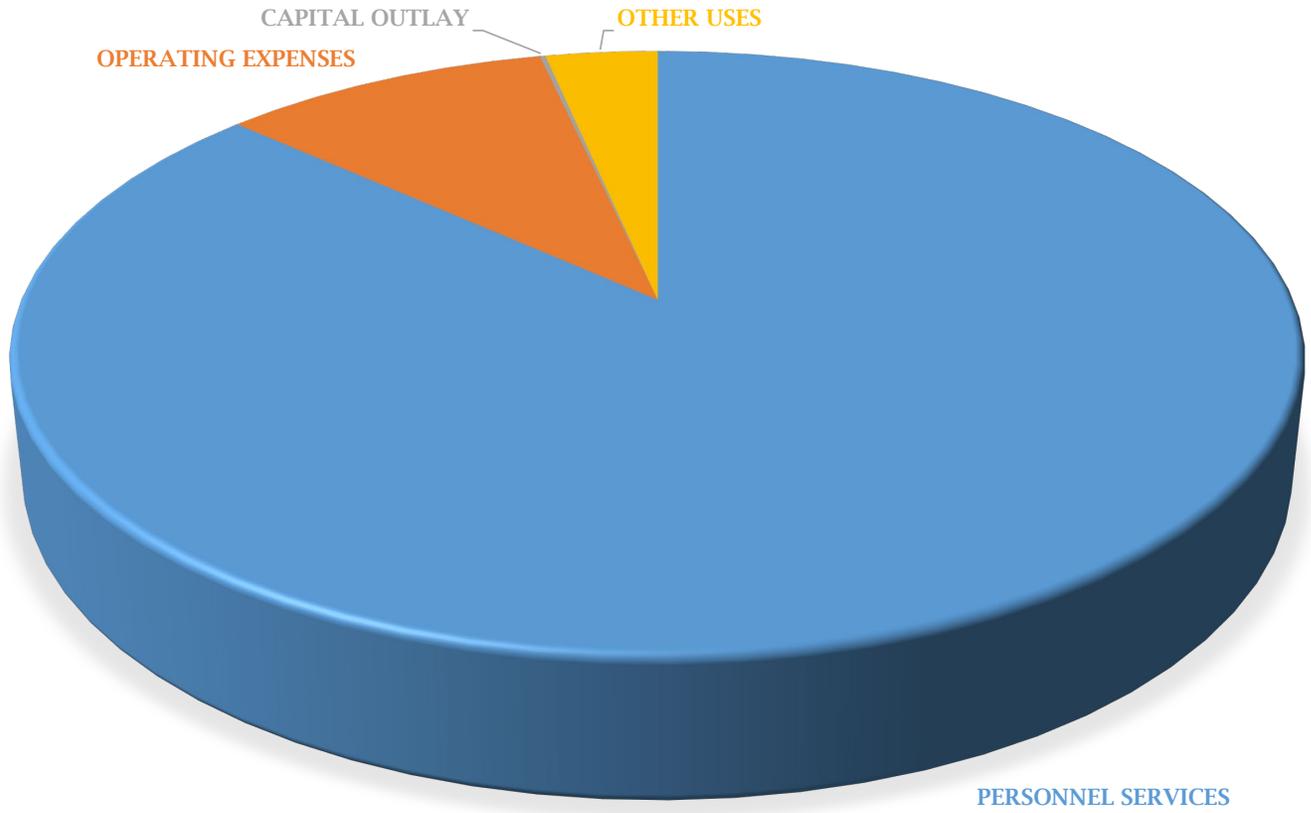
\$ 2,000 Replacement Chairs And Additional Filing Cabinets Needed By Staff.

552.52-13 R&M - VEHICLES

\$ 5,000 Four (4) Devices Are Over 10 Years Old And Due For Replacement.

POLICE DEPARTMENT (001 - 2110)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	4,004,922	87%
OPERATING EXPENSES	\$	452,072	10%
CAPITAL OUTLAY	\$	7,500	0%
OTHER USES	\$	153,548	3%
TOTAL	\$	4,618,042	100%

POLICE DEPARTMENT (001 - 2110)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 164,628	\$ 206,454	\$ 168,313	\$ 250,887
512.12-30	COVID-19	\$ 3,822	\$ -	\$ -	\$ -
512.12-50	Police Salaries & Wages	\$ 1,814,414	\$ 2,107,305	\$ 1,987,248	\$ 2,147,717
513.13-10	Other Salaries & Wages - Part Time	\$ 115	\$ 1,000	\$ 200	\$ 500
514.14-10	Overtime	\$ 1,490	\$ 2,000	\$ 1,570	\$ 2,500
514.14-30	Police Overtime	\$ 150,392	\$ 96,000	\$ 107,100	\$ 90,000
514.14-35	On Call/Special Overtime	\$ 15,758	\$ 25,000	\$ 19,000	\$ 25,000
515.15-10	Incentive Pay	\$ 29,275	\$ 30,600	\$ 27,500	\$ 30,000
521.21-00	FICA Taxes	\$ 158,749	\$ 187,989	\$ 173,229	\$ 194,815
522.22-10	FRS Contributions	\$ 189,600	\$ 268,448	\$ 262,570	\$ 324,299
522.22-20	Police Officers Pension Contributions	\$ 880,703	\$ 468,005	\$ 468,005	\$ 339,263
523.23-01	Health/Dental/Vision/Life Insurance	\$ 370,946	\$ 446,380	\$ 423,638	\$ 526,036
524.24-00	Worker's Compensation Insurance	\$ 63,779	\$ 70,705	\$ 70,704	\$ 73,905
525.25-00	Unemployment Compensation	\$ (2,105)	\$ -	\$ -	\$ -
	Personnel Services	\$ 3,841,566	\$ 3,909,886	\$ 3,709,077	\$ 4,004,922
531.31-10	Other Professional Services	\$ 6,403	\$ 4,500	\$ 1,000	\$ 4,500
531.31-22	Actuary Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
534.34-50	Mowing - General	\$ 240	\$ 240	\$ 240	\$ 240
535.35-00	Investigative Services	\$ 1,719	\$ 2,000	\$ 1,500	\$ 2,000
540.40-20	Staff Travel & Per Diem	\$ 3,221	\$ 6,000	\$ 6,000	\$ 6,000
541.41-10	Communication Services	\$ 47,777	\$ 48,236	\$ 48,000	\$ 12,000
* 542.42-10	Freight & Postage Services	\$ 2,320	\$ 1,570	\$ 1,900	\$ 2,062
543.43-00	Utility Services	\$ 16,868	\$ 18,000	\$ 15,000	\$ 18,000
544.44-00	Rentals & Leases	\$ 3,346	\$ 3,250	\$ 2,600	\$ 3,250
545.45-00	Liability/Auto/Property Insurance	\$ 23,857	\$ 23,131	\$ 23,130	\$ 29,205
* 546.46-05	R&M - Buildings	\$ 6,778	\$ 12,175	\$ 12,175	\$ 12,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 31,402	\$ 36,500	\$ 36,500	\$ 36,500
546.46-30	R&M - Vehicles	\$ 42,700	\$ 55,000	\$ 50,000	\$ 45,000
548.48-10	Promotional - Advertising	\$ 660	\$ 1,000	\$ 500	\$ 1,000
549.49-10	Drug Test/Physicals	\$ 3,096	\$ 4,000	\$ 1,500	\$ 2,500
549.49-41	Credit Card Fees	\$ 84	\$ 84	\$ 85	\$ -
* 549.49-48	Bullet Proof Vest	\$ 2,438	\$ 7,508	\$ 7,508	\$ 9,850
* 549.49-49	Bullet Proof Vest Match	\$ 2,438	\$ 7,508	\$ 7,508	\$ 9,850
549.49-67	JAG Operating	\$ 10,187	\$ 5,415	\$ 5,415	\$ 5,415
551.51-10	Office Supplies	\$ 5,784	\$ 6,000	\$ 5,000	\$ 6,000
552.52-10	Operating	\$ 34,650	\$ 47,158	\$ 42,000	\$ 45,000
552.52-12	Radios < \$5,000	\$ 13,281	\$ 8,866	\$ 8,866	\$ -
552.52-13	Computers/Hardware/Software	\$ 19,556	\$ 15,000	\$ 15,000	\$ 17,000
* 552.52-20	Uniforms & Laundering	\$ 18,780	\$ 20,000	\$ 20,000	\$ 22,500
* 552.52-23	Weapons <\$5,000	\$ 7,023	\$ 8,108	\$ 8,108	\$ 8,000
* 552.52-28	Digital Camera Equipment	\$ -	\$ 1,500	\$ 1,500	\$ 2,000
552.52-41	Crime Prevention	\$ -	\$ -	\$ -	\$ 500
552.52-45	Medical Supplies	\$ -	\$ 2,000	\$ 1,968	\$ -
* 552.52-50	Tasers	\$ -	\$ 11,640	\$ 11,322	\$ 12,000
* 552.52-60	Gas and Oil	\$ 61,132	\$ 96,000	\$ 106,600	\$ 120,000
552.52-90	Law Enforcement Trust Fund Operating	\$ -	\$ 1,500	\$ -	\$ 1,500
* 554.54-10	Books/Subscriptions/Memberships	\$ 995	\$ 1,100	\$ 997	\$ 1,200
555.55-10	Training & Education	\$ 9,336	\$ 10,000	\$ 7,500	\$ 10,000
* 555.55-21	Tuition Reimbursement	\$ 422	\$ 3,000	\$ 1,500	\$ 5,000
555.55-40	Crime Prevention Training	\$ 304	\$ 500	\$ 300	\$ -
	Operating Expenses	\$ 378,797	\$ 470,489	\$ 453,222	\$ 452,072
* 562.62-50	Building Improvements	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
564.64-20	Computers & Equipment	\$ 6,000	\$ 14,485	\$ 14,485	\$ -
564.64-25	In-Car Video Camera	\$ -	\$ 5,271	\$ 5,271	\$ -
564.64-95	Machinery & Equipment	\$ 46,587	\$ 620,289	\$ 620,289	\$ -
568.68-10	Computer Software	\$ 17,495	\$ -	\$ -	\$ -
	Capital Outlay	\$ 70,082	\$ 647,545	\$ 647,545	\$ 7,500

580.85-00	Contribution	\$	-	\$	155,770	\$	155,770		
	Grants & Aids	\$	-	\$	155,770	\$	155,770	\$	-
599.99-58	Support from Computer Services	\$	-	\$	-	\$	-	\$	142,901
599.99-92	Support to Public Works Custodian	\$	9,325	\$	9,490	\$	9,490	\$	10,647
	Other Uses	\$	9,325	\$	9,490	\$	9,490	\$	153,548
Total Police Department		\$	4,299,770	\$	5,193,180	\$	4,975,104	\$	4,618,042

*** NOTES TO BUDGET: 2110 POLICE DEPARTMENT**

542.42-10 FREIGHT & POSTAGE SERVICES

\$ 2,062 Increase Of \$492 Due To Estimated Increases In Freight And Postage Services.

546.46-05 R&M - BUILDINGS

\$ 12,000 Continuation Budget To Facilitate Building Repair And Maintenance Projects (Painting, Pressure Cleaning, Etc.).

549.49-48 BULLET PROOF VEST

\$ 9,850 Increase To \$9,850 For Bullet Proof Vests That Need To Be Purchased/Replaced.

549.49-49 BULLET PROOF VEST MATCH

\$ 9,850 Grant Matching Funds In The Amount Of \$9,850 For Bullet Proof Vests That Need To Be Purchased/Replaced.

552.52-20 UNIFORMS & LAUNDERING

\$ 22,500 Increase Of \$2,500 Due To Increased Uniform Costs.

552.52-23 WEAPONS <\$5,000

\$ 8,000 Second Year Of A 3-Year Cycle To Purchase Needed Weapons.

552.52-28 DIGITAL CAMERA EQUIPMENT

\$ 2,000 Increase Of \$500 Toward Maintaining/Expanding Our Digital Video Camera Program.

552.52-50 TASERS

\$ 12,000 Second Year Of A 3-Year Cycle To Purchase Needed Tasers And Associated Equipment.

552.52-60 GAS AND OIL

\$ 120,000 Estimated Increase For Annual Fuel Budget Due To Increases Experienced During The Last Half Of The Fee 2021-2022 Budget Cycle.

554.54-10 BOOKS/SUBSCRIPTIONS/MEMBERSHIPS

\$ 1,200 Increase Of \$200 For Subscriptions To PEAFF And Purchasing Statute Books.

555.55-21 TUITION REIMBURSEMENT

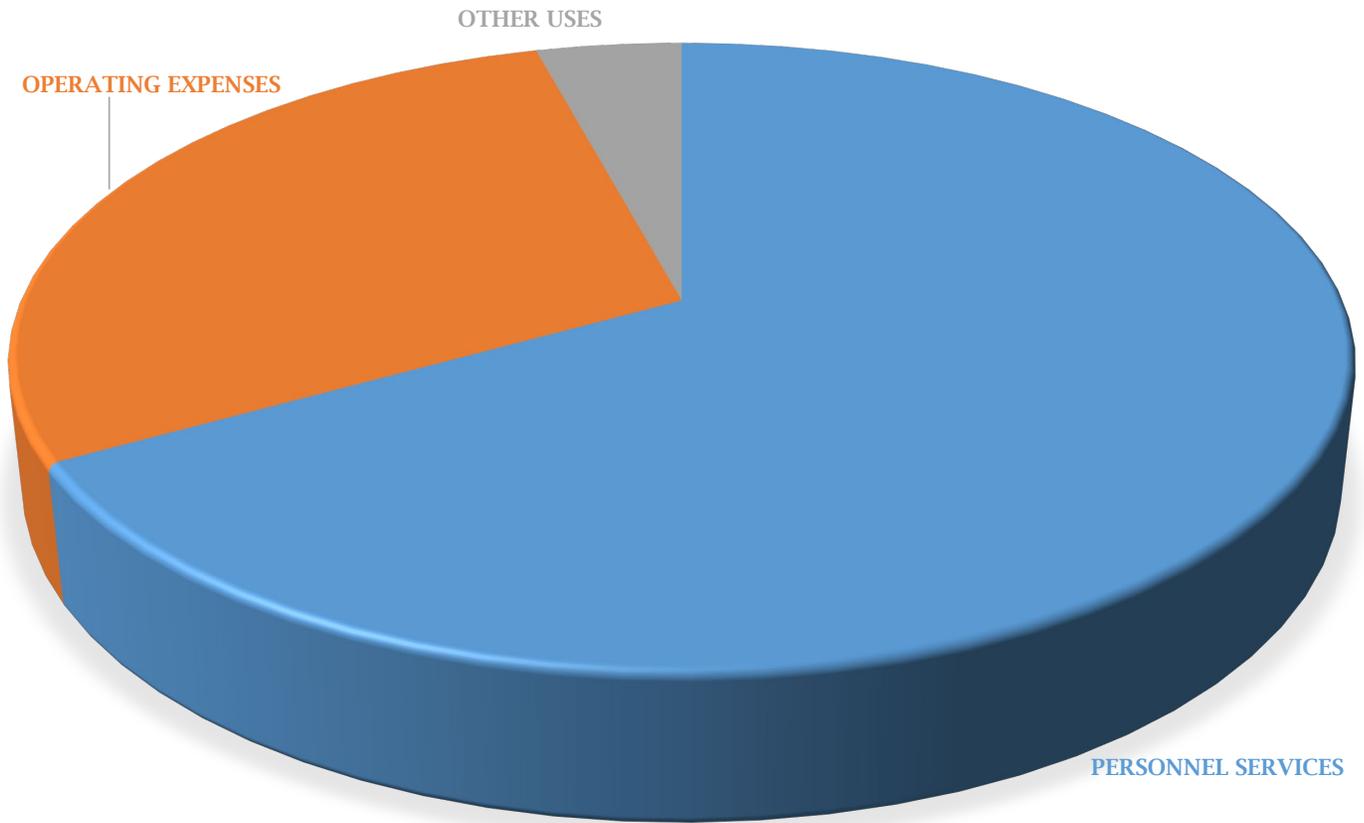
\$ 5,000 Increase Of \$2,000 For Tuition Assistance After Soliciting Personnel On 5/18/2022 About Enrollment In College.

562.62-50 BUILDING IMPROVEMENTS

\$ 7,500 Continuation Budget To Finish Sergeants' Office Remodel.

CODE ENFORCEMENT (001 - 2190)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	138,293	67%
OPERATING EXPENSES	\$	59,908	29%
OTHER USES	\$	8,633	4%
TOTAL	\$	206,834	100%

CODE ENFORCEMENT (001 - 2190)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 51,256	\$ 77,194	\$ 68,800	\$ 92,022
514.14-10	Overtime	\$ 359	\$ 1,750	\$ 1,500	\$ 2,000
521.21-00	FICA Taxes	\$ 3,379	\$ 6,039	\$ 4,900	\$ 7,193
522.22-10	FRS Contributions	\$ 5,333	\$ 8,542	\$ 7,600	\$ 11,198
523.23-01	Health/Dental/Vision/Life Insurance	\$ 10,907	\$ 20,290	\$ 20,290	\$ 23,911
524.24-00	Worker's Compensation Insurance	\$ 1,593	\$ 1,875	\$ 1,875	\$ 1,969
	Personnel Services	\$ 72,827	\$ 115,690	\$ 104,965	\$ 138,293
531.31-20	Legal Services	\$ 5,864	\$ 5,400	\$ 4,000	\$ 7,500
534.34-20	Lot Clearing Services	\$ 21,151	\$ 25,000	\$ 25,000	\$ 25,000
* 540.40-20	Staff Travel & Per Diem	\$ -	\$ 1,000	\$ 750	\$ 1,500
541.41-10	Communication Services	\$ 1,773	\$ 2,000	\$ 1,750	\$ 372
542.42-10	Freight & Postage Services	\$ 1,884	\$ 3,250	\$ 2,800	\$ 3,250
545.45-00	Liability/Auto/Property Insurance	\$ 346	\$ 369	\$ 368	\$ 586
* 546.46-30	R&M - Vehicles	\$ 946	\$ 1,500	\$ 1,300	\$ 1,750
548.48-10	Promotional - Advertising	\$ 359	\$ 500	\$ -	\$ 500
549.49-10	Drug Test/Physicals	\$ 35	\$ 200	\$ 105	\$ 200
549.49-41	Credit Card Fees	\$ 16	\$ -	\$ -	\$ -
* 551.51-10	Office Supplies	\$ 888	\$ 1,500	\$ 2,000	\$ 2,000
552.52-10	Operating	\$ 2,975	\$ 4,500	\$ 2,000	\$ 4,500
* 552.52-13	Computer/Hardware/Software	\$ -	\$ 3,000	\$ 3,000	\$ 5,500
552.52-20	Uniforms & Laundering	\$ 983	\$ 1,000	\$ 500	\$ 1,000
* 552.52-60	Gas and Oil	\$ 1,445	\$ 3,750	\$ 3,750	\$ 4,500
554.54-10	Books/Subscriptions/Memberships	\$ -	\$ 250	\$ 250	\$ 250
* 555.55-10	Training and Education	\$ 325	\$ 1,000	\$ 1,000	\$ 1,500
	Operating Expenses	\$ 38,990	\$ 54,219	\$ 48,573	\$ 59,908
599.99-58	Support from Computer Services	\$ -	\$ -	\$ -	\$ 8,633
	Other Uses	\$ -	\$ -	\$ -	\$ 8,633
	Total Code Enforcement	\$ 111,817	\$ 169,909	\$ 153,538	\$ 206,834

*** NOTES TO BUDGET: 2190 CODE ENFORCEMENT**

540.40-20 STAFF TRAVEL & PER DIEM

\$ 1,500 Increase Of \$500 For Staff Travel And Per Diem Associated With Training And Education.

546.46-30 R&M - VEHICLES

\$ 1,750 Increase Of \$250 For Costs Associated With Vehicle Maintenance.

551.51-10 OFFICE SUPPLIES

\$ 2,000 Increase Of \$500 For Increased Costs Associated With Office Supplies.

552.52-13 COMPUTERS/HARDWARE/SOFTWARE

\$ 2,500 Increase Associated With LexisNexis Accurint Subscription And Upgrades To Existing Computer Hardware And Software To Enhance Remote Capabilities.

552.52-60 GAS AND OIL

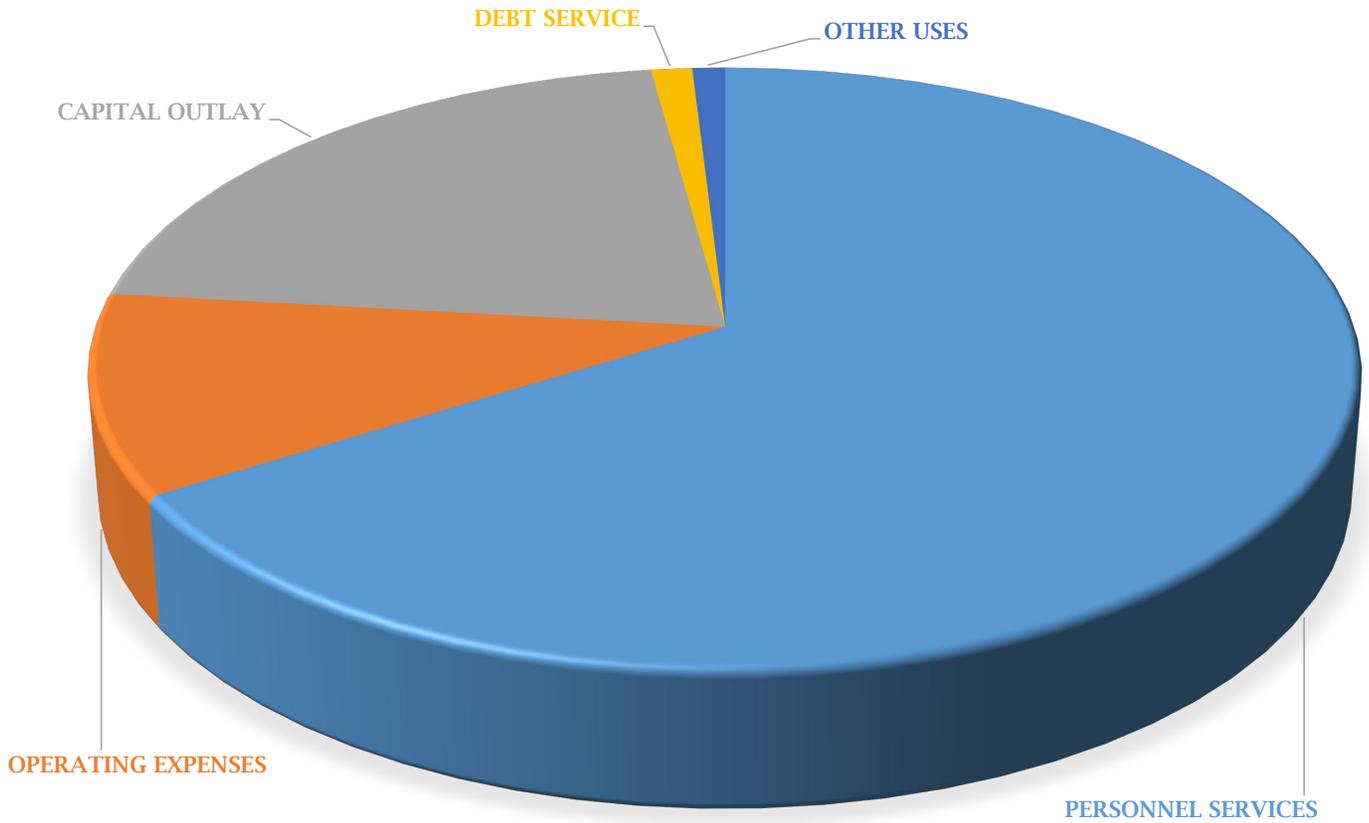
\$ 4,500 Increase Of \$2,850 For Increased Costs Of Fuel.

555.55-10 TRAINING & EDUCATION

\$ 1,500 Increase Of \$500 For Costs Associated With Staff Training And Certification.

FIRE DEPARTMENT (001 - 2210)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	2,746,357	66%
OPERATING EXPENSES	\$	447,460	11%
CAPITAL OUTLAY	\$	875,000	21%
DEBT SERVICE	\$	49,759	1%
OTHER USES	\$	39,626	1%
TOTAL	\$	4,158,202	100%

FIRE DEPARTMENT (001 - 2210)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 21,900	\$ 29,530	\$ 29,530	\$ 34,997
512.12-30	COVID-19	\$ 2,556	\$ -	\$ -	\$ -
512.12-50	Firefighters Salaries & Wages	\$ 1,157,735	\$ 1,306,548	\$ 1,306,548	\$ 1,345,600
512.12-60	Fire Inspection Wages	\$ 10,174	\$ 12,000	\$ 12,000	\$ 15,000
* 514.14-30	Firefighters Overtime	\$ 35,807	\$ 30,000	\$ 85,000	\$ 138,727
514.14-40	Special Overtime	\$ 91	\$ -	\$ -	\$ -
515.15-10	Incentive Pay	\$ 18,901	\$ 25,000	\$ 25,000	\$ 25,000
516.16-00	Fire Incentive Pay	\$ 3,623	\$ 3,700	\$ 3,700	\$ 3,700
521.21-00	FICA Taxes	\$ 91,733	\$ 105,706	\$ 105,706	\$ 119,571
522.22-10	FRS Contributions	\$ 237,805	\$ 301,162	\$ 301,162	\$ 344,343
522.22-30	Firefighters Pension Contributions	\$ 759,823	\$ 759,550	\$ 759,550	\$ 328,394
523.23-01	Health/Dental/Vision/Life Insurance	\$ 253,573	\$ 273,915	\$ 181,511	\$ 322,795
524.24-00	Worker's Compensation Insurance	\$ 59,261	\$ 65,025	\$ 65,025	\$ 68,230
525.25-00	Unemployment Compensation	\$ 1,504	\$ -	\$ 2,422	\$ -
	Personnel Services	\$ 2,654,486	\$ 2,912,136	\$ 2,877,154	\$ 2,746,357
531.31-11	Fire Assessment Services	\$ 15,000	\$ 26,500	\$ 26,500	\$ 20,000
531.31-15	Medical Directorship Services	\$ 600	\$ 600	\$ 600	\$ 600
* 534.34-50	Mowing - General	\$ 720	\$ 1,000	\$ 1,000	\$ 1,260
540.40-20	Staff Travel & Per Diem	\$ 7,676	\$ 2,000	\$ 6,000	\$ 10,000
541.41-10	Communication Services	\$ 5,066	\$ 6,000	\$ 6,000	\$ 672
542.42-10	Freight & Postage Services	\$ 2,587	\$ 2,500	\$ 2,500	\$ 2,500
* 543.43-00	Utility Services	\$ 22,071	\$ 17,500	\$ 27,000	\$ 29,000
544.44-00	Rentals & Leases	\$ 2,900	\$ 3,500	\$ 1,700	\$ 2,000
545.45-00	Liability/Auto/Property Insurance	\$ 30,685	\$ 33,032	\$ 33,032	\$ 43,928
545.45-10	Firefighter Cancer Insurance	\$ 3,690	\$ 4,070	\$ 4,070	\$ 4,500
546.46-05	R&M - Buildings	\$ 8,884	\$ 6,000	\$ 6,000	\$ 7,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 18,316	\$ 69,155	\$ 69,155	\$ 18,500
* 546.46-30	R&M - Vehicles	\$ 81,773	\$ 140,000	\$ 120,000	\$ 120,000
548.48-10	Promotional - Advertising	\$ 575	\$ -	\$ -	\$ -
549.49-10	Drug Test/Physicals	\$ 1,891	\$ 4,500	\$ 4,500	\$ 4,500
551.51-10	Office Supplies	\$ 567	\$ 1,500	\$ 1,500	\$ 1,500
* 552.52-10	Operating	\$ 33,282	\$ 25,000	\$ 35,000	\$ 45,000
552.52-13	Computer/Hardware/Software	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
552.52-20	Uniforms & Laundering	\$ 11,199	\$ 12,500	\$ 12,500	\$ 12,500
* 552.52-40	Fire Prevention Supplies	\$ 2,000	\$ 3,500	\$ 3,500	\$ 5,500
552.52-45	Medical Supplies	\$ 5,397	\$ 5,000	\$ 5,000	\$ 5,000
* 552.52-60	Gas and Oil	\$ 20,581	\$ 31,500	\$ 30,000	\$ 45,000
552.52-80	Operating - County Funds	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
* 552.52-92	Tools & Equipment < \$5,000	\$ 14,597	\$ 25,000	\$ 20,000	\$ 25,000
554.54-10	Books/Subscriptions/Memberships	\$ 2,316	\$ 3,000	\$ 3,000	\$ 3,000
555.55-10	Training and Education	\$ 23,012	\$ 8,000	\$ 18,000	\$ 24,000
555.55-12	Intern Tuition Program	\$ 5,114	\$ 7,500	\$ 7,500	\$ 7,500
555.55-21	Tuition Reimbursement	\$ 2,982	\$ 1,000	\$ 1,000	\$ 1,000
	Operating Expenses	\$ 329,481	\$ 447,857	\$ 453,057	\$ 447,460
562.62-01	Buildings	\$ -	\$ 101,300	\$ 96,274	\$ -
* 562.62-50	Building Improvements	\$ -	\$ -	\$ -	\$ 75,000
* 564.64-36	Fire Engine	\$ -	\$ -	\$ -	\$ 800,000
564.64-79	Fire Engine Equipment	\$ -	\$ 56,367	\$ 56,367	\$ -
	Capital Outlay	\$ -	\$ 157,667	\$ 152,641	\$ 875,000
571.71-00	Debt Service Principal	\$ -	\$ 46,259	\$ 46,259	\$ 46,259
572.72-00	Debt Service Interest	\$ 285	\$ 5,000	\$ 5,000	\$ 3,500
	Debt Service	\$ 285	\$ 51,259	\$ 51,259	\$ 49,759
599.99-58	Support from Computer Services	\$ -	\$ -	\$ -	\$ 39,626
	Other Uses	\$ -	\$ -	\$ -	\$ 39,626
	Total Fire Department	\$ 2,984,252	\$ 3,568,919	\$ 3,534,111	\$ 4,158,202

*** NOTES TO BUDGET: 2210 FIRE DEPARTMENT**

514.14-30 POLICE & FIREFIGHTERS OVERTIME

\$ 138,727 During Budgeting For FY 21/22, We Overlooked Adding The Automatic Overtime Incurred Because Of The 52 Hour Work Week And The Overtime Created By The Union Contract Change For The Way Holiday Pay Is Paid. This Resulted In The Over Time Being Under Funded Significantly. Estimate For The Amounts Of Each Are: \$49,576 For The Automatic Overtime Created By The 52 Hour Work Week And \$54,151 For The Overtime As A Result Of The Contract Changing The Way Holiday's Are Paid. The \$35,000 Left Is The Estimate For "Actual " Overtime Worked.

