CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

AGENDA ● JULY 13, 2021

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 2 - Commissioner
Penny Currie

District 3 - Commissioner
John C. Danio

District 4 - Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. CALL TO ORDER

a. Roll Call

2. ENTERPRISE FUNDS

1. Enterprise Funds Discussion

   (Requested by Valerie Manning, City Clerk)

3. ADJOURNMENT

City Commission
1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

Meeting: 07/13/21 05:00 PM
Department: City Clerk
Category: Budget
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:
DOC ID: 3359

BUDGET WORKSHOP - AGENDA ITEMS (ID # 3359)

Enterprise Funds Discussion

Discussed proposed FY2022 Enterprise Funds (Water/Sewer, Stormwater, and Solid Waste) Budgets.

HOLLY HILL

FLORIDA

FY2022 WATER/SEWER, STORM WATER & SOLID WASTE FUNDS BUDGET WORKSHOP

JULY 13, 2021

OVERVIEW

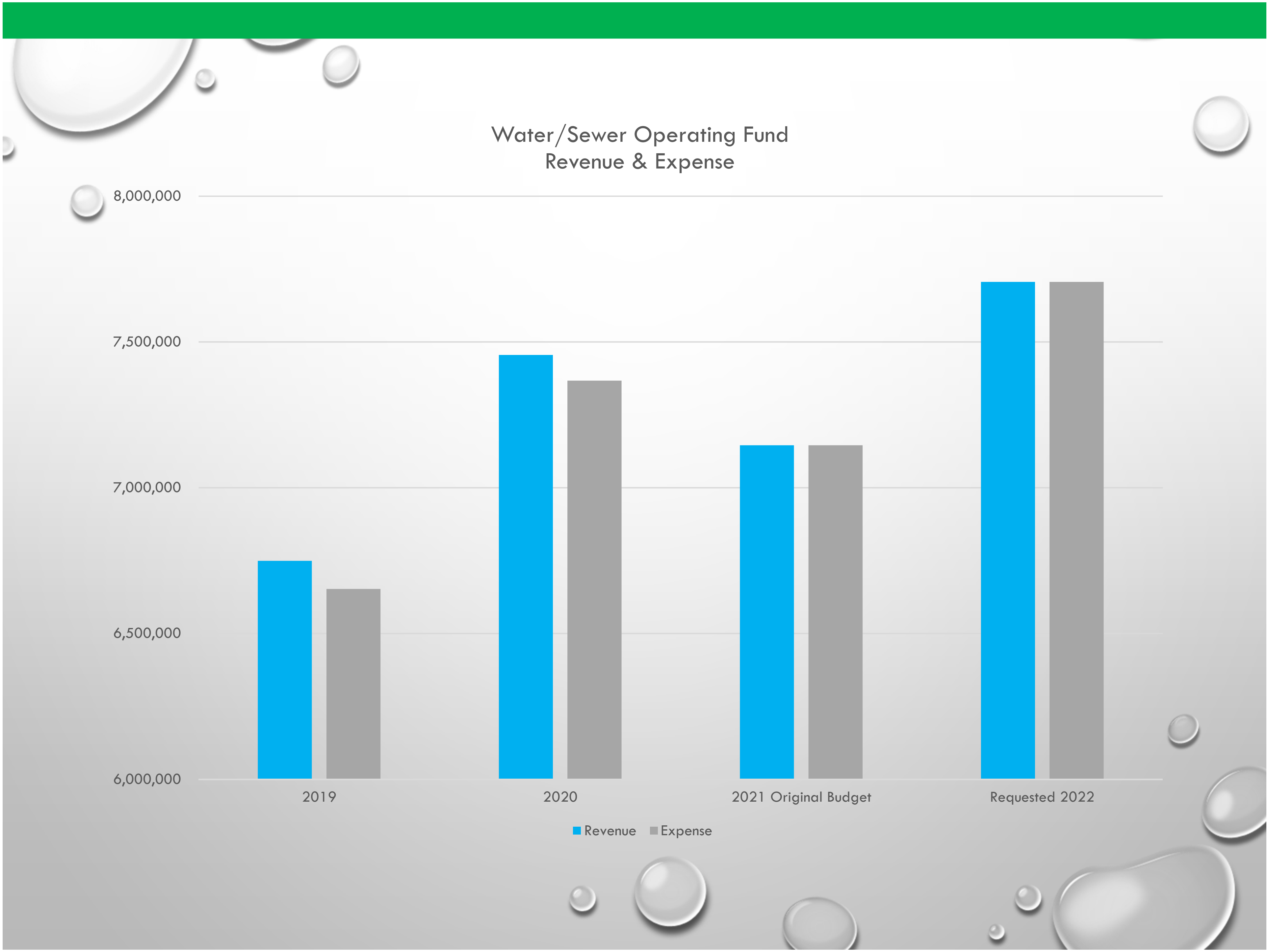
- REVIEW PROPOSED FY2022 ENTERPRISE FUNDS BUDGET
  - WATER & SEWER
  - STORMWATER
  - SOLID WASTE
- REVIEW UPCOMING FY2022 BUDGET CALENDAR

