

FY 2021-2022 CITY OF QUINCY, FL OPERATING BUDGET

Overall Expenditure Summary

Fund	2021	2021	2021	2022
	Actual Actual YTD 08/09/2021	Projected	Budget	Budget
General	\$8,118,908	\$9,285,314	\$11,616,082	\$11,315,216
CRA	\$387,098	\$461,809	\$612,034	\$604,029
Business Activity	\$510,283	\$493,870	\$601,953	\$673,601
Sewer	\$2,654,415	\$3,055,292	\$6,989,191	\$2,167,067
Electric	\$15,057,714	\$18,220,218	\$19,287,811	\$16,387,339
Water	\$1,719,830	\$1,882,195	\$2,083,694	\$2,294,378
Gas	\$1,376,336	\$1,608,577	\$1,587,527	\$1,716,730
Refuse	\$1,089,326	\$1,329,224	\$1,470,467	\$1,433,345
Landfill	\$129,825	\$165,610	\$191,865	\$161,796
Telecom Utility	\$0	\$0	\$0	\$0
Internal Service	\$141,806	\$162,064	\$247,029	\$147,264
Total	\$31,185,541	\$36,664,173	\$44,687,653	\$36,900,764

Overall Expenditure Summary, continued

<u>Category</u>	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	\$6,917,096	\$7,918,211	\$8,568,296	\$9,091,154
Operating	\$13,886,143	\$16,140,082	\$18,095,274	\$16,061,176
Capital	\$2,784,292	\$3,683,268	\$8,994,646	\$3,236,667
Debt	\$1,775,123	\$2,010,916	\$2,125,393	\$2,002,716
Aid to Other	\$67,000	\$76,571	\$80,000	\$0
Transfers	\$5,753,866	\$6,833,104	\$6,824,043	\$6,509,051
	\$31,183,520	\$36,662,152	\$44,687,653	\$36,900,764

General Fund Expenditure Summary, continued

	2021	2021	2021	2022
<u>Department</u>	Actual YTD 08/09/2021	Projected	Budget	Budget
001-001	\$1,223,784	\$1,401,553	\$1,492,891	\$1,495,624
001-110	\$263,460	\$319,444	\$646,121	\$676,407
001-120	\$87,228	\$100,089	\$176,400	\$176,400
001-130	\$64,734	\$73,815	\$75,159	\$84,066
001-160	\$188,012	\$217,517	\$248,987	\$253,340
001-210-521	\$290,878	\$332,831	\$405,026	\$375,408
001-210-522	\$300,059	\$343,325	\$354,869	\$265,502
001-220-521	\$2,101,595	\$2,393,620	\$2,376,671	\$2,776,555
001-230-522	\$1,140,632	\$1,296,107	\$1,319,691	\$1,517,720
001-260	\$121,138	\$140,323	\$189,479	\$177,293
001-271	\$113,127	\$131,723	\$158,744	\$141,479
001-276	\$34,046	\$38,910	\$60,593	\$55,955

General Fund Expenditure Summary, continued

	2021	2021	2021	2022
<u>Department</u>	Actual YTD 08/09/2021	Projected	Budget	Budget
001-284	\$192,587	\$220,500	\$608,626	\$292,049
001-310	\$390,283	\$446,438	\$583,876	\$495,267
001-410	\$165,266	\$189,276	\$193,918	\$203,115
001-430	\$835,584	\$954,953	\$1,768,045	\$1,411,720
001-431	\$95,667	\$109,334	\$108,856	\$113,785
001-440-572	\$80,656	\$92,178	\$82,395	\$101,530
001-440-519	\$280,086	\$312,141	\$606,548	\$510,128
001-450	\$148,064	\$169,216	\$159,187	\$191,875
	\$8,118,908	\$9,285,314	\$11,616,083	\$11,315,216

<u>Category</u>				
Personnel	\$5,036,696	\$5,742,845	\$6,012,868	\$6,644,490
Operating	\$1,818,063	\$2,103,031	\$2,914,415	\$2,857,613
Capital	\$652,452	\$737,701	\$1,987,564	\$1,220,873
Debt	\$320,421	\$366,196	\$387,858	\$386,642
Aid to Other	\$67,000	\$76,571	\$80,000	\$0
Transfers	\$222,256	\$256,949	\$233,376	\$205,598
	\$8,116,887	\$9,283,293	\$11,616,082	\$11,315,216

General Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-311-10000	CURRENT AD VALOREM TAX	\$1,103,327	\$1,103,327	\$1,137,371	\$1,336,663
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$201,282	\$241,538	\$223,214	\$234,362
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	\$467,826	\$561,392	\$502,191	\$646,757
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA		\$0		
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$5,720	\$6,863	\$8,800	\$7,001
001-315-00000	COMMUNICATION SERVICES TAX	\$195,163	\$234,195	\$219,559	\$234,785
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	\$22,491	\$26,990	\$11,000	\$27,529
001-321-11000	COMPETENCY LICENSE	\$0	\$0	\$275	
001-322-10000	PERMITS	\$91,016	\$109,220	\$148,608	\$111,404
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,160	\$1,392	\$1,660	\$1,420
001-331-20000	FEDERAL PUBLIC SAFETY GRANT		\$0		
001-334-49000	State Grant - Transportation				
001-331-50000	FEDERAL HURRICANE REIMBURSEMENT	\$291,394	\$349,673	\$500,000	\$373,294
001-334-49000	STATE GRANT - TRANSPORTATION	\$26,955	\$32,346	\$472,939	
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$249,487	\$299,384	\$246,411	\$372,325
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,385	\$1,662	\$1,423	\$1,695
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	\$4,864	\$5,837	\$5,043	\$5,954
001-335-17000	STATE - D O T REIMBURSEMENT	\$127,851	\$153,422	\$123,345	\$156,490
001-335-18000	STATE - HALF CENT SALES TAX	\$289,421	\$347,305	\$259,356	\$345,881
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND	\$2,430	\$2,916	\$1,474	\$2,974
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	\$9,728	\$11,674	\$10,483	\$11,907
001-335-43000	STATE DEPARTMENT OF HIGHWAY PATROL	\$664	\$796	\$605	\$812
001-335-50000	STATE - ECONOMIC DEVELOPMENT			\$75,000	
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	\$365,016	\$460,000	\$460,000	\$486,668
001-340-21500	SERVICES-FIRE INSPECTIONS	\$4,315	\$5,178	\$2,500	\$5,281
001-340-21750	SERVICES - CROSSING GUARDS				
001-341-50000	SALE OF SOD				
001-341-53000	INVESTIGATIVE FEES				
001-347-21000	REVENUE - BASEBALL	\$390	\$468	\$8,500	\$8,670
001-347-22000	REVENUE - FOOTBALL	\$7,025	\$8,430	\$5,500	\$5,610
001-347-23000	REVENUE - BASKETBALL	\$1,880	\$2,256	\$5,428	\$5,538

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-347-24000	REVENUE - DAY CAMP	\$0	\$0	\$3,500	\$3,570
001-347-25000	REVENUE - CHEERLEADING	\$930	\$1,116		
001-347-26000	REVENUE - SOFTBALL	\$0	\$0	\$1,500	\$1,530
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$2,178	\$2,614	\$1,500	\$2,666
001-347-30000	RENT ON FACILITIES	\$15,297	\$18,356	\$12,701	\$18,723
001-347-30010	RENTAL TANYARD CREEK	\$0	\$0	\$2,600	
001-347-41000	REVENUE - POOL ADMISSION FEES - K S	\$301	\$361		\$368
001-347-46991	Quincy Fest DONATIONS: OUTSIDE				
001-347-46993	Quincy Fest Vendors	\$525	\$630		\$643
001-347-50000	COKE FUND REVENUE	\$235	282	\$600	\$288
001-359-10000	OTH FINES & FORFEITS	\$27,113	32,535	\$35,500	\$33,186
001-361-10000	INTEREST INC ON INVESTMENTS	\$0	0	\$2,500	
001-361-13000	UNREALIZED GAIN	\$0	0		
001-361-13500	CAPITAL GAINS	\$0	0		
001-361-14000	DIVIDENDS	\$0	0		
001-361-15000	INTEREST INC ON BANK ACCT		0		
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	\$21,445	25,734	\$39,000	\$26,249
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	\$64,055	76,867	\$53,000	\$78,404
001-366-00000	WALMART - FIRE SAFETY GRANT		0		
001-366-00521	WALMART GRANT - POLICE				
001-366-00004	DONATIONS	\$865	1,038		\$1,059
001-365-11000	SALE OF EQUIPMENT/VEHICLES				
001-366-00000	WALMART - FIRE SAFETY GRANT				
001-366-10009	QuincyFest Sponsorship				
001-366-10000	OFFICE OF ATTORNEY GENERAL VOCA GRANT				
001-366-10001	GADSDEN COUNTY FIRE TRAINING STATION				
001-366-10003	FLORIDA DEO RIF GRANT	\$24,642	118,925	\$273,158	
001-366-10004	FLORIDA DEM HURRICANE MICHAEL GRAN	\$106,170	112,338	\$280,502	\$168,164

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-366-10010	Hillside Park Grant	\$50,000	\$50,000		
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$29,536	\$29,536	\$29,536
001-366-10012	FDLE CJIS GRANT	\$11,409	\$26,453	\$26,453	
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$250,000	\$250,000	\$250,000	
001-366-10014	CORONAVIRUS POLICE GRANT	\$45,705	\$50,000	\$50,000	
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$80,773	\$96,927	\$44,725	\$98,866
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA	\$16,677	\$20,000	\$20,000	\$20,000
001-369-95000	INSURANCE PROCEEDS	\$11,976	\$14,371	\$50,000	\$14,658
001-369-96000	DONATIONS	\$1,200	\$1,440		\$1,469
001-381-00010	NON-OPERATING TRANSFER				
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	\$3,866,617	\$4,639,940	\$4,639,940	\$4,232,005
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	\$284,589	\$341,507	\$341,507	\$417,663
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	\$30,259	\$36,311	\$36,311	\$736,927
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	\$28,132	\$33,758	\$33,758	\$89,670
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUN	\$118,167	\$137,073	\$141,800	\$118,189
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	\$31,577	\$37,892	\$37,892	\$5,362
001-382-70000	CONTRIBUTION FR INTER OPER-TELE				
001-385-00000	USE OF FUND BALANCE	\$114,053	\$136,864	\$777,413	\$833,000
	TOTAL GENERAL FUND	\$8,705,214	\$10,259,132	\$11,616,082	\$11,315,216

City Commission

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	\$101,704	\$113,334	\$111,890	\$233,785
Operating	\$59,256	\$88,967	\$221,731	\$237,622
Aid to Other Organizations *	\$67,000	\$76,571	\$80,000	\$0
Capital	\$35,500	\$40,571	\$232,500	\$205,000
Total	\$263,460	\$319,444	\$646,121	\$676,407

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-110-511-10110	SALARIES & WAGES	\$77,286	\$85,428	\$85,428	\$185,428
001-110-511-10210	FICA TAXES	\$5,668	\$6,478	\$6,025	\$14,185
001-110-511-10220	RETIREMENT CONTRIBUTIONS	\$9,047	\$10,340	\$9,865	\$22,251
001-110-511-10230	LIFE HEALTH INSURANCE	\$9,702	\$11,088	\$10,572	\$11,920
001-110-511-30343	PROFESSIONAL SERVICES	\$16,759	\$40,000	\$70,000	\$40,600
001-110-511-30390	CONTINGENCIES - RESERVE				\$147,446
001-110-511-30402	TRAVEL			\$5,914	\$0
001-110-511-30435	JUNIOR COMMISSION	\$15,000	\$17,143	\$13,405	\$17,400
001-110-511-30436	COMMUNITY OUTREACH-CRIME/CENSUS	\$9,957	\$11,379	\$100,000	\$11,550
001-110-511-30491	OTHER EXPENSES	\$10,540	\$12,045	\$24,012	\$12,226
001-110-511-30492	PROPERTY TAX CERTIFICATES				
001-110-511-30494	Software License				
001-110-511-31000	OTHER OPERATING IT SUPPORT	\$7,000	\$8,400	\$8,400	\$8,400
001-110-511-80810	AID TO GOVERNMENT AGENCIES				
001-110-511-80820	AID TO PRIVATE ORGANIZATIONS	\$67,000	\$76,571	\$80,000	\$0
001-110-552-60641	OFFICE FURNITURE & EQUIPMENT			\$12,500	\$15,000
001-110-552-60620	CHAMBER BUILDING IMPROVEMENTS	\$35,500	\$40,571	\$220,000	\$190,000
001-110-552-60610	LAND				
	TOTAL 110	\$263,460	\$319,444	\$646,121	\$676,407

City Attorney

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Operating	\$87,228	\$100,089	\$176,400	\$176,400

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-120-514-30341	CONTRACTUAL SERVICES	\$79,890	\$91,302	\$164,000	\$164,000
001-120-514-30343	PROFESSIONAL SERVICES			\$1,000	\$1,000
001-120-514-30402	TRAVEL			\$1,000	\$1,000
001-120-514-30491	OTHER OPERATING EXPENSE	\$339	\$387	\$515	\$500
001-120-514-30500	LEGAL & RECORDING FEES				
001-120-514-30501	ONLINE LIBRARY SERVICES				
001-120-514-30540	PUBLICATIONS,SUBSCRIP,& MEMBER			\$1,485	\$1,500
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$7,000	\$8,400	\$8,400	\$8,400
	TOTAL 120	\$87,228	\$100,089	\$176,400	\$176,400

City Manager

	2021	2021	2021	2022
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	\$133,214	\$154,490	\$166,610	\$162,277
Operating	\$54,799	\$63,027	\$82,377	\$91,062
Total	\$188,012	\$217,517	\$248,987	\$253,340

	2021	2021	2021	2022
Authorized Positions (Full Time Equivalents)	Budget	Budget	Budget	Budget
City Manager	1.00	1.00	0.70	0.70
Executive Assistant	<u>0.75</u>	<u>0.75</u>	<u>0.75</u>	<u>1.00</u>
Total Full Time Equivalent Employees	1.75	1.75	1.45	1.70

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-160-512-10110	SALARIES & WAGES	\$63,190	\$72,217	\$75,705	\$76,841
001-160-512-10120	REGULAR SALARIES & WAGES	\$41,296	\$49,441	\$49,425	\$50,183
001-160-512-10140	OVERTIME				
001-160-512-10210	FICA TAXES	\$7,814	\$8,930	\$9,894	\$9,717
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$12,535	\$14,326	\$15,521	\$15,243
001-160-512-10230	LIFE & HEALTH INSURANCE	\$8,379	\$9,576	\$16,066	\$10,294
001-160-512-30341	CONTRACTUAL SERVICES	\$24,494	\$27,993	\$31,126	\$28,413
001-160-512-30343	PROFESSIONAL SERVICES	\$10,050	\$11,486	\$515	\$11,658
001-160-512-30402	TRAVEL EXPENSE	\$689	\$788	\$1,362	\$800
001-160-512-30403	GAS	\$1,118	\$1,278	\$157	\$1,297
001-160-512-30410	TELEPHONE	\$6,423	\$7,340	\$7,359	\$7,450
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ	\$77	\$88	\$382	\$89
001-160-512-30491	OTHER OPERATING EXPENSE	\$1,680	\$1,920	\$1,887	\$1,948
001-160-512-30493	TRAINING			\$520	\$0
001-160-512-30494	Software License				\$0
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$868	\$992	\$669	\$1,007
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$7,000	\$8,400	\$8,400	\$8,400
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$2,400	\$2,743	\$30,000	\$30,000
	TOTAL 160	\$188,012	\$217,517	\$248,987	\$253,340

