

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



321 WALNUT STREET, GREEN COVE SPRINGS, FLORIDA
THURSDAY, AUGUST 05, 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 General Fund Operating Budget (Revenues and Expenditures) and CIP:
 - A. General Fund Revenues *Steve Kennedy, Marlena Guthrie*
 - B. General Fund Expenditures *Steve Kennedy, Marlena Guthrie*
 - a. City Council
 - b. City Clerk
 - c. City Manager
 - d. Human Resources
 - e. Augusta Savage Arts & Community Center
 - f. Finance
 - g. Information Technology
 - h. General Services
 - i. City Attorney

j. Development Services

k. Code Enforcement

l. Police

m. Public Works/Streets

n. Right-of-Way Maintenance

o. Parks

p. Parks and Recreation Programming

q. Equipment Maintenance

2. City Council review of the Special Revenue Funds Operating Budget and Capital Improvement Program (CIP) *Steve Kennedy, Marlana Guthrie*

A. Special Revenue Funds

1) Building

2) Law Enforcement Trust

3. City Council review of the Police Building and Spring Park Debt Service Funds Budget *Steve Kennedy, Marlana Guthrie*

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.

GENERAL FUND REVENUES FY 2022									
DESCRIPTION	G/L 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									
AD VALOREM TAXES									
AD VALOREM TAXES-CURRENT	001-3111000	1,543,245	1,766,498	1,912,944	1,968,056	1,968,056	2,034,904	2,051,119	\$556,461,965 x 3.80/1,000 = \$2,114,555 x 97% = \$2,051,119
TOTAL AD VALOREM TAXES		1,543,245	1,766,498	1,912,944	1,968,056	1,968,056	2,034,904	2,051,119	
LOCAL COUNTY TAXES									
6% GAS TAX CNTY OPT (R-G)	001-3122100	284,757	249,770	165,248	247,000	240,666	260,000	260,000	\$260,000 Ties to CIP
GAS TAX LOCAL OPT 5 CENTS (R-G)	001-3122110	126,963	114,008	76,961	115,000	108,603	120,000	124,177	\$120,000 Ties to CIP (Effective 1/1/2018, Restricted for Road Building)
FL 7TH CENT SURTAX (R-S)	001-3126000	904,083	907,795	648,468	900,000	814,357	950,000	950,000	\$827,919 Ties to CIP
TOTAL LOCAL COUNTY TAXES		1,315,803	1,271,573	890,677	1,262,000	1,163,626	1,330,000	1,334,177	
FRANCHISE FEES									
FRANCHISE FEES	001-3130000	6,216	7,992	4,066	7,000	7,000	8,000	8,000	Clay Electric (6%) & Teco Natural Gas (6%)
COMMUNICATIONS SVCS TAX	001-3132200	375,112	392,425	256,754	380,000	370,000	390,000	390,000	
TOTAL FRANCHISE FEES		381,328	400,417	260,819	387,000	377,000	398,000	398,000	
UTILITY TAXES									
UTILITY TAX-WATER	001-3141000	123,559	132,621	94,859	127,000	127,000	135,000	135,000	Water Customers (10%)
UTILITY TAX-OTHER	001-3149000	52,480	48,750	40,300	55,000	61,000	55,000	55,000	Propane Vendors; Teco Natural Gas; (10%)
TOTAL UTILITY TAXES		176,038	181,370	135,159	182,000	188,000	190,000	190,000	
INTERLOCAL AGREEMENT BOCC									
INTERLOCAL-CLAY COUNTY	001-3124000	0	0	635,144	635,144	100,000	0	0	Ties to CIP
INTERLOCAL-SCHOOL BOARD	001-3124001	105,935	394,734	176,007	332,090	332,090	332,090	332,090	2 School Resource Officers & 4 Dispatchers
TOTAL INTERLOCAL AGREEMENT BOCC		105,935	394,734	811,151	967,234	432,090	332,090	332,090	
LICENSE & PERMITS									
BUSINESS TAX	001-3211000	36,451	38,898	8,358	40,000	40,000	40,000	40,000	Development Services Estimates
CODE ENFORCE FINES	001-3222100	22,849	35,789	8,453	10,000	10,000	10,000	10,000	
TOTAL LICENSES & PERMITS		59,300	74,687	16,810	50,000	50,000	50,000	50,000	

GENERAL FUND REVENUES FY 2022									
DESCRIPTION	G/L 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
STATE TAXES									
STATE REVENUE SHARING	001-3351200	255,262	238,015	172,290	230,000	244,549	250,000	272,572	
MOBILE HOME LICENSING	001-3351400	2,434	1,508	1,650	2,500	2,500	2,500	2,500	
BEVERAGE LICENSE	001-3351500	5,017	3,732	1,979	5,000	5,000	5,000	5,000	
SALES TAX 1/2 CENT	001-3351800	432,658	445,840	336,549	450,000	413,168	500,000	517,792	
MUNICIPAL FUEL REBATE	001-3354100	7,918	8,235	4,031	8,000	8,000	8,000	8,000	
GEN GOVT-QUALIFYING FEES	001-3410000	1,260	720	0	0	0	1,300	1,300	Election
TOTAL STATE TAXES		704,549	698,051	516,499	695,500	673,217	766,800	807,164	
COPYING FEES									
PLANNING & ZONING FEES	001-3412000	36,284	28,857	24,369	30,000	40,000	40,000	40,000	Development Services Estimates
CERTIFICATION & COPYING	001-3414000	1,515	750	474	700	2,000	1,000	1,000	
TOTAL COPYING FEES		37,799	29,607	24,842	30,700	42,000	41,000	41,000	
PUBLIC SAFETY REVENUE									
DOT-SIGNAL MAINTENANCE	001-3423111	33,441	34,315	35,217	35,217	35,217	35,217	36,184	Annual Invoice
SAFETY GRANT-FLA LEAGUE	001-3423112	0	6,000	0	6,000	6,000	6,000	6,000	
TOTAL PUBLIC SAFETY REVENUE		33,441	40,315	35,217	41,217	41,217	41,217	42,184	
PHYSICAL ENVIRONMENT									
DOT MEDIAN MAINTENANCE	001-3439000	38,674	38,674	29,005	38,674	38,674	38,674	38,674	Qtrly Invoice
DOT STREET LIGHTING	001-3439100	30,550	34,089	35,112	35,112	35,112	35,112	36,165	Annual Invoice-Maintaining lights on Hwy 16&17
TOTAL PHYSICAL ENVIRONMENT		69,224	72,763	64,117	73,786	73,786	73,786	74,839	

GENERAL FUND REVENUES FY 2022									
DESCRIPTION	G/L 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
RECREATIONAL EVENTS									
SWIMMING POOL RECEIPTS	001-3472400	39,661	0	0	0	0	0	0	
SPECIAL EVENTS - AUGUSTA SAVAGE	001-3472500	0	0	4,500	5,000	0	6,000	6,000	Clay Wrestling (\$500 per month)
REC SPECIAL EVENTS	001-3472900	36,474	20,311	11,371	15,000	35,000	35,000	35,000	
DONATION SPECIAL EVENTS	001-3472800	11,868	10,330	23,527	25,000	25,000	25,000	25,000	
TOTAL RECREATIONAL EVENTS		88,003	30,641	39,398	45,000	60,000	66,000	66,000	
POLICE REVENUE									
ASSET FORFEITURE-FEDERAL	001-3510000	3,087	14,501	54,203	55,000	0	0	0	
COURT FINES & FORFEITURES	001-3511000	11,927	9,766	20,092	25,000	12,000	130,000	130,000	
RED LIGHT CAMERA REVENUE	001-3511010	876,153	859,721	718,015	900,000	900,000	950,000	1,520,000	Addition of 3 additional cameras
POLICE EDUCATION	001-3513000	6,151	9,861	271	1,000	6,000	20,000	20,000	
JADG-POL/GUN/TAS.VEST #87	001-3515125	0	2,842	0	0	1,500	1,200	1,200	Vests - USDOJ Grant (50% Grant) 6 @ \$400 = \$2,400 x 50% = \$1,200 (Offset is in 001-2021-5005220)
USDOJ - COPS GRANT	001-3515001	51,445	0	0	0	0	0	0	
DOJ-OT-CARPENTER	001-3515136	8,056	4,499	1,691	2,000	18,649	19,150	19,150	Reimb from US Drug Enforcement Admin for one officer assigned to the DEA Task force. (Offset is in 001-2021-5001400)
PARKING FINES	001-3540000	287	320	368	400	300	400	400	\$25 x 12 Tickets
POLICE STATE CONTRIBUTION	001-3125210	112,173	124,361	0	0	0	0	0	State contribution for Police pension (See 001-2021-5002200 for expense offset)
TOTAL POLICE REVENUE		1,069,280	1,025,870	794,638	983,400	938,449	1,120,750	1,690,750	
INTEREST									
INTEREST ON FSBA INVEST	001-3612000	40,026	19,074	2,006	3,000	25,000	3,000	3,000	
INTEREST EARNED	001-3611000	33,558	13,088	0	0	20,000	0	0	
TOTAL INTEREST		73,584	32,162	2,006	3,000	45,000	3,000	3,000	
MISC/RENDS/PARK FEES									
SALE OF FIXED ASSETS	001-3640000	0	0	0	0	0	0	0	
SALE OF SURPLUS	001-3651000	12,079	6,973	35,567	40,000	10,000	30,000	30,000	
MISCELLANEOUS INCOME	001-3699200	2,232	15,903	895	5,000	15,000	15,000	15,000	
RENT-BUILDING DEPARTMENT	001-3699223	30,000	30,000	22,500	30,000	30,000	30,000	40,000	
RENT AUGUSTA SAVAGE FACIL	001-3699225	22,740	22,625	15,570	21,255	22,740	53,880	53,880	(AMI Kids - \$3,460 x 9 = \$31,140)
PIER DOCKING FEES	001-3699230	1,977	2,501	2,866	3,000	2,500	2,500	2,500	
PARK RESERVATION FEES	001-3724100	13,800	10,550	13,536	15,000	15,000	15,000	15,000	
TOTAL MISC/RENDS/PARK FEES		82,827	88,551	90,934	114,255	95,240	146,380	156,380	

GENERAL FUND REVENUES FY 2022									
DESCRIPTION	G/L 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
TRANSFERS									
COST RECOVERIES-WATER	001-3820000	127,433	140,176	105,132	140,176	140,176	140,176	140,176	Based on Cost Allocation Study
COST RECOVERIES-WASTEWATER	001-3821000	146,041	160,645	120,484	160,645	160,645	160,645	160,645	Based on Cost Allocation Study
SURTAX RESERVE	001-3832101	0	0	0	0	0	0	0	Ties to CIP
GAS TAX RESERVE	001-3832102	0	0	0	0	25,731	80,000	80,000	Ties to CIP
TRANSFER F/ELECTRIC	001-3832103	850,000	1,000,000	637,500	850,000	850,000	850,000	850,000	PILOT
DEPRECIATION RESERVE	001-3832104	0	0	0	0	0	0	0	Ties to CIP
TRANSFER F/WATER	001-3832105	65,638	64,866	48,650	64,866	64,866	64,866	100,000	PILOT
TRANSFER F/WASTEWATER	001-3832106	65,639	100,000	75,000	100,000	100,000	100,000	135,000	PILOT
TRANSFER F/SOLID WASTE	001-3832107	16,000	20,000	15,000	20,000	20,000	20,000	20,000	PILOT
COST RECOVERIES-SOLID WASTE	001-3832110	62,226	68,449	51,337	68,449	68,449	68,449	68,449	Based on Cost Allocation Study
COST RECOVERIES-ELECTRIC	001-3832120	256,541	282,195	211,646	282,195	282,195	282,195	282,195	Based on Cost Allocation Study
GRANTS	001-3832236	49,987	917	664	200,000	0	2,305,000	2,305,000	Ties to CIP
FEDERAL FORFEITURE FUNDS TRANSFER	001-3831000	0	0	0	25,440	25,440	25,440	25,440	Ties to CIP
TRANSFERS IN FROM FUND BALANCE	001-3810000	0	0	0	0	0	220,000	220,000	Ties to CIP (\$100K); (\$120K - Downtown Redevelopment Plan 001-1515-5003100)
ARPA FUNDS	001-3832xxx	0	0	0	0	0	1,802,123	1,802,123	Ties to CIP
PRIVATE DEVELOPER	001-3832239	0	0	0	0	215,000	215,000	215,000	Ties to CIP
LEGISLATIVE DELEGATION	001-3832238	-	600,000	0	0	220,000	300,000	300,000	Ties to CIP
TOTAL TRANSFERS		1,639,505	2,437,248	1,265,413	1,911,771	2,172,502	6,633,894	6,704,028	
TOTAL REVENUE		7,379,860	8,544,489	6,860,625	8,714,919	8,320,183	13,227,821	13,940,731	
REVENUE TOTALS		7,379,860	8,544,489	6,860,625	8,714,919	8,320,183	13,227,821	13,940,731	