DETAIL BUDGET WORKSHEET EXAMPLE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	FY2020 LAST YEARS ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BUDG VS FY22 PROPOSED
400-3001-536.12-00	REGULAR SALARIES & WAGE	213,257	188,625	228,600	95,045	260,400	31,800
	LEVEL	TEXT			TEXT AMT		
	DEP1	FINANCE ESTIMATE			260,400		
		PW DIRECTOR					
		DEPUTY DIRECTOR					
		ADMIN ASSISTANT					
					260,400		
400-3001-536.14-00	OVERTIME	298	383	500	89	500	0
400-3001-536.15-10	CELL PHONE ALLOWANCE	1,255	828	1,200	368	600	600-
	LEVEL	TEXT			TEXT AMT		
	DEP1	CELL PHONE ALLOWANCE			600		
					600		
400-3001-536.15-20	UNIFORM ALLOWANCE	600	600	600	400	400	200-
	LEVEL	TEXT			TEXT AMT		
	DEP1	CLOTHING ALLOWANCE 2 FTE			400		
					400		
400-3001-536.21-00	FICA/MEDICARE TAXES	15,716	13,848	17,700	6,915	20,100	2,400
400-3001-536.22-00	RETIREMENT CONTRIBUTION	45,254	33,849	42,600	21,497	46,400	3,800
400-3001-536.23-00	LIFE & HEALTH INSURANCE	27,054	20,927	28,900	11,972	28,900	0

ENTERPRISE FUNDS (WATER/SEWER, STORMWATER & SOLID WASTE) PROPOSED FY2022

- PROPOSED RATE CHANGE OF 5.5% ON WATER & SEWER RATES EFFECTIVE OCTOBER 1, 2021(3RD YEAR OF 5 YEAR PLAN)
- NO RATE CHANGED PROPOSED ON WATER & SEWER REPAIR & REPLACEMENT FEES.
- NO RATE CHANGE PROPOSED ON STORMWATER ASSESSMENTS
- NO RATE CHANGE PROPOSED ON SOLID WASTE


Water/Sewer Operating Fund
Revenue & Expense
8,000,000
7,500,000
7,000,000
6,500,000
6,000,000
2019
2020
2021 Original Budget
Requested 2022
Revenue
Expense

WATER/SEWER OPERATING FUND REVENUE & EXPENSE FY2022 PROPOSED SUMMARY

REVENUE

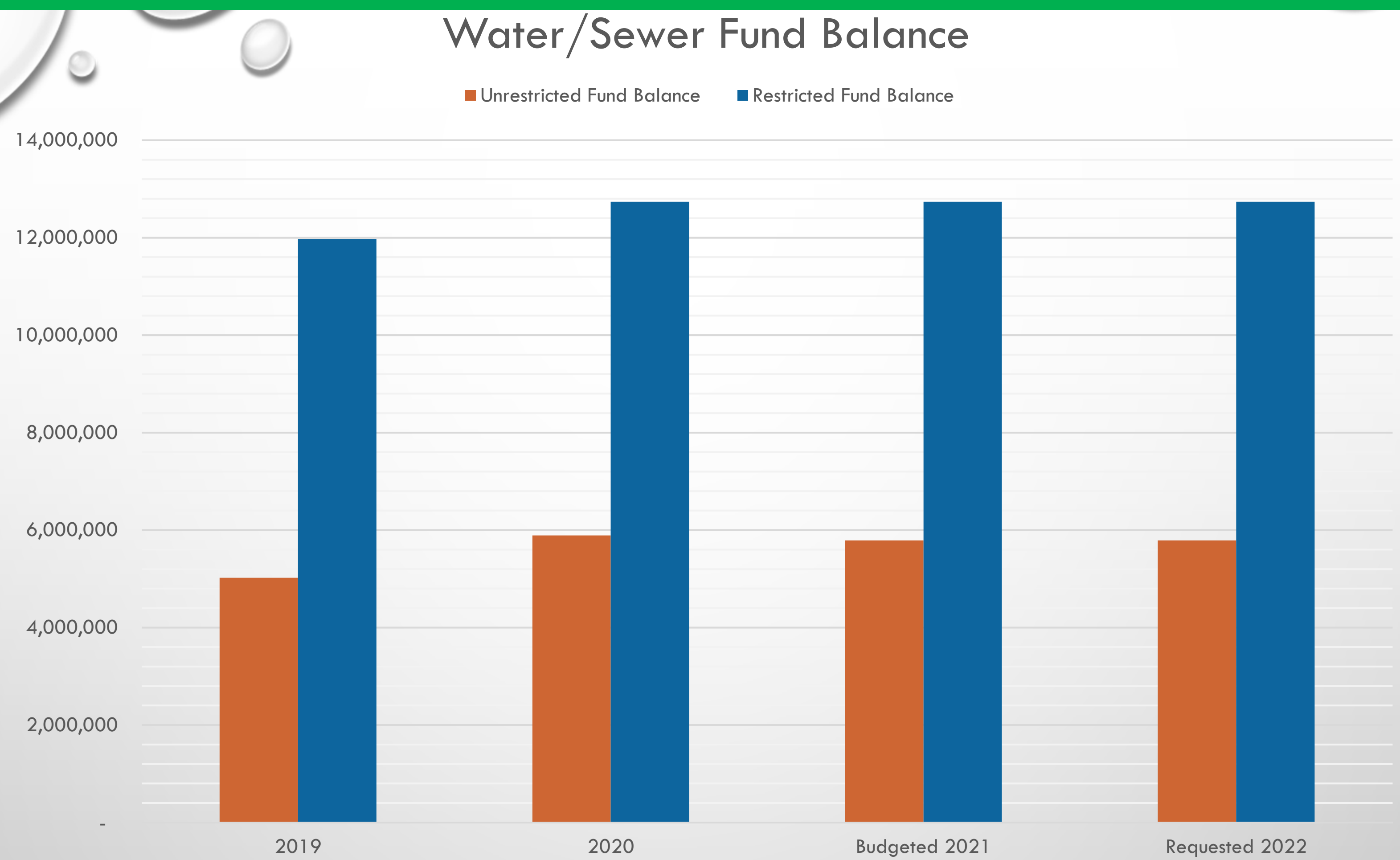
•Water Revenue	$3,605,828
•Sewer Revenue	$3,685,947
•Internal charges	$106,940
•Lease	$34,980
•Interest	$15,621
•Penalties	$221,000
•Misc.	$5,000
•Transfers	$30,462
Total	**$7,705,778**