Purchasing

	2021	2021	2021	2022
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	\$34,046	\$38,910	\$60,593	\$55,955
Operating				\$1,000
Capital				
	\$34,046	\$38,910	\$60,593	\$56,955
	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Executive Assistant	0.25	0.25	0.25	0.00
Procurement Officer	0.00	0.00	0.00	1.00
	0.25	0.25	0.25	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-276-513-10110	EXE SALARIES & WAGES	\$27,667	\$31,620	\$45,000	\$45,675
001-276-512-10120	REGULAR SALARIES & WAGES				
001-276-513-10140	OVERTIME				
001-276-513-10210	FICA TAXES	\$2,208	\$2,524	\$3,443	\$3,494
001-276-513-10220	RETIREMENT CONTRIBUTIONS	\$3,109	\$3,553	\$5,400	\$5,481
001-276-513-10230	LIFE & HEALTH	\$1,062	\$1,214	\$6,750	\$1,305
001-276-513-30403	GAS & DIESEL				\$200
001-276-513-30406	VEHICLE PARTS ONLY				\$100
001-276-513-30407	VEHICLE REPAIRS				\$200
001-276-513-30493	TRAINING				\$500
001-276-513-60642	VEHICLES				
	TOTAL 276	\$34,046	\$38,910	\$60,593	\$56,955

City Clerk

	2020 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	\$49,559	\$56,072	\$58,343	\$60,762
Operating	\$15,175	\$17,743	\$16,817	\$23,304
Capital	\$0	\$0	\$0	\$0
	\$64,734	\$73,815	\$75,159	\$84,066

	2021 Budget	2021 Budget	2021 Budget	2022 Budget
<u>Authorized Positions (Full Time Equivalents)</u>				
City Clerk (position is phased out FY20 Budget)	1.00	1.00	1.00	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-130-519-10110	SALARIES & WAGES	\$39,871	\$45,000	\$45,000	\$49,000
001-130-519-10210	FICA TAXES	\$3,171	\$3,624	\$3,443	\$3,749
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$4,781	\$5,464	\$5,400	\$5,880
001-130-519-10230	LIFE & HEALTH INSURANCE	\$1,736	\$1,984	\$4,500	\$2,133
001-130-519-30341	CONTRACTUAL SERVICES			\$2,060	\$5,000
001-130-519-30343	PROFESSIONAL SERVICES	\$1,393	\$1,593	\$1,594	\$1,616
001-130-519-30402	TRAVEL EXPENSE				\$3,000
001-130-519-30410	TELEPHONE	\$3,789	\$4,330	\$1,509	\$4,395
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$77	\$88	\$103	\$100
001-130-519-30491	OTHER OPERATING EXPENSE	\$986	\$1,127	\$1,376	\$1,144
001-130-519-30493	TRAINING	\$550	\$629		\$1,000
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$1,335	\$1,526	\$1,656	\$1,549
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$45	\$51	\$119	\$500
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$7,000	\$8,400	\$8,400	\$5,000
001-130-519-60000	CAPITAL BUSINESS LICENSE SOFTWARE				
	TOTAL 130	\$64,734	\$73,815	\$75,159	\$84,066

Finance

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	\$75,423	\$88,232	\$95,252	\$90,775
Operating	\$37,705	\$43,491	\$55,392	\$50,704
Capital	\$0	\$0	\$8,100	\$0
	\$113,127	\$131,723	\$158,744	\$141,479

	2021 Budget	2021 Budget	2021 Budget	2022 Budget
<u>Authorized Positions (Full Time Equiva</u>				
Director	0.25	0.25	0.25	0.25
Senior Accountant	0.25	0.25	0.25	0.25
Accountant II	0.25	0.25	0.25	0.25
Accountant I	0.00	0.00	0.00	0.25
Grants Accountant	0.25	0.25	0.25	0.25
Utility Billing Accountant	0.25	0.25	0.25	0.25
Total Full Time Equivalent Employees	1.25	1.25	1.25	1.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-271-513-10110	EXE SALARIES & WAGES	\$21,352	\$24,402	\$24,978	\$24,768
001-271-513-10120	REGULAR SALARIES & WAGES	\$34,969	\$42,000	\$42,451	\$42,630
001-271-513-10140	OVERTIME	\$940	\$1,074	\$1,000	\$1,074
001-271-513-10210	FICA TAXES	\$4,112	\$4,699	\$5,175	\$5,238
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$6,743	\$7,707	\$8,118	\$8,088
001-271-513-10230	LIFE & HEALTH INSURANCE	\$7,306	\$8,350	\$13,530	\$8,976
001-271-513-30343	PROFESSIONAL SERVICES	\$17,589	\$20,102	\$24,000	\$20,403
001-271-513-30402	TRAVEL EXPENSE			\$3,811	\$3,811
001-271-513-30410	TELEPHONE	\$6,049	\$6,913	\$6,059	\$7,016
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN				
001-271-513-30491	OTHER OPERATING EXPENSE	\$629	\$718	\$1,545	\$1,545

001-271-513-30493	TRAINING			\$2,060	\$2,060
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$5,537	\$6,328	\$5,322	\$6,423
001-271-513-30494	SOFTWARE LICENSE				
001-271-513-30511	OFFICE SUPPLIES GENERAL				
001-271-513-30512	POSTAGE	\$26	\$30	\$150	\$31
001-271-513-30521	OPERATING SUPPLIES	\$876	\$1,001	\$1,545	\$1,016
001-271-513-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHP			\$2,500	\$0
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$7,000	\$8,400	\$8,400	\$8,400
001-271-513-60000	SOFTWARE -Time and Attendance			\$2,575	\$0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT			\$5,525	\$0
	TOTAL 271	\$113,127	\$131,723	\$158,744	\$141,479

Human Resources

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	\$84,281	\$97,801	\$129,277	\$117,324
Operating	\$36,857	\$42,522	\$60,201	\$59,969
	\$121,138	\$140,323	\$189,479	\$177,293

	FY 2021 Budget	FY 2021 Budget	FY 2021 Budget	FY 2022 Budget
<u>Authorized Positions (Full Time Equivalents)</u>				
Director	0.50	0.50	0.50	0.50
Human Resources Specialist	1.00	1.00	1.00	1.00
Human Resources Clerk	0.50	0.50	0.50	0.50
Total Full Time Equivalent Employees	2.00	2.00	2.00	2.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-260-513-10110	EXE SALARIES & WAGES	\$27,095	\$32,445	\$32,445	\$32,932
001-260-513-10120	REGULAR SALARIES & WAGES	\$35,240	\$40,274	\$51,200	\$45,000
001-260-513-10130	OTHER SALARIES & WAGES - P/T	\$4,162	\$4,757	\$15,450	\$15,450
001-260-513-10140	OVERTIME	\$5	\$6	\$668	\$668
001-260-513-10210	FICA TAXES	\$4,856	\$5,549	\$7,632	\$7,195
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$7,447	\$8,511	\$11,972	\$9,352
001-260-513-10230	LIFE & HEALTH INSURANCE	\$5,476	\$6,258	\$9,910	\$6,727
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$3,360	\$3,840	\$4,500	\$3,898
001-260-513-30319	TUITION REIMBURSEMENT			\$5,000	\$5,000
001-260-513-30315	EMPLOYEE QUALITY OF LIFE			\$5,000	\$5,000
001-260-513-30341	CONTRACTUAL SERVICES	\$7,772	\$8,882	\$14,000	\$9,016
001-260-513-30343	PROFESSIONAL SERVICES	\$10,170	\$11,623	\$8,500	\$11,797
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP			\$1,545	\$1,545
001-260-513-30402	TRAVEL EXPENSE			\$1,500	\$1,500
001-260-513-30410	TELEPHONE	\$4,995	\$5,709	\$5,211	\$5,794
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$36	\$41	\$1,000	\$1,000
001-260-513-30491	OTHER OPERATING EXPENSE	\$283	\$323	\$2,000	\$2,000
001-260-513-30493	TRAINING	\$2,995	\$3,423	\$2,000	\$3,474
001-260-513-30494	SOFTWARE LICENSE				
001-260-513-30511	OFFICE SUPPLIES GENERAL	\$246	\$281	\$1,545	\$1,545
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO	\$7,000	\$8,400	\$8,400	\$8,400
	TOTAL 260	\$121,138	\$140,323	\$189,479	\$177,293

Fire Administration

	2020	2020	2020	2021
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	\$164,209	\$187,667	\$198,806	\$189,673
Operating	\$56,016	\$64,418	\$70,912	\$70,678
Capital	\$79,835	\$91,240	\$85,150	\$5,150
Debt Service	\$0	\$0	\$0	\$0
	\$300,059	\$343,325	\$354,869	\$265,502

	2021	2021	2021	2022
Authorized Positions (Full Time Equivalents)	Budget	Budget	Budget	Budget
Chief	1.00	1.00	1.00	1.00
Fire Marshall/Asst Fire Chief				1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.00	2.00	2.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-210-522-10110	EXE SALARIES & WAGES	\$79,567	\$90,934	\$73,347	\$92,298
001-210-522-10120	REGULAR SALARIES & WAGES	\$36,205	\$41,377	\$46,870	\$47,573
001-210-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$1,151	\$1,315	\$2,874	\$1,315
001-210-522-10210	FICA TAXES	\$8,459	\$9,668	\$9,774	\$10,801
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$21,813	\$24,929	\$40,579	\$16,784
001-210-522-10230	LIFE & HEALTH INSURANCE	\$17,014	\$19,444	\$25,362	\$20,903
001-210-522-30410	TELEPHONE	\$19,213	\$21,958	\$19,089	\$22,287

Fire Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-210-522-30430	UTILITIES	\$12,599	\$14,399	\$22,317	\$14,615
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$1,225	\$1,400	\$1,548	\$1,421
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$4,306	\$4,922	\$8,577	\$8,500
001-210-522-30464	REPAIR & MAINTENANCE-RADIO			\$1,915	\$1,915
001-210-522-30465	COPIER PAYMENT	\$1,636	\$1,870	\$2,119	\$1,898
001-210-522-30491	OTHER OPERATING EXPENSE	\$574	\$656	\$500	\$666
001-210-522-30494	FIRE PREVENTION & EDUCATION	\$2,354	\$2,690	\$3,424	\$2,730
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$660	\$755	\$700	\$766
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$3,450	\$3,943	\$1,208	\$4,002
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$2,997	\$3,425	\$1,116	\$3,477
001-210-522-30560	BAD DEBT EXPENSE				
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$7,000	\$8,400	\$8,400	\$8,400
001-210-522-60620	BUILDINGS AND OTHER IMPROVEMENTS	\$79,835	\$91,240	\$80,000	\$0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT Server and Computers			\$5,150	\$5,150
001-210-522-70711	VEHICLE LOAN CCBG - PRINCIPAL				
001-210-522-70721	VEHICLE LOAN CCBG - INTEREST				
		\$300,059	\$343,325	\$354,869	\$265,502

Fire Operating

	2021	2021	2021	2022
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	\$1,061,332	\$1,205,481	\$1,236,850	\$1,372,580
Operating	\$60,151	\$68,741	\$47,841	\$145,139
Capital	\$19,149	\$21,885	\$35,000	\$0
	\$1,140,632	\$1,296,107	\$1,319,691	\$1,517,720

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Captains	3.00	3.00	3.00	3.00
Lieutenants	3.00	3.00	3.00	3.00
Firefighters	15.00	15.00	15.00	15.00
Firefighters-P/T (4)	1.12	1.12	1.12	1.12
Total Full Time Equivalent Employees	22.12	22.12	22.12	22.12

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-230-522-10120	REGULAR SALARIES & WAGES	\$594,755	\$700,000	\$725,205	\$710,500
001-230-522-10130	OTHER SALARIES & WAGES - P/T			\$21,321	\$21,321
001-230-522-10140	OVERTIME	\$49,956	\$57,093	\$51,072	\$57,093
001-230-522-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$10,631	\$12,150	\$14,695	\$12,150
001-230-522-10210	FICA TAXES	\$47,963	\$54,815	\$62,140	\$61,281
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$212,288	\$214,864	\$191,835	\$331,184

Fire Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-230-522-10230	LIFE & HEALTH INSURANCE	\$145,739	\$166,559	\$170,582	\$179,051
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM				\$25,200
001-230-522-30402	TRAVEL EXPENSE			\$1,500	\$1,500
001-230-522-30403	GASOLINE & DIESEL	\$10,520	\$12,020	\$8,500	\$12,200
001-230-522-30404	OIL & GREASE	\$1,013	\$1,158	\$500	\$1,176
001-230-522-30405	TIRES	\$559	\$638	\$3,090	\$648
001-230-522-30406	VEHICLE PARTS ONLY	\$1,443	\$1,649	\$1,766	\$1,674
001-230-522-30407	OTHER AUTO EXPENSE				
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$11,588	\$13,243	\$8,422	\$20,642
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MICHAEL				
001-230-522-30491	OTHER OPERATING EXPENSE	\$1,382	\$1,579	\$1,200	\$1,603
001-230-522-30493	TRAINING	\$4,468	\$5,107	\$5,019	\$10,000
001-230-522-30494	Software License				
001-230-522-30511	OFFICE SUPPLIES	\$367	\$419	\$1,000	\$426
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$10,010	\$11,440	\$1,560	\$11,612
001-230-522-30522	OPERATING SUPPLIES - Uniforms	\$18,801	\$21,487	\$15,283	\$58,459
001-230-522-60642	VEHICLES				
001-230-522-60644	EQUIPMENT	\$19,149	\$21,885	\$35,000	
		\$1,140,632	\$1,296,107	\$1,319,691	\$1,517,720

Police Administration

	2021	2021	2021	2022
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	212,349	242,685	249,521	256,448
Operating	60,275	69,285	140,861	106,459
Capital	18,254	20,862	14,645	12,500
	290,878	332,831	405,027	375,408

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Chief	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	3.00	3.00	3.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-210-521-10110	EXE SALARIES & WAGES	\$63,565	\$72,646	\$80,000	\$80,000
001-210-521-10120	REGULAR SALARIES & WAGES	\$91,978	\$105,117	\$105,174	\$106,694
001-210-521-10140	OVERTIME				
001-210-521-10150	SPEC PAY-INC	\$826	\$943	\$1,522	\$943
001-210-521-10210	FICA TAXES	\$11,134	\$12,725	\$14,282	\$14,354

