# CITY OF HOLLY HILL, FLORIDA

**CITY COMMISSION**

**AGENDA ● JULY 12, 2022**

| City Commission Chamber | Budget Workshop | 5:00 PM |
|---|---|---|

**CITY HALL**
**1065 RIDGEWOOD AVENUE**
**HOLLY HILL, FL 32117**

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448

City Commission Chamber
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

## CITY COMMISSION MEMBERS

**Mayor**
Chris Via

**District 1 - Commissioner**
John Penny

**District 3 - Commissioner**
John C. Danio

**District 2 - Commissioner**
Penny Currie

**District 4 - Commissioner**
Roy Johnson

**CITY MANAGER**
Joseph Forte

**CITY CLERK**
Valerie Manning

## 1. CALL TO ORDER

a. Roll Call

## 2. ENTERPRISE FUNDS

1. FY2023 Enterprise Funds Workshop
   (Requested by Valerie Manning, City Clerk)

## 3. ADJOURNMENT

**Website Address – www.hollyhillfl.org** (City Clerk)

NOTICE – If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and, for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City does not prepare or provide such a record.

For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 248-9441

Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.

In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the Commission proceedings should contact the City Clerk's Office no later than three (3) days prior to the proceedings.

**City Commission**
1065 Ridgewood Ave
Holly Hill, FL 32117

**SCHEDULED**

Meeting: 07/12/22 05:00 PM
Department: City Clerk
Category: Workshop Item
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:
DOC ID: 3816

**BUDGET WORKSHOP - AGENDA ITEMS (ID # 3816)**

# FY2023 Enterprise Funds Workshop

HOLLY HILL
FLORIDA

# FY2023

# BUDGET WORKSHOP

# WATER/SEWER,
# STORM WATER &
# SOLID WASTE FUNDS

# TABLE OF CONTENTS

# WATER SEWER FUND REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-0000-334.35-00 | FDEP SEWER | 318,376 | 0 | 0 | 0 | 0 | |
| * | INTERGOVERNMENTAL REVENUE | 318,376 | 0 | 0 | 0 | 0 | |
| 400-0000-341.04-60 | STORMWATER | 61,771 | 61,771 | 54,326 | 40,745 | 69,663 | 15,3 |
| 400-0000-341.04-95 | SOLID WASTE | 15,443 | 15,443 | 13,581 | 10,186 | 17,416 | 3,8 |
| 400-0000-341.10-01 | GENERAL FUND | 30,886 | 72,250 | 27,163 | 20,372 | 34,831 | 7,6 |
| 400-0000-343.30-00 | WATER UTILITY | 0 | 0 | 11,870 | 0 | 0 | 11,8 |
| 400-0000-343.30-07 | WATER CHARGES | 3,202,278 | 3,432,699 | 3,504,071 | 2,329,543 | 3,696,795 | 192,7 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | 5.5% RATE INCREASE | 3,696,795 |
| | | 3,696,795 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-0000-343.30-92 | WATER METER CONNECTION | 5,043 | 625 | 1,000 | 3,500 | 3,500 | 2,5 |
| 400-0000-343.30-93 | WATER SERVICE CHARGES | 22,850 | 19,025 | 20,375 | 13,000 | 21,000 | 6 |
| 400-0000-343.30-94 | WATER CUT-OFF CHARGES | 87,875 | 56,195 | 66,000 | 45,430 | 73,000 | 7,6 |
| 400-0000-343.30-95 | WATER HYDRANT RENTAL | 14,382 | 14,382 | 14,382 | 9,408 | 14,000 | 3 |
| 400-0000-343.50-50 | SEWER, INSIDE | 0 | 0 | 227,222 | 0 | 0 | 227,2 |
| 400-0000-343.50-57 | SEWER CHARGES | 3,344,015 | 3,601,530 | 3,455,125 | 2,403,624 | 3,744,261 | 289,1 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | 5.5% RATE INCREASE | 3,744,261 |
| | | 3,744,261 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-0000-343.50-70 | SEWER, REUSE | 0 | 0 | 0 | 600 | 0 | |
| 400-0000-343.50-72 | SEWER, REUSE, COMMERCIAL | 3,600 | 3,600 | 3,600 | 1,800 | 3,000 | 6 |
| 400-0000-343.50-97 | SEWER CONNECTION | 250 | 50 | 0 | 250 | 0 | |
| * | CHARGES FOR SERVICES | 6,788,393 | 7,277,570 | 7,398,715 | 4,878,458 | 7,677,466 | 278,7 |
| 400-0000-361.10-00 | INVESTMENTS | 56,484 | 409 | 400 | 236 | 380 | |
| 400-0000-361.15-00 | INVESTMENT EARNINGS | 0 | 20,581 | 15,221 | 10,914 | 17,900 | 2,6 |
| 400-0000-361.30-10 | UNREALIZED GAIN/LOSS | 14,363 | 15,275- | 0 | 2,603- | 0 | |
| 400-0000-362.21-10 | T-MOBILE | 17,490 | 17,490 | 17,490 | 17,490 | 34,980 | 17,4 |
| 400-0000-362.21-20 | SPRINT PCS | 17,490 | 17,490 | 17,490 | 0 | 0 | 17,4 |
| 400-0000-364.41-00 | SALE OF FIXED ASSETS | 0 | 4,276- | 0 | 13,110 | 0 | |
| 400-0000-364.42-00 | INSUR PROCEEDS/LOSS EQUIP | 0 | 325 | 0 | 0 | 0 | |
| 400-0000-365.10-00 | SURPLUS MATLS/SCRAP SALES | 1,042 | 197 | 0 | 2,409 | 0 | |
| 400-0000-369.30-00 | SETTLEMENTS | 13,000 | 0 | 0 | 0 | 0 | |
| 400-0000-369.30-30 | INSURANCE | 0 | 6,664 | 0 | 23,157 | 0 | |
| 400-0000-369.40-00 | PENALTY REVENUES | 0 | 0 | 0 | 29,927 | 0 | |
| 400-0000-369.70-00 | PENALTY REVENUES | 221,390 | 247,127 | 221,000 | 124,481 | 220,000 | 1,6 |
| 400-0000-369.90-00 | MISC REVENUES | 7,431 | 5,437 | 5,000 | 4,698 | 5,000 | |
| * | MISC REVENUES | 348,690 | 296,169 | 276,601 | 223,819 | 278,260 | 1,6 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-0000-381.04-01 | TRANSFER FRM W&S FUND | 40,000 | 0 | 0 | 0 | 0 | |
| 400-0000-381.04-02 | TRANSFER FRM W&S FUND | 100,000 | 0 | 0 | 0 | 0 | |
| 400-0000-381.04-07 | TRANS FRM CONST FUND | 1,800,913 | 962,685 | 0 | 0 | 0 | |
| 400-0000-381.04-60 | TRANSFER FRM STORMWATER | 32,938 | 30,414 | 30,462 | 22,847 | 30,462 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | DEBT PAYMENT FOR VACUUM FROM STORMWATER FUND | 30,462 |
| | | 30,462 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * | OTHER SOURCES | 1,973,851 | 993,099 | 30,462 | 22,847 | 30,462 | |
| ** | WATER & SEWER FUND | 9,429,310 | 8,566,838 | 7,705,778 | 5,125,124 | 7,986,188 | 280,4 |

# WATER IMPACT FEE FUND REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 401 WATER IMPACT FEES | | | | | | | |
| 401-0000-324.21-00 | RESIDENTIAL-PHYSICAL ENVN | 4,266 | 1,422 | 0 | 5,688 | 0 | |
| 401-0000-324.22-00 | COMMERCIAL-PHYSICAL ENVIR | 7,110 | 1,422 | 0 | 0 | 0 | |
| * | PERMITS,FEES,SPECL ASSESS | 11,376 | 2,844 | 0 | 5,688 | 0 | |
| 401-0000-361.10-00 | INVESTMENTS | 154 | 0 | 0 | 1 | 0 | |
| 401-0000-361.15-00 | INVESTMENT EARNINGS | 0 | 8 | 0 | 4 | 0 | |
| 401-0000-361.30-10 | UNREALIZED GAIN/LOSS | 6 | 6- | 0 | 1- | 0 | |
| * | MISC REVENUES | 160 | 2 | 0 | 4 | 0 | |
| ** | WATER IMPACT FEES | 11,536 | 2,846 | 0 | 5,692 | 0 | |

# SEWER IMPACT FEE FUND REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 402 SEWER IMPACT FEES | | | | | | | |
| 402-0000-324.21-00 | RESIDENTIAL-PHYSICAL ENVN | 5,724 | 0 | 0 | 7,632 | 0 | |
| 402-0000-324.22-00 | COMMERCIAL-PHYSICAL ENVIR | 0 | 1,908 | 0 | 0 | 0 | |
| * | PERMITS,FEES,SPECL ASSESS | 5,724 | 1,908 | 0 | 7,632 | 0 | |
| 402-0000-361.10-00 | INVESTMENTS | 2,267 | 2 | 0 | 2 | 0 | |
| 402-0000-361.15-00 | INVESTMENT EARNINGS | 0 | 231 | 0 | 122 | 0 | |
| 402-0000-361.30-10 | UNREALIZED GAIN/LOSS | 163 | 171- | 0 | 29- | 0 | |
| * | MISC REVENUES | 2,430 | 62 | 0 | 95 | 0 | |
| ** | SEWER IMPACT FEES | 8,154 | 1,970 | 0 | 7,727 | 0 | |

# WATER/SEWER R&R FUND REVENUE

FUND 407 PROPRIETARY R&R FUND

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 407-0000-331.50-10 | CDBG | 148,995 | 27,944 | 100,119 | 0 | 98,055 | 2,0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| DEP1 | ROSS POINT AND SCHOOL ZONE IMPROVEMENTS | | | 98,055 | | | |
| | | | | 98,055 | | | |
| * | INTERGOVERNMENTAL REVENUE | 148,995 | 27,944 | 100,119 | 0 | 98,055 | 2,0 |
| 407-0000-343.31-01 | WATER UTILITY R&R | 287,600 | 290,223 | 287,000 | 196,848 | 290,000 | 3,0 |
| 407-0000-343.31-10 | OUTSIDE CITY LIMITS | 4,716 | 4,007 | 4,700 | 0 | 0 | 4,7 |
| 407-0000-343.51-50 | SEWER UTILITY R&R | 288,571 | 290,953 | 290,000 | 196,971 | 290,000 | |
| 407-0000-343.51-60 | OUTSIDE CITY LIMITS | 4,349 | 3,651 | 4,350 | 0 | 0 | 4,3 |
| * | CHARGES FOR SERVICES | 585,236 | 588,834 | 586,050 | 393,819 | 580,000 | 6,0 |
| 407-0000-361.10-00 | INVESTMENTS | 23,328 | 79 | 0 | 151 | 0 | |
| 407-0000-361.15-00 | INVESTMENT EARNINGS | 0 | 8,565 | 6,335 | 4,542 | 7,400 | 1,0 |
| 407-0000-361.30-10 | UNREALIZED GAIN/LOSS | 6,059 | 6,357- | 0 | 1,083- | 0 | |
| * | MISC REVENUES | 29,387 | 2,287 | 6,335 | 3,610 | 7,400 | 1,0 |
| 407-0000-381.04-00 | TRANSFER FRM ENTERPRISE | 265,000 | 344,430 | 372,496 | 2,779,372 | 0 | 372,4 |
| 407-0000-381.04-02 | TRANSFER FRM W&S FUND | 240,000 | 0 | 0 | 0 | 0 | |
| * | OTHER SOURCES | 505,000 | 344,430 | 372,496 | 2,779,372 | 0 | 372,4 |
| ** | PROPRIETARY R&R FUND | 1,268,618 | 963,495 | 1,065,000 | 3,176,801 | 685,455 | 379,5 |

# STORM WATER FUND REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 460 STORMWATER FUND | | | | | | | |
| 460-0000-325.20-80 | NON AD-VALOREM STORMWATER | 1,058,915 | 1,165,721 | 1,140,000 | 1,158,178 | 1,167,285 | 27,2 |
| * | PERMITS,FEES,SPECL ASSESS | 1,058,915 | 1,165,721 | 1,140,000 | 1,158,178 | 1,167,285 | 27,2 |
| 460-0000-361.10-00 | INVESTMENTS | 25,089 | 128 | 120 | 84 | 0 | 1 |
| 460-0000-361.15-00 | INVESTMENT EARNINGS | 0 | 8,159 | 6,035 | 4,327 | 7,000 | 9 |
| 460-0000-361.30-10 | UNREALIZED GAIN/LOSS | 5,352 | 6,055- | 0 | 1,032- | 0 | |
| 460-0000-364.41-00 | SALE OF FIXED ASSETS | 21,831 | 58,333 | 0 | 0 | 0 | |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | FINANCE ESTIMATE | | | | | | |
| * | MISC REVENUES | 52,272 | 60,565 | 6,155 | 3,379 | 7,000 | 8 |
| 460-0000-381.04-00 | TRANSFER FRM ENTERPRISE | 12,948 | 0 | 0 | 0 | 0 | |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | FINANCE ESTIMATE | | | | | | |
| 460-0000-381.04-61 | TRN FR STRM CAP PRJT | 161,687 | 167,598 | 0 | 0 | 0 | |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | FINANCE ESTIMATE | | | | | | |
| 460-0000-389.10-00 | PRIOR YR CARRYFORWARD | 0 | 0 | 257,538 | 0 | 0 | 257,5 |
| * | OTHER SOURCES | 174,635 | 167,598 | 257,538 | 0 | 0 | 257,5 |
| ** | STORMWATER FUND | 1,285,822 | 1,393,884 | 1,403,693 | 1,161,557 | 1,174,285 | 229,4 |