EXPENSE

Water & Sewer Admin	$376,945
Water Division	$2,007,003
Sewer Division	$2,421,713
Debt Service	$1,996,409
Transfers	$372,496
Capital Outlay	$316,600
Reserve	$214,612
Total	**$7,705,778**

FY 2022 PROPOSED WATER SEWER BUDGET

Description	FY 2021 Original Budget	FY 2022 Proposed Budget
Revenue	$7,145,712	$7,705,778
Grants & Appropriated Equity	$ -	$ -
Total Revenue	**$7,145,712**	**$7,705,778**
Operating Expense	$ 4,444,616	$4,805,661
Capital Expense	$ 32,200	$316,600
Debt service & Other	$ 2,677,928	$2,583,517
Total	**$ 7,145,712**	**$7,705,778**



- 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 1,078,554 FOR FY2022

FY 2022 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 2022 PROPOSED WATER & SEWER R&R FUND BUDGET

Description	FY 2021 Original Budget	FY 2022 Proposed Budget
R&R revenue	$ 598,000	$ 592,385
Transfers & Appropriated Equity	$ 433,000	$ 372,496
Grants	$100,000	$100,119
Total Revenue	**$ 1,131,000**	**$ 1,065,000**
Operating Expense	$ -	$ -
Capital Expense	$ 1,131,000	$ 1,065,000
Debt service & Other	$	$ -
Total	**$ 1,131,000**	**$ 1,065,000**

