

CITY OF GREEN COVE SPRINGS CITY COUNCIL SPECIAL SESSION - BUDGET WORKSHOP



321 WALNUT STREET, GREEN COVE SPRINGS, FLORIDA
TUESDAY, AUGUST 03, 2021 – 9:00 AM

Anyone wishing to address the city council regarding any topic on this agenda is requested to complete a card available at the city clerk's desk. Speakers are respectfully requested to limit their comments to three (3) minutes.

The city council prohibits the use of cell phones and other electronic devices which emit an audible sound during all meetings with the exception of law enforcement, fire and rescue or health care providers on call. Persons in violation may be requested to leave the meeting

AGENDA

Invocation & Pledge of Allegiance to the Flag

Roll Call

Mayor to call on members of the audience wishing to address the Council on matters not on the Agenda.

COUNCIL BUSINESS

1. City Council review of the Enterprise Funds Operating Budget and Capital Improvement Program (CIP). *Steve Kennedy, Marlena Guthrie*
 - a. Electric Utility Fund
 - b. Water Utility Fund
 - c. Wastewater Utility Fund
 - d. Solid Waste Fund
 - e. Customer Service Fund
 - f. Stormwater Fund
 - g. Reclaimed Water Utility Fund

City Manager & City Attorney Reports / Correspondence

City Council Reports / Correspondence

Adjournment

The City Council meets the first and third Tuesday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in City Hall at 321 Walnut Street. Video and audio recordings of the meetings are available in the City Clerk's Office upon request.

City may take action on any matter during this meeting, including items that are not set forth within this agenda.

Minutes of the City Council meetings can be obtained from the City Clerk's office. The Meetings are usually recorded, but are not transcribed verbatim for the minutes. Persons requiring a verbatim transcript may make arrangements with the City Clerk to duplicate the recordings, if available, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

Persons who wish to appeal any decision made by the City Council with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based. The City is not responsible if the in-house recording is incomplete for any reason.

ADA NOTICE

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk's office no later than 5:00 p.m. on the day prior to the meeting.

PUBLIC PARTICIPATION:

Pursuant to Section 286.0114, Florida Statutes, effective October 1, 2013, the public is invited to speak on any "proposition" before a board, commission, council, or appointed committee takes official action regardless of whether the issue is on the Agenda. Certain exemptions for emergencies, ministerial acts, etc. apply. This public participation does not affect the right of a person to be heard as otherwise provided by law.

EXPARTE COMMUNICATIONS

Oral or written exchanges (sometimes referred to as lobbying or information gathering) between a Council Member and others, including staff, where there is a substantive discussion regarding a quasi-judicial decision by the City Council. The exchanges must be disclosed by the City Council so the public may respond to such exchanges before a vote is taken.

Item #1.

ELECTRIC REVENUE BUDGET FY 2022									
GL ACCOUNT DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
ELECTRIC									
ELECTRIC SALES	401-3431000	12,189,683	11,301,184	8,296,377	12,500,000	12,500,000	12,500,000	12,500,000	
NET OVER/UNDER RECOVERY POWER COSTS	401-3431100	17,996	195,626	-	-	-	-	-	
NIGHT LIGHTS	401-3431510	67,285	68,035	51,200	68,500	67,000	68,500	68,500	
ELECTRIC CONNECTION	401-3431520	10,500	14,095	5,125	10,000	10,000	10,000	10,000	
ELECTRIC DEPT SERVICES	401-3431540	68,591	177,309	89,728	100,000	200,000	250,000	250,000	Ties to CIP
TEMPORARY SERVICE CONNECTION	401-3431541	3,100	3,450	2,050	3,000	3,000	3,500	3,500	
POLE RENTAL	401-3431550	50,218	50,218	44,238	50,218	51,600	51,600	51,600	
CAPITAL IMPROV TRUST	401-3433550	-	-	16,131	16,131	-	-	-	
INTEREST FSBA	401-3433610	83,008	40,865	4,406	7,553	55,000	6,500	6,500	
SALE OF SURPLUS	401-3651000	14,604	1,818	5,141	6,000	10,000	10,000	10,000	
BAD DEBTS COLLECTED	401-3699150	15,378	6,008	5,718	5,000	10,000	5,000	5,000	
MISC INCOME	401-3699200	43,349	20,180	10,402	15,000	20,000	20,000	20,000	Reimburse from third party claims
MISCELLANEOUS/LATE FEES	401-3699300	78,345	65,975	44,566	62,100	80,000	75,000	75,000	
DSM REVENUE	401-3699401	10,213	36,944	-	-	16,400	16,000	16,000	
UNRESTRICTED CASH RESERVE	401-3810010	-	-	-	-	460,000	625,000	625,000	Ties to CIP
DEPRECIATION RES TRANSFER	401-3849993	-	-	-	-	288,360	657,840	657,840	Ties to CIP (\$431,132) + Altec Payments (\$26,708)
TRANSFERS IN FROM RETAINED EARNINGS	401-3910000	-	-	-	-	484,241	857,168	857,168	
DEVELOPER'S AGREEMENT	401-3433540	12,198	-	8,803	8,803	-	-	-	
HMGP GRANT	401-3435545	-	-	-	60,000	-	-	-	HMGP Electrical Hardening across Governors Creek
ELECTRIC REIMBURSEMENT	401-3435551	-	-	-	250,000	-	-	-	Amcon Reimbursement
LOAN PROCEEDS	401-3849994	-	-	-	-	-	230,000	230,000	
DOT REIMBURSABLE	401-3435546	-	-	1,151,987	1,151,987	-	-	-	First Coast Expressway
		12,664,467	11,981,707	9,735,872	14,314,292	14,255,601	15,386,108	15,386,108	

ELECTRIC BUDGET EXPENSES FY 2022									
GL ACCOUNT DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
PERSONAL SERVICES									
ELECTRIC - SALARIES	401-3031-5001200	121,424	599,042	377,396	706,859	706,859	805,026	805,026	Includes .34 Eng Techn & Utility Line Locator & Assistant City Manager/ <i>Part Time Engineer</i>
ELECTRIC - PART TIME SALARIES	401-3031-5001300	3,920	-	672	672	-			
ELECTRIC - OVERTIME	401-3031-5001400	1,524	46,062	74,300	80,000	55,000	60,500	60,500	Increase to \$55,000 due to aging electric system equipment, this includes transformers, URD cable and overhead conductor
ELECTRIC - STANDBY	401-3031-5001510	548	9,115	8,319	16,000	16,000	16,000	16,000	Increase to 1 Hr. per day for stand by, eliminate mileage allowance (16,000)
ELECTRIC - FICA	401-3031-5002100	7,759	46,726	34,057	59,191	59,191	67,444	67,444	
ELECTRIC - RETIREMENT	401-3031-5002200	5,299	65,005	52,395	89,986	89,986	110,304	110,304	
ELECTRIC - RETIREMENT - NATIONWIDE	401-3031-5002230	3,796	3,774	2,923	3,685	3,685	4,091	4,091	
ELECTRIC - LIFE/HEALTH INSURANCE	401-3031-5002300	22,231	89,167	50,869	112,591	112,591	100,250	100,250	
ELECTRIC - WORKERS COMPENSATION	401-3031-5002400	2,217	33,577	19,279	25,705	25,705	30,242	30,242	
ELECTRIC - WELLNESS PROGRAM PREMIUM CREDIT	401-3031-5005402	-	-	-	1,620	1,620	-	-	
TOTAL PERSONAL SERVICES		168,718	892,469	620,210	1,096,309	1,070,637	1,193,857	1,193,857	
OPERATING EXPENSES									
ELECTRIC - PROFESSIONAL SERVICES	401-3031-5003100	35,583	13,060	12,621	13,000	33,619	133,619	133,619	\$3,619 Health Ins Commission Allocation/Most will be tied to CIP/ <i>Offset by Part Time Engineer</i> ; Master Plan Study (\$75K), Rate Study (\$50K)
ELECTRIC - MAINT SUPPORT/SOFTWARE	401-3031-5003101	3,245	3,105	3,949	4,000	4,598	5,931	5,931	(\$3,105) ADG Annual Maintenance; Office 365 Licenses, Adobe Acrobat, AppRiver, PC Warranty Renewals (\$2,826)
ELECTRIC - ACCOUNTING & AUDITING	401-3031-5003200	10,500	11,000	11,000	11,000	11,000	11,000	11,000	Annual Audit
ELECTRIC - DISTRIBUTION SERVICES AND OPERATIONS MGMT	401-3031-5003400	947,773	178,067	-	-	-	-	-	Transfer of allocations to city electric dept.
ELECTRIC - TREE TRIMMING	401-3031-5003410	133,038	164,622	104,516	160,000	150,000	150,000	150,000	Maintain for system reliability
ELECTRIC - CONTRACTUAL SERVICES	401-3031-5003420	58,740	0	9,497	10,000	70,000	70,000	70,000	Substation Testing - remove from Loan CIP - normal O&M Annual
ELECTRIC - TEMPORARY LABOR	401-3031-5003423	710	15,567	-	-	-	-	-	
ELECTRIC - TRAVEL & PER DIEM	401-3031-5004000	-	512	1,002	2,500	4,000	4,500	4,500	Travel for apprentice lineman to comply with training / 1-2 week classroom training in Georgia each year (\$2,500) metering training (\$1,500)
ELECTRIC - TELEPHONE	401-3031-5004100	2,741	2,829	2,461	2,800	2,400	4,500	4,500	
ELECTRIC - POSTAGE/FREIGHT	401-3031-5004110	-	43	16	30	-	-	-	Paid under Customer Service
ELECTRIC - UTILITIES-ELECTRIC	401-3031-5004300	4,620	4,070	2,340	4,000	4,326	4,326	4,326	
ELECTRIC - PURCHASE OF ENERGY	401-3031-5004310	7,839,562	7,231,414	5,307,928	8,250,000	8,250,000	8,250,000	8,250,000	70% of sales too high; FY 17 65%; FY 19 66% Sales; FY 20 66%
ELECTRIC - UTILITIES - WATER/SEWER	401-3031-5004320	682	1,545	600	900	750	1,600	1,600	
ELECTRIC - ST LUCIE PARTICIPATION	401-3031-5004330	941,282	824,520	588,914	981,688	981,688	981,688	981,688	
ELECTRIC - STORMWATER FEES	401-3031-5004340	725	735	174	417	725	417	417	