# STORM WATER CAPITAL FUND REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 461 STORMWTR CAPITAL PROJECTS | | | | | | | |
| 461-0000-331.52-00 | FEMA - REIMBURSEMENT | 2,057 | 30,000 | 0 | 0 | 0 | |
| * | INTERGOVERNMENTAL REVENUE | 2,057 | 30,000 | 0 | 0 | 0 | |
| 461-0000-361.10-00 | INVESTMENTS | 765 | 112 | 0 | 83 | 0 | |
| * | MISC REVENUES | 765 | 112 | 0 | 83 | 0 | |
| 461-0000-381.04-60 | TRANSFER FRM STORMWATER | 894,493 | 0 | 275,000 | 956,250 | 0 | 275,( |
| * | OTHER SOURCES | 894,493 | 0 | 275,000 | 956,250 | 0 | 275,( |
| ** | STORMWTR CAPITAL PROJECTS | 897,315 | 30,112 | 275,000 | 956,333 | 0 | 275,( |

# SOLID WASTE FUND REVENUE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FISCAL YEAR 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUALS | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 495 SOLID WASTE ENTERPRISE | | | | | | | |
| 495-0000-343.40-40 | REFUSE | 282,475 | 520,200 | 264,572 | 1,638,814 | 2,110,000 | 1,845,4 |
| 495-0000-343.40-41 | REFUSE, APARTMENT | 819,211 | 737,616 | 896,392 | 0 | 0 | 896,3 |
| 495-0000-343.40-42 | REFUSE, COMMERCIAL | 203,647 | 172,200 | 21,088 | 0 | 0 | 21,0 |
| 495-0000-343.40-43 | REFUSE, CHURCH | 4,127 | 3,577 | 4,467 | 0 | 0 | 4,4 |
| 495-0000-343.40-44 | REFUSE, GOVERNMENT | 1,135 | 722 | 893 | 0 | 0 | 8 |
| 495-0000-343.40-45 | REFUSE, MULTI-FAMILY | 198,392 | 177,474 | 212,396 | 0 | 0 | 212,3 |
| 495-0000-343.40-46 | REFUSE, MOBILE HOME | 22,887 | 18,023 | 23,114 | 0 | 0 | 23,1 |
| 495-0000-343.40-47 | REFUSE, RESIDENTIAL | 1,040,777 | 930,657 | 1,126,480 | 0 | 0 | 1,126,4 |
| 495-0000-343.40-48 | REFUSE, RESIDENT-COMMERCL | 10,559 | 8,163 | 9,737 | 0 | 0 | 9,7 |
| * | CHARGES FOR SERVICES | 2,583,210 | 2,568,632 | 2,559,139 | 1,638,814 | 2,110,000 | 449,1 |
| 495-0000-361.10-00 | INVESTMENTS | 34,693 | 282 | 270 | 169 | 0 | 2 |
| 495-0000-361.15-00 | INVESTMENT EARNINGS | 0 | 14,060 | 10,399 | 7,456 | 12,200 | 1,8 |
| 495-0000-361.30-10 | UNREALIZED GAIN/LOSS | 9,947 | 10,435- | 0 | 1,778- | 0 | |
| 495-0000-364.41-00 | SALE OF FIXED ASSETS | 1,300 | 0 | 0 | 0 | 0 | |
| * | MISC REVENUES | 45,940 | 3,907 | 10,669 | 5,847 | 12,200 | 1,5 |
| 495-0000-389.10-00 | PRIOR YR CARRYFORWARD | 0 | 0 | 114,764 | 0 | 0 | 114,7 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | PRIOR YEAR RESERVE | | | | | | |
| * | OTHER SOURCES | 0 | 0 | 114,764 | 0 | 0 | 114,7 |
| ** | SOLID WASTE ENTERPRISE | 2,629,150 | 2,572,539 | 2,684,572 | 1,644,661 | 2,122,200 | 562,3 |

# WATER SEWER FUND EXPENSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-3001-536.12-00 | REGULAR SALARIES & WAGE | 188,625 | 148,236 | 265,700 | 114,028 | 245,000 | 20,7 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FINANCE ESTIMATE | 245,000 |
| | PW DIRECTOR | |
| | PROJEC T MANAGER | |
| | ADMIN ASSISTANT | |
| | | 245,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.14-00 | OVERTIME | 383 | 91 | 500 | 18 | 500 | |
| 400-3001-536.15-10 | CELL PHONE ALLOWANCE | 828 | 578 | 600 | 440 | 600 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | CELL PHONE ALLOWANCE | 600 |
| | | 600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.15-20 | UNIFORM ALLOWANCE | 600 | 400 | 400 | 400 | 400 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | CLOTHING ALLOWANCE 2 FTE | 400 |
| | | 400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Personal Services | 190,436 | 149,305 | 267,200 | 114,886 | 246,500 | 20,7 |
| 400-3001-536.21-00 | FICA/MEDICARE TAXES | 13,848 | 10,770 | 20,500 | 8,276 | 19,000 | 1,5 |
| 400-3001-536.22-00 | RETIREMENT CONTRIBUTION | 68,874 | 34,193 | 49,400 | 28,179 | 40,000 | 9,4 |
| 400-3001-536.23-00 | LIFE & HEALTH INSURANCE | 20,927 | 17,019 | 33,900 | 14,114 | 36,000 | 2,1 |
| 400-3001-536.24-00 | WORKERS COMP INSURANCE | 1,736 | 375 | 3,000 | 2,039 | 3,000 | |
| * | Benefits | 105,385 | 62,357 | 106,800 | 52,608 | 98,000 | 8,8 |
| 400-3001-536.40-01 | REGULAR TRAVEL | 0 | 0 | 500 | 0 | 500 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MEAL ALLOWANCE AND MILEAGE | 500 |
| | | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.42-00 | POSTAGE, FRT, EXPRESS | 28 | 37 | 100 | 1 | 100 | |
| 400-3001-536.44-00 | RENTALS & LEASES | 498 | 457 | 700 | 267 | 700 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PW COPIER LEASE | 700 |
| | | 700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.45-00 | INSURANCE/NON-EMPLOYEE | 4,128 | 3,912 | 4,565 | 3,482 | 4,565 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PROPERTY & LIABILITY INSURANCE | 4,565 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| | | | | 4,565 | | | |
| 400-3001-536.46-01 | REPAIRS & MAINTENANCE | 524 | 137 | 400 | 281 | 0 | 4 |
| 400-3001-536.46-11 | MAINTENANCE CONTRACTS | 2,566 | 2,479 | 3,500 | 1,614 | 500 | 3,0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PW COPIER MAINTENANCE | 500 |
| | | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.46-50 | FLEET CHARGES | 1,524 | 2,679 | 700 | 201 | 700 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PARTS | 700 |
| | | 700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.47-00 | PRINTING & BINDING | 0 | 300 | 0 | 0 | 0 | |
| 400-3001-536.51-00 | OFFICE SUPPLIES | 161 | 879 | 1,000 | 1,028 | 1,500 | 5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PW ADMINISTRATION | 800 |
| | FACILITIES DIVISION | 300 |
| | STREETS DIVISION | 400 |
| | | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.52-01 | OPERATING SUPPLIES | 25 | 448 | 400 | 62 | 200 | 2 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | SAFETY VESTS, RAIN GEAR, BOOTS, ETC. | 200 |
| | | 200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.52-50 | FUEL & OIL SUPPLIES | 793 | 3,290 | 2,900 | 2,688 | 4,400 | 1,5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FUEL AND OIL | 4,400 |
| | | 4,400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.54-00 | BOOKS/PUBL/SUBSCR/MEMBERS | 587 | 384 | 450 | 295 | 450 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | AMERICAN SOCIETY OF CIVIL ENGINEERS | 350 |
| | PE LICENSE RENEWAL | 100 |
| | | 450 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3001-536.55-01 | TRAINING & EDUCATION COST | 0 | 0 | 200 | 0 | 200 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PROFESSIONAL ENGINEERING CONTINUING EDUCATION | 200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| | | | | 200 | | | |
| 400-3001-536.59-20 | DEPRECIATION EXPENSE | 18,764- | 0 | 0 | 0 | 0 | |
| * | Op Expenditures/Expenses | 7,930- | 15,002 | 15,415 | 9,919 | 13,815 | 1,6 |
| ** | WATER & SEWER ADMIN | 287,891 | 226,664 | 389,415 | 177,413 | 358,315 | 31,1 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-3010-533.12-00 | REGULAR SALARIES & WAGE | 388,247 | 459,948 | 482,900 | 299,767 | 553,500 | 70,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FINANCE ESTIMATE | 553,500 |
| | CHIEF WATER PLANT OPERATOR | |
| | FIELD OPER. SUPER | |
| | UTILITIES MAINT WORKER II (3) | |
| | UTILITIES MAINT WORKER III | |
| | WATER DIST SYSTEM OPERATOR I | |
| | WATER DIST SYSTEM OPERATOR TRAINEE | |
| | WATER PLANT OPERATOR I C (2) | |
| | WATER PLANT OPERATOR II B | |
| | WATER PLANT OPERATOR II A | |
| | | 553,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.13-00 | OTHER SALARIES & WAGES | 17,491 | 6,558 | 21,300 | 10,734 | 25,500 | 4,2 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PT WATER PLANT OPERATOR (.5 FTE) | 25,500 |
| | | 25,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.14-00 | OVERTIME | 20,439 | 22,682 | 19,700 | 21,769 | 21,000 | 1,3 |
| 400-3010-533.15-10 | CELL PHONE ALLOWANCE | 605 | 639 | 600 | 506 | 600 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | CELL PHONE ALLOWANCE 1 FTE | 600 |
| | | 600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.15-20 | UNIFORM ALLOWANCE | 0 | 0 | 100 | 30 | 100 | |
| 400-3010-533.15-30 | BOOT ALLOWANCE | 1,100 | 1,200 | 1,400 | 1,338 | 1,500 | 1 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | BOOT ALLOWANCE (11 FTE) | 1,115 |
| | | 1,115 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Personal Services | 427,882 | 491,027 | 526,000 | 334,144 | 602,200 | 76,2 |
| 400-3010-533.21-00 | FICA/MEDICARE TAXES | 31,684 | 37,009 | 40,300 | 25,266 | 46,200 | 5,9 |
| 400-3010-533.22-00 | RETIREMENT CONTRIBUTION | 199,081 | 14,320 | 56,600 | 38,348 | 69,000 | 12,4 |
| 400-3010-533.23-00 | LIFE & HEALTH INSURANCE | 79,204 | 79,692 | 124,800 | 59,771 | 143,000 | 18,2 |
| 400-3010-533.24-00 | WORKERS COMP INSURANCE | 8,029 | 8,298 | 8,800 | 5,254 | 12,000 | 3,2 |
| * | Benefits | 317,998 | 139,319 | 230,500 | 128,639 | 270,200 | 39,7 |
| 400-3010-533.31-01 | PROFESSIONAL SERVICES | 62,414 | 22,218 | 39,700 | 23,766 | 48,950 | 9,2 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | LAB ANALYSES AND MONITORING | 16,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|

FUND 400 WATER & SEWER FUND

| | | |
|---|---|---|
| | OPERATIONS LICENSING & CERTIFICATIONS | 12,900 |
| | MISCELLANEOUS ENGINEERING SERVICES | 2,000 |
| | HACH REGULATORY QUARTERLY CALIBRATIONS @ 50% | 6,000 |
| | ANNUAL HOIST INSPECTION & CERTIFICATION @ 50% | 700 |
| | DOH LAB CERTIFICATION FEE @ 50% | 800 |
| | CERTIFIED THERMOMETER CALIBRATIONS @ 50% | 450 |
| | LAB PROFICIENCY TESTING @ 50% | 2,600 |
| | LAB THIRD PARTY INSPECTION @ 50% | 3,000 |
| | RISK MANAGEMENT PLAN REGISTRATION @ 50% | 100 |
| | RISK MANAGEMENT COMPLIANCE @ 50% | 3,600 |
| | | 48,950 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.31-50 | LEGAL.OFFICIAL ADVERTISNG | 1,468 | 430 | 3,000 | 87 | 2,000 | 1,0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | NEWSPAPER ADS, ETC. | 2,000 |
| | | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.34-00 | OTHER SERVICES | 66,269 | 71,715 | 101,260 | 37,412 | 107,280 | 6,0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | SLUDGE HAULING AND LAP APP @ 50% | 86,400 |
| | ORION GATEWAY BACKHAUL CHARGES 270 PER QTR | 1,500 |
| | READ CENTER ANALYTICS SOFTWARE | 2,800 |
| | COLLECTION FEES | 1,100 |
| | BEACON FIXED NETWORK 800 MO X 12 | 9,600 |
| | ORION CELLULAR LTE METER TRANSPONDER 490 MO X 12 | 5,880 |
| | | 107,280 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.40-01 | REGULAR TRAVEL | 0 | 75 | 300 | 0 | 300 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MEAL ALLOWANCE AND MILEAGE | 300 |
| | | 300 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.42-00 | POSTAGE, FRT, EXPRESS | 422 | 121 | 200 | 1 | 100 | 1 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | POSTAGE, FREIGHT & EXPRESS, MAILING OF CCR REPORT | 100 |
| | | 100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.43-01 | UTILITY SERVICES | 128,646 | 143,731 | 159,652 | 143,862 | 200,000 | 40,3 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FPL EST 15% INCREASE DUE TO FUEL COSTS | 197,348 |
| | TECO AVERAGE $75MO WITH 15% INCREASE | 1,320 |
| | WATER AVERAGE WITH 5.5% INCREASE | 1,332 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| | | | | 200,000 | | | |
| 400-3010-533.44-00 | RENTALS & LEASES | 2,558 | 5,017 | 4,850 | 2,338 | 2,300 | 2,5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MISC EQUIPMENT RENTALS | 400 |
| | PW COPIER LEASE $2800 X 25% | 700 |
| | AMMONIA TANK LEASE | 1,200 |
| | | 2,300 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.45-00 | INSURANCE/NON-EMPLOYEE | 16,894 | 18,588 | 20,670 | 14,733 | 20,670 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | STORAGE TANK AND POLLUTION | 2,500 |
| | PROPERTY & LIABILITY | 18,170 |
| | | 20,670 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.46-01 | REPAIRS & MAINTENANCE | 24,274 | 112,477 | 117,700 | 75,539 | 128,300 | 10,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | DISTRIBUTION SYSTEM MAINTENANCE | 35,000 |
| | WATER PLANT & WELL REPAIRS (ELECTRIC, PUMPS, ETC.) | 51,000 |
| | LIME SOFTENING CLEANING | 10,000 |
| | BACKFLOW PREVENTER MAINTENANCE | 4,000 |
| | WATER TREATMENT PLANT & CONTROLS | 6,000 |
| | PIPE PRESERVATION PAINTING PROGRAM | 500 |
| | FEC BLANKET UTILITY CROSSING | 3,900 |
| | TRIMBLE RANGER CE SERVICE RENEWAL | 600 |
| | WATER METER TESTER CALIBRATION | 200 |
| | AMMONIA STORAGE TANK REGISTRATION | 100 |
| | DISTRIBUTION VALVE MAINTENANCE | 8,500 |
| | A/C MAINTENANCE @ WATER PLANT | 1,500 |
| | DIST SAMPLE STATIONS | 7,000 |
| | | 128,300 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.46-11 | MAINTENANCE CONTRACTS | 14,993 | 16,308 | 38,500 | 15,356 | 37,800 | 7 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | ELEVATED STORAGE TANK MAINTENANCE CONTRACT | 13,600 |
| | RADIO SYSTEM MAINTENANCE | 1,700 |
| | PW COPIER/MAINTENANCE FEES | 500 |
| | MISC MAINTENANCE CONTRACTS | 1,000 |
| | SCADA SYSTEM ANNUAL MAINTENANCE FEE | 21,000 |
| | | 37,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.46-50 | FLEET CHARGES | 30,000 | 32,150 | 15,000 | 4,098 | 15,000 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|