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
001-1111-5001100	CITY COUNCIL - EXECUTIVE SALARIES	28,600	31,200	23,400	31,205	31,205	31,205	31,205	
001-1111-5001200	CITY COUNCIL - SALARIES	42,307	-	-	-	-	-	-	
001-1111-5001400	CITY COUNCIL - OVERTIME	2,487	-	-	-	-	-	-	
001-1111-5002100	CITY COUNCIL - FICA	5,523	2,231	1,677	2,391	2,391	2,391	2,391	
001-1111-5002200	CITY COUNCIL - RETIREMENT	17,662	15,260	11,508	15,347	15,347	16,046	16,046	
001-1111-5002300	CITY COUNCIL - LIFE/HEALTH INSURANCE	8,093	1,004	681	1,014	1,014	1,014	1,014	
001-1111-5002400	CITY COUNCIL - WORKERS COMPENSATION	245	100	54	72	72	72	72	
001-1111-5005402	CITY COUNCIL - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES		104,917	49,795	37,319	50,029	50,029	50,728	50,728	
OPERATING EXPENSES									
001-1111-5003100	CITY COUNCIL - PROFESSIONAL SERVICES	11,680	660	-	15,000	15,000	15,000	15,000	Lobbyist (\$15K)
001-1111-5003101	CITY COUNCIL - MAINT SUPPORT/SOFTWARE		-	-	660	660	780	780	Office 365 Licenses (132 x 5) AppRiver (24 x 5)
001-1111-5004000	CITY COUNCIL - TRAVEL & PER DIEM	3,388	157	-	3,300	3,300	3,500	3,500	2019 FLC Conf. (Hotel - \$176 x 3 x 5 = \$2,640 + \$136 Parking = \$2,776)
001-1111-5005100	CITY COUNCIL - OFFICE SUPPLIES	93	7	-	-	100	100	100	
001-1111-5005200	CITY COUNCIL - OPERATING SUPPLIES	6,127	2,987	1,041	1,800	2,000	2,990	2,990	\$2,000 - Food, Business Cards (Mayor & VM), Name Plates, Badges, Mayor's Gavel Plaque, Shirts, & Misc. Recognition Plaques (Key to the City). C Butler-Laptop Refresh \$990
001-1111-5005400	CITY COUNCIL - BOOKS, PUB, SUB & MEMBERSHIPS	3,237	1,212	1,899	2,100	2,400	2,400	2,400	NEFLC Dinners (\$25 x 5 x 9 = \$1,125 + \$125 Spouses - March = \$1,250); NEFLC Dues = \$100; FLC Dues = \$800; GITS Manuals = \$130
001-1111-5005401	CITY COUNCIL - WELLNESS MEMBERSHIP	100	10	-	-	-	-	-	
001-1111-5005410	CITY COUNCIL - PROFESSIONAL DEVELOPMENT	3,178	237	300	3,000	3,000	3,000	3,000	2019 FLC Conf. (\$550 x 5 = \$2,750)
TOTAL OPERATING EXPENSES		27,803	5,270	3,240	25,860	26,460	27,770	27,770	
TOTAL DEPARTMENT EXPENSES		132,720	55,065	40,560	75,889	76,489	78,498	78,498	

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
PERSONAL SERVICES									
001-1211-5001200	CITY CLERK - SALARIES	43,735	63,850	45,675	64,252	64,252	65,923	65,923	
001-1211-5001400	CITY CLERK - OVERTIME	401	-	-	-	-	-	-	
001-1211-5002100	CITY CLERK - FICA	3,325	4,158	3,131	4,838	4,838	5,044	5,044	
001-1211-5002200	CITY CLERK - RETIREMENT	9,526	16,639	12,465	17,259	17,259	19,124	19,124	
001-1211-5002300	CITY CLERK - LIFE/HEALTH INSURANCE	7,972	17,734	12,410	17,196	17,196	18,047	18,047	
001-1211-5002400	CITY CLERK - WORKERS COMPENSATION	207	200	109	145	145	152	152	
001-1211-5005402	CITY CLERK - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
TOTAL PERSONAL SERVICES		65,165	102,581	73,790	103,870	103,870	108,290	108,290	
OPERATING EXPENSES									
001-1211-5003100	CITY CLERK - PROFESSIONAL SERVICES	6,734	-	270	361	361	361	361	Health Insurance Commission Allocation
001-1211-5003101	CITY CLERK - MAINT SUPPORT/SOFTWARE	-	-	-	515	384	515	515	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-1211-5003420	CITY CLERK - CONT SERVICES	13,788	6,121	5,718	7,415	27,415	27,415	27,415	MCCI - MyMuniCode - \$1,340; MCCI - Admin. Support Fee - \$275; Scanning - \$20K; Ordinance Supplement \$5,800
001-1211-5004000	CITY CLERK - TRAVEL & PER DIEM	1,401	510	-	600	1,500	1,500	1,500	FACC Academies - Fall 2021 - \$700 & Summer 2022 - \$700
001-1211-5004100	CITY CLERK - COMMUNICATIONS	-	53	-	-	-	-	-	
001-1211-5004610	CITY CLERK - EQUIPMENT MAINTENANCE	-	15,993	9,966	9,970	9,300	9,100	9,100	BIS Digital - Equip. Maint., Video, Streaming & Video Equip; Municode - Agenda Mgmt.
001-1211-5004700	CITY CLERK - PRINTING & BINDING	-	194	-	-	400	200	200	
001-1211-5004910	CITY CLERK - ADVERTISING	58	-	-	-	-	-	-	
001-1211-5005100	CITY CLERK - OFFICE SUPPLIES	260	230	60	100	250	250	250	
001-1211-5005200	CITY CLERK - OPERATING SUPPLIES	966	1,671	634	900	1,839	1,400	1,400	Verizon \$53 x 12 = \$636
001-1211-5005400	CITY CLERK - BOOKS, PUB, SUB & MEMBERSHIPS	366	245	-	250	250	250	250	FACC - \$75; IIMC - \$170; Notary - \$0
001-1211-5005403	CITY CLERK - EAP PROGRAM	10	-	29	40	40	40	40	
001-1211-5005410	CITY CLERK - PROFESSIONAL DEVELOPMENT	790	375	5,126	5,400	9,200	9,700	9,700	FACC Academies; Misc. Webinars; FSU Tuition Reimb.
TOTAL OPERATING EXPENSES		24,371	25,392	21,803	25,551	50,939	50,731	50,731	
CAPITAL EXPENSES									
001-1211-5006400	CITY CLERK - EQUIPMENT	-	-	-	-	-	1,500	1,500	New PC - Council Chambers
TOTAL CAPITAL EXPENSES		-	-	-	-	-	1,500	1,500	
TOTAL DEPARTMENT EXPENSES		89,536	127,973	95,594	129,421	154,809	160,521	160,521	

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
PERSONAL SERVICES									
001-1212-5001200	MANAGER'S OFFICE - SALARIES	214,175	240,057	172,478	236,047	236,047	233,868	233,868	
001-1212-5001400	MANAGER'S OFFICE - OVERTIME	2,939	4,718	3,785	5,000	1,500	2,500	2,500	
001-1212-5002100	MANAGER'S OFFICE - FICA	16,764	17,342	12,813	17,741	17,741	18,084	18,084	
001-1212-5002200	MANAGER'S OFFICE - RETIREMENT	9,185	8,973	7,349	9,453	9,453	10,714	10,714	
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-NATIONWIDE	20,438	20,732	14,640	20,438	20,438	20,438	20,438	
001-1212-5002300	MANAGER'S OFFICE - LIFE/HEALTH INSURANCE	17,500	31,797	28,416	34,417	34,417	41,506	41,506	
001-1212-5002400	MANAGER'S OFFICE - WORKERS COMP	575	733	400	533	533	544	544	
001-1212-5005402	MANAGER'S OFFICE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	540	540	-	-	
TOTAL PERSONAL SERVICES		281,575	324,352	239,882	324,169	320,669	327,654	327,654	
OPERATING EXPENSES									
001-1212-5003100	MANAGER'S OFFICE - PROFESSIONAL SERVICES	1,120	840	810	1,084	1,084	1,084	1,084	Health Insurance Commission Allocation
001-1212-5003101	MANAGER'S OFFICE - MAINT SUPPORT/SOFTWARE	-	-	326	1,912	1,912	1,876	1,876	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-1212-5003420	MANAGER'S OFFICE - CONT SERVICES	8,431	-	-	-	-	-	-	
001-1212-5004000	MANAGER'S OFFICE - TRAVEL & PER DIEM	3,079	1,341	-	2,000	2,000	2,000	2,000	Conferences, Meetings
001-1212-5004100	MANAGER'S OFFICE - COMMUNICATIONS	408	7,239	7,156	9,000	9,000	9,000	9,000	Communication Coord. Dues, Archive Social, Podcast, Ads
001-1212-5004110	MANAGER'S OFFICE - POSTAGE/FREIGHT	-	9	-	-	-	-	-	
001-1212-5005100	MANAGER'S OFFICE - OFFICE SUPPLIES	326	684	69	165	800	800	800	
001-1212-5005200	MANAGER'S OFFICE - OPERATING SUPPLIES	2,749	2,349	1,237	1,750	2,500	2,500	2,500	City Cell Phones, City Shirts
001-1212-5005230	MANAGER'S OFFICE - VEHICLE FUEL	47	-	-	-	300	-	-	
001-1212-5005400	MANAGER'S OFFICE - BOOKS, PUB, SUB & MEMBERSHIPS	3,010	2,084	1,796	1,950	2,350	2,350	2,350	Per City Mgr Contract - FCCMA & ICMA Dues
001-1212-5005401	MANAGER'S OFFICE - WELLNESS MEMBERSHIP	110	100	130	150	120	120	120	
001-1212-5005403	MANAGER'S OFFICE - EAP PROGRAM	77	77	58	77	77	77	77	
001-1212-5005410	MANAGER'S OFFICE - PROFESSIONAL DEVELOPMENT	1,955	-	500	500	4,000	4,000	4,000	Conferences & Kim Classes (2-Fall, 2-Spring, 2-Summer)
TOTAL OPERATING EXPENSES		21,311	14,722	12,082	18,588	24,143	23,807	23,807	
CAPITAL EXPENSES									
001-1212-5006400	MANAGER'S OFFICE- EQUIPMENT	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENSES		-	-	-	-	-	-	-	
TOTAL DEPARTMENT EXPENSES		302,886	339,074	251,963	342,757	344,812	351,461	351,461	