Police Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$18,757	\$21,436	\$22,404	\$22,403
001-210-521-10230	LIFE & HEALTH INSURANCE	\$26,090	\$29,817	\$26,138	\$32,053
001-210-521-30341	CONTRACTUAL SERVICES	\$3,366	\$3,847	\$54,995	\$20,000
001-210-521-30402	TRAVEL EXPENSE	\$155	\$177	\$1,500	\$1,500
001-210-521-30403	GAS & DIESEL	\$1,360	\$1,554	\$4,000	\$4,000
001-210-521-30404	OIL & GREASE	\$180	\$206	\$361	\$850
001-210-521-30405	TIRES	\$95	\$109	\$824	\$110
001-210-521-30406	VEHICLE PARTS ONLY	\$1,408	\$1,609	\$3,750	\$3,750
001-210-521-30407	VEHICLE REPAIRS	\$1,060	\$1,211	\$1,500	\$1,500
001-210-521-30410	TELEPHONE	\$31,933	\$36,495	\$40,000	\$40,000
001-210-521-30430	UTILITIES	\$3,110	\$3,555	\$9,000	\$3,608
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$500	\$571	\$2,000	\$580
001-210-521-30491	OTHER OPERATING EXPENSE	\$2,540	\$2,903	\$2,000	\$2,946
001-210-521-30492	INVESTIGATIVE FUNDS	\$1,369	\$1,565	\$2,960	\$1,588
001-210-521-30493	TRAINING	\$1,306	\$1,493	\$3,800	\$1,515
001-210-521-30494	Software License				
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$3,062	\$3,499	\$3,771	\$14,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$902	\$1,031	\$750	\$1,047
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS			\$500	\$0
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$927	\$1,060	\$750	\$1,065
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$7,000	\$8,400	\$8,400	\$8,400
001-210-521-60620	BUILDINGS			\$1,187	\$0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$18,254	\$20,862	\$13,458	\$12,500
001-210-521-60644	EQUIPMENT -		\$0		
		\$290,878	\$332,831	\$405,027	\$375,408

Police Operating

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	\$1,802,841	\$2,052,187	\$2,022,073	\$2,504,484
Operating	\$111,513	\$127,444	\$139,498	\$162,066
Capital	\$187,241	\$213,989	\$215,100	\$110,005
Debt Service	\$0	\$0	\$0	\$0
	\$2,101,595	\$2,393,620	\$2,376,671	\$2,776,555
	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Lieutenants	3.00	3.00	3.00	3.00
Sergeants	4.00	4.00	4.00	4.00
Police Officers	17.00	17.00	17.00	17.00
Police Officers- P/T (2)	0.50	0.50	0.50	0.50
CDI	1.00	1.00	1.00	1.00
Communication Officers	6.00	6.00	6.00	6.00
Communication Officers P/T (3)	1.50	1.50	1.50	1.50
Records Supervisor	1.00	1.00	1.00	1.00
Assistant Records Clerk	1.00	1.00	1.00	1.00
Crossing Guards (3)	0.80	0.80	0.80	0.80
Property and Evidence Technician	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	36.80	36.80	36.80	36.80

Police Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-220-521-10110	EXE SALARIES & WAGES				
001-220-521-10120	REGULAR SALARIES & WAGES	\$1,027,051	\$1,173,773	\$1,250,676	\$1,407,727
001-220-521-10120	REGULAR SALARIES & WAGES Add Personnel				
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$36,776	\$42,030	\$35,314	\$42,660
001-220-521-10140	OVERTIME	\$160,805	\$183,777	\$158,101	\$158,101
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$11,928	\$13,632	\$15,561	\$13,632
001-220-521-10210	FICA TAXES	\$90,895	\$95,677	\$110,898	\$124,092
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$239,934	\$274,211	\$173,958	\$469,002
001-220-521-10230	LIFE & HEALTH INSURANCE	\$235,452	\$269,088	\$277,565	\$289,269
001-220-521-30341	CONTRACTURAL SERVICES	\$4,667	\$5,333	\$1,071	\$5,413
001-220-521-30402	TRAVEL EXPENSE			\$1,000	\$1,000
001-220-521-30403	GASOLINE & DIESEL	\$31,528	\$36,032	\$33,000	\$33,000
001-220-521-30404	OIL & GREASE	\$2,681	\$3,064	\$1,750	\$3,110
001-220-521-30405	TIRES	\$2,616	\$2,989	\$3,724	\$3,034
001-220-521-30406	VEHICLE PARTS ONLY	\$16,936	\$19,356	\$7,250	\$19,646
001-220-521-30407	OTHER AUTO EXPENSE	\$259	\$296	\$1,605	\$1,342
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY PROGRAM			\$2,000	\$2,000
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO			\$600	\$600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS			\$500	\$500

Police Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-220-521-30491	OTHER OPERATING EXPENSE	3,237	3,699	17,530	34,892
001-220-521-30493	TRAINING	6,380	7,292	6,000	7,401
001-220-521-30494	Software License		0		0
001-220-521-30499	CANINE EXPENSE	242	277	1,500	285
001-220-521-30511	OFFICE SUPPLIES	1,460	1,669	1,500	1,694
001-220-521-30514	REWARD MONIES/HUMAN INTELLIGENCE	500	571	20,000	580
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	19,711	22,527	19,739	22,865
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	21,296	24,338	20,729	24,703
001-220-521-60641	OFFICE FURNITURE EQUIPMENT	0	0	1,377	1,377
001-220-521-60642	VEHICLES	51,390	58,731	59,000	76,628
001-220-521-60644	EQUIPMENT	135,851	155,258	154,723	32,000
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI		0	0	0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA		0	0	0
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE		0	0	0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES		0	0	0
		2,101,595	2,393,620	2,376,671	2,776,555

Building and Planning

	2021	2021	2021	2022
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	104,836	119,813	221,550	190,299
Operating	87,751	100,687	349,076	101,750
Capital	0	0	38,000	0
	192,587	220,500	608,626	292,049

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Director	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Permitting Technician			0.25	0.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Building Inspector P/T	0.50	0.50	0.50	0.00
Total Full Time Equivalent Employees	3.50	3.50	3.75	3.00

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-284-515-10110	EXE SALARIES & WAGES	42,831	48,949	74,213	72,140
001-284-515-10120	REGULAR SALARIES & WAGES	35,661	40,756	74,079	74,079
001-284-515-10130	OTHER SALARIES WAGES PT	0	0	15,000	0
001-284-515-10140	OVERTIME	1,099	1,256	1,247	0

Building and Planning, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-284-515-10210	FICA TAXES	5,811	6,641	12,587	11,186
001-284-515-10220	RETIREMENT CONTRIBUTIONS	9,383	10,724	19,744	17,546
001-284-515-10230	LIFE & HEALTH INSURANCE	10,051	11,487	24,681	15,349
001-284-515-30341	CONTRACTUAL SERVICES	67,845	77,537	288,158	41,000
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOL	0	0	30,000	30,000
001-284-515-30343	PROFESSIONAL SERVICES	2,000	2,286	0	2,320
001-284-515-30402	TRAVEL EXPENSE	0	0	2,000	2,000
001-284-515-30403	GAS & DIESEL	63	72	200	200
001-284-515-30404	OIL & GREASE	0	0	200	200
001-284-515-30405	TIRES	0	0	1,000	1,000
001-284-515-30406	VEH PARTS ONLY	278	317	1,000	1,000
001-284-515-30407	VEH REPAIRS	239	273	0	277
001-284-515-30410	TELEPHONE	5,799	6,628	7,178	6,727
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	372	425	1,000	437
001-284-515-30491	OTHER OPERATING EXPENSE	1,437	1,642	2,000	1,692
001-284-515-30493	TRAINING	567	648	4,540	4,000
001-284-515-30494	Software License		0		
001-284-515-30500	ADVERTISEMENTS	900	1,029	1,900	1,044
001-284-515-30511	OFFICE SUPPLIES GENERAL	1,252	1,431	1,500	1,452
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	7,000	8,400	8,400	8,400
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	0	0	8,000	0
001-284-515-60642	VEHICLES	0	0	30,000	0
		192,587	220,500	608,626	292,049

Recreation Operating

		2021	2021	2021	2022
		Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel		297,843	340,392	442,719	382,411
Operating		92,440	106,046	137,037	112,856
Capital		0	0	4,120	0
		390,283	446,438	583,876	495,267
		2021	2021	2021	2022
		Budget	Budget	Budget	Budget
<u>Authorized Positions (Full Time Equivalents)</u>					
	Director	1.00	1.00	1.00	1.00
	Admin Assistant	0.70	0.70	0.70	1.00
	Recreation Coordinators	2.00	2.00	2.00	2.00
	Recreation Supervisor	1.00	1.00	1.00	1.00
	Maintenance Workers	4.00	4.00	4.00	4.00
	Total Full Time Equivalent Employees	8.70	8.70	8.70	9.00
P/T & Seasonal	Cheer Leading Coaches (4)	0.25	0.25	0.25	0.25
	Pool Manager	0.23	0.23	0.23	0.23
	Lifeguards (6)	0.57	0.57	0.57	0.57
	Junior Lifeguards (4)	0.34	0.34	0.34	0.34
	Splash Pad Supervisor	0.12	0.12	0.12	0.12
	Program Assistant Summer P/T (2)	0.25	0.25	0.25	0.25
	Officials (3)	0.21	0.21	0.21	0.21
	Total Full Time Equivalent Employees	1.97	1.97	1.97	10.97

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-310-572-10110	EXE SALARIES & WAGES	40,684	46,496	52,000	52,000
001-310-572-10120	REGULAR SALARIES & WAGES	162,156	185,321	220,551	201,601
001-310-572-10120	REGULAR SALARIES & WAGES New Position	0	0	0	0
001-310-572-10130	OTHER SALARIES & WAGES - P/T	6,164	7,044	41,541	7,150
001-310-572-10140	OVERTIME	178	204	675	207
001-310-572-10210	FICA TAXES	15,071	17,224	24,080	19,963
001-310-572-10220	RETIREMENT CONTRIBUTIONS	23,298	26,626	37,772	30,432
001-310-572-10230	LIFE & HEALTH INSURANCE	50,292	57,477	66,101	71,059
001-310-572-30341	CONTRACTUAL SERVICES	2,289	2,616	5,000	5,000
001-310-572-30343	PROFESSIONAL SERVICES		0	0	0
001-310-572-30390	CONTINGENCY		0	10,000	0
001-310-572-30402	TRAVEL EXPENSE	0	0	1,000	1,000
001-310-572-30403	GAS & DIESEL	7,048	8,055	5,998	8,176
001-310-572-30404	OIL & GREASE	569	650	468	660
001-310-572-30405	TIRES	881	1,007	460	1,022
001-310-572-30406	VEH PARTS ONLY	426	486	693	494
001-310-572-30407	VEHICLE REPAIRS	79	91	158	92
001-310-572-30410	TELEPHONE	5,949	6,798	9,765	6,900
001-310-572-30430	UTILITIES	0	0	0	0
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	505	577	400	585
001-310-572-30441	SWIMMING POOL REPAIRS	7,176	8,201	7,000	8,324
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	1,728	1,974	5,150	2,004
001-310-572-30491	OTHER OPERATING EXPENSES	16,875	19,286	20,600	19,575

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	0	0	0
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	5,934	6,781	5,150	6,883
001-310-572-30493	TRAINING	0	0	0	2,000
001-310-572-30494	Software License		0		0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	1,329	1,519	1,648	1,541
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	2,920	3,337	2,060	3,387
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	3,661	4,184	3,614	4,247
001-310-572-30523	OPERATING SUP - CHEM	95	109	515	111
001-310-572-30524	SWIMMING POOL SUPPLIES	1,389	1,587	515	1,611
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	15,958	18,238	23,934	18,511
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	323	369	2,060	375
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBAL	948	1,083	6,010	1,099
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	1,197	1,368	1,790	1,389
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	8,163	9,329	14,649	9,469
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	7,000	8,400	8,400	8,400
001-310-572-60641	OFFICE FURNITURE EQUIPMENT	0	0	4,120	0
001-310-572-60642	VEHICLES 2 Cab truck	0	0	0	0
			0		
		390,283	446,438	583,876	495,267

Parks Operating

	2020 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	65,254	74,576	57,395	0
Operating	9,427	10,774	10,000	86,530
Capital	5,975	6,829	15,000	15,000
	80,656	92,178	82,395	101,530

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-440-572-10120	REGULAR SALARIES & WAGES		0		
001-440-572-10130	OTHER SALARIES & WAGES - P/T	80	91		
001-440-572-10140	OVERTIME		0		
001-440-572-10210	FICA TAXES	6	7		
001-440-572-10220	RETIREMENT CONTRIBUTIONS		0		
001-440-572-10230	LIFE & HEALTH INSURANCE		0		
001-440-572-30341	CONTRACTUAL SERVICES	19,706	22,521	20,000	22,859
001-440-572-30391	PARKS & FACILITY	25,170	28,766	15,000	29,197
001-440-572-30430	UTILITIES	19,542	22,334	13,395	22,669
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	0	0	5,000	0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	749	856	4,000	869
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	9,387	10,728	10,000	10,889
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		0	0	0
001-440-572-30491	OTHER OPERATING EXPENSES	40	46	0	46
001-440-572-30494	Software License		0		0
001-440-572-60610	HILLSIDE PARK DEVELOPMENT	5,975	6,829	0	0
001-440-572-60620	BUILDINGS	0	0	0	0
001-440-572-60642	VEHICLES 2 Cab truck		0	0	0
001-440-572-60644	EQUIPMENT Utility Trailers/ Weed eaters	0	0	15,000	15,000
		80,656	92,178	82,395	101,530

Public Works Administration

	2020	2021	2021	2022
	Actual YTD			
	08/09/2021	Projected	Budget	Budget
Personnel	75,142	85,877	75,384	90,069
Operating	90,124	103,399	117,616	113,046
Capital	0	0	918	0
	165,266	189,276	193,918	203,115
Public Works Allocation in General Fur	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equiva</u>	Budget	Budget	Budget	Budget
Director	1.00	1.00	1.00	1.00
Admin Assistant	0.30	0.30	0.30	0.30
Maintenance Worker(10)	12.00	12.00	12.00	10.00
Equipment Operator (3)	1.90	1.90	1.90	2.80
Inmate Supervisor (2)	1.90	1.90	1.90	2.00
Heavy Equipment Operator	1.00	1.00	1.00	0.70
Trade Worker @ 85%	0.85	0.85	0.85	1.70
Mechanic II @ 80%	0.80	0.80	0.80	0.80
Mechanic III @ 80%	0.80	0.80	0.80	0.80
Field Supervisor (2)	1.65	1.65	1.65	1.75
Total Full Time Equivalent Employees	22.20	22.20	22.20	21.85