FUND 400 WATER & SEWER FUND

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MISC WATER VEHICLE/GENERATOR MAINTENANCE | 15,000 |
| | | 15,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.46-60 | SMALL EQ REPAIR & MAINT | 2,043 | 1,421 | 1,500 | 444 | 1,500 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MISC WATER VEHICLE/GENERATOR MAINTENANCE | 1,500 |
| | | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.46-63 | REPAIR/MAINT CAPITAL-LIKE | 0 | 16,950 | 0 | 0 | 0 | |
| 400-3010-533.46-70 | GENERATOR REPAIR & MAIN | 1,902 | 134 | 2,000 | 129 | 2,000 | |
| 400-3010-533.47-00 | PRINTING & BINDING | 1,811 | 1,730 | 1,100 | 601 | 1,150 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | CUSTOMER NOTICE DOOR HANGERS | 550 |
| | ANNUAL CCR REPORT | 500 |
| | FREE CHLORINE BURN NOTICE | 100 |
| | | 1,150 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.49-01 | MISC EXPENSE | 3 | 0 | 0 | 0 | 0 | |
| 400-3010-533.49-10 | OTHER SPECIAL COSTS | 63,942 | 0 | 0 | 0 | 0 | |
| 400-3010-533.49-30 | ADMIN SERV FEE ALLOCATION | 425,425 | 423,742 | 488,188 | 366,141 | 571,744 | 83,5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | DIRECT COST ALLOCATION | 540,944 |
| | IT COST ALLOCATION | 30,800 |
| | | 571,744 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.49-59 | BAD DEBT EXPENSE | 17,555 | 5,103 | 25,000 | 0 | 25,000 | |
| 400-3010-533.51-00 | OFFICE SUPPLIES | 1,013 | 646 | 1,000 | 363 | 400 | 6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PAPER, ENVELOPES, ETC. | 400 |
| | | 400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.52-01 | OPERATING SUPPLIES | 224,565 | 228,294 | 251,000 | 144,932 | 398,250 | 147,2 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | WATER TREATMENT PLANT CHEMICALS | |
| | - AQUA GOLD | 43,400 |
| | - FLUORIDE | 5,000 |
| | - HIGH CALCIUM QUICK LIME | 140,000 |
| | - LIQUID ANHYDROUS AMMONIA | 8,500 |
| | - LIQUID CARBON DIOXIDE | 40,000 |
| | - LIQUID CHLORINE @ 50% | 66,250 |
| | - POLYMER | 2,400 |
| | - DISTILLED WATER @ 50% | 700 |

FUND 400 WATER & SEWER FUND

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| | WATER DISTRIBUTION [PARTS, FITTINGS, VALVES | 36,000 |
| | WATER METER BOXES, TRANSPONDERS, PARTS | 21,000 |
| | BUILDING MATERIALS FOR REPAIRS | 5,000 |
| | LAB SUPPLIES | 9,500 |
| | WTP INSTITUTIONAL SUPPLIES (CLEANING) | 3,000 |
| | SAFETY GEAR, RAIN GEAR, ETC | 2,500 |
| | CELLULAR RETROFITS TO EXISTING BADGER METERS | 15,000 |
| | | 398,250 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.52-02 | SOFTWARE/COMPUTER SUPPLIE | 6,528 | 0 | 0 | 0 | 0 | |
| 400-3010-533.52-04 | SMALL TOOLS & EQUIPMENT | 413 | 0 | 500 | 1,042 | 1,000 | 5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MISC TOOLS PLANT MECHANIC | 1,000 |
| | | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.52-19 | UNIFORM EXPENSE | 2,966 | 2,241 | 3,000 | 1,354 | 3,000 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | UNIFORMS - $200 EST X 12 EMPLOYEES | 2,400 |
| | UNIFORM REPAIRS (ESTIMATED) | 200 |
| | TOOL 1 @ $225 X 33% | 100 |
| | UNIFORMS - $130 EST EXP X 1 X 30% | 100 |
| | UNIFORMS - $250 EST EXP X 1 X 33% | 100 |
| | UNIFORM ALLOWANCE - SUPERINTENDENT @ 50% | 100 |
| | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.52-50 | FUEL & OIL SUPPLIES | 7,083 | 9,269 | 9,200 | 5,719 | 34,000 | 24,8 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | ALL WATER VEHICLES (UB, PLANT, GENERATORS) | 34,000 |
| | | 34,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.52-64 | MACH/EQUIP CAPITAL-LIKE | 5,719 | 1,931 | 600 | 0 | 0 | 6 |
| 400-3010-533.54-00 | BOOKS/PUBL/SUBSCR/MEMBERS | 1,245 | 3,867- | 2,300 | 998 | 2,300 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FLORIDA RURAL WATER ASSOCIATION MEMBERSHIP | 600 |
| | SUNSHINE STATE ONE CALL $2,054.28 @ 33% | 700 |
| | FDEP PLANT/DIST OPERATOR LICENSES | 700 |
| | FW&PCOA MEMBERSHIP (9 @ $30) | 300 |
| | | 2,300 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3010-533.55-01 | TRAINING & EDUCATION COST | 312 | 1,851 | 3,200 | 520 | 3,700 | 5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | DIST CERTIFICATION @ CEU PROGRAMS (3 OPERATORS) | 800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| | MOT CERTIFICATIONS 3 @ $400 | | | 1,200 | | | |
| | PLANT OPERATOR CERT CEU PROGRAMS | | | 1,200 | | | |
| | OTHER MISC TRAINING COURSES/SEMINARS | | | 500 | | | |
| | | | | 3,700 | | | |
| * | Op Expenditures/Expenses | 1,110,463 | 1,112,275 | 1,289,420 | 839,435 | 1,606,744 | 317,3 |
| ** | WATER UTILITY | 1,856,343 | 1,742,621 | 2,045,920 | 1,302,218 | 2,479,144 | 433,2 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-3020-535.12-00 | REGULAR SALARIES & WAGE | 495,604 | 445,522 | 540,600 | 367,703 | 561,500 | 20,9 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | FINANCE ESTIMATE | | 561,500 | | | | |
| | CHIEF WASTEWATER PLANT OPERATOR | | | | | | |
| | UTILITIES MNT WORKER III (2.5 FTE) | | | | | | |
| | UTILITIES MNT WORKER II (1.5 FTE) | | | | | | |
| | WASTEWATER PLAN OPERATOR C (4 FTE) | | | | | | |
| | WASTEWATER PLANT OPERATOR B (1 FTE) | | | | | | |
| | FIELD OPERAT. SUPERINTENDANT (.15 FTE) | | | | | | |
| | UNTILITIES MNT WORKER I (1 FTE) | | | | | | |
| | WASTEWATER PLANT OPERATOR TRAINEE | | | | | | |
| | | | 561,500 | | | | |
| 400-3020-535.13-00 | OTHER SALARIES & WAGES | 0 | 16,789 | 15,600 | 22,799 | 20,000 | 4,4 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | WASTEWATER PLANT OPERATOR II B (FILL-IN ONLY) | | 20,000 | | | | |
| | | | 20,000 | | | | |
| 400-3020-535.14-00 | OVERTIME | 50,843 | 74,486 | 49,100 | 53,683 | 49,100 | |
| 400-3020-535.15-10 | CELL PHONE ALLOWANCE | 505 | 639 | 700 | 506 | 700 | |
| 400-3020-535.15-20 | UNIFORM ALLOWANCE | 0 | 0 | 100 | 30 | 100 | |
| 400-3020-535.15-30 | BOOT ALLOWANCE | 1,200 | 1,300 | 1,600 | 1,578 | 1,600 | |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | BOOT ALLOWANCE (12.15 FTE) | | 1,255 | | | | |
| | | | 1,255 | | | | |
| | | ------------ | ------------ | ------------ | ------------ | ------------ | ---------- |
| * | Personal Services | 548,152 | 538,736 | 607,700 | 446,299 | 633,000 | 25,3 |
| 400-3020-535.21-00 | FICA/MEDICARE TAXES | 38,820 | 37,768 | 46,600 | 31,745 | 48,500 | 1,9 |
| 400-3020-535.22-00 | RETIREMENT CONTRIBUTION | 210,735 | 20,747 | 64,100 | 53,067 | 75,000 | 10,9 |
| 400-3020-535.23-00 | LIFE & HEALTH INSURANCE | 95,937 | 90,699 | 136,000 | 73,028 | 143,000 | 7,0 |
| 400-3020-535.24-00 | WORKERS COMP INSURANCE | 6,712 | 6,635 | 8,300 | 5,177 | 9,500 | 1,2 |
| 400-3020-535.25-00 | UNEMPLOYMENT COMP | 0 | 2,877 | 0 | 0 | 0 | |
| | | ------------ | ------------ | ------------ | ------------ | ------------ | ---------- |
| * | Benefits | 352,204 | 158,726 | 255,000 | 163,017 | 276,000 | 21,0 |
| 400-3020-535.31-01 | PROFESSIONAL SERVICES | 80,371 | 43,466 | 81,500 | 39,708 | 125,950 | 44,4 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | WEEKLY ANALYSIS AND MONITORING | | 4,500 | | | | |
| | ZINC AND NICKEL TESTING | | 4,500 | | | | |
| | BIO-ASSAY | | 12,500 | | | | |
| | RECLAIMED/EFFLUENT WATER ANALYSIS | | 5,000 | | | | |
| | PRIORITY POLLUTANT | | 6,600 | | | | |
| | SLUDGE ANALYSIS | | 6,000 | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|

FUND 400 WATER & SEWER FUND

| | | |
|---|---|---|
| | CRYPTOSPORIDIUM/GIARDIA (EVEN YEARS ONLY) | 2,200 |
| | WELL MONITORING | 1,800 |
| | ENVIRONMENTAL IMPACT TESTING FEES | 4,000 |
| | EXPANDED/MISC TESTING REQUIREMENT | 11,700 |
| | HACH REGULATORY QUARTERLY CALIBRATIONS @ 50% | 6,000 |
| | ANNUAL HOIST INSPECTIONS&CERTIFICATIONS @50% | 700 |
| | DOH LAB CERTIFICATION FEE @ 50% | 800 |
| | CERT THERMOMETER CALIBRATIONS @ 50% | 450 |
| | LAB PROFICIENCY TESTING @ 50% | 2,600 |
| | LAB THIRD PARTY INSPECTION @ 50% | 3,000 |
| | RISK MANAGEMENT PLAN REGISTRATION @ 50% | 100 |
| | ANNUAL CONTINUOUS METER CALIBRATIONS - CFC | 1,800 |
| | ANNUAL METTLER BALANCE | 600 |
| | RECOMMEND SEWER PLAN REVIEW - M&H | 7,500 |
| | INDUSTRIAL PRETREATMENT | 5,000 |
| | NPDES PERMIT RENEWAL | 35,000 |
| | RISK MANAGEMENT PLAN COMPLIANCE @ 50% | 3,600 |
| | | 125,950 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.31-50 | LEGAL/OFFICIAL ADVERTISNG | 409 | 0 | 0 | 787 | 2,500 | 2,5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | NEWSPAPER ADS, ETC. | 2,500 |
| | | 2,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.34-00 | OTHER SERVICES | 368,775 | 100,971 | 84,900 | 28,174 | 87,500 | 2,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | SLUDGE HAULING AND LAND APP @ 50% | 86,400 |
| | COLLECTIONS FEES (EST) $3,300 @ 33% | 1,100 |
| | | 87,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.40-01 | REGULAR TRAVEL | 75- | 15 | 500 | 0 | 500 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MEAL ALLOWANCE AND MILEAGE | 500 |
| | | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.42-00 | POSTAGE, FRT, EXPRESS | 60 | 155 | 500 | 1,337 | 1,500 | 1,0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | POSTAGE, FREIGHT & EXPRESS | 1,500 |
| | | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.43-01 | UTILITY SERVICES | 117,008 | 130,584 | 147,672 | 126,871 | 169,622 | 21,9 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|