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
PERSONAL SERVICES									
001-1213-5001200	HUMAN RESOURCES - SALARIES	118,490	123,614	94,849	123,322	123,322	134,807	134,807	
001-1213-5001300	HUMAN RESOURCES- SALARIES PART TIME	13,780	13,453	10,805	16,926	16,926	19,370	19,370	
001-1213-5001400	HUMAN RESOURCES - OVERTIME	64	67	373	373	350	350	350	
001-1213-5002100	HUMAN RESOURCES - FICA	10,085	9,959	7,632	10,475	10,475	11,823	11,823	
001-1213-5002200	HUMAN RESOURCES - RETIREMENT	22,221	24,758	20,439	26,142	26,142	31,840	31,840	
001-1213-5002300	HUMAN RESOURCES - LIFE/HEALTH INSURANCE	15,408	17,316	15,617	22,021	22,021	22,846	22,846	
001-1213-5002400	HUMAN RESOURCES - WORKERS COMPENSATION	429	429	236	315	315	355	355	
001-1213-5005402	HUMAN RESOURCES - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	360	360	-	-	
TOTAL PERSONAL SERVICES		180,478	189,596	149,952	199,934	199,911	221,391	221,391	
OPERATING EXPENSES									
001-1213-5003100	HUMAN RESOURCES - PROFESSIONAL SERVICES	6,704	3,315	1,454	9,448	9,448	7,948	7,948	Labor Attorney-Susan Erdelyi Retainer & City Staff Mandatory Training; Health Ins Commission Allocation
001-1213-5003101	HUMAN RESOURCES - MAINT SUPPORT/SOFTWARE	-	-	-	1,126	1,126	1,198	1,198	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-1213-5003420	HUMAN RESOURCES - CONT SERVICES	8,832	21,045	11,953	11,953	7,805	24,952	24,952	Driver Records, Random Drug Testing, Applicant Tracking \$4,898 & Onboard \$4,809 & Perform \$8,245 - Annual Licensing Fees (NEOGov) and \$3,000 one-time training/installation for Onboard & Perform and \$4,000 Evaluation Software
001-1213-5004000	HUMAN RESOURCES - TRAVEL & PER DIEM	357	-	-	-	100	100	100	
001-1213-5004100	HUMAN RESOURCES - COMMUNICATIONS	-	-	68	68	-	-	-	
001-1213-5004110	HUMAN RESOURCES - POSTAGE/FREIGHT	-	-	-	-	50	50	50	
001-1213-5004910	HUMAN RESOURCES - ADVERTISING	50	57	-	200	200	200	200	
001-1213-5005100	HUMAN RESOURCES - OFFICE SUPPLIES	526	454	304	1,000	1,000	1,000	1,000	
001-1213-5005200	HUMAN RESOURCES - OPERATING SUPPLIES	913	1,952	450	1,100	1,100	1,464	1,464	\$1,050 Replace 1 of 3 Computers. Renew Warranties on 2 computers.
001-1213-5005400	HUMAN RESOURCES - BOOKS, PUB, SUB & MEMBERSHIPS	399	308	254	650	650	650	650	SHRM, Updated Employment Law, FL Public Human Resources Group
001-1213-5005410	HUMAN RESOURCES - PROFESSIONAL DEVELOPMENT	815	518	741	1,000	1,500	1,500	1,500	HR Update Training
001-1213-5005401	HUMAN RESOURCES - WELLNESS MEMBERSHIP	-	-	-	-	120	120	120	Health Club Membership
001-1213-5005403	HUMAN RESOURCES - EAP PROGRAM	77	77	58	77	77	77	77	
TOTAL OPERATING EXPENSES		18,672	27,726	15,282	26,622	23,176	39,259	39,259	
CAPITAL EXPENSES									
001-1213-5006400	HUMAN RESOURCES - EQUIPMENT	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENSES		-	-	-	-	-	-	-	
TOTAL DEPARTMENT EXPENSES		199,150	217,322	165,233	226,556	223,087	260,650	260,650	

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
PERSONAL SERVICES									
001-1214-5001300	AUGUSTA SAVAGE COMMUNITY CENTER - SALARIES - PART TIME	38,424	41,147	30,949	44,130	44,130	44,730	44,730	
001-1214-5001400	AUGUSTA SAVAGE COMMUNITY CENTER - OVERTIME	-	25	11	11	-	-	-	
001-1214-5002100	AUGUSTA SAVAGE COMMUNITY CENTER - FICA	2,956	3,131	2,368	3,207	3,207	3,424	3,424	
001-1214-5002200	AUGUSTA SAVAGE COMMUNITY CENTER - RETIREMENT	3,179	3,679	3,095	4,190	4,190	4,840	4,840	
001-1214-5002400	AUGUSTA SAVAGE COMMUNITY CENTER - WORKERS COMPENSATION	2,094	2,047	1,484	1,978	1,978	2,111	2,111	
TOTAL PERSONAL SERVICES		46,654	50,030	37,906	53,516	53,505	55,105	55,105	
OPERATING EXPENSES									
001-1214-5003100	AUGUSTA SAVAGE COMMUNITY CENTER - PROFESSIONAL SERVICES	1,496	132	395	500	5,000	7,146	7,146	Programming & Comcast - Internet and Voice
001-1214-5003101	AUGUSTA SAVAGE - MAINT SUPPORT/SOFTWARE	-	-	-	-	-	171	171	Office 365 & AppRiver
001-1214-5004312	AUGUSTA SAVAGE COMMUNITY CENTER - UTILITIES	18,826	16,572	11,496	20,000	23,000	29,000	29,000	FY 21 - Reduced to \$20K; then new Library Building will add \$3K: FY 22 - Add \$6K for AMIkids
001-1214-5004500	AUGUSTA SAVAGE COMMUNITY CENTER - INSURANCE	620	620	9,079	11,899	11,899	11,899	11,899	
001-1214-5004642	HOGANS GYM-OPER/MTCE	4,542	2,793	3,123	4,000	6,000	6,000	6,000	
001-1214-5004644	AUGUSTA SAVAGE OP/MTCE - CLASSROOM	16,878	1,993	1,551	2,000	3,000	3,000	3,000	
001-1214-5004646	AUGUSTA SAVAGE OP/MTCE - LIBRARY	-	-	-	-	-	1,000	1,000	Add a line for new Library Building
001-1214-5005200	AUGUSTA SAVAGE COMMUNITY CENTER - OPERATING SUPPLIES	6,521	2,355	4,489	5,000	5,000	5,000	5,000	Program equipment
TOTAL OPERATING EXPENSES		48,883	24,464	30,133	43,399	53,899	63,216	63,216	
CAPITAL EXPENSES									
001-1214-5006326	AUGUSTA SAVAGE COMMUNITY CENTER-IMPROVEMENTS	5,791	319,105	872,745	900,000	420,000	1,541,000	1,541,000	
TOTAL CAPITAL EXPENSES		5,791	319,105	872,745	900,000	420,000	1,541,000	1,541,000	
TOTAL DEPARTMENT EXPENSES		101,328	393,598	940,784	996,915	527,404	1,659,321	1,659,321	

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
PERSONAL SERVICES									
001-1313-5001200	FINANCE - SALARIES	188,417	208,074	150,772	209,842	209,842	223,565	220,243	
001-1313-5001300	FINANCE - SALARIES PART TIME	3,927	-	-	-	-	-	-	Summer Intern
001-1313-5001400	FINANCE - OVERTIME	624	292	53	200	200	1,000	1,000	
001-1313-5002100	FINANCE - FICA	14,850	15,430	11,373	15,560	15,560	17,183	16,929	
001-1313-5002200	FINANCE - RETIREMENT	25,688	30,506	23,726	31,447	31,447	38,899	37,935	
001-1313-5002230	FINANCE - RETIREMENT-NATIONWIDE	3,945	4,129	2,947	4,054	4,054	4,054	4,054	
001-1313-5002300	FINANCE - LIFE/HEALTH INSURANCE	20,349	26,722	19,339	27,312	27,312	29,290	29,259	
001-1313-5002400	FINANCE - WORKERS COMPENSATION	622	641	351	468	468	517	509	
001-1313-5005402	FINANCE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	630	630	-	-	
TOTAL PERSONAL SERVICES		258,421	285,793	208,561	289,513	289,513	314,508	309,929	
OPERATING EXPENSES									
001-1313-5003100	FINANCE - PROFESSIONAL SERVICES		720	945	1,264	1,264	1,264	1,264	Health Insurance Commission Allocation
001-1313-5003101	FINANCE - MAINT SUPPORT/SOFTWARE	12,843	10,515	10,515	11,331	11,331	12,184	12,184	ADG Annual Maint/Support-\$10,515; Office 365, Adobe
001-1313-5003200	FINANCE - ACCOUNTING & AUDITING	10,000	15,750	18,500	18,500	17,000	19,000	19,000	Acrobat & AppRiver-\$1,669
001-1313-5003420	FINANCE - TEMPORARY LABOR	12,885	-	-	-	-	-	-	Annual Audit
001-1313-5004000	FINANCE - TRAVEL & PER DIEM	65	53	-	-	1,000	1,000	1,000	CPA Continuing Educ.
001-1313-5004110	FINANCE - POSTAGE/FREIGHT	-	77	-	-	-	-	-	
001-1313-5004610	FINANCE - EQUIPMENT MAINTENANCE	2,924	4,566	3,414	4,500	3,600	4,500	4,500	Canon Copier
001-1313-5005100	FINANCE - OFFICE SUPPLIES	539	334	147	1,200	1,200	1,200	1,200	
001-1313-5005200	FINANCE - OPERATING SUPPLIES	2,491	1,919	448	2,500	2,500	2,500	2,500	
001-1313-5005400	FINANCE - BOOKS, PUB, SUB & MEMBERSHIPS	769	50	100	150	400	235	235	\$50 x 3 = \$150 FGFOA Membership; \$85 CPA Fee
001-1313-5005401	FINANCE - WELLNESS MEMBERSHIP	90	10	90	120	-	120	120	Health Club Membership
001-1313-5005403	FINANCE - EAP PROGRAM	125	125	94	125	125	125	125	
001-1313-5005410	FINANCE - PROFESSIONAL DEVELOPMENT	137	368	725	1,000	1,000	1,000	1,000	CPA Continuing Education
TOTAL OPERATING SERVICES		42,867	34,487	34,977	40,690	39,420	43,128	43,128	
CAPITAL EXPENSES									
001-1313-5006400	FINANCE - EQUIPMENT			-	-	-	-	-	
TOTAL CAPITAL EXPENSES		-	-	-	-	-	-	-	
TOTAL DEPARTMENT EXPENSES		301,288	320,280	243,539	330,203	328,933	357,636	353,057	

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
PERSONAL SERVICES									
001-1314-5001200	INFORMATION TECHNOLOGY - SALARIES	62,829	65,344	48,025	69,197	69,197	106,396	106,396	Part time position changed to full time
001-1314-5001300	INFORMATION TECHNOLOGY - PART TIME	4,729	15,946	17,756	17,756	16,266	-	-	
001-1314-5001400	INFORMATION TECHNOLOGY - OVERTIME	4	-	-	-	-	-	-	
001-1314-5002100	INFORMATION TECHNOLOGY - FICA	4,600	5,204	4,433	6,124	6,124	8,140	8,140	
001-1314-5002200	INFORMATION TECHNOLOGY - RETIREMENT	5,200	7,125	6,526	8,003	8,003	11,512	11,512	
001-1314-5002300	INFORMATION TECHNOLOGY - LIFE/HEALTH INSURANCE	17,497	19,352	13,405	18,584	18,584	27,593	27,593	
001-1314-5002400	INFORMATION TECHNOLOGY - WORKERS COMPENSATION	206	200	138	184	184	245	245	
001-1314-5005402	INFORMATION TECHNOLOGY - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
TOTAL PERSONAL SERVICES		95,064	113,170	90,282	120,028	118,538	153,886	153,886	
OPERATING EXPENSES									
001-1314-5003100	INFORMATION TECHNOLOGY - PROFESSIONAL SERVICES	20,005	22,870	405	500	542	1,000	1,000	Health Insurance Commission Allocation
001-1314-5003101	INFORMATION TECHNOLOGY - MAINT SUPPORT/SOFTWARE		1,709	19,392	22,000	21,716	25,000	25,000	Increase of assets to manage which increases the licenses needed for Remote Control, Anti-Virus, Patch Management, DNS Security
001-1314-5005200	INFORMATION TECHNOLOGY - OPERATING SUPPLIES	13,556	14,152	7,310	7,500	15,000	15,000	15,000	
001-1314-5005401	INFORMATION TECHNOLOGY - WELLNESS MEMBERSHIP	30	-	-	-	-	-	-	
001-1314-5005403	INFORMATION TECHNOLOGY - EAP PROGRAM	38	38	29	38	38	38	38	
001-1314-5005300	INFORMATION TECHNOLOGY - OUTSIDE IT SERVICES	1,557	698	150	200	-	500	500	
TOTAL OPERATING EXPENSES		35,186	39,468	27,286	30,238	37,296	41,538	41,538	
CAPITAL EXPENSES									
001-1314-5006400	INFORMATION TECHNOLOGY- EQUIPMENT	107,283	45,541	8,849	10,000	6,000	50,000	50,000	Firewall Backup and Storage HD Upgrades
TOTAL CAPITAL EXPENSES		107,283	45,541	8,849	10,000	6,000	50,000	50,000	
TOTAL DEPARTMENT EXPENSES		237,533	198,179	126,417	160,266	161,834	245,424	245,424	