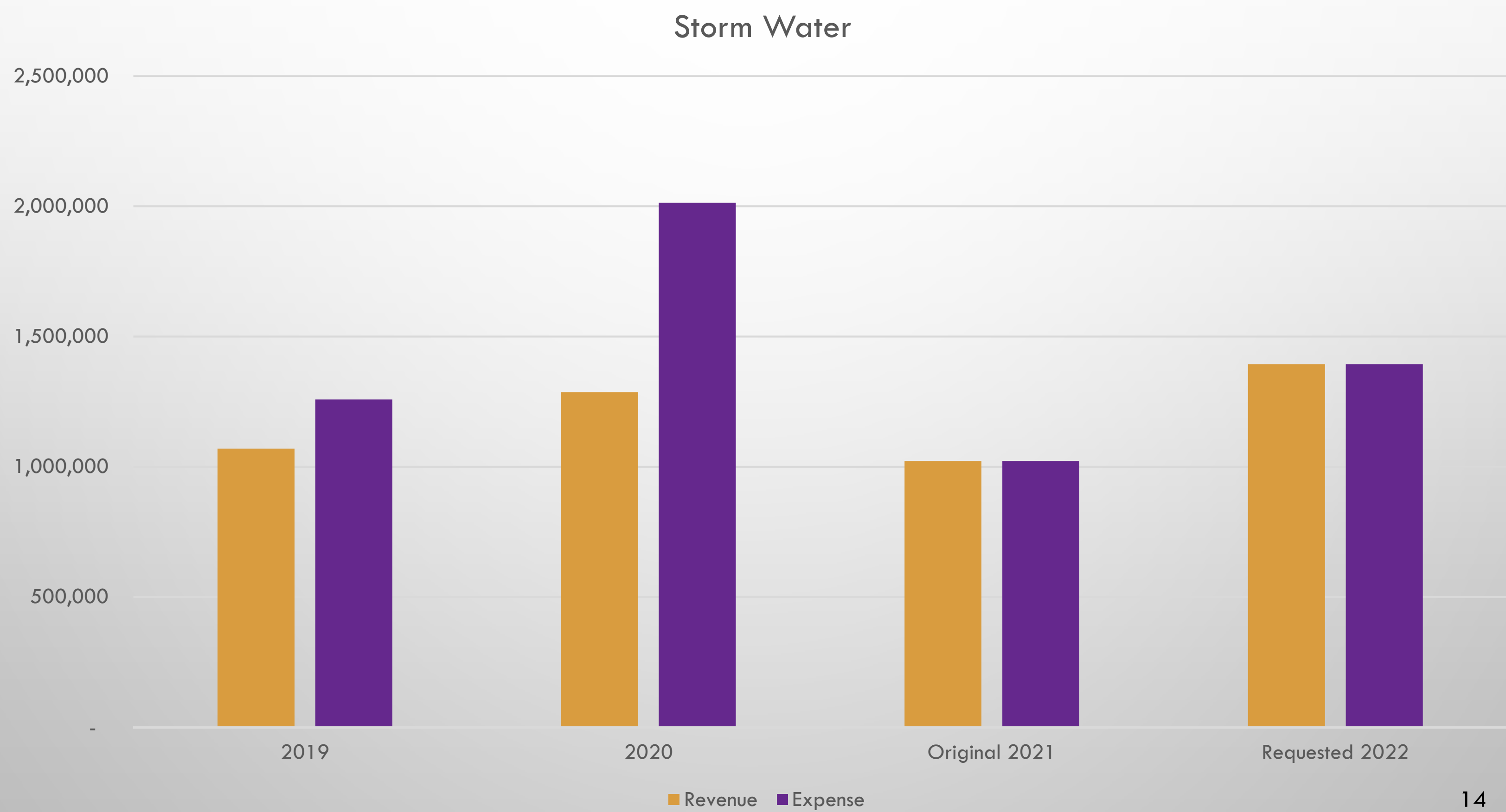
WATER & SEWER R&R FUND PROJECTS IN AMENDED FY2021 BUDGET

Project	FY2021 Amended
Water Main Rpl Birmingham & Kansas	$310,079
Lift Station #17B (partially CDBG Funded)	$390,000
Lift Station #5 rehab	$456,000
Lift Station #11 rehab	$67,360
Scada System	$64,735
Fire Hydrant replacement	$40,000
Chlorine Hoist	$17,000
Lime Thickener Tank Rehab	$72,750
Well field upgrade	$30,000
Softner Frive Shaft 2	$135,000
Lift Station # 9	$264,622
Lift Station # 10	$457,402