FUND 400 WATER & SEWER FUND

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FPL | 165,600 |
| | GAS | 2,750 |
| | WATER | 1,272 |
| | | 169,622 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.44-00 | RENTALS & LEASES | 3,122 | 2,137 | 5,750 | 1,138 | 3,000 | 2,7 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MISC EQUIPMENT RENTALS | 2,300 |
| | PW COPIER LEASE $2800 X 25% | 700 |
| | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.45-00 | INSURANCE/NON-EMPLOYEE | 18,157 | 19,674 | 21,625 | 15,385 | 21,700 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | STORAGE TANK AND POLLUTION | 2,600 |
| | PROPERTY & LIABILITY | 19,100 |
| | | 21,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.46-01 | REPAIRS & MAINTENANCE | 255,482 | 196,633 | 247,300 | 266,726 | 352,000 | 104,7 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | LIFT STATION GENERAL MAINTENANCE | 45,000 |
| | SEWER, MANHOLES, CLEANOUTS, ETC. | 40,000 |
| | WTR TREATMENT & CONTROLS @ 50% | 6,000 |
| | ELECTRICAL REPAIRS | 20,000 |
| | INSTRUMENTATION MAINTENANCE | 6,000 |
| | OTHER MISC. REPAIRS | 43,000 |
| | OTHER MISC. PUMP REPAIRS | 35,000 |
| | SERVICE - DISC FILTERS: PUMPS AND HARDWARE | 4,500 |
| | HACH SVCS (INFLUENT, EFFLUENT, BIOASSAYS) | 3,000 |
| | SERVICE FOR DISC FLOW SLUDGE PUMP | 9,000 |
| | SERVICE FOR BTU MOTORS | 5,000 |
| | REPLACEMENT BEARINGS FOR BTU#1 AND #2 | 6,500 |
| | REPL PARTS FOR CHEMICAL FEED PUMP | 6,000 |
| | REPL PARTS FOR POLYMER FEED EQUIPMENT | 3,000 |
| | REPL PARTS FOR INFLUENT/EFFLUENT PUMPS | 6,000 |
| | REPL PARTS FOR VULCAN STEP SCREENS | 6,000 |
| | REPLACEMENT PARTS FOR DAF UNIT | 3,500 |
| | REPLACEMENT DISSOLVED OXYGEN METER (LAB) | 7,500 |
| | HIGH MAST LIGHTING - REPAIR/MAINTENANCE | 15,000 |
| | SEWER AND FORCE MAIN REPAIRS | 75,000 |
| | SURGE PROTECTORS FOR MCC #1, #2, #3 | 7,000 |
| | | 352,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.46-11 | MAINTENANCE CONTRACTS | 1,960 | 2,005 | 77,600 | 57,604 | 75,900 | 1,7 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| DEP1 | COPIER AND PRINTER MAINTENANCE CONTRACT | | | 900 | | | |
| | SCADA SYSTEM ANNUAL MAINTENANCE FEE | | | 75,000 | | | |
| | | | | 75,900 | | | |
| 400-3020-535.46-50 | FLEET CHARGES | 30,000 | 66,980 | 15,000 | 2,882 | 15,000 | |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | SEWER VEHICLE PARTS | | | 15,000 | | | |
| | | | | 15,000 | | | |
| 400-3020-535.46-60 | SMALL EQ REPAIR & MAINT | 173 | 1,510 | 0 | 634 | 0 | |
| 400-3020-535.46-63 | REPAIR/MAINT CAPITAL-LIKE | 1,096 | 0 | 8,000 | 0 | 0 | 8,0 |
| 400-3020-535.46-70 | GENERATOR REPAIR & MAIN | 5,327 | 4,743 | 7,800 | 3,110 | 10,000 | 2,2 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | GENERATOR REPAIR AND MAINTENANCE | | | 10,000 | | | |
| | | | | 10,000 | | | |
| 400-3020-535.47-00 | PRINTING & BINDING | 138 | 197 | 300 | 0 | 400 | 1 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | PRINTING & BINDING | | | 400 | | | |
| | | | | 400 | | | |
| 400-3020-535.49-10 | OTHER SPECIAL COSTS | 21,540 | 0 | 0 | 0 | 0 | |
| 400-3020-535.49-30 | ADMIN SERV FEE ALLOCATION | 425,425 | 423,743 | 490,527 | 367,895 | 573,942 | 83,4 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | DIRECT COST ALLOCATION | | | 543,142 | | | |
| | IT COST ALLOCATION | | | 30,800 | | | |
| | | | | 573,942 | | | |
| 400-3020-535.49-59 | BAD DEBT EXPENSE | 17,555 | 4,958 | 25,000 | 0 | 25,000 | |
| 400-3020-535.51-00 | OFFICE SUPPLIES | 191 | 1,038 | 1,500 | 938 | 400 | 1,1 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | OFFICE SUPPLIES | | | 400 | | | |
| | | | | 400 | | | |
| 400-3020-535.52-01 | OPERATING SUPPLIES | 210,419 | 190,552 | 326,100 | 150,990 | 475,000 | 148,9 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | WWTF SUPPLIES (BULBS, SOAP, MOPS, ETC.) | | | 5,000 | | | |
| | BUILDING MATERIALS (REPAIR, PAINT, ETC.) | | | 5,000 | | | |
| | MICROC GLYCERIN | | | 122,350 | | | |
| | SULFUR DIOXIDE | | | 31,200 | | | |
| | POLYMER (S.H.B. PRESSES) | | | 49,000 | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|

FUND 400 WATER & SEWER FUND

| | |
|---|---|
| POLYMER (D.A.F. UNIT) | 43,000 |
| LIQUID ALUMINUM SULFATE | 76,500 |
| LIQUID CHLORINE @ 50% | 66,250 |
| GRANULAR CHLORINE | 6,000 |
| DISTILLED WATER $1,300 $ 50% | 700 |
| HARDY DIAGNOSTIC WATER | 3,000 |
| MISC WWTP PROCESS CONTROL SUPPLIES | 16,000 |
| MISC LABORATORY SUPPLIES | 16,000 |
| SWR COLLECTIONS, PARTS, SAFETY GEAR, BOOTS | 35,000 |
| | 475,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.52-02 | COMPUTERS | 2,551 | 3,837 | 0 | 0 | 1,000 | 1,0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | SCADA EQUIPMENT NOT COVERED BY DFS | 1,000 |
| | | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.52-04 | SMALL TOOLS & EQUIPMENT | 1,826 | 3,447 | 2,000 | 6,062 | 4,000 | 2,0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | REPLACEMENT TOOLS: HAND, POWER, PNUEMATIC | 4,000 |
| | | 4,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.52-19 | UNIFORM EXPENSE | 2,472 | 2,150 | 2,600 | 1,361 | 2,600 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | UNIFORMS - $200 EST EXP X 11 EMPLOYEES | 2,200 |
| | UNIFORM REPAIRS (ESTIMATED) | 200 |
| | UNIFORM ALLOWANCE - DIRECTOR/FIELD SUPER | 200 |
| | | 2,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.52-50 | FUEL & OIL SUPPLIES | 10,638 | 12,398 | 13,000 | 14,677 | 39,500 | 26,5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | ALL WWTF VEHICLES (LIFT STATIONS, GENERATORS) | 39,500 |
| | | 39,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.52-64 | MACH/EQUIP CAPITAL-LIKE | 0 | 0 | 8,500 | 3,792 | 0 | 8,5 |
| 400-3020-535.54-00 | BOOKS/PUBL/SUBSCR/MEMBERS | 1,128 | 1,583 | 1,500 | 549 | 1,800 | 3 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | DBPR OPERATOR CERTIFICATES 7 @ $100 | 700 |
| | FW & PCOA MEMBERSHIP 11 @ $36 | 400 |
| | SUNSHINE STATE ONE CALL $2,054 @ 33% | 700 |
| | | 1,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 400-3020-535.55-01 | TRAINING & EDUCATION COST | 75 | 816 | 4,000 | 639 | 4,000 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|

FUND 400 WATER & SEWER FUND

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MISC TRAINING: SAFETY, COLLECTIONS, ETC. | 1,000 |
| | OPERATOR CERTIFICATION PROGRAMS | 2,500 |
| | FWRC CONFERENCE | 500 |
| | | 4,000 |

| | | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Op Expenditures/Expenses | 1,575,823 | 1,213,592 | 1,573,174 | 1,091,259 | 1,992,814 | 419,6 |
| ** | SEWER SERVICES | 2,476,179 | 1,911,054 | 2,435,874 | 1,700,575 | 2,901,814 | 465,9 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-3060-536.59-20 | DEPRECIATION EXPENSE | 1,656,102 | 1,718,766 | 0 | 0 | 0 | |
| | | ------------ | ------------ | ------------ | ------------ | ------------ | ----------- |
| * | Op Expenditures/Expenses | 1,656,102 | 1,718,766 | 0 | 0 | 0 | |
| 400-3060-536.73-20 | AMORTIZATION EXPENSE | 26,615 | 17,387 | 0 | 0 | 0 | |
| | | ------------ | ------------ | ------------ | ------------ | ------------ | ----------- |
| * | Debt Service | 26,615 | 17,387 | 0 | 0 | 0 | |
| | | ------------ | ------------ | ------------ | ------------ | ------------ | ----------- |
| ** | WATER & SEWER ADMIN | 1,682,717 | 1,736,153 | 0 | 0 | 0 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-8110-580.18-10 | COMPENSATED COMP LEAVE | 25,912- | 392- | 0 | 0 | 0 | |
| 400-8110-581.04-07 | TRANS TO WATER & SEWER | 265,000 | 344,430 | 372,496 | 2,779,372 | 0 | 372,4 |
| 400-8110-581.05-02 | TRANSFER TO FLEET | 7,695 | 0 | 0 | 0 | 0 | |
| 400-8110-581.10-01 | TRANSFER TO GENERAL FUND | 0 | 148,250 | 283,535 | 212,651 | 218,922 | 64,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FACILITIES - WATER | 79,972 |
| | FACILITIES - SEWER | 79,972 |
| | FLEET - PW ADMIN | 2,340 |
| | FLEET - WATER | 27,300 |
| | FLEET - SEWER | 29,338 |
| | ADJUSTED | |
| | | 218,922 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Personal Services | 246,783 | 492,288 | 656,031 | 2,992,023 | 218,922 | 437,1 |
| 400-8110-580.45-01 | INSURANCE | 4,997- | 0 | 0 | 0 | 0 | |
| * | Op Expenditures/Expenses | 4,997- | 0 | 0 | 0 | 0 | |
| 400-8110-580.63-00 | INFRASTRUCTURE | 0 | 0 | 0 | 2,870 | 0 | |
| 400-8110-580.64-00 | MACHINERY & EQUIPMENT | 0 | 0 | 37,600 | 64,776 | 37,600 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | SPARE 10 HP PUMP (LS11 OR LS19) | 16,000 |
| | SPARE 7.5 HP PUMP (LS7,LS16, LS20 OR LS21) (2 EA) | 21,600 |
| | | 37,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Capital Outlay | 0 | 0 | 37,600 | 67,646 | 37,600 | |
| 400-8110-517.71-40 | VACUUM TRUCK-SUNTRUST EQ | 0 | 0 | 53,715 | 31,114 | 55,554 | 1,8 |
| 400-8110-517.71-71 | W&S SERIES 2012 BONDS | 0 | 0 | 910,000 | 910,000 | 920,000 | 10,0 |
| 400-8110-517.71-74 | W&S SERIES 2005 | 0 | 0 | 90,000 | 90,000 | 95,000 | 5,0 |
| 400-8110-517.71-75 | W&S SERIES SRF 2005 | 0 | 0 | 36,497 | 36,497 | 37,275 | 7 |
| 400-8110-517.71-76 | W&S SERIES SRF 2007 | 0 | 0 | 281,573 | 140,026 | 287,716 | 6,1 |
| 400-8110-517.71-77 | 2011 W&S R&R BOND | 0 | 0 | 235,000 | 235,000 | 245,000 | 10,0 |
| 400-8110-517.71-78 | SERIES 2013 WTR MTR BOND | 0 | 0 | 160,000 | 160,000 | 165,000 | 5,0 |
| 400-8110-517.72-40 | VACUUM TRUCK-SUNTRUST EQ | 10,601 | 8,887 | 7,115 | 4,369 | 5,276 | 1,8 |
| 400-8110-517.72-71 | W&S SERIES 2012 BONDS | 64,345 | 43,371 | 32,588 | 32,587 | 10,902 | 21,6 |
| 400-8110-517.72-72 | W&S SERIES 1998 | 6,658 | 1,838 | 0 | 0 | 0 | |
| 400-8110-517.72-74 | W&S SERIES 2005 | 22,136 | 18,784 | 18,784 | 18,784 | 15,299 | 3,4 |
| 400-8110-517.72-75 | W&S SERIES SRF 2005 | 5,440 | 4,687 | 4,273 | 4,272 | 3,495 | 7 |
| 400-8110-517.72-76 | W&S SERIES SRF 2007 | 59,462 | 53,452 | 47,690 | 24,604 | 41,546 | 6,1 |
| 400-8110-517.72-77 | 2011 W&S R&R BOND | 125,526 | 116,064 | 111,123 | 111,123 | 101,031 | 10,0 |
| 400-8110-517.72-78 | SERIES 2013 WTR MTR BOND | 12,707 | 9,603 | 8,051 | 8,051 | 4,899 | 3,1 |
| 400-8110-517.73-78 | SERIES 2013 WTR MTR BOND | 0 | 10- | 0 | 0 | 0 | |
| * | Debt Service | 306,875 | 256,676 | 1,996,409 | 1,806,427 | 1,987,993 | 8,4 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-8110-589.99-10 | BUDGET RESVE/CONTINGENCY | 0 | 0 | 144,529 | 0 | 144,529 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | ORIGINAL | 186,153 |
| | ADJUSTED | 41,624- |
| | | 144,529 |

| | | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Other Uses | 0 | 0 | 144,529 | 0 | 144,529 | |
| ** | NON-DEPARTMENTAL | 548,661 | 748,964 | 2,834,569 | 4,866,096 | 2,389,044 | 445,5 |
| *** | WATER & SEWER FUND | 6,851,791 | 6,365,456 | 7,705,778 | 8,046,302 | 8,128,317 | 422,5 |