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
PERSONAL SERVICES									
001-1319-5002600	GENERAL SERVICES - PAY FOR PERFORMANCE	-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES		-	-	-	-	-	-	-	
OPERATING EXPENSES									
001-1319-5003100	GENERAL SERVICES - PROFESSIONAL SERVICES	210	20,084	2,269	20,000	1,000	12,926	12,926	Archive Social, EvoGov, Smarsh, AppRiver (\$9,836); ACA filing (\$2,090); Video Editing (\$1,000)
001-1319-5003420	GENERAL SERVICES - CONTRACT SERVICES	-	-	4,275	4,275	-	-	-	
001-1319-5003423	GENERAL SERVICES - ARTS & REC EXPENSES	75,909	35,648	58,762	60,000	50,000	50,000	50,000	Increased # of festivals and weekly/monthly events
001-1319-5003425	GENERAL SERVICES - DONATION SPECIAL EVENT EXPENSES	18,911	17,125	7,218	20,000	25,000	25,000	25,000	
001-1319-5004000	GENERAL SERVICES - TRAVEL & PER DIEM	-	1,373	-	-	-	-	-	
001-1319-5004100	GENERAL SERVICES - COMMUNICATIONS	24,880	44,877	70,937	80,000	30,000	86,850	86,850	Comcast, Vector Security, AT&T- Phone, Verizon, Star2Star
001-1319-5004110	GENERAL SERVICES - POSTAGE/FREIGHT	3,674	6,120	2,046	3,000	6,000	6,100	6,100	
001-1319-5004300	GENERAL SERVICES - UTILITIES-ELECTRIC	21,057	20,825	12,310	22,000	25,000	25,000	25,000	
001-1319-5004320	GENERAL SERVICES - UTILITIES - WATER/SEWER	10,964	10,128	10,454	11,000	13,000	13,000	13,000	
001-1319-5004330	GENERAL SERVICES - STORMWATER FEES	725	735	7,262	11,938	735	11,938	11,938	
001-1319-5004500	GENERAL SERVICES - INSURANCE	10,266	29,565	126,246	49,628	49,628	49,628	49,628	
001-1319-5004610	GENERAL SERVICES - EQUIPMENT MAINTENANCE	3,845	6,469	3,140	7,000	7,000	7,000	7,000	Canon Copier and Diebold
001-1319-5004620	GENERAL SERVICES - VEHICLE MAINTENANCE	61	192	-	-	-	-	-	
001-1319-5004640	GENERAL SERVICES - BUILDING MAINTENANCE	11,684	13,586	15,612	40,000	40,000	40,000	40,000	Inside painting, lighting
001-1319-5004910	GENERAL SERVICES - ADVERTISING	776	1,908	911	2,000	3,000	3,000	3,000	Legal and Classified Ads (Clay Today), (Holiday Closings, Chamber Guide & Directory, GCS Directory, Public Hearing Notices)
001-1319-5005100	GENERAL SERVICES - OFFICE SUPPLIES	4,314	2,399	1,695	2,000	3,500	3,500	3,500	
001-1319-5005200	GENERAL SERVICES - OPERATING SUPPLIES	3,808	29,511	90,621	91,000	20,000	20,000	20,000	Challenge Enterprises, Schindler Elevator, Brandon Pest Control, Freedom Fire, Proven 1 Fire, Dell, Hagan Ace, etc. (FY 21 Source of Funds for FY 21 Projections are CARES Act Funds)
001-1319-5005211	GENERAL SERVICES - DONATIONS	11,000	10,000	-	-	-	-	-	
001-1319-5005230	GENERAL SERVICES - VEHICLE FUEL	237	184	-	-	250	250	250	
001-1319-5005400	GENERAL SERVICES - BOOKS, PUB, SUB & MEMBERSHIPS	500	-	150	150	500	500	500	Sponsorship Package - Legislative
001-1319-5005410	GENERAL SERVICES - PROFESSIONAL DEVELOPMENT	175	-	-	-	-	-	-	
TOTAL OPERATING EXPENSES		202,995	250,728	413,907	423,991	274,613	354,692	354,692	
TRANSFERS									
001-1319-5009000	GENERAL SERVICES - CONTRIBUTION TO GF RESERVES	-	-	-	-	2,923	-	33,811	
001-1319-5009992	GENERAL SERVICES - CONTINGENCY	-	-	-	-	-	1,802,123	1,802,123	ARPA Funds
TOTAL TRANSFERS		-	-	-	-	2,923	1,802,123	1,835,934	
CAPITAL EXPENSES									
001-1319-5006500	GENERAL SERVICES- CAPITAL OUTLAY	-	285,764	-	-	-	-	-	Rivers Property
001-1319-5006220	GENERAL SERVICES- BUILDING IMPROVEMENTS	122,375	96,173	37,378	37,378	66,000	15,000	15,000	
001-1319-5006400	GENERAL SERVICES- INFORMATION TECHNOLOGY	15,000	8,439	-	-	-	-	-	
TOTAL CAPITAL EXPENSES		137,375	390,376	37,378	37,378	66,000	15,000	15,000	
TOTAL DEPARTMENT EXPENSES		340,371	641,104	451,286	461,369	343,536	2,171,815	2,205,626	

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
PERSONAL SERVICES									
001-1414-5001200	CITY ATTORNEY - SALARIES	55,469	55,736	39,542	55,203	55,203	55,203	55,203	
001-1414-5002100	CITY ATTORNEY - FICA	4,203	3,904	2,883	4,224	4,224	4,224	4,224	
001-1414-5002210	CITY ATTORNEY - RETIREMENT-ICMA	8,280	8,400	5,932	8,280	8,280	8,280	8,280	
001-1414-5002300	CITY ATTORNEY - LIFE/HEALTH INSURANCE	23,527	24,938	13,316	13,546	13,546	19,546	19,546	
001-1414-5002400	CITY ATTORNEY - WORKERS COMPENSATION	160	155	83	110	110	110	110	
TOTAL PERSONAL SERVICES		91,639	93,133	61,755	81,363	81,363	87,363	87,363	
OPERATING EXPENSES									
001-1414-5003100	CITY ATTORNEY - PROFESSIONAL SERVICES	22,349	13,369	12,153	25,361	25,361	25,361	25,361	\$3,500 For Non-Ad Valorem Assessment Programs; \$21,500 for Outside Expert Counsel; \$361 Health Ins Commission Allocation
001-1414-5003101	CITY ATTORNEY - MAINT SUPPORT/SOFTWARE	-	-	-	160	240	160	160	Office 365 Licenses \$132; AppRiver \$24
001-1414-5004000	CITY ATTORNEY - TRAVEL & PER DIEM	536	-	-	800	700	1,500	1,500	
001-1414-5005200	CITY ATTORNEY - OPERATING SUPPLIES	1,400	2,400	1,800	2,400	2,400	2,400	2,400	
001-1414-5005400	CITY ATTORNEY - BOOKS, PUB, SUB & MEMBERSHIPS	175	-	-	-	100	100	100	
001-1414-5005410	CITY ATTORNEY - PROFESSIONAL DEVELOPMENT	394	225	1,300	1,300	800	1,500	1,500	Misc Webinars, Law Certificate Review, FMAA Seminar
001-1414-5005403	CITY ATTORNEY - EAP PROGRAM	38	38	29	38	38	38	38	
TOTAL OPERATING EXPENSES		24,893	16,032	15,282	30,059	29,639	31,059	31,059	
TOTAL DEPARTMENT EXPENSES		116,532	109,166	77,037	111,422	111,002	118,422	118,422	

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
PERSONAL SERVICES									
001-1515-5001200	DEVELOPMENT SERVICES - SALARIES	40,630	65,327	47,234	64,755	64,755	68,627	68,627	
001-1515-5001400	DEVELOPMENT SERVICES - OVERTIME	522	-	-	300	300	300	300	
001-1515-5002100	DEVELOPMENT SERVICES - FICA	3,203	4,890	3,601	4,640	4,640	5,274	5,274	
001-1515-5002200	DEVELOPMENT SERVICES - RETIREMENT	7,361	13,425	10,284	13,490	13,490	15,771	15,771	
001-1515-5002300	DEVELOPMENT SERVICES - LIFE/HEALTH INSURANCE	4,079	4,514	3,066	4,001	4,001	4,292	4,292	
001-1515-5002400	DEVELOPMENT SERVICES - WORKERS COMPENSATION	178	190	104	139	139	159	159	
001-1515-5005402	DEVELOPMENT SERVICES - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
TOTAL PERSONAL SERVICES		55,974	88,345	64,289	87,505	87,505	94,423	94,423	
OPERATING EXPENSES									
001-1515-5003100	DEVELOPMENT SERVICES - PROFESSIONAL SERVICES	50,245	7,885	118,816	120,000	85,361	137,361	137,361	Carryover for Comprehensive Plan (\$7,000), Downtown Redevelopment Plan (\$120,000)/Professional Services Ongoing (Plats/Site Plans/Traffic Studies (\$10,000); Health Ins Commission (\$361)
001-1515-5003101	DEVELOPMENT SERVICES- MAINT SUPPORT/SOFTWARE	1,035	1,035	1,035	2,047	2,047	4,957	4,957	Smart GOV annual fees \$2,802; 2 Arc GIS Licenses (Basic), Office 365 Licenses \$2,155
001-1515-5003114	DEVELOPMENT SERVICES - PROF SERV-MATCH PIOLT GRN	7,464	2,950	-	-	-	-	-	Façade Grant
001-1515-5004000	DEVELOPMENT SERVICES - TRAVEL & PER DIEM	145	8	-	-	500	500	500	FAPA/FPZA/Conference
001-1515-5004100	DEVELOPMENT SERVICES - COMMUNICATIONS	289	228	412	412	-	-	-	
001-1515-5004110	DEVELOPMENT SERVICES - POSTAGE/FREIGHT	370	423	198	400	400	400	400	
001-1515-5004610	DEVELOPMENT SERVICES - EQUIPMENT MAINTENANCE	12	-	-	-	-	-	-	
001-1515-5004910	DEVELOPMENT SERVICES - ADVERTISING	1,737	3,312	2,064	2,750	2,750	2,500	2,500	
001-1515-5005100	DEVELOPMENT SERVICES - OFFICE SUPPLIES	887	540	115	500	500	500	500	
001-1515-5005200	DEVELOPMENT SERVICES - OPERATING SUPPLIES	1,661	1,854	99	99	-	207	207	PC Warranty Renewal
001-1515-5005230	DEVELOPMENT SERVICES - VEHICLE FUEL	20	-	-	25	25	25	25	
001-1515-5005400	DEVELOPMENT SERVICES - BOOKS, PUB, SUB & MEMBERSHIPS	-	765	890	1,000	1,000	2,500	2,500	APA, AICP Study Guide, AICP Membership, ITE Trip Projection software (\$1,000), PZ group membership dues (\$121 participation, \$68 annual)
001-1515-5005401	DEVELOPMENT SERVICES - WELLNESS MEMBERSHIP	480	80	45	120	120	120	120	Health Club Membership
001-1515-5005403	DEVELOPMENT SERVICES - EAP PROGRAM	48	58	14	19	19	19	19	
001-1515-5005410	DEVELOPMENT SERVICES - PROFESSIONAL DEVELOPMENT	2,732	11,485	6,628	10,000	10,000	1,500	1,500	Florida & National APA webinars
001-1515-5005422	DEVELOPMENT SERVICES - ZONING SIGNS (REIMBURSE)	301	-	-	-	-	-	-	
TOTAL OPERATING EXPENSES		67,427	30,623	130,316	137,372	102,722	150,589	150,589	
CAPITAL EXPENSES									
001-1515-5006400	DEVELOPMENT SERVICES - EQUIPMENT	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENSES		-	-	-	-	-	-	-	
TOTAL DEPARTMENT EXPENSES		123,402	118,968	194,606	224,877	190,227	245,012	245,012	