ELECTRIC BUDGET EXPENSES FY 2022									
GL ACCOUNT DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
ELECTRIC - INSURANCE	401-3031-5004500	24,837	28,630	24,167	32,222	32,222	32,222	32,222	
ELECTRIC - EQUIPMENT REPAIRS & MTC	401-3031-5004610	4,005	7,276	7,230	10,000	3,500	3,500	3,500	
ELECTRIC - VEHICLE MAINTENANCE	401-3031-5004620	16,099	22,300	30,234	31,000	25,000	40,000	40,000	
ELECTRIC - BUILDING MAINTENANCE	401-3031-5004640	642	1,614	2,525	3,000	500	2,000	2,000	
ELECTRIC - DEMAND SIDE MGT PROGRAM	401-3031-5004902	13,660	9,124	2,973	5,000	16,400	16,000	16,000	Revenue Offset
ELECTRIC - ADVERTISING	401-3031-5004910	29	162	192	200	100	100	100	
ELECTRIC - OFFICE SUPPLIES	401-3031-5005100	750	935	413	600	1,000	1,000	1,000	
ELECTRIC - OPERATING SUPPLIES	401-3031-5005200	74,155	80,528	32,136	45,000	50,000	50,000	50,000	AED & Copy Machine
ELECTRIC - STORM EXPENSES	401-3031-5005210	64,804	30,192	26	40,000	75,000	75,000	75,000	Additional material and contract expenses of hurricane season
ELECTRIC - DONATIONS	401-3031-5005211	-	-	10,000	10,000	10,000	10,000	10,000	EDC Donation
ELECTRIC - SAFETY EQUIPMENT	401-3031-5005220	202	7,395	4,571	30,000	40,000	40,000	40,000	Includes FR Uniforms, PPE Requirements and energized line safety equipment
ELECTRIC - VEHICLE FUEL	401-3031-5005230	12,062	9,845	8,682	9,800	20,000	20,000	20,000	
ELECTRIC - PROFESSIONAL DEVELOPMENT	401-3031-5005410	38	4,250	-	5,000	6,000	6,000	6,000	\$2K increase per apprentice lineman for training w/ecog. \$6K per apprenticeship
ELECTRIC - FMEA DUES	401-3031-5005440	15,393	16,433	15,578	15,578	16,000	16,000	16,000	
ELECTRIC - DEPRECIATION	401-3031-5005900	780,079	889,196	-	-	-	-	-	
ELECTRIC - COLLECTION EXPENSE	401-3031-5005910	210	497	211	500	800	500	500	
ELECTRIC - WELLNESS MEMBERSHIP	401-3031-5005401	180	490	440	600	600	600	600	
ELECTRIC - EAP PROGRAM	401-3031-5005403	51	51	39	51	51	51	51	
ELECTRIC - MATERIALS & SUPPLIES	401-3031-5005990	200,840	387,142	152,663	200,000	140,000	300,000	300,000	Increase in O&M productivity (\$140K includes 8% annual industry material cost increase and the additional cost of developing early platted property)
TOTAL OPERATING EXPENSES		11,187,238	9,947,150	6,337,098	9,878,886	9,950,279	10,230,554	10,230,554	
CAPITAL OUTLAY									
ELECTRIC - BUILDING IMPROVEMENTS	401-3031-5006201	18,067	19,571	-	-	25,000	25,000	25,000	New office for Engineer
ELECTRIC - EXTEND NEW LINES	401-3031-5006301	90,833	159,867	174,889	200,000	200,000	450,000	450,000	Increase to \$200K growth in commercial and residential expansion
ELECTRIC- EQUIPMENT	401-3031-5006400	20,461	13,180	-	-	75,000	206,132	206,132	4 Tablets (\$6,132); New remote read electric meters & installation(\$125K) & new meter reading infrastructure & software(\$75K)
ELECTRIC- VEHICLES	401-3031-5006404	-	-	-	230,000	-	305,000	305,000	Replace aging center mount (435); Replace aging Dodge truck (403); Replace aging SUV Ford Explorer (402)
ELECTRIC - CAPITAL OUTLAY	401-3031-5006500	-	-	-	-	-	250,000	250,000	Will need additional equipment to do energized work and conductor installation.
ELECTRIC - HMGP ELECTRICAL HARDENING ACROSS GOVERNORS CREEK	401-3031-5006525	9,333	48,802	3,310	4,000	-	-	-	
ELECTRIC- FIRST COAST EXPRESSWAY REIMB.	401-3031-5006526	208,680	819,501	-	-	-	-	-	Jobs complete/15A relocation of overhead to underground/Pegasus access road
ELECTRIC- LED CONVERSION OF STREET LIGHTS	401-3031-5006511	24,805	11,816	-	-	60,000	75,000	75,000	Continue project into 2021/2022
ELECTRIC- COUNTY ROAD 209 HARDENING	401-3031-5006520	86,932	-	-	-	-	-	-	Project Complete

Item #1.

ELECTRIC BUDGET EXPENSES FY 2022									
GL ACCOUNT DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
ELECTRIC - CHAPMAN 2 EXTENSION TO EXPAND 2 CIRCUIT FEED NORTH OF GOVERNORS CREEK	401-3031-5006515	-	-	-	-	-	-	-	Grant money to increase load and reliability to Amcon and Pass north of Governor's Creek
ELECTRIC - HIGHLAND APARTMENTS	401-3031-50065XX	-	-	-	-	-	75,000	75,000	OH to UG Conversion (move OH lines that are behind buildings)
ELECTRIC - DESIGNATED SYSTEM NEUTRAL	401-3031-50065XX	-	-	-	-	-	150,000	150,000	OH to UG Conversion (move OH lines that are behind buildings)
ELECTRIC - REYNOLDS INDUSTRIAL PARK	401-3031-5006550	-	-	215,000	250,000	375,000	50,000	50,000	Carryover (\$100K) from 2019/2020 budget to begin re-conductoring existing Conductor from Hwy. 16 east of SR 17, total cost \$250K/cathodic protection project (Est. \$125K)
ELECTRIC - ELECTRIC SYS MATERIALS	401-3031-5006990	10,947	15,916	6,245	15,000	150,000	150,000	150,000	Increase to \$150K due to commercial growth and industry, 8% material increase each year/equipment failure and age replacement
TOTAL CAPITAL OUTLAY		470,057	1,088,653	399,444	699,000	885,000	1,736,132	1,736,132	

Item #1.

ELECTRIC BUDGET EXPENSES FY 2022									
GL ACCOUNT DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
DEBT SERVICE									
ELECTRIC - PRINCIPAL ON DEBT	401-3031-5007100	52,232	59,091	43,413	61,268	61,268	26,471	26,471	Altec Payment
ELECTRIC - INTEREST ON DEBT	401-3031-5007230	6,223	4,193	4,107	4,200	2,092	237	237	
TOTAL DEBT SERVICE		58,455	63,284	47,520	65,468	63,360	26,708	26,708	
NON-OPERATING EXPENSES									
ELECTRIC - BAD DEBTS EXPENSE	401-3031-5008000	11,109	15,855	-	15,000	15,000	15,000	15,000	
ELECTRIC - REGULATORY ASSESSMENT FEE	401-3031-5009512	1,932	1,830	1,040	2,000	2,000	2,000	2,000	
ELECTRIC - TO BE APPROPRIATED	401-3031-5009992	-	-	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSES		13,041	17,686	1,040	17,000	17,000	17,000	17,000	
TRANSFERS									
ELECTRIC - COST RECOVERY & ALLOC	401-3031-5009990	256,541	282,195	211,646	282,195	282,195	282,195	282,195	Based on Cost Allocation Study
ELECTRIC - CUSTOMER SVC ALLOCATION	401-3031-5009993	177,803	177,804	146,223	194,964	194,964	195,329	195,329	Based on Cost Allocation Study
ELECTRIC - CUSTOMER SVC DEFICIT REPAYMENT	401-3031-5009995	17,275	17,275	12,956	17,275	17,275	-	-	Per Audited Financial Statements at 9/30/16, the Customer Service Fund had a deficit balance of \$160,786 owed from the Major Utility Funds. The City needs to have a plan in place to repay the deficit balance.
ELECTRIC - TRANSFER TO GEN FUND	401-3031-5009994	850,000	1,000,000	637,500	850,000	850,000	850,000	850,000	PILOT (Reduce by \$150K to increase electric system reliability not covered in loan money.
TOTAL TRANSFERS		1,301,619	1,477,274	1,008,325	1,344,434	1,344,434	1,327,524	1,327,524	
CAPITAL EXPENDITURES									
TOTAL EXPENDITURES WITHOUT CAPITAL		12,729,071	12,397,862	8,014,193	12,402,097	12,445,710	12,795,643	12,795,643	
TOTAL EXPENDITURES		13,199,127	13,486,515	8,413,637	13,101,097	13,330,710	14,531,775	14,531,775	
TOTAL DEPARTMENT EXPENSES		13,199,127	13,486,515	8,413,637	13,101,097	13,330,710	14,531,775	14,531,775	
PROFIT/(LOSS)		(534,661)	(1,504,808)	1,322,236	1,213,195	924,891	854,333	854,333	