534.34-50 MOWING - GENERAL

\$ 1,260 144 E. Center Ave Was Added To The Mowing Contract.

543.43-00 UTILITY SERVICES

\$ 29,000 Increased Costs Along With The Addition Of 144 E. Center Ave.

546.46-30 R&M - VEHICLES

\$ 120,000 Our Fleet Is Aging And Costs For Repairs And Parts Are Continuing To Rise. Cummins Told Us This Past FY That Two Of Our Older Trucks Need To Have In-Frame Overhauls On The Engines. They Both Have Excessive Crank Case Pressure Due To Wear And Will Need This Repair At Some Point. Cost Per Truck Will Be \$25,000 To \$30,000. This Is Not Included In The Budget Estimate, But Rather As Information.

552.52-10 OPERATING

\$ 10,000 Purchase New Day Room Furniture. The Existing Seating Is Approximately 10 Years Old And Is A Material That Cannot Easily Be Cleaned Or Decontaminated. Many Of These Chairs Are Broken And In Need Of Repair. Also, We Have Added More Personnel And Do Not Currently Have Enough Seating For Everyone On Duty. Replacement Furniture Will Be Heavy Duty And Easily Cleaned And Decontaminated.

552.52-40 FIRE PREVENTION SUPPLIES

\$ 5,500 Public Education Materials Are Purchased Using This Account. The Bicycle Rodeo Annual Event Has Grown Exponentially Since Its Inception. These Additional Funds Will Allow Us To Continue To Host And Grow This Event.

552.52-60 GAS AND OIL

\$ 45,000 Increased Costs.

552.52-92 TOOLS & EQUIPMENT < \$5,000

\$ 25,000 Typically, Five New Sets Of Bunker Gear Are Purchased Annually. This Upcoming FY, We Need To Purchase More Than Five Sets, Additionally Costs Have Increased.

562.62-50 BUILDING IMPROVEMENTS

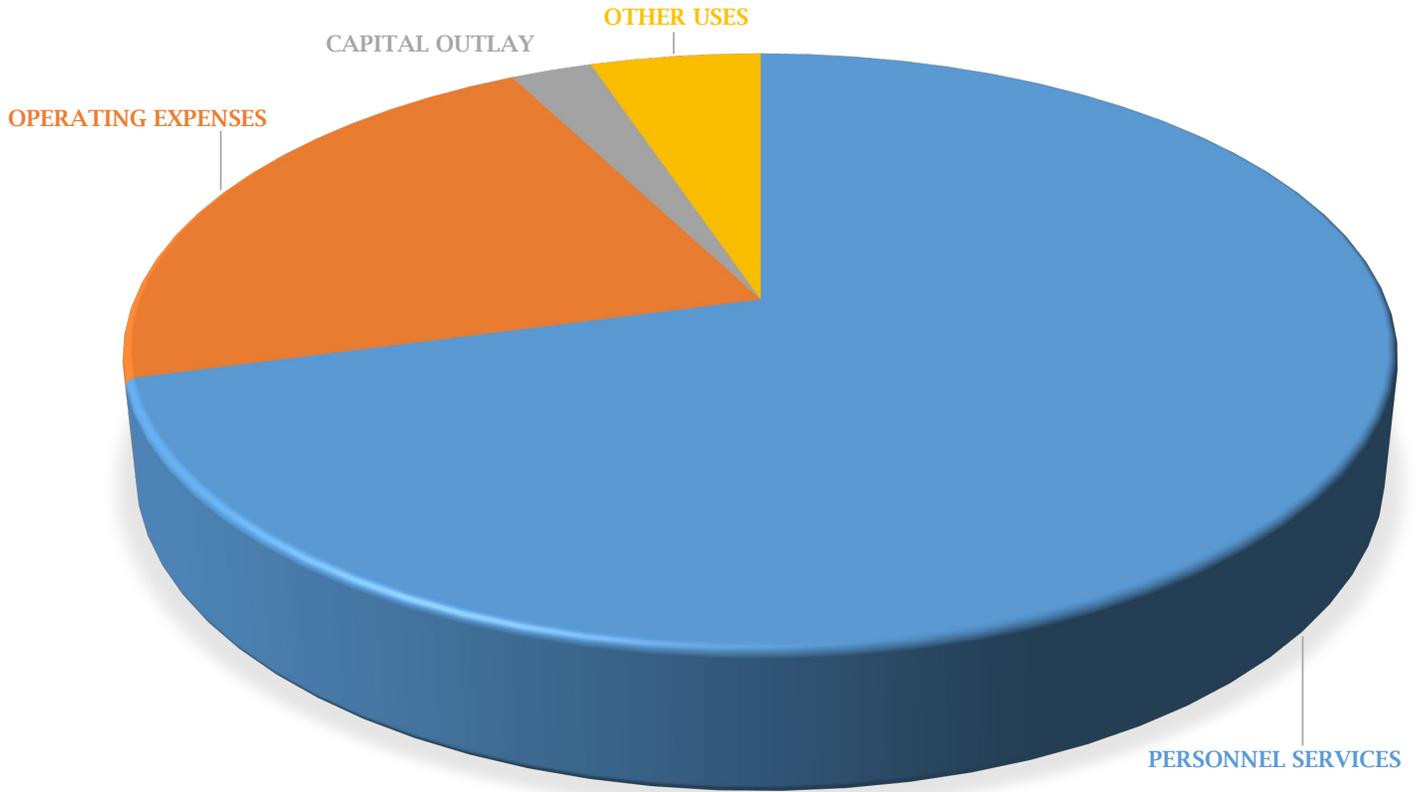
\$ 75,000 Needed Improvements To The Building At 144 E. Center Ave. To Make It Suitable For Office Space: Replace Windows, Siding, Soffit And Fascia.

564.64-36 FIRE ENGINE

\$ 800,000 Purchase New Fire Engine. CIP Contained This Purchase For This Upcoming FY. It Will Replace A 1996 Fire Engine. Current Build Time For New Engines Is Two Years.

BUILDING DEPARTMENT (001 - 2410)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	198,689	71%
OPERATING EXPENSES	\$	61,583	22%
CAPITAL OUTLAY	\$	7,000	2%
OTHER USES	\$	14,599	5%
TOTAL	\$	281,871	100%

BUILDING DEPARTMENT (001 - 2410)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 123,381	\$ 121,301	\$ 121,301	\$ 143,535
514.14-10	Overtime	\$ 245	\$ -	\$ 59	\$ -
521.21-00	FICA Taxes	\$ 8,688	\$ 9,192	\$ 9,192	\$ 10,980
522.22-10	FRS Contributions	\$ 12,642	\$ 13,002	\$ 13,002	\$ 17,095
523.23-01	Health/Dental/Vision/Life Insurance	\$ 20,137	\$ 18,602	\$ 18,602	\$ 23,911
524.24-00	Worker's Compensation Insurance	\$ 2,778	\$ 3,018	\$ 3,017	\$ 3,168
	Personnel Services	\$ 167,871	\$ 165,115	\$ 165,173	\$ 198,689
531.31-10	Other Professional Services	\$ -	\$ -	\$ 4,017	\$ -
531.31-20	Legal Services	\$ 2,247	\$ 6,000	\$ 5,500	\$ 6,000
531.31-30	Outside Staffing Costs	\$ -	\$ 10,000	\$ 9,777	\$ -
534.34-10	Demolition Services	\$ 55,880	\$ 36,000	\$ 25,000	\$ 36,000
540.40-20	Staff Travel & Per Diem	\$ 333	\$ 2,500	\$ 1,500	\$ 6,000
541.41-10	Communication Services	\$ 1,318	\$ 1,000	\$ 1,000	\$ -
542.42-10	Freight & Postage Services	\$ 1,390	\$ 2,000	\$ 1,700	\$ 2,000
544.44-00	Rentals & Leases	\$ 369	\$ 750	\$ 500	\$ 750
545.45-00	Liability/Auto/Property Insurance	\$ 205	\$ 219	\$ 219	\$ 383
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 3,000	\$ 1,500	\$ -
546.46-30	R&M - Vehicles	\$ 349	\$ 500	\$ 200	\$ 1,000
548.48-10	Promotional - Advertising	\$ 141	\$ 500	\$ 250	\$ 250
549.49-10	Drug Test/Physicals	\$ 64	\$ 200	\$ 100	\$ 200
549.49-20	Recording Fees	\$ -	\$ 300	\$ 200	\$ -
549.49-41	Credit Card Fees	\$ 42	\$ 42	\$ 42	\$ -
551.51-10	Office Supplies	\$ 756	\$ 1,000	\$ 1,000	\$ 1,000
551.51-20	Office Furnishings	\$ -	\$ 500	\$ 400	\$ 500
552.52-10	Operating	\$ 905	\$ 1,500	\$ 800	\$ 1,000
552.52-13	Computer/Hardware/Software	\$ -	\$ 1,000	\$ 1,000	\$ -
552.52-20	Uniforms & Laundering	\$ 232	\$ 500	\$ 200	\$ 500
552.52-60	Gas and Oil	\$ 351	\$ 1,500	\$ 300	\$ 1,000
554.54-10	Books/Subscriptions/Memberships	\$ 1,068	\$ 2,500	\$ 1,500	\$ 2,500
555.55-10	Training and Education	\$ 449	\$ 2,280	\$ 2,280	\$ 2,500
	Operating Expenses	\$ 66,099	\$ 73,791	\$ 58,985	\$ 61,583
* 564.64-95	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 7,000
	Capital Outlay	\$ -	\$ -	\$ -	\$ 7,000
599.99-58	Support from Computer Services	\$ -	\$ -	\$ -	\$ 14,599
	Other Uses	\$ -	\$ -	\$ -	\$ 14,599
	Total Building Department	\$ 233,970	\$ 238,906	\$ 224,158	\$ 281,871

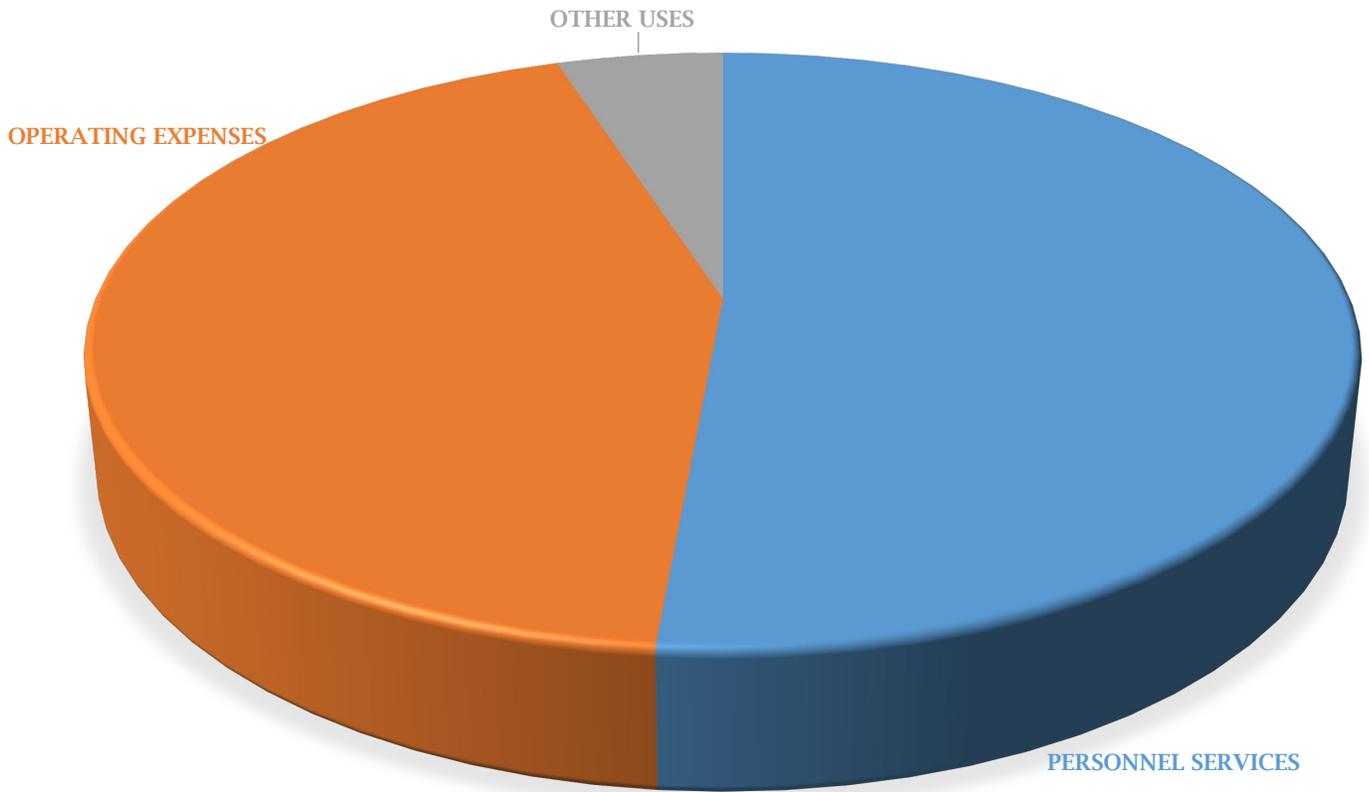
*** NOTES TO BUDGET: 2410 BUILDING DEPARTMENT**

564.64-95 MACHINERY & EQUIPMENT

\$ 7,000 A New Drone Is Needed To Conduct Inspections In The City That Meets New Federal Law Requirements.

PLANNING & ZONING (001 - 2490)

ESTIMATED APPROPRIATIONS



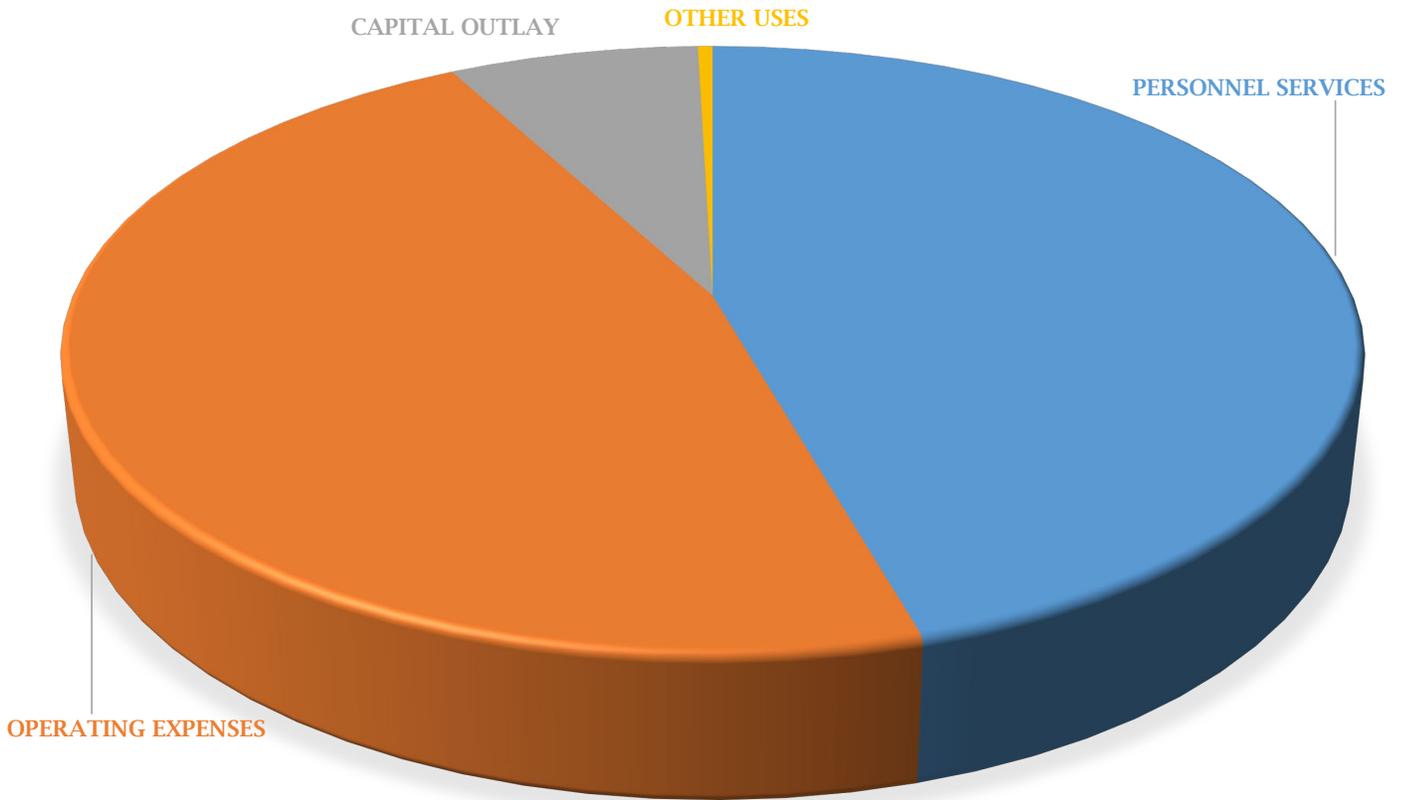
PERSONNEL SERVICES	\$	70,914	51%
OPERATING EXPENSES	\$	60,100	44%
OTHER USES	\$	6,893	5%
TOTAL	\$	137,907	100%

Planning & Zoning (001 - 2490)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 41,016	\$ 34,870	\$ 34,870	\$ 49,256
514.14-10	Overtime	\$ 245	\$ -	\$ 59	\$ -
521.21-00	FICA Taxes	\$ 2,943	\$ 2,668	\$ 2,668	\$ 3,768
522.22-10	FRS Contributions	\$ 4,214	\$ 3,774	\$ 3,774	\$ 5,866
523.23-01	Health/Dental/Vision/Life Insurance	\$ 10,068	\$ 8,457	\$ 8,457	\$ 11,956
524.24-00	Worker's Compensation Insurance	\$ 60	\$ 65	\$ 65	\$ 68
	Personnel Services	\$ 58,546	\$ 49,834	\$ 49,893	\$ 70,914
531.31-20	Legal Services	\$ -	\$ 500	\$ 270	\$ -
531.31-30	Outside Staffing Costs	\$ -	\$ 10,000	\$ 9,777	\$ -
531.31-56	Planning Consultant Services	\$ 30,000	\$ 35,000	\$ 32,000	\$ 40,000
541.41-10	Communication Services	\$ 1,112	\$ 1,000	\$ 1,000	\$ -
542.42-10	Freight & Postage Services	\$ 13	\$ 500	\$ 500	\$ 500
546.46-30	R&M - Vehicles	\$ 391	\$ 500	\$ 100	\$ 500
548.48-10	Promotional - Advertising	\$ 1,670	\$ 14,000	\$ 15,000	\$ 15,000
549.49-10	Drug Test/Physicals	\$ 64	\$ -	\$ -	\$ 100
551.51-10	Office Supplies	\$ 513	\$ 500	\$ 400	\$ 500
552.52-10	Operating	\$ 161	\$ 750	\$ 200	\$ 750
552.52-20	Uniforms & Laundering	\$ 114	\$ 150	\$ 100	\$ 250
552.52-60	Gas and Oil	\$ 645	\$ 1,000	\$ 700	\$ 1,500
554.54-10	Books/Subscriptions/Memberships	\$ -	\$ -	\$ -	\$ 500
555.55-10	Training & Education	\$ -	\$ -	\$ -	\$ 500
	Operating Expenses	\$ 34,683	\$ 63,900	\$ 60,047	\$ 60,100
599.99-58	Support from Computer Services	\$ -	\$ -	\$ -	\$ 6,893
	Other Uses	\$ -	\$ -	\$ -	\$ 6,893
	Total Planning & Zoning	\$ 93,229	\$ 113,734	\$ 109,940	\$ 137,907

PUBLIC WORKS (4010 - 4050)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	872,867	46%
OPERATING EXPENSES	\$	891,286	47%
CAPITAL OUTLAY	\$	141,500	7%
OTHER USES	\$	(10,662)	0%
TOTAL	\$	1,894,991	100%

Public Works Administration (001 - 4010)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 397,121	\$ 444,113	\$ 375,000	\$ 538,435
512.12-20	Shift Differential Pay	\$ 12	\$ -	\$ 15	\$ -
512.12-30	COVID-19	\$ 2,106	\$ -	\$ -	\$ -
514.14-10	Overtime	\$ 8,478	\$ 9,500	\$ 1,000	\$ 9,500
514.14-40	Special Overtime	\$ 9,989	\$ 9,500	\$ 9,500	\$ 9,500
521.21-00	FICA Taxes	\$ 30,813	\$ 35,429	\$ 28,688	\$ 42,644
522.22-10	FRS Contributions	\$ 47,903	\$ 58,476	\$ 52,000	\$ 75,346
523.23-01	Health/Dental/Vision/Life Insurance	\$ 119,496	\$ 129,349	\$ 103,700	\$ 152,431
524.24-00	Worker's Compensation Insurance	\$ 39,354	\$ 42,868	\$ 42,867	\$ 45,011
	Personnel Services	\$ 655,272	\$ 729,235	\$ 612,770	\$ 872,867
541.41-10	Communication Services	\$ (336)	\$ 755	\$ -	\$ -
* 542.42-10	Freight & Postage Services	\$ -	\$ 100	\$ 80	\$ 200
544.44-00	Rentals & Leases	\$ 1,037	\$ 1,440	\$ 1,200	\$ 1,200
545.45-00	Liability/Auto/Property Insurance	\$ 9,781	\$ 9,874	\$ -	\$ -
548.48-10	Promotional - Advertising	\$ -	\$ 1,150	\$ 850	\$ 700
549.49-00	Other Charges & Obligations	\$ -	\$ 798	\$ 1,796	\$ -
551.51-10	Office Supplies	\$ 322	\$ 1,500	\$ 1,000	\$ 1,500
551.51-20	Office Furnishings	\$ 35	\$ 1,000	\$ 850	\$ -
552.52-10	Operating	\$ 742	\$ 2,250	\$ 1,700	\$ 2,500
552.52-12	Radios < \$5,000	\$ -	\$ 1,500	\$ -	\$ -
552.52-13	Computer/Hardware/Software	\$ -	\$ 1,400	\$ 1,000	\$ -
552.52-20	Uniforms & Laundering	\$ 4,580	\$ 5,500	\$ 5,500	\$ 5,500
552.52-21	Work Boots	\$ 1,000	\$ 1,300	\$ 900	\$ 1,300
554.54-10	Books/Subscriptions/Memberships	\$ 50	\$ 50	\$ 50	\$ 50
555.55-10	Training and Education	\$ 1,447	\$ 2,500	\$ 2,000	\$ 2,000
	Operating Expenses	\$ 18,658	\$ 31,117	\$ 16,926	\$ 14,950
599.99-55	Support From Funds - Custodian	\$ (35,865)	\$ (36,500)	\$ (36,500)	\$ (40,950)
599.99-58	Support from Computer Services	\$ -	\$ -	\$ -	\$ 30,288
	Other Uses	\$ (35,865)	\$ (36,500)	\$ (36,500)	\$ (10,662)
Total Public Works Administration		\$ 638,065	\$ 723,852	\$ 593,196	\$ 877,155

*** NOTES TO BUDGET: 4010 PUBLIC WORKS ADMINISTRATION**

542.42-10 FREIGHT & POSTAGE

\$ 200 Increase Due To Higher Shipping Costs.

Public Works Streets & Roads (001 - 4020)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 17,520	\$ 20,900	\$ 18,900	\$ 23,040
541.41-10	Communication Services	\$ 11,606	\$ 12,000	\$ 12,000	\$ 1,008
542.42-10	Freight & Postage Services	\$ 98	\$ 375	\$ 350	\$ 375
543.43-00	Utility Services	\$ 226,265	\$ 235,000	\$ 215,000	\$ 235,000
544.44-00	Rentals & Leases	\$ 387	\$ 3,500	\$ 1,000	\$ 750
545.45-00	Liability/Auto/Property Insurance	\$ -	\$ -	\$ 9,873	\$ 14,727
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 32,633	\$ 35,700	\$ 35,700	\$ 35,700
546.46-20	R&M - Tree Trimming/Removal	\$ 2,500	\$ 4,400	\$ 3,500	\$ 2,750
546.46-29	R&M - Irrigation System	\$ 609	\$ 1,500	\$ 1,100	\$ 1,500
546.46-30	R&M - Vehicles	\$ 3,496	\$ 14,187	\$ 12,000	\$ 15,000
546.46-31	R&M - US 27 Medians	\$ -	\$ 500	\$ 500	\$ 500
546.46-47	R&M - Storm Drainage	\$ 4,457	\$ 9,110	\$ 5,700	\$ 6,000
546.46-50	R&M - Streetlights	\$ 9,206	\$ 15,000	\$ 14,000	\$ 15,000
546.46-51	R&M - Traffic Signals	\$ 2,143	\$ 6,500	\$ 6,000	\$ 3,000
546.46-92	R&M - Sebring Parkway Phase 1	\$ 47,253	\$ 77,802	\$ 40,000	\$ 79,861
546.46-93	R&M - Railroad Crossings	\$ 7,739	\$ 8,000	\$ 7,500	\$ 8,000
546.46-94	R&M - Road Maintenance	\$ 4,723	\$ 8,000	\$ 8,000	\$ 10,000
549.49-10	Drug Test/Physicals	\$ 641	\$ 1,000	\$ 500	\$ 1,000
552.52-10	Operating	\$ 3,952	\$ 6,500	\$ 5,000	\$ 5,000
552.52-55	Traffic Control Supplies	\$ 2,548	\$ 3,500	\$ 2,500	\$ 3,500
* 552.52-60	Gas and Oil	\$ 15,577	\$ 20,000	\$ 30,000	\$ 20,000
552.52-88	Street Signs & Light Poles	\$ 5,356	\$ 11,390	\$ 8,000	\$ 12,000
552.52-92	Tools & Equipment < \$5,000	\$ 1,129	\$ 10,895	\$ 11,000	\$ 11,000
Operating Expenses		\$ 399,838	\$ 505,759	\$ 448,123	\$ 504,711
563.63-32	Storm Drain	\$ -	\$ -	\$ -	\$ -
* 564.64-09	Vehicles	\$ -	\$ 45,858	\$ 45,858	\$ 55,000
* 564.64-95	Machinery & Equipment	\$ -	\$ 4,044	\$ -	\$ 6,500
Capital Outlay		\$ -	\$ 49,902	\$ 45,858	\$ 61,500
Total Streets & Roads		\$ 399,838	\$ 555,661	\$ 493,981	\$ 566,211

*** NOTES TO BUDGET: 4020 PUBLIC WORKS STREETS & ROADS**

552.52-60 FUEL & OIL

\$ 30,000 Increased Fuel Costs.