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
PERSONAL SERVICES									
001-1517-5001200	CODE ENFORCEMENT - SALARIES	37,605	44,079	31,275	43,659	43,659	43,659	43,659	
001-1517-5001300	CODE ENFORCEMENT - SALARIES - PART TIME	-	-	-	-	-	-	-	
001-1517-5001400	CODE ENFORCEMENT - OVERTIME	418	-	-	700	700	700	700	
001-1517-5002100	CODE ENFORCEMENT - FICA	2,901	3,330	2,379	3,394	3,394	3,394	3,394	
001-1517-5002200	CODE ENFORCEMENT - RETIREMENT	3,090	3,941	3,128	4,436	4,436	4,800	4,800	
001-1517-5002300	CODE ENFORCEMENT - LIFE/HEALTH INSURANCE	252	7,708	5,736	7,864	7,864	8,396	8,396	
001-1517-5002400	CODE ENFORCEMENT - WORKERS COMPENSATION	1,397	1,527	802	1,069	1,069	1,069	1,069	
001-1517-5005402	CODE ENFORCEMENT - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
TOTAL PERSONAL SERVICES		45,664	60,584	43,320	61,302	61,302	62,018	62,018	
OPERATING EXPENSES									
001-1517-5003100	CODE ENFORCEMENT - PROFESSIONAL SERVICES	240	240	270	5,000	5,361	5,361	5,361	Funds for foreclosure, tax certificates, etc., Health Ins Commission
001-1517-5003101	CODE ENFORCEMENT - MAINT SUPPORT/SOFTWARE	-	-	-	240	240	264	264	Office 365 Licenses & AppRiver
001-1517-5003111	CODE ENFORCEMENT - MAGISTRATE EXPENSES	1,094	170	10	10	1,250	1,250	1,250	
001-1517-5004000	CODE ENFORCEMENT - TRAVEL & PER DIEM	1,138	-	-	-	1,500	1,500	1,500	FACE Class Level 3
001-1517-5004100	CODE ENFORCEMENT - COMMUNICATIONS	397	575	289	575	1,000	575	575	
001-1517-5004500	CODE ENFORCEMENT - INSURANCE	344	393	272	362	362	362	362	
001-1517-5004620	CODE ENFORCEMENT - VEHICLE MAINTENANCE	60	174	-	250	250	250	250	
001-1517-5005100	CODE ENFORCEMENT - OFFICE SUPPLIES	118	65	-	300	300	300	300	
001-1517-5005200	CODE ENFORCEMENT - OPERATING SUPPLIES	1,432	1,429	66	2,000	2,000	500	500	Door Hangers
001-1517-5005230	CODE ENFORCEMENT - VEHICLE FUEL	270	942	649	1,500	1,500	1,500	1,500	
001-1517-5005400	CODE ENFORCEMENT - BOOKS, PUB, SUB & MEMBERSHIPS	35	50	-	500	500	500	500	Purchase updated International Property Maintenance Code, FACE membership fees
001-1517-5005401	CODE ENFORCEMENT - WELLNESS MEMBERSHIP	40	-	-	-	-	-	-	Health Club Membership
001-1517-5005410	CODE ENFORCEMENT - PROFESSIONAL DEVELOPMENT	20	199	76	500	1,500	1,500	1,500	FACE Class Level 3, Continuing education credits
001-1517-5005500	CODE ENFORCEMENT - DEMOLITION	4,200	-	-	-	-	-	-	
TOTAL OPERATING EXPENSES		9,388	4,237	1,631	11,237	15,763	13,862	13,862	
CAPITAL EXPENSES									
001-1517-5006431	CODE ENFORCEMENT - VEHICLES	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENSES		-	-	-	-	-	-	-	
TOTAL DEPARTMENT EXPENSES		55,051	64,821	44,951	72,539	77,065	75,880	75,880	

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
PERSONAL SERVICES									
001-2021-5001200	POLICE - SALARIES	1,173,968	1,206,491	901,060	1,050,000	1,134,927	1,511,593	1,423,786	Added 2 Patrol Officer positions
001-2021-5001300	POLICE - SALARIES-PART TIME	60,806	67,123	58,482	68,000	55,000	65,000	65,000	Significant increase in RLC and Patrol Functions.
001-2021-5001400	POLICE - OVERTIME	121,684	92,636	61,315	74,000	65,000	70,000	70,000	Increase due to caseload, security for Council Meetings and Magistrate Meetings (P&Z, Code Enforcement).
001-2021-5001500	POLICE - INCENTIVE	16,837	17,996	12,396	19,440	19,440	19,440	19,440	
001-2021-5002100	POLICE - FICA	102,164	98,191	75,499	105,153	105,153	127,463	120,745	
001-2021-5002200	POLICE - RETIREMENT-FMPTF POLICE PENSION	357,856	366,185	172,218	256,082	256,082	248,245	238,758	State contribution expense (\$124,361 FY 20) for Police pension (See 001-3125210 for revenue offset)
001-2021-5002220	POLICE - RETIREMENT-FRS	5,216	5,818	4,658	9,194	9,194	9,269	9,269	
001-2021-5002300	POLICE - LIFE/HEALTH INSURANCE	181,397	205,425	142,353	202,533	202,533	235,689	215,979	
001-2021-5002400	POLICE - WORKERS COMPENSATION	76,841	75,131	30,511	55,932	55,932	68,189	64,369	
001-2021-5001311	POLICE - SALARIES-DISPATCH	146,703	168,239	137,521	302,405	302,405	361,795	224,763	We will not expend this amount as CCSB Dispatch is covered via P/T Dispatchers and an over-time mix from our Dispatchers.
001-2021-5001301	POLICE - PART TIME DISPATCHER	50,762	34,565	12,099	29,000	30,000	30,000	30,000	We currently receive \$184,557.24 from CCSB. Adding 1301 and 1411 overages will render the sum of \$50,000. Which is a net gain of \$134,557.24 from CCSB for services rendered.
001-2021-5001411	POLICE - OVERTIME-DISPATCH	41,898	27,314	6,361	19,500	20,000	20,000	20,000	This will address CCSB Dispatch issues. See comments from 1301.
001-2021-5002111	POLICE - FICA-DISPATCH	18,160	16,905	11,202	26,961	26,961	31,506	21,022	
001-2021-5002221	POLICE - RETIREMENT-FRS - DISPATCH	10,392	12,896	10,608	26,330	26,330	32,931	18,103	
001-2021-5002231	POLICE - RETIREMENT- NATIONWIDE - DISPATCH	5,814	4,791	3,633	4,710	4,710	6,544	6,544	
001-2021-5002311	POLICE - HEALTH INS-DISPATCH	26,035	36,478	31,249	77,956	77,956	86,665	53,373	
001-2021-5002411	POLICE - WORKERS COMP-DISPATCH	628	620	608	811	811	947	631	
001-2021-5001302	POLICE - PART TIME CROSSING GUARDS	7,846	5,945	7,203	9,682	9,682	9,682	9,682	
001-2021-5002110	POLICE - FICA-CROSSING GUARDS	604	451	551	741	741	741	741	
001-2021-5002209	POLICE - RETIREMENT-CROSSING GUARD	528	422	544	968	968	1,048	1,048	
001-2021-5002415	POLICE - WORKS COMP-CROSSING GDS	592	579	316	421	421	421	421	
001-2021-5005402	POLICE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	4,320	4,320	-	-	
TOTAL PERSONAL SERVICES		2,406,731	2,444,201	1,680,388	2,344,139	2,408,566	2,937,168	2,613,674	
OPERATING EXPENSES									
001-2021-5003100	POLICE - PROFESSIONAL SERVICES	12,438	14,974	19,280	25,000	25,142	37,859	37,859	Projected for training & Health Ins Commission
001-2021-5003101	POLICE - MAINT SUPPORT/SOFTWARE	-	-	1,654	13,485	13,485	56,912	56,912	Office 365 Licenses, Anti Virus, Camera Support, Server Support, Move to Cloud
001-2021-5003420	POLICE - CONT SERVICES	39,405	40,250	55,340	68,000	67,450	79,000	79,000	CALEA Accreditation, On Line Officer Training and Encrypted Service for Intel, SaferWatch for the City (Est. Amt. for the full service \$5,000)
001-2021-5004000	POLICE - TRAVEL & PER DIEM	6,512	6,674	3,342	8,000	8,000	10,000	10,000	For training and compliance to CJIS/CJSTC.
001-2021-5004100	POLICE - COMMUNICATIONS	22,882	29,129	14,517	22,000	22,000	22,000	22,000	Added ALPR Cradle Point
001-2021-5004110	POLICE - POSTAGE/FREIGHT	1,131	782	623	850	800	1,200	1,200	
001-2021-5004300	POLICE - UTILITIES-ELECTRIC	28,826	26,394	15,524	30,000	30,000	30,000	30,000	
001-2021-5004320	POLICE - UTILITIES - WATER/SEWER	3,110	3,759	2,094	5,000	6,000	5,000	5,000	
001-2021-5004500	POLICE - INSURANCE	49,273	57,598	46,786	61,314	61,314	61,314	61,314	