# WATER IMPACT FEE FUND EXPENSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 401 WATER IMPACT FEES | | | | | | | |
| 401-8110-581.04-00 | TRANS TO ENTERPRISE | 40,000 | 0 | 0 | 0 | 0 | |
| * | Personal Services | 40,000 | 0 | 0 | 0 | 0 | |
| ** | NON-DEPARTMENTAL | 40,000 | 0 | 0 | 0 | 0 | |
| *** | WATER IMPACT FEES | 40,000 | 0 | 0 | 0 | 0 | |

# SEWER IMPACT FEE FUND EXPENSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 402 SEWER IMPACT FEES | | | | | | | |
| 402-8110-581.04-00 | TRANS TO ENTERPRISE | 100,000 | 0 | 0 | 0 | 0 | |
| 402-8110-581.04-07 | TRANS TO WATER & SEWER | 240,000 | 0 | 0 | 0 | 0 | |
| * | Personal Services | 340,000 | 0 | 0 | 0 | 0 | |
| ** | NON-DEPARTMENTAL | 340,000 | 0 | 0 | 0 | 0 | |
| *** | SEWER IMPACT FEES | 340,000 | 0 | 0 | 0 | 0 | |

# WATER/SEWER R&R FUND EXPENSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 407 PROPRIETARY R&R FUND | | | | | | | |
| 407-3010-533.49-59 | BAD DEBT EXPENSE | 868 | 514 | 0 | 0 | 0 | |
| * | Op Expenditures/Expenses | 868 | 514 | 0 | 0 | 0 | |
| ** | WATER UTILITY | 868 | 514 | 0 | 0 | 0 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 407 PROPRIETARY R&R FUND | | | | | | | |
| 407-3020-535.46-63 | REPAIR/MAINT CAPITAL-LIKE | 0 | 4,050 | 0 | 0 | 0 | |
| 407-3020-535.49-59 | BAD DEBT EXPENSE | 868 | 514 | 0 | 0 | 0 | |
| * | Op Expenditures/Expenses | 868 | 4,564 | 0 | 0 | 0 | |
| ** | SEWER SERVICES | 868 | 4,564 | 0 | 0 | 0 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 407 PROPRIETARY R&R FUND | | | | | | | |
| 407-8110-581.03-01 | GF CAPITAL PROJECTS | 45,747 | 0 | 0 | 0 | 0 | |
| 407-8110-581.04-00 | TRANS TO ENTERPRISE | 1,800,913 | 962,685 | 0 | 0 | 0 | |
| * | Personal Services | 1,846,660 | 962,685 | 0 | 0 | 0 | |
| 407-8110-580.63-00 | INFRASTRUCTURE | 0 | 0 | 1,065,000 | 526,387 | 625,000 | 440,( |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | UPGRADE & REPLACE CONTROL PANELS FOR TRNSF PUMPS | 400,000 |
| | AERATOR TANK SEAL | 35,000 |
| | AERATOR TANK COATING | 80,000 |
| | DISCFLO PUMPT AND MOTORS | 35,000 |
| | 3RD ST GIBBONS AVE TO EDDIT AVE WATER MAIN REPLACE | 75,000 |
| | | 625,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Capital Outlay | 0 | 0 | 1,065,000 | 526,387 | 625,000 | 440,( |
| 407-8110-589.99-10 | BUDGET RESVE/CONTINGENCY | 0 | 0 | 0 | 0 | 60,455 | 60,4 |
| * | Other Uses | 0 | 0 | 0 | 0 | 60,455 | 60,4 |
| ** | NON-DEPARTMENTAL | 1,846,660 | 962,685 | 1,065,000 | 526,387 | 685,455 | 379,5 |
| *** | PROPRIETARY R&R FUND | 1,848,396 | 967,763 | 1,065,000 | 526,387 | 685,455 | 379,5 |

# STORM WATER FUND EXPENSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 460 STORMWATER FUND | | | | | | | |
| 460-3080-538.12-00 | REGULAR SALARIES & WAGE | 110,546 | 100,293 | 128,400 | 88,792 | 142,000 | 13,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FINANCE ESTIMATE | 142,000 |
| | STREETS & DRAINAGE SUPV 35% | |
| | LEAD EQ OPERATOR | |
| | EQUIPMENT OPERATOR/MAINTENANCE WORKER I (2) | |
| | | 142,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.14-00 | OVERTIME | 620 | 204 | 1,000 | 1,219 | 1,000 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FINANCE ESTIMATE | 900 |
| | | 900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.15-10 | CELL PHONE ALLOWANCE | 303 | 227 | 300 | 154 | 300 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | CELL PHONE @ 35% | 210 |
| | | 210 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.15-20 | UNIFORM ALLOWANCE | 0 | 100 | 100 | 70 | 100 | |
| 460-3080-538.15-30 | BOOT ALLOWANCE | 450 | 250 | 500 | 402 | 500 | |
| * | Personal Services | 111,919 | 101,074 | 130,300 | 90,637 | 143,900 | 13,6 |
| 460-3080-538.21-00 | FICA/MEDICARE TAXES | 8,294 | 7,688 | 10,000 | 7,037 | 11,000 | 1,0 |
| 460-3080-538.22-00 | RETIREMENT CONTRIBUTION | 1,270 | 5,969 | 17,800 | 12,619 | 21,000 | 3,2 |
| 460-3080-538.23-00 | LIFE & HEALTH INSURANCE | 29,556 | 19,426 | 37,500 | 22,340 | 40,000 | 2,5 |
| 460-3080-538.24-00 | WORKERS COMP INSURANCE | 5,184 | 4,766 | 6,400 | 4,485 | 7,800 | 1,4 |
| * | Benefits | 44,304 | 37,849 | 71,700 | 46,481 | 79,800 | 8,1 |
| 460-3080-538.31-01 | PROFESSIONAL SERVICES | 198,196 | 12,029 | 12,000 | 24,198 | 20,000 | 8,0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | ERNIE PETERSON STORMWATER ASSESSMENT SERVICES | 12,000 |
| | NPDES MS4 PERMIT FEE | 8,000 |
| | | 20,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.31-50 | LEGAL/OFFICIAL ADVERTISNG | 0 | 0 | 0 | 0 | 1,500 | 1,5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | NEWSPAPER ADS, ETC. | 1,500 |
| | | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.34-00 | OTHER SERVICES | 58,092 | 74,949 | 84,600 | 19,957 | 60,380 | 24,2 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 460 STORMWATER FUND | | | | | | | |
| DEP1 | STREET SWEEPING CONTRACT | | | 50,380 | | | |
| | RETENTION POND MAINTENANCE | | | 10,000 | | | |
| | | | | 60,380 | | | |
| 460-3080-538.34-20 | LANDSCAPING SERVICES | 16,650 | 16,650 | 17,000 | 12,800 | 25,000 | 8,[illegible] |
| LEVEL | TEXT | | | TEXT AMT | | | |
| DEP1 | LANDSCAPING OF STORMWATER PROPERTIES | | | 25,000 | | | |
| | | | | 25,000 | | | |
| 460-3080-538.40-01 | REGULAR TRAVEL | 0 | 0 | 200 | 0 | 200 | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| DEP1 | MEAL ALLOWANCE AND MILEAGE | | | 200 | | | |
| | | | | 200 | | | |
| 460-3080-538.42-00 | POSTAGE, FRT, EXPRESS | 13 | 43 | 100 | 0 | 300 | 2[illegible] |
| LEVEL | TEXT | | | TEXT AMT | | | |
| DEP1 | POSTAGE, FREIGHT & EXPRESS, NPDES INSERTS | | | 300 | | | |
| | | | | 300 | | | |
| 460-3080-538.43-01 | UTILITY SERVICES | 22,864 | 24,787 | 31,560 | 18,575 | 36,250 | 4,[illegible] |
| LEVEL | TEXT | | | TEXT AMT | | | |
| DEP1 | FPL ALLOWING FOR 15% INCREASE | | | 34,950 | | | |
| | WATER & SEWER ALLOWING FOR 8% INCREASE | | | 1,300 | | | |
| | | | | 36,250 | | | |
| 460-3080-538.44-00 | RENTALS & LEASES | 2,558 | 2,342 | 3,450 | 1,138 | 700 | 2,[illegible] |
| LEVEL | TEXT | | | TEXT AMT | | | |
| DEP1 | PW COPIER LEASE @ 25% | | | 700 | | | |
| | | | | 700 | | | |
| 460-3080-538.45-00 | INSURANCE/NON-EMPLOYEE | 6,332 | 16,125 | 18,261 | 13,926 | 18,261 | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| DEP1 | PROPERTY & LIABILITY INSURANCE | | | 18,261 | | | |
| | | | | 18,261 | | | |
| 460-3080-538.46-01 | REPAIRS & MAINTENANCE | 8,961 | 9,290 | 44,000 | 17,443 | 36,800 | 7,[illegible] |
| LEVEL | TEXT | | | TEXT AMT | | | |
| DEP1 | SW PIPE REPAIR, LINING, REPLACEMENT | | | 7,500 | | | |
| | CATCH BASIN & STORMWATER MANHOLE REPAIRS | | | 4,500 | | | |
| | FOUNTAIN PUMPS & CONTROLS | | | 4,500 | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|

FUND 460 STORMWATER FUND

| | | |
|---|---|---|
| | FEC BLANKET UTILITY CROSSING FEES | 4,500 |
| | DITCH CLEANING | 15,000 |
| | BUCKET TRUCK ANNUAL CERTIFICATION @ 50% | 800 |
| | | 36,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.46-11 | MAINTENANCE CONTRACTS | 1,843 | 1,898 | 2,600 | 1,219 | 800 | 1,8 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | COPIER AND PRINTER MAINTENANCE | 800 |
| | | 800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.46-50 | FLEET CHARGES | 20,000 | 38,848 | 15,000 | 5,161 | 16,500 | 1,5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | STORMWATER VEHICLES, HEAVY EQUIPMENT, PUMPS | 16,500 |
| | | 16,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.46-60 | SMALL EQ REPAIR & MAINT | 6,498 | 4,892 | 4,000 | 2,311 | 5,000 | 1,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | SMALL EQUIPMENT REPAIR & MAINTENANCE | 5,000 |
| | | 5,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.47-00 | PRINTING & BINDING | 138 | 392 | 600 | 0 | 250 | 3 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | STORMWATER LITERATURE, NPDES BROCHURES, ETC. | 250 |
| | | 250 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.49-30 | ADMIN SERV FEE ALLOCATION | 226,208 | 225,195 | 192,752 | 144,564 | 232,537 | 39,7 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | DIRECT COST ALLOCATION GEN FUND | 153,185 |
| | DIRECT COST ALLOCATION IT | 9,689 |
| | DIRECT COST ALLOCATOIN FOR PW ADMIN | 69,663 |
| | | 232,537 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.49-59 | BAD DEBT EXPENSE | 26,539- | 12,210 | 0 | 0 | 0 | |
| 460-3080-538.51-00 | OFFICE SUPPLIES | 998 | 544 | 700 | 185 | 800 | 1 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PAPER, ENVELOPES, ETC. | 100 |
| | DESK FOR SUPERINTENDENT OFFICE | 700 |
| | | 800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.52-01 | OPERATING SUPPLIES | 4,628 | 3,532 | 7,000 | 783 | 8,000 | 1,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|