564.64-09 VEHICLES

\$ 55,000 F350 Utility Body; Replaces A 2014 Truck With Excessive Maintenance Costs.

564.64-95 MACHINERY & EQUIPMENT

\$ 6,500 Bucket Attachment Replacement To Use With The Water Department's Skid Steer.

Public Works Buildings & Grounds (001 - 4030)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 13,740	\$ 15,340	\$ 14,940	\$ 14,940
534.34-52	Mowing - Cemeteries	\$ 16,428	\$ 16,440	\$ 16,428	\$ 16,428
534.34-96	Garbage/Trash Collection	\$ 2,059	\$ 2,000	\$ 2,000	\$ 2,000
541.41-10	Communication Services	\$ 2,152	\$ 2,000	\$ 1,900	\$ 1,008
542.42-10	Freight & Postage Services	\$ 77	\$ 300	\$ 250	\$ 300
543.43-30	Utility Services - Recreation Club	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
543.43-31	Utility Services - Civic Center	\$ 14,606	\$ 20,000	\$ 16,000	\$ 18,000
543.43-32	Utility Services - Cemeteries	\$ 3,824	\$ 5,000	\$ 4,200	\$ 5,000
543.43-34	Utility Services - City Pier Park	\$ 2,169	\$ 2,500	\$ 2,000	\$ 2,500
543.43-35	Utility Services - CRA	\$ 1,058	\$ 1,000	\$ 1,400	\$ 1,000
543.43-36	Utility Services - Women's Club	\$ 3,170	\$ 2,500	\$ 2,400	\$ 2,500
543.43-37	Utility Services - Girl Scout House	\$ 1,111	\$ 870	\$ 950	\$ -
545.45-00	Liability/Auto/Property Insurance	\$ 68,425	\$ 74,487	\$ 74,487	\$ 79,485
546.46-05	R&M - Buildings	\$ -	\$ 3,850	\$ 3,850	\$ 4,000
546.46-19	R&M - Highlands Art League	\$ 191	\$ -	\$ -	\$ -
546.46-20	R&M - Tree Trimming/Removal	\$ -	\$ 1,000	\$ 1,200	\$ 1,200
546.46-21	R&M - City Hall	\$ 1,708	\$ 4,000	\$ 3,000	\$ 3,000
546.46-22	R&M - Civic Center	\$ 2,097	\$ 6,000	\$ 6,000	\$ 5,000
546.46-23	R&M - Public Works	\$ 1,469	\$ 16,000	\$ 16,000	\$ 5,000
546.46-33	R&M - Sea Services Museum	\$ 172	\$ 1,000	\$ 200	\$ 500
546.46-53	R&M - Cemetery	\$ 197	\$ 2,500	\$ 1,400	\$ 1,500
546.46-55	R&M - Women's Club	\$ 175	\$ 750	\$ 200	\$ 800
552.52-10	Operating	\$ 1,568	\$ 4,530	\$ 4,000	\$ 4,000
552.52-11	Operating - Cemetery	\$ 3,061	\$ 4,500	\$ 4,000	\$ 4,500
552.52-14	Christmas Float Supplies	\$ 433	\$ 700	\$ 632	\$ 750
552.52-89	Tables and Chairs	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
552.52-92	Tools & Equipment < \$5,000	\$ 570	\$ 2,000	\$ 500	\$ 1,000
552.52-98	Janitorial Supplies	\$ 1,796	\$ 3,000	\$ 3,200	\$ 4,000
	Operating Expenses	\$ 143,456	\$ 195,967	\$ 184,837	\$ 182,111
* 562.62-01	Buildings	\$ 95,580	\$ 153,881	\$ 154,000	\$ 50,000
* 562.62-50	Building Improvements	\$ -	\$ 30,000	\$ 9,000	\$ 30,000
564.64-95	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 95,580	\$ 183,881	\$ 163,000	\$ 80,000
Total Buildings & Grounds		\$ 239,036	\$ 379,848	\$ 347,837	\$ 262,111

*** NOTES TO BUDGET: 4030 PUBLIC WORKS BUILDINGS & GROUNDS**

562.62-01 BUILDINGS

\$ 50,000 Finish Work For The Chemical Building And The New Shop.

562.62-50 BUILDING IMPROVEMENTS

\$ 30,000 Enclose Carport To Save Inventory Items From Damage Due To Weather.

Public Works Vehicle Maintenance (001 - 4040)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 960	\$ 960	\$ 960	\$ 960
* 546.46-05	R&M - Buildings	\$ -	\$ 3,500	\$ 3,500	\$ 4,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 15,008	\$ 15,008	\$ -
	Operating Expenses	\$ 960	\$ 19,468	\$ 19,468	\$ 4,960
	Total Vehicle Maintenance	\$ 960	\$ 19,468	\$ 19,468	\$ 4,960

*** NOTES TO BUDGET: 4040 PUBLIC WORKS VEHICLE MAINTENANCE**

546.46-05 R&M BUILDINGS

\$ 4,000 Allows For A Layer Of Concrete Base To Be Added To Current Work Being Done To Fill And Level Floor.

Public Works Parks & Beaches (001 - 4050)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
531.31-19	Grant Administration Services		\$ 6,500		
534.34-30	Lab Testing	\$ 1,217	\$ 4,000	\$ 2,000	\$ 1,500
534.34-50	Mowing - General	\$ 15,600	\$ 15,600	\$ 15,600	\$ 15,600
542.42-10	Freight & Postage Services	\$ 920	\$ 8,277	\$ 6,000	\$ 2,500
543.43-00	Utility Services	\$ 15,894	\$ 12,000	\$ 13,000	\$ 12,000
545.45-00	Liability/Auto/Property Insurance	\$ 28,588	\$ 31,119	\$ 31,118	\$ 33,204
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 1,500	\$ 900	\$ -
546.46-11	R&M - Weed Control	\$ 7,182	\$ 8,000	\$ 7,200	\$ 8,000
546.46-12	R&M - Circle Park	\$ 751	\$ 2,500	\$ 1,000	\$ 1,000
546.46-13	R&M - Sadie Kahn Park	\$ -	\$ 1,000	\$ 200	\$ 1,000
* 546.46-15	R&M - Rotary Park	\$ 69	\$ 1,500	\$ 200	\$ 3,000
546.46-16	R&M - Centennial Park	\$ -	\$ 1,000	\$ 200	\$ 500
546.46-20	R&M - Tree Trimming/Removal	\$ -	\$ 2,702	\$ 2,000	\$ 1,000
546.46-24	R&M - City Pier Beach	\$ 331	\$ 5,000	\$ 2,000	\$ 2,500
546.46-25	R&M - Playground Equipment	\$ 2,222	\$ 5,000	\$ 2,000	\$ 5,000
546.46-26	R&M - Skateboard Park	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
* 546.46-35	R&M - Charlie Brown Park	\$ 1,662	\$ 14,410	\$ 5,000	\$ 8,000
546.46-36	R&M - Veteran's Beach	\$ 19,143	\$ 23,808	\$ 23,808	\$ 8,000
* 546.46-38	R&M - Hidden Beach	\$ -	\$ 250	\$ 2,000	\$ 5,000
546.46-57	R&M - Buoy	\$ -	\$ 1,500	\$ 500	\$ 1,500
546.46-61	R&M - Crescent Beach	\$ -	\$ 1,000	\$ 200	\$ 1,000
546.46-62	R&M - Gabe White Park	\$ -	\$ 2,000	\$ 800	\$ 2,000
546.46-63	R&M - Marge Skipper Field	\$ -	\$ 250	\$ 100	\$ 250
* 546.46-64	R&M - Mary Toney Park	\$ 1,297	\$ 11,325	\$ 6,000	\$ 5,000
546.46-65	R&M - Horseshoe Courts	\$ -	\$ 500	\$ -	\$ 500
546.46-66	R&M - Valencia Circle	\$ -	\$ 1,000	\$ 200	\$ 1,000
552.52-10	Operating	\$ 2,148	\$ 6,000	\$ 5,000	\$ 3,500
* 552.52-13	Computers/Hardware/Software	\$ -	\$ -	\$ -	\$ 15,000
* 552.52-61	Chemicals	\$ 1,299	\$ 3,850	\$ 4,200	\$ 5,000
552.52-71	Mulch/Fertilizer	\$ 401	\$ 2,000	\$ 2,500	\$ 3,000
552.52-72	Flowers/Plants	\$ -	\$ 1,350	\$ 500	\$ 2,000
* 552.52-73	Picnic Tables & Benches	\$ -	\$ 13,678	\$ 10,678	\$ 25,000
552.52-74	Irrigation/Timers/Heads	\$ 1,777	\$ 2,500	\$ 400	\$ 3,500
552.52-78	Lighting	\$ -	\$ 4,500	\$ 4,500	\$ -
552.52-83	Swim Safety Supplies	\$ 1,460	\$ 4,000	\$ 2,000	\$ 4,000
552.52-92	Tools & Equipment < \$5,000	\$ 671	\$ 1,000	\$ 500	\$ 1,000
552.52-98	Janitorial Supplies	\$ 2,198	\$ 2,000	\$ 1,000	\$ 2,000
	Operating Expenses	\$ 104,830	\$ 204,119	\$ 154,804	\$ 184,554
563.63-31	Seawall/Boat Ramp	\$ 52,509	\$ -	\$ -	\$ -
564.64-37	Playground Equipment	\$ -	\$ 36,000	\$ 36,000	\$ -
	Capital Outlay	\$ 52,509	\$ 36,000	\$ 36,000	\$ -
	Total Parks & Beaches	\$ 157,339	\$ 240,119	\$ 190,804	\$ 184,554

*** NOTES TO BUDGET: 4050 PUBLIC WORKS PARKS & BEACHES**

546.46-15 R&M ROTARY PARK
\$ 3,000 Concrete Sidewalk Repair/Replacement Of Damaged Areas.

546.46-35 R&M CHARLIE BROWN PARK
\$ 7,000 Additional Irrigation Lines To Cover More Area.

546.46-38 R&M HIDDEN BEACH
\$ 5,000 Fence Is Need Of Replacement.

546.46-64 R&M MARY TONEY PARK
\$ 4,500 Specialized Mulch Is Needed For The Playground Area.

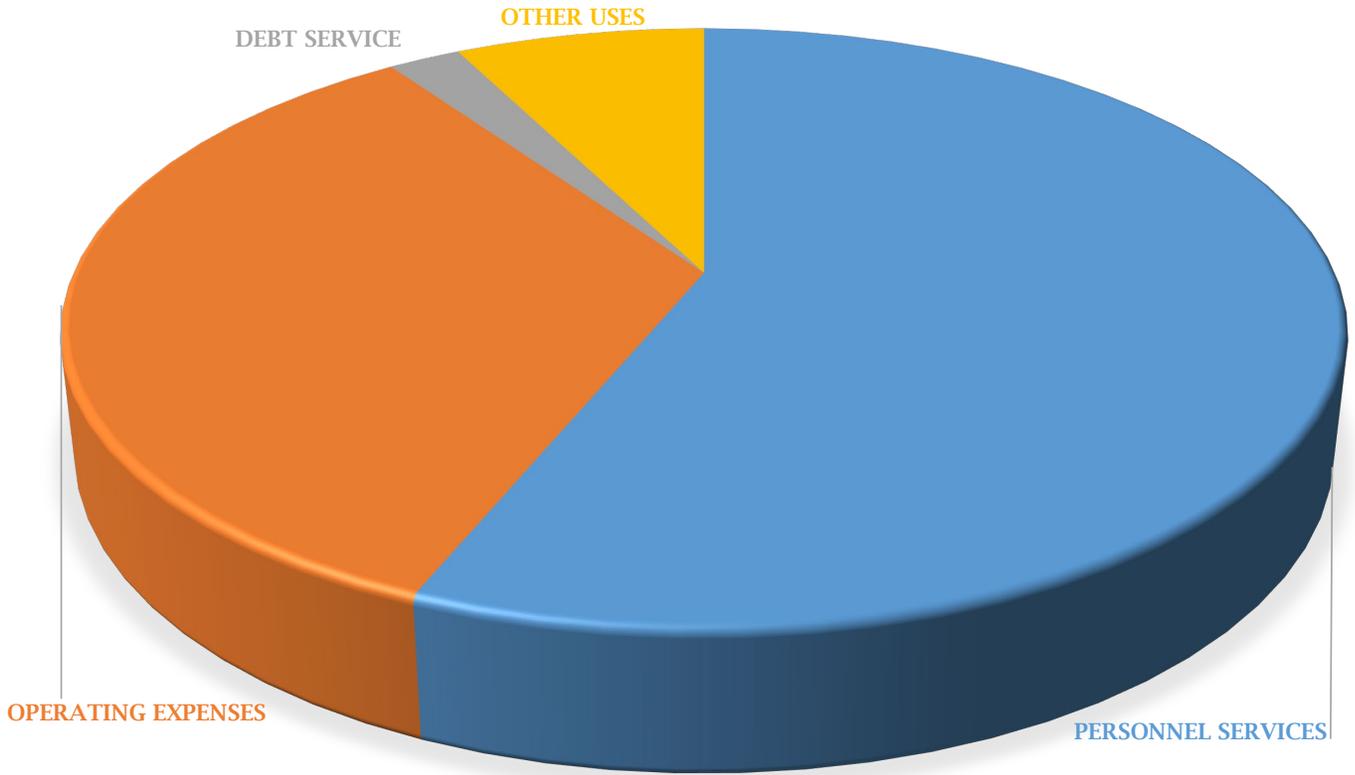
552.52-13 COMPUTERS/HARDWARE/SOFTWARE
\$ 15,000 Addition Of Cameras At Circle Park, Veteran's Beach, And Charlie Brown Park.

552.52-61 CHEMICALS
\$ 5,000 Increased Costs Associated With Purchasing Chemicals.

552.52-73 PICNIC TABLES & BENCHES
\$ 25,000 Replacing Tables, Benches, Garbage Cans At: Veteran's Beach, Crescent Beach, Hidden Beach, Gabe White Park, And Charlie Brown Park (This Will Take 2 Years To Complete).

MAX LONG COMPLEX (001 - 7310)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	249,698	56%
OPERATING EXPENSES	\$	151,125	34%
DEBT SERVICE	\$	9,685	2%
OTHER USES	\$	33,421	8%
TOTAL	\$	443,929	100%

Max Long Complex (001 - 7310)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 113,809	\$ 135,355	\$ 112,797	\$ 164,282
513.13-10	Other Salaries & Wages - Part Time	\$ 8,766	\$ -	\$ -	\$ -
514.14-10	Overtime	\$ 2,696	\$ 6,000	\$ 5,326	\$ 6,000
521.21-00	FICA Taxes	\$ 9,530	\$ 10,985	\$ 9,517	\$ 13,027
522.22-10	FRS Contributions	\$ 12,379	\$ 14,970	\$ 13,009	\$ 20,281
523.23-01	Health/Dental/Vision/Life Insurance	\$ 24,194	\$ 31,093	\$ 24,215	\$ 40,649
524.24-00	Worker's Compensation Insurance	\$ 4,868	\$ 5,199	\$ 5,199	\$ 5,459
	Personnel Services	\$ 176,242	\$ 203,602	\$ 170,063	\$ 249,698
531.31-18	Consultant Services	\$ -	\$ 1,950	\$ 1,350	\$ 2,100
531.31-19	Grant Administration Services	\$ -	\$ 6,500	\$ -	\$ -
534.34-96	Garbage/Trash Collection	\$ 5,480	\$ 6,000	\$ 6,000	\$ 6,000
541.41-10	Communication Services	\$ (134)	\$ 125	\$ -	\$ -
542.42-10	Freight & Postage Services	\$ 81	\$ 1,000	\$ 1,000	\$ 2,000
543.43-00	Utility Services	\$ 62,827	\$ 60,000	\$ 60,000	\$ 60,000
545.45-00	Liability/Auto/Property Insurance	\$ 16,319	\$ 17,751	\$ 17,750	\$ 18,925
546.46-05	R&M - Buildings	\$ -	\$ 9,500	\$ -	\$ -
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 9,577	\$ 25,100	\$ 25,000	\$ 25,000
546.46-25	R&M - Playground Equipment	\$ -	\$ 1,000	\$ 1,500	\$ 1,000
546.46-49	R&M - Fence	\$ -	\$ 2,500	\$ 200	\$ 2,500
549.49-10	Drug Test/Physicals	\$ 169	\$ 200	\$ 200	\$ 200
552.52-10	Operating	\$ 4,150	\$ 5,000	\$ 5,000	\$ 5,000
552.52-20	Uniforms & Laundering	\$ 361	\$ 400	\$ 400	\$ 400
552.52-60	Gas and Oil	\$ 4,911	\$ 5,000	\$ 5,000	\$ 5,000
* 552.52-61	Chemicals	\$ 10,453	\$ 15,000	\$ 15,000	\$ 20,000
552.52-73	Picnic Tables & Benches	\$ -	\$ 3,000	\$ -	\$ -
552.52-76	Clay For Field	\$ 470	\$ 1,500	\$ 1,500	\$ 2,000
552.52-77	Landscaping - Non Capital	\$ 360	\$ 1,000	\$ 1,000	\$ 1,000
	Operating Expenses	\$ 115,024	\$ 162,526	\$ 140,900	\$ 151,125
564.64-37	Playground Equipment	\$ -	\$ 31,000	\$ -	\$ -
564.64-95	Machinery & Equipment	\$ -	\$ 36,693	\$ 36,693	\$ -
	Capital Outlay	\$ -	\$ 67,693	\$ 36,693	\$ -
571.71-00	Debt Service Principal	\$ -	\$ 7,768	\$ 8,935	\$ 8,491
572.72-00	Debt Service Interest	\$ -	\$ 1,957	\$ 750	\$ 1,194
	Debt Service	\$ -	\$ 9,725	\$ 9,685	\$ 9,685
599.99-30	Support From Golf Course	\$ 26,114	\$ 27,742	\$ 27,742	\$ 33,421
	Other Uses	\$ 26,114	\$ 27,742	\$ 27,742	\$ 33,421
	Total Max Long	\$ 317,380	\$ 471,288	\$ 385,083	\$ 443,929

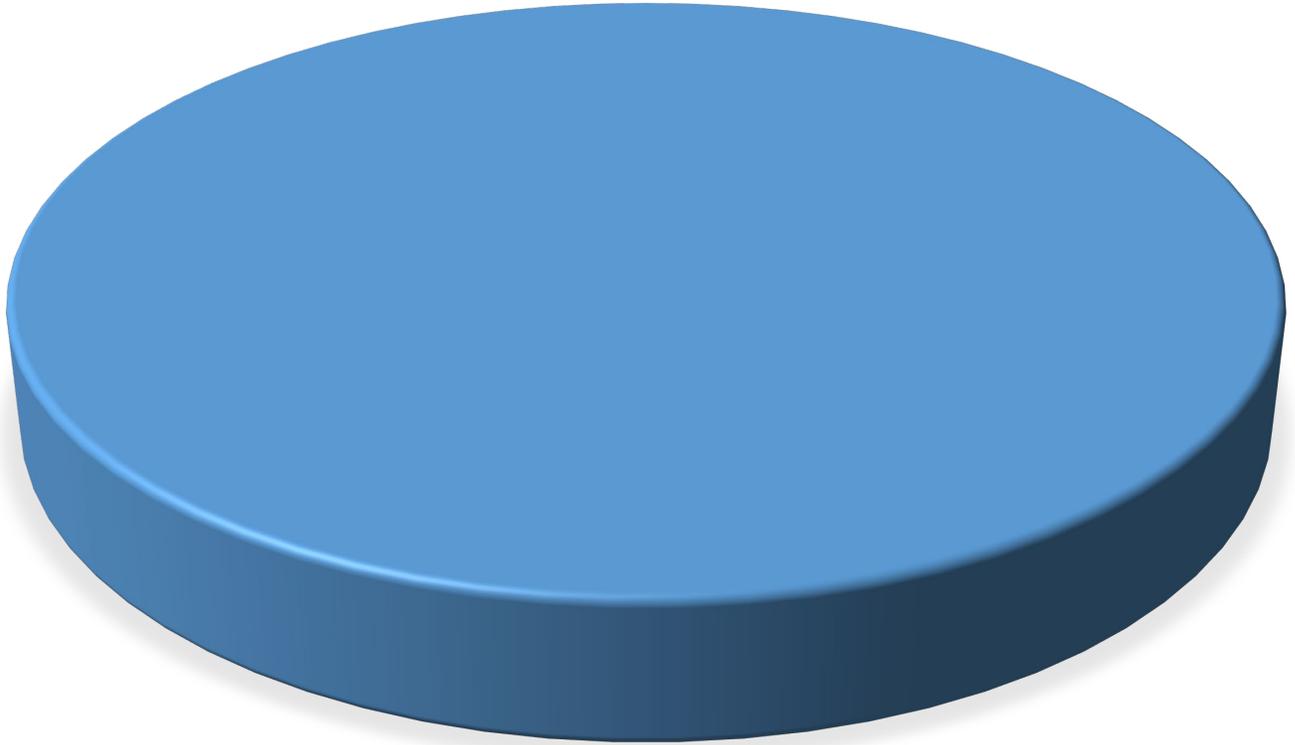
* NOTES TO BUDGET: 7310 MAX LONG COMPLEX

552.52-61 CHEMICALS

\$ 20,000 Price For Chemicals Has Increased 130% In The Past 6 Months.

CONTRIBUTIONS, GRANTS, AID (001-7410)

ESTIMATED APPROPRIATIONS



OPERATING EXPENSES

OPERATING EXPENSES	\$	89,500	100%
TOTAL	\$	89,500	100%

Contributions, Grants, and Aid (001 - 7410)

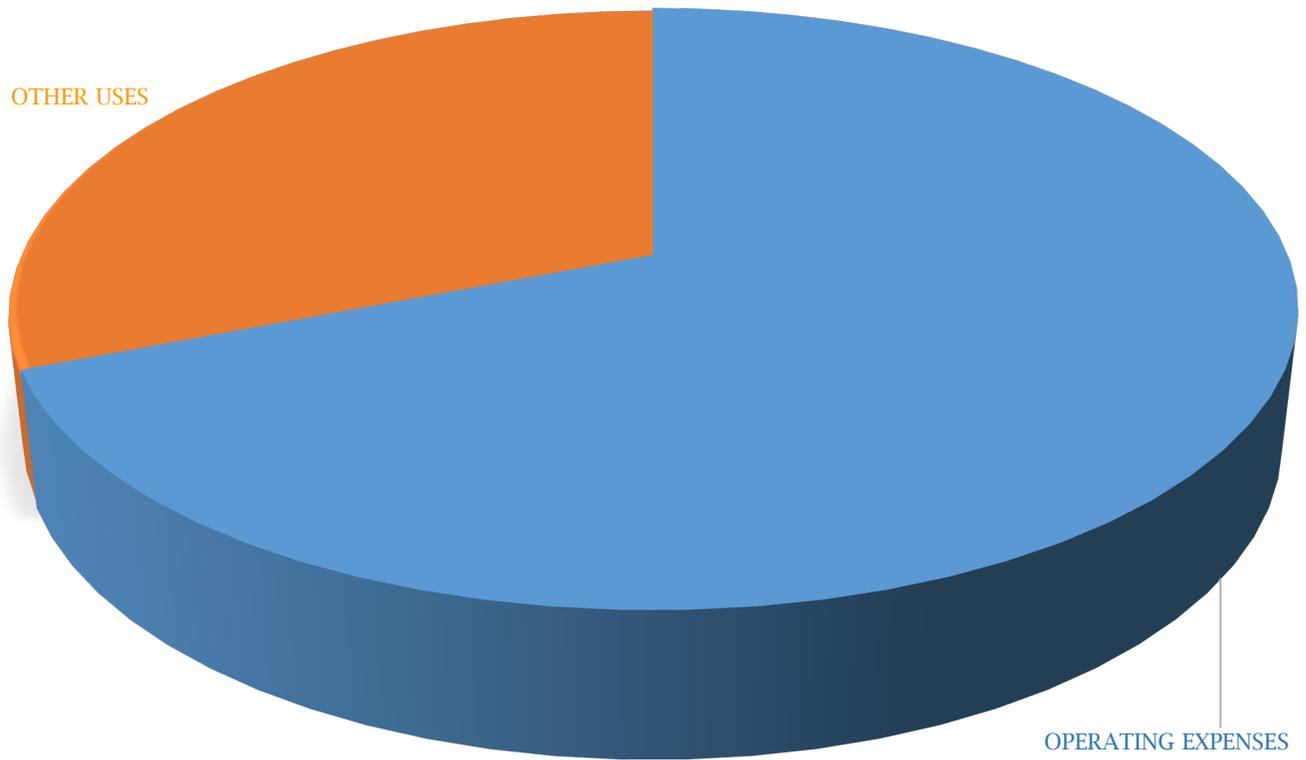
GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
580.80-10	Contribution - Fireworks Display	\$ 23,500	\$ 26,100	\$ 26,100	\$ 26,500
580.80-21	Contribution - Special Events	\$ 21,019	\$ 28,900	\$ 28,900	\$ 30,000
* 581.81-50	Contribution - HPC	\$ -	\$ -	\$ -	\$ 3,000
582.82-25	Contribution - Boys & Girls Club	\$ 28,610	\$ 30,000	\$ 30,000	\$ 30,000
582.82-31	Contribution - Sebring Bridge Club	\$ 2,035	\$ -	\$ -	\$ -
Total Contributions/Grants/Aid		\$ 75,164	\$ 85,000	\$ 85,000	\$ 89,500

*** NOTES TO BUDGET: 7410 CONTRIBUTIONS, GRANTS & AID**

580.80-21 CONTRIBUTION - HPC
 \$ 3,000 Funding For Use By The Historic Preservation Society As Needed.