Public Works Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-410-539-10110	EXE SALARIES & WAGES	40,875	46,714	45,489	47,415
001-410-539-10120	REGULAR SALARIES & WAGES	15,104	17,262	7,608	17,521
001-410-539-10140	OVERTIME	35	40	500	500
			0	0	0
001-410-539-10210	FICA TAXES	3,987	4,556	4,100	5,006
001-410-539-10220	RETIREMENT CONTRIBUTIONS	5,509	6,296	6,432	7,792
001-410-539-10230	LIFE & HEALTH INSURANCE	9,633	11,009	11,255	11,834
001-410-539-30402	TRAVEL EXPENSE	0	0	0	0
001-410-539-30410	TELEPHONE	6,172	7,054	8,775	8,775
001-410-539-30430	UTILITIES	48,029	54,890	68,000	59,600
001-410-539-30440	REPAIR & MAINT BUILDING	247	282	1,500	1,500
001-410-539-30491	OTHER OPERATING EXPENSE	9,097	10,396	10,041	10,552
001-410-539-30493	TRAINING	1,480	1,691	3,000	3,000
001-410-539-30494	Software License		0		0
001-410-539-30511	OFFICE SUPPLIES	276	316	400	400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	3,782	4,322	2,000	4,387
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	13,735	15,697	15,000	15,932
001-410-539-30524	OPERATING SUPPLIES - TOOLS	307	351	500	500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	7,000	8,400	8,400	8,400
001-410-539-60641	OFFICE FURNITURE EQUIPMENT	0	0	918	0
		165,266	189,276	193,918	203,115

Public Works Road and Streets

	2021	2021	2021	2022
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	404,478	462,261	452,513	487,301
Operating	131,571	150,367	177,000	219,365
Capital	299,535	342,325	1,138,533	705,054
Debt Service	0	0	0	0
	835,584	954,953	1,768,045	1,411,720

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-430-541-10110	SALARIES & WAGES	5,839	6,673	15,835	15,835
001-430-541-10120	REGULAR SALARIES & WAGES	269,633	308,151	304,003	312,774
001-430-541-10130	OTHER SALARIES & WAGES - P/T		0	0	0
001-430-541-10140	OVERTIME	2,853	3,261	5,000	3,000
001-430-541-10210	FICA TAXES	20,171	23,053	24,850	25,368
001-430-541-10220	RETIREMENT CONTRIBUTIONS	32,001	36,573	38,982	39,433
001-430-541-10230	LIFE & HEALTH INSURANCE	73,981	84,550	63,842	90,891
001-430-541-30341	CONTRACTUAL SERVICES	46,789	53,473	50,000	54,275
001-430-541-30343	PROFESSIONAL SERVICES	7,550	8,629	30,000	30,000
001-430-541-30403	GASOLINE & DIESEL	45,820	52,366	50,000	53,152
001-430-541-30462	REPAIR & MAINT-HEAVY EQUIP&TOOLS	1,112	1,271	5,000	5,000
001-430-541-30491	OTHER OPERATING EXPENSE	285	326	0	331
001-430-541-30521	OPERATING MATERIALS SUPPLIES	613	700		711
001-430-541-30524	OPERATING SUPPLIES - SMALL TOO	2,497	2,854	5,000	12,897
001-430-541-30494	Software License		0		0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	26,904	30,748	37,000	63,000

Public Works Road and Streets, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-430-541-60632	RESURF & SIDEWALKS	49,886	57,013	835,531	480,054
001-430-541-30550	HURRICANE MICHAEL REROOFING PROJECT		0		
001-430-541-60634	STORM WATER FACILITIES	174,002	198,859	227,002	0
001-430-541-60643	HEAVY EQUIPMENT /VEHICLE	49,952	57,088	26,000	0
001-430-541-60642	Vehicle	25,695	29,366	50,000	50,000
001-430-541-60643	Shop Truck		0	0	175,000
001-430-541-60643	2 Crew Cabs		0	0	0
001-430-541-70710	CCB LOAN- GRAPPLE TRUCK PRINCI	0	0	0	0
001-430-541-70711	Street Sweeper Loan	0	0	0	0
001-430-541-70720	CCB LOAN GRAPPLE TRUCK - INTER		0	0	0
001-430-541-70721	INTEREST - CCB LOAN EQUIPMENT		0	0	0
		835,584	954,953	1,768,045	1,411,720

Public Works Cemeteries and Grounds

	2021	2021	2021	2022
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	95,625	109,286	107,856	112,785
Operating	42	48	1,000	1,000
	95,667	109,334	108,856	113,785

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-431-542-10120	REGULAR SALARIES & WAGES	66,221	75,681	79,116	76,817
001-431-542-10140	OVERTIME	756	864	2,122	864
001-431-542-10210	FICA TAXES	4,716	5,390	6,215	5,943
001-431-542-10220	RETIREMENT CONTRIBUTIONS	7,699	8,798	4,155	9,218
001-431-542-10230	LIFE & HEALTH INSURANCE	16,233	18,552	16,248	19,943
001-431-542-30494	Software License		0		0
001-431-542-30521	OPERATING SUPPLIES	42	48	1,000	1,000
001-435-542-30491	OTHER OPERATING EXPENSES		0	0	0
001-431-542-30560	BAD DEBT EXPENSE		0		0
		95,667	109,334	108,856	113,785

Public Works Buildings and Grounds

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	190,232	217,408	241,048	237,870
Operating	82,891	94,732	165,000	104,094
Capital	6,963	0	200,500	168,164
	280,086	312,141	606,548	510,128

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-440-519-10120	REGULAR SALARIES & WAGES	131,988	150,844	169,608	164,537
001-440-519-10130	OTHER SALARIES & WAGES - P/T				
001-440-519-10140	OVERTIME	1,083	1,238	3,000	1,238
001-440-519-10210	FICA TAXES	9,410	10,755	13,205	12,682
001-440-519-10220	RETIREMENT CONTRIBUTIONS	15,461	17,670	20,713	19,744
001-440-519-10230	LIFE & HEALTH INSURANCE	32,289	36,902	34,522	39,670
001-440-519-30341	CONTRACTUAL SERVICES	39,657	45,323	70,000	50,000
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	31,083	35,524	80,000	40,000
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	0	0		
001-440-519-30491	OTHER OPERATING EXPENSE	12,150	13,886	15,000	14,094
001-440-519-30494	Software License	6,168	7,049		
001-440-519-60610	LAND	795	909	178,500	168,164
001-440-519-60641	OFFICE FURNITURE EQUIPMENT	0	0	10,000	0
001-440-519-60644	EQUIPMENT	0	0	12,000	0
		280,086	320,098	606,548	510,128

Public Works Fleet Maintenance

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2021 Budget
Personnel	84,327	96,374	85,187	99,692
Operating	63,737	72,842	74,000	92,183
Capital	0	0	0	0
	148,064	169,216	159,187	191,875

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-450-541-10120	REGULAR SALARIES & WAGES	61,435	70,211	60,000	71,264
001-450-541-10140	OVERTIME	86	99	1,000	1,000
001-450-541-10210	FICA TAXES	4,661	5,326	4,667	5,528
001-450-541-10220	RETIREMENT CONTRIBUTIONS	7,281	8,321	7,320	8,552
001-450-541-10230	LIFE & HEALTH INSURANCE	10,864	12,416	12,200	13,348
001-450-541-30404	OIL & GREASE	2,399	2,742	4,000	2,783
001-450-541-30405	TIRES	9,470	10,823	6,500	10,985
001-450-541-30406	VEH PARTS ONLY	24,383	27,866	35,000	40,000
001-450-541-30407	VEHICLE REPAIRS	21,478	24,547	20,000	24,915
001-450-541-30491	OTHER OPER EXPENSE	6,006	6,864	8,500	13,500
001-450-541-30494	Software License		0		0
001-450-541-60644	EQUIPMENT	0	0	0	0
		148,064	169,216	159,187	191,875

Non-Departmental

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Operating	681,107	778,408	871,656	903,384
Debt Service	320,421	366,196	387,858	386,642
Transfers	222,256	256,949	233,376	205,598
	1,223,784	1,401,553	1,492,891	1,495,624

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-001-519-10272	INVESTMENT EXPENSE	0	0	11,000	11,000
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	30,480	34,834	30,062	35,357
001-001-519-30341	CONTRACTUAL SERVICES Bus Service	37,259	42,581	20,000	43,220
001-001-519-30342	RECORDING OF THE COMMISSION MT	35,150	40,171	43,350	40,774
001-001-519-30343	PROFESSIONAL SERVICES	2,740	3,131	3,000	3,178
001-001-519-30390	CONTINGENCY	0	0	185,792	100,000
001-001-519-30410	TELEPHONE	0	0	2,300	2,300
001-001-519-30420	REIMBURSEMENT TO CRA	0	0	0	0
001-001-519-30430	SALES & USE TAXES (DOR AUDIT)	0	0	0	0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	19,578	22,375	10,300	22,711
	JUNIOR COMMISSION	0	0	0	0
001-001-519-30451	INSURANCE	544,667	622,477	526,064	631,814
	2019 Workers Comp , Property, Liability distributed to Utility Funds		0		0

Non-Departmental, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
001-001-519-30465	COPIER PAYMENT	1,636	1,870	2,119	1,898
001-001-519-30490	INTEREST EXPENSE	2,658	3,037		3,083
001-001-519-30491	OTHER OPERATING EXPENSE	4,052	4,631	33,695	4,701
001-001-519-30500	LEGAL ADS & RECORDINGS	0	0	0	0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INIT	0	0	0	0
001-001-519-30512	POSTAGE	2,887	3,300	3,976	3,349
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	300,000	342,857	365,130	362,954
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	18,114	20,701	20,421	21,012
001-001-519-70732	HONEYWELL LOAN INTEREST	2,307	2,637	2,307	2,677
001-001-519-90407	TRANSFER TO LANDFILL		0	0	0
001-001-519-90000	TRANS TO INTERNAL SERVICE FUND	51,500	61,800	61,800	3,864
001-001-519-90000	TRANSFER TO CRA - ADMINISTRATIVE		0	0	0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	170,756	195,149	171,576	201,734
001-001-552-90645	CRA TIF: ECONOMIC ENVIRON.		0	0	0
001-001-574-31699	QuincyFest: Operating		0	0	0
		1,223,784	1,401,553	1,492,891	1,495,624

Business Activity Finance

	2021 YTD	2021 Projected	2021 Budget	2022 Budget
Interfund Transfer	370,971	494,631	494,631	673,601
	2020	2,020	2,020	2,021
	Actual YTD 08/09/2021	Projected	Budget	Budget
Personnel	226,250	258,572	270,358	335,623
Operating	22,495	25,709	26,500	9,200
	248,746	284,281	296,858	344,823
	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equiva</u>	Budget	Budget	Budget	Budget
Director	0.75	0.75	0.75	0.75
Senior Accountant	0.00	0.00	0.75	0.75
Accountant II	0.75	0.75	0.75	0.75
Accountant I	0.75	0.75	0.75	0.75
Grants Accountant	0.75	0.75	0.75	0.75
Utility Billing Accountant	0.75	0.75	0.75	0.75
Total Full Time Equivalent Employees	3.75	3.75	4.50	4.50

Business Activity Finance, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
400-271-513-10110	EXECUTIVE SALARIES & WAGES	64,056	73,206	74,933	74,933
400-271-513-10120	REGULAR SALARIES & WAGES	107,717	123,105	127,355	183,068
400-271-513-10210	FICA TAXES	12,334	14,096	15,475	19,737
400-271-513-10220	RETIREMENT CONTRIBUTIONS	20,228	23,117	24,275	30,960
400-271-513-10230	LIFE & HEALTH INSURANCE	21,917	25,047	28,320	26,926
400-271-513-30341	CONTRACTUAL SERVICES	22,495	25,709	26,500	5,000
400-271-513-30390	CONTINGENCY		0		
400-271-513-31000	OTHER OPERATING EXPENSE IT SUP	0	0	0	4,200
		248,746	284,281	296,858	344,823

Business Activity Customer Service

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
Personnel	117,707	174,024	182,632	169,945
Operating	143,830	35,564	118,234	158,832
Capital	0	0	4,230	0
Debt Service	0	0	0	0
	261,537	209,589	305,096	328,778

	2021 Budget	2021 Budget	2021 Budget	2022 Budget
<u>Authorized Positions (Full Time Equivalents)</u>				
Customer Service Director	0.50	0.50	0.50	0.50
Customer Service Supervisor				
Customer Service Representative	1.00	1.00	1.00	1.00
Customer Service Cashiers	2.00	2.00	2.00	2.00
Total Full Time Equivalent Employees	3.50	3.50	3.50	3.50

Business Activity Customer Service, continued

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
400-274-513-10110	EXE SALARIES & WAGES	27,095	30,966	32,445	32,445
400-274-513-10120	REGULAR SALARIES & WAGES	61,898	70,740	100,243	90,243
400-274-513-10130	OTHER SALARIES & WAGES - P/T				8,850
400-274-513-10140	OVERTIME	2,675	3,058	2,947	3,058
400-274-513-10210	FICA TAXES	6,990	7,989	10,376	10,297
400-274-513-10220	RETIREMENT CONTRIBUTION	10,640	12,160	16,276	14,723
400-274-513-10230	LIFE & HEALTH INSURANCE	8,409	9,610	20,345	10,331
400-274-513-30280	Credit Card Processing Charges	126,244	144,279	96,436	142,260
400-274-513-30341	CONTRACTUAL SERVICES		0		
400-274-513-30402	TRAVEL EXPENSES		0	0	0
400-274-513-30403	GAS & DIESEL		0		
400-274-513-30410	TELEPHONE	6,105	6,977	7,499	7,081
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	1,843	2,106	2,119	2,138
400-274-513-30491	OTHER OPERATING EXPENSES	2,251	2,000	1,030	2,000
400-274-513-30493	TRAINING	348	398	2,000	404
400-274-513-30495	Over or Under		0		
400-274-513-30511	OFFICE SUPPLIES-GENERAL	39	45	750	750
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS		0		
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	7,000	8,400	8,400	4,200
400-274-513-31500	ENERGY PROGRAM EXPENSES	0	0		
400-274-513-60620	BUILDING MODIFICATION SECURITY		0		
400-274-513-60641	OFFICE FURNITURE & EQUIPMENT		0	4,230	0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%		0		
400-274-513-70722	NETQUINCY BLDG INTEREST 50%		0		
		261,537	298,727	305,096	328,778