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
001-2021-5004610	POLICE - EQUIPMENT MAINTENANCE	7,429	4,362	7,958	10,000	10,000	12,000	12,000	Laptops, Gun Parts, Network Maint. NCIC, Video Camera
001-2021-5004615	POLICE - RED LIGHT CAMERA/RENT/FEE	255,632	255,512	168,832	275,000	275,000	275,000	428,000	\$21,250 x 12 months = \$255,000 plus \$3,000 for subsequent notice mailing fees. Anticipation of a 30-40% increase due to vehicle volume based on traffic volume numbers in Red Light Camera violations. Addition of 3 additional cameras \$153K
001-2021-5004616	POLICE - RED LIGHT CAMERA LEGAL FEES	2,098	-	-	1,500	3,000	3,000	3,000	
001-2021-5004620	POLICE - VEHICLE MAINTENANCE	53,030	22,511	18,790	20,000	20,000	15,000	15,000	
001-2021-5004640	POLICE - BUILDING MAINTENANCE	16,217	12,345	10,825	12,000	12,000	12,000	12,000	Projected to clean carpets and touch up paint.
001-2021-5004700	POLICE - PRINTING & BINDING	1,766	2,449	2,248	3,000	4,000	3,500	3,500	
001-2021-5004910	POLICE - ADVERTISING	13	753	332	600	600	600	600	
001-2021-5005100	POLICE - OFFICE SUPPLIES	5,193	4,385	2,241	4,000	4,000	4,000	4,000	
001-2021-5005200	POLICE - OPERATING SUPPLIES	21,260	30,594	25,652	36,000	36,000	38,000	38,000	Force on Force Training, Intruder Training (SRO mandate) and annual training, Defensive Tactics, DUI, Death Investigations, Safe and Ethical Traffic Stops, significant increase in ammunition costs, etc...
001-2021-5005220	POLICE - UNIFORMS	29,481	36,115	35,094	36,000	32,000	34,000	34,000	Increase due to bullet proof vest increase. (Est. 5%)
001-2021-5005230	POLICE - VEHICLE FUEL	41,064	42,625	26,450	41,000	42,747	42,800	42,800	
001-2021-5005400	POLICE - BOOKS, PUB, SUB & MEMBERSHIPS	3,056	2,975	1,474	2,500	2,500	2,500	2,500	
001-2021-5005410	POLICE - PROFESSIONAL DEVELOPMENT	2,959	-	1,531	1,531	-	-	-	Expenditures transferred to Special Law Enforcement Fund 104
001-2021-5005401	POLICE - WELLNESS MEMBERSHIP	1,700	1,400	1,320	1,920	1,920	1,920	1,920	Health Club Membership
001-2021-5005403	POLICE - EAP PROGRAM	883	883	662	883	883	883	883	
001-2021-5005440	POLICE - EXPLORER POST EXPENSES	3,290	2,776	-	2,500	2,500	2,500	2,500	
TOTAL OPERATING EXPENSES		608,649	599,246	462,568	682,083	681,341	750,988	903,988	
CAPITAL EXPENSES									
001-2021-5006400	POLICE- EQUIPMENT	22,855	19,109	30,024	32,000	25,440	25,440	25,440	Taser less than lethal Electronic Control Weapon \$12,440 per year for the next three years. \$3,200 for 4 Desk Top PC's for PD. \$4,800 for 4 Docking Stations. 4 Thermal Mobile Printers and 2 Patrol Laptop Computers for \$5,000.
001-2021-5006431	POLICE- VEHICLES	210,018	98,582	191,951	191,951	146,610	112,919	112,919	One Chevrolet Tahoe K9 vehicle (\$62,727) and one Ford Explorer Patrol Vehicle (\$50,192)
001-2021-5006443	POLICE - SPECIAL EQUIPMENT	-	18,776	-	-	-	-	-	
001-2021-50062xx	POLICE - BUILDING IMPROVEMENTS	-	-	-	-	-	25,000	25,000	Server Room Expansion
001-2021-5006500	POLICE - FURNITURE	-	8,280	-	-	-	-	-	
TOTAL CAPITAL EXPENSES		232,873	144,747	221,976	223,951	172,050	163,359	163,359	
NON OPERATING EXPENSES									
001-2021-5009998	POLICE- TRANSFERS OUT	159,908	159,602	80,425	160,254	160,254	159,867	159,867	Series 2016A Debt Service
TOTAL DEPARTMENT EXPENSES		3,408,160	3,347,794	2,445,357	3,410,427	3,422,211	4,011,382	3,840,888	

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
PERSONAL SERVICES									
001-3052-5001200	PUBLIC WORKS - SALARIES	236,374	227,574	146,539	217,164	217,164	163,980	163,980	
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	-	-	8,907	10,000	-	42,318	42,318	
001-3052-5001400	PUBLIC WORKS - OVERTIME	4,871	5,009	1,896	6,200	6,200	6,200	6,200	
001-3052-5002100	PUBLIC WORKS - FICA	18,079	16,509	11,382	15,542	15,542	16,261	16,261	
001-3052-5002200	PUBLIC WORKS - RETIREMENT	18,854	22,799	14,772	17,536	17,536	25,986	25,986	
001-3052-5002230	PUBLIC WORKS - RETIREMENT-NATIONWIDE	3,102	3,390	1,534	1,534	2,713	-	-	
001-3052-5002300	PUBLIC WORKS - LIFE/HEALTH INSURANCE	49,702	65,084	38,352	51,636	51,636	53,879	53,879	
001-3052-5002400	PUBLIC WORKS - WORKERS COMPENSATION	22,317	21,665	11,994	15,992	15,992	17,002	17,002	
001-3052-5005402	PUBLIC WORKS - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	1,080	1,080	-	-	
TOTAL PERSONAL SERVICES		353,298	362,030	235,377	336,684	327,863	325,626	325,626	
OPERATING EXPENSES									
001-3052-5003100	PUBLIC WORKS - PROFESSIONAL SERVICES	2,120	4,934	3,503	5,000	4,762	7,000	7,000	\$2,212 Health Ins. Commission Allocation
001-3052-5003101	PUBLIC WORKS - MAINT SUPPORT/SOFTWARE	-	-	-	840	840	1,514	1,514	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-3052-5004000	PUBLIC WORKS - TRAVEL & PER DIEM	10	-	-	-	200	200	200	MOT and other training needed
001-3052-5004100	PUBLIC WORKS - COMMUNICATIONS	9	41	370	600	150	150	150	
001-3052-5004110	PUBLIC WORKS - POSTAGE/FREIGHT	13	1,019	99	100	100	100	100	
001-3052-5004200	PUBLIC WORKS - TREE MAINTENANCE	15,350	31,400	28,850	30,000	30,000	30,000	30,000	Removal of bad trees
001-3052-5004300	PUBLIC WORKS - UTILITIES-ELECTRIC	7,323	11,823	8,354	15,000	15,000	15,000	15,000	
001-3052-5004310	PUBLIC WORKS - UTILITIES-STREET LIGHTS	93,104	85,663	57,438	85,000	98,000	90,000	90,000	
001-3052-5004320	PUBLIC WORKS - UTILITIES-WATER/SEWER	-	985	899	2,000	2,400	2,000	2,000	
001-3052-5004500	PUBLIC WORKS - INSURANCE	17,309	19,628	10,814	15,464	15,464	15,464	15,464	
001-3052-5004610	PUBLIC WORKS - EQUIPMENT MAINTENANCE	8,217	6,870	5,101	7,000	10,000	10,000	10,000	
001-3052-5004611	PUBLIC WORKS - RAILROAD SIGNAL MAINT	10,840	10,840	10,840	10,840	11,200	11,200	11,200	
001-3052-5004613	PUBLIC WORKS - TRAFFIC SIGNAL MAINT	10,376	23,370	4,367	20,000	35,217	35,217	35,217	Offsetting revenue line item (001-3423111) - FY 22
001-3052-5004620	PUBLIC WORKS - VEHICLE MAINTENANCE	7,565	7,215	3,289	6,500	6,500	6,000	6,000	
001-3052-5004640	PUBLIC WORKS - BUILDING MAINTENANCE	2,830	7,951	3,168	4,000	4,000	6,000	6,000	
001-3052-5004910	PUBLIC WORKS - ADVERTISING	142	79	100	300	300	200	200	
001-3052-5005100	PUBLIC WORKS - OFFICE SUPPLIES	332	1,287	602	750	750	750	750	
001-3052-5005200	PUBLIC WORKS - OPERATING SUPPLIES	49,404	37,874	25,378	30,000	30,000	34,000	34,000	
001-3052-5005210	PUBLIC WORKS - STORM EXPENSES	6,939	-	-	-	-	-	-	
001-3052-5005220	PUBLIC WORKS - UNIFORMS	2,527	1,449	1,314	2,000	2,000	2,000	2,000	
001-3052-5005230	PUBLIC WORKS - VEHICLE FUEL	9,997	5,629	8,844	9,000	9,000	10,000	10,000	
001-3052-5005310	PUBLIC WORKS - STREET MAINTENANCE	7,091	10,632	6,591	11,000	11,000	11,000	11,000	
001-3052-5005330	PUBLIC WORKS - LANDFILL FEES - STREETS	700	517	-	1,000	3,000	3,000	3,000	
001-3052-5005332	PUBLIC WORKS - WEED CONTROL	109	-	-	-	-	-	-	
001-3052-5005400	PUBLIC WORKS - BOOKS, PUB, SUB & MEMBERSHIPS	302	-	-	500	500	500	500	
001-3052-5005401	PUBLIC WORKS - WELLNESS MEMBERSHIP	440	140	180	240	120	240	240	Health Club Membership
001-3052-5005403	PUBLIC WORKS - EAP PROGRAM	256	257	192	257	257	257	257	
001-3052-5005410	PUBLIC WORKS - PROFESSIONAL DEVELOPMENT	-	1	2,668	3,000	2,000	2,000	2,000	
TOTAL OPERATING EXPENSES		253,306	269,601	182,962	260,391	292,760	293,792	293,792	

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
CAPITAL EXPENSES									
001-3052-5006200	PUBLIC WORKS- BUILDINGS	538,229	1,030,085	15,290	15,290	-	455,000	455,000	Parking Lot, Stormwater Pond, Equipment Storage Area (\$400K); Storage Building (\$55K)
001-3052-5006300	PUBLIC WORKS- IMPROVEMENTS OTHER THAN BLDGS	-	8,642	-	-	-	25,000	25,000	
001-3052-5006304	PUBLIC WORKS- PAVEMENT MARKINGS	1,250	-	1,700	2,000	5,000	5,000	5,000	Seal coating and stripping City Hall and Parking Lots
001-3052-5006370	PUBLIC WORKS- STREET PAVING	182,955	-	-	-	200,000	860,000	860,000	
001-3052-5006380	PUBLIC WORKS- DIRT TO PAVE (5 CENT GAS TAX)	-	-	-	-	120,000	120,000	120,000	
001-3052-5006400	PUBLIC WORKS- EQUIPMENT	-	-	-	-	-	-	-	
001-3052-5006431	PUBLIC WORKS- VEHICLES	-	-	-	-	65,000	150,000	150,000	
001-3052-5006493	PUBLIC WORKS- SIGN PROGRAM	-	12,821	4,675	5,000	25,000	25,000	25,000	
001-3052-5006495	PUBLIC WORKS- SIDEWALK PROGRAM	15,466	13,764	32,094	35,000	50,000	316,000	316,000	
TOTAL CAPITAL EXPENSES		737,899	1,065,312	53,759	57,290	465,000	1,956,000	1,956,000	
NON OPERATING EXPENSES									
001-3052-5009998	TRANSFERS OUT	27,695	-	-	-	-	-	-	
TOTAL DEPARTMENT EXPENSES		1,372,198	1,696,943	472,098	654,365	1,085,623	2,575,418	2,575,418	