ALUM TREATMENT PLANT (001 - 7510)

ESTIMATED APPROPRIATIONS

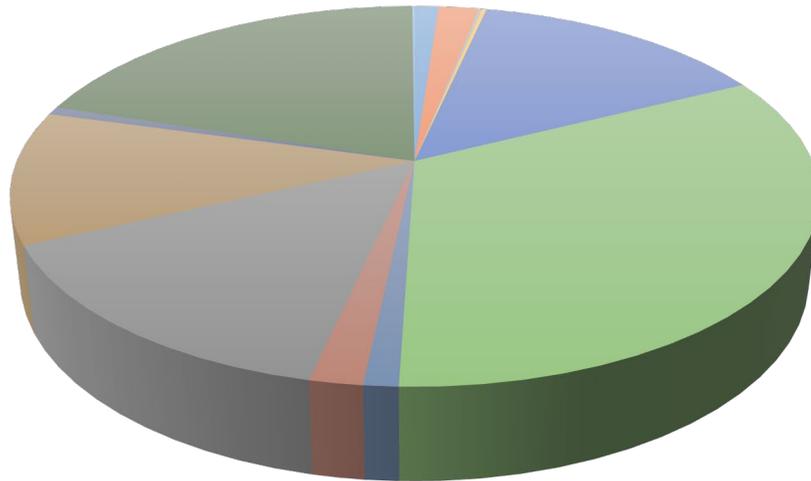


OPERATING EXPENSES	\$	3,000	69%
OTHER USES	\$	1,348	31%
TOTAL	\$	4,348	100%

Alum Treatment Plant (001 - 7510)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
543.43-00	Utility Service	\$ 455	\$ 500	\$ 400	\$ 500
545.45-00	Liability/Auto/Property Insurance				
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 176	\$ 500	\$ 250	\$ 500
552.52-10	Operating	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	Operating Expenses	\$ 631	\$ 3,000	\$ 2,650	\$ 3,000
599.99-30	Support From Golf Course	\$ 1,071	\$ 1,119	\$ 1,119	\$ 1,348
	Other Uses	\$ 1,071	\$ 1,119	\$ 1,119	\$ 1,348
Total Alum Treatment Plant		\$ 1,702	\$ 4,119	\$ 3,769	\$ 4,348

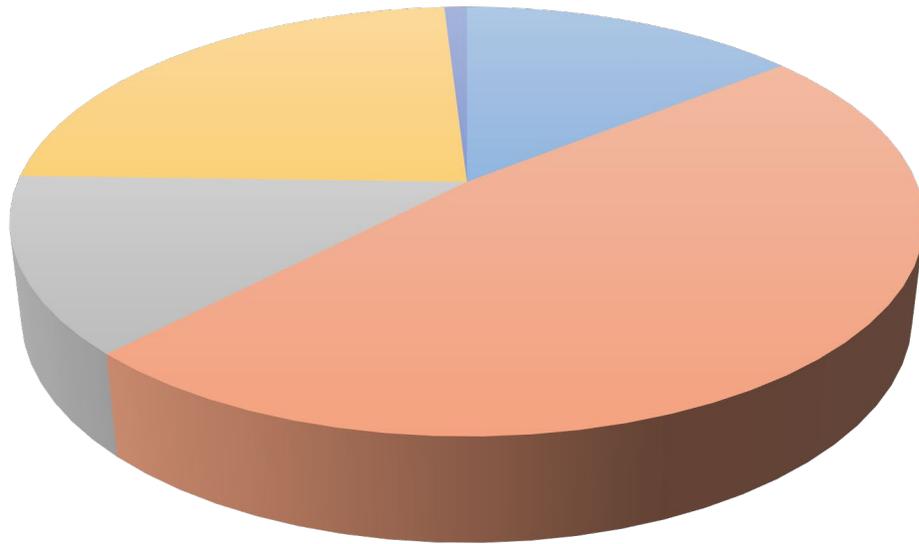
**ESTIMATED UTILITY FUND REVENUES
BY SOURCE**



- 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
- STATE GRANTS, LOANS AND DONATIONS
- FUND BALANCE BROUGHT FORWARD

PENALTIES	\$	180,000	1%
SERVICE CHARGES	\$	300,000	2%
INTEREST & OTHER EARNINGS	\$	25,000	0%
MISCELLANEOUS	\$	30,000	0%
WATER - INSIDE CITY	\$	2,205,000	14%
WATER - OUTSIDE CITY	\$	5,122,246	33%
FIRE PROTECTION - HYDRANT	\$	182,173	1%
WATER - CONNECTION FEES	\$	280,000	2%
SEWER - INSIDE CITY	\$	2,260,826	15%
SEWER - OUTSIDE CITY	\$	1,759,145	11%
SEWER - CONNECTION FEES	\$	105,000	1%
STATE GRANTS, LOANS AND DONATIONS	\$	3,100,000	20%
FUND BALANCE BROUGHT FORWARD	\$	15,815	0%
TOTAL	\$	15,565,205	100%

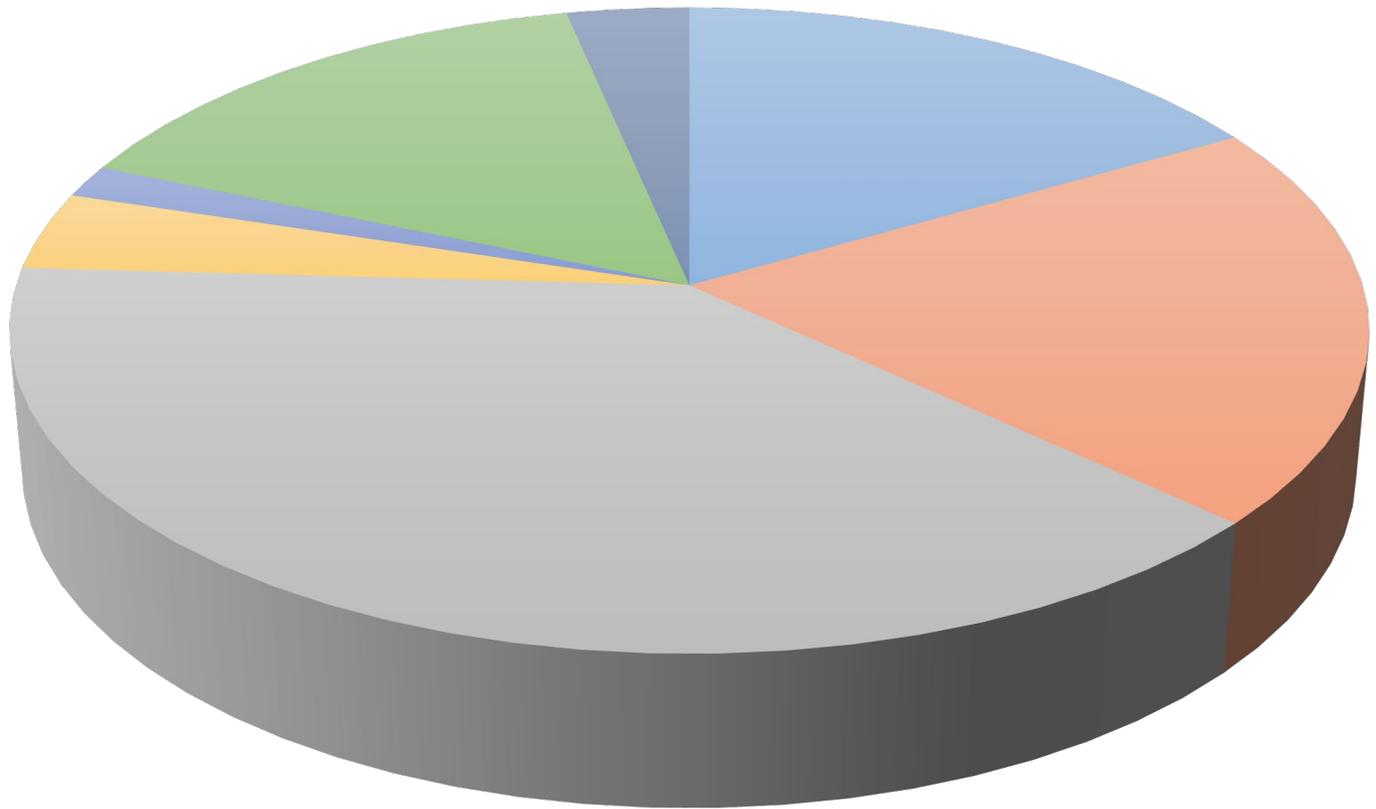
**ESTIMATED UTILITY FUND APPROPRIATIONS
BY DEPARTMENT**



- UTILITIES ADMIN & CUSTOMER SERVICE
- WATER
- WASTEWATER TREATMENT PLANT
- WASTEWATER COLLECTIONS
- DEBT SERVICE

UTILITIES ADMIN & CUSTOMER SERVICE	\$	2,243,467	14%
WATER	\$	7,537,118	48%
WASTEWATER TREATMENT PLANT	\$	2,081,561	13%
WASTEWATER COLLECTIONS	\$	3,553,476	24%
DEBT SERVICE	\$	149,583	1%
TOTAL	\$	15,565,205	100%

**ESTIMATED UTILITY FUND APPROPRIATIONS
BY CATEGORY**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CAPITAL OUTLAY
- INTERFUND TRANSFERS
- CONTINGENCY
- DEBT SERVICE
- OTHER USES

PERSONNEL SERVICES	\$	2,724,977	17%
OPERATING EXPENSES	\$	3,116,059	20%
CAPITAL OUTLAY	\$	6,008,850	39%
INTERFUND TRANSFERS	\$	600,000	4%
CONTINGENCY	\$	250,000	2%
DEBT SERVICE	\$	2,351,471	15%
OTHER USES	\$	513,848	3%
TOTAL	\$	15,565,205	100%

WATER & WASTEWATER CUSTOMER SERVICE (401)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
343.60-00	Penalties	\$ 174,620	\$ 160,000	\$ 179,158	\$ 180,000
343.61-00	Service Charges	\$ 291,625	\$ 286,624	\$ 295,851	\$ 300,000
	Service Charge- Water Utility	\$ 466,245	\$ 446,624	\$ 475,009	\$ 480,000
361.10-00	Interest on Investments	\$ 9,173	\$ 40,000	\$ 25,000	\$ 25,000
	Interest & Other Earnings	\$ 9,173	\$ 40,000	\$ 25,000	\$ 25,000
362.10-25	Rents & Royalties - Property Lease	\$ -	\$ -	\$ 803	\$ -
	Rents & Royalties	\$ -	\$ -	\$ 803	\$ -
364.00-00	2510 Disposition of Fixed Assets	\$ -	\$ -	\$ 2,700	\$ -
364.00-00	2610 Disposition of Fixed Assets	\$ -	\$ -	\$ -	\$ -
365.10-10	Sale of Surplus Scrap Material	\$ -	\$ -	\$ -	\$ -
364.00-00	2810 Disposition of Fixed Assets	\$ (14,892)	\$ -	\$ 4,200	\$ -
	Disposition of Fixed Assets	\$ (14,892)	\$ -	\$ 6,900	\$ -
369.80-00	Encumbrances Carried Forward	\$ -	\$ 1,400,367	\$ -	\$ -
	Comm. Services Taxes	\$ -	\$ 1,400,367	\$ -	\$ -
369.90-00	2510 Miscellaneous Revenue	\$ 51,419	\$ 15,000	\$ 32,000	\$ 25,000
369.90-25	Pay on Write Off Accounts	\$ 5,169	\$ 5,000	\$ 8,000	\$ 5,000
369.95-00	Cash Over/Under	\$ 32	\$ -	\$ -	\$ -
369.90-00	2610 Miscellaneous Revenue	\$ 381	\$ -	\$ -	\$ -
369.90-00	2710 Miscellaneous Revenue	\$ 1,878	\$ -	\$ -	\$ -
369.90-00	2720 Miscellaneous Revenue	\$ 119	\$ -	\$ -	\$ -
369.90-00	2810 Miscellaneous Revenue	\$ 3,785	\$ -	\$ 88	\$ -
	Miscellaneous Revenue	\$ 62,783	\$ 20,000	\$ 40,088	\$ 30,000
381.10-00	Inter-Fund Transfer In	\$ -	\$ -	\$ -	\$ -
	Inter-Fund Transfer	\$ -	\$ -	\$ -	\$ -
389.31-00	2610 Loan Proceeds-SRF	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000
389.31-00	2690 Loan Proceeds-SRF	\$ -	\$ 650,000	\$ -	\$ 650,000
389.31-00	2810 Loan Proceeds-SRF	\$ 9,163	\$ -	\$ -	\$ -
389.31-00	2890 Loan Proceeds-SRF	\$ -	\$ 850,000	\$ -	\$ 850,000
389.80-15	2810 Capital Contribution - Private	\$ -	\$ 200,000	\$ 200,000	\$ -
389.90-00	Fund Balance Brought Forward	\$ -	\$ 353,755	\$ -	\$ 15,815
	Non Operating Sources	\$ 9,163	\$ 3,653,755	\$ 200,000	\$ 3,115,815

WATER DEPARTMENT

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
343.30-00	2610 Water Sales/Inside City	\$ 1,928,137	\$ 1,957,000	\$ 2,020,433	\$ 2,205,000
343.31-00	2610 Water Sales/Outside City	\$ 3,852,190	\$ 4,120,000	\$ 4,004,595	\$ 4,330,970
343.32-00	2610 Fire Protection/Hydrant	\$ 204,576	\$ 231,750	\$ 176,867	\$ 182,173
343.35-00	2610 Connection/Water	\$ 330,015	\$ 257,500	\$ 616,233	\$ 280,000
	Service Charge - Water Utility	\$ 6,314,918	\$ 6,566,250	\$ 6,818,128	\$ 6,998,143
343.31-00	2620 Airport Water Sales	\$ 78,958	\$ 80,340	\$ 84,925	\$ 86,000
343.31-00	2640 Highlands Ridge Water Sales	\$ 304,334	\$ 309,000	\$ 319,972	\$ 330,750
343.31-00	2670 SR 17 Water Sales	\$ 24,194	\$ 23,690	\$ 41,097	\$ 42,000
343.31-00	2680 Airport Road Water Sales	\$ 4,313	\$ 4,456	\$ 4,838	\$ 5,250
343.31-00	2690 Country Club Water Sales	\$ 290,146	\$ 302,820	\$ 302,613	\$ 327,276
	Service Charge - Water Utility	\$ 701,945	\$ 720,306	\$ 753,445	\$ 791,276

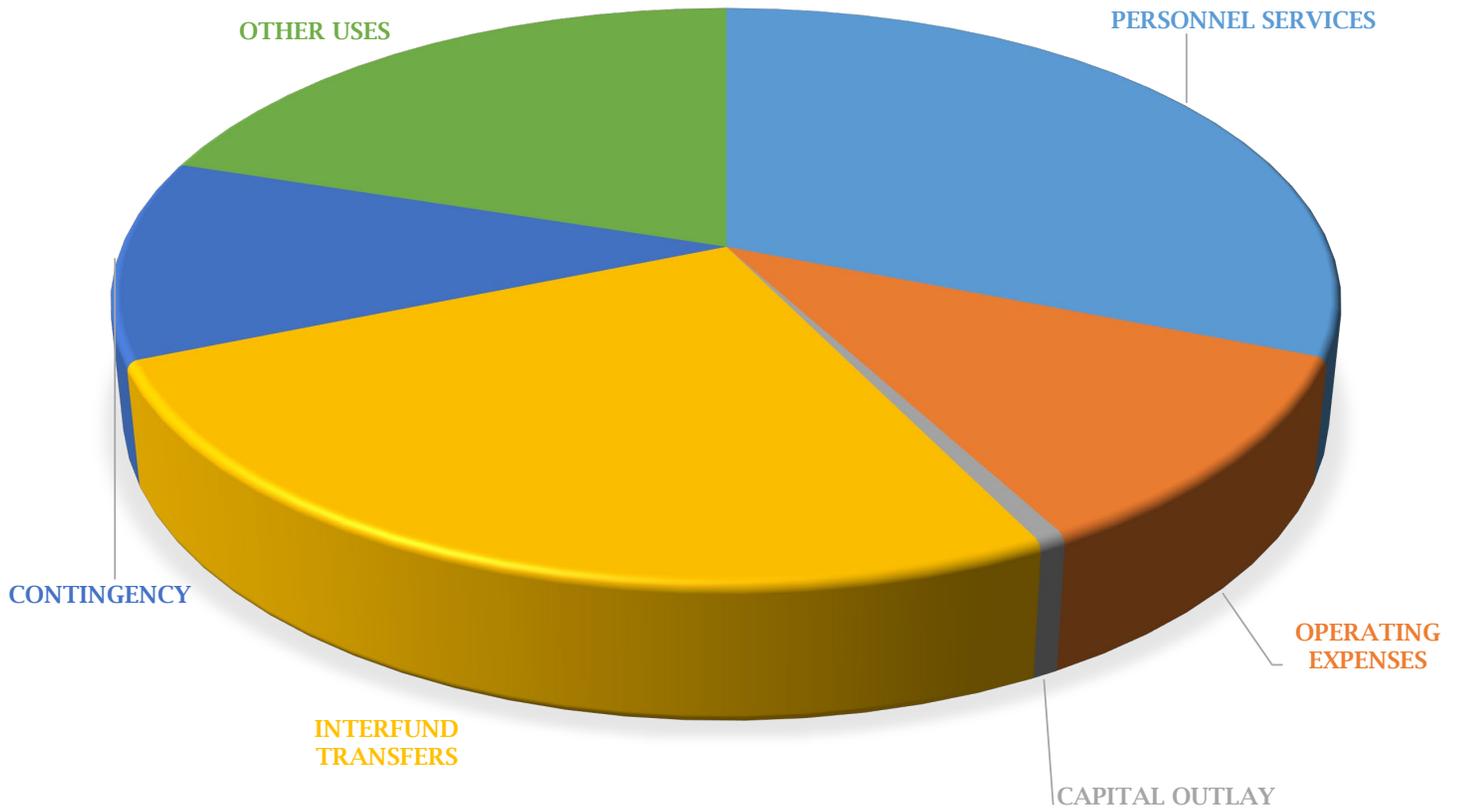
WASTEWATER COLLECTIONS

343.50-00	Sewer Service/Inside City	\$ 1,853,421	\$ 1,895,200	\$ 1,941,660	\$ 2,135,826
343.51-00	Sewer Service/Outside City	\$ 260,354	\$ 280,160	\$ 301,307	\$ 310,000
343.52-00	Connection Fees/Sewer	\$ 78,710	\$ 87,550	\$ 300,000	\$ 105,000
343.54-00	Sewer Service/Harder Hall	\$ 118,944	\$ 123,600	\$ 121,926	\$ 125,000
	Service Charge - Sewer/Wastewater	\$ 2,311,429	\$ 2,386,510	\$ 2,664,893	\$ 2,675,826
343.51-00	2820 Airport Sewer Service	\$ 91,569	\$ 93,730	\$ 95,788	\$ 100,000
343.51-00	2830 Highlands Utilities Sewer Service	\$ 415,066	\$ 451,140	\$ 447,240	\$ 460,656
343.51-00	2840 Highlands Ridge Sewer Service	\$ 205,041	\$ 216,300	\$ 224,172	\$ 246,589
343.51-00	2850 Landmark Sewer Service	\$ 127,507	\$ 134,930	\$ 143,894	\$ 158,283
343.51-00	2860 Francis I Sewer Service	\$ 86,978	\$ 96,820	\$ 105,318	\$ 115,850
343.51-00	2861 Francis II Sewer Service	\$ 46,653	\$ 55,620	\$ 64,517	\$ 70,969
343.51-00	2870 Town & Country Sewer Service	\$ 25,115	\$ 28,840	\$ 31,827	\$ 35,010
343.51-00	2875 Highlands Mobile Sewer Service	\$ 16,518	\$ 17,510	\$ 18,278	\$ 20,106
343.51-00	2880 Hammock Estate Sewer Service	\$ 26,047	\$ 30,900	\$ 35,191	\$ 38,710
343.51-00	2885 Lakeview Mobile Sewer Service	\$ 25,561	\$ 25,750	\$ 26,800	\$ 29,480
343.51-00	2890 Country Club Sewer Service	\$ 150,019	\$ 154,500	\$ 157,720	\$ 173,492
	Service Charge - Sewer/Wastewater	\$ 1,216,074	\$ 1,306,040	\$ 1,350,745	\$ 1,449,145

Total Estimated Revenues	\$ 11,076,838	\$ 16,539,852	\$ 12,335,011	\$ 15,565,205
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ADMIN AND CUSTOMER SERVICE (401 - 2510)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	689,815	31%
OPERATING EXPENSES	\$	245,306	11%
CAPITAL OUTLAY	\$	14,000	1%
INTERFUND TRANSFERS	\$	600,000	26%
CONTINGENCY	\$	250,000	11%
OTHER USES	\$	444,346	20%
TOTAL	\$	2,243,467	100%

ADMINISTRATION & CUSTOMER SERVICE (401 - 2510)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 345,380	\$ 337,580	\$ 337,580	\$ 457,804
512.12-30	COVID-19	\$ 4,165	\$ -	\$ -	\$ -
514.14-10	Overtime	\$ 1,177	\$ 2,000	\$ 1,500	\$ 2,000
521.21-00	FICA Taxes	\$ 26,710	\$ 28,456	\$ 28,456	\$ 35,175
522.22-10	FRS Contributions	\$ 52,252	\$ 56,943	\$ 56,943	\$ 74,654
524.24-00	Worker's Compensation Insurance	\$ 91,478	\$ 93,048	\$ 93,048	\$ 119,554
525.25-00	Unemployment Compensation	\$ 553	\$ 598	\$ 598	\$ 628
526.26-10	OPEB Current Year	\$ 1,327	\$ -	\$ -	\$ -
	Personnel Services	\$ 523,042	\$ 518,625	\$ 518,125	\$ 689,815
531.31-10	Other Professional Services	\$ -	\$ 21,100	\$ 11,100	\$ -
531.31-20	Legal Services	\$ 1,947	\$ 10,000	\$ 5,000	\$ 10,000
531.31-30	Outside Staffing Costs	\$ 16,808	\$ 20,660	\$ 20,168	\$ -
531.31-40	Engineering Services	\$ -	\$ 113,097	\$ 77,250	\$ 50,000
532.32-00	Accounting & Auditing	\$ 21,194	\$ 21,618	\$ 21,618	\$ 33,041
534.34-90	Other Services	\$ 3,550	\$ 45,720	\$ 4,700	\$ 4,700
540.40-20	Staff Travel & Per Diem	\$ -	\$ 200	\$ -	\$ 200
541.41-10	Communication Services	\$ 5,449	\$ 4,900	\$ 4,900	\$ 4,900
542.42-10	Freight & Postage Services	\$ 58,532	\$ 60,000	\$ 57,000	\$ 60,000
543.43-00	Utility Services	\$ 11,884	\$ 12,000	\$ 10,500	\$ 12,000
544.44-00	Rentals & Leases	\$ 3,282	\$ 3,000	\$ 2,800	\$ 3,000
545.45-00	Liability/Auto/Property Insurance	\$ 12,480	\$ 13,454	\$ 13,454	\$ 11,765
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 4,025	\$ 4,000	\$ 4,000	\$ 4,000
546.46-28	R&M - Utilities	\$ 4,138	\$ 5,000	\$ 4,900	\$ 5,000
546.46-30	R&M - Vehicles	\$ 1,447	\$ 3,000	\$ 2,900	\$ 3,000
548.48-10	Promotional - Advertising	\$ 68	\$ 400	\$ 400	\$ 400
549.49-10	Drug Test/Physicals	\$ 110	\$ 500	\$ 100	\$ 500
549.49-40	Bad Debt Expense	\$ (15,264)	\$ 20,000	\$ 20,000	\$ 20,000
549.49-41	Credit Card Fees	\$ 577	\$ 500	\$ 500	\$ 500
551.51-10	Office Supplies	\$ 1,780	\$ 2,000	\$ 1,800	\$ 2,000
552.52-10	Operating	\$ 6,981	\$ 10,250	\$ 10,250	\$ 11,000
552.52-13	Computers/Hardware/Software	\$ 1,050	\$ -	\$ -	\$ -
552.52-20	Uniforms & Laundering	\$ 741	\$ 1,000	\$ 1,000	\$ 1,000
552.52-21	Work Boots	\$ 200	\$ 200	\$ 200	\$ 200
552.52-60	Gas and Oil	\$ 6,605	\$ 7,500	\$ 6,500	\$ 7,500
554.54-10	Books/Subscriptions/Memberships	\$ 100	\$ 50	\$ 50	\$ 100
555.55-10	Training & Education	\$ -	\$ 500	\$ -	\$ 500
	Operating Expenses	\$ 147,684	\$ 380,649	\$ 281,090	\$ 245,306
562.62-50	Building Improvements	\$ 3,036	\$ 68,694	\$ 65,259	\$ -
564.64-09	Vehicles	\$ -	\$ 30,000	\$ -	\$ -
* 564.64-95	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 14,000
568.68-10	Computer Software	\$ 4,320	\$ -	\$ -	\$ -
	Capital Outlay	\$ 7,356	\$ 98,694	\$ 65,259	\$ 14,000
591.91-90	Inter-Fund Transfer Out	\$ 1,050,000	\$ 850,000	\$ 850,000	\$ 600,000
599.99-20	Support To Solid Waste	\$ (44,725)	\$ (45,201)	\$ (45,201)	\$ (49,795)
599.99-50	Support From Admin/Finance	\$ 364,879	\$ 348,223	\$ 348,223	\$ 377,977
599.99-58	Support From Computer Services	\$ -	\$ -	\$ -	\$ 103,060
599.99-92	Support to Public Works Custodian	\$ 11,477	\$ 11,680	\$ 11,680	\$ 13,104
599.99-98	Reserve For Capital	\$ -	\$ -	\$ -	\$ -
599.99-99	Contingency	\$ -	\$ 965	\$ -	\$ 250,000
	Other Uses	\$ 1,381,631	\$ 1,165,667	\$ 1,164,702	\$ 1,294,346
	Total Admin & Customer Serv	\$ 2,059,713	\$ 2,163,635	\$ 2,029,176	\$ 2,243,467

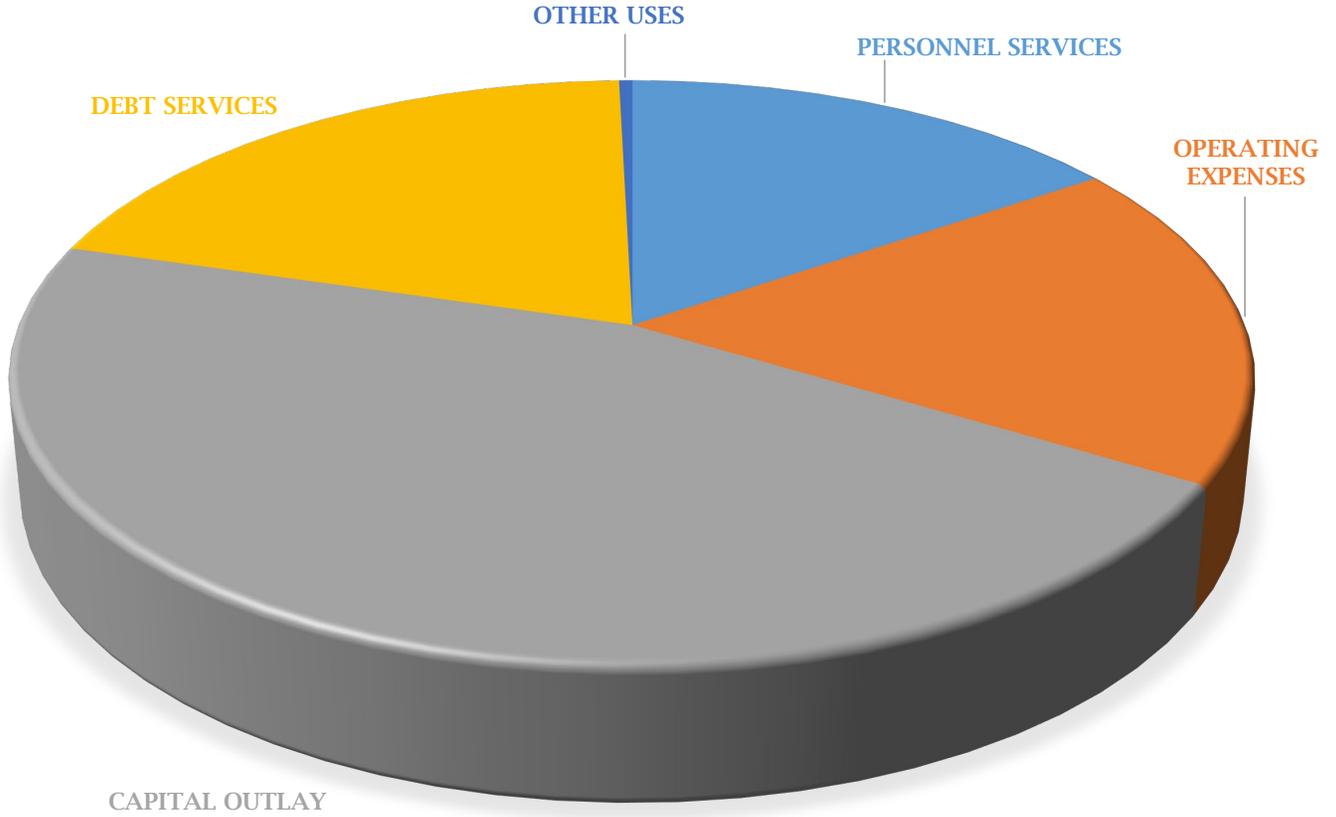
*** NOTES TO BUDGET: 2510 ADMIN & CUSTOMER SERVICE**

564.64-95 MACHINERY & EQUIPMENT

\$ 14,000 Parrot Anafi Drone- To Be In Compliance With Federal And State Law.