ELECTRIC BUDGET EXPENSES FY 2022									
GL ACCOUNT DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
NEW DIVISION									
REVENUES									
SERIES 2018 LOAN PROCEEDS	401-3849990	1,648,345	959,925	2,606,135	6,147,263	7,300,000	1,152,737	1,152,737	CIP Offset for 2018 Loan
GRANT	401-3XXXXXX	-	-	-	-	-	800,000	800,000	HMGP Grant
TRANSFERS IN FROM RETAINED EARNINGS	401-3910000	-	-	-	-	-	-	-	
TOTAL REVENUES		1,648,345	959,925	2,606,135	6,147,263	7,300,000	1,952,737	1,952,737	
ELECTRIC - SERIES 2018 DEBT									
EXPENDITURES									
CAPITAL OUTLAY									
ELECTRIC- POLE INSPECTION & REPLACEMENT	401-3032-5006502	282,631	-	-	-	-	-	-	Pole replacement requirements PSC/established through reconductoring jobs
ELECTRIC- OAK ST RR CROSSING	401-3032-5006501	79,431	-	-	-	-	-	-	Complete
ELECTRIC- ROBERTS REBUILD	401-3032-5006509	722,793	-	-	-	-	-	-	Complete
ELECTRIC- CR 209 REBUILD	401-3032-5006504	208,224	-	-	-	-	-	-	Complete
ELECTRIC - FORBES CONVERSION	401-3032-5006505	120,108	-	-	-	-	-	-	
ELECTRIC - FUSE COORDINATION	401-3032-5006503	6,463	-	-	-	-	-	-	Complete
ELECTRIC - PINE & CYPRESS REBUILD	401-3032-5006506	101,874	-	-	-	-	-	-	Complete
ELECTRIC - MAGNOLIA POINT 3RD FEED	401-3032-5006510	18,750	224,664	262,100	800,000	800,000	1,050,000	1,050,000	Project started, coordinating with FEMA hardening across Governor's Creek project and extending Chapman 2 Circuit North
ELECTRIC - LIGHTNING ARRESTOR	401-3032-5006511	108,070	-	-	-	-	-	-	Complete
ELECTRIC - UG CABLE SECTIONALIZING/TESTING/REPLACEMENT	401-3032-5006520	-	496,113	72,836	1,500,000	1,500,000	-	-	Project started, engineering is midway complete, location survey is midway complete and switchgear is ordered/ remaining 2019/2020 budgeted funds (\$650K) will be reallocated with \$350K to Magnolia Park Project and remaining \$300K being allocated for Chapman 3rd Feed.
ELECTRIC - SCADA INSTALLATION	401-3032-5006521	-	-	-	-	-	-	-	\$500K funds transferred to Chapman Substation Upgrade Project funding and includes SCADA in substation project.
ELECTRIC - POLE TOP SWITCH INSP/REPL	401-3032-5006522	-	8,345	-	-	-	-	-	
ELECTRIC - SUBSTATION IMPROVEMENTS AND UPGRADES-VARIOUS	401-3032-5006523	-	12,198	11,338	300,000	300,000	-	-	Original budget of \$600K from 2019 thru 2022 for upgrades to North, South and Harbor Rd. substations, reallocate \$300K to new Chapman 3rd Feed
ELECTRIC - CHAPMAN 3RD FEED AND TRANSFORMER	401-3032-5006524	-	218,607	131,024	1,000,000	1,000,000	-	-	New Chapman 3rd Feed for Reynolds Park and South of Hwy. 16 East
ELECTRIC - CHAPMAN SUBSTATION UPGRADE	401-3032-5006525	-	-	2,128,837	2,547,263	3,700,000	902,737	902,737	Chapman Substation upgrade
TOTAL CAPITAL OUTLAY		1,648,345	959,925	2,606,135	6,147,263	7,300,000	1,952,737	1,952,737	

ELECTRIC BUDGET EXPENSES FY 2022									
GL ACCOUNT DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
DEBT SERVICE									
ELECTRIC - LOAN CLOSING COSTS SERIES 2018/2021	401-3032-5007000	-	-	27,712	44,323	-	-	-	
ELECTRIC - PRINCIPAL ON DEBT SERIES 2018/2021	401-3032-5007100	507,000	582,000	601,000	601,000	601,000	697,000	697,000	
ELECTRIC - INTEREST ON DEBT SERIES 2018/2021	401-3032-5007230	118,926	202,238	259,686	259,686	323,891	157,333	157,333	
TOTAL DEBT SERVICE		625,926	784,238	888,398	905,009	924,891	854,333	854,333	
CAPITAL EXPENDITURES									
TOTAL EXPENDITURES WITHOUT CAPITAL		1,648,345	959,925	2,606,135	6,147,263	7,300,000	1,952,737	1,952,737	
TOTAL EXPENDITURES		2,274,271	1,744,163	3,494,533	7,052,272	8,224,891	2,807,070	2,807,070	
TOTAL DEPARTMENT EXPENSES		2,274,271	1,744,163	3,494,533	7,052,272	8,224,891	2,807,070	2,807,070	
PROFIT/(LOSS)		(625,926)	(784,238)	(888,398)	(905,009)	(924,891)	(854,333)	(854,333)	
COMBINED ELECTRIC DIVISION TOTALS									
CAPITAL EXPENDITURES		2,118,402	2,048,578	3,005,579	6,846,263	8,185,000	3,688,869	3,688,869	
TOTAL EXPENDITURES WITHOUT CAPITAL		13,354,997	13,182,100	8,902,591	13,307,106	13,370,601	13,649,976	13,649,976	
TOTAL EXPENDITURES		15,473,399	15,230,678	11,908,170	20,153,369	21,555,601	17,338,845	17,338,845	
TOTAL DEPARTMENT EXPENSES		15,473,399	15,230,678	11,908,170	20,153,369	21,555,601	17,338,845	17,338,845	
PROFIT/(LOSS)		(1,160,587)	(2,289,046)	433,837	308,186	0	0	0	

WATER FUND BUDGET 2022

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
WATER FUND									
WATER SALES	402-3433000	1,614,646	1,728,000	1,325,357	1,700,000	1,583,292	1,751,000	1,751,000	Includes 3% Water Rate Increase
WATER TAPS	402-3433510	103,550	144,803	64,547	100,000	100,000	100,000	100,000	
WATER DEPT SERVICES	402-3433520	802	226,782	5,091	5,200	5,000	6,000	6,000	
WATER IMPROVEMENT TRUST	402-3433540	43,705	60,150	60,244	61,000	45,000	55,000	55,000	
DEVELOPER'S AGREEMENT	402-3433541	20,611	-	14,875	14,875	-	-	-	
INTEREST FSBA	402-3433610	16,799	8,145	868	1,300	12,000	1,300	1,300	
EXTENSION REIMBURSEMENT	402-3435551	3,900	19,550	44,150	45,000	30,000	30,000	30,000	Ties to CIP
SALE OF SURPLUS	402-3651000	12,586	1,150	578	1,000	10,000	5,000	5,000	
FIRE PROTECTION AVAIL CHG	402-3651200	14,755	14,881	11,160	14,880	16,000	15,000	15,000	
BAD DEBTS COLLECTED	402-3699150	737	627	437	500	1,000	500	500	
MISC INCOME	402-3699200	244	193	253	300	-	300	300	
MISCELLANEOUS-LATE FEES	402-3699300	12,296	11,750	8,265	12,000	12,000	12,000	12,000	
DEPRECIATION RES TRANSFER	402-3849993	-	-	-	-	-	-	-	Ties to CIP
TRANSFERS IN FROM RETAINED EARNINGS	402-3910000	-	-	-	120,000	120,000	-	-	Ties to CIP
LOAN PROCEEDS	402-3849994	-	-	233,895	800,000	800,000	1,750,000	1,750,000	Ties to CIP
SUBTOTAL REVENUE		1,844,631	2,216,032	1,769,721	2,876,055	2,734,292	3,726,100	3,726,100	
EXPENDITURES									
PERSONAL SERVICES									
WATER PLANT - SALARIES	402-3033-5001200	410,873	431,907	319,215	433,561	433,561	450,976	450,976	
WATER PLANT - PART TIME SALARIES	402-3033-5001300	11,650	2,219	-	-	14,763	15,000	15,000	
WATER PLANT - OVERTIME	402-3033-5001400	31,371	36,654	25,342	33,789	29,700	29,700	29,700	
WATER PLANT - STANDBY	402-3033-5001510	7,754	7,856	5,966	7,995	9,000	9,000	9,000	
WATER PLANT - FICA	402-3033-5002100	33,862	32,502	24,991	37,076	37,076	38,616	38,616	
WATER PLANT - RETIREMENT	402-3033-5002200	35,384	37,893	33,077	43,966	43,966	49,103	49,103	
WATER PLANT - RETIREMENT - NATIONWIDE	402-3033-5002230	3,555	3,664	2,837	3,577	3,577	3,971	3,971	
WATER PLANT - LIFE/HEALTH INSURANCE	402-3033-5002300	74,502	102,209	67,252	105,186	105,186	107,465	107,465	
WATER PLANT - WORKERS COMPENSATION	402-3033-5002400	23,058	21,777	12,671	16,895	16,895	18,506	18,506	
WATER PLANT - WELLNESS PROGRAM PREMIUM CREDIT	402-3033-5005402	-	-	-	1,408	1,408	-	-	
TOTAL PERSONAL SERVICES		632,011	676,681	491,352	683,453	695,132	722,337	722,337	