FUND 460 STORMWATER FUND

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PIPES, MANHOLE COVERS, BASIN GRATES, ETC. | 8,000 |
| | | 8,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.52-02 | COMPUTERS | 0 | 989 | 0 | 0 | 0 | |
| 460-3080-538.52-04 | SMALL TOOLS & EQUIPMENT | 436 | 617 | 1,000 | 0 | 3,000 | 2,( |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MISC TOOLS | 1,000 |
| | REPLACEMENT WEED EATERS AND EDGERS | 2,000 |
| | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.52-19 | UNIFORM EXPENSE | 1,336 | 503 | 1,300 | 224 | 1,200 | 1 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | UNIFORMS - $200 EST X 11 EMPLOYEES X 50% | 700 |
| | UNIFORM REPAIRS (ESTIMATED) | 300 |
| | UNIFORMS $130 EST X 1 EMPLOYEE X 10% | 100 |
| | UNIFORMS $250 EST X 1 EMPLOYEE X 33% | 100 |
| | | 1,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.52-50 | FUEL & OIL SUPPLIES | 9,295 | 9,381 | 19,600 | 7,669 | 34,500 | 14,9 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | GASOLINE & DIESEL, MOTOR OIL, ETC. | 34,500 |
| | | 34,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.52-64 | MACH/EQUIP CAPITAL-LIKE | 0 | 0 | 0 | 0 | 7,500 | 7,5 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | MULE | 7,500 |
| | | 7,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.53-00 | ROAD MATERIAL & SUPPLIES | 1,157 | 0 | 2,000 | 0 | 3,000 | 1,( |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | SHELL, LIMEROCK, SAND, FILL DIRT, ETC. | 3,000 |
| | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.54-00 | BOOKS/PUBL/SUBSCR/MEMBERS | 695 | 616 | 1,300 | 269 | 1,500 | 2 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FLORIDA SUNSHINE ONE CALL @ 33% | 800 |
| | FL STORMWATER ASSOCIATION MEMBERSHIP | 700 |
| | | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-3080-538.55-01 | TRAINING & EDUCATION COST | 478 | 1,058 | 1,500 | 500 | 1,500 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 460 STORMWATER FUND | | | | | | | |
| DEP1 | MISC TRAINING COURSES: SAFETY, ETC. | | | 1,500 | | | |
| | | | | 1,500 | | | |
| 460-3080-538.59-20 | DEPRECIATION EXPENSE | 303,184 | 288,889 | 0 | 0 | 0 | |
| * | Op Expenditures/Expenses | 864,021 | 745,779 | 460,523 | 270,922 | 515,478 | 54,9 |
| ** | STORMWATER MANAGEMENT | 1,020,244 | 884,702 | 662,523 | 408,040 | 739,178 | 76,6 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 460 STORMWATER FUND | | | | | | | |
| 460-8110-580.18-10 | COMPENSATED COMP LEAVE | 3,656 | 1,197- | 0 | 0 | 0 | |
| 460-8110-581.04-00 | TRANS TO ENTERPRISE | 30,414 | 30,414 | 30,462 | 22,847 | 55,554 | 25,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | DEBT SERVICE VACUUM TRUCK | 55,554 |
| | ADJUSTED | |
| | | 55,554 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-8110-581.04-60 | TRANS TO WATER & SEWER | 2,524 | 0 | 0 | 0 | 0 | |
| 460-8110-581.04-61 | STORMWATER CAPITAL PROJ | 894,493 | 0 | 275,000 | 956,250 | 7,500 | 267,5 |
| 460-8110-581.10-01 | TRANSFER TO GENERAL FUND | 0 | 0 | 23,400 | 17,550 | 23,400 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | FLEET VEHICLE REPAIR & MAINTENANCE | 23,400 |
| | | 23,400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Personal Services | 931,087 | 29,217 | 328,862 | 996,647 | 86,454 | 242,4 |
| 460-8110-517.71-61 | SRF 2003 STRMWTR DEBT | 0 | 0 | 331,852 | 168,820 | 347,541 | 15,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PER AMORTIZATION SCHEDULE | 331,852 |
| | | 331,852 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 460-8110-517.72-61 | SRF 2003 STRMWTR DEBT | 27,764 | 20,160 | 21,766 | 7,988 | 6,077 | 15,6 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PER AMORTIZATION SCHEDULE | 6,077 |
| | | 6,077 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Debt Service | 27,764 | 20,160 | 353,618 | 176,808 | 353,618 | |
| 460-8110-589.99-10 | BUDGET RESVE/CONTINGENCY | 0 | 0 | 58,690 | 0 | 2,535 | 56,1 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | ORIGINAL | 2,535 |
| | ADJUSTED | |
| | | 2,535 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| * | Other Uses | 0 | 0 | 58,690 | 0 | 2,535 | 56,1 |
| ** | NON-DEPARTMENTAL | 958,851 | 49,377 | 741,170 | 1,173,455 | 442,607 | 298,5 |
| *** | STORMWATER FUND | 1,979,095 | 934,079 | 1,403,693 | 1,581,495 | 1,181,785 | 221,9 |

# STORM WATER CAPITAL FUND EXPENSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 461 STORMWTR CAPITAL PROJECTS | | | | | | | |
| 461-8110-581.04-60 | TRANS TO WATER & SEWER | 174,636 | 167,598 | 0 | 0 | 0 | |
| * | Personal Services | 174,636 | 167,598 | 0 | 0 | 0 | |
| 461-8110-580.63-00 | INFRASTRUCTURE | 0 | 0 | 275,000 | 244,148 | 0 | 275,0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | TUSCALOOSE STORMWATER PIPE RPL | | | | | | |
| | RIVERSIDE DUCKBILLS ENGINEERING | | | | | | |
| | STORMWATER PIPE LINING | | | | | | |
| * | Capital Outlay | 0 | 0 | 275,000 | 244,148 | 0 | 275,0 |
| ** | NON-DEPARTMENTAL | 174,636 | 167,598 | 275,000 | 244,148 | 0 | 275,0 |
| *** | STORMWTR CAPITAL PROJECTS | 174,636 | 167,598 | 275,000 | 244,148 | 0 | 275,0 |

# SOLID WASTE FUND EXPENSE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 495 SOLID WASTE ENTERPRISE | | | | | | | |
| 495-3040-534.34-00 | OTHER SERVICES | 2,067,594 | 2,037,446 | 2,158,200 | 1,437,388 | 2,158,200 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | REDMAN CONSULTING CONTRACT | 20,000 |
| | TIPPING FEES DEBRIS | 5,500 |
| | WASTE PRO CONTRACT EST 6% INCREASE | 2,132,700 |
| | | 2,158,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 495-3040-534.45-00 | INSURANCE/NON-EMPLOYEE | 3,815 | 3,675 | 4,168 | 3,179 | 4,168 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PROPERTY & LIABILITY INSURANCE | 4,168 |
| | | 4,168 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 495-3040-534.49-30 | ADMIN SERV FEE ALLOCATION | 255,330 | 235,078 | 307,204 | 230,403 | 359,951 | 52,7 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | DIRECT COST ALLOCATION GEN FUND | 327,275 |
| | DIRECT COST ALLOCATION IT | 15,260 |
| | DIRECT COST PW ADMIN | 17,416 |
| | | 359,951 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 495-3040-534.49-50 | MOBILITY FEE EXPENSE | 0 | 200,000 | 200,000 | 0 | 200,000 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | PAVING MOBILITY FEE | 200,000 |
| | | 200,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 495-3040-534.49-59 | BAD DEBT EXPENSE | 13,181 | 2,512 | 15,000 | 0 | 15,000 | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| DEP1 | ESTIMATE | 15,000 |
| | | 15,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| 495-3040-534.59-20 | DEPRECIATION EXPENSE | 507 | 553 | 0 | 0 | 0 | |
| * | Op Expenditures/Expenses | 2,340,427 | 2,479,264 | 2,684,572 | 1,670,970 | 2,737,319 | 52,7 |
| ** | SOLID WASTE | 2,340,427 | 2,479,264 | 2,684,572 | 1,670,970 | 2,737,319 | 52,7 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BU VS FY23 PROPOS |
|---|---|---|---|---|---|---|---|
| FUND 495 SOLID WASTE ENTERPRISE | | | | | | | |
| 495-8110-581.03-01 | GF CAPITAL PROJECTS | 0 | 0 | 0 | 447,500 | 0 | |
| 495-8110-581.10-02 | | 200,000 | 0 | 0 | 200,000 | 0 | |
| * | Personal Services | 200,000 | 0 | 0 | 647,500 | 0 | |
| 495-8110-581.91-02 | TRANSFER TO 002 | 0 | 0 | 0 | 400,000 | 0 | |
| * | Other Uses | 0 | 0 | 0 | 400,000 | 0 | |
| ** | NON-DEPARTMENTAL | 200,000 | 0 | 0 | 1,047,500 | 0 | |
| *** | SOLID WASTE ENTERPRISE | 2,540,427 | 2,479,264 | 2,684,572 | 2,718,470 | 2,737,319 | 52,7 |
| | | 13,774,345 | 10,914,160 | 13,134,043 | 13,116,802 | 12,732,876 | 401,1 |

HOLLY HILL
FLORIDA

# FY2023 WATER/SEWER, STORM WATER & SOLID WASTE FUNDS BUDGET WORKSHOP

JULY 12, 2022

# OVERVIEW

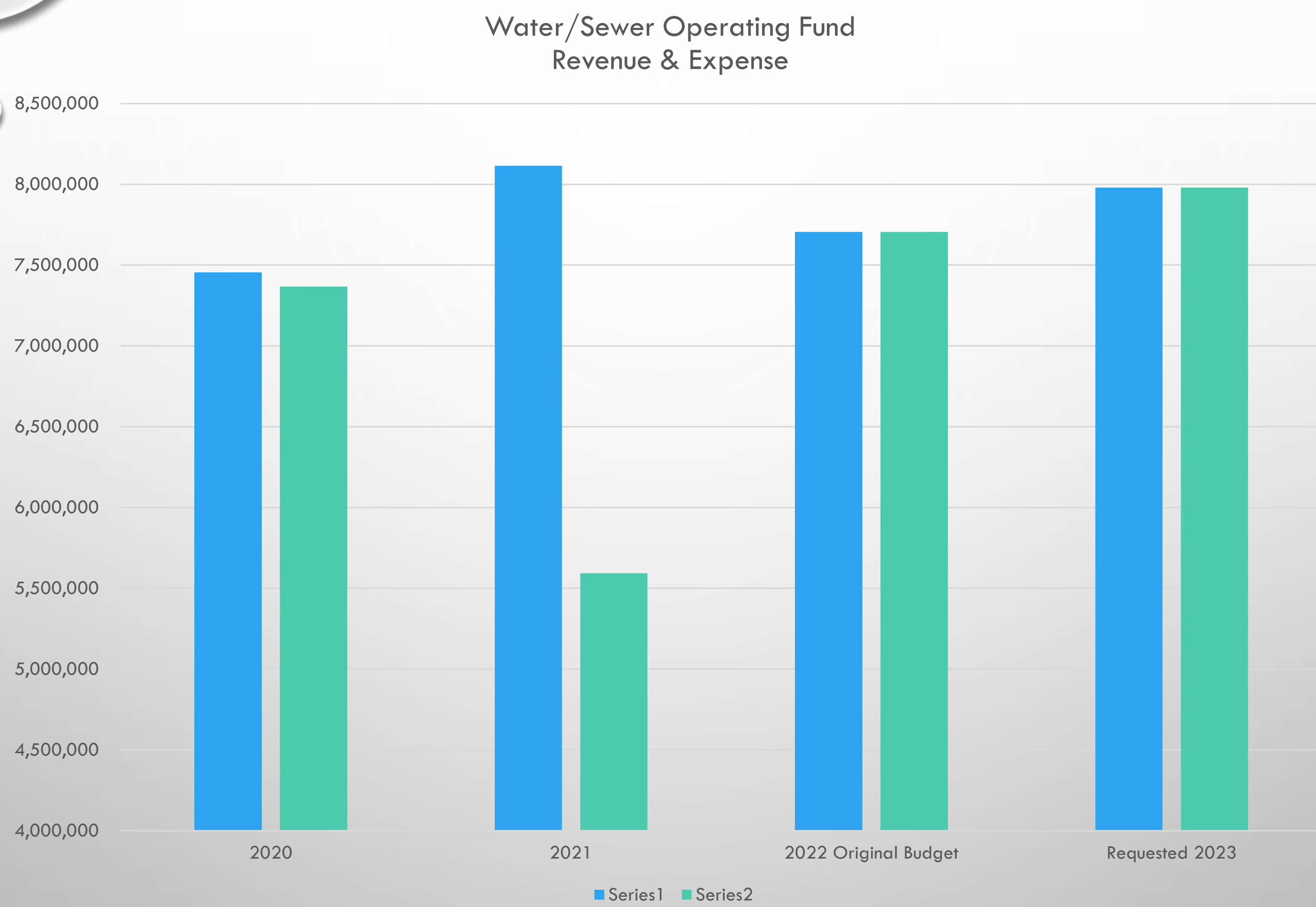
- REVIEW PROPOSED FY2023 ENTERPRISE FUNDS BUDGET
  - WATER & SEWER
  - STORMWATER
  - SOLID WASTE
- REVIEW UPCOMING FY2023 BUDGET CALENDAR

# DETAIL BUDGET WORKSHEET EXAMPLE

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2020 ACTUALS | FISCAL YEAR 2021 ACTUALS | FY2022 ORIGINAL BUDGET | FY2022 Y-T-D ACTUAL | FY2023 DEPT REQUEST | FY22 ORG BUDG VS FY23 PROPOSED |
|---|---|---|---|---|---|---|---|
| FUND 400 WATER & SEWER FUND | | | | | | | |
| 400-3001-536.12-00 | REGULAR SALARIES & WAGE | 188,625 | 148,236 | 265,700 | 114,028 | 245,000 | 20,700- |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | FINANCE ESTIMATE | | | 245,000 | | | |
| | PW DIRECTOR | | | | | | |
| | PROJEC T MANAGER | | | | | | |
| | ADMIN ASSISTANT | | | | | | |
| | | | | 245,000 | | | |
| 400-3001-536.14-00 | OVERTIME | 383 | 91 | 500 | 18 | 500 | 0 |
| 400-3001-536.15-10 | CELL PHONE ALLOWANCE | 828 | 578 | 600 | 440 | 600 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | CELL PHONE ALLOWANCE | | | 600 | | | |
| | | | | 600 | | | |
| 400-3001-536.15-20 | UNIFORM ALLOWANCE | 600 | 400 | 400 | 400 | 400 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| DEP1 | CLOTHING ALLOWANCE 2 FTE | | | 400 | | | |
| | | | | 400 | | | |
| * | Personal Services | 190,436 | 149,305 | 267,200 | 114,886 | 246,500 | 20,700- |
| 400-3001-536.21-00 | FICA/MEDICARE TAXES | 13,848 | 10,770 | 20,500 | 8,276 | 19,000 | 1,500- |
| 400-3001-536.22-00 | RETIREMENT CONTRIBUTION | 68,874 | 34,193 | 49,400 | 28,179 | 40,000 | 9,400- |

# ENTERPRISE FUNDS (WATER/SEWER, STORMWATER & SOLID WASTE) PROPOSED FY2023

- PROPOSED RATE CHANGE OF 5.5% ON WATER & SEWER RATES EFFECTIVE OCTOBER 1, 2022 ($4^{TH}$ YEAR OF 5 YEAR PLAN)
- NO RATE CHANGED PROPOSED ON WATER & SEWER REPAIR & REPLACEMENT FEES.
- NO RATE CHANGE PROPOSED ON STORMWATER ASSESSMENTS
- SOLID WASTE PROPOSED RATE CHANGE IN NEGOTIATIONS WITH WASTE PRO


Water/Sewer Operating Fund
Revenue & Expense
8,500,000
8,000,000
7,500,000
7,000,000
6,500,000
6,000,000
5,500,000
5,000,000
4,500,000
4,000,000
2020
2021
2022 Original Budget
Requested 2023
Series1
Series2