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
PERSONAL SERVICES									
001-3053-5001200	RIGHT OF WAY MAINTENANCE - SALARIES	53,511	69,147	50,992	72,207	72,207	73,482	73,482	
001-3053-5001400	RIGHT OF WAY MAINTENANCE - OVERTIME	171	-	-	500	500	500	500	
001-3053-5002100	RIGHT OF WAY MAINTENANCE - FICA	4,110	5,268	3,902	5,344	5,344	5,661	5,661	
001-3053-5002200	RIGHT OF WAY MAINTENANCE - RETIREMENT	876	2,246	1,896	2,611	2,611	3,073	3,073	
001-3053-5002230	RIGHT OF WAY MAINTENANCE - RETIREMENT-NATIONWIDE	4,122	4,251	3,068	4,213	4,213	4,368	4,368	
001-3053-5002300	RIGHT OF WAY MAINTENANCE - LIFE/HEALTH INSURANCE	3,523	8,211	5,769	8,052	8,052	8,617	8,617	
001-3053-5002400	RIGHT OF WAY MAINTENANCE - WORKERS COMPENSATION	3,118	4,431	2,470	3,296	3,296	3,492	3,492	
001-3053-5005402	RIGHT OF WAY MAINTENANCE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
TOTAL PERSONAL SERVICES		69,431	93,553	68,098	96,403	96,403	99,193	99,193	
OPERATING EXPENSES									
001-3053-5003100	RIGHT OF WAY MAINTENANCE - PROFESSIONAL SERVICES	-	-	540	540	722	722	722	
001-3053-5003400	RIGHT OF WAY MAINTENANCE- CONTRACTUAL SERVICES	157,458	123,314	120,244	125,000	157,000	157,000	157,000	City and DOT
001-3053-5004610	RIGHT OF WAY MAINTENANCE - EQUIPMENT MAINTENANCE	4,594	4,227	2,674	3,000	2,500	2,500	2,500	
001-3053-5004620	RIGHT OF WAY MAINTENANCE- VEHICLE MAINTENANCE	1,647	393	764	1,000	2,000	2,000	2,000	
001-3053-5005200	RIGHT OF WAY MAINTENANCE - OPERATING SUPPLIES	1,072	3,583	1,787	2,500	7,000	4,000	4,000	
001-3053-5005220	RIGHT OF WAY MAINTENANCE- UNIFORMS	198	720	107	500	700	400	400	
001-3053-5005230	RIGHT OF WAY MAINTENANCE - VEHICLE FUEL	2,274	2,093	2,203	2,500	3,000	2,500	2,500	
001-3053-5005401	RIGHT OF WAY MAINTENANCE - WELLNESS MEMBERSHIP	120	20	-	-	-	-	-	Health Club Membership
001-3053-5005403	RIGHT OF WAY MAINTENANCE - EAP PROGRAM	38	38	29	38	38	38	38	
001-3053-5005410	RIGHT OF WAY MAINTENANCE- PROF DEVELOPMENT	-	-	-	-	200	200	200	
TOTAL OPERATING EXPENSES		167,401	134,388	128,347	135,078	173,160	169,360	169,360	
CAPITAL EXPENSES									
001-3053-5006400	RIGHT OF WAY MAINTENANCE - EQUIPMENT	9,958	-	20,728	20,728	53,500	-	-	
TOTAL CAPITAL EXPENSES		9,958	-	20,728	20,728	53,500	-	-	
TOTAL DEPARTMENT EXPENSES		246,791	227,941	217,173	252,209	323,063	268,553	268,553	

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
PERSONAL SERVICES									
001-3072-5001200	PARKS - SALARIES	102,621	126,840	85,755	147,479	147,479	121,639	121,639	
001-3072-5001300	PARKS - SALARIES-PART TIME	10,341	13,055	9,481	14,000	-	14,050	14,050	
001-3072-5001400	PARKS - OVERTIME	14,022	14,345	11,689	14,000	4,000	4,000	4,000	
001-3072-5002100	PARKS - FICA	8,290	11,336	7,722	11,167	11,167	10,688	10,688	
001-3072-5002200	PARKS - RETIREMENT	10,135	13,366	10,573	14,355	14,355	15,082	15,082	
001-3072-5002230	PARKS - RETIREMENT-NATIONWIDE	357	78	22	22	-	-	-	
001-3072-5002300	PARKS - LIFE/HEALTH INSURANCE	21,219	20,362	28,868	35,000	23,120	41,736	41,736	
001-3072-5002400	PARKS - WORKERS COMPENSATION	6,935	6,780	5,248	6,997	6,997	6,715	6,715	
001-3072-5005402	PARKS - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	360	360	-	-	
TOTAL PERSONAL SERVICES		173,922	206,162	159,358	243,380	207,478	213,910	213,910	
OPERATING EXPENSES									
001-3072-5003100	PARKS - PROFESSIONAL SERVICES	932	132	1,224	1,625	1,625	1,625	1,625	Health Ins. Commission Allocation
001-3072-5003101	PARKS - MAINT SUPPORT/SOFTWARE	-	-	336	500	500	500	500	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-3072-5003424	PARKS - LANDSCAPING	958	11,003	2,425	5,000	10,000	10,000	10,000	Upgrading City Hall, Welcome Wall, Spring Park
001-3072-5003423	PARKS - ARTS & REC EXPENSES	-	265	276	300	-	-	-	
001-3072-5004100	PARKS - COMMUNICATIONS	-	18	142	200	-	-	-	
001-3072-5004300	PARKS - UTILITIES-ELEC	14,632	12,948	7,872	12,000	12,000	12,000	12,000	
001-3072-5004320	PARKS - UTILITIES-WATER/SEWER	11,721	10,659	7,973	10,000	10,000	10,000	10,000	
001-3072-5004500	PARKS - INSURANCE	5,830	33,403	29,805	43,240	43,240	43,240	43,240	
001-3072-5004610	PARKS - EQUIPMENT MAINTENANCE	1,789	1,678	1,331	2,000	4,000	4,000	4,000	
001-3072-5004620	PARKS - VEHICLE MAINTENANCE	1,484	2,721	156	2,000	3,000	3,000	3,000	
001-3072-5004640	PARKS - BUILDING MAINTENANCE	6,344	3,672	5,762	6,000	4,000	5,000	5,000	Adding a rest room
001-3072-5005200	PARKS - OPERATING SUPPLIES	29,899	41,256	22,472	30,000	32,000	48,000	48,000	Small equipment purchases for building maintenance;
001-3072-5005202	PARKS - POOL SUPPLIES	4,127	3,115	5,623	6,000	5,000	10,000	10,000	\$5K-Picnic tables VFH Park, Mulch for all playgrounds
001-3072-5005211	PARKS - GCS ATH ASSOC CONTRIB	5,000	5,000	5,000	5,000	5,000	5,000	5,000	More maintenance required
001-3072-5005220	PARKS - UNIFORMS	1,577	1,289	739	1,500	2,000	1,500	1,500	
001-3072-5005230	PARKS - VEHICLE FUEL	4,013	3,796	1,091	2,000	4,600	2,500	2,500	
001-3072-5005401	PARKS - WELLNESS MEMBERSHIP	100	100	90	120	120	120	120	Health Club Membership
001-3072-5005403	PARKS - EAP PROGRAM	115	115	86	115	115	115	115	
001-3072-5005410	PARKS - PROFESSIONAL DEVELOPMENT	26	-	-	-	200	200	200	
TOTAL OPERATING EXPENSES		88,547	131,169	92,405	127,600	137,400	156,800	156,800	

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
CAPITAL EXPENSES									
001-3072-5006200	PARKS - BUILDINGS			6,145	6,145				
001-3072-5006300	PARKS - IMPROVT OTHER THAN BLDGS	268,602	597,140	186,946	186,946	215,000	763,000	763,000	
001-3072-5006302	PARKS & RECREATION - TOT LOT	-	-	232	232	-	-	-	
001-3072-5006400	PARKS - EQUIPMENT	22,037	-	9,926	9,926	53,500	23,000	23,000	
TOTAL CAPITAL EXPENSES		290,639	597,140	203,248	203,249	268,500	786,000	786,000	
NON OPERATING EXPENSES									
001-3072-5009998	TRANSFERS OUT	113,116	81,788	81,381	81,381	81,381	80,930	80,930	
TOTAL DEPARTMENT EXPENSES		666,224	1,016,259	536,392	655,610	694,759	1,237,640	1,237,640	

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
PERSONAL SERVICES									
001-3073-5001200	PARKS & REC PROGRAMMING - SALARIES	51,858	17,625	-	-	-	-	-	
001-3073-5001312	PARKS & REC PROGRAMMING - SAL-PART TIME-POOL	39,133	-	-	-	-	-	-	
001-3073-5001400	PARKS & REC PROGRAMMING - OT WAGES	470	-	-	-	-	-	-	
001-3073-5002100	PARKS & REC PROGRAMMING - FICA	8,454	1,333	-	-	-	-	-	
001-3073-5002200	PARKS & REC PROGRAMMING - RETIREMENT	2,640	940	-	-	-	-	-	
001-3073-5002300	PARKS & REC PROGRAMMING - LIFE/HEALTH INSURANCE	8,282	127	-	-	-	-	-	
001-3073-5002400	PARKS & REC PROGRAMMING - WORKERS COMPENSATION	6,700	7,146	-	-	-	-	-	
001-3073-5005402	PARKS & REC PROGRAMMING - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES		117,537	27,171	-	-	-	-	-	
OPERATING EXPENSES									
001-3073-5003100	PARKS & REC PROGRAMMING - PROFESSIONAL SERVICES	22,756	60,000	24,000	72,000	72,000	72,000	72,000	Planet Swim Contract (\$12K for 5 Months & Swim Lessons for \$12K for 1 month)
001-3073-5005200	PARKS & REC PROGRAMMING - OPERATING SUPPLIES	-	550	171	171	-	-	-	Office 365 Licenses
001-3073-5005202	PARKS & REC PROGRAMMING - POOL SUPPLIES	284	-	-	-	-	-	-	
001-3073-5005401	PARKS & REC PROGRAMMING - WELLNESS MEMBERSHIP	50	40	-	-	-	-	-	
TOTAL OPERATING EXPENSES		23,090	60,590	24,171	72,171	72,000	72,000	72,000	
TOTAL DEPARTMENT EXPENSES		140,628	87,760	24,171	72,171	72,000	72,000	72,000	

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
PERSONAL SERVICES									
001-3090-5001200	EQUIPMENT MAINTENANCE - SALARIES	94,176	97,350	78,325	115,378	115,378	116,049	116,049	
001-3090-5001400	EQUIPMENT MAINTENANCE - OVERTIME	2,837	3,308	782	3,000	3,000	3,000	3,000	
001-3090-5002100	EQUIPMENT MAINTENANCE - FICA	6,988	6,925	5,710	7,550	7,550	9,109	9,109	
001-3090-5002200	EQUIPMENT MAINTENANCE - RETIREMENT	7,847	8,794	7,758	9,647	9,647	12,643	12,643	
001-3090-5002300	EQUIPMENT MAINTENANCE - LIFE/HEALTH INSURANCE	24,920	26,902	15,303	21,372	21,372	22,721	22,721	
001-3090-5002400	EQUIPMENT MAINTENANCE - WORKERS COMPENSATION	3,627	3,544	1,987	2,649	2,649	3,107	3,107	
001-3090-5005402	EQUIPMENT MAINTENANCE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	360	360	-	-	
TOTAL PERSONAL SERVICES		140,394	146,824	109,864	159,956	159,956	166,629	166,629	
OPERATING EXPENSES									
001-3090-5003100	EQUIPMENT MAINTENANCE - PROFESSIONAL SERVICES	30	240	1,261	1,400	1,084	1,425	1,425	Health Ins. Commission Allocation \$1,084
001-3090-5003101	EQUIPMENT MAINTENANCE - MAINT SUPPORT/SOFTWARE	-	-	-	240	240	264	264	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-3090-5004300	EQUIPMENT MAINTENANCE - UTILITIES-ELECTRIC	476	443	313	500	500	500	500	
001-3090-5004320	EQUIPMENT MAINTENANCE - UTILITIES - WATER/SEWER	1,794	2,114	1,309	2,500	3,000	3,000	3,000	
001-3090-5004500	EQUIPMENT MAINTENANCE - INSURANCE	783	894	288	384	384	384	384	
001-3090-5004610	EQUIPMENT MAINTENANCE - EQUIPMENT MAINTENANCE	31	471	-	500	3,000	3,000	3,000	
001-3090-5004620	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	1,238	169	61	500	1,000	1,000	1,000	
001-3090-5004640	EQUIPMENT MAINTENANCE - BUILDING MAINTENANCE	319	-	-	-	1,000	1,000	1,000	
001-3090-5005200	EQUIPMENT MAINTENANCE - OPERATING SUPPLIES	7,424	5,505	5,252	6,000	10,000	12,000	12,000	Tool Replacement, \$1K for IT License and Equipment
001-3090-5005220	EQUIPMENT MAINTENANCE - UNIFORMS	1,498	1,527	942	1,500	1,500	1,500	1,500	
001-3090-5005230	EQUIPMENT MAINTENANCE - VEHICLE FUEL	633	676	514	1,000	1,000	1,000	1,000	
001-3090-5005401	EQUIPMENT MAINTENANCE - WELLNESS MEMBERSHIP	110	50	10	120	120	120	120	Health Club Membership
001-3090-5005403	EQUIPMENT MAINTENANCE - EAP PROGRAM	38	38	29	45	45	38	38	
001-3090-5005410	EQUIPMENT MAINTENANCE - PROFESSIONAL DEVELOPMENT	40	-	-	-	500	500	500	
TOTAL OPERATING EXPENSES		14,415	12,127	9,978	14,689	23,373	25,731	25,731	
CAPITAL EXPENSES									
001-3090-5006400	EQUIPMENT MAINTENANCE - VEHICLES/EQUIPMENT	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENSES		-	-	-	-	-	-	-	
TOTAL DEPARTMENT EXPENSES		154,809	158,952	119,842	174,645	183,329	192,360	192,360	