Sewer Fund

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
REVENUES	0	0		
DEM HAZARD MITIGATION GRANT				0
EPA GRANT	364,917	364,917	364,917	0
FLORIDA DEM HURRICANE MICHAEL G	0	0	0	0
CDBG GRANT	417,816	417,816	367,116	0
SAND & GRIT GRANT	0		0	0
FLORIDA DEO GAA GRANT	75,000	75,000	75,000	0
CLEAN WATER SRL GRANT	50,000	50,000	3,577,000	0
SRL SMALL COMMUNITY GRANT 641090	0		0	0
SALES	1,671,912	2,006,294	1,999,365	2,046,420
CONNECTIONS	7,056	8,467	3,823	8,637
FORFEITED DISCOUNTS - PENALTIES	25,331	30,397	25,936	31,005
CUT ON/OFF FEES	0	0	13,850	0
SEWER SURCHARGE O/S	51,073	61,288	849	62,514
INTEREST REVENUE	262	315	0	321
OTHER MISCELLANEOUS REVENUE				0
INTERFUND TRANSFER	373,339	448,007	448,007	18,171
USE OF RETAINED EARNINGS	4,327	4,830	82,974	0
USE OF RETAINED EARNINGS	0		30,354	0
	3,041,033	3,467,331	6,989,191	2,167,067

Sewer Fund, continued

EXPENDITURES		FY21 Projected	FY21 Budget	FY22 Budget
Administration				
Personnel	102,702	117,374	179,698	183,137
Operating	98,548	113,023	213,957	115,477
Capital and Depreciation	0	0	10,000	10,000
Debt Service	265,054	285,125	307,749	303,506
Transfer	158,766	220,519	220,520	172,708
Total	625,070	736,041	931,923	784,827
Treatment				
Operating	921,102	1,052,688	1,103,000	1,082,854
Capital	72,660	83,040	3,733,039	0
Total	993,762	1,135,728	4,836,039	1,082,854
Collection				
Personnel	128,536	146,899	174,139	151,667
Operating	413,696	472,795	447,173	67,719
Capital	493,351	563,829	599,917	80,000
Total	1,035,583	1,183,523	1,221,229	299,386
Grand Total	2,654,415	3,055,292	6,989,191	2,167,067

Sewer Fund Expenditures, continued

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Director (1) @ 20%	0.20	0.20	0.20	0.20
Assistant Director (1) @ 20%	0.40	0.40	0.40	0.20
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.00	0.00	0.00	0.00
Engineer Survey Tech (1) @ 20%	0.00	0.00	0.00	0.00
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50
Senior Utility Service Technician	1.00	1.00	1.00	0.50
Utility Service Technician (2)	3.00	3.00	3.00	0.75
Meter Readers (4) at 25%	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	6.30	6.30	6.30	3.35

Sewer Administration

G/L ACCOUNT	ACCOUNT_TITLE	21 YTD 08/09/21	FY20 Projected	FY21 Budget	FY22 Budget
402-520-535-10110	EXE SALARIES & WAGES	12,189	13,930	14,901	14,139
402-520-535-10120	REGULAR SALARIES & WAGES	53,735	61,412	112,426	114,112
402-520-535-10140	OVERTIME	4,001	4,572	4,475	4,572
402-520-535-10210	FICA TAXES	4,771	5,452	9,241	10,161
402-520-535-10220	RETIREMENT CONTRIBUTIONS	7,852	8,974	14,495	15,390
402-520-535-10230	LIFE & HEALTH INSURANCE	20,155	23,035	24,160	24,762
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	10,478	11,974	8,408	12,154

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
402-520-535-30341	CONTRACTUAL SERVICES	6,379	7,291	45,844	7,400
402-520-535-30343	PROFESSIONAL SERVICES	20,271	23,167	49,125	23,514
402-520-535-30390	CONTINGENCY	0	0	41,000	0
402-520-535-30402	TRAVEL EXPENSE	0	0	200	200
402-520-535-30403	GAS & DIESEL	0	0	200	200
402-520-535-30404	OIL & GREASE	100	114	400	400
402-520-535-30405	TIRES	0	0	200	200
402-520-535-30410	TELEPHONE	8,894	10,164	14,000	10,317
402-520-535-30440	RENTALS & LEASES	477	545	3,000	553
402-520-535-30451	INSURANCE	38,936	44,498	38,041	45,165
402-520-535-30491	OTHER OPERATING EXPENSE	5,607	6,408	4,239	6,505
402-520-535-30511	OFFICE SUPPLIES	84	96	300	97
402-520-535-30521	OPERATING SUPPLIES	106	121	300	123
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	214	245	300	249

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	Y 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
402-520-535-30560	BAD DEBT				
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$7,003	\$8,400	\$8,400	\$8,400
402-520-535-60644	EQUIPMENT			\$10,000	\$10,000
402-520-535-60670	DEPRECIATION				
402-520-535-70031	2020A BOND DEBT SERVICE PRINCIPAL	\$97,096	\$110,967	\$97,096	\$97,096
402-520-535-70032	2020A BOND DEBT SERVICE INTEREST	\$19,369	\$22,135	\$20,373	\$20,373
402-520-535-70111	2020B BOND DEBT SERVICE PRINCIPAL	\$26,851	\$30,687	\$26,851	\$27,600
402-520-535-70112	2020B BOND DEBT SERVICE INTEREST	\$18,073	\$20,655	\$16,195	\$15,446
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR				
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN				
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$48,907	\$55,894	\$48,907	\$51,203
402-520-535-70732	HONEYWELL LOAN INTEREST	\$5,455	\$6,235	\$6,230	\$3,926
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL	\$12,438	\$14,215	\$12,438	\$12,706
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	\$5,430	\$6,205	\$5,518	\$5,251
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL	\$11,834	\$13,525	\$23,188	\$23,468
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	\$4,032	\$4,608	\$4,019	\$3,737
402-520-535-70737	DEBT SERVICE SOLAR ARRAY GRANT PRIN			\$44,586	\$39,200
402-520-535-70738	DEBT SERVICE SOLAR ARRAY GRANT INT			\$2,347	\$3,500
402-520-535-70737	DEBT SERVICE SRL 200110	\$9,809	\$11,210		
402-520-535-70738	DEBT SERVICE SRL 200110 INTEREST	\$5,761	\$6,584		
402-520-535-90990	TRANSFER OF PROFIT	\$118,167	\$141,800	\$141,800	\$118,189
402-520-535-90991	TRANSFER TO RESERVES		\$30,000	\$30,000	
402-520-535-90992	TRANSFER TO ELECTRIC				
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$40,599	\$48,719	\$48,719	\$54,519
402-520-535-92000	ELECT FUND SHARE SMART G DEBT				
		\$625,070	\$753,835	\$931,923	\$784,827

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
Sewer Treatment					
402-531-535-30341	CONTRACTUAL SERVICES	\$768,064	\$877,787	\$816,000	\$890,954
402-531-535-30343	PROFESSIONAL SERVICES	\$24,642	\$28,162	\$125,000	\$28,584
402-531-535-30430	UTILITIES	\$120,099	\$137,256	\$145,000	\$139,315
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MICHAEL				
402-531-535-30466	REPAIR & MAINTENANCE - PLANT			\$12,000	\$12,000
402-531-535-30491	OTHER OPERATING EXPENSE	\$8,297	\$9,482	\$5,000	\$12,000
402-531-535-30501	PERMITS				
402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS			\$3,530,067	
402-531-535-60644	EQUIPMENT Local Mitigation Strategies	\$72,660	\$83,040	\$47,972	
402-531-535-60644	EQUIPMENT			\$155,000	\$0
		\$993,762	\$1,135,728	\$4,836,039	\$1,082,854

Sewer Fund Expenditures, continued

Sewer Collection

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
402-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARIN	\$15,283	\$17,466	\$13,745	\$17,728
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$3,559	\$4,068	\$1,023	\$4,068
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$1,378	\$1,575	\$1,057	\$1,667
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEAR	\$1,659	\$1,896	\$1,582	\$2,127
402-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$2,889	\$3,302	\$2,967	\$3,550
402-540-535-10120	REGULAR SALARIES & WAGES	\$66,093	\$75,535	\$102,303	\$76,668
402-540-535-10140	OVERTIME	\$6,173	\$7,055	\$7,626	\$7,055
402-540-535-10210	FICA TAXES	\$5,067	\$5,791	\$8,482	\$6,405
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$7,552	\$8,631	\$13,382	\$9,200
402-540-535-10230	LIFE & HEALTH INSURANCE	\$18,883	\$21,580	\$21,972	\$23,199
402-540-535-30312	ENGINEERING STUDY			\$2,060	\$2,060
402-540-535-30341	CONTRACTUAL SERVICES			\$3,000	\$3,000
402-540-535-30390	BAD DEBTS			\$200	
402-540-535-30393	RESERVES			\$2,000	\$2,000
402-540-535-30401	AUTO EXPENSE	\$29	\$33	\$500	\$500
402-540-535-30403	GASOLINE & DIESEL	\$1,605	\$1,834	\$2,000	\$1,861
402-540-535-30404	OIL & GREASE	\$663	\$758	\$1,197	\$1,197
402-540-535-30405	TIRES	\$1,192	\$1,362	\$7,400	\$1,382

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
402-540-535-30406	AUTO PARTS	\$927	\$1,059	\$800	\$1,075
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO				\$6,000
402-540-535-30440	RENTALS/LEASES				
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$623	\$712	\$4,000	\$923
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$406,312	\$464,357	\$421,116	\$45,000
402-540-535-30491	OTHER OPERATING EXPENSE	\$234	\$267	\$500	\$271
402-540-535-30521	OPERATING SUPPLIES	\$210	\$240	\$400	\$244
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$1,901	\$2,173	\$2,000	\$2,206
402-540-535-60642	VEHICLE				
402-540-535-60644	EQUIPMENT	\$480,702	\$549,374	\$170,000	\$80,000
402-540-535-60644	EQUIPMENT - EPA GRANT	\$12,649	\$14,456	\$364,917	
402-540-535-60646	EQUIPMENT FIBER OPTIC UPGRADE			\$65,000	\$0
	Total	\$1,035,583	\$1,183,523	\$1,221,229	\$299,386
	Sewer Fund Total Expenditures	\$2,654,415	\$3,073,086	\$6,989,191	\$2,167,067

Electric Fund

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
<u>REVENUES</u>				
Sales	\$11,550,374	\$13,860,448	\$13,896,235	\$14,068,355
Connections	\$43,416	\$52,099	\$66,514	\$52,881
Penalties	\$122,858	\$147,429	\$148,887	\$149,640
Hurricane Michael Surcharge	\$802,010	\$962,412	\$927,294	\$981,660
Grants	\$2,451,697	\$2,736,778	\$2,950,000	\$234,536
Other	\$39,350	\$46,906	\$192,508	\$46,016
Transfers	\$0	\$0	\$0	\$0
Loan Proceeds & Use of Retained Earnings	\$769,359	\$858,819	\$1,076,837	\$854,251
	\$15,779,063	\$18,664,891	\$19,258,275	\$16,387,339
 <u>EXPENDITURES</u>				
Warehouse				
Personnel	\$38,457	\$43,950	\$48,444	\$45,415
Operating	\$7,258	\$8,295	\$15,000	\$8,419
	\$45,715	\$52,245	\$63,444	\$53,834

Electric Fund, continued

	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
Administration				
Personnel	\$170,239	\$194,558	\$416,815	\$239,248
Operating	\$7,405,512	\$8,784,574	\$9,119,947	\$8,240,727
Capital and Depreciation	\$0	\$0	\$3,145	\$0
Debt Service	\$418,161	\$477,898	\$436,923	\$436,923
Transfer	\$4,579,941	\$5,495,918	\$5,495,918	\$4,642,893
Hurricane Michael	\$837,447	\$1,385,654	\$1,414,811	\$1,326,764
	\$13,411,299	\$16,338,602	\$16,887,558	\$14,886,555
Distribution (591)				
Personnel	\$484,019	\$540,001	\$602,099	\$558,612
Operating	\$554,426	\$646,793	\$1,005,507	\$540,748
Capital	\$466,176	\$532,773	\$475,600	\$145,600
Debt Service	\$96,079	\$109,804	\$253,603	\$201,989
	\$1,600,699	\$1,829,371	\$2,336,809	\$1,446,949
Grand Total	\$15,057,714	\$18,220,218	\$19,287,811	\$16,387,339

G/L ACCOUNT	ACCOUNT_TITLE	FY21 ytd 08/18/21	FY21 Projected	FY21 Budget	FY22 Budget
403-331-01019	HURRICANE MICHAEL FEMA REIMB	\$2,451,697	\$2,736,778	\$2,950,000	\$205,000
403-331-35000	FLORIDA DEM HURRICANE MICHAEL				
403-343-11000	RESIDENTIAL SALES	\$4,422,364	\$5,306,837	\$5,449,653	\$5,386,439
403-343-12000	COMMERCIAL SALES	\$5,717,266	\$6,860,719	\$6,536,029	\$6,963,630
403-343-13000	INDUSTRIAL SALES	\$1,143,073	\$1,371,687	\$1,476,684	\$1,392,262
403-343-14000	STREET LIGHTING SALES	\$8,411	\$10,093	\$126,917	\$10,244
403-343-15000	INTERDEPARTMENTAL SALES	\$259,261	\$311,113	\$306,952	\$315,779
403-343-16000	CONNECTIONS	\$43,416	\$52,099	\$66,514	\$52,881
403-343-16500	HURRICANE MICHAEL SURCHARGE	\$802,010	\$962,412	\$927,294	\$981,660
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$29,536	\$29,536	\$29,536
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$122,858	\$147,429	\$148,887	\$149,640
403-343-18000	SALE OF MATERIAL	\$0	\$0	\$3,398	
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$0	\$0	\$111,459	
403-343-19000	CUT ON/OFF FEES	\$23,889	\$28,667	\$33,046	\$29,097
403-343-24000	TRANSFORMER RENT	\$7,049	\$8,459	\$7,750	\$8,586

Electric Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-343-27000	MISCELLANEOUS CHARGES	\$6,014	\$7,217	\$18,072	\$7,325
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$1,570	\$1,570		
403-343-29000	POLE RENT-CABLEVISION	\$0	\$0		
403-343-90000	MISCELLANEOUS REVENUES	\$0	\$0	\$16,232	
403-361-10000	INTEREST REVENUE	\$828	\$993	\$2,552	\$1,008
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE				
403-361-13500	CAPITAL GAINS				
403-361-14100	DIVIDENDS				
403-369-90000	MISCELLANEOUS REVENUES				
403-381-10000	INTERFUND TRANSFER				
403-389-90000	LOAN PROCEEDS	\$319,951	\$357,155	\$142,432	
403-389-90001	USE OF RETAINED EARNINGS	\$449,408	\$501,665	\$934,405	\$854,251
		\$15,808,599	\$18,694,427	\$19,287,811	\$16,387,339