WATER DEPARTMENT (401 - 2610)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	1,177,654	16%
OPERATING EXPENSES	\$	1,382,609	18%
CAPITAL OUTLAY	\$	3,420,870	46%
DEBT SERVICES	\$	1,525,026	20%
OTHER USES	\$	30,959	0%
TOTAL	\$	7,537,118	100%

WATER DEPARTMENT (401 - 2610)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 501,489	\$ 634,859	\$ 634,859	\$ 723,823
512.12-15	Standby Pay	\$ 19,627	\$ 20,000	\$ 20,000	\$ 20,000
514.14-10	Overtime	\$ 29,536	\$ 40,000	\$ 30,000	\$ 40,000
515.15-10	Incentive Pay	\$ -	\$ -	\$ -	\$ 2,500
521.21-00	FICA Taxes	\$ 41,498	\$ 57,048	\$ 57,048	\$ 60,154
522.22-10	FRS Contributions	\$ 61,568	\$ 77,777	\$ 79,457	\$ 102,211
523.23-01	Health/Dental/Vision/Life Insurance	\$ 149,344	\$ 172,465	\$ 172,465	\$ 205,052
524.24-00	Worker's Compensation Insurance	\$ 20,918	\$ 22,775	\$ 22,775	\$ 23,914
525.25-00	Unemployment Compensation	\$ -	\$ -	\$ 550	\$ -
526.26-10	OPEB Current Year	\$ 2,255	\$ -	\$ -	\$ -
	Personnel Services	\$ 826,235	\$ 1,024,924	\$ 1,017,154	\$ 1,177,654
534.34-30	Lab Testing	\$ 6,451	\$ 30,000	\$ 6,367	\$ 20,000
534.34-50	Mowing - General	\$ 8,100	\$ 9,000	\$ 8,100	\$ 8,100
534.34-90	Other Services	\$ 2,393	\$ 42,700	\$ 4,944	\$ 44,500
540.40-20	Staff Travel & Per Diem	\$ 1,017	\$ 1,500	\$ 1,000	\$ 1,500
541.41-10	Communication Services	\$ 5,613	\$ 5,000	\$ 5,000	\$ 5,000
542.42-10	Freight & Postage Services	\$ 3,872	\$ 6,500	\$ 5,198	\$ 6,000
543.43-00	Utility Services	\$ 234,507	\$ 220,000	\$ 215,669	\$ 220,000
544.44-00	Rentals & Leases	\$ 1,005	\$ 1,500	\$ 708	\$ 1,500
545.45-00	Liability/Auto/Property Insurance	\$ 168,254	\$ 181,743	\$ 183,402	\$ 195,684
546.46-05	R&M - Buildings	\$ 4,748	\$ 9,275	\$ 7,755	\$ 9,275
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 900	\$ 660	\$ 600
546.46-28	R&M - Utilities	\$ 212	\$ -	\$ -	\$ -
546.46-30	R&M - Vehicles	\$ 27,189	\$ 27,000	\$ 25,000	\$ 25,000
546.46-32	R&M - Park Street Cleanup	\$ -	\$ 38,149	\$ 251	\$ -
546.46-39	R&M - Distribution	\$ -	\$ 37,562	\$ 20,000	\$ 40,000
546.46-40	Repair & Maintenance	\$ 92,423	\$ 7,376	\$ 12,643	\$ -
546.46-41	R&M - Production	\$ -	\$ 53,063	\$ 69,967	\$ 40,000
* 546.46-42	R&M - Tank Maintenance	\$ 61,958	\$ 258,349	\$ 125,000	\$ 100,000
* 546.46-44	R&M - Meter Registers	\$ 154,132	\$ 198,988	\$ 100,000	\$ 100,000
548.48-10	Promotional - Advertising	\$ 861	\$ 1,700	\$ 1,572	\$ 1,000
549.49-10	Drug Test/Physicals	\$ 935	\$ 1,000	\$ 309	\$ 1,000
551.51-10	Office Supplies	\$ 433	\$ 1,000	\$ 1,000	\$ 1,000
552.52-10	Operating	\$ 47,981	\$ 36,500	\$ 36,500	\$ 36,500
552.52-13	Computer/Hardware/Software	\$ -	\$ 1,500	\$ -	\$ 1,500
552.52-20	Uniforms & Laundering	\$ 3,902	\$ 4,000	\$ 2,916	\$ 4,000
552.52-21	Work Boots	\$ 1,015	\$ 1,500	\$ 1,200	\$ 1,500
552.52-60	Gas and Oil	\$ 34,099	\$ 49,500	\$ 34,262	\$ 68,000
552.52-61	Chemicals	\$ 174,551	\$ 179,000	\$ 160,666	\$ 179,000
552.52-92	Tools & Equipment < \$5,000	\$ 1,100	\$ -	\$ -	\$ -
554.54-10	Books/Subscriptions/Memberships	\$ 1,200	\$ 750	\$ 72	\$ 750
554.54-24	Consumer Confidence Report	\$ 8,707	\$ 6,500	\$ 9,000	\$ 2,500
555.55-10	Training and Education	\$ 1,700	\$ 2,000	\$ 1,029	\$ 2,000
558.58-10	Materials	\$ 202,428	\$ 180,000	\$ 244,987	\$ 200,000
	Operating Expenses	\$ 1,250,786	\$ 1,593,555	\$ 1,285,177	\$ 1,315,909
* 562.62-50	Building Improvements				\$ 100,000
* 563.63-50	Infrastructure - Water	\$ 1,032,820	\$ 2,882,325	\$ 328,657	\$ 2,100,000
* 564.64-09	Vehicles	\$ -	\$ 55,000	\$ 50,000	\$ 55,000
* 564.64-29	Telemetry	\$ -	\$ -	\$ -	\$ 60,000
564.64-45	Generator	\$ 8,411	\$ -	\$ -	\$ -
* 564.64-95	Machinery & Equipment	\$ 84,014	\$ 169,000	\$ 90,000	\$ 380,870
	Capital Outlay	\$ 1,125,245	\$ 3,106,325	\$ 468,657	\$ 2,695,870

WATER: AIRPORT (401 - 2620)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-30	Lab Testing	\$ 1,720	\$ 2,000	\$ 1,718	\$ 2,000
534.34-50	Mowing - General	\$ 2,400	\$ 2,400	\$ 2,057	\$ 2,400
543.43-00	Utility Service	\$ 22,170	\$ 23,000	\$ 22,658	\$ 23,000
546.46-40	Repair & Maintenance	\$ 18,671	\$ -	\$ -	\$ -
546.46-41	R&M Production	\$ -	\$ 8,000	\$ 10,351	\$ 8,000
552.52-61	Chemicals	\$ 1,943	\$ 2,000	\$ 1,737	\$ 2,000
	Operating Expenses	\$ 46,904	\$ 37,400	\$ 38,521	\$ 37,400
* 564.64-95	Machinery & Equipment	\$ -	\$ 35,000	\$ 10,761	\$ 45,000
	Capital Outlay	\$ -	\$ 35,000	\$ 10,761	\$ 45,000
Total Water: Airport		\$ 46,904	\$ 72,400	\$ 49,282	\$ 82,400

*** NOTES TO BUDGET: 2620 WATER (AIRPORT)**

564.64-95 MACHINERY & EQUIPMENT

- \$ 10,000 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 It Could Not Be Repaired. This Would Also Include Replacing Of The Chemical Containers And Containment Systems As Needed.
- \$ 25,000 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
- \$ 10,000 Install 3rd VFD - This Is To Install A 3rd VFD At The Airport Which We Already Have The VFD We Just Need The Electrical Ran And The Telemetry Updated.

WATER: HIGHLANDS RIDGE (401 - 2640)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-30	Lab Testing	\$ 1,720	\$ 2,000	\$ 1,718	\$ 2,000
534.34-50	Mowing - General	\$ 600	\$ 600	\$ 600	\$ 600
543.43-00	Utility Service	\$ 7,029	\$ 10,000	\$ 10,637	\$ 10,000
546.46-40	Repair & Maintenance	\$ 658	\$ -	\$ -	\$ -
546.46-41	R & M Production	\$ -	\$ 2,500	\$ 4,078	\$ 2,500
552.52-10	Operating	\$ 329	\$ 3,000	\$ 3,590	\$ 3,000
552.52-61	Chemicals	\$ 3,916	\$ 5,000	\$ 4,162	\$ 5,000
552.52-92	Tools & Equipment < \$5,000	\$ 1,050	\$ -	\$ -	\$ -
	Operating Expenses	\$ 15,302	\$ 23,100	\$ 24,785	\$ 23,100
* 564.64-95	Machinery & Equipment	\$ -	\$ 8,000	\$ 1,120	\$ 10,000
	Capital Outlay	\$ -	\$ 8,000	\$ 1,120	\$ 10,000
Total Water: Highlands Ridge		\$ 15,302	\$ 31,100	\$ 25,905	\$ 33,100

*** NOTES TO BUDGET: 2640 WATER (HIGHLANDS RIDGE)**

564.64-95 MACHINERY & EQUIPMENT

- \$ 10,000 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.

WATER: COUNTRY CLUB (401 - 2690)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 2,700	\$ 2,750	\$ 2,700	\$ 2,700
543.43-00	Utility Service	\$ 660	\$ 1,000	\$ 907	\$ 1,000
546.46-40	Repair & Maintenance	\$ 450	\$ -	\$ -	\$ -
546.46-41	R & M Production	\$ -	\$ 2,500	\$ 2,486	\$ 2,500
	Operating Expenses	\$ 3,810	\$ 6,250	\$ 6,093	\$ 6,200
* 563.63-50	Infrastructure - Water	\$ -	\$ 731,000	\$ -	\$ 650,000
* 564.64-95	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 20,000
	Capital Outlay	\$ -	\$ 731,000	\$ -	\$ 670,000
Total Water: Country Club		\$ 3,810	\$ 737,250	\$ 6,093	\$ 676,200

*** NOTES TO BUDGET: 2690 WATER (COUNTRY CLUB)**

563.63-50 INFRASTRUCTURE - WATER

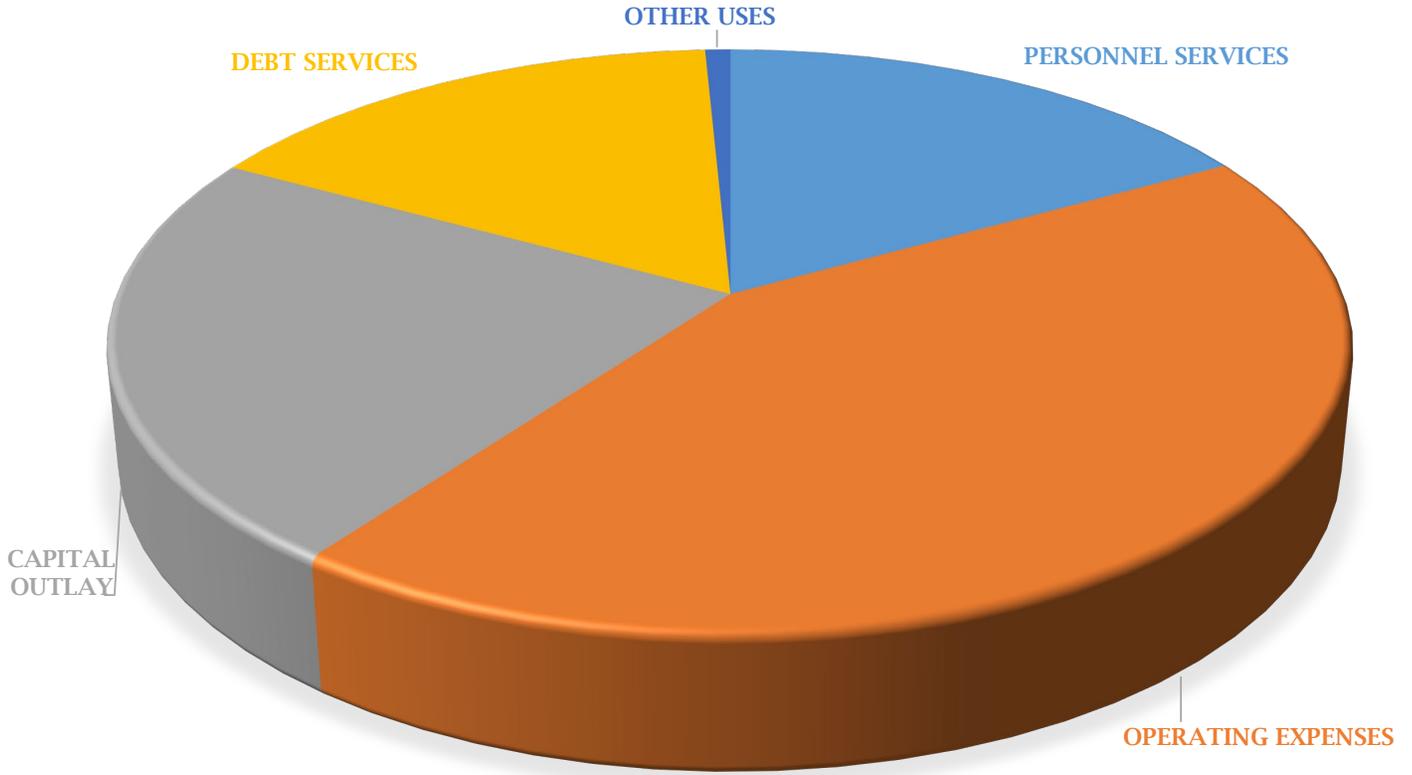
\$ 650,000 New Ground Storage Tank At Country Club Water Plant (SRF)

564.64-95 MACHINERY & EQUIPMENT

\$ 20,000 Valve Insertion - This Is A (Hot Tap) Valve Insertion By A Valve Contractor To Be Put In At The Entrance To The Country Club Water Plant So We Can Isolate Off The Water Plant When Needed.

WASTEWATER TREATMENT PLANT (401 - 2710)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	351,351	17%
OPERATING EXPENSES	\$	899,786	43%
CAPITAL OUTLAY	\$	476,000	23%
DEBT SERVICES	\$	338,431	16%
OTHER USES	\$	15,993	1%
TOTAL	\$	2,081,561	100%

WASTEWATER TREATMENT PLANT(401 - 2710)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 193,645	\$ 220,557	\$ 220,557	\$ 228,272
512.12-30	COVID-19	\$ 994	\$ -	\$ -	\$ -
514.14-10	Special Overtime	\$ 10,585	\$ 10,000	\$ 9,000	\$ 8,000
515.15-10	Incentive Pay	\$ -	\$ 1,500	\$ -	\$ 1,500
521.21-00	FICA Taxes	\$ 15,729	\$ 17,753	\$ 16,875	\$ 18,190
522.22-10	FRS Contributions	\$ 21,456	\$ 25,109	\$ 21,675	\$ 28,319
523.23-01	Health/Dental/Vision/Life Insurance	\$ 50,341	\$ 60,870	\$ 50,340	\$ 61,588
524.24-00	Worker's Compensation Insurance	\$ 5,369	\$ 5,221	\$ 5,220	\$ 5,482
525.25-00	Unemployment Compensation	\$ 796	\$ -	\$ -	\$ -
	Personnel Services	\$ 298,915	\$ 341,010	\$ 323,667	\$ 351,351
* 531.31-40	Engineering Services	\$ -	\$ 67,550	\$ -	\$ 9,500
534.34-30	Lab Testing	\$ 7,907	\$ 13,000	\$ 7,180	\$ 15,000
534.34-50	Mowing - General	\$ 2,880	\$ 3,000	\$ 2,880	\$ 2,880
* 534.34-90	Other Services	\$ 198,697	\$ 212,000	\$ 212,000	\$ 240,000
540.40-20	Staff Travel & Per Diem	\$ 94	\$ 500	\$ 100	\$ 500
541.41-10	Communication Services	\$ 3,874	\$ 3,500	\$ 3,776	\$ 3,500
542.42-10	Freight & Postage Services	\$ 382	\$ 800	\$ 700	\$ 800
543.43-00	Utility Services	\$ 102,222	\$ 100,000	\$ 96,770	\$ 100,000
544.44-00	Rentals & Leases	\$ 671	\$ 800	\$ 558	\$ 900
545.45-00	Liability/Auto/Property Insurance	\$ 117,747	\$ 134,171	\$ 135,001	\$ 146,968
546.46-10	Repair & Maintenance (Incl. Service Contr)	\$ 815	\$ 3,000	\$ 1,075	\$ 3,000
546.46-30	R&M - Vehicles	\$ 763	\$ 2,000	\$ 1,087	\$ 3,000
546.46-40	Repair & Maintenance	\$ 16,043	\$ 20,000	\$ 14,041	\$ 30,000
548.48-10	Promotional - Advertising	\$ 142	\$ 100	\$ -	\$ 100
549.49-10	Drug Test/Physicals	\$ 134	\$ 500	\$ 60	\$ 500
551.51-10	Office Supplies	\$ 98	\$ 350	\$ 73	\$ 350
552.52-10	Operating	\$ 10,112	\$ 8,700	\$ 4,301	\$ 10,000
552.52-20	Uniforms & Laundering	\$ 2,437	\$ 2,500	\$ 1,850	\$ 3,000
552.52-21	Work Boots	\$ 509	\$ 600	\$ 343	\$ 600
552.52-60	Gas and Oil	\$ 5,243	\$ 7,000	\$ 5,012	\$ 10,000
552.52-61	Chemicals	\$ 26,204	\$ 42,375	\$ 36,007	\$ 46,000
552.52-62	Generator Gas & Oil	\$ 375	\$ 2,500	\$ 400	\$ 3,500
552.52-96	Infra & Equipment < \$5,000 WWTP	\$ 4,677	\$ 4,000	\$ 4,425	\$ 4,000
554.54-10	Books/Subscriptions/Memberships	\$ 50	\$ 350	\$ 42	\$ 350
555.55-10	Training and Education	\$ 663	\$ 750	\$ 255	\$ 750
	Operating Expenses	\$ 502,739	\$ 630,046	\$ 527,936	\$ 635,198
* 563.63-60	Infrastructure - WWTP	\$ -	\$ 400,335	\$ 100,000	\$ 350,000
* 564.64-20	Computers & Equipment	\$ -	\$ 110,000	\$ -	\$ 60,000
* 564.64-40	Pumps	\$ -	\$ -	\$ -	\$ 10,000
564.64-45	Generator	\$ -	\$ 19,998	\$ -	\$ -
564.64-95	Machinery & Equipment	\$ -	\$ 17,878	\$ -	\$ -
	Capital Outlay	\$ -	\$ 548,211	\$ 100,000	\$ 420,000
571.71-00	Debt Service Principal - Refunding 2011	\$ -	\$ 324,852	\$ 324,852	\$ 334,838
572.72-00	Debt Service Interest - Refunding 2011	\$ 17,737	\$ 10,708	\$ 10,688	\$ 3,593
	Debt Service	\$ 17,737	\$ 335,560	\$ 335,540	\$ 338,431
<i>DEBT SERVICE FINAL PAYMENT - JANUARY 1, 2023; LOAN BALANCE AS OF 9/30/2022 \$2,178,512.49.</i>					
599.99-58	Support from Computer Services	\$ -	\$ -	\$ -	\$ 14,764
599.99-92	Support to Public Works Custodian	\$ 1,076	\$ 1,095	\$ 1,095	\$ 1,229
	Other Uses	\$ 1,076	\$ 1,095	\$ 1,095	\$ 15,993
Total Wastewater Treatment		\$ 820,467	\$ 1,855,922	\$ 1,288,238	\$ 1,760,973

*** NOTES TO BUDGET: 2710 WASTEWATER TREATMENT PLANT****531.31-40 ENGINEERING SERVICES**

\$ 9,500 Permit Renew.

534.34-90 OTHER SERVICES

\$ 230,000 Biosolids Dewatering And Disposal Services.

563.63-60 INFRASTRUCTURE - WWTP

\$ 100,000 Line Aeration Basins - Recoat The Second Of Four Aeration Basins At The Cemetery WWTP.

\$ 250,000 Installation Of 3rd Effluent Pond; Unable To Complete From Previous FY 2021/22.

564.64-20 COMPUTERS & EQUIPMENT

\$ 20,000 Process Control Equipment - ORP Sensors For Total Nitrogen/Total Phosphorus Removal.

\$ 40,000 Install VFD's For Aeration Blowers.

564.64-40 PUMPS

\$ 10,000 Replace Second Of Two Waste Pumps.

WWTP: AIRPORT (401 - 2720)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
531.31-40	Engineering Services	\$ -	\$ 7,500	\$ 7,500	\$ -
534.34-30	Lab Testing	\$ 1,231	\$ 3,000	\$ 1,270	\$ 4,000
534.34-50	Mowing - General	\$ 9,840	\$ 8,500	\$ 5,623	\$ 8,000
534.34-90	Other Services	\$ 6,892	\$ 9,000	\$ 4,011	\$ 9,000
543.43-00	Utility Service	\$ 11,227	\$ 12,000	\$ 11,833	\$ 12,000
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ -	\$ 500	\$ -	\$ 500
546.46-40	Repair & Maintenance	\$ 12	\$ 4,000	\$ 758	\$ 5,000
552.52-10	Operating	\$ 176	\$ 500	\$ 502	\$ 500
552.52-60	Gas & Oil	\$ 655	\$ 2,000	\$ 1,500	\$ 4,500
552.52-61	Chemicals	\$ 1,652	\$ 3,000	\$ 1,594	\$ 3,500
Operating Expenses		\$ 31,685	\$ 50,000	\$ 34,591	\$ 47,000
* 564.64-95	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 50,000
Capital Outlay		\$ -	\$ -	\$ -	\$ 50,000
Total WWTP: Airport		\$ 31,685	\$ 50,000	\$ 34,591	\$ 97,000

*** NOTES TO BUDGET: 2720 WWTP (AIRPORT)**

564.64-95 MACHINERY & EQUIPMENT

\$ 50,000 Painting The 750,000 Gallon Effluent Storage Tank.

WWTP: HIGHLANDS UTILITIES WEST (401 - 2730)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
531.31-40	Engineering Services	\$ -	\$ 7,500	\$ -	\$ -
534.34-30	Lab Testing	\$ 3,363	\$ 6,000	\$ 3,679	\$ 7,000
534.34-50	Mowing - General	\$ 2,880	\$ 3,500	\$ 2,880	\$ 2,880
534.34-90	Other Services	\$ 20,405	\$ 27,000	\$ 24,672	\$ 31,000
543.43-00	Utility Service	\$ 10,270	\$ 10,667	\$ 10,171	\$ 10,667
546.43-10	Repair & Maintenance (Incl. Service Contr.)	\$ 6,300	\$ 7,000	\$ 4,500	\$ 8,000
* 546.46-40	Repair & Maintenance	\$ 1,672	\$ 11,187	\$ 1,000	\$ 30,400
552.52-10	Operating	\$ 461	\$ 500	\$ 281	\$ 500
552.52-61	Chemicals	\$ 4,532	\$ 7,500	\$ 4,670	\$ 7,500
552.52-62	Generator Gas & Oil	\$ -	\$ 1,000	\$ 1,000	\$ 1,425
Operating Expenses		\$ 49,883	\$ 81,854	\$ 52,853	\$ 99,372
561.61-10	Land Acquisition	\$ 34,000	\$ 95,523	\$ 66,537	\$ -
563.63-21	Landscape/Fence/Irrigation	\$ -	\$ 35,000	\$ 40,342	\$ -
Capital Outlay		\$ 34,000	\$ 130,523	\$ 106,879	\$ -
Total WWTP: Highlands Util. West		\$ 83,883	\$ 212,377	\$ 159,732	\$ 99,372

*** NOTES TO BUDGET: 2730 WWTP (HIGHLANDS UTILITIES WEST)**

546.46-40 REPAIR & MAINTENANCE

\$ 21,400 Demolish & Removal Of Old Concrete And Steel Tanks.

WWTP: HIGHLANDS RIDGE (401 - 2740)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
531.31-40	Engineering Services	\$ -	\$ 3,500	\$ -	\$ -
534.34-30	Lab Testing	\$ 1,394	\$ 2,500	\$ 1,169	\$ 3,800
534.34-50	Mowing - General	\$ 960	\$ 1,000	\$ 1,296	\$ 1,296
534.34-90	Other Services	\$ 12,628	\$ 20,000	\$ 17,657	\$ 23,000
543.43-00	Utility Service	\$ 6,312	\$ 10,000	\$ 7,330	\$ 10,000
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ -	\$ 120	\$ -	\$ 120
546.46-40	Repair & Maintenance	\$ 218	\$ 500	\$ 500	\$ 1,500
552.52-10	Operating	\$ 24	\$ 500	\$ 161	\$ 500
552.52-61	Chemicals	\$ 3,570	\$ 3,000	\$ 2,697	\$ 3,200
552.52-62	Generator Gas & Oil	\$ 319	\$ 1,200	\$ 766	\$ 1,000
* 552.52-96	Infra & Equipment <\$5,000 WWTP	\$ -	\$ -	\$ -	\$ 10,000
	Operating Expenses	\$ 25,425	\$ 42,320	\$ 31,576	\$ 54,416
* 564.64-95	Machinery & Equipment	\$ -	\$ -	\$ -	\$ 6,000
	Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000

Total WWTP: Highlands Ridge \$ 25,425 \$ 42,320 \$ 31,576 \$ 60,416

*** NOTES TO BUDGET: 2740 WWTP (HIGHLANDS RIDGE)**

552.52-96 INFRA & EQUIPMENT < \$5,000 WWTP

- \$ 3,000 To Install Two (2) New Silencers On The Blowers For Noise Control.
- \$ 7,000 Two (2) Monitoring Wells Mandated By FDEP.

564.64-95 MACHINERY & EQUIPMENT

- \$ 6,000 Process Controls - ORP Probe For Total Nitrogen/Total Phosphorus Removal.

WWTP: COUNTRY CLUB (401 - 2790)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
* 531.31-40	Engineering Services				\$ 6,900
534.34-30	Lab Testing	\$ 848	\$ 1,200	\$ 845	\$ 1,500
534.34-50	Mowing - General	\$ 3,000	\$ 3,500	\$ 3,000	\$ 3,000
534.34-90	Other Services	\$ 21,058	\$ 25,000	\$ 22,560	\$ 40,000
543.43-00	Utility Service	\$ 7,164	\$ 6,500	\$ 6,117	\$ 6,500
546.43-10	Repair & Maintenance (Incl. Serv Cont.)	\$ (50)	\$ 500	\$	\$ 500
546.46-40	Repair & Maintenance	\$ 16	\$ 2,000	\$ 36	\$ 2,000
552.52-10	Operating	\$ 34	\$ 300	\$ 158	\$ 300
552.52-61	Chemicals	\$ 1,819	\$ 2,600	\$ 1,214	\$ 2,600
552.52-62	Generator Gas & Oil	\$ 33	\$ 500	\$	\$ 500
	Operating Expenses	\$ 33,922	\$ 42,100	\$ 33,930	\$ 63,800

Total WWTP: Country Club \$ 33,922 \$ 42,100 \$ 33,930 \$ 63,800

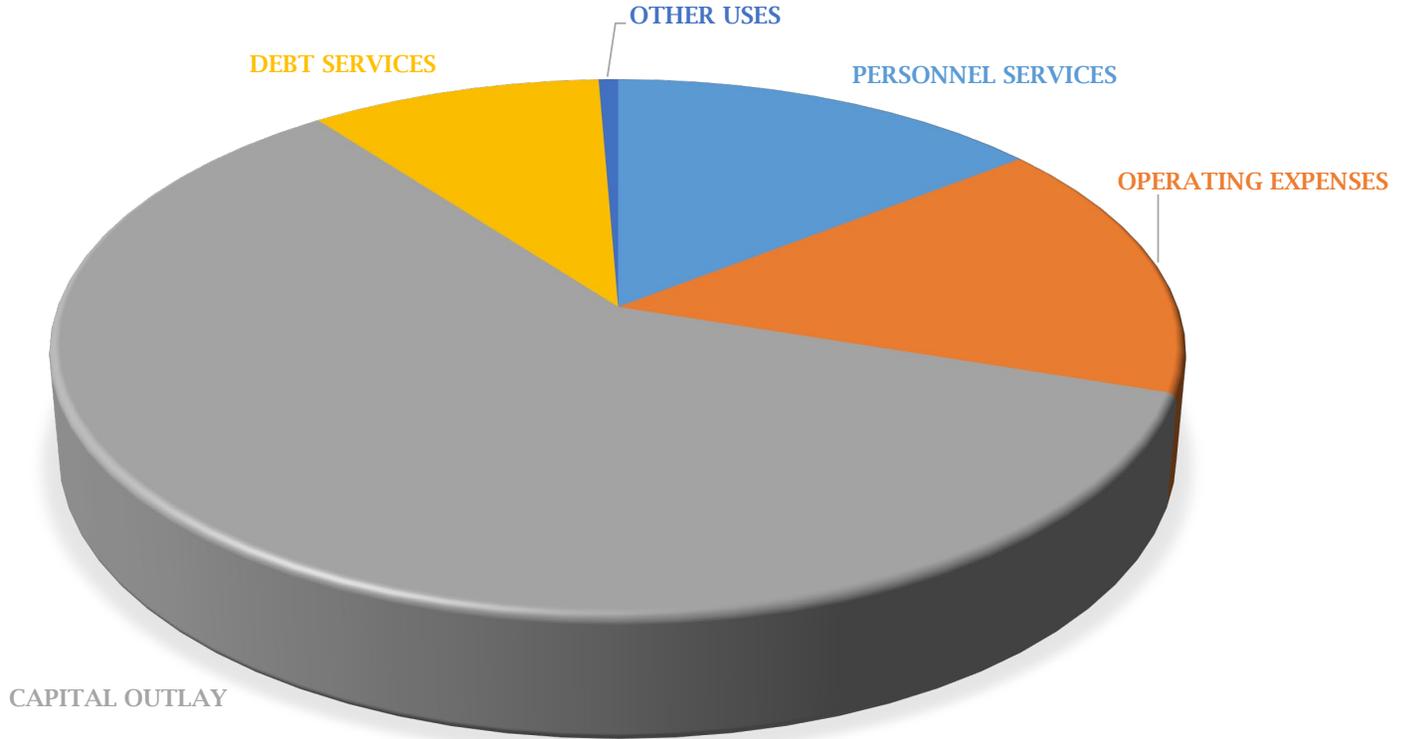
*** NOTES TO BUDGET: 2790 WWTP (COUNTRY CLUB)**

531.31-40 ENGINEERING SERVICES

\$ 6,900 Permit Renewal.