Walkway over sewer aerated tank	$134,588
	$2,439,536

WATER & SEWER R&R FUND PROJECTS IN PROPOSED FY2022 BUDGET

Project	FY2022 Proposed
Lift Station #19 Rehab (CDBG partially funded)	$365,000
Sand Filter	$450,000
Clearwell	$250,000
	$1,065,000

STORM WATER FUND (460)



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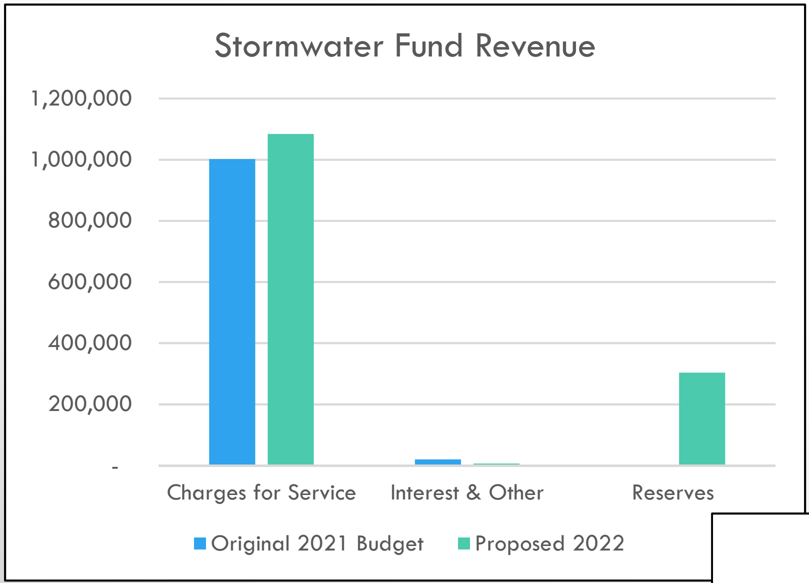
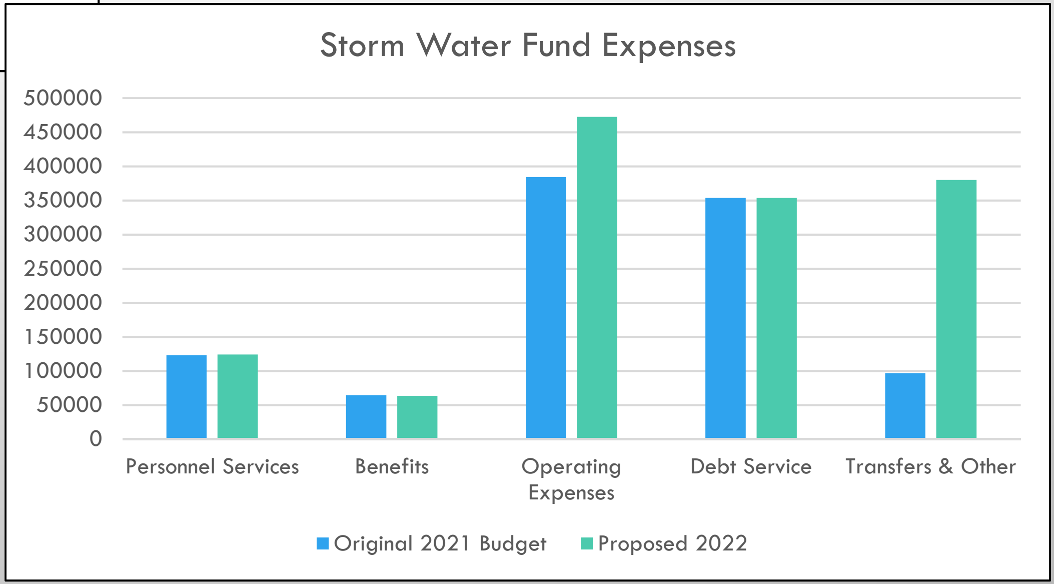
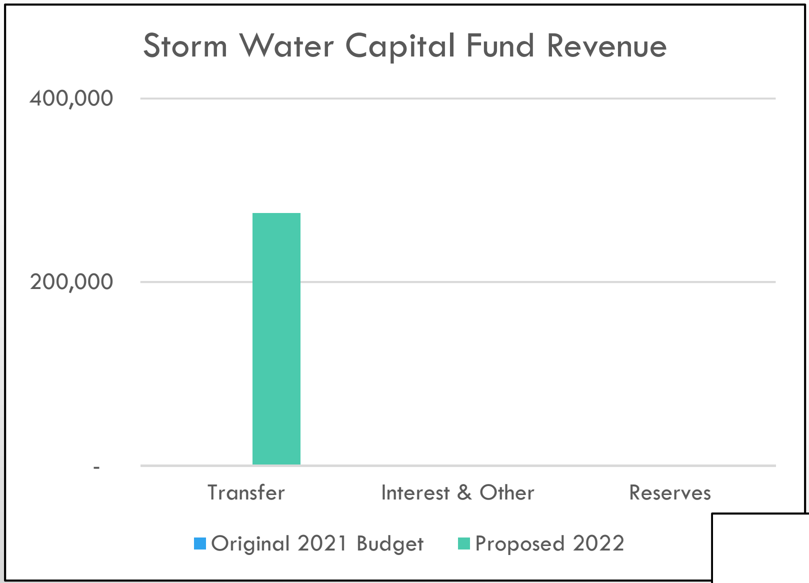
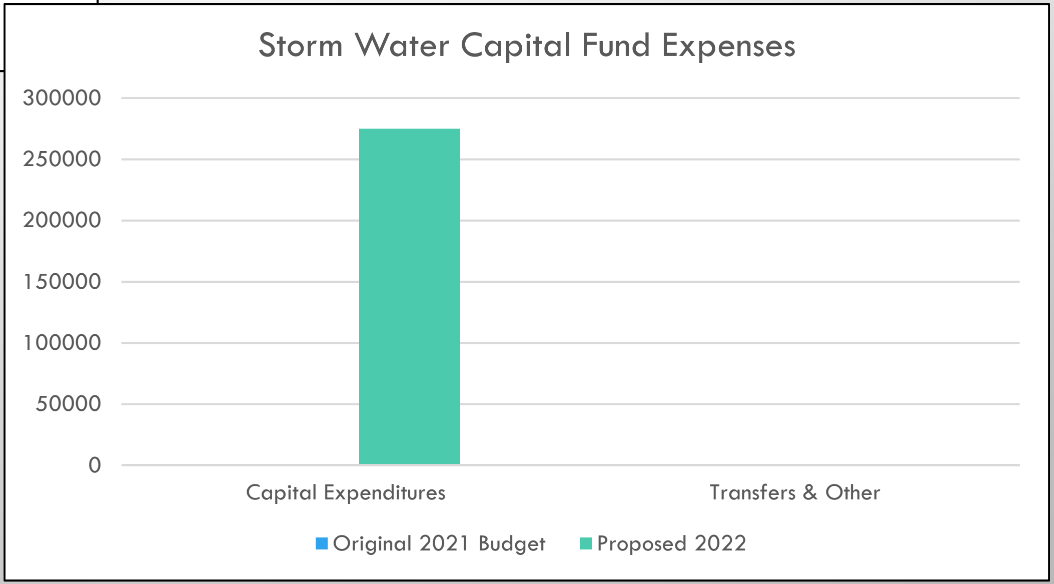
STORM WATER FUND (460)