Electric Fund Expenditures

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Director (1) @ 40%	0.40	0.40	0.40	0.40
Assistant Director (2)	0.80	0.80	0.80	1.40
Administrative Assistant (1) @ 40%	0.40	0.40	0.40	0.40
City Manager Administration	0.30	0.30	0.30	0.30
Infrastructure Development/Grant Writer	1.00	1.00	1.00	1.00
Grant Writer Administrator				0.00
Building Official	0.00	0.00	0.00	0.00
Engineer (1) @ 40%	0.00	0.00	0.00	0.00
Engineer Survey Tech (1) @ 40%	0.00	0.00	0.00	0.00
Lineman Foreman	1.00	1.00	1.00	1.00
Senior Lineman	1.00	1.00	1.00	1.00
Lineman (3)	3.00	3.00	3.00	3.00
Lineman Apprentice	1.00	1.00	1.00	1.00
Line Helper (3)	3.00	3.00	3.00	1.00
Tree Trimmer	1.00	1.00	1.00	1.00
Tree Trimmer Helper	1.00	1.00	1.00	1.00
Storekeeper	1.00	1.00	1.00	1.00
Utilities Service Technician (3)	1.00	1.00	1.00	2.25
Meter Readers (4) at 25%	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	16.90	16.90	16.90	16.75

Electric Fund Expenditures. Continued

Electric Warehouse

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-502-531-10120	REGULAR SALARIES & WAGES	\$26,376	\$30,144	\$31,022	\$30,596
403-502-531-10130	OTHER SALARIES & WAGES - P/T				
403-502-531-10140	OVERTIME	\$1,339	\$1,531	\$3,667	\$1,531
403-502-531-10210	FICA TAXES	\$1,808	\$2,066	\$2,654	\$2,458
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$3,106	\$3,550	\$4,163	\$3,672
403-502-531-10230	LIFE & HEALTH INSURANCE	\$5,827	\$6,660	\$6,938	\$7,159
403-502-531-30430	UTILITIES	\$2,933	\$3,352	\$4,000	\$3,403
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$129	\$147	\$300	\$149
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$213	\$244	\$5,000	\$247
403-502-531-30463	REPAIR & MAINT - BLDS AND GROU	\$1,020	\$1,166	\$3,000	\$1,184
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MICHAEL				\$0
403-502-531-30491	OTHER OPERATING EXPENSE	\$949	\$1,085	\$500	\$1,101
403-502-531-30521	OPERATING SUPPLIES	\$1,390	\$1,589	\$1,500	\$1,613
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$623	\$712	\$700	\$723
403-511-531-30560	PENALTIES AND INTEREST				
		\$45,715	\$52,245	\$63,444	\$53,834

Electric Fund Expenditures. Continued

Electric Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-520-531-10110	EXE SALARIES & WAGES	\$51,459	\$58,810	\$85,109	\$59,693
403-520-531-10110	EXE SALARIES & WAGES - Grant Writer			\$53,469	\$54,271
403-520-531-10110	EXE SALARIES & WAGES - 30 % City Manager's			\$32,445	\$32,932
403-520-531-10120	REGULAR SALARIES & WAGES	\$79,431	\$90,778	\$134,567	\$39,251
403-520-531-10140	OVERTIME	\$2,931	\$3,350	\$1,682	\$3,350
403-520-531-10210	FICA TAXES	\$10,204	\$11,661	\$23,506	\$14,496
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$15,700	\$17,942	\$36,873	\$22,338
403-520-531-10230	LIFE & HEALTH INSURANCE	\$10,514	\$12,016	\$49,164	\$12,917
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$22,860	\$26,126	\$26,779	\$26,518
403-520-531-30341	CONTRACTUAL SERVICES	\$84,234	\$96,267	\$149,536	\$96,311
403-520-531-30343	PROFESSIONAL SERVICES	\$28,555	\$32,635	\$75,000	\$33,124
403-520-531-30370	PURCHASED ELECTRIC	\$5,292,277	\$6,600,000	\$6,600,000	\$6,621,695
403-520-531-30390	CONTINGENCY			\$160,000	\$95,000
403-520-531-30391	TRANSFER TO RESERVES	\$1,621,764	\$1,621,764	\$1,621,764	\$981,660
403-520-531-30402	TRAVEL EXPENSE	\$2,427	\$2,773	\$3,000	\$2,815
403-520-531-30403	GASOLINE & DIESEL	\$12,965	\$14,817	\$15,000	\$15,039
403-520-531-30404	OIL & GREASE	\$7	\$7	\$250	\$250
403-520-531-30405	TIRES		\$0	\$400	\$400
403-520-531-30406	VEHICLE PARTS ONLY	\$56	\$64	\$500	\$500
403-520-531-30407	VEHICLE REPAIRS			\$200	\$200
403-520-531-30410	TELEPHONE	\$3,227	\$3,688	\$3,500	\$3,744
403-520-531-30440	RENTALS/LEASES	\$577	\$659	\$15,000	\$10,000

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-520-531-30451	INSURANCE	\$150,280	\$171,749	\$131,919	\$174,325
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO			\$3,000	\$3,000
403-520-531-30491	OTHER OPERATING EXPENSE	\$3,809	\$4,353	\$37,000	\$25,420
403-520-531-30493	TRAINING	\$12,384	\$14,153	\$10,000	\$14,365
403-520-531-30500	LEGAL ADS & RECORDING	\$518	\$592	\$1,000	\$601
403-520-531-30511	OFFICE SUPPLIES	\$495	\$566	\$515	\$574
403-520-531-30512	POSTAGE	\$25,538	\$29,186	\$10,094	\$29,624
403-520-531-30521	OPERATING SUPPLIES	\$374	\$428	\$700	\$434
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$662	\$757	\$1,000	\$768
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$36,055	\$41,206	\$40,000	\$41,824
403-520-531-30560	BAD DEBTS				
403-520-531-30580	STATE ASSESSMENT TAXES	\$2,415	\$2,760	\$2,100	\$2,801
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF			\$5,000	\$5,000
403-520-531-30646	ECONOMIC DEVELOPMENT - UTILITIES	\$84,293	\$96,335	\$183,000	\$46,335
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$19,742	\$23,690	\$23,690	\$8,400
403-520-531-60641	OFFICE FURNITURE EQUIPMENT			\$3,145	\$0
403-520-531-60670	DEPRECIATION				
403-520-531-70031	2020A BOND DEBT SERVICE PRINCIPAL	\$194,193	\$221,934	\$194,193	\$194,193
403-520-531-70032	2020A BOND DEBT SERVICE INTEREST	\$38,737	\$44,271	\$40,747	\$40,747
403-520-531-70111	2020B BOND DEBT SERVICE PRINCIPAL	\$125,993	\$143,992	\$125,993	\$129,507
403-520-531-70112	2020B BOND DEBT SERVICE INTEREST	\$59,238	\$67,700	\$75,990	\$72,476

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-520-531-90990	TRANSFER OF PROFIT	\$3,866,617	\$4,639,940	\$4,639,940	\$4,232,005
403-520-531-90991	TRANSFR TO WATER				
403-520-531-90991	TRANSFER TO IT	\$26,283	\$31,529	\$31,529	
403-520-531-90995	TRANSFER TO GAS	\$101,923	\$122,308	\$122,308	
403-520-531-90993	TRANSFR TO SEWER	\$261,668	\$314,002	\$314,002	
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$323,450	\$388,139	\$388,139	\$410,888
403-520-531-92000	ELECT FUND SHARE SMART G DEBT				
403-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING	\$65,003	\$74,289	\$94,378	\$75,403
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$4,390	\$5,017	\$6,200	\$5,017
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$4,918	\$5,620	\$7,694	\$6,152
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING	\$7,242	\$8,277	\$12,069	\$9,650
403-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$18,059	\$20,638	\$18,508	\$22,186
403-539-531-30343	PROFESSIONAL SERVICES	\$11,030	\$12,606	\$55,462	\$12,795
403-539-531-30467	REPAIR MAINT. - MAINS LINES				
403-539-531-30469	CONTRACTUAL TREE TRIMMING	\$149,013	\$170,300	\$140,000	\$172,855
403-539-531-30521	STORMS- FOOD				
403-539-531-60610	ELECTRIC REBUILD - MUTUAL AID				
403-539-531-60630	STORM EQUIPMENT				
403-539-531-60640	STORM HARDENING EQUIPMENT			\$15,000	\$10,000
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL	\$500,000	\$1,000,000	\$1,000,000	\$982,704
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$77,793	\$88,906	\$65,500	\$30,000
		\$13,411,299	\$16,338,602	\$16,887,558	\$14,886,555

Electric Fund Expenditures. Continued

Electric Distribution

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-591-531-00960	INVESTMENT EXPENSES				
403-591-531-10110	SALARIES WAGES				
403-591-531-10120	REGULAR SALARIES & WAGES	\$325,036	\$371,469	\$415,273	\$377,041
403-591-531-10120	Two Positions Tree Trimmer and Helper				
403-591-531-10140	OVERTIME	\$13,404	\$15,319	\$31,885	\$15,319
403-591-531-10210	FICA TAXES	\$24,183	\$27,638	\$34,208	\$30,016
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$37,311	\$42,641	\$53,659	\$47,083
403-591-531-10230	LIFE & HEALTH INSURANCE	\$72,567	\$82,933	\$67,074	\$89,153
403-591-531-30341	CONTRACTUAL SERVICES	\$1,549	\$1,770	\$360,000	\$354,251
403-591-531-30403	GASOLINE & DIESEL	\$9,970	\$11,394	\$7,560	\$11,565
403-591-531-30404	OIL & GREASE	\$1,097	\$1,253	\$1,330	\$1,272
403-591-531-30405	TIRES	\$698	\$798	\$2,545	\$810
403-591-531-30406	PARTS	\$2,506	\$2,864	\$15,000	\$2,907
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$7,899	\$9,028	\$20,000	\$9,163
403-591-531-30430	UTILITIES	\$46,278	\$52,889	\$45,000	\$53,682
403-591-531-30440	RENTALS / LEASES			\$2,000	\$2,000
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM			\$2,500	\$2,500
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$1,361	\$1,556	\$8,500	\$1,579
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$10,782	\$12,323	\$35,000	\$12,507

Electric Fund Expenditures. Continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$3,546	\$4,052	\$6,816	\$4,113
403-591-531-30469	CONTRACTUAL TREE TRIMMING LINE CLEA	\$14,344	\$16,393	\$30,000	\$16,561
403-591-531-30491	OTHER OPERATING EXPENSES	\$450,547	\$514,911	\$454,408	\$50,000
403-591-531-30521	OPERATING SUPPLIES	\$247	\$282	\$800	\$298
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$15,120	\$17,280	\$14,049	\$17,539
403-591-531-60635	STREET LIGHTS - Audobaghn	\$18,294	\$20,908	\$20,600	\$20,600
403-591-531-60636	SIGNALIZATION Stewart and Crawford			\$40,000	\$0
403-591-531-60642	VEHICLES	\$340,000	\$388,571	\$110,000	\$0
403-591-531-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$57,955	\$66,234	\$305,000	\$0
403-591-531-60644	EQUIPMENT	\$49,927	\$57,059		\$125,000
403-591-531-70733	TRUCK LOANS PRINCIPAL			\$141,495	\$100,000
403-591-531-70734	TRUCK LOANS INTEREST			\$14,086	\$3,982
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$86,946	\$99,367	\$86,946	\$91,028
403-591-531-70732	HONEYWELL LOAN INTEREST	\$9,133	\$10,437	\$11,076	\$6,979
		\$1,600,699	\$1,829,371	\$2,336,809	\$1,446,949
	TOTAL ELECTRIC FUND EXPENDITURES	\$15,057,714	\$18,220,218	\$19,287,811	\$16,387,339

Water Fund

	2020 Actual YTD 08/09/2021	2020 Projected	2020 Budget	2021 Budget
<u>REVENUES</u>				
Sales	\$1,728,219	\$2,073,863	\$1,759,624	\$2,115,340
Other	\$146,273	\$175,527	\$164,469	\$179,038
Interfund Transfers	\$0	\$0	\$47,972	\$0
Loan Proceeds	\$13,745	\$16,494	\$81,277	\$0
	\$1,888,237	\$2,265,884	\$2,053,342	\$2,294,378
<u>EXPENDITURES</u>				
Administration				
Personnel	\$67,635	\$77,298	\$46,619	\$78,527
Operating	\$78,788	\$90,443	\$146,907	\$94,023
Capital and Depreciation	\$0	\$0	\$0	\$0
Debt Service	\$631,641	\$721,872	\$630,615	\$630,610
Transfer	\$354,965	\$321,953	\$321,953	\$842,426
	\$1,133,029	\$1,211,566	\$1,146,094	\$1,645,587

Water Fund, continued

	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
Treatment				
Operating	\$422,784	\$483,181	\$483,664	\$487,905
Capital	\$5,450	\$6,229	\$111,972	\$0
	\$428,234	\$489,410	\$595,636	\$487,905
 Distribution (539)				
Personnel	\$128,521	\$146,881	\$168,256	\$151,642
Operating	\$7,969	\$9,108	\$17,431	\$9,245
Capital	\$22,077	\$25,230	\$156,277	\$0
	\$158,567	\$181,219	\$341,964	\$160,887
 Grand Total				
	\$1,719,830	\$1,882,195	\$2,083,694	\$2,294,378

Water Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-331-32000	DEM HAZARD MITIGATION GRANT			\$35,979	
404-331-35000	FLORIDA DEM HURRICANE MICHAEL GRAN	\$0	\$0		
404-331-36000	SRL DW200601	\$0	\$0		
404-343-10000	SALES	\$1,656,981	\$1,988,378	\$1,681,097	\$2,028,145
404-343-15000	INTERDEPARTMENTAL SALES	\$71,238	\$85,486	\$78,527	\$87,195
404-343-16000	CONNECTIONS	\$18,926	\$22,711	\$29,257	\$23,165
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,784	\$24,940	\$21,532	\$25,439
404-343-19000	CUT ON/OFF FEES	\$0	\$0	\$135	
404-343-27000	MISCELLANEOUS CHARGES	\$17,856	\$21,428	\$13,028	\$21,856
404-343-30000	WATER SURCHARGE O/S	\$87,222	\$104,666	\$96,570	\$106,759
404-361-10000	INTEREST REVENUE	\$1,485	\$1,782	\$3,947	\$1,818
404-361-13000	UNREALIZED GAIN	\$0	\$0	\$0	
404-381-10000	INTERFUND TRANSFER	\$0	\$0	\$0	
404-361-13500	CAPITAL GAINS	\$0	\$0	\$0	
404-361-14000	DIVIDENDS	\$0	\$0	\$47,972	
404-381-10000	USE OF RETAINED EARNINGS	\$0	\$0	\$0	
404-389-90000	LOAN PROCEEDS - FIBER OPTIC	\$13,745	\$16,494	\$30,354	\$0
404-389-90001	USE OF RETAINED EARNINGS	\$0	\$0	\$45,298	\$0
		\$1,888,237	\$2,265,884	\$2,083,696	\$2,294,378