WASTEWATER COLLECTIONS (401 - 2810)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	506,157	14%
OPERATING EXPENSES	\$	588,358	16%
CAPITAL OUTLAY	\$	2,097,980	59%
DEBT SERVICES	\$	338,431	10%
OTHER USES	\$	22,550	1%
TOTAL	\$	3,553,476	100%

WASTEWATER COLLECTIONS (401 - 2810)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 239,341	\$ 281,718	\$ 281,718	\$ 318,102
512.12-15	Standby Pay	\$ 9,822	\$ 10,000	\$ 9,000	\$ 10,000
514.14-10	Overtime	\$ 19,001	\$ 15,000	\$ 13,000	\$ 15,000
515.15-10	Incentive Pay	\$ -	\$ 1,500	\$ -	\$ 1,500
521.21-00	FICA Taxes	\$ 19,886	\$ 22,181	\$ 22,181	\$ 26,362
522.22-10	FRS Contributions	\$ 30,988	\$ 36,101	\$ 36,101	\$ 44,660
523.23-01	Health/Dental/Vision/Life Insurance	\$ 61,980	\$ 71,015	\$ 71,015	\$ 83,688
524.24-00	Worker's Compensation Insurance	\$ 6,054	\$ 6,519	\$ 6,519	\$ 6,845
525.25-00	Unemployment Compensation	\$ 118	\$ -	\$ -	\$ -
524.24-00	Worker's Compensation Insurance	\$ 929	\$ -	\$ -	\$ -
	Personnel Services	\$ 388,119	\$ 444,034	\$ 439,534	\$ 506,157
531.31-40	Engineering Services	\$ 950			
534.34-50	Mowing - General	\$ 7,776	\$ 9,000	\$ 7,776	\$ 7,776
534.34-90	Other Services	\$ 2,111	\$ 3,000	\$ 1,337	\$ 3,000
541.41-10	Communication Services	\$ 3,544	\$ 4,000	\$ 3,610	\$ 4,000
542.42-10	Freight & Postage Services	\$ 1,506	\$ 3,150	\$ 1,461	\$ 3,150
543.43-00	Utility Services	\$ 82,747	\$ 75,000	\$ 78,898	\$ 75,000
544.44-00	Rentals & Leases	\$ 960	\$ 1,000	\$ 825	\$ 1,000
545.45-00	Liability/Auto/Property Insurance	\$ 95,815	\$ 97,530	\$ 97,944	\$ 103,526
* 546.46-05	R&M - Buildings	\$ 2,852	\$ -	\$ 118	\$ 10,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 23,446	\$ 49,250	\$ 43,594	\$ 50,000
546.46-30	R&M - Vehicles	\$ 19,421	\$ 10,000	\$ 10,066	\$ 10,000
546.46-40	Repair & Maintenance	\$ 148,480	\$ 184,074	\$ 214,546	\$ 184,000
548.48-10	Promotional - Advertising	\$ 294	\$ 500	\$ 93	\$ 500
549.49-10	Drug Test/Physicals	\$ 1,098	\$ 500	\$ 103	\$ 500
551.51-10	Office Supplies	\$ 324	\$ 1,000	\$ 343	\$ 1,200
552.52-10	Operating	\$ 10,540	\$ 12,500	\$ 14,018	\$ 12,500
552.52-13	Computer/Hardware/Software	\$ 838	\$ -	\$ -	\$ -
552.52-20	Uniforms & Laundering	\$ 2,249	\$ 3,000	\$ 1,970	\$ 3,000
552.52-21	Work Boots	\$ 690	\$ 700	\$ 343	\$ 700
552.52-60	Gas and Oil	\$ 14,078	\$ 36,000	\$ 26,000	\$ 30,000
552.52-61	Chemicals	\$ 14,220	\$ 20,000	\$ 14,220	\$ 20,000
552.52-92	Tools & Equipment <\$5,000	\$ 14,176	\$ 21,081	\$ 14,177	\$ 20,000
554.54-10	Books/Subscriptions/Memberships	\$ 178	\$ 250	\$ 240	\$ 250
555.55-10	Training and Education	\$ 948	\$ 6,455	\$ 2,780	\$ 3,000
	Operating Expenses	\$ 449,241	\$ 537,990	\$ 534,462	\$ 543,102
562.62-50	Building Improvements	\$ -	\$ 6,000	\$ -	\$ -
* 563.63-70	Infrastructure - WWC	\$ 643,728	\$ 1,054,076	\$ 800,000	\$ 650,000
* 563.63-71	Rehab Sewer Lines	\$ -	\$ 18,635	\$ -	\$ 55,000
* 563.63-73	Lift Station Improvements	\$ 99,315	\$ 75,000	\$ -	\$ 75,000
* 564.64-09	Vehicles	\$ 31,915	\$ 46,263	\$ 47,263	\$ 109,000
564.64-20	Computers & Equipment	\$ -	\$ 41,145	\$ -	\$ -
564.64-23	Camera	\$ -	\$ 9,751	\$ 9,751	\$ -
* 564.64-29	Telemetry	\$ -	\$ -	\$ -	\$ 27,980
* 564.64-40	Pumps	\$ 57,302	\$ 89,022	\$ 40,059	\$ 93,000
* 564.64-45	Generator	\$ -	\$ 18,130	\$ -	\$ 85,000
	Capital Outlay	\$ 832,260	\$ 1,358,022	\$ 897,073	\$ 1,094,980
571.71-10	Debt Service Principal - Refunding 2011	\$ -	\$ 324,852	\$ 324,852	\$ 334,838
571.72-10	Debt Service Interest - Refunding 2011	\$ 17,737	\$ 10,708	\$ 10,688	\$ 3,593
573.73-00	Other Debt Cost	\$ 17,156	\$ -	\$ -	\$ -
	Debt Service	\$ 34,893	\$ 335,560	\$ 335,540	\$ 338,431
<i>DEBT SERVICE FINAL PAYMENT - JANUARY 1, 2023; LOAN BALANCE AS OF 9/30/2022 \$2,178,512.49.</i>					
599.99-58	Support from Computer Services	\$ -	\$ -	\$ -	\$ 21,321
599.99-92	Support to Public Works Custodian	\$ 1,076	\$ 1,095	\$ 1,095	\$ 1,229
	Other Uses	\$ 1,076	\$ 1,095	\$ 1,095	\$ 22,550
Total Wastewater Collections		\$ 1,705,589	\$ 2,676,701	\$ 2,207,704	\$ 2,505,220

*** NOTES TO BUDGET: 2810 WASTEWATER COLLECTIONS****546.46-05 R&M - BUILDINGS**

\$ 10,000 Remodel Office To Fix Water Damage From Building Leaking.

563.63-70 INFRASTRUCTURE - WWC

\$ 650,000 Tie-In Connection Between Western WWTP And Walmart Force main. This Will Allow 100% Of Flow To Be Diverted From WWTP And Allow Additional Tie-Ins For Expansion To Future Development.

563.63-71 REHAB SEWER LINES

\$30,000 Manhole Restoration -On Going Project To Identify And Prioritize Manholes In Need Of Repairs. Part Of Our On-Going Attempts To Minimize Inflow And Infiltration Into Our Collection System.

\$25,000 Reline Sewer Lines - Ongoing Project To Stop Infiltration & Blockages From Roots And Damaged Sewer Lines.

563.63-73 LIFT STATION IMPROVEMENTS

\$75,000 Update Caladium Lift Station (#8). With New Panel Box & New Pumps.

564.64-09 VEHICLES

\$109,000 Two (2) 2023 GMC 2500 4X4 Trucks.

564.64-29 TELEMETRY

\$27,980 Telemetry Control Units For Lift Stations. 5 @\$5,596.00/Piece

564.64-40 PUMPS

\$93,000 Lift Station Pumps.

564.64-45 GENERATOR

\$85,000 Upgrade Generator At Caladium Row To Power Upgraded Pumps.

WWC: AIRPORT (401 - 2820)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
543.43-00	Utility Service	\$ 1,832	\$ 2,500	\$ 1,582	\$ 2,500
546.46-40	Repair & Maintenance	\$ 3,063	\$ 12,500	\$ 103	\$ 3,500
	Operating Expenses	\$ 4,895	\$ 15,000	\$ 1,685	\$ 6,000
563.63-70	Infrastructure - WWC	\$ 3,500	\$ -	\$ -	\$ -
* 563.63-73	Lift Station Improvements	\$ -	\$ -	\$ -	\$ 70,000
* 564.64-40	Pumps	\$ -	\$ 10,000	\$ 8,141	\$ 10,000
	Capital Outlay	\$ 3,500	\$ 10,000	\$ 8,141	\$ 80,000
Total WWC: Airport		\$ 8,395	\$ 25,000	\$ 9,826	\$ 86,000

*** NOTES TO BUDGET: 2820 WWC (AIRPORT)**

563.63-73 LIFT STATION IMPROVEMENTS

- \$ 50,000 Replace Panel Boxes At 3 Airport Lift Stations.
- \$ 20,000 Re-Pipe Hancor Lift Station (#42) & Treatment Plant Lift Station (#40).

564.64-40 PUMPS

- \$ 10,000 Lift Station Pumps-To Minimize Inflow And Infiltration Into Our Collection System.

WWC: HIGHLANDS UTILITIES - PUGH (401 - 2830)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 2,760	\$ 3,000	\$ 2,760	\$ 2,760
543.43-00	Utility Service	\$ 7,176	\$ 8,000	\$ 6,274	\$ 8,000
546.46-40	Repair & Maintenance	\$ 14,247	\$ 9,910	\$ 4,000	\$ 6,000
	Operating Expenses	\$ 24,183	\$ 20,910	\$ 13,034	\$ 16,760
* 563.63-71	Rehab Sewer Lines	\$ -	\$ 54,500	\$ 40,000	\$ 55,000
563.63-73	Lift Station Improvements	\$ 13,727	\$ -	\$ -	\$ -
* 564.64-40	Pumps	\$ -	\$ 2,590	\$ 2,589	\$ 6,000
	Capital Outlay	\$ 13,727	\$ 57,090	\$ 42,589	\$ 61,000
Total WWC: Highlands Util. - Pugh		\$ 37,910	\$ 78,000	\$ 55,623	\$ 77,760

*** NOTES TO BUDGET: 2830 WWC (HIGHLANDS UTILITIES - PUGH)**

563.63-71 REHAB SEWER LINES

- \$ 55,000 Re-Line Sewer Gravity Mains To Combat Infiltration And Blockages From Roots And Broken Lines.

564.64-40 PUMPS

- \$ 6,000 Lift Station Pumps.

WWC: HIGHLANDS RIDGE (401 - 2840)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 1,296	\$ 2,000	\$ 1,296	\$ 1,296
543.43-00	Utility Service	\$ 5,047	\$ 5,500	\$ 5,301	\$ 5,500
546.46-40	Repair & Maintenance	\$ 106	\$ 1,000	\$ -	\$ 2,000
	Operating Expenses	\$ 6,449	\$ 8,500	\$ 6,597	\$ 8,796
* 564.64-40	Pumps	\$ -	\$ 7,000	\$ 6,000	\$ 6,000
	Capital Outlay	\$ -	\$ 7,000	\$ 6,000	\$ 6,000
Total WWC: Highlands Ridge		\$ 6,449	\$ 15,500	\$ 12,597	\$ 14,796

*** NOTES TO BUDGET: 2840 WWC (HIGHLANDS RIDGE)**

564.64-40 PUMPS

\$ 6,000 Lift Station Pumps.

WWC: LANDMARK (401 - 2850)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
543.43-00	Utility Service	\$ 2,766	\$ 3,000	\$ 2,715	\$ 3,000
546.46-40	Repair & Maintenance	\$ 2,639	\$ 5,000	\$ 99	\$ 5,000
552.52-10	Operating	\$ -	\$ 500	\$ -	\$ 500
	Operating Expenses	\$ 5,405	\$ 8,500	\$ 2,814	\$ 8,500
* 564.64-40	Pumps	\$ -	\$ -	\$ -	\$ 6,000
	Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000
Total WWC: Landmark		\$ 5,405	\$ 8,500	\$ 2,814	\$ 14,500

*** NOTES TO BUDGET: 2850 WWC (LANDMARK)**

564.64-40 PUMPS

\$ 6,000 Lift Station Pumps.

WWC: Country Club (401 - 2890)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
534.34-50	Mowing - General	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
543.43-00	Utility Service	\$ 1,747	\$ 2,000	\$ 1,656	\$ 2,000
546.46-10	Repair & Maintenance (Incl. Service Cont.)	\$ 1,872	\$ -	\$ 537	\$ -
546.46-40	Repair & Maintenance	\$ 20,332	\$ 2,000	\$ 500	\$ 2,000
	Operating Expenses	\$ 25,151	\$ 5,200	\$ 3,893	\$ 5,200
563.63-10	Infrastructure - Roads	\$ -	\$ 6,365	\$ 6,365	\$ -
* 563.63-70	Infrastructure - WWC	\$ 650	\$ 969,000	\$ -	\$ 850,000
	Capital Outlay	\$ 650	\$ 975,365	\$ 6,365	\$ 850,000
Total WWC: Country Club		\$ 25,801	\$ 980,565	\$ 10,258	\$ 855,200

*** NOTES TO BUDGET: 2890 WWC (COUNTRY CLUB)**

563.63-70 INFRASTRUCTURE - WWC

\$ 850,000 Install Force Main - Country Club Of Sebring Interconnect (SRF).

STATE REVOLVING LOAN - LAKE JACKSON SHORES (401 - 3010)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 95,695	\$ 95,695	\$ 97,610
572.72-00	Debt Service - Interest	\$ 6,239	\$ 4,363	\$ 4,363	\$ 2,448
Total SRL: Lake Jackson Shores		\$ 6,239	\$ 100,058	\$ 100,058	\$ 100,058

DEBT SERVICE FINAL PAYMENT - FEBRUARY 15, 2024; LOAN BALANCE AS OF 9/30/2022 \$147,145.

STATE REVOLVING LOAN - SPARTA ROAD (401 - 3070)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 8,539	\$ 8,539	\$ 8,772
572.72-00	Debt Service - Interest	\$ 2,641	\$ 2,414	\$ 2,414	\$ 2,181
Total SRL: Sparta Road		\$ 2,641	\$ 10,953	\$ 10,953	\$ 10,953

DEBT SERVICE FINAL PAYMENT - DECEMBER 15, 2030; LOAN BALANCE AS OF 9/30/2022 \$82,656.

STATE REVOLVING LOAN - SR 17 (401 - 3075)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 26,160	\$ 26,160	\$ 26,507
572.72-00	Debt Service - Interest	\$ 8,813	\$ 8,131	\$ 8,131	\$ 7,784
Total SRL: SR 17		\$ 8,813	\$ 34,291	\$ 34,291	\$ 34,291

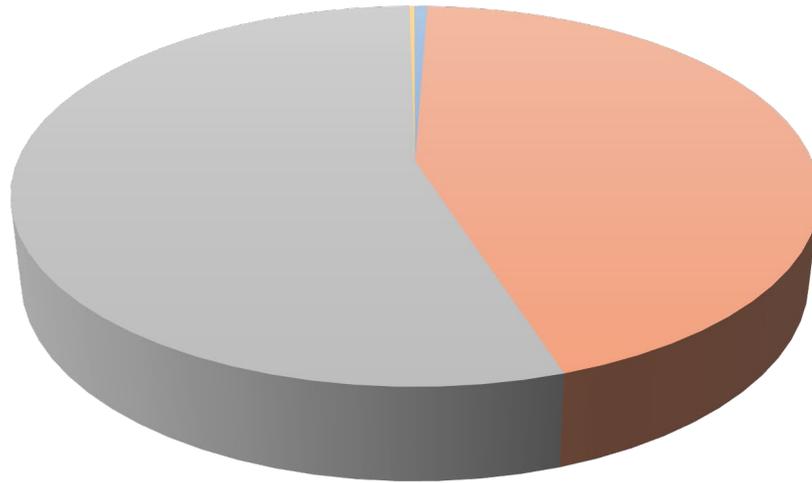
DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2022 \$286,214.

STATE REVOLVING LOAN - AIRPORT ROAD (401 - 3070)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
571.71-00	Debt Service - Principal	\$ -	\$ 3,265	\$ 3,265	\$ 3,353
572.72-00	Debt Service - Interest	\$ 1,101	\$ 1,016	\$ 1,016	\$ 928
Total SRL: Airport Road		\$ 1,101	\$ 4,281	\$ 4,281	\$ 4,281

DEBT SERVICE FINAL PAYMENT - MARCH 15, 2032; LOAN BALANCE AS OF 9/30/2022 \$35,722.

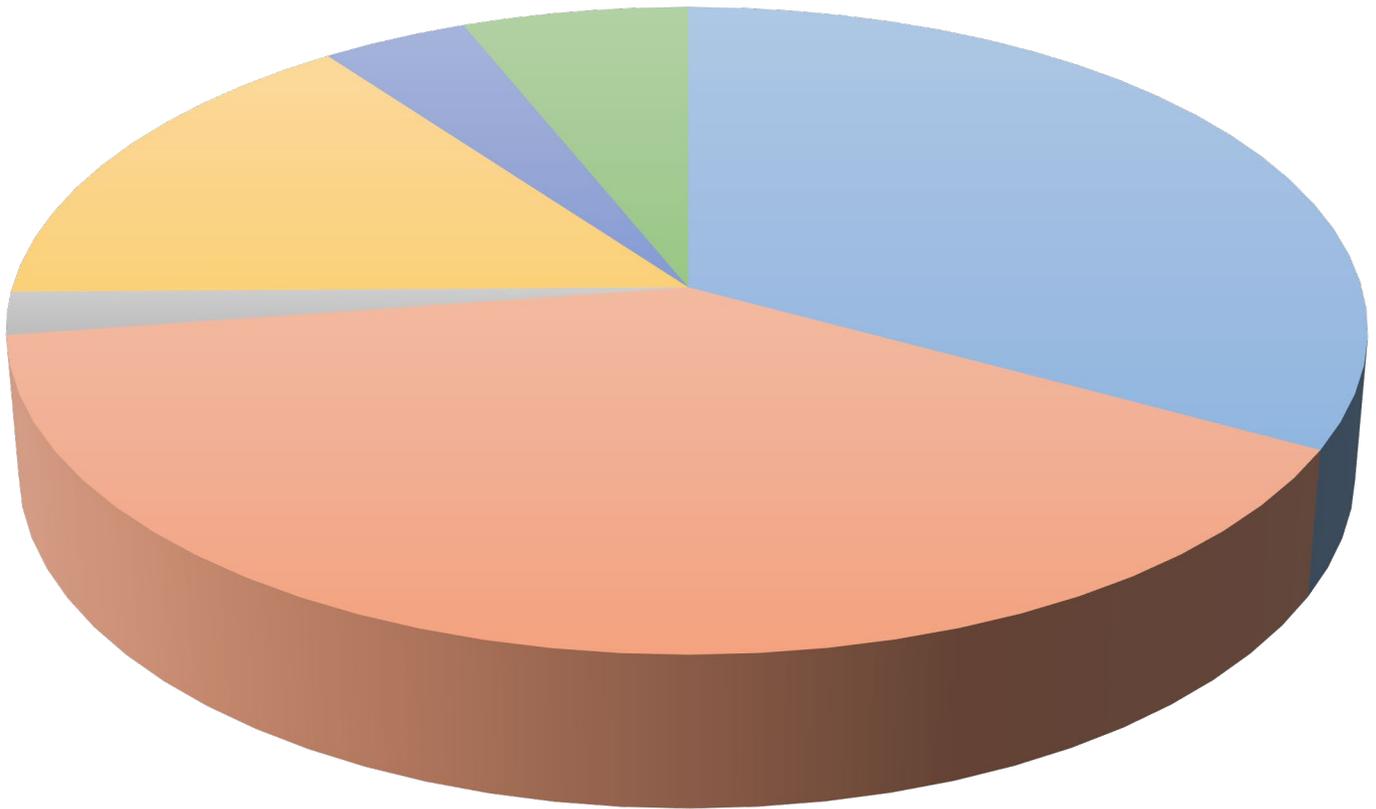
**ESTIMATED SOLID WASTE FUND REVENUES
BY SOURCE**



- SOLID WASTE FRANCHISE FEE
 - GARBAGE/SOLID WASTE - COMMERCIAL
 - MISCELLANEOUS
- GARBAGE/SOLID WASTE - RESIDENTIAL
 - INTEREST ON INVESTMENTS

SOLID WASTE FRANCHISE FEE	\$	15,000	1%
GARBAGE/SOLID WASTE - RESIDENTIAL	\$	1,119,330	44%
GARBAGE/SOLID WASTE - COMMERCIAL	\$	1,380,000	55%
INTEREST ON INVESTMENTS	\$	6,000	0%
MISCELLANEOUS	\$	500	0%
TOTAL	\$	2,520,830	100%

**ESTIMATED SOLID WASTE FUND APPROPRIATIONS
BY CATEGORY**



- PERSONNEL SERVICES
- OPERATING EXPENSES
- CONTINGENCY
- DEBT SERVICE
- INTERFUND TRANSFERS
- OTHER USES

PERSONNEL SERVICES	\$	830,688	33%
OPERATING EXPENSES	\$	1,000,670	40%
CONTINGENCY	\$	53,579	2%
DEBT SERVICE	\$	382,034	15%
INTERFUND TRANSFERS	\$	100,000	4%
OTHER USES	\$	153,859	6%
TOTAL	\$	2,520,830	100%

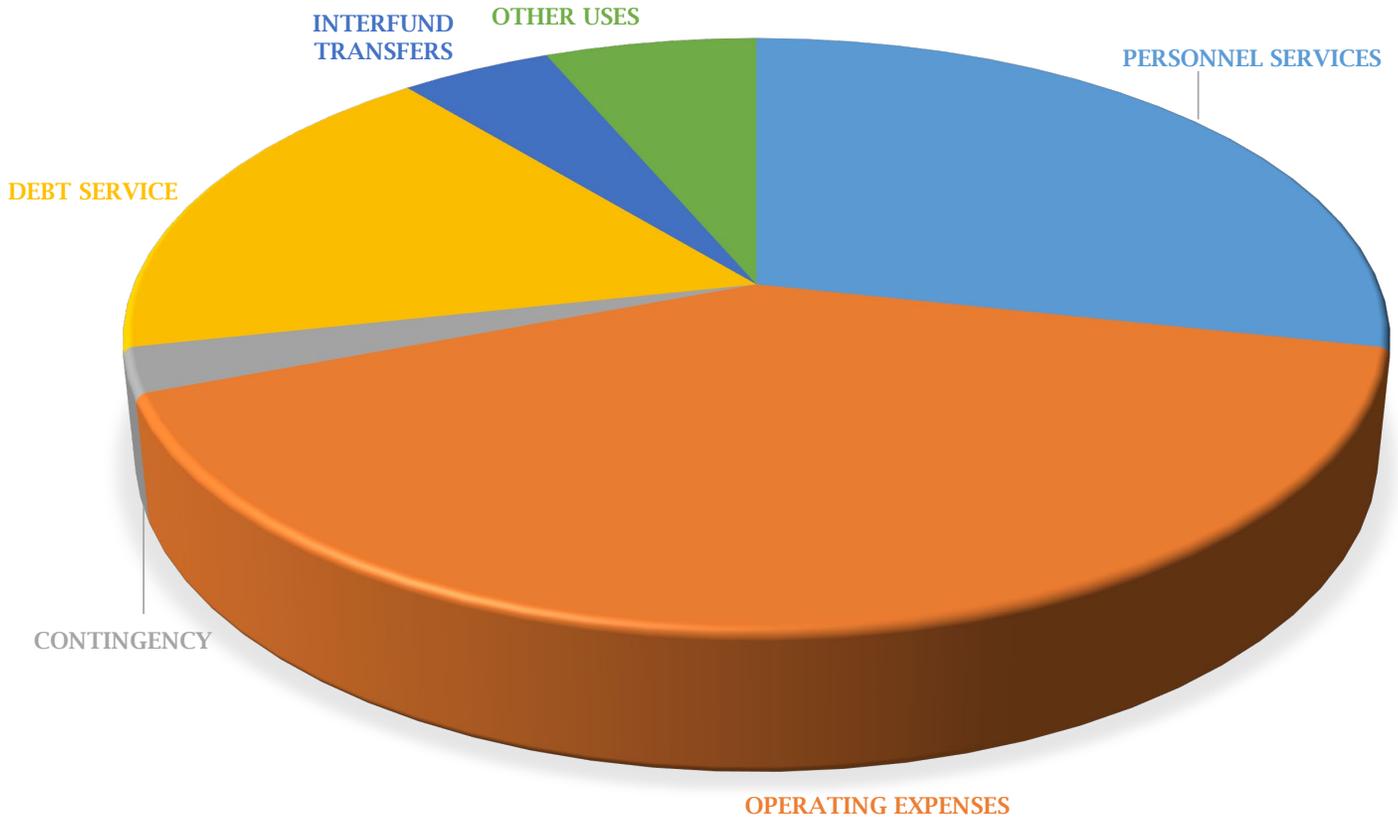
Solid Waste Fund (409)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
323.70-00	Solid Waste Franchise Fee	\$ 16,947	\$ 15,000	\$ 16,000	\$ 15,000
	Franchise Fee	\$ 16,947	\$ 15,000	\$ 16,000	\$ 15,000
343.40-00	3410 - Garbage/SW - Residential	\$ 880,036	\$ 1,030,620	\$ 1,056,000	\$ 1,119,330
343.41-00	3410 - Garbage/SW - Commercial	\$ 1,189,571	\$ 1,340,000	\$ 1,380,000	\$ 1,380,000
343.43-00	3910 - Yard Waste Extra Pick Up	\$ 1,425	\$ 500	\$ 700	\$ 500
	Utilities Service	\$ 2,071,032	\$ 2,371,120	\$ 2,436,700	\$ 2,499,830
361.10-00	Interest on Investments	\$ 4,030	\$ 4,000	\$ 5,500	\$ 6,000
	Interest & Other Earnings	\$ 4,030	\$ 4,000	\$ 5,500	\$ 6,000
364.00-00	Disposition of Fixed Assets	\$ 16,374	\$ -	\$ 1,615	\$ -
	Disposition of Fixed Assets	\$ 16,374	\$ -	\$ 1,615	\$ -
369.90-00	Miscellaneous Revenue	\$ 325	\$ -	\$ 383	\$ -
	Miscellaneous Revenue	\$ 325	\$ -	\$ 383	\$ -
389.90-00	Fund Balance Brought Forward	\$ -	\$ -	\$ -	\$ -
	Non-Operating Sources	\$ -	\$ -	\$ -	\$ -