WATER FUND BUDGET 2022									
G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
OPERATING EXPENSES									
WATER PLANT - PROFESSIONAL SERVICE	402-3033-5003100	16,854	3,778	3,898	7,000	10,641	10,000	10,000	\$3,096 Health Ins Commission Allocation
WATER PLANT - MAINT SUPPORT/SOFTWARE	402-3033-5003102			834	2,453	2,453	3,000	3,000	Office 365 Licenses, Adobe Acrobat, AutoCad,ArcGIS,AppRiver (\$2,904)
WATER PLANT - CONTRACT SERVICES	402-3033-5003103	-	-	-	-	-	8,000	8,000	
WATER PLANT - AUDITING	402-3033-5003200	5,500	6,000	6,000	6,000	6,000	6,000	6,000	Annual Audit
WATER PLANT - ELEVATED TANK MAINTENANCE	402-3033-5003401	37,700	38,367	40,441	53,921	50,000	50,000	50,000	Increase proposed by vendor
WATER PLANT - LABORATORY SERVICES	402-3033-5003402	2,012	4,118	1,107	1,476	5,000	4,000	4,000	Reducing, consistently less than previous budgets
WATER PLANT - TEMP LABOR	402-3033-5003423	12,112	15,277	10,219	13,625	-	-	-	
WATER PLANT - TRAVEL & PER DIEM	402-3033-5004000	-	-	55	73	200	200	200	COVID-19 cancelled many training courses
WATER PLANT - COMMUNICATION	402-3033-5004100	5,372	5,512	4,472	5,963	6,000	6,000	6,000	Still have CCR to publish, cell phone stipends
WATER PLANT - POSTAGE/FREIGHT	402-3033-5004110	617	84	199	265	700	700	700	still improving allocation of freight charges in PO's
WATER PLANT - UTILITIES-ELECTRIC	402-3033-5004300	72,385	68,545	42,382	56,508	75,000	75,000	75,000	
WATER PLANT - UTILITIES - WATER/SEWER	402-3033-5004320	144	149	99	132	200	200	200	
WATER PLANT - UTILITIES - WATER (CCUA)	402-3033-5004321	50,272	83,782	56,624	75,499	100,000	100,000	100,000	
WATER PLANT - STORMWATER FEES	402-3033-5004330	-	735	730	973	780	1,751	1,751	
WATER PLANT - INSURANCE	402-3033-5004500	19,145	22,008	17,883	24,890	24,890	24,890	24,890	
WATER PLANT - EQUIPMENT MAINTENANCE	402-3033-5004610	801	1,430	2,146	2,861	2,000	4,000	4,000	
WATER PLANT - LINE MAINTENANCE	402-3033-5004613	61,453	136,472	62,241	82,988	70,000	70,000	70,000	
WATER PLANT - HYDRANT MAINTENANCE	402-3033-5004615	1,746	12,984	645	860	10,000	10,000	10,000	will install/repair hydrants near end fiscal year
WATER PLANT - PLANT MAINTENANCE	402-3033-5004616	23,838	34,101	21,850	29,134	24,000	25,000	25,000	Painting GST is not approved, will have to utilize operating funds.
WATER PLANT - VEHICLE MAINTENANCE	402-3033-5004620	5,242	5,246	1,207	1,609	3,000	3,000	3,000	
WATER PLANT - BUILDING MAINTENANCE	402-3033-5004640	1,402	113	1,882	2,509	2,500	2,500	2,500	
WATER PLANT - ADVERTISING	402-3033-5004910	560	1,345	961	1,281	300	300	300	
WATER PLANT - OFFICE SUPPLIES	402-3033-5005100	970	824	726	968	400	900	900	
WATER PLANT - OPERATING SUPPLIES	402-3033-5005200	32,133	20,505	16,146	21,329	30,000	30,000	30,000	Lots of aesthetic maintenance planned
WATER PLANT - CHEMICALS	402-3033-5005211	34,048	37,345	25,099	33,465	35,000	35,000	35,000	
WATER PLANT - LABORATORY SUPPLIES	402-3033-5005212	1,728	4,576	3,363	4,484	6,000	6,000	6,000	
WATER PLANT - DONATIONS	402-3033-5005215	-	-	5,000	5,000	5,000	5,000	5,000	EDC Donation
WATER PLANT - UNIFORMS	402-3033-5005220	1,717	2,732	2,160	2,880	2,000	2,000	2,000	
WATER PLANT - VEHICLE FUEL	402-3033-5005230	8,682	10,120	7,641	10,188	15,000	15,000	15,000	Now have full crews & vehicles
WATER PLANT - BOOKS,PUB, SUB & MEMBERSHIPS	402-3033-5005400	813	805	252	336	1,000	1,000	1,000	
WATER PLANT - PROFESSIONAL DEVELOPMENT	402-3033-5005410	1,610	1,507	1,305	1,740	5,000	5,000	5,000	COVID-19 cancelled many training courses
WATER PLANT - WELLNESS MEMBERSHIP	402-3033-5005401	245	235	225	300	300	300	300	Health Club Memberships
WATER PLANT - EAP PROGRAM	402-3033-5005403	254	249	187	249	249	249	249	
WATER PLANT - DEPRECIATION	402-3033-5005900	499,158	498,737	-	-	43,473	94,671	59,537	
TOTAL OPERATING EXPENSES		898,515	1,017,684	337,979	450,959	537,086	599,661	564,527	

WATER FUND BUDGET 2022									
G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
CAPITAL OUTLAY									
WATER PLANT - WATER LINE REPLACEMENT	402-3033-5006391	-	40,456	-	-	-	-	-	
WATER PLANT - NEW/REPLACE VALVES	402-3033-5006393	-	1,895	-	-	10,000	10,000	10,000	
WATER PLANT - METER REPLACEMENT	402-3033-5006394	15,902	2,850	-	-	-	-	-	Will resume program with next phase of smart meters
WATER PLANT - NEW METERS INSTALLED	402-3033-5006395	45,445	53,473	44,851	59,801	20,000	20,000	20,000	
WATER PLANT - LINE EXTENSIONS	402-3033-5006396	8,869	511,980	910,497	1,213,996	10,000	10,000	10,000	
WATER PLANT - NEW METER READING INFRASTRUCTURE & SOFTWARE	402-3033-50063xx	-	-	-	-	-	75,000	75,000	
WATER PLANT - EQUIPMENT/VEHICLES	402-3033-5006400	-	4,576	-	-	50,000	30,000	30,000	
WATER PLANT - TREATMENT PLANT	402-3033-5006403	8,495	60,375	73,067	97,423	120,000	1,750,000	1,750,000	
WATER PLANT - REYNOLDS WATER SYS IMPROVE	402-3033-5006405	27,000	132,000	19,125	25,500	800,000	-	-	
WATER PLANT - C.R. 209 S. WATER & SEWER FORCE	402-3033-5006406	-	-	27,675	36,900	-	-	-	
TOTAL CAPITAL OUTLAY		105,711	807,605	1,075,215	1,433,620	1,010,000	1,895,000	1,895,000	
DEBT SERVICE									
WATER PLANT - LOAN CLOSING COSTS SERIES 2019	402-3033-5007000	46,290	-	-	-	-	-	-	Series 2019 Water Loan
WATER PLANT - PRINCIPAL ON DEBT-BOND	402-3033-5007100	329,047	118,000	138,000	148,030	148,030	168,408	168,408	Series 2019 Water Loan & SRF Loan DW 100102
WATER PLANT - INTEREST ON DEBT-BOND	402-3033-5007230	20,427	37,950	18,173	36,347	36,347	32,717	32,717	Series 2019 Water Loan
TOTAL DEBT SERVICE		395,765	155,950	156,173	184,377	184,377	201,125	201,125	
NON-OPERATING EXPENSES									
WATER PLANT - BAD DEBTS EXPENSE	402-3033-5008000	2,473	2,838	-	3,000	3,000	3,000	3,000	
WATER PLANT - TO BE APPROPRIATED	402-3033-5009992	-	-	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSES		2,473	2,838	-	3,000	3,000	3,000	3,000	
TRANSFERS									
WATER PLANT - COST RECOVERY & ALLOCATION	402-3033-5009990	127,433	140,176	105,132	140,176	140,176	140,176	140,176	Based on Cost Allocation Study
WATER PLANT - CUSTOMER SVC ALLOCATION	402-3033-5009993	90,969	90,969	68,227	90,969	90,969	99,935	99,935	Based on Cost Allocation Study
WATER - CUSTOMER SVC DEFICIT REPAYMENT	402-3033-5009995	8,686	8,686	6,514	8,686	8,686	-	-	Per Audited Financial Statements at 9/30/16, the Customer Service Fund had a deficit balance of \$160,786 owed from the Major Utility Funds. The City needs to have a plan in place to repay the deficit balance.
WATER PLANT - TRANSFER TO GENERAL FUND	402-3033-5009994	65,638	64,866	48,650	64,866	64,866	64,866	100,000	PILOT
TOTAL TRANSFERS		292,726	304,697	228,523	304,697	304,697	304,977	340,111	