Water Fund Expenditures

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents):</u>	Budget	Budget	Budget	Budget
Director (1) @ 20%	0.20	0.20	0.20	0.20
Assistant Director (1) @ 20%	0.40	0.40	0.40	0.20
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20	0.00
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20	0.00
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50
Senior Utility Service Technician	1.00	1.00	1.00	0.50
Utility Service Technician (3)	2.00	2.00	2.00	1.75
<u>Meter Readers (4) at 25%</u>	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	5.70	5.70	5.70	4.35

Water Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-520-533-10110	EXE SALARIES & WAGES	\$12,189	\$13,930	\$14,901	\$14,139
404-520-533-10120	REGULAR SALARIES & WAGES	\$36,829	\$42,091	\$19,685	\$42,091
404-520-533-10140	OVERTIME	\$3,201	\$3,659	\$800	\$3,659
404-520-533-10210	FICA TAXES	\$3,947	\$4,510	\$2,551	\$4,581
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$5,877	\$6,716	\$4,147	\$7,187
404-520-533-10230	LIFE & HEALTH INSURANCE	\$5,592	\$6,391	\$4,535	\$6,871
404-520-533-30312	ENGINEERING FEES				
404-520-533-30314	ANNUAL MEMBERSHIP FEES				

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$10,478	\$11,974	\$8,408	\$12,154
404-520-533-30341	CONTRACTUAL SERVICES	\$6,973	\$7,969	\$10,369	\$8,088
404-520-533-30390	CONTINGENCY			\$40,000	\$0
404-520-533-30343	PROFESSIONAL SERVICES	\$4,030	\$4,606	\$27,866	\$4,675
404-520-533-30402	TRAVEL EXPENSE			\$200	\$200
404-520-533-30404	OIL & GREASE			\$100	\$100
404-520-533-30405	TIRES			\$400	\$400
404-520-533-30410	TELEPHONE	\$1,339	\$1,530	\$3,594	\$1,553
404-520-533-30440	RENTALS & LEASES	\$477	\$545	\$2,000	\$553
404-520-533-30451	INSURANCE	\$44,498	\$50,855	\$39,111	\$51,617
404-520-533-30491	OTHER OPERATING EXPENSE	\$3,824	\$4,370	\$3,753	\$4,436
404-520-533-30493	TRAINING			\$1,000	\$1,000
404-520-533-30501	PERMITS & FEES	\$75	\$86	\$1,000	\$87

Water Fund Expenditures, continued

Water Administration - Continued					
G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-520-533-30511	OFFICE SUPPLIES			\$208	\$208
404-520-533-30521	OPERATING SUPPLIES	\$14	\$16	\$300	\$300
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$214	\$245	\$198	\$252
404-520-533-30560	BAD DEBT	(\$133)	(\$152)		
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$7,000	\$8,400	\$8,400	\$8,400
404-520-533-60670	DEPRECIATION				
404-520-533-70031	2020A BOND DEBT SERVICE PRINCIP	\$97,096	\$110,967	\$97,096	\$97,096
404-520-533-70032	2020A BOND DEBT SERVICE INTERES	\$19,369	\$22,135	\$20,373	\$20,373
404-520-533-70111	2020B BOND DEBT SERVICE PRINCIP	\$26,851	\$30,687	\$26,851	\$27,600
404-520-533-70112	2020B BOND DEBT SERVICE INTERES	\$22,232	\$25,408	\$16,195	\$15,446
404-520-533-70710	PRINCIPAL - Drinking water	\$230,722	\$263,682	\$230,433	\$241,894
404-520-533-70720	DEBT SERVICE INTEREST - Drinking Water	\$23,483	\$26,838	\$26,604	\$15,143
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$141,071	\$161,223	\$141,071	\$144,063
404-520-533-70723	2020C FDEP BBT INTEREST	\$40,615	\$46,418	\$41,360	\$38,367
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$27,171	\$31,052	\$27,171	\$28,446
404-520-533-70732	HONEYWELL LOAN INTEREST	\$3,031	\$3,461	\$3,461	\$2,181
404-520-533-90420	TRANSFER TO REFUSE	\$111,671	\$56,639	\$56,639	\$0
404-520-533-90420	TRANSFER TO REFUSE	\$111,671			
404-520-533-90990	TRANSFER OF PROFIT	\$30,259	\$36,311	\$36,311	\$736,927
404-520-533-90991	TRANSFER TO SEWER	\$47,199	\$134,005	\$134,005	\$18,171
404-520-533-90992	TRANSER TO ELECTRIC				
404-520-535-30393	TRANSFER TO RESERVES		\$30,000	\$30,000	\$0
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$54,165	\$64,998	\$64,998	\$87,328
404-520-533-92000	WATER FUND SHARE SMART G DEBT				
		\$1,133,029	\$1,211,566	\$1,146,094	\$1,645,587

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
Water Treatment					
404-530-533-30341	CONTRACTUAL SERVICES	\$333,831	\$381,521	\$395,044	\$384,719
404-530-533-30430	UTILITIES	\$85,598	\$97,826	\$88,523	\$99,294
404-530-533-30466	REPAIR & MAINTENANCE - PLANT				\$0
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$3,355	\$3,834	\$98	\$3,892
404-530-533-60644	EQUIPMENT Local Mitigation Strategies	\$5,450	\$6,229	\$47,972	\$0
404-530-533-60644	EQUIPMENT			\$64,000	\$0
		\$428,234	\$489,410	\$595,636	\$487,905

Water Distribution		FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING	\$15,283	\$17,466	\$13,745	\$17,728
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$3,558	\$4,067	\$1,021	\$4,067
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$1,377	\$1,574	\$1,056	\$1,667
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING	\$1,659	\$1,896	\$1,582	\$2,127
404-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$2,889	\$3,302	\$2,967	\$3,549
404-539-533-10120	REGULAR SALARIES & WAGES	\$66,092	\$75,533	\$98,260	\$76,666
404-539-533-10140	OVERTIME	\$6,171	\$7,052	\$7,458	\$7,052
404-539-533-10210	FICA TAXES	\$5,073	\$5,797	\$8,161	\$6,404
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$7,552	\$8,631	\$12,876	\$9,200
404-539-533-10230	LIFE & HEALTH INSURANCE	\$18,868	\$21,563	\$21,130	\$23,180
404-539-533-30403	GASOLINE & DIESEL	\$254	\$290	\$2,351	\$294
404-539-533-30404	OIL & GREASE	\$0	\$0	\$399	\$0
404-539-533-30405	TIRES	\$32	\$36	\$489	\$37
404-539-533-30406	AUTO PARTS	\$967	\$1,105	\$786	\$1,122

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$1,041	\$1,189	\$1,475	\$1,207
404-539-533-30440	RENTALS/LEASES			\$500	
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$703	\$803	\$646	\$815
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MICHAEL				
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$2,018	\$2,306	\$4,000	\$2,340
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$377	\$430	\$3,500	\$437
404-539-533-30491	OTHER OPERATING EXPENSE	\$262	\$299	\$1,000	\$304
404-539-533-30521	OPERATING SUPPLIES	\$174	\$199	\$500	\$202
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$2,144	\$2,450	\$1,786	\$2,487
404-539-539-00960	INVESTMENT EXPENSES				
404-539-533-60000	PURCHASE OF LANDWATER RIGHTS				
404-539-533-60610	JOY LAND WELL/LAND/EQUIPMT			\$55,277	
404-539-533-60644	EQUIPMENT			\$36,000	
404-539-533-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$22,077	\$25,230	\$65,000	\$0
		\$158,567	\$181,219	\$341,964	\$160,887
TOTAL WATER FUND EXPENDITURES		<u>\$1,719,830</u>	<u>\$1,882,195</u>	<u>\$2,083,694</u>	<u>\$2,294,378</u>

Gas Utility Fund

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
<u>REVENUES</u>				
Sales	1,297,283	1,518,713	1,336,047	\$1,541,494
Other	112,183	172,646	72,816	\$175,236
Interfund Transfers	101,923	122,308	122,308	\$0
Loan Proceeds/Use of Fund Balance	4,327	5,192	56,354	\$0
	1,515,717	1,818,860	1,587,525	1,716,730
<u>EXPENDITURES</u>				
Administration				
Personnel	\$40,242	\$45,991	\$46,525	\$46,701
Operating	\$751,554	\$859,319	\$825,414	\$872,982
Capital - Depreciation	\$0	\$0	\$0	\$0
Debt Service	\$42,674	\$48,770	\$43,046	\$43,046
Transfer	\$323,237	\$404,634	\$404,634	\$475,329
	\$1,157,706	\$1,358,714	\$1,319,619	\$1,438,057
Distribution				
Personnel	\$185,053	\$211,489	\$171,313	\$213,999
Operating	\$20,838	\$23,815	\$26,594	\$24,673
Capital	\$12,739	\$14,559	\$70,000	\$40,000
	\$218,630	\$249,863	\$267,907	\$278,672
Expenditure Grand Total	\$1,376,336	\$1,608,577	\$1,587,527	\$1,716,730

Gas Utility Fund

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Director (1) @ 20%	0.20	0.20	0.20	0.20
Assistant Director (1) @ 20%	0.40	0.40	0.40	0.20
Administrative Assistant (1) @ 20%	0.20	0.20	0.20	0.20
Engineer (1) @ 20%	0.20	0.20	0.20	0.00
Engineer Survey Tech (1) @ 20%	0.20	0.20	0.20	0.00
Gas Superintendent	1.00	1.00	1.00	1.00
Utility Service Technician (3)	2.00	2.00	2.00	2.25
Meter Readers (4) at 25%	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	5.20	5.20	5.20	4.85

Gas Utility Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
405-343-10000	GAS SALES	\$1,257,870	\$1,509,444	\$1,328,981	\$1,532,086
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$7,724	\$9,269	\$7,066	\$9,408
405-343-16000	GAS CONNECTIONS	\$9,000	\$10,800	\$4,644	\$10,962
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$22,152	\$26,582	\$12,680	\$26,981
405-343-19000	GAS CUT ON/OFF FEES	\$0	\$0	\$140	
405-343-27000	GAS OTHER CHARGES	\$537	\$645	\$621	\$654
405-361-10000	INTEREST REVENUE	\$112	\$135	\$0	\$137
405-369-90000	MISCELLANEOUS REVENUE	\$112,071	\$134,485	\$54,731	\$136,502
405-381-00010	Non-Operating Transfer	\$0	\$0	\$0	
405-381-10000	INTERFUND TRANSFER	\$101,923	\$122,308	\$122,308	
405-389-90000	LOAN PROCEEDS - FIBER OPTIC	\$4,327	\$5,192	\$30,354	
405-389-90001	FIBER OPTIC USE OF FUND BALANC	\$0	\$0	\$26,000	\$0
		\$1,515,717	\$1,818,860	\$1,587,525	\$1,716,730

Gas Utility Fund Expenditures

Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
405-520-532-10110	EXE SALARIES & WAGES	\$12,189	\$13,930	\$14,758	\$14,139
405-520-532-10120	REGULAR SALARIES & WAGES	\$16,906	\$19,322	\$19,496	\$19,322
405-520-532-10140	OVERTIME	\$1,466	\$1,675	\$298	\$1,675
405-520-532-10210	FICA TAXES	\$2,234	\$2,553	\$2,643	\$2,688
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$3,490	\$3,988	\$4,148	\$4,015
405-520-532-10230	LIFE & HEALTH INSURANCE	\$3,958	\$4,523	\$5,183	\$4,862
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$10,478	\$11,974	\$8,408	\$12,154
405-520-532-30341	CONTRACTUAL SERVICES	\$19,069	\$21,793	\$16,120	\$22,120
405-520-532-30343	PROFESSIONAL SERVICES	\$7,798	\$8,912	\$10,041	\$9,046
405-520-532-30380	PURCHASED GAS	\$668,325	\$763,800	\$722,911	\$775,257
405-520-532-30390	CONTINGENCY			\$17,794	\$0
405-520-532-30402	TRAVEL EXPENSE			\$200	\$200
405-520-532-30403	GAS & DIESEL			\$500	\$500
405-520-532-30404	OIL & GREASE			\$100	\$100
405-520-532-30405	TIRES			\$100	\$100
405-520-532-30410	TELEPHONE EXPENSE	\$1,477	\$1,688	\$3,595	\$1,713
405-520-532-30440	RENTALS/LEASES	\$477	\$545	\$443	\$553
405-520-532-30451	INSURANCE	\$27,811	\$31,784	\$24,444	\$32,261
405-520-532-30491	OTHER OPERATING EXPENSE	\$4,070	\$4,652	\$3,550	\$4,721
405-520-532-30493	TRAINING Cathodic Protection	\$140	\$160	\$5,000	\$162
405-520-532-30511	OFFICE SUPPLIES	\$291	\$332	\$300	\$337

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
405-520-532-30521	OPERATING SUPPLIES	\$1,742	\$1,991	\$300	\$2,021
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$241	\$276	\$200	\$280
405-520-532-30560	BAD DEBTS				
405-520-532-30580	TAXES-STATE ASSESMENT	\$2,635	\$3,011	\$3,006	\$3,056
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$7,000	\$8,400	\$8,400	\$8,400
405-520-532-60670	DEPRECIATION				
405-520-532-70111	2020B BOND DEBT SERVICE PRINCIP	\$26,851	\$30,687	\$26,851	\$27,600
405-520-532-70112	2020B BOND DEBT SERVICE INTERES	\$15,823	\$18,083	\$16,195	\$15,446
405-520-532-90990	TRANSFER OF PROFIT	\$284,589	\$341,507	\$341,507	\$417,663
405-520-532-90991	TRANSFER TO SEWER				
405-520-532-90992	TRANSFER TO ELECTRIC				
405-520-532-30393	TRANSFER TO RESERVES		\$16,750	\$16,750	
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$38,648	\$46,377	\$46,377	\$57,666
		\$1,157,706	\$1,358,714	\$1,319,619	\$1,438,057

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
Distribution					
405-561-532-10120	REGULAR SALARIES & WAGES	\$134,169	\$153,336	\$126,836	\$153,336
405-561-532-10140	OVERTIME	\$5,318	\$6,078	\$3,148	\$6,078
405-561-532-10210	FICA TAXES	\$10,330	\$11,805	\$7,974	\$12,195
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$15,709	\$17,953	\$12,508	\$18,400
405-561-532-10230	LIFE & HEALTH INSURANCE	\$19,527	\$22,316	\$20,847	\$23,990
405-561-532-30403	GASOLINE & DIESEL	\$1,928	\$2,203	\$2,000	\$2,236
405-561-532-30404	OIL & GREASE	\$250	\$286	\$500	\$290
405-561-532-30405	TIRES	\$675	\$772	\$500	\$783
405-561-532-30406	VEHICLE PARTS	\$17	\$19	\$1,300	\$20
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO			\$500	\$0
405-561-532-30430	UTILITIES	\$1,849	\$2,113	\$2,520	\$2,145
405-561-532-30440	RENTALS/LEASES			\$400	\$0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$314	\$359	\$600	\$364
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$9,483	\$10,838	\$9,360	\$11,001
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$3,748	\$4,284	\$5,030	\$4,348
405-561-532-30491	OTHER OPERATING EXPENSE	\$274	\$313	\$500	\$318
405-561-532-30520	OPER SUPP-WATER HEATERS			\$1,200	\$500
405-561-532-30521	OPERATING SUPPLIES	\$156	\$179	\$200	\$181
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$2,143	\$2,449	\$1,984	\$2,486
405-561-532-60644	EQUIPMENT			\$5,000	\$40,000
405-561-532-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$12,739	\$14,559	\$65,000	\$0
		\$218,630	\$249,863	\$267,907	\$278,672
	Total Gas Fund Expenditures	\$1,376,336	\$1,608,577	\$1,587,527	\$1,716,730