Total Estimated Revenues \$ 2,108,708 \$ 2,390,120 \$ 2,460,198 \$ 2,520,830

SOLID WASTE (409 - 3410)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	621,954	28%
OPERATING EXPENSES	\$	892,990	41%
CONTINGENCY	\$	53,579	2%
DEBT SERVICE	\$	382,034	17%
INTERFUND TRANSFERS	\$	100,000	5%
OTHER USES	\$	139,869	6%
TOTAL	\$	2,190,426	100%

SOLID WASTE (409 - 3410)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 291,376	\$ 317,010	\$ 317,010	\$ 380,452
512.12-20	Shift Differential Pay	\$ 9,296	\$ 10,000	\$ 9,500	\$ 10,000
514.14-10	Overtime	\$ 23,135	\$ 19,500	\$ 28,000	\$ 19,500
514.14-40	Special Overtime	\$ 64	\$ 1,500	\$ 500	\$ 1,500
521.21-00	FICA Taxes	\$ 23,354	\$ 26,864	\$ 26,864	\$ 31,476
522.22-10	FRS Contributions	\$ 40,837	\$ 46,362	\$ 46,362	\$ 57,959
523.23-01	Health/Dental/Vision/Life Insurance	\$ 74,672	\$ 82,697	\$ 82,697	\$ 98,632
524.24-00	Worker's Compensation Insurance	\$ 19,734	\$ 21,366	\$ 21,366	\$ 22,435
526.26-10	OPEB Current Year	\$ 1,094	\$ -	\$ -	\$ -
	Personnel Services	\$ 483,562	\$ 525,299	\$ 532,299	\$ 621,954
532.32-00	Accounting & Auditing	\$ 4,482	\$ 4,572	\$ 4,572	\$ 5,415
534.34-40	Landfill Tipping Fees	\$ 503,356	\$ 490,000	\$ 510,000	\$ 510,000
534.34-50	Mowing - General	\$ 720	\$ 720	\$ 720	\$ 720
534.34-54	Tax Collector Collection Fees	\$ 8,758	\$ 10,000	\$ 12,000	\$ 12,000
541.41-10	Communication Services	\$ 1,252	\$ 1,500	\$ 1,200	\$ 1,800
542.42-10	Freight & Postage Services	\$ 5,316	\$ 2,750	\$ 3,000	\$ 3,300
543.43-00	Utility Services	\$ 2,204	\$ 2,000	\$ 2,200	\$ 2,500
545.45-00	Liability/Auto/Property Insurance	\$ 13,314	\$ 14,017	\$ 14,016	\$ 23,930
546.46-05	R&M - Buildings	\$ 279	\$ 1,500	\$ 1,500	\$ 1,500
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 106	\$ 1,000	\$ 500	\$ 500
* 546.46-30	R&M - Vehicles	\$ 96,818	\$ 111,000	\$ 100,000	\$ 125,000
546.46-52	R&M - Garbage Cart	\$ -	\$ 500	\$ -	\$ -
546.46-67	R&M - Dumpsters	\$ 1,926	\$ 8,500	\$ 17,502	\$ 9,000
548.48-10	Promotional - Advertising	\$ -	\$ 1,025	\$ 800	\$ 1,025
549.49-00	Other Charges & Obligations	\$ -	\$ 798	\$ 1,796	\$ -
549.49-10	Drug Test/Physicals	\$ 896	\$ 1,320	\$ 1,200	\$ 1,500
549.49-40	Bad Debt Expense	\$ 2,064	\$ -	\$ -	\$ -
551.51-10	Office Supplies	\$ 38	\$ 1,000	\$ 500	\$ 500
551.51-20	Office Furnishings	\$ -	\$ 500	\$ 500	\$ 500
552.52-10	Operating	\$ 4,409	\$ 5,275	\$ 5,000	\$ 4,500
552.52-12	Radios < \$5,000	\$ -	\$ 1,013	\$ -	\$ 2,000
* 552.52-13	Computer/Hardware/Software	\$ -	\$ -	\$ -	\$ 2,000
552.52-20	Uniforms & Laundering	\$ 1,625	\$ 1,500	\$ 1,600	\$ 1,800
552.52-21	Work Boots	\$ 385	\$ 900	\$ 200	\$ 1,000
* 552.52-47	Dumpsters < \$5,000	\$ 53,150	\$ 46,202	\$ 46,000	\$ 63,500
552.52-48	Residential Garbage Cans	\$ 15,128	\$ 25,000	\$ 15,000	\$ 15,000
* 552.52-60	Gas & Oil	\$ 80,563	\$ 118,000	\$ 90,000	\$ 100,000
552.52-86	Welder & Supplies < \$5,000	\$ 3,026	\$ 750	\$ 800	\$ 1,000
552.52-92	Tools & Equipment < \$5,000	\$ 1,069	\$ 1,500	\$ 1,500	\$ 2,000
555.55-10	Training & Education	\$ 850	\$ 1,000	\$ 850	\$ 1,000
	Operating Expenses	\$ 801,734	\$ 853,842	\$ 832,956	\$ 892,990
562.62-50	Building Improvements	\$ 49,647	\$ -	\$ -	\$ -
563.63-11	Parking Lot/Lighting	\$ -	\$ 66,570	\$ 66,570	\$ -
564.64-52	Garbage Truck	\$ -	\$ -	\$ -	\$ -
568.68-10	Computer Software	\$ 529,737	\$ -	\$ -	\$ -
	Capital Outlay	\$ 579,384	\$ 66,570	\$ 66,570	\$ -
571.71-00	Debt Service - Principal	\$ 176,461	\$ 359,616	\$ 359,616	\$ 363,846
572.72-00	Debt Service - Interest	\$ 8,666	\$ 22,418	\$ 22,418	\$ 18,188
	Debt Service	\$ 185,127	\$ 382,034	\$ 382,034	\$ 382,034
591.91-90	Inter-Fund Transfer Out	\$ 250,000	\$ -	\$ -	\$ 100,000
599.99-50	Support from Admin/Finance	\$ 76,748	\$ 73,400	\$ 73,400	\$ 81,112
599.99-58	Support From Computer Services	\$ 14,284	\$ 15,882	\$ 15,882	\$ 13,940
599.99-70	Support From Utilities	\$ 40,253	\$ 40,682	\$ 40,682	\$ 44,817
599.99-99	Contingency	\$ -	\$ 240,073	\$ -	\$ 53,579
	Other Uses	\$ 381,285	\$ 370,037	\$ 129,964	\$ 293,448
	Total Solid Waste	\$ 2,431,092	\$ 2,197,782	\$ 1,943,823	\$ 2,190,426

*** NOTES TO BUDGET: 3410 SOLID WASTE**

546.46-30 R&M VEHICLES

\$ 125,000 Increasing Costs Of Repairing/Maintaining An Aging Fleet.

552.52-13 COMPUTER/HARDWARE/SOFTWARE

\$2,000 GPS Monitoring Devices And Installation In 5 Trucks.

552.52-47 DUMPSTERS <\$5,000

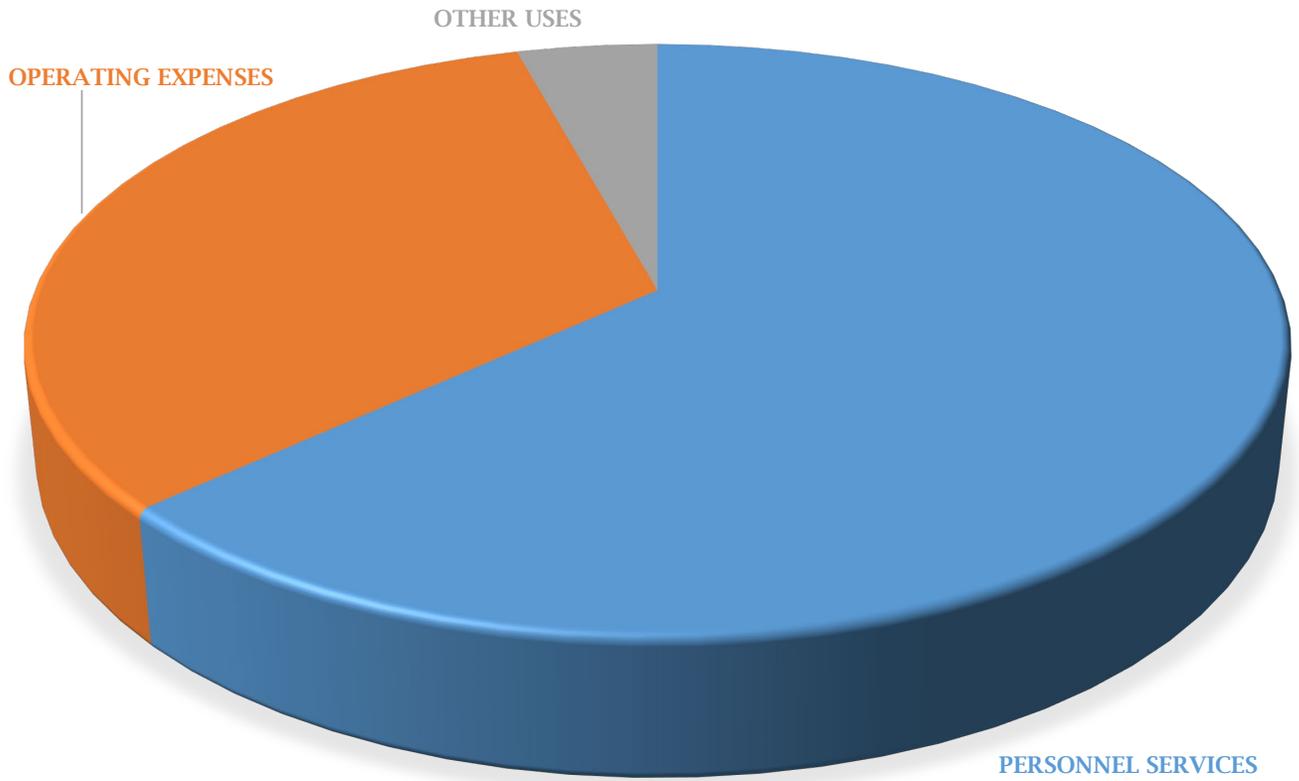
\$63,500 Increased Costs For Materials And New Dumpsters For Annexations.

552.52-60 GAS & OIL

\$100,000 Increased Fuel Costs.

YARD WASTE (409 - 3910)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	208,734	63%
OPERATING EXPENSES	\$	107,680	33%
OTHER USES	\$	13,990	4%
TOTAL	\$	330,404	100%

YARD WASTE (409 - 3910)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 103,528	\$ 110,594	\$ 110,594	\$ 132,532
512.12-20	Shift Differential Pay	\$ -	\$ -	\$ 25	\$ -
512.12-30	COVID-19	\$ 880	\$ -	\$ -	\$ -
514.14-10	Overtime	\$ 6,205	\$ 6,000	\$ 6,000	\$ 5,000
514.14-40	Special Overtime	\$ -	\$ 1,000	\$ -	\$ 1,000
521.21-00	FICA Taxes	\$ 7,861	\$ 8,679	\$ 8,679	\$ 10,598
522.22-10	FRS Contributions	\$ 13,705	\$ 12,275	\$ 12,275	\$ 16,499
523.23-01	Health/Dental/Vision/Life Insurance	\$ 27,254	\$ 30,435	\$ 30,435	\$ 35,867
524.24-00	Worker's Compensation Insurance	\$ 6,404	\$ 6,893	\$ 6,893	\$ 7,238
526.26-10	OPEB Current Year	\$ 398	\$ -	\$ -	\$ -
	Personnel Services	\$ 166,235	\$ 175,876	\$ 174,901	\$ 208,734
* 534.34-48	Mulching/Grinding Services	\$ -	\$ -	\$ -	\$ 65,000
534.34-49	Mowing - Landfill	\$ -	\$ 300	\$ -	\$ -
534.34-50	Mowing - General	\$ 720	\$ 720	\$ 720	\$ 840
542.42-10	Freight & Postage Services	\$ 99	\$ 250	\$ 200	\$ 150
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ -	\$ 500	\$ 50	\$ -
546.46-30	R&M - Vehicles	\$ 5,708	\$ 8,200	\$ 8,000	\$ 9,840
546.46-34	R&M - Landfill Scale house	\$ 3,849	\$ 3,500	\$ 2,000	\$ 4,200
546.46-96	R&M - Landfill	\$ 1,932	\$ 3,000	\$ 2,000	\$ 2,250
549.49-10	Drug Test/Physicals	\$ 804	\$ 700	\$ 800	\$ 1,000
552.52-10	Operating	\$ 851	\$ 1,000	\$ 900	\$ 900
552.52-20	Uniforms & Laundering	\$ 725	\$ 725	\$ 700	\$ 1,000
552.52-21	Work Boots	\$ 100	\$ 300	\$ 100	\$ 500
* 552.52-60	Gas & Oil	\$ 8,288	\$ 24,000	\$ 20,000	\$ 20,000
552.52-70	Mulch	\$ 20,099	\$ 16,000	\$ 20,000	\$ -
552.52-92	Tools & Equipment < \$5,000	\$ 419	\$ 4,000	\$ 500	\$ 2,000
	Operating Expenses	\$ 43,594	\$ 63,195	\$ 55,970	\$ 107,680
599.99-50	Support from Admin/Finance	\$ 8,528	\$ 8,155	\$ 8,155	\$ 9,011
599.99-58	Support from Utilities	\$ 4,472	\$ 4,519	\$ 4,519	\$ 4,979
	Other Uses	\$ 13,000	\$ 12,674	\$ 12,674	\$ 13,990

Total Yard Waste \$ 222,829 \$ 251,745 \$ 243,545 \$ 330,404

*** NOTES TO BUDGET: 3910 YARD WASTE**

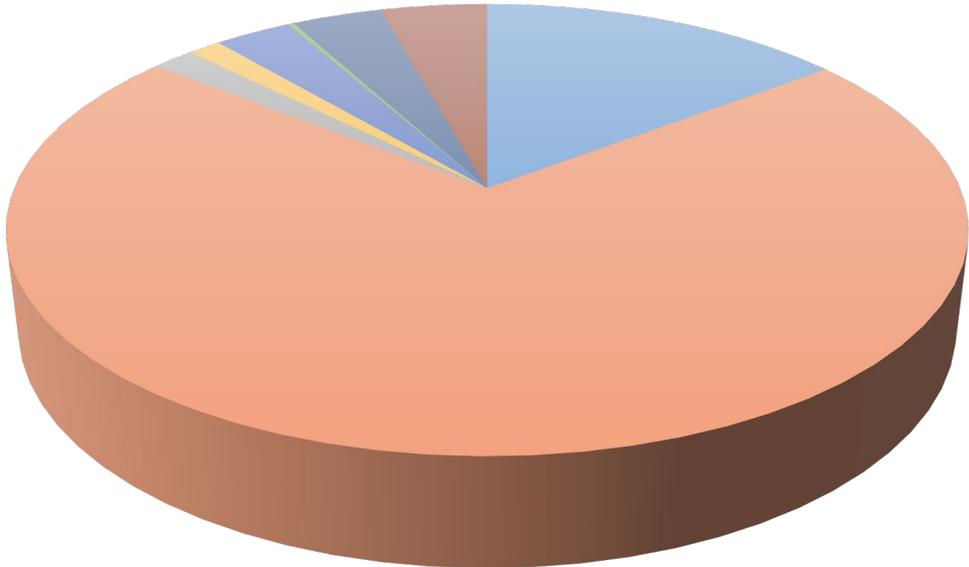
534.34-48 MULCHING/GRINDING SERVICES

\$ 65,000 Reclassification Of Expenditures To A Service Instead Of A Supply Item.

552.52-60 GAS & OIL

\$20,000 Rising Fuel Costs.

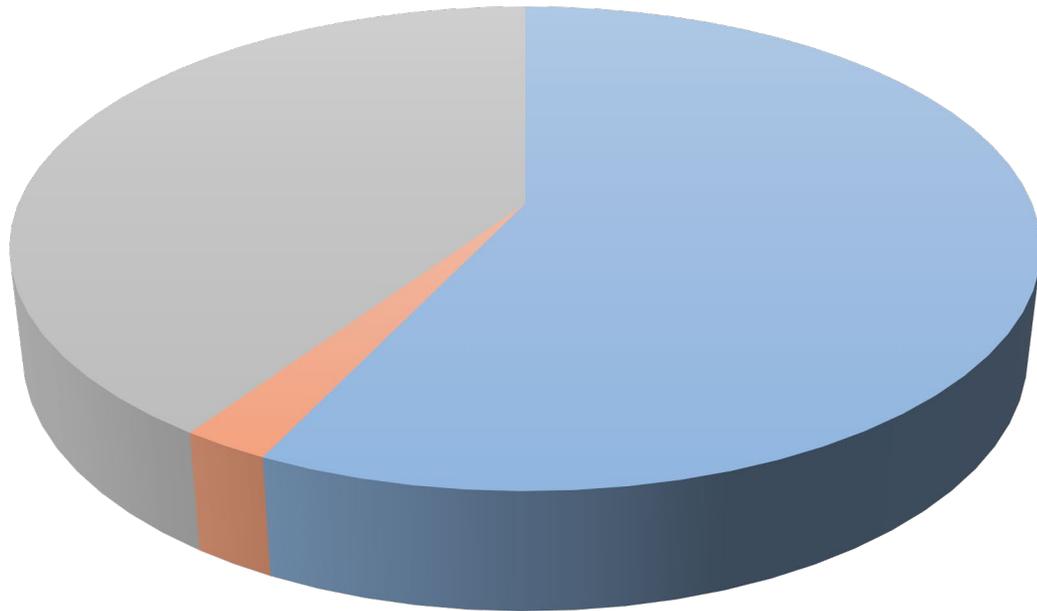
**ESTIMATED GOLF COURSE FUND REVENUES
BY SOURCE**



- GOLF MEMBERSHIP FEES
 - DRIVING RANGE FEES
 - PRO SHOP SALES
 - RENTS & ROYALTIES
- GREENS FEES
 - HOTEL GREENS FEES
 - INTEREST ON INVESTMENTS
 - INTERFUND TRANS. FROM GENERAL FUND

GOLF MEMBERSHIP FEES	\$	165,000	15%
GREENS FEES	\$	800,000	71%
DRIVING RANGE FEES	\$	19,000	2%
HOTEL GREENS FEES	\$	15,000	1%
PRO SHOP SALES	\$	35,000	3%
INTEREST ON INVESTMENTS	\$	2,500	0%
RENTS & ROYALTIES	\$	40,788	4%
INTERFUND TRANS. FROM GENERAL FUND	\$	48,227	4%
TOTAL	\$	1,125,515	100%

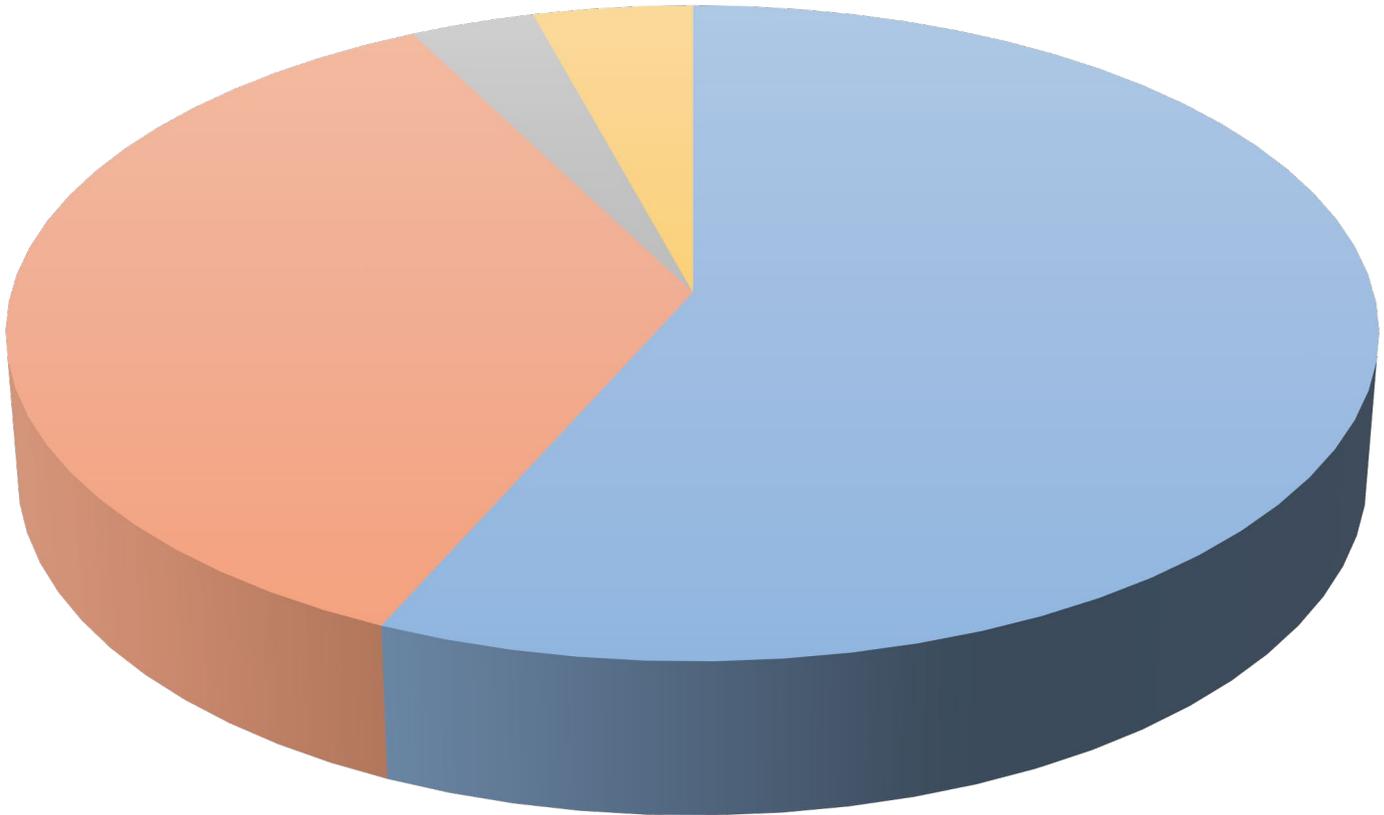
**ESTIMATED GOLF COURSE FUND APPROPRIATIONS
BY DEPARTMENT**



■ MAINTENANCE ■ RESTAURANT ■ PRO SHOP

MAINTENANCE	\$	642,598	57%
RESTAURANT	\$	26,606	2%
PRO SHOP	\$	456,311	41%
TOTAL	\$	1,125,515	100%

**ESTIMATED GOLF COURSE FUND APPROPRIATIONS
BY CATEGORY**



■ PERSONNEL SERVICES ■ OPERATING EXPENSES ■ DEBT SERVICE ■ OTHER USES

PERSONNEL SERVICES	\$	637,431	57%
OPERATING EXPENSES	\$	403,037	36%
DEBT SERVICE	\$	37,359	3%
OTHER USES	\$	47,688	4%
TOTAL	\$	1,125,515	100%

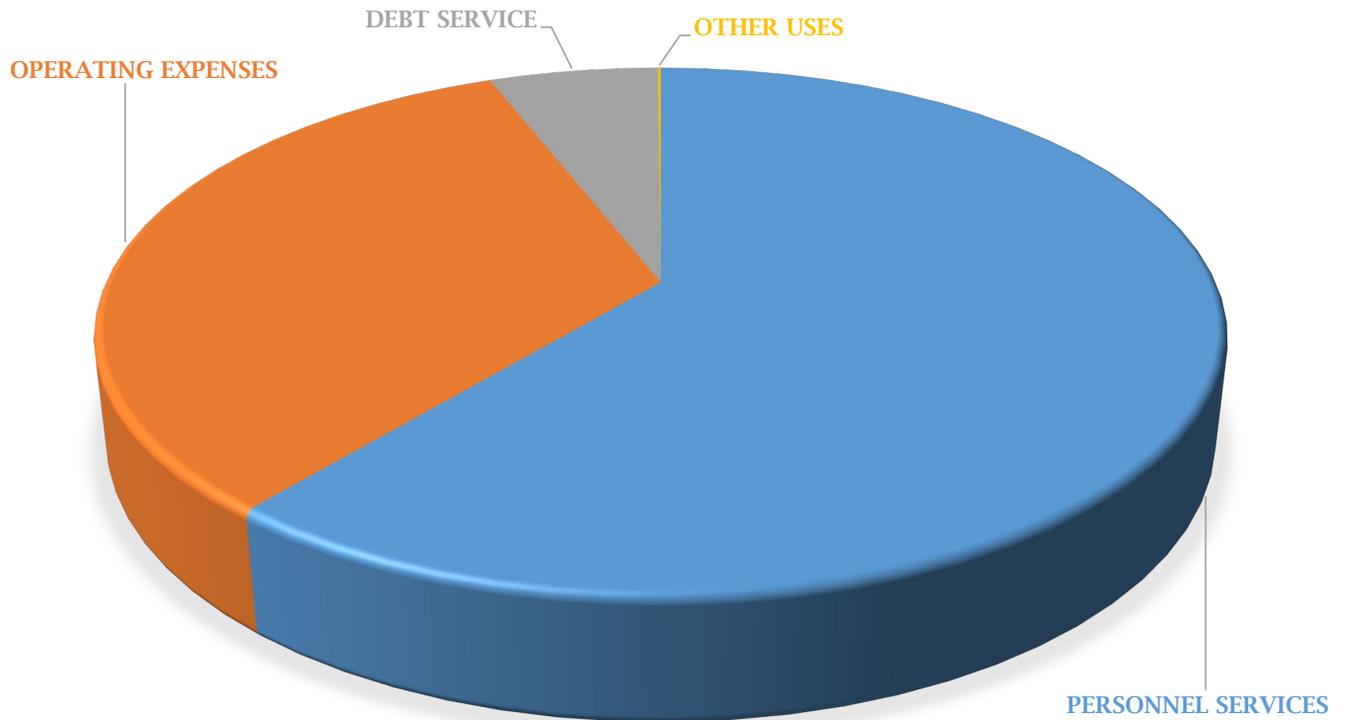
GOLF COURSE FUND (411)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
361.10-00	Interest on Investments	\$ 764	\$ 1,000	\$ 2,500	\$ 2,500
	Interest & Other Earnings	\$ 764	\$ 1,000	\$ 2,500	\$ 2,500
369.80-00	Encumbrances Carried Forward	\$ -	\$ -	\$ -	\$ -
	Other Uses	\$ -	\$ -	\$ -	\$ -
369.90-00	Miscellaneous Revenue (7210)	\$ 82	\$ -	\$ 496	\$ -
	Miscellaneous Revenue	\$ 82	\$ -	\$ 496	\$ -
362.60-00	Rents & Royalties - Restaurant 7220	\$ 37,537	\$ 39,600	\$ 38,185	\$ 40,788
	Rents & Royalties	\$ 37,537	\$ 39,600	\$ 38,185	\$ 40,788
347.20-00	Golf Membership Fees	\$ 144,369	\$ 165,000	\$ 155,000	\$ 165,000
347.21-00	Green Fees	\$ 420,779	\$ 480,000	\$ 659,606	\$ 800,000
347.23-00	Driving Range	\$ 16,912	\$ 15,000	\$ 18,000	\$ 19,000
347.24-00	Hotel Green Fees	\$ 5,091	\$ 15,000	\$ 15,000	\$ 15,000
347.31-00	Pro Shop Sales	\$ 35,890	\$ 35,000	\$ 26,000	\$ 35,000
	Service Charge - Parks & Recreation	\$ 623,041	\$ 710,000	\$ 873,606	\$ 1,034,000
364.10-00	Sale of City Property	\$ -	\$ -	\$ -	\$ -
	Disposition of Fixed Assets	\$ -	\$ -	\$ -	\$ -
366.10-00	Contributions & Donations (7210)	\$ -	\$ 2,000	\$ 2,000	\$ -
	Contributions & Donations	\$ -	\$ 2,000	\$ 2,000	\$ -
369.90-00	Miscellaneous Revenue (7230)	\$ 2,068	\$ -	\$ 284	\$ -
369.95-00	Cash Over/Under	\$ 6	\$ -	\$ 9	\$ -
	Miscellaneous Revenue	\$ 2,074	\$ -	\$ 293	\$ -
381.10-00	Inter-Fund Transfer In	\$ 180,124	\$ 241,135	\$ 202,143	\$ 48,227
	Inter-Fund Transfer	\$ 180,124	\$ 241,135	\$ 202,143	\$ 48,227