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
	TOTAL GENERAL FUND EXPENSES W/O CAPITAL	6,466,787	6,558,980	5,028,320	6,899,045	6,869,133	9,569,134	9,427,872	
	CAPITAL EXPENDITURES	1,521,819	2,562,219	1,418,682	1,452,596	1,451,050	4,512,859	4,512,859	
	TOTAL GENERAL FUND EXPENSES WITH CAPITAL	7,988,606	9,121,199	6,447,002	8,351,641	8,320,183	14,081,993	13,940,731	
	TOTAL DEPARTMENT EXPENSES	7,988,606	9,121,199	6,447,002	8,351,641	8,320,183	14,081,993	13,940,731	

BUILDING FUND FY 2022									
FUND 102-1516									
DESCRIPTION	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									
DESCRIPTION	G/L ACCOUNT NO.								
BLDG PERMITS-RESIDENTIAL	102-3221000	280,944	198,684	90,135	100,000	150,000	125,000	125,000	
BLDG PERMITS-COMMERCIAL	102-3221010	69,756	169,526	32,608	52,000	70,000	60,000	60,000	
BLDG INSPECTIONS	102-3221100	5,631	8,127	1,554	2,000	4,500	4,500	4,500	
PLAN REVIEWS	102-3222000	14,600	12,250	7,215	10,000	9,000	10,000	10,000	
SURCHARGE	102-3222301	11,975	10,365	3,182	4,000	3,500	4,000	4,000	
SCHOOL IMPACT FEES	102-3699240	13,750	6,148	1,661	36,000	5,000	36,000	36,000	
TRANSFER IN FROM FUND BALANCE	102-3810000	-	-	125,068	169,349	88,748	115,075	125,075	
TOTAL REVENUES		396,656	405,100	261,423	373,349	330,748	354,575	364,575	
EXPENDITURES									
PERSONAL SERVICES	G/L ACCOUNT NO.								
BUILDING DEPARTMENT - SALARIES	102-1516-5001200	77,803	100,768	74,303	103,898	103,898	107,178	107,178	5% Increase for the Building Assistant subject to the completion of the ICC Permit Technician Certification
BUILDING DEPARTMENT - OVERTIME	102-1516-5001400	546	-	-	-	-	-	-	
BUILDING DEPARTMENT - FICA	102-1516-5002100	6,019	7,538	5,639	7,492	7,492	8,201	8,201	
BUILDING DEPARTMENT - RETIREMENT	102-1516-5002200	10,278	16,655	12,876	17,057	17,057	19,737	19,737	
BUILDING DEPARTMENT - LIFE/HEALTH INSURANCE	102-1516-5002300	4,357	4,805	3,252	4,292	4,292	4,593	4,593	
BUILDING DEPARTMENT - WORKERS COMP	102-1516-5002400	3,399	3,471	169	225	225	247	247	
BUILDING DEPARTMENT - WELLNESS PROGRAM PREMIUM CREDIT	102-1516-5005402	-	-	-	180	180	-	-	
TOTAL PERSONAL SERVICES		102,402	133,238	96,239	133,144	133,144	139,956	139,956	

BUILDING FUND FY 2022									
FUND 102-1516									
DESCRIPTION	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	G/L ACCOUNT NO.								
BUILDING DEPARTMENT - PROFESSIONAL SERVICES	102-1516-5003100	88,704	140,488	87,190	148,232	148,232	148,232	148,232	
BUILDING DEPARTMENT - MAINT SUPPORT/SOFTWARE	102-1516-5003101	4,470	4,470	2,220	5,482	5,482	10,843	10,843	ADG Annual Maintenance (\$2,070); Smart Gov; Office 365 Licenses (\$840)
BUILDING DEPARTMENT - BUILDING INSPECTIONS	102-1516-5003115	49,420	6,038	-	-	-	-	-	
BUILDING DEPARTMENT - AUDITING	102-1516-5003210	2,500	2,500	2,500	2,500	2,500	5,000	5,000	Annual Audit
BUILDING DEPARTMENT - TEMPORARY LABOR	102-1516-5003420	-	-	-	-	-	-	-	
BUILDING DEPARTMENT - OTHER CONTRACTUAL SERVICES	102-1516-5003425	-	-	-	-	2,500	10,000	10,000	Data Migration of Archived ADG plans to Smart Gov
BUILDING DEPARTMENT - TRAVEL & PER DIEM	102-1516-5004000	-	-	-	-	-	-	-	
BUILDING DEPARTMENT - COMMUNICATION	102-1516-5004100	1,244	873	327	1,000	-	-	-	
BUILDING DEPARTMENT - RENTS & LEASES	102-1516-5004400	30,000	30,000	22,500	30,000	30,000	30,000	40,000	
BUILDING DEPARTMENT - INSURANCE	102-1516-5004500	543	620	321	428	428	428	428	
BUILDING DEPARTMENT - EQUIPMENT MAINT	102-1516-5004610	2,642	3,804	2,944	3,000	3,000	3,000	3,000	Maintenance Contract for Large Format Printer & Canon Copier, based on historical costs
BUILDING DEPARTMENT - PRINTING & BINDING	102-1516-5004700	-	-	-	-	-	1,000	1,000	
BUILDING DEPARTMENT - ADVERTISING	102-1516-5004910	42	97	46	200	200	200	200	
BUILDING DEPARTMENT - OFFICE SUPPLIES	102-1516-5005100	642	1,085	400	1,500	1,800	1,500	1,500	
BUILDING DEPARTMENT - OPERATING SUPPLIES	102-1516-5005200	1,158	2,580	159	1,000	3,000	3,000	3,000	Plotter Paper, Printer/Plotter Accessories, New Plotter (Out of Warranty)
BUILDING DEPARTMENT - VEHICLE FUEL	102-1516-5005230	73	220	57	246	246	200	200	
BUILDING DEPARTMENT - MEMBERSHIP DUES	102-1516-5005400	-	-	150	150	-	-	-	
BUILDING DEPARTMENT - WELLNESS MEMBERSHIP	102-1516-5005401	80	80	45	120	120	120	120	Health Club Membership
BUILDING DEPARTMENT - EAP PROGRAM	102-1516-5005403	96	96	72	96	96	96	96	
BUILDING DEPARTMENT - PROFESSIONAL DEVELOPMENT	102-1516-5005410	-	-	-	-	-	1,000	1,000	Permit Technician Certification: Training, Materials Including International Building/Zoning Code, Legal Aspects of Code Administration/Enforcement, Permit Tech Study Companion and Exam
TOTAL OPERATING EXPENSES		181,614	192,951	118,932	193,954	197,604	214,619	224,619	
Capital Outlay	G/L ACCOUNT NO.								
BUILDING DEPARTMENT-BUILDING IMPROVEMENTS	102-1516-5006220	-	12,700	-	-	-	-	-	
BUILDING DEPARTMENT-SOFTWARE	102-1516-5006300	-	-	46,251	46,251	-	-	-	
Total Capital Outlay		-	12,700	46,251	46,251	-	-	-	
NON-OPERATING EXPENSES	G/L ACCOUNT NO.								
BUILDING DEPARTMENT-TO BE APPROP	102-1516-5009992	-	-	-	-	-	-	-	
BUILDING DEPARTMENT-DEPRECIATION	102-1516-5005900	-	-	-	-	-	-	-	
TOTAL NON-OPERATING EXPENSES		-	-	-	-	-	-	-	
CAPITAL EXPENDITURES		-	12,700	46,251	46,251	-	-	-	
TOTAL DEPARTMENT EXPENSES - LESS CAPITAL		284,016	326,189	215,171	327,098	330,748	354,575	364,575	
TOTAL DEPARTMENT EXPENSES		284,016	338,889	261,423	373,349	330,748	354,575	364,575	
TOTAL DEPARTMENT EXPENSES		284,016	338,889	261,423	373,349	330,748	354,575	364,575	

BUILDING FUND FY 2022									
FUND 102-1516									
DESCRIPTION	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
PROFIT/(LOSS)		112,640	66,211	(0)	-	-	-	-	

SPECIAL LAW ENFORCEMENT TRUST FY 2022

FUND 104									
G/L_DESCRIPTION	G/L_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									
MISCELLANEOUS INCOME	104-3699200	-	-	-		-	-	-	
FROM FUND BALANCE	104-3830000	5,479	16,501	10,008	15,000	20,000	20,000	20,000	
CONFISCATIONS	104-3831000	-	-	-	-		-	-	
TOTAL REVENUES		5,479	16,501	10,008	15,000	20,000	20,000	20,000	
EXPENDITURES									
PERSONAL SERVICES									
PERSONAL SERVICES		-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES		0	0	0	0	0	-	0	
OPERATING EXPENSES									
POLICE - TRAVEL & PER DIEM	104-2021-5004000	1297	88	-	-	2,500	2,500	2,500	
POLICE - OPERATING SUPPLIES	104-2021-5005200	718	3,855	1,252	-	2,500	2,500	2,500	
POLICE - PROFESSIONAL DEVELOPMENT	104-2021-5005410	3,465	12,558	8,757	15,000	15,000	15,000	15,000	
TOTAL OPERATING EXPENSES		5,479	16,501	10,008	15,000	20,000	20,000	20,000	
CAPITAL OUTLAY									
CAPITAL OUTLAY		-	-	-		-	-	-	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	-	0	
DEBT SERVICE									
DEBT SERVICE		-	-	-		-	-	-	
TOTAL DEBT SERVICE		0	0	0	0	0	-	0	
TRANSFERS									
TRANSFERS		-	-	-		-	-	-	
TOTAL TRANSFERS		0	0	0	0	0	-	0	
TOTAL EXPENDITURES		5,479	16,501	10,008	15,000	20,000	20,000	20,000	

Item #2.

BUDGET PREPARATION SHEETS									
FISCAL YEAR 2022									
POLICE FACILITY BUILDING FUND									
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
300-3832101	TRANSFERS IN	159,908	159,602	80,425	160,254	160,254	159,867	159,867	
	TOTAL SOURCES	159,908	159,602	80,425	160,254	160,254	159,867	159,867	
300-2021-5007100	PRINCIPAL PAYMENT ON DEBT	141,000	143,000	73,000	146,000	146,000	148,000	148,000	
300-2021-5007200	INTEREST ON DEBT	18,908	16,602	7,425	14,254	14,254	11,867	11,867	
	TOTAL USES	159,908	159,602	80,425	160,254	160,254	159,867	159,867	

BUDGET PREPARATION SHEETS									
FISCAL YEAR 2022									
SPRING PARK CAPITAL IMPROVEMENT FUND									
				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
ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL						
310-3832101	TRANSFERS IN	113,116	81,788	81,381	81,381	81,381	80,930	80,930	
	TOTAL SOURCES	113,116	81,788	81,381	81,381	81,381	80,930	80,930	
310-3072-5003100	PROFESSIONAL SERVICES	13,534	-	-	-	-	-	-	
310-3072-5006310	GENERAL CONTRACTOR REMEDIATION	18,400	-	-	-	-	-	-	
310-3072-5007100	PRINCIPAL PAYMENT ON DEBT	61,000	63,000	64,000	64,000	64,000	65,000	65,000	
310-3072-5007200	INTEREST ON DEBT	20,183	18,788	17,381	17,381	17,381	15,930	15,930	
	TOTAL USES	113,116	81,788	81,381	81,381	81,381	80,930	80,930	