Public Works Refuse

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
<u>Refuse Revenues</u>				
RESIDENTIAL SALES	\$609,805	\$731,766	\$744,000	\$742,742
COMMERCIAL SALES	\$433,090	\$519,708	\$504,600	\$527,503
YARD TRASH COLLECTION	\$118,669	\$142,402	\$145,600	\$144,538
FORFEITED DISCOUNTS-PENALTIES	\$15,239	\$18,287	\$16,475	\$18,561
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0
Non-Operating Transfer	\$47,199	\$56,639	\$56,639	\$0
	<u>\$1,224,001</u>	<u>\$1,468,802</u>	<u>\$1,470,467</u>	<u>\$1,433,345</u>

<u>Refuse Expenditures</u>				
Operating	\$1,010,367	\$1,238,985	\$1,370,716	\$1,274,122
Capital	\$0	\$0	\$0	\$0
Transfers	\$78,959	\$90,239	\$99,751	\$159,223
	<u>\$1,089,326</u>	<u>\$1,329,224</u>	<u>\$1,470,467</u>	<u>\$1,433,345</u>

Public Works Refuse Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
406-410-539-30320	ACCOUNTING AUDITING SERVICES	\$10,478	\$11,974	\$8,408	\$12,154
406-410-539-30390	CONTINGENCY			\$22,023	\$0
406-410-539-30443	RESIDENTIAL REFUSE	\$484,959	\$554,239	\$650,628	\$579,105
406-410-539-30451	INSURANCE - PROPERTY LIABILITY WC	\$22,249	\$25,427	\$19,555	\$25,809
406-410-539-30480	LANDFILL TIPPING FEES	\$82,333	\$94,094	\$117,682	\$95,506
406-410-539-30491	OTHER OPERATING EXPENSE	\$726	\$830		\$842
406-410-539-30320	ACCOUNTING & AUDITING SERVICES				
406-410-539-30560	BAD DEBT				
406-410-539-31443	COMMERCIAL REFUSE	\$409,622	\$552,420	\$552,420	\$560,706
406-410-539-30451	INSURANCE				
406-410-532-60644	EQUIPMENT PAYMENT OF GRAPPLE TRUCK				
406-410-539-60670	DEPRECIATION				
406-410-539-90000	TRANSFER TO LANDFILL	\$10,228	\$11,689	\$12,274	\$11,865
406-410-539-30393	TRANSFER TO RESERVES			\$5,000	\$0
406-410-539-90992	TRANSFER TO ELECTRIC				
406-410-539-90990	TRANSFER PROFITS TO GF	\$28,132	\$32,150	\$33,758	\$89,670
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$40,599	\$46,399	\$48,719	\$57,688
	Total Public Works Refuse	\$1,089,326	\$1,329,224	\$1,470,467	\$1,433,345

Public Works Landfill

	2020 Actual YTD 08/09/2021	2020 Projected	2020 Budget	2021 Budget
<u>Landfill Revenues</u>				
MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
GARBAGE TIPPING FEES	\$123,830	\$148,597	\$179,591	\$150,825
INTEREST INCOME	\$0	\$0	\$0	\$0
NON-OPERATING TRANSFER	\$10,228	\$12,274	\$12,274	\$10,970
	\$134,059	\$160,871	\$191,865	\$161,795
<u>Landfill Expenditures</u>				
Personnel	\$74,164	\$84,759	\$71,173	\$87,423
Operating	\$19,918	\$37,959	\$72,800	\$63,499
Capital	\$0	\$0	\$0	\$0
Transfer	\$35,743	\$42,892	\$47,892	\$10,874
	\$129,825	\$165,610	\$191,865	\$161,796

Public Works Landfill, continued

	2021	2021	2021	2022
	Budget	Budget	Budget	Budget
Public Works Allocation at Landfill				
Field Supervisor (1) @ 25%	0.25	0.25	0.25	0.25
Field Supervisor (1) @ 10%	0.10	0.10	0.10	0.00
Equipment Operator (1) @ 50%	0.50	0.50	0.50	0.20
Equipment Operator (2) @ 30%	0.60	0.60	0.60	0.30
Inmate Supervisor (1) @10%	0.10	0.10	0.10	0.00
Trade Worker (2) @15 %	0.15	0.15	0.15	0.30
Mechanic II (1) @ 20%	0.20	0.20	0.20	0.20
Mechanic III @ 20%	0.20	0.20	0.20	0.20
Total Full Time Equivalent Employees	2.10	2.10	2.10	1.45

Public Works Landfill Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
407-422-536-10120	REGULAR SALARIES & WAGES	\$51,388	\$58,729	\$48,390	\$59,610
407-422-536-10140	OVERTIME	\$555	\$635	\$2,575	\$635
407-422-536-10210	FICA TAXES	\$3,694	\$4,222	\$3,899	\$4,609
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$5,979	\$6,833	\$6,116	\$7,153
407-422-536-10230	LIFE & HEALTH INSURANCE	\$12,548	\$14,341	\$10,193	\$15,416
407-422-536-30312	ENGINEERING FEES			\$4,500	\$4,500
407-422-536-30341	CONTRACTUAL SERVICES			\$21,000	\$21,000
407-422-536-30346	MONITORING FEES	\$12,125	\$30,000	\$30,000	\$30,000
407-422-536-30390	CONTINGENCY			\$10,000	\$0
407-422-536-30430	UTILITIES	\$858	\$981	\$1,200	\$917
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$2,420	\$2,766	\$500	\$2,807
407-422-536-30463	REPAIR & MAINT.-BUILDINGS & GR	\$2,112	\$2,414	\$2,100	\$2,450
407-422-536-30490	BANK CHARGES				
407-422-536-30491	OTHER OPERATING EXPENSE	\$981	\$1,121	\$500	\$1,138
407-422-536-30493	TRAINING	\$592	\$677	\$3,000	\$687
407-422-536-30501	PERMITS				
407-422-536-31000	OTHER OPERATING EXP - IT SUPPO	\$829			
407-422-536-60670	DEPRECIATION				
407-422-536-60000	PURCHASE OF LAND				
407-422-536-90406	TRANFER TO REFUSE				
407-422-536-30393	TRANSFER TO RESERVES			\$5,000	\$0
407-422-536-90990	TRANSFER PROFIT	\$31,577	\$37,892	\$37,892	\$5,362
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$4,167	\$5,000	\$5,000	\$5,512
		\$129,825	\$165,610	\$191,865	\$161,796

Community Redevelopment Agency

	2021 Actual YTD 08/09/2021	2021 Projected	2021 Budget	2022 Budget
<u>CRA Revenues</u>				
GRANT PROCEEDS				\$0
CRA TIF FUNDS	\$296,215	\$296,215	\$311,609	\$311,609
TIF FUNDS REVENUE - TRIM	\$170,756	\$170,756	\$201,734	\$201,734
MISCELLANEOUS REVENUE	\$0	\$0		
INTEREST REVENUE	\$90	\$90		
USE OF LOAN PROCEEDS - LINE OF CREDIT	\$0	\$0		
USE OF FUND BALANCE		\$0	\$142,486	\$90,685
TOTAL COMMUNITY REDEVELOPMENT AGE	<u>\$467,060</u>	<u>\$467,060</u>	<u>\$612,034</u>	<u>\$604,029</u>
<u>CRA Expenditure Summary</u>				
	YTD	Projected	Budget	Budget
Personnel	\$82,732	\$94,550	\$109,033	\$112,199
Operating	\$81,431	\$57,579	\$97,300	\$87,600
Capital Projects	\$221,841	\$308,430	\$340,101	\$404,230
Debt Service	\$1,094	\$1,250	\$65,600	\$0
	<u>\$387,098</u>	<u>\$461,809</u>	<u>\$612,034</u>	<u>\$604,029</u>

Community Redevelopment Agency, continued

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	YTD	Projected	Budget	Budget
CRA Director			1.00	1.00
Administrator			0.50	0.50
Total Full Time Equivalent Employees			1.50	1.50

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$54,866	\$62,704	\$68,705	68,705
002-250-552-10120	REGULAR SALARIES & WAGES	\$7,513	\$8,586	\$15,000	15,000
002-250-552-10140	OVERTIME				
002-250-552-10210	FICA	\$3,967	\$4,534	\$6,438	6,403
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$6,581	\$7,521	\$9,744	10,045
002-250-552-10230	LIFE & HEALTH INSURANCE	\$9,805	\$11,206	\$9,146	12,046
002-250-552-30341	CONTRACTUAL SERVICES	\$10,050	\$11,486	\$15,000	
002-250-552-30341	CONTRACTUAL SERVICES Other Organizations				
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION				
002-250-552-30343	PROFESSIONAL SERVICES	\$13,292	\$15,191	\$39,700	\$41,200
002-250-552-30344	MOM AND POP BUSINESS GRANT PROGRAM				
002-250-552-30345	MAINSTREET SUPPORT				
002-250-552-30345	GADSDEN ARTS CENTER				

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
002-250-552-30390	CONTINGENCIES -	\$2,715	\$3,103	\$3,700	\$3,700
002-250-552-30402	TRAVEL EXPENSES			\$500	\$500
002-250-552-30403	GAS & DIESEL			\$250	\$250
002-250-552-30410	TELEPHONE			\$1,500	\$2,200
002-250-552-30420	SPECIAL EVENTS				
002-250-552-30463	RENTAL				
002-250-552-30490	BANK CHARGES	\$196	\$224	\$500	\$500
002-250-552-30491	OTHER OPERATING EXPENSES	\$1,519	\$1,736	\$5,000	\$5,000
002-250-552-30493	TRAINING			\$1,000	\$1,000
002-250-552-30494	Software License				
002-250-552-30500	LEGAL ADS & RECORDINGS			\$800	\$1,500
002-250-552-30511	OFFICE SUPPLIES				
002-250-552-30512	POSTAGE			\$100	\$250
002-250-552-30521	OPERATING SUPPLIES	\$1,610	\$1,840	\$5,250	\$7,500
002-250-552-30390	CONTINGENCIES - BOARD APPROVED				
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$3,333	\$4,000	\$4,000	\$4,000
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$16,677	\$20,000	\$20,000	\$20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$32,040	\$32,040	\$32,040	\$100,000
002-250-552-60010	BEAUTIFICATION PROJECTS			\$5,000	\$1,630
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &				
002-250-552-60030	R D Edwards Building				
002-250-552-60040	CRA CATALYST PROJECTS	\$221,841	\$276,390	\$302,061	\$301,600
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT			\$1,000	\$1,000
002-250-572-63100	CAPITAL-IMPS OTB				
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS B			\$64,100	
002-250-552-70711	CRA LOAN INTEREST - REGIONS BA	\$1,094	\$1,250	\$1,500	
		\$387,098	\$461,809	\$612,034	\$604,029

Information Technology Internet -- Internal Service Fund

	Actual YTD 08/09/2021	Projected	Budget	Budget
	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
<u>REVENUES</u>				
Non-Operating Transfer	\$124,742	\$149,690	\$149,690	\$139,400
Interfund Transfer General Fund	\$51,500	\$61,800	\$61,800	\$3,864
Interfund Transfer Enterprise funds	\$26,283	\$31,539	\$31,539	\$0
Interfund Transfer CRA Fund	\$3,333	\$4,000	\$4,000	\$4,000
Other Revenue	\$0	\$0	\$0	\$0
	\$205,858	\$247,029	\$247,029	\$147,264
<u>EXPENDITURES</u>				
Personnel	\$34,142	\$39,019	\$69,825	\$72,526
Operating	\$107,565	\$122,931	\$115,714	\$74,738
Capital	\$100	\$114	\$61,490	\$0
Debt Service	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0
	\$141,806	\$162,064	\$247,029	\$147,264

	2021	2021	2021	2022
<u>Authorized Positions (Full Time Equivalents)</u>	Budget	Budget	Budget	Budget
Senior System Analyst	1.00	1.00	1.00	1.00
Telecommunication / Computer Tech	1.00	1.00	1.00	0.00
Total Full Time Equivalent Employees	2.00	2.00	2.00	1.00

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$24,066	\$27,504	\$50,000	\$55,000
508-539-539-10120	REGULAR SALARIES & WAGES				\$0
508-539-539-10140	OVERTIME				
508-539-539-10210	FICA	\$1,722	\$1,968	\$3,825	\$4,208
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$2,885	\$3,297	\$6,000	\$6,600
508-539-539-10230	LIFE & HEALTH INSURANCE	\$5,469	\$6,250	\$10,000	\$6,719
508-539-539-30341	CONTRACTUAL SERVICES	\$55,591	\$63,532	\$75,000	\$36,036
508-539-539-30343	PROFESSIONAL SERVICES	\$422	\$482	\$1,000	\$1,000
508-539-539-30360	ADMINISTRATIVE SERVICES				
508-539-539-30402	TRAVEL EXPENSE			\$1,000	\$1,000
508-539-539-30403	GAS & DIESEL			\$500	\$500
508-539-539-30410	TELEPHONE	(\$299)	(\$342)	\$3,000	\$3,000
508-539-539-30430	UTILITIES	\$5,326	\$6,086	\$8,231	\$6,270
508-539-539-30491	OTHER OPERATING EXPENSES	\$46,526	\$53,173	\$26,983	\$26,932

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT_TITLE	FY 21 YTD 08/09/21	FY21 Projected	FY21 Budget	FY22 Budget
508-539-539-30494	Software License				
508-539-539-30511	OFFICE SUPPLIES				
508-539-539-30521	OPERATING SUPPLIES				
508-539-539-60644	EQUIPMENT	\$100	\$114	\$35,490	
508-539-539-60642	VEHICLE			\$26,000	
508-539-539-60670	Depreciation Expense				
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP				
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%				
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ				
508-539-539-70722	NETQUINCY BLDG INTEREST 50%				
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L				
508-539-539-90991	TRANSFER TO GENERAL FUND				
508-539-539-90403	TRANSFER TO ELECTRIC				
		<u>\$141,806</u>	<u>\$162,064</u>	<u>\$247,029</u>	<u>\$147,264</u>
	BUDGETED EXPENDITURES TOTALS	<u>\$31,183,520</u>	<u>\$36,662,152</u>	<u>\$44,687,653</u>	<u>\$36,900,764</u>