Total Estimated Revenues \$ 843,622 \$ 993,735 \$ 1,119,223 \$ 1,125,515

GOLF COURSE MAINTENANCE (411 - 7210)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	393,072	61%
OPERATING EXPENSES	\$	212,782	33%
DEBT SERVICE	\$	37,359	6%
OTHER USES	\$	(615)	0%
TOTAL	\$	642,598	100%

GOLF COURSE - MAINTENANCE (411 - 7210)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 169,470	\$ 194,213	\$ 168,104	\$ 222,318
512.12-30	COVID-19	\$ 13,511	\$ 6,915	\$ 165	\$ 35,703
514.14-10	Overtime	\$ 3,350	\$ 7,500	\$ 9,816	\$ 7,500
521.21-00	FICA Taxes	\$ 13,982	\$ 16,810	\$ 12,803	\$ 20,312
522.22-10	FRS Contributions	\$ 18,260	\$ 23,775	\$ 19,218	\$ 31,624
523.23-01	Health/Dental/Vision/Life Insurance	\$ 51,330	\$ 56,812	\$ 55,880	\$ 66,950
524.24-00	Worker's Compensation Insurance	\$ 7,761	\$ 8,253	\$ 8,253	\$ 8,665
526.26-10	OPEB Current Year	\$ 876	\$ -	\$ -	\$ -
	Personnel Services	\$ 278,540	\$ 314,278	\$ 274,239	\$ 393,072
531.31-18	Consultant Services	\$ -	\$ 1,950	\$ 1,350	\$ 2,100
534.34-90	Other Services	\$ 3,208	\$ 5,000	\$ 5,000	\$ 6,000
534.34-96	Garbage/Trash Collection	\$ 2,067	\$ 2,000	\$ 2,000	\$ 2,000
541.41-10	Communication Services	\$ 2,187	\$ 2,500	\$ 2,500	\$ 2,500
542.42-10	Freight & Postage Services	\$ 3,012	\$ 3,500	\$ 3,500	\$ 5,000
543.43-00	Utility Services	\$ 11,178	\$ 15,000	\$ 15,000	\$ 15,000
544.44-00	Rentals & Leases	\$ 762	\$ 5,307	\$ 800	\$ 1,500
545.45-00	Liability/Auto/Property Insurance	\$ 12,373	\$ 13,586	\$ 13,585	\$ 14,382
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 47,373	\$ 42,400	\$ 42,400	\$ 50,000
548.48-10	Promotional - Advertising	\$ 136	\$ -	\$ 106	\$ -
549.49-10	Drug Test/Physicals	\$ 169	\$ 300	\$ 300	\$ 300
551.51-10	Office Supplies	\$ 121	\$ -	\$ 100	\$ 200
552.52-10	Operating	\$ 14,040	\$ 17,000	\$ 17,000	\$ 17,000
552.52-20	Uniforms & Laundering	\$ 252	\$ 200	\$ 216	\$ 200
552.52-60	Gas and Oil	\$ 12,183	\$ 16,000	\$ 16,000	\$ 20,000
* 552.52-61	Chemicals	\$ 54,109	\$ 65,000	\$ 65,000	\$ 75,000
552.52-92	Tools & Equipment < \$5,000	\$ 800	\$ 1,000	\$ 500	\$ 1,000
554.54-10	Books/Subscriptions/Memberships	\$ 400	\$ 600	\$ 600	\$ 600
	Operating Expenses	\$ 164,370	\$ 191,343	\$ 185,957	\$ 212,782
563.63-24	Golf Course Improvements	\$ -	\$ -	\$ -	\$ -
564.64-95	Machinery & Equipment	\$ 13,990	\$ -	\$ -	\$ -
	Capital Outlay	\$ 13,990	\$ -	\$ -	\$ -
571.71-00	Debt Service - Principal	\$ -	\$ 43,398	\$ 43,398	\$ 32,752
572.72-00	Debt Service - Interest	\$ -	\$ 3,657	\$ 3,646	\$ 4,607
	Debt Service	\$ -	\$ 47,055	\$ 47,044	\$ 37,359
599.99-30	Support To Max Long/Alum Treatment	\$ (27,185)	\$ (28,861)	\$ (28,861)	\$ (34,847)
599.99-50	Support From Admin/Finance	\$ 27,279	\$ 26,249	\$ 26,249	\$ 28,803
599.99-58	Support From Computer Services	\$ -	\$ -	\$ -	\$ 5,429
	Other Uses	\$ 94	\$ (2,612)	\$ (2,612)	\$ (615)
	Total Maintenance	\$ 456,994	\$ 550,064	\$ 504,628	\$ 642,598

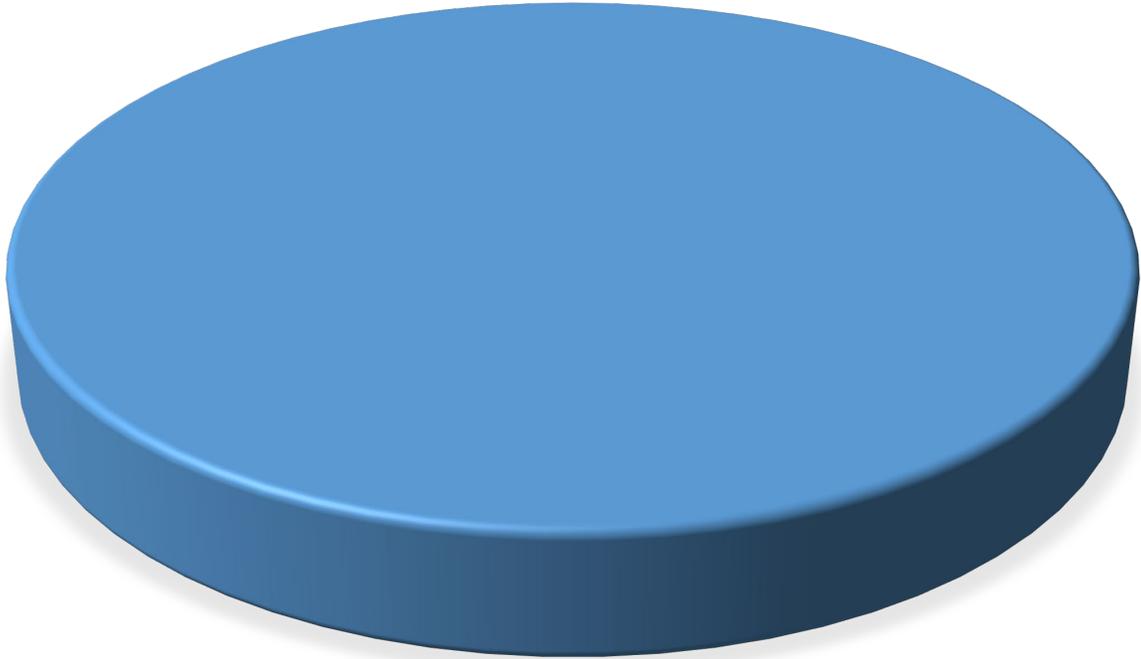
*** NOTES TO BUDGET: 7210 GOLF COURSE - MAINTENANCE**

552.52-61 CHEMICALS

\$ 75,000 Prices For Chemicals Have Increased 130% Over The Past 6 Months.

GOLF COURSE RESTAURANT (411 - 7220)

ESTIMATED APPROPRIATIONS



OPERATING EXPENSES

OPERATING EXPENSES	\$	26,606	100%
TOTAL	\$	26,606	100%

GOLF COURSE - RESTAURANT (411 - 7220)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
545.45-00	Liability/Auto/Property Insurance	\$ 9,130	\$ 9,940	\$ 9,940	\$ 10,606
* 546.46-05	R&M - Buildings	\$ -	\$ -	\$ -	\$ 4,000
549.49-30	Ad Valorem Taxes	\$ 9,392	\$ 12,000	\$ 8,960	\$ 12,000
Operating Expenses		\$ 18,522	\$ 21,940	\$ 18,900	\$ 26,606
Total Golf Course - Restaurant		\$ 18,522	\$ 21,940	\$ 18,900	\$ 26,606

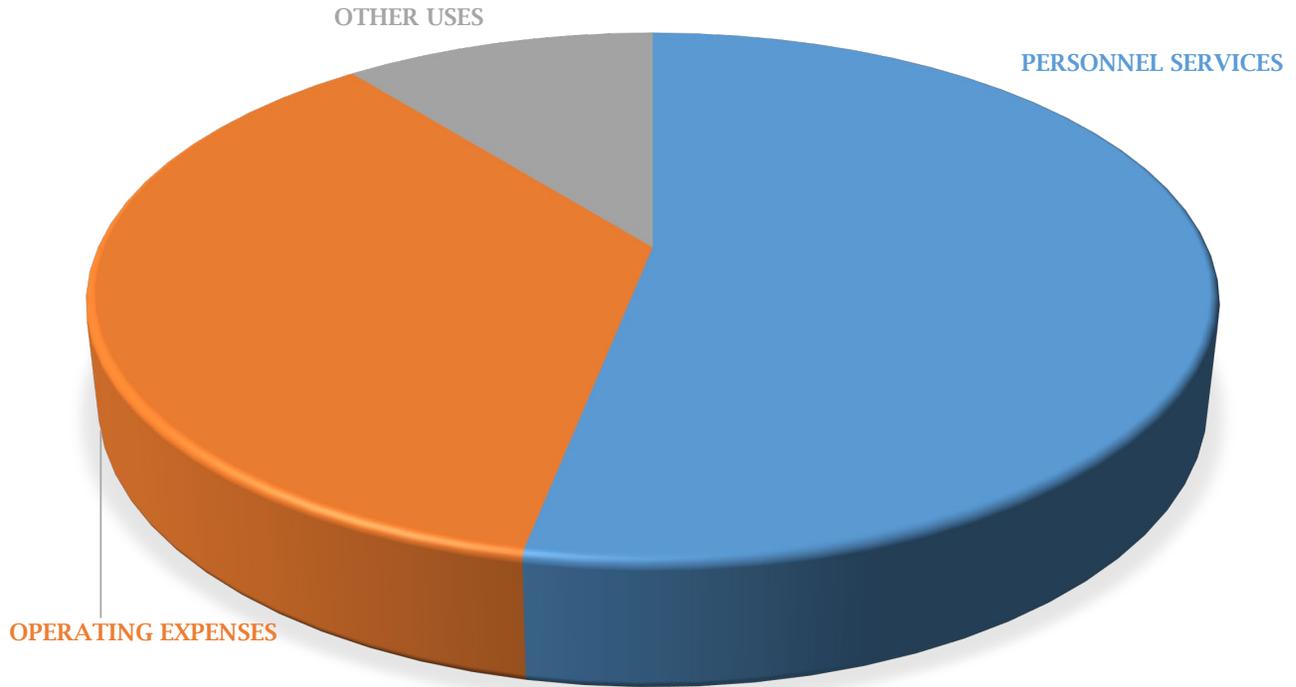
*** NOTES TO BUDGET: 7220 GOLF COURSE - RESTAURANT**

546.46-05 R&M BUILDINGS

\$ 4,000 The Patio Area Needs To Be Resurfaced - Cost Share With Pro Shop.

GOLF COURSE PRO SHOP (411 - 7230)

ESTIMATED APPROPRIATIONS



PERSONNEL SERVICES	\$	244,359	53%
OPERATING EXPENSES	\$	163,649	36%
OTHER USES	\$	48,303	11%
TOTAL	\$	456,311	100%

GOLF COURSE - PRO SHOP (411 - 7230)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 59,485	\$ 87,327	\$ 78,923	\$ 98,009
* 513.13-10	Other Salaries & Wages - P/T	\$ 71,671	\$ 67,769	\$ 67,769	\$ 86,183
514.14-10	Overtime	\$ 335	\$ 2,350	\$ 2,000	\$ 350
521.21-00	FICA Taxes	\$ 9,763	\$ 11,849	\$ 11,249	\$ 14,117
522.22-10	FRS Contributions	\$ 12,118	\$ 15,512	\$ 15,412	\$ 21,550
523.23-01	Health/Dental/Vision/Life Insurance	\$ 15,941	\$ 20,290	\$ 20,290	\$ 23,911
524.24-00	Worker's Compensation Insurance	\$ 212	\$ 228	\$ 228	\$ 239
526.26-10	OPEB Current Year	\$ 266	\$ -	\$ -	\$ -
Personnel Services		\$ 169,791	\$ 205,325	\$ 195,871	\$ 244,359
532.32-00	Accounting & Auditing	\$ 1,800	\$ 1,836	\$ 1,836	\$ 2,146
541.41-10	Communication Services	\$ 2,011	\$ 1,800	\$ 1,800	\$ 1,800
542.42-10	Freight & Postage Services	\$ 1,548	\$ 1,150	\$ 1,150	\$ 1,850
543.43-00	Utility Services	\$ 12,563	\$ 13,960	\$ 13,000	\$ 15,000
544.44-00	Rentals & Leases	\$ 57,976	\$ 54,227	\$ 54,227	\$ 58,000
545.45-00	Liability/Auto/Property Insurance	\$ 1,165	\$ 1,268	\$ 1,268	\$ 1,353
* 546.46-05	R&M - Buildings	\$ 1,162	\$ 4,307	\$ 4,307	\$ 9,000
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 2,120	\$ 250	\$ 250	\$ 2,200
546.46-70	R&M - Carts & Batteries	\$ 316	\$ 1,000	\$ 1,006	\$ 1,000
548.48-10	Promotional - Advertising	\$ 7,919	\$ 7,495	\$ 7,495	\$ 9,500
549.49-10	Drug Test/Physicals	\$ 12,486	\$ 12,000	\$ 18,000	\$ 20,000
549.49-41	Credit Card Fees	\$ 357	\$ 700	\$ 700	\$ 800
551.51-10	Office Supplies	\$ -	\$ -	\$ -	\$ -
552.52-10	Operating	\$ 1,224	\$ -	\$ -	\$ 1,000
552.52-13	Computer/Hardware/Software	\$ 25,633	\$ 16,430	\$ 16,553	\$ 26,000
552.52-18	Merchandise for Sale	\$ 214	\$ 1,375	\$ 1,372	\$ 1,500
554.54-10	Books/Subscriptions/Memberships	\$ 15,974	\$ -	\$ -	\$ -
Operating Expenses		\$ 153,229	\$ 128,941	\$ 134,107	\$ 163,649
563.63-22	Signage	\$ -	\$ 38,992	\$ 38,992	\$ -
Capital Outlay		\$ -	\$ 38,992	\$ 38,992	\$ -
599.99-50	Support from Admin/Finance	\$ 33,871	\$ 32,591	\$ 32,591	\$ 35,763
599.99-58	Support from Computer Services	\$ 14,284	\$ 15,882	\$ 15,882	\$ 12,540
Other Uses		\$ 48,155	\$ 48,473	\$ 48,473	\$ 48,303
Total Golf Course - Pro Shop		\$ 371,175	\$ 421,731	\$ 417,443	\$ 456,311

*** NOTES TO BUDGET: 7230 GOLF COURSE - PRO SHOP**

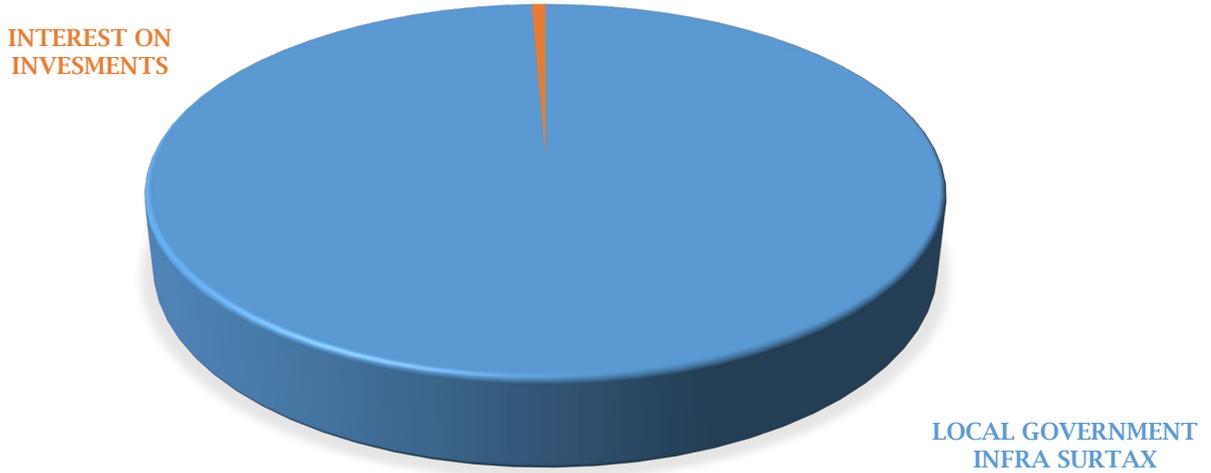
513.13-10 OTHER SALARIES & WAGES - PART-TIME

\$ 15,266 Estimated Based On Hiring Additional Pt Pro Shop Clerk, Starter & Cart Attendant.

546.46-05 R&M - BUILDINGS

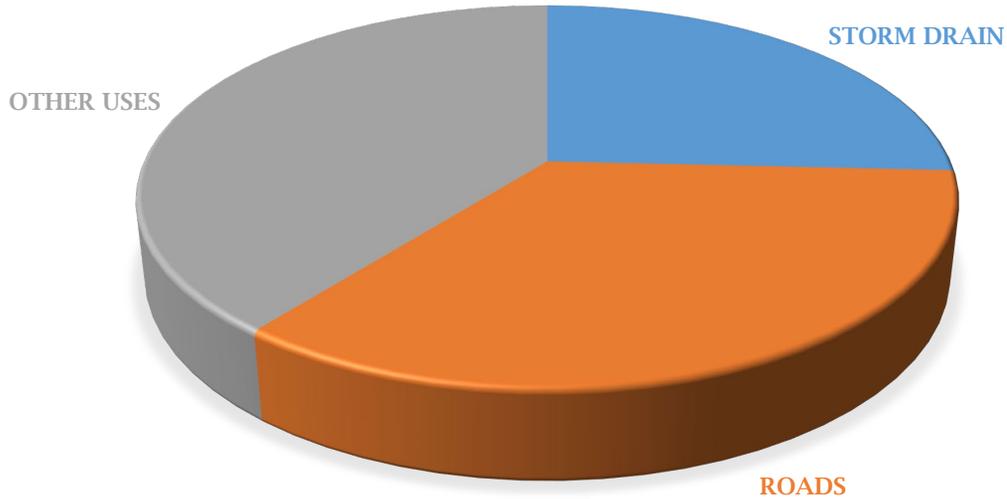
\$4,000 The Patio Area Needs To Be Resurfaced - Cost Share With Restaurant.

INFRASTRUCTURE (115) ESTIMATED REVENUES



LOCAL GOVERNMENT INFRA SURTAX	\$	1,195,480	99%
INTEREST ON INVESMENTS	\$	8,000	1%
TOTAL	\$	1,203,480	100%

ESTIMATED APPROPRIATIONS



STORM DRAIN	\$	310,000	26%
ROADS	\$	420,000	35%
OTHER USES	\$	473,480	39%
TOTAL	\$	1,203,480	100%

ESTIMATED REVENUES

INFRASTRUCTURE (115-1520 & 1526)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
312.60-00	Local Government Infra Surtax	\$ 1,367,499	\$ 1,372,948	\$ 1,445,000	\$ 1,195,480
	Sales Use & Fuel Taxes	\$ 1,367,499	\$ 1,372,948	\$ 1,445,000	\$ 1,195,480
361.10-00	Interest on Investments	\$ 5,780	\$ 8,000	\$ 7,500	\$ 8,000
	Interest & Other Earnings	\$ 5,780	\$ 8,000	\$ 7,500	\$ 8,000
369.80-00	ENCUMBRANCES CARRIED FORWARD	\$ -	\$ 217,968	\$ -	\$ -
	Other Earnings	\$ -	\$ 217,968	\$ -	\$ -
389.31-00	LOAN PROCEEDS-SRF	\$ 59,863	\$ -	\$ -	\$ -
	Non-Operating Sources	\$ 59,863	\$ -	\$ -	\$ -
Total Infrastructure		\$ 1,433,142	\$ 1,598,916	\$ 1,452,500	\$ 1,203,480

ESTIMATED APPROPRIATIONS

INFRASTRUCTURE (115-1520 - 1530)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
DEPT 1521 - INFRASTRUCTURE: ADMINISTRATION & FINANCE					
562.62-50	Building Improvements	\$ 167,928	\$ 12,000	\$ 12,000	\$ -
	Capital Outlay	\$ 167,928	\$ 12,000	\$ 12,000	\$ -
Total 1521: Admin & Finance		\$ 167,928	\$ 12,000	\$ 12,000	\$ -
DEPT 1526 - INFRASTRUCTURE: STORM WATER					
546.43-47	R&M Storm Drainage	\$ 7,142	\$ -	\$ -	\$ 50,000
	Operating Expenses	\$ 7,142	\$ -	\$ -	\$ 50,000
* 563.63-32	Storm Drain	\$ 220,779	\$ 422,002	\$ 422,002	\$ 260,000
	Capital Outlay	\$ 220,779	\$ 422,002	\$ 422,002	\$ 260,000
Total 1526: Storm Water		\$ 227,921	\$ 422,002	\$ 422,002	\$ 310,000

*** NOTES TO BUDGET: 1526 INFRASTRUCTURE: STORM WATER**

563.63-32 STORM DRAIN

\$ 110,000 Orange Blossom & Wolfe.
 \$ 100,000 Taseschee Drive - Split With 1528 Roadds & Streets.

DEPT 1528 - INFRASTRUCTURE: Roads & Street

546.46-89	R&M Sidewalks	\$ 8,317	\$ 157,355	\$ 157,355	\$ 150,000
* 546.46-94	R&M Road Maintenance	\$ 20,185	\$ 388,053	\$ 388,053	\$ 120,000
	Operating Expenses	\$ 28,502	\$ 545,408	\$ 545,408	\$ 270,000
* 563.63-10	Infrastructure - Roads	\$ 8,000	\$ 151,464	\$ 151,464	\$ 150,000
563.63-11	Parking Lot/Lighting	\$ 162,396	\$ 7,977	\$ 7,977	\$ -
563.63-31	Seawall/Boat Ramp	\$ 39,535	\$ -	\$ -	\$ -
	Capital Outlay	\$ 209,931	\$ 159,441	\$ 159,441	\$ 150,000
Total 1528: Road & Street		\$ 238,433	\$ 704,849	\$ 704,849	\$ 420,000

*** NOTES TO BUDGET: 1528 INFRASTRUCTURE: ROADS & STREETS**

546.46-94 R&M - ROAD MAINTENANCE

\$ 20,000 DeSoto Place Repaving.

563.63-10 INFRASTRUCTURE - ROADS

\$ 100,000 Taseschee Drive - Split With 1526 Storm Water.

DEPT 1529 - INFRASTRUCTURE: Parks & Recreation									
546.46-79	Recreation Improvements	\$	-	\$	11,729	\$	11,729	\$	-
546.46-90	Playground Equipment	\$	-	\$	19,158	\$	19,158	\$	-
	Operating Expenses	\$	-	\$	30,887	\$	30,887	\$	-
563.63-35	Recreation Improvements	\$	-	\$	100,000	\$	100,000	\$	-
	Capital Outlay	\$	-	\$	100,000	\$	100,000	\$	-
Total 1529: Parks & Recreation		\$	-	\$	130,887	\$	130,887	\$	-
DEPT 1530 - INFRASTRUCTURE: Transfer									
599.99-99	Contingency	\$	-	\$	348,336	\$	-	\$	473,480
	Other Uses	\$	-	\$	348,336	\$	-	\$	473,480
Total 1530: Transfer		\$	-	\$	348,336	\$	-	\$	473,480
Total Fund 115		\$	634,282	\$	1,618,074	\$	1,269,738	\$	1,203,480

COMPUTER SERVICES (505)
COMPUTER SERVICES (505-1610)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
364.10-00	Sale of City Property	\$ -	\$ -	\$ 1,500	\$ -
369.90-00	Miscellaneous Revenue	\$ 4,750	\$ -	\$ -	\$ -
	Other Miscellaneous Revenues	\$ 4,750	\$ -	\$ 1,500	\$ -
Total Computer Service Revenues		\$ 4,750	\$ -	\$ 1,500	\$ -

COMPUTER SERVICES (505-1610)

GL #	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 ADOPTED BUDGET
512.12-10	Regular Salaries & Wages	\$ 91,607	\$ 101,730	\$ 101,730	\$ 122,170
512.12-30	COVID-19	\$ 2,996	\$ -	\$ -	\$ -
514.14-10	Overtime	\$ 110	\$ -	\$ 100	\$ -
521.21-00	FICA Taxes	\$ 7,200	\$ 7,610	\$ 7,610	\$ 9,346
522.22-10	FRS Contributions	\$ 9,646	\$ 10,801	\$ 10,801	\$ 14,550
523.23-01	Health/Dental/Vision/Life Insurance	\$ 20,136	\$ 20,290	\$ 20,290	\$ 23,911
524.24-00	Worker's Compensation Insurance	\$ 139	\$ 151	\$ 151	\$ 159
526.26-10	OPEB Current Year	\$ 266	\$ -	\$ -	\$ -
	Personnel Services	\$ 132,100	\$ 140,582	\$ 140,682	\$ 170,136
540.40-20	Staff Travel & Per Diem	\$ -	\$ 300	\$ -	\$ 300
541.41-10	Communication Services	\$ 22,998	\$ 34,384	\$ 34,384	\$ 106,928
542.42-10	Freight & Postage Services	\$ -	\$ 100	\$ 200	\$ 200
545.45-00	Liability/Auto/Property Insurance	\$ 64	\$ 68	\$ 68	\$ 121
546.46-10	Repair & Maint (Incl. Service Contracts)	\$ 61,750	\$ 124,243	\$ 124,240	\$ 188,547
546.46-30	R&M - Vehicles	\$ 47	\$ 326	\$ 326	\$ 500
551.51-10	Office Supplies	\$ 303	\$ 250	\$ 200	\$ 250
552.52-10	Operating	\$ 9,725	\$ 9,574	\$ 9,000	\$ 10,000
552.52-13	Computer/Hardware/Software	\$ 29,035	\$ 10,000	\$ 10,000	\$ 57,259
552.52-60	Gas and Oil	\$ 456	\$ 600	\$ 500	\$ 700
554.54-10	Books/Subscriptions/Memberships	\$ 50	\$ 275	\$ 250	\$ 275
555.55-10	Training and Education	\$ -	\$ -	\$ -	\$ 3,192
	Operating Expenses	\$ 124,428	\$ 180,120	\$ 179,168	\$ 368,272
564.64-20	Computers and Equipment	\$ -	\$ -	\$ -	\$ -
564.64-21	Network Upgrades	\$ 18,113	\$ 6,000	\$ 6,000	\$ -
568.68-10	Computer Software	\$ -	\$ -	\$ -	\$ -
	Capital Outlay	\$ 18,113	\$ 6,000	\$ 6,000	\$ -
599.99-20	Support to Solid Waste	\$ (14,284)	\$ (15,882)	\$ (15,882)	\$ (14,121)
599.99-21	Support to General Fund	\$ (108,560)	\$ (120,703)	\$ (120,703)	\$ (318,949)
599.99-22	Support to Golf Course	\$ (14,284)	\$ (15,882)	\$ (15,882)	\$ (17,969)
599.99-23	Support to Utility Fund	\$ -	\$ -	\$ -	\$ (166,009)
599.99-60	Support to CRA	\$ -	\$ (15,882)	\$ (5,000)	\$ (21,360)
	Other Uses	\$ (137,128)	\$ (168,349)	\$ (157,467)	\$ (538,408)
Total - Computer Services		\$ 137,513	\$ 158,353	\$ 168,383	\$ -

*** NOTES TO BUDGET: 1610 COMPUTER SERVICES**

546.46-10 REPAIR & MAINT (INCL SERVICE CONTRACTS)

- \$ 6,009 Security Setup For 24 Hour Monitoring For Entire City Network One-Time Setup.
- \$ 45,696 24-Hour Real-Time Monitoring Of Network (Yearly).