STORM WATER CAPITAL FUND (461)





STORM WATER FUND PROJECT STATUS (461)

FY2021 PROJECTS

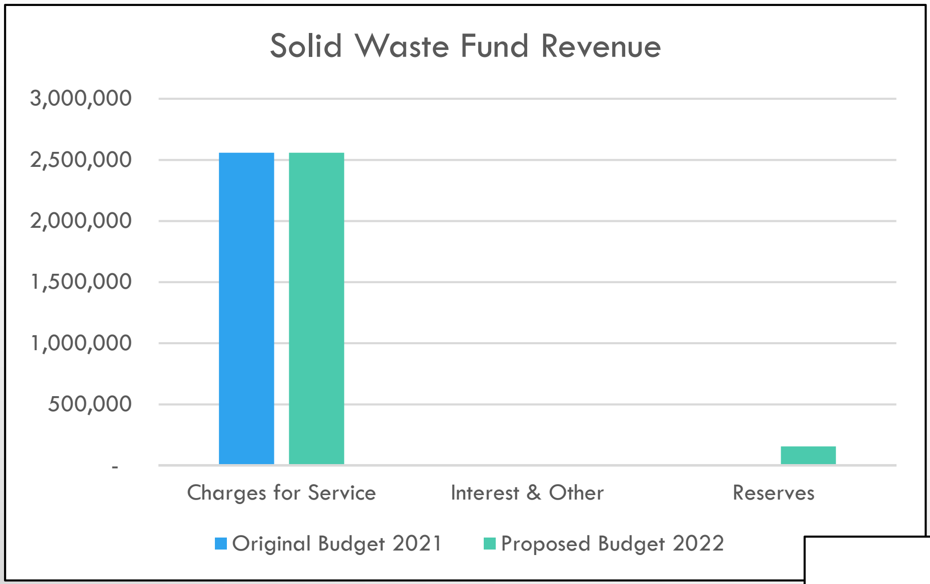
- ***FLOMICH STREET PARK DRAINAGE PIPE $340,045***
- ***MIRAGE POND $660,000***

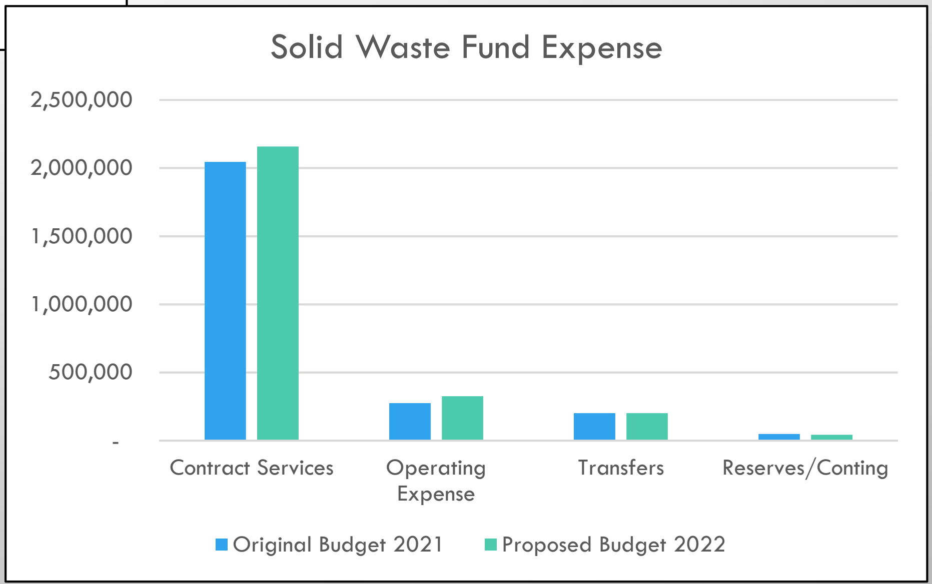
FY2022 PROPOSED PROJECTS

- ***TUSCALOOSE PIPE REPL $75,000***
- ***STORMWATER PIPE LINING $125,000***
- ***ENGINEERING FOR RIVERSIDE DUCKBILL $75,000***

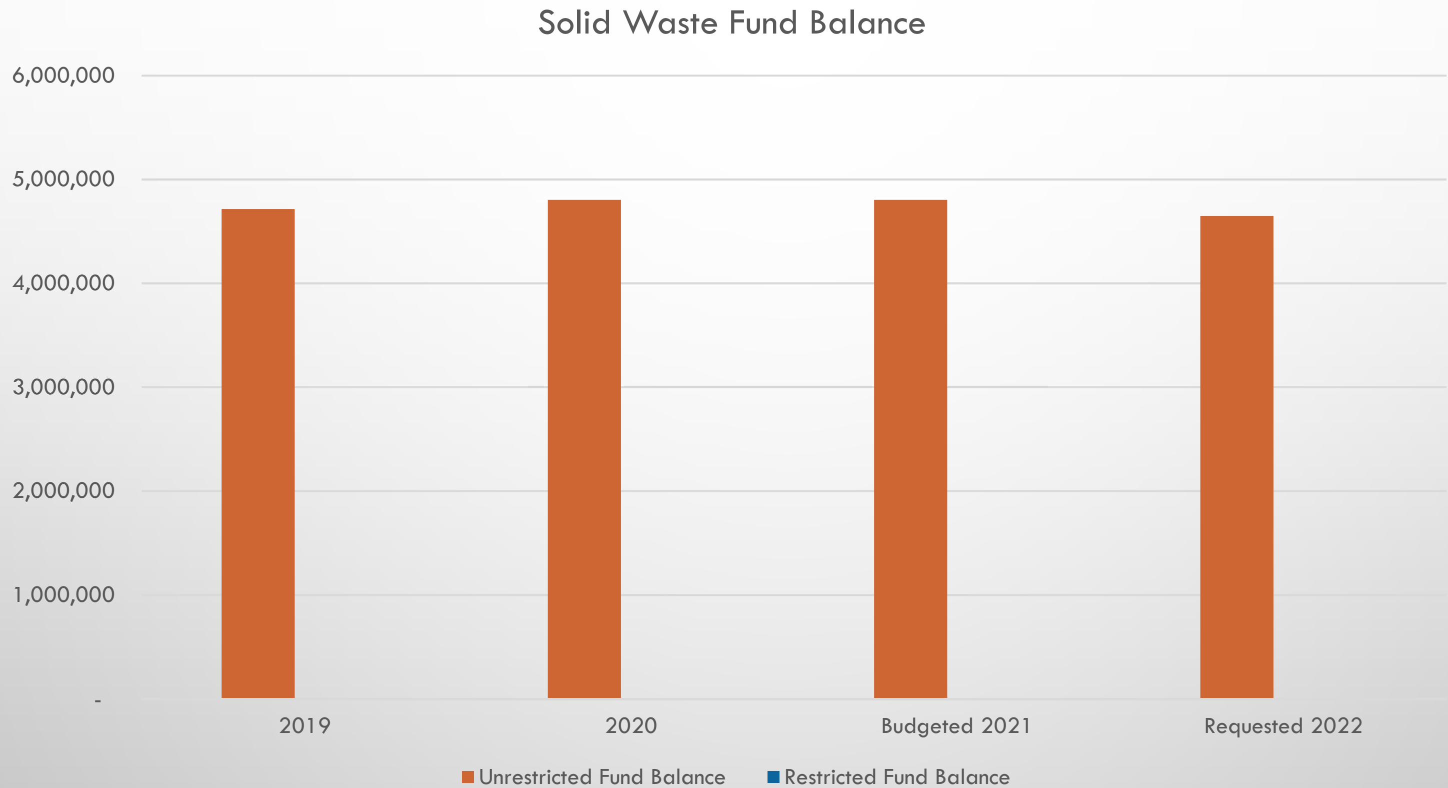
SOLID WASTE FUND (495)

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 FY2022 OPERATING BUDGET WOULD BE $545,003