WATER FUND BUDGET 2022									
G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
CAPITAL EXPENDITURES		105,711	807,605	1,075,215	1,433,620	1,010,000	1,895,000	1,895,000	
TOTAL EXPENDITURES WITHOUT CAPITAL		2,221,489	2,157,850	1,214,026	1,626,486	1,724,292	1,831,100	1,831,100	
TOTAL EXPENDITURES		2,327,200	2,965,454	2,289,242	3,060,106	2,734,292	3,726,100	3,726,100	
TOTAL DEPARTMENT EXPENSES		2,327,200	2,965,454	2,289,242	3,060,106	2,734,292	3,726,100	3,726,100	
PROFIT/(LOSS)		(482,569)	(749,423)	(519,521)	(184,051)	0	(0)	(0)	

Item #1.

WASTEWATER FUND BUDGET FY 2022									
G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
WASTE WATER FUND									
INTEREST FSBA	403-3433610	11,068	5,449	587	1,000	7,700	1,000	1,000	
WASTEWATER SALES	403-3435000	2,390,451	2,826,068	2,358,165	3,083,000	2,880,903	3,200,000	3,200,000	Includes 0% Wastewater Rate Increase
WASTEWATER IMPROVEMENT	403-3435540	48,939	70,000	96,000	100,000	60,000	173,864	173,864	\$103,864 Ties to CIP
DEVELOPER'S AGREEMENT	403-3435542	9,254	-	6,678	6,678	-	-	-	
LINE EXTEN-REIMBURSEMENT	403-3435551	6,250	14,000	46,630	50,000	10,000	20,000	20,000	Ties to CIP
BAD DEBTS COLLECTED	403-3699150	672	1,022	603	1,000	1,000	500	500	
MISC INCOME	403-3699200	13,315	93	-	-	-	100	100	
MISCELLANEOUS-LATE FEES	403-3699300	17,394	18,537	14,425	15,000	15,000	15,000	15,000	
DEPRECIATION RES TRANSFER	403-3849993	-	-	-	-	-	-	-	Ties to CIP
LOAN PROCEEDS	403-3849994	1,141,787	3,918,411	35,000	6,000,000	5,355,000	13,500,000	13,500,000	Ties to CIP
GRANTS	403-3343500	-	-	-	763,327	763,327	256,136	256,136	Ties to CIP
SALE OF SURPLUS	403-3651000	1,419	9,590	2,315	3,000	10,000	3,000	3,000	
TRANSFERS IN FROM RETAINED EARNINGS	403-3910010	-	-	-	-	-	-	-	
SUBTOTAL REVENUE		3,640,548	6,863,170	2,560,404	10,023,005	9,102,930	17,169,600	17,169,600	
EXPENDITURES									
PERSONAL SERVICES									
WASTEWATER PLANT - SALARIES	403-3035-5001200	411,755	431,884	319,321	433,561	433,561	450,976	450,976	
WASTEWATER PLANT - PART TIME SALARIES	403-3035-5001300	11,650	2,219	-	-	14,763	15,000	15,000	
WASTEWATER PLANT - OVERTIME	403-3035-5001400	65,094	59,226	36,856	50,000	29,700	29,700	29,700	
WASTEWATER PLANT - STANDBY	403-3035-5001510	8,523	8,775	5,966	9,000	9,000	9,000	9,000	
WASTEWATER PLANT - FICA	403-3035-5002100	36,518	34,186	25,812	37,076	37,076	38,616	38,616	
WASTEWATER PLANT - RETIREMENT	403-3035-5002200	38,232	39,967	34,245	43,966	43,966	49,103	49,103	
WASTEWATER PLANT - RETIREMENT - NATIONWIDE	403-3035-5002230	3,562	3,663	2,837	3,577	3,577	3,971	3,971	
WASTEWATER PLANT - LIFE/HEALTH INS	403-3035-5002300	79,016	106,149	69,914	105,186	105,186	107,465	107,465	
WASTEWATER PLANT - WORKERS COMPENSATION	403-3035-5002400	22,068	21,777	12,671	16,895	16,895	18,506	18,506	
WASTEWATER PLANT - WELLNESS PROGRAM PREMIUM CREDIT	403-3035-5005402	-	-	-	1,408	1,408	-	-	
TOTAL PERSONAL SERVICES		676,417	707,847	507,621	700,669	695,132	722,337	722,337	

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
OPERATING EXPENSES									
WASTEWATER PLANT - PROFESSIONAL SERVICES	403-3035-5003100	18,606	5,112	5,498	10,893	16,602	20,095	20,095	\$3,096 Health Ins Commission Allocation
WASTEWATER PLANT - MAINT SUPPORT/SOFTWARE	403-3035-5003101	-	-	537	1,493	1,493	2,650	2,650	Office 365 Licenses, Adobe Acrobat, AutoCad,ArcGIS,AppRiver (\$1,893)
WASTEWATER PLANT - CONTRACT SERVICES	402-3033-5003103	-	-	-	-	-	8,000	8,000	
WASTEWATER PLANT - AUDITING	403-3035-5003200	5,500	6,000	7,500	7,500	6,000	7,500	7,500	Annual Audit
WASTEWATER PLANT - LABORATORY SERVICE	403-3035-5003421	40,010	41,817	27,339	55,320	50,000	50,000	50,000	
WASTEWATER PLANT - TEMP LABOR	403-3035-5003423	12,113	1,879	1,035	1,035	-	-	-	
WASTEWATER PLANT - TRAVEL & PER DIEM	403-3035-5004000	-	76	-	-	200	200	200	
WASTEWATER PLANT - COMMUNICATIONS	403-3035-5004100	5,595	6,871	5,499	8,700	6,000	6,000	6,000	
WASTEWATER PLANT - POSTAGE/FREIGHT	403-3035-5004110	212	603	1,133	2,147	1,500	2,000	2,000	
WASTEWATER PLANT - UTILITIES-ELECTRIC	403-3035-5004300	156,066	150,486	102,813	125,860	150,000	150,000	150,000	
WASTEWATER PLANT - UTILITIES - WATER	403-3035-5004320	5,173	5,817	3,327	3,828	6,000	6,000	6,000	
WASTEWATER PLANT - STORMWATER FEES	403-3035-5004330	725	735	1,656	1,656	800	3,959	3,959	
WASTEWATER PLANT - INSURANCE	403-3035-5004500	17,657	20,311	21,044	29,063	29,063	29,063	29,063	
WASTEWATER PLANT - EQUIPMENT MAINTENANCE	403-3035-5004610	5,278	5,919	3,007	4,000	7,000	7,000	7,000	
WASTEWATER PLANT - LIFT STATION REPAIR	403-3035-5004612	28,966	32,798	16,026	25,157	40,000	40,000	40,000	Aging system, large price increases for pumps, will need to increase if capital is not approved.
WASTEWATER PLANT - LINE MAINTENANCE	403-3035-5004613	27,310	25,781	27,675	30,000	40,000	40,000	40,000	Added \$2K from 3422
WASTEWATER PLANT - PLANT REPAIR	403-3035-5004616	140,514	132,251	8,491	36,125	60,000	40,000	40,000	Synagro expenses taken to new account
WASTEWATER PLANT - SLUDGE MANAGEMENT	403-3035-5004618	-	-	46,911	60,000	60,000	60,000	60,000	
WASTEWATER PLANT - VEHICLE MAINTENANCE	403-3035-5004620	4,598	7,388	9,724	10,000	6,000	6,000	6,000	
WASTEWATER PLANT - BUILDING MAINTENANCE	403-3035-5004640	2,204	190	1,783	2,227	2,000	2,000	2,000	
WASTEWATER PLANT - ADVERTISING	403-3035-5004910	1,016	581	557	600	400	400	400	
WASTEWATER PLANT - OFFICE SUPPLIES	403-3035-5005100	348	450	394	600	600	600	600	
WASTEWATER PLANT - OPERATING SUPPLIES	403-3035-5005200	22,454	26,049	21,034	29,383	15,000	15,000	15,000	
WASTEWATER PLANT - CHEMICALS	403-3035-5005211	108,243	90,285	75,689	93,898	100,000	100,000	100,000	
WASTEWATER PLANT - LABORATORY SUPPLIES	403-3035-5005212	16,084	19,720	10,295	15,174	15,000	15,000	15,000	
WASTEWATER PLANT - DONATIONS	403-3035-5005215	-	-	5,000	5,000	5,000	5,000	5,000	
WASTEWATER PLANT - UNIFORMS	403-3035-5005220	1,800	1,910	1,027	2,000	2,000	1,000	1,000	
WASTEWATER PLANT - VEHICLE FUEL	403-3035-5005230	9,175	9,765	7,776	8,614	14,000	12,000	12,000	
WASTEWATER PLANT - BOOKS, PUB, SUBSCRIPTIONS	403-3035-5005400	45	-	560	600	1,000	1,000	1,000	
WASTEWATER PLANT - PROFESSIONAL DEVELOPMENT	403-3035-5005410	2,665	938	2,232	2,500	5,000	5,000	5,000	operator trainee program, COVID-19 cancelled much of the training
WASTEWATER PLANT - WELLNESS MEMBERSHIP	403-3035-5005401	245	235	225	305	300	300	300	Health Club Membership
WASTEWATER PLANT - EAP PROGRAM	403-3035-5005403	254	249	187	304	249	249	249	
WASTEWATER PLANT - DEPRECIATION	403-3035-5005900	445,044	562,980	-	-	39,299	232,939	197,939	
TOTAL OPERATING EXPENSES		1,077,900	1,157,196	415,976	573,982	680,506	868,955	833,955	