# WATER/SEWER OPERATING FUND REVENUE & EXPENSE FY2023 PROPOSED SUMMARY

## REVENUE

| | |
|---|---|
| •Water Revenue | $3,808,295 |
| •Sewer Revenue | $3,747,261 |
| •Internal charges | $121,910 |
| •Lease | $34,980 |
| •Interest | $18,280 |
| •Penalties | $220,000 |
| •Misc. | $5,000 |
| •Transfers | $30,462 |
| **Total** | **$7,986,188** |

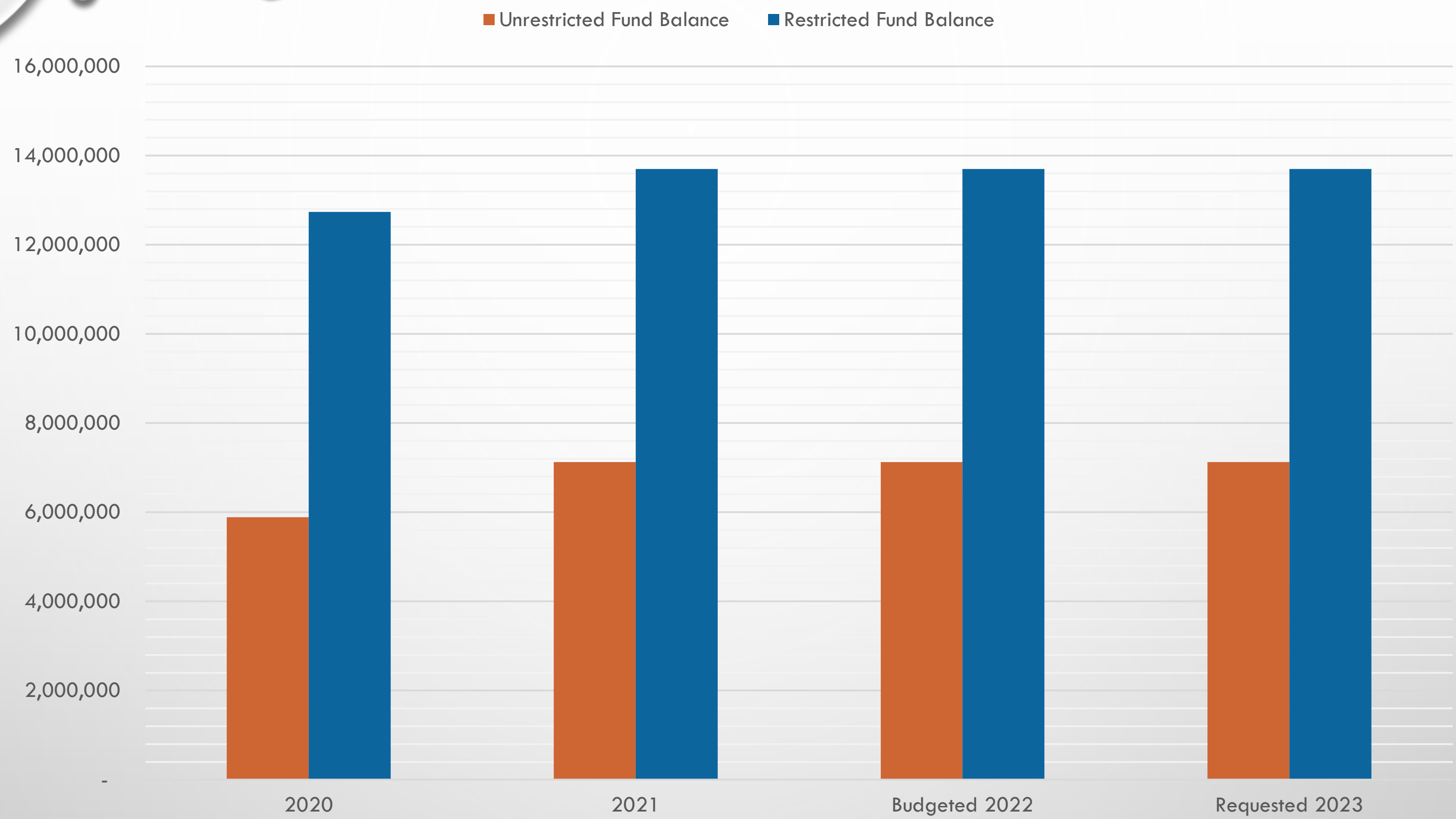
## EXPENSE

| | |
|---|---|
| Water & Sewer Admin | $358,315 |
| Water Division | $2,479,144 |
| Sewer Division | $2,901,814 |
| Debt Service | $1,987,993 |
| Transfers | $218,922 |
| Capital Outlay | $40,000 |
| Reserve | $0 |
| **Total** | **$7,986,188** |

# FY 2023 PROPOSED WATER SEWER BUDGET

| Description | FY 2022 Original Budget | FY 2023 Proposed Budget |
|---|---|---|
| Revenue | $7,705,778 | $7,986,188 |
| Grants & Appropriated Equity | $ - | $ - |
| **Total Revenue** | **$7,705,778** | **$7,986,188** |
| Operating Expense | $4,805,661 | $5,739,273 |
| Capital Expense | $316,600 | $40,000 |
| Debt service & Other | $2,583,517 | $2,206,915 |
| **Total** | **$7,705,778** | **$7,986,188** |

# Water/Sewer Fund Balance




- THE GOVERNMENT FINANCE OFFICERS (GFOA) RECOMMENDS AT LEAST 45 TO 90 DAYS OF UNRESTRICTED FUND BALANCE AS A RESERVE
- CITY POLICY REQUIRES MINIMUM OF 20% UNRESTRICTED RESERVE OR 1,190,837 FOR FY2023

# FY 2023 PROPOSED WATER IMPACT FEE FUND BUDGET

| Description | FY 2021 Original Budget | FY 2022 Proposed Budget |
|---|---|---|
| Revenue | $ 9,700 | $ 0 |
| Grants & Appropriated Equity | $ - | $ - |
| **Total Revenue** | **$ 9,700** | **$ 0** |
| Operating Expense | $ - | $ - |
| Capital Expense | $ - | $ - |
| Debt service & Other | $ 9,700 | $ 0 |
| **Total** | **$ 9,700** | **$ 0** |

# FY 2022 PROPOSED SEWER IMPACT FEE FUND BUDGET

| Description | FY 2021 Original Budget | FY 2022 Proposed Budget |
|---|---|---|
| Revenue | $ 7,500 | $ 0 |
| Grants & Appropriated Equity | $ 0 | $ - |
| **Total Revenue** | **$ 7,500** | **$ 0** |
| Operating Expense | $ - | $ - |
| Capital Expense | $ - | $ - |
| Debt service & Other | $ 7,500 | $ 0 |
| **Total** | **$ 7,500** | **$ 0** |

# FY 2023 PROPOSED WATER & SEWER R&R FUND BUDGET

| Description | FY 2022 Original Budget | FY 2023 Proposed Budget |
|---|---|---|
| R&R revenue | $ 592,385 | $ 587,400 |
| Transfers & Appropriated Equity | $ 372,496 | $ 0 |
| Grants | $100,119 | $98,055 |
| **Total Revenue** | **$ 1,065,000** | **$ 685,455** |
| Operating Expense | $ - | $ - |
| Capital Expense | $ 1,065,000 | $ 625,000 |
| Debt service & Other | $ | $ 60,455 |
| **Total** | **$ 1,065,000** | **$ 685,455** |

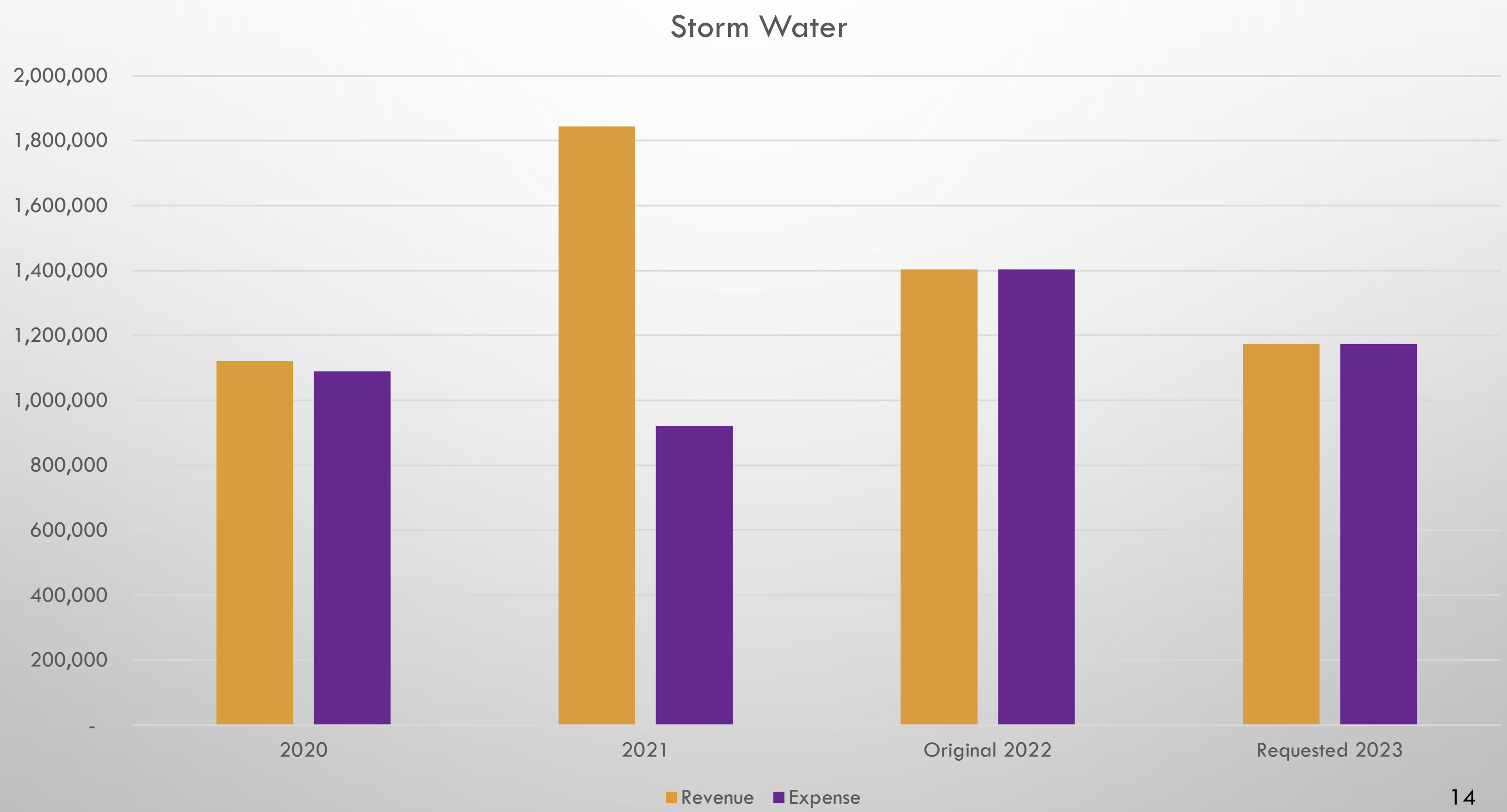
# WATER & SEWER R&R FUND PROJECTS IN AMENDED FY2022 BUDGET

| Project | FY2022 Amended |
|---|---|
| Lift Station #4 Rehab | 300,000 |
| Compliance SB #64 | 1,800,000 |
| Generator WW Plant | 500,000 |
| Lift Station #11 rehab | 71,700 |
| Sewer Manhole Rehab | 100,000 |
| Force Main Under Canal | 350,000 |
| | 3,121,700 |

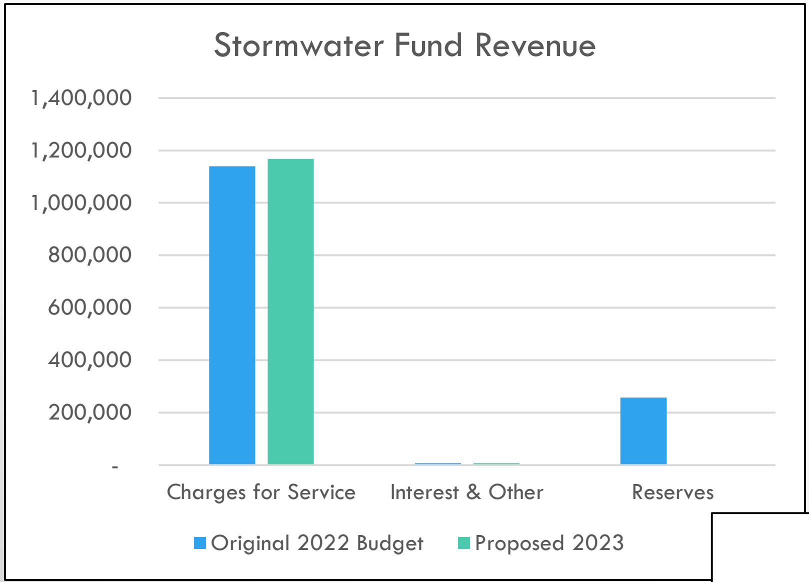
# WATER & SEWER R&R FUND PROJECTS IN PROPOSED FY2023 BUDGET

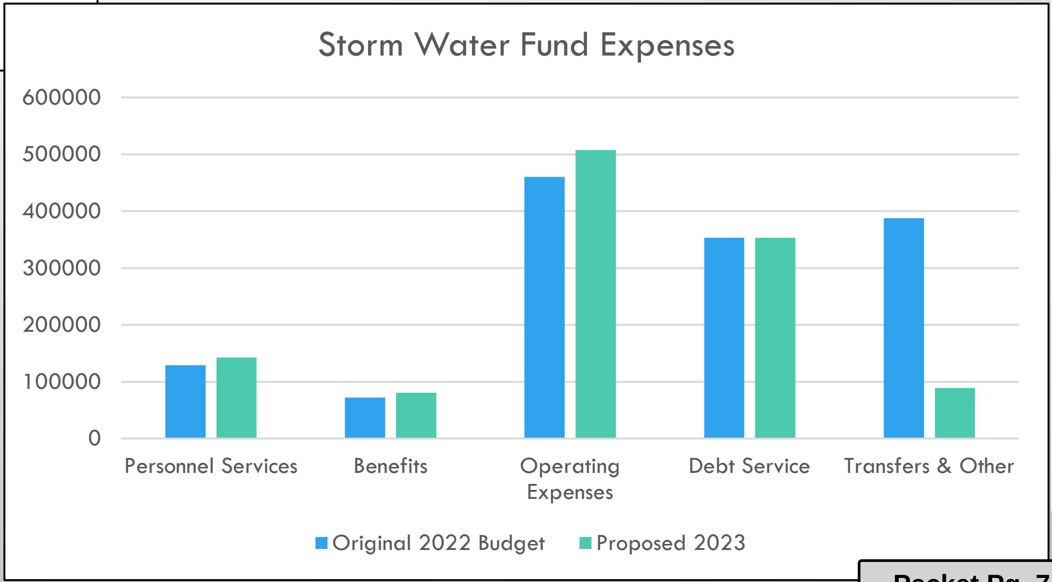
| | |
|---|---|
| Aerator Seal Tank | $35,000 |
| Aerator Tank Coating | $80,000 |
| Discflo Pumps and Motors | $35,000 |
| Upgrade/Replace Transfer Pump Control Panels | $400,000 |
| 3rd St Gibbons Ave to Eddie Ave Water Main Repla | $75,000 |
| | $625,000 |
| | |