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
CAPITAL OUTLAY									
WASTEWATER PLANT - BUILDINGS	403-3035-5006200	-	35,118	27,787	28,000	25,000	25,000	25,000	
WASTEWATER PLANT - IMPROVE OTHER THAN BLDGS	403-3035-5006300	-	8,932	-	25,000	25,000	25,000	25,000	
WASTEWATER PLANT - LINE EXTENSIONS	403-3035-5006301	9,139	21,416	28,593	150,000	10,000	20,000	20,000	
WASTEWATER PLANT - MANHOLE REHABILITATION	403-3035-5006304	-	-	19,537	47,651	20,000	30,000	30,000	
WASTEWATER PLANT - REHAB SEWER LINES	403-3035-5006317	134,437	328,061	-	280,000	280,000	130,000	130,000	
WASTEWATER PLANT - NEW METER READING INFRASTRUCTURE & SOFTWARE	403-3035-50063xx	-	-	-	-	-	75,000	75,000	
WASTEWATER PLANT - EQUIPMENT	403-3035-5006400	142,887	147,697	37,990	40,000	35,000	50,000	50,000	
WASTEWATER PLANT - EQUIPMENT/VEHICLES	403-3035-5006401	369,470	76,055	41,835	42,000	40,000	40,000	40,000	
WASTEWATER PLANT - CAPITAL OUTLAY-WW	403-3035-5006500	953,185	4,727,892	905,162	6,000,000	5,205,000	13,500,000	13,500,000	
WASTEWATER PLANT - LIFT STATION IMPROVEMENTS	403-3035-5006302	-	-	18,866	20,000	50,000	200,000	200,000	
WASTEWATER PLANT - HMGP GRANTS - LIFT STATION GENERATORS	403-3035-5006305	-	-	533,265	1,000,000	1,179,025	360,000	360,000	
WASTEWATER PLANT - CR 209 S. WATER&SEWER FORCE MAIN EXT	403-3035-5006406	-	-	102,372	139,254	-	-	-	
TOTAL CAPITAL OUTLAY		1,609,117	5,345,171	1,715,408	7,771,905	6,869,025	14,455,000	14,455,000	
DEBT SERVICE									
WWATER PLANT - PRINCIPAL ON DEBT-BOND	403-3035-5007100	21,418	13,721	128,955	129,999	129,999	126,922	126,922	
WWATER PLANT - INTEREST ON DEBT-BOND	403-3035-5007230	3,579	19,731	10,675	11,063	11,063	15,530	15,530	
WWATER PLANT - LOAN SERVICE FEES-BOND	403-3035-5007240	18,039	22,780	1,396	1,396	1,392	-	-	
TOTAL DEBT SERVICE		43,036	56,232	141,026	142,458	142,454	142,453	142,453	
NON-OPERATING EXPENSES									
WASTEWATER PLANT - BAD DEBTS	403-3035-5008000	3,956	5,293	-	4,000	4,000	4,000	4,000	
WASTEWATER PLANT - CONTR. TO RETAINED EARNINGS	403-3035-5009991	-	-	-	237,873	237,873	300,000	300,000	
WASTEWATER PLANT-TRANSFERS TO RECLAIMED WATER FUND	403-3035-5009998	-	-	-	-	-	-	-	
WASTEWATER PLANT - TO BE APPROPRIATED	403-3035-5009992	-	-	-	100,000	100,000	302,647	302,647	
TOTAL NON-OPERATING EXPENSES		3,956	5,293	0	341,873	341,873	606,647	606,647	
TRANSFERS									
WASTEWATER PLANT - COST RECOVERY & ALLOCATION	403-3035-5009990	146,041	160,645	120,484	160,645	160,645	160,645	160,645	Based on Cost Allocation Study
WASTEWATER PLANT - CUSTOMER SVC ALLOCATION	403-3035-5009993	103,375	103,375	77,531	103,375	103,375	113,563	113,563	Based on Cost Allocation Study
WASTEWATER - CUSTOMER SVC DEFICIT REPAYMENT	403-3035-5009995	9,920	9,920	7,440	9,920	9,920	-	-	Per Audited Financial Statements at 9/30/16, the Customer Service Fund had a deficit balance of \$160,786 owed from the Major Utility Funds. The City needs to have a plan in place to repay the deficit balance.
WASTEWATER PLANT - TRANSFER TO GENERAL FUND	403-3035-5009994	65,639	100,000	75,000	100,000	100,000	100,000	135,000	PILOT
TOTAL TRANSFERS		324,975	373,940	280,455	373,940	373,940	374,208	409,208	
CAPITAL EXPENDITURES		1,609,117	5,345,171	1,715,408	7,771,905	6,869,025	14,455,000	14,455,000	
TOTAL EXPENDITURES WITHOUT CAPITAL		2,126,285	2,300,508	1,345,078	2,132,922	2,233,905	2,714,600	2,714,600	
TOTAL EXPENDITURES		3,735,402	7,645,679	3,060,486	9,904,827	9,102,930	17,169,600	17,169,600	
TOTAL DEPARTMENT EXPENSES		3,735,402	7,645,679	3,060,486	9,904,827	9,102,930	17,169,600	17,169,600	
PROFIT/(LOSS)		(94,854)	(782,509)	(500,082)	118,178	0	0	0	

SOLID WASTE FUND BUDGET FY 2022									
G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
REVENUE & EXPENDITURES									
SOLID WASTE FUND									
INTEREST FSBA	404-3433610	7,747	3,814	411	600	5,500	600	600	
RESIDENTIAL FEES	404-3434300	623,514	628,837	474,810	632,000	632,000	632,000	632,000	
RESIDENTIAL FEES - SPECIAL ASSESSMENT	404-3434301	100,032	94,062	104,255	104,500	130,000	115,000	115,000	
CONSTRUCTION DEBRIS	404-3434311	4,200	3,600	1,200	4,800	4,200	4,800	4,800	
DUMPSTER FEES	404-3434400	6,226	6,276	3,384	6,420	6,420	6,420	6,420	
FRANCHISE FEES	404-3434500	65,955	71,449	44,724	66,000	66,000	66,000	66,000	
BAD DEBTS COLLECTED	404-3699150	408	267	298	400	600	200	200	
LOAN PROCEEDS	404-3849994	-	-	-	-	340,000	-	-	Ties to CIP
MISCELLANEOUS	404-3699200		100	1,546	2,000	-	2,000	2,000	
MISCELLANEOUS-LATE FEES	404-3699300	5,237	4,975	3,603	5,000	5,400	5,400	5,400	
DEPRECIATION RESERVE	404-3895000	-	-	-	-	-	-	-	Ties to CIP
SUBTOTAL REVENUE		813,320	813,379	634,232	821,720	1,190,120	832,420	832,420	
EXPENDITURES									
PERSONAL SERVICES									
SOLID WASTE - SALARIES	404-3034-5001200	252,094	170,690	190,635	275,257	275,257	283,453	283,453	
SOLID WASTE - OVERTIME	404-3034-5001400	10,411	13,231	14,877	20,000	10,000	12,000	12,000	
SOLID WASTE - FICA	404-3034-5002100	19,265	15,676	15,456	20,424	20,424	22,608	22,608	
SOLID WASTE - RETIREMENT	404-3034-5002200	20,479	17,819	19,695	26,531	26,531	30,960	30,960	
SOLID WASTE - RETIREMENT - NATIONWIDE	404-3034-5002230	-	1,480	2,751	3,500	-	3,568	3,568	
SOLID WASTE - LIFE/HEALTH INSURANCE	404-3034-5002300	50,993	46,644	35,250	54,118	54,118	57,390	57,390	
SOLID WASTE - WORKERS COMPENSATION	404-3034-5002400	29,336	28,462	15,062	20,083	20,083	22,442	22,442	
SOLID WASTE - WELLNESS PROGRAM PREMIUM CREDIT	404-3034-5005404	-	-	-	1,141	1,141	-	-	
TOTAL PERSONAL SERVICES		382,578	294,002	293,727	421,054	407,554	432,421	432,421	

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
OPERATING EXPENSES									
SOLID WASTE - PROFESSIONAL SERVICES	404-3034-5003100	-	480	2,124	2,832	2,832	2,832	2,832	Health Insurance Commission Allocation
SOLID WASTE - AUDITING	404-3034-5003200	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Annual Audit
SOLID WASTE - CONTAINER PICKUP FEE	404-3034-5003420	5,075	6,604	5,482	9,000	9,000	10,000	10,000	Additional \$3K added for Food Truck Friday Dumpster & Port-O-Lets
SOLID WASTE - COMMERCIAL LANDFILL FEES-COUNTY	404-3034-5003421	8,382	7,208	3,224	7,000	8,500	8,500	8,500	landfill fees \$50 per ton, commercial hand pickups
SOLID WASTE - TEMP LABOR	404-3034-5003422	19,172	2,085	-	-	-	-	-	
SOLID WASTE - COMMUNICATION/FREIGHT	404-3034-5004100	480	359	-	-	1,000	1,000	1,000	Cell Phone Stipend
SOLID WASTE - INSURANCE	404-3034-5004500	5,372	6,131	4,443	5,924	5,924	5,924	5,924	
SOLID WASTE - EQUIPMENT MAINTENANCE	404-3034-5004610	16	2,402	2,259	2,500	-	-	-	
SOLID WASTE - VEHICLE MAINTENANCE	404-3034-5004620	26,545	27,846	24,055	25,000	25,000	40,000	40,000	Major repairs coming for Truck #701
SOLID WASTE - ADVERTISING	404-3034-5004910	173	180	-	-	550	500	500	
SOLID WASTE - OFFICE SUPPLIES	404-3034-5005100	81	195	-	-	200	200	200	
SOLID WASTE - OPERATING SUPPLIES	404-3034-5005200	16,566	24,840	15,157	16,000	15,000	20,000	20,000	Purchase 200 cans and replacement parts for old cans \$12,500.
SOLID WASTE - UNIFORMS	404-3034-5005220	1,648	2,935	1,527	2,500	2,500	2,500	2,500	
SOLID WASTE - VEHICLE FUEL	404-3034-5005230	32,258	28,554	15,928	25,000	36,000	36,000	36,000	
SOLID WASTE - SPECIAL ASSESSMENT FEES	404-3034-5005402	1,322	1,636	1,870	1,900	1,900	1,900	1,900	Tax Collector Fees for Non-Ad Valorem Special Assessments.
SOLID WASTE - PROFESSIONAL DEVELOPMENT	404-3034-5005410	81	16	-	-	200	200	200	
SOLID WASTE - WELLNESS MEMBERSHIP	404-3034-5005401	250	240	230	360	360	360	360	Health Club Membership
SOLID WASTE - EAP PROGRAM	404-3034-5005403	230	230	173	230	274	230	230	
SOLID WASTE - DEPRECIATION	404-3034-5005900	120,860	121,241	-	-	156,485	56,491	56,491	
TOTAL OPERATING EXPENSES		241,012	235,683	78,972	100,746	268,225	189,137	189,137	
CAPITAL OUTLAY									
SOLID WASTE - EQUIPMENT	404-3034-5006400	-	-	-	-	-	-	-	
SOLID WASTE - VEHICLES	404-3034-5006431	-	22,874	-	-	340,000	-	-	
TOTAL CAPITAL OUTLAY		-	22,874	-	-	340,000	-	-	
DEBT SERVICE									
SOLID WASTE - PRINCIPAL ON DEBT	404-3034-5007100	73,233	75,661	58,647	82,381	35,399	66,263	66,263	
SOLID WASTE - INTEREST ON DEBT	404-3034-5007230	6,699	4,034	7,365	12,220	2,024	9,625	9,625	
TOTAL DEBT SERVICE		79,932	79,695	66,012	94,601	37,423	75,888	75,888	

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
NON-OPERATING EXPENSES									
SOLID WASTE - BAD DEBTS	404-3034-5008000	1,187	1,006	-	1,000	3,000	1,100	1,100	
TOTAL NON-OPERATING EXPENSES		1,187	1,006	-	1,000	3,000	1,100	1,100	
TRANSFERS									
SOLID WASTE - COST RECOVERY & ALLOCATION	404-3034-5009990	62,226	68,449	51,337	68,449	68,449	68,449	68,449	Based on Cost Allocation Study
SOLID WASTE - CUSTOMER SVC ALLOCATION	404-3034-5009993	41,350	41,350	31,012	41,350	41,350	45,425	45,425	Based on Cost Allocation Study
SOLID WASTE - CUSTOMER SVC DEFICIT REPAYMENT	404-3034-5009995	4,119	4,119	3,089	4,119	4,119	-	-	Per Audited Financial Statements at 9/30/16, the Customer Service Fund had a deficit balance of \$160,786 owed from the Major Utility Funds. The City needs to have a plan in place to repay the deficit balance.
SOLID WASTE - TRANSFER TO GENERAL FUND	404-3034-5009994	16,000	20,000	15,000	20,000	20,000	20,000	20,000	PILOT
TOTAL TRANSFERS		123,695	133,918	100,438	133,918	133,918	133,874	133,874	
CAPITAL EXPENDITURES									
TOTAL EXPENDITURES WITHOUT CAPITAL		828,404	744,304	539,150	751,319	850,120	832,420	832,420	
TOTAL EXPENDITURES		828,404	767,178	539,150	751,319	1,190,120	832,420	832,420	
TOTAL DEPARTMENT EXPENSES		828,404	767,178	539,150	751,319	1,190,120	832,420	832,420	
PROFIT/(LOSS)		(15,084)	46,201	95,082	70,401	0	(0)	(0)	

CUSTOMER SERVICE BUDGET FY 2022

Item #1.

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
TRANSFER FROM OTHER UTILITIES-DEFICIT RECOVERY	405-3849995	40,000	40,000	30,000	40,000	40,000	-	-	
TRANSFER FROM OTHER UTILITIES	405-3849993	413,497	413,498	322,993	430,658	430,658	454,252	454,252	
TOTAL REVENUE		453,497	453,498	352,993	470,658	470,658	454,252	454,252	
EXPENDITURES									
PERSONAL SERVICES									
CUSTOMER SERVICE - SALARIES	405-3038-5001200	232,351	248,454	177,741	245,290	245,290	261,279	261,279	
CUSTOMER SERVICE - SALARIES-PART TIME	405-3038-5001300	14,306	11,673	7,443	15,496	15,496	15,881	15,881	
CUSTOMER SERVICE - OVERTIME	405-3038-5001400	3,422	2,110	2,139	5,500	5,500	5,500	5,500	
CUSTOMER SERVICE - STANDBY	405-3038-5001510	2,175	2,166	1,528	2,500	2,500	2,500	2,500	
CUSTOMER SERVICE - FICA	405-3038-5002100	18,419	18,238	13,658	20,259	20,259	21,818	21,818	
CUSTOMER SERVICE - RETIREMENT	405-3038-5002200	20,009	22,804	18,419	25,993	25,993	30,200	30,200	
CUSTOMER SERVICE - LIFE/HEALTH INSURANCE	405-3038-5002300	36,713	49,127	28,232	42,854	42,854	45,282	45,282	
CUSTOMER SERVICE - WORKERS' COMPENSATION	405-3038-5002400	6,383	6,430	3,611	4,815	4,815	5,345	5,345	
CUSTOMER SERVICE - WELLNESS PROGRAM PREMIUM CREDIT	405-3038-5005402	-	-	-	630	630	-	-	
TOTAL PERSONAL SERVICES		333,779	361,002	252,771	363,337	363,337	387,805	387,805	
OPERATING EXPENSES									
CUSTOMER SERVICE - PROFESSIONAL SERVICES	405-3038-5003100	-	-	1,798	2,348	2,348	2,348	2,348	Health Insurance Commission Allocation
CUSTOMER SERVICE - MAINT SUPPORT/SOFTWARE	405-3038-5003101	1,092	-	-	1,908	1,908	2,097	2,097	Office 365 Licenses, Adobe Pro Reader, AppRiver
CUSTOMER SERVICE - AUDITING	405-3038-5003200	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Annual Audit
CUSTOMER SERVICE - CONT SERV-UTIL BILLS	405-3038-5003421	24,043	29,044	20,973	32,000	32,000	32,000	32,000	Enco Utility Bills
CUSTOMER SERVICE - COMMUNICATION & FREIGHT	405-3038-5004100	1,391	579	412	700	700	700	700	1 Smart Phone & Wireless Connection for Laptop
CUSTOMER SERVICE - POSTAGE	405-3038-5004110	5,850	4,722	1,633	5,000	8,000	5,000	5,000	
CUSTOMER SERVICE - INSURANCE	405-3038-5004500	984	1,123	825	1,100	1,100	1,100	1,100	
CUSTOMER SERVICE - EQUIPMENT MAINT	405-3038-5004610	4,697	5,779	8,140	9,000	5,800	9,000	9,000	Annual Handheld Maintenance (Sunstate Meter)
CUSTOMER SERVICE - VEHICLE	405-3038-5004620	1,180	1,670	1,021	1,200	1,200	1,200	1,200	Truck Tags & Maintenance
CUSTOMER SERVICE - OFFICE SUPPLIES	405-3038-5005100	1,831	1,531	1,366	1,700	1,700	1,700	1,700	
CUSTOMER SERVICE - OPERATING SUPPLIES	405-3038-5005200	7,861	5,066	4,087	5,000	5,000	5,000	5,000	Upgrade 3 PC's
CUSTOMER SERVICE - VEHICLE FUEL	405-3038-5005230	3,009	2,299	2,022	3,000	3,000	3,000	3,000	
CUSTOMER SERVICE - UNIFORMS	405-3038-5005220	310	336	520	1,000	1,000	1,000	1,000	
CUSTOMER SERVICE - WELLNESS MEMBERSHIP	405-3038-5005401	330	40	70	100	-	120	120	Health Club Membership
CUSTOMER SERVICE - EAP PROGRAM	405-3038-5005403	182	182	137	182	182	182	182	
CUSTOMER SERVICE - DEPRECIATION	405-3038-5005900	9,631	5,549	-	-	1,383	-	-	
TOTAL OPERATING EXPENSES		64,392	59,919	45,004	66,238	67,321	66,447	66,447	