# STORM WATER FUND (460)

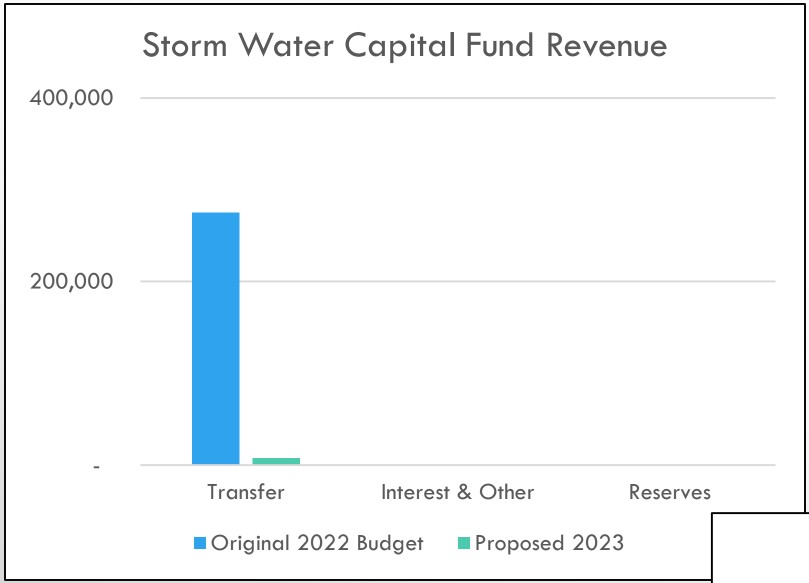


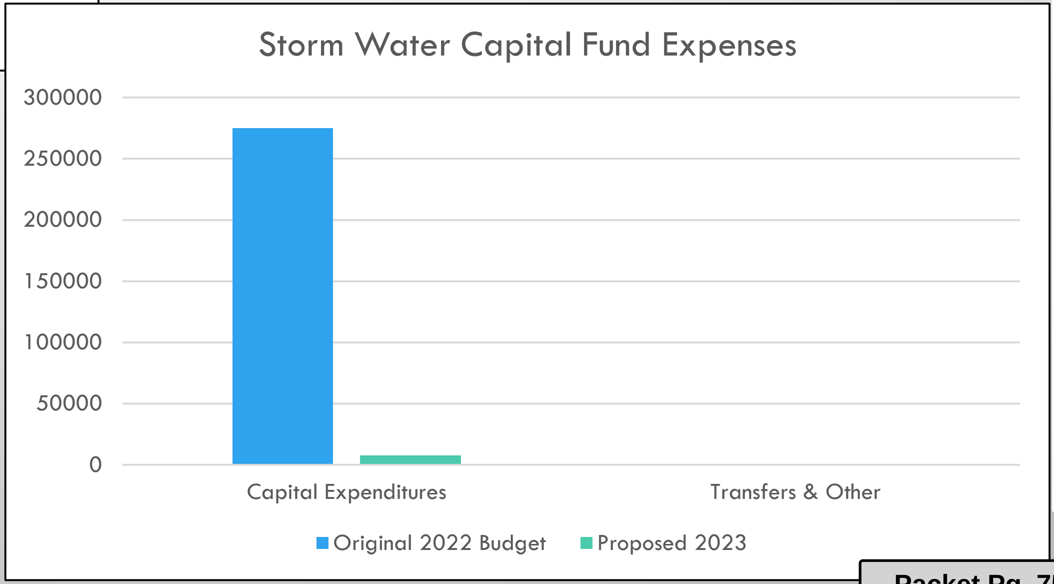
# STORM WATER FUND (460)



# STORM WATER CAPITAL FUND (461)



# STORM WATER FUND PROJECT STATUS (461)

## ***FY2022 PROJECTS***

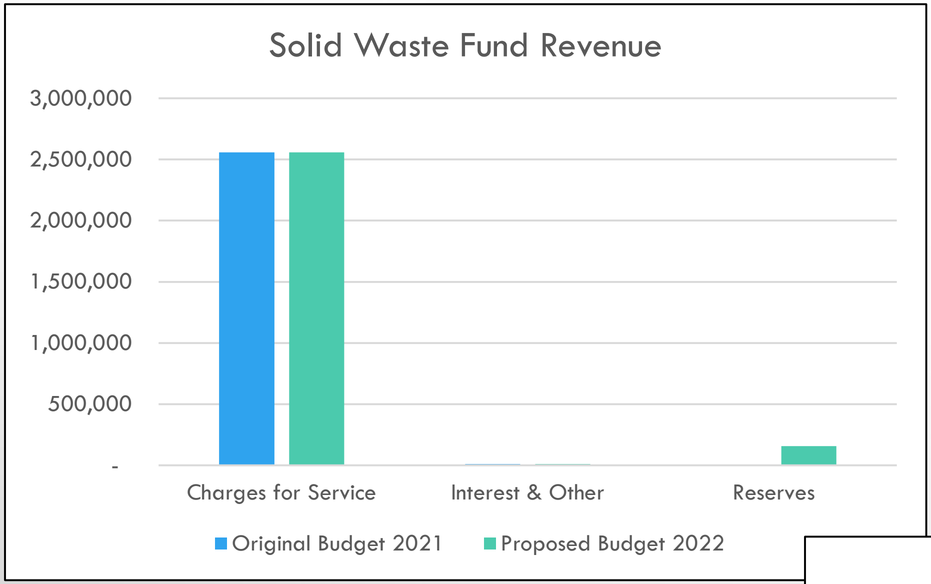
- ***FLOMICH STREET PARK DRAINAGE PIPE $340,045***
- ***MIRAGE POND $660,000***
- ***STORMWATER PIPE LINING $125,000***
- ***ENGINEERING FOR RIVERSIDE DUCKBILL $75,000***

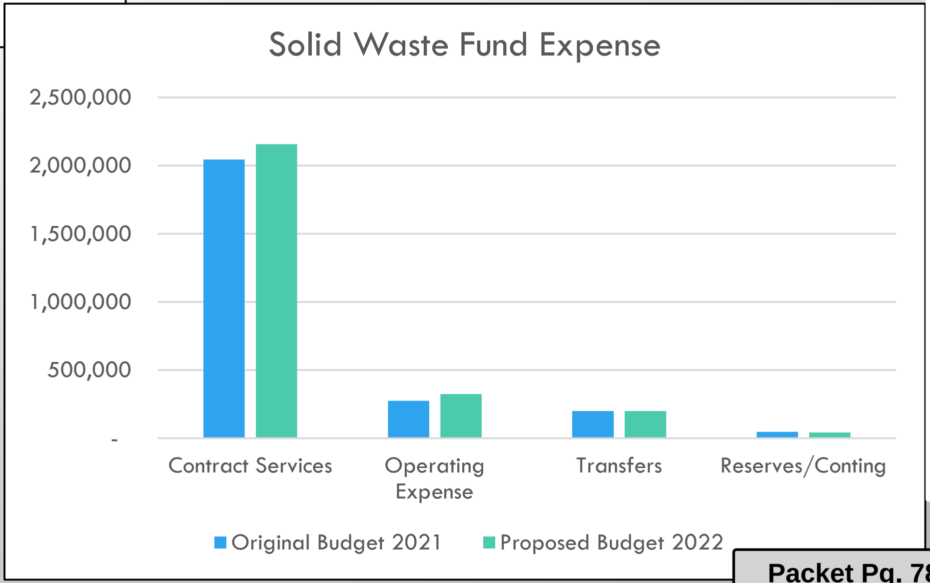
## ***FY2023 PROPOSED PROJECTS***

- ***MULE $7,500***

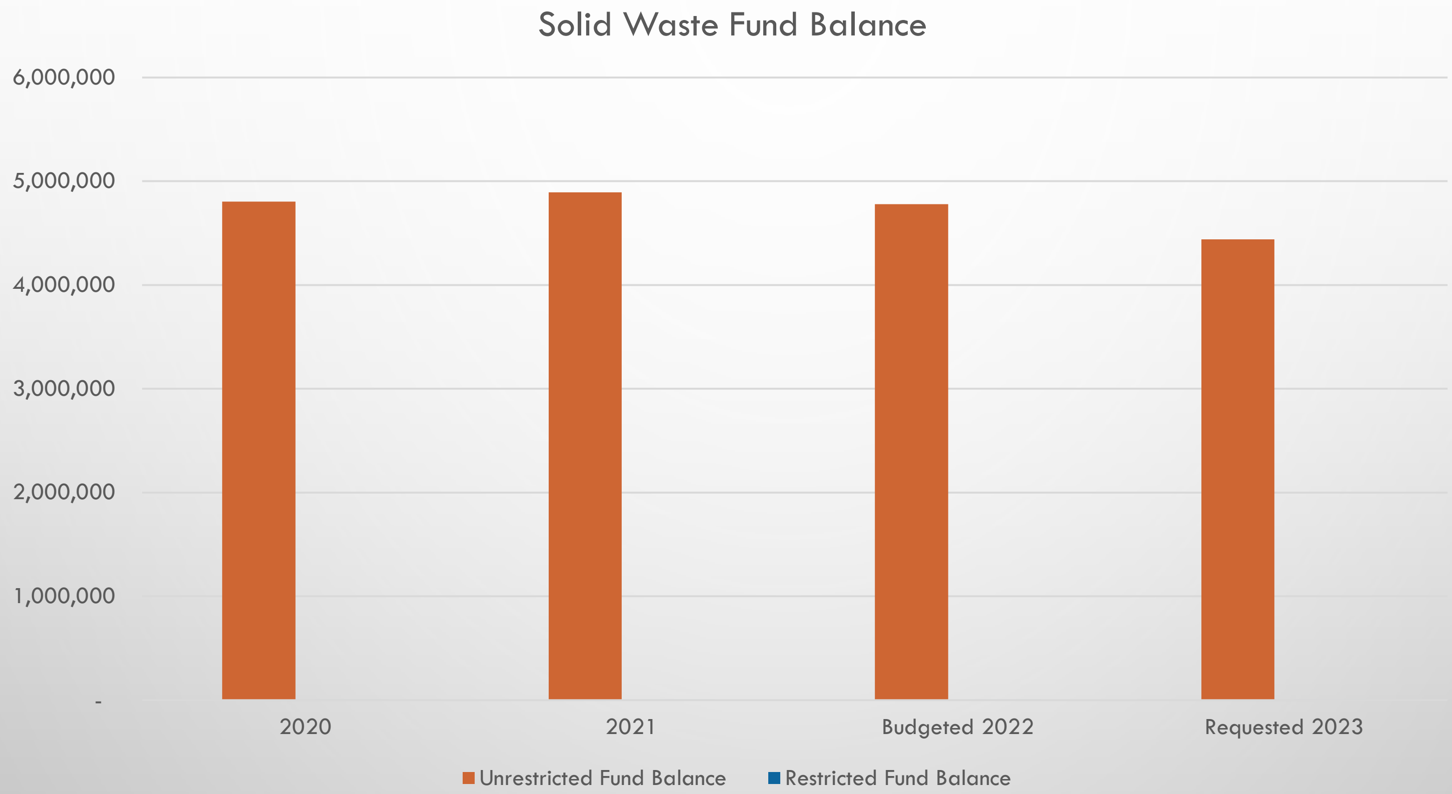
# SOLID WASTE FUND (495)

# SOLID WASTE FUND (495)



# SOLID WASTE FUND (495)




- THE CITY'S FUND BALANCE RESERVE POLICY REQUIRES A MINIMUM OF 20% RESERVE
- MINIMUM AMOUNT BASED ON PROPOSED FY2023 OPERATING BUDGET WOULD BE $959,656

# FY2023 BUDGET CALENDAR

- 7/12/2022 ENTERPRISE FUNDS WORKSHOP @ 5PM
- 7/26/2022 GENERAL & SPECIAL REVENUE FUNDS @ 5PM
- 7/26/2022 ESTABLISH MAXIMUM MILLAGE FOR FY2023 @ 6PM COMMISSION MEETING
- 9/12/2022 ADOPT TENTATIVE MILLAGE & BUDGET @ 6PM COMMISSION MEETING (NOTE MEETING ON MONDAY NIGHT)
- 9/27/2022 CONDUCT PUBLIC HEARING TO ADOPT FINAL MILLAGE AND BUDGET @ 6PM COMMISSION MEETING