Item #1.

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
CAPITAL OUTLAY									
CUSTOMER SERVICE - EQUIPMENT	405-3038-5006400	6,512	32,698	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		6,512	32,698	0	0	0	0	0	
TRANSFERS									
LOAN REPAYMENT UTILITY FUNDS-DEFICIT RECOVERY	405-3038-5009995	40,000	40,000	30,000	40,000	40,000	-	-	Per Audited Financial Statements at 9/30/16, the Customer Service Fund had a deficit balance of \$160,786 owed from the Major Utility Funds. The City needs to have a plan in place to repay the deficit balance.
TOTAL TRANSFERS		40,000	40,000	30,000	40,000	40,000	-	-	
CAPITAL EXPENDITURES		6,512	32,698	0	0	0	0	0	
TOTAL EXPENDITURES WITHOUT CAPITAL		438,171	460,921	327,775	469,575	470,658	454,252	454,252	
TOTAL EXPENDITURES		444,683	493,620	327,775	469,575	470,658	454,252	454,252	
TOTAL DEPARTMENT EXPENSES		444,683	493,620	327,775	469,575	470,658	454,252	454,252	
PROFIT/(LOSS)		8,814	(40,122)	25,218	1,083	0	0	0	

STORMWATER BUDGET FY 2022

Item #1.

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
REVENUES									
406-3431000	STORMWATER FEES	5,597	5,670	74,089	100,000	6,000	85,000	85,000	
406-3431100	STORMWATER FEES SPECIAL ASSESSMENT	149,945	152,714	546,837	542,000	168,000	600,000	600,000	\$400K Ties to CIP
406-3699150	BAD DEBTS COLLECTED	126	32	37	100	150	150	150	
406-3699300	LATE FEES	3	4	1,233	1,000	-	1,000	1,000	
406-3699301	TRANSFER IN FROM GENERAL FUND	27,695	-	-	-	-	-	-	
406-3699320	GRANTS	-	-	-	-	-	333,431	333,431	Ties to CIP
406-3810000	TRANSFERS IN FROM FUND BALANCE	-	-	-	-	-	227,258	227,258	Ties to CIP
406-3431200	STORMWATER USAGE FEES	-	-	-	-	400,000	-	-	Ties to CIP (\$125 per ESU)
406-3849994	LOAN	-	-	-	-	400,000	380,000	380,000	Ties to CIP
	TOTAL REVENUES	183,367	158,421	622,196	643,100	974,150	1,626,839	1,626,839	
EXPENDITURES									
PERSONAL SERVICES									
406-3036-5001200	SALARIES	63,256	48,124	33,451	62,250	62,250	67,593	67,593	
406-3036-5001300	SALARIES - PART TIME	56	-	-	-	-	-	-	
406-3036-5001400	OVERTIME	788	340	-	900	900	900	900	
406-3036-5002100	FICA	4,776	2,578	2,559	4,758	4,758	5,241	5,241	
406-3036-5002200	RETIREMENT	1,686	762	3,174	2,601	2,601	7,238	7,238	
406-3036-5002230	RETIREMENT NATIONWIDE	3,431	2,199	-	-	3,538	-	-	
406-3036-5002300	LIFE/HEALTH INS	10,640	4,827	198	4,781	4,781	8,567	8,567	
406-3036-5002400	WORKERS COMP	9,107	8,910	5,019	6,692	6,692	7,370	7,370	
406-3036-5005404	WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
	TOTAL PERSONAL SERVICES	93,740	67,739	44,401	82,162	85,700	96,909	96,909	
OPERATING EXPENSES									
406-3036-5003100	PROFESSIONAL SERVICES	22,500	28,538	765	-	23,372	20,722	20,722	Health Ins Commission Allocation (\$722)
406-3036-5003200	ACCTG. & AUDITING	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Annual Audit
406-3036-5004000	TRAVEL AND PER DIEM	-	-	-	-	100	100	100	
406-3036-5004610	EQUIPMENT MTCE	12,775	263	13,453	-	15,000	15,000	15,000	sweeper and vac-con
406-3036-5004620	VEHICLE MTCE	13,621	6,266	1,238	-	1,500	2,000	2,000	
406-3036-5004910	ADVERTISING	173	490	-	-	200	200	200	
406-3036-5005100	OFFICE SUPPLIES	171	192	70	-	100	100	100	
406-3036-5005200	OPERATING EXPENSES	3,141	2,282	2,336	-	5,000	5,000	5,000	
406-3036-5005220	UNIFORMS	595	510	572	-	500	500	500	
406-3036-5005230	VEHICLE FUEL	2,464	1,086	1,470	-	7,000	3,500	3,500	
406-3036-5005320	STORMWATER MTCE	9,429	1,027	596	-	5,000	5,000	5,000	Dumpster Fees from cleaning Stormwater drains.
406-3036-5005322	NPDES STORMWATER	-	-	3,475	-	1,200	5,000	5,000	Added fees for training
406-3036-5005331	STREET SWEEPING	6,274	4,209	3,619	-	10,000	10,000	10,000	
406-3036-5005332	WEED CONTROL	468	160	300	-	2,000	2,000	2,000	
406-3036-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	-	-	-	-	200	200	200	
406-3036-5005410	PROFESSIONAL DEVELOPMENT	736	1,369	1,020	-	1,000	1,000	1,000	
406-3036-5005401	WELLNESS MEMBERSHIP	30	20	60	-	-	-	-	Health Club Membership

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
406-3036-5005403	EAP PROGRAM	77	77	58	77	77	77	77	
406-3036-5005402	SPECIAL ASSESSMENT FEES	3,138	2,960	8,591	9,000	3,000	9,000	9,000	Tax Collector Fees for Non-Ad Valorem Special Assessments.
406-3036-5005900	DEPRECIATION	80,553	88,996	-		10,701	-	-	
TOTAL OPERATING EXPENSES		158,145	140,443	39,623	11,077	87,950	81,399	81,399	
NON-OPERATING EXPENSES									
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	89	78	-	100	500	100	100	
TOTAL NON-OPERATING EXPENSES		89	78	-	100	500	100	100	
CAPITAL OUTLAY									
406-3036-5006307	STORMWATER IMPROVEMENTS	68,655	-	39,091	-	400,000	1,068,431	1,068,431	
406-3036-5006431	VEHICLE	27,695	-	-	-	400,000	380,000	380,000	
406-3036-5006110	CAPITAL STORMWATER REPAIRS	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		96,350	0	39,091	0	800,000	1,448,431	1,448,431	
CAPITAL EXPENDITURES		96,350	-	39,091	-	800,000	1,448,431	1,448,431	
TOTAL EXPENDITURES WITHOUT CAPITAL		251,974	208,259	84,024	93,339	174,150	178,408	178,408	
DEPARTMENT TOTALS		348,324	208,259	123,115	93,339	974,150	1,626,839	1,626,839	
TOTAL DEPARTMENT EXPENSES		348,324	208,259	123,115	93,339	974,150	1,626,839	1,626,839	
PROFIT/(LOSS)		(164,957)	(49,838)	499,081	549,761	0	0	0	

BUDGET PREPARATION SHEETS									
FISCAL YEAR 2022									
RECLAIMED WATER									
ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
407-3832101	TRANSFERS IN FROM WASTEWATER	-	-	-	-	-	-	-	
	TOTAL SOURCES	0	0	0	0	0	0	0	
407-3039-5005900	DEPRECIATION	60,610	60,610	-	-	-	-	-	
407-3039-5006994	RECLAIMED WATER SYSTEM	-	-	-	-	-	-	-	
	TOTAL USES	60,610	60,610	0	0	0	0	0	
	PROFIT/(LOSS)	(60,610)	(60,610)	0	0	0	0	0	