FY2022 BUDGET CALENDAR

- 7/13/2021 ENTERPRISE FUNDS WORKSHOP @ 5PM
- 7/27/2021 GENERAL & SPECIAL REVENUE FUNDS @ 5PM
- 7/27/2021 ESTABLISH MAXIMUM MILLAGE FOR FY2022 @ 6PM COMMISSION MEETING
- 9/13/2021 ADOPT TENTATIVE MILLAGE & BUDGET @ 6PM COMMISSION MEETING (NOTE MEETING ON MONDAY NIGHT)
- 9/28/2021 CONDUCT PUBLIC HEARING TO ADOPT FINAL MILLAGE AND BUDGET @ 6PM COMMISSION MEETING

FY2022

BUDGET WORKSHOP

WATER/SEWER, STORM WATER & SOLID WASTE FUNDS

TABLE OF CONTENTS

WATER SEWER FUND REVENUE

2.1.b

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							
400-0000-334.35-00	FDEP SEWER	0	318,376	0	0	0	
400-0000-341.04-60	STORMWATER	61,771	61,771	61,771	46,328	54,326	7,4
400-0000-341.04-95	SOLID WASTE	15,443	15,443	15,443	11,582	13,581	1,8
400-0000-341.10-01	GENERAL FUND	30,886	30,886	30,886	54,188	27,163	3,7
400-0000-343.30-00	WATER UTILITY	6,562	0	0	8,177	11,870	11,8
LEVEL	TEXT		TEXT AMT				
DEP1	BASED ON CURRENT TREND WITH 5.5 % INCREASE						
400-0000-343.30-01	INSIDE, APARTMENT	378,710	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.30-02	INSIDE, COMMERCIAL	735,231	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-343.30-03	INSIDE, CHURCH	7,221	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.30-04	INSIDE, GOVERNMENT	31,201	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.30-05	INSIDE, MULTI-FAMILY	316,672	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.30-06	INSIDE, MOBILE HOME	136,326	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.30-07	WATER CHARGES	1,220,887	3,202,278	3,321,394	2,370,078	3,504,071	182,6
LEVEL	TEXT		TEXT AMT				
DEP1	5.5% RATE INCREASE		3,504,071				
			3,504,071				
400-0000-343.30-08	INSIDE, RESIDENT-COMMERCL	17,466	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.30-12	OUTSIDE, COMMERCIAL	4,116	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-343.30-17	OUTSIDE, RESIDENTIAL	41,134	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-343.30-22	IRRIG, INSIDE, COMMERCIAL	106,477	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-343.30-24	IRRIG, INSIDE, GOVERNMENT	16,320	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.30-27	IRRIG,INSIDE, RESIDENTIAL	2,214	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-343.30-28	IRRIG,INSIDE,RESID-COMMER	184	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.30-92	WATER METER CONNECTION	19,960	5,043	5,000	625	1,000	4,0
400-0000-343.30-93	WATER SERVICE CHARGES	24,530	22,850	20,375	16,300	20,375	
400-0000-343.30-94	WATER CUT-OFF CHARGES	82,660	87,875	82,000	47,875	66,000	16,0
400-0000-343.30-95	WATER HYDRANT RENTAL	14,382	14,382	14,382	9,408	14,382	
400-0000-343.50-50	SEWER, INSIDE	150,196	0	0	159,999	227,222	227,2
LEVEL	TEXT		TEXT AMT				
DEP1	BASED ON CURRENT TREND WITH 5.5 % INCREASE						
400-0000-343.50-51	SEWER, INSIDE, APARTMENT	428,271	0	0	0	0	
400-0000-343.50-52	SEWER, INSIDE, COMMERCIAL	505,893	0	0	2,104	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-343.50-53	SEWER, INSIDE, CHURCH	8,124	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.50-54	SEWER, INSIDE, GOVERNMENT	31,208	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.50-55	SEWER,INSIDE,MULTI-FAMILY	364,111	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.50-56	SEWER,INSIDE, MOBILE HOME	153,335	0	0	0	0	
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							
DEP1	NEW RATE STRUCTURE						
400-0000-343.50-57	SEWER CHARGES	1,380,411	3,344,015	3,275,000	2,332,990	3,455,125	180,1
LEVEL	TEXT		TEXT AMT				
DEP1	5.5% RATE INCREASE		3,455,125				
			3,455,125				
400-0000-343.50-58	SEWER,INSIDE,RESID-COMMER	18,945	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	NEW RATE STRUCTURE						
400-0000-343.50-62	SEWER,OUTSIDE, COMMERCIAL	9,393	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-343.50-67	SEWER,OUTSIDE,RESIDENTIAL	44,798	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-343.50-72	SEWER, REUSE, COMMERCIAL	3,600	3,600	3,600	2,700	3,600	
400-0000-343.50-97	SEWER CONNECTION	1,850	250	300	50	0	3
400-0000-343.90-20	BPA TESTING/MTCE PROGRAM	24	0	0	0	0	
400-0000-361.10-00	INVESTMENTS	113,561	56,484	45,000	228	400	44,6
400-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	10,716	15,221	15,2
400-0000-361.25-01	VAC TRK LEASING	3,073	0	0	0	0	
400-0000-361.30-10	UNREALIZED GAIN/LOSS	43,735-	14,363	0	0	0	
400-0000-362.21-10	T-MOBILE	17,490	17,490	17,490	17,490	17,490	
400-0000-362.21-20	SPRINT PCS	15,209	17,490	15,209	8,745	17,490	2,2
400-0000-364.42-00	INSUR PROCEEDS/LOSS EQUIP	0	0	0	325	0	
400-0000-365.10-00	SURPLUS MATLS/SCRAP SALES	0	1,042	0	1,021	0	
400-0000-369.30-00	SETTLEMENTS	0	13,000	0	0	0	
400-0000-369.30-30	INSURANCE	5,798	0	0	6,664	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
400-0000-369.70-00	PENALTY REVENUES	231,191	221,390	200,000	170,636	221,000	21,0
400-0000-369.90-00	MISC REVENUES	8,671	7,431	7,400	3,984	5,000	2,4
400-0000-381.04-01	TRANSFER FRM W&S FUND	50,000	40,000	0	0	0	
400-0000-381.04-02	TRANSFER FRM W&S FUND	100,000	100,000	0	0	0	
400-0000-381.04-07	TRANS FRM CONST FUND	106,788	943,227	0	0	0	
400-0000-381.04-60	TRANSFER FRM STORMWATER	25,377	890,624	30,462	30,414	30,462	
LEVEL	TEXT		TEXT AMT				
DEP1	DEBT PAYMENT FOR VACCON FROM STORM WATER FUND		30,462				
			30,462				
400-0000-389.40-40	FMIT SAFETY GRANT	1,997	0	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS

FUND 400 WATER & SEWER FUND

LEVEL	TEXT	TEXT AMT
DEP1	FINANCE ESTIMATE	

*		7,005,932	9,429,310	7,145,712	5,312,627	7,705,778	560,(
**	WATER & SEWER FUND	7,005,932	9,429,310	7,145,712	5,312,627	7,705,778	560,(
***	WATER & SEWER FUND	7,005,932	9,429,310	7,145,712	5,312,627	7,705,778	560,(

WATER IMPACT FEE FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 401 WATER IMPACT FEES							
401-0000-324.21-00	RESIDENTIAL-PHYSICAL ENVN	49,770	4,266	1,500	1,422	0	1,5
401-0000-324.22-00	COMMERCIAL-PHYSICAL ENVIR	1,422	7,110	8,000	1,422	0	8,0
401-0000-361.10-00	INVESTMENTS	3,419	154	200	0	0	2
401-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	4	0	
401-0000-361.30-10	UNREALIZED GAIN/LOSS	3,880-	6	0	0	0	
*		50,731	11,536	9,700	2,848	0	9,7
**	WATER IMPACT FEES	50,731	11,536	9,700	2,848	0	9,7
***	WATER IMPACT FEES	50,731	11,536	9,700	2,848	0	9,7

SEWER IMPACT FEE FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 402 SEWER IMPACT FEES							
402-0000-324.21-00	RESIDENTIAL-PHYSICAL ENVN	66,780	5,724	4,500	0	0	4,5
402-0000-324.22-00	COMMERCIAL-PHYSICAL ENVIR	1,908	0	500	1,908	0	5
402-0000-361.10-00	INVESTMENTS	11,714	2,267	2,500	1	0	2,5
402-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	120	0	
402-0000-361.30-10	UNREALIZED GAIN/LOSS	10,442-	163	0	0	0	
*		69,960	8,154	7,500	2,029	0	7,5
**	SEWER IMPACT FEES	69,960	8,154	7,500	2,029	0	7,5
***	SEWER IMPACT FEES	69,960	8,154	7,500	2,029	0	7,5

WATER/SEWER R&R FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 407 PROPRIETARY R&R FUND							
407-0000-331.50-10	CDBG	79,890	148,995	100,000	27,944	100,119	1
LEVEL	TEXT		TEXT AMT				
DEP1	LIFT STATION #19		100,119				
			100,119				
407-0000-343.31-01	INSIDE CITY LIMITS	289,021	287,600	280,000	203,725	287,000	7,0
407-0000-343.31-10	OUTSIDE CITY LIMITS	4,669	4,716	5,000	3,575	4,700	3
407-0000-343.51-50	INSIDE CITY LIMITS	288,843	288,571	290,000	204,110	290,000	
407-0000-343.51-60	OUTSIDE CITY LIMITS	4,309	4,349	5,000	3,271	4,350	6
407-0000-361.10-00	INVESTMENTS	0	23,328	18,000	15	0	18,0
407-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	4,460	6,335	6,3
407-0000-361.30-10	UNREALIZED GAIN/LOSS	13,124	6,059	0	0	0	
407-0000-381.04-00	TRANSFER FRM ENTERPRISE	190,000	265,000	433,000	433,000	372,496	60,5
407-0000-381.04-01	TRANSFER FRM W&S FUND	190,000	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
407-0000-381.04-02	TRANSFER FRM W&S FUND	357,416	240,000	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
*		1,417,272	1,268,618	1,131,000	880,100	1,065,000	66,0
**	PROPRIETARY R&R FUND	1,417,272	1,268,618	1,131,000	880,100	1,065,000	66,0
***	PROPRIETARY R&R FUND	1,417,272	1,268,618	1,131,000	880,100	1,065,000	66,0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 409 WATER & SEWER RESERVES							
409-0000-361.10-00	INVESTMENTS	0	772	0	0	0	
409-0000-361.30-10	UNREALIZED GAIN/LOSS	437	196	0	0	0	
*		437	968	0	0	0	
**	WATER & SEWER RESERVES	437	968	0	0	0	
***	WATER & SEWER RESERVES	437	968	0	0	0	

STORM WATER FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 460 STORMWATER FUND							
460-0000-325.20-80	NON AD-VALOREM STORMWATER	0	1,058,915	1,002,000	1,080,654	1,083,947	81,9
460-0000-343.90-80	NON AD-VALOREM STORMWATER	1,002,662	0	0	16,014	0	
460-0000-343.90-81	STORMWATER, APARTMENT	21,594	0	0	11,794-	0	
460-0000-343.90-82	STORMWATER, COMMERCIAL	10,989	0	0	0	0	
460-0000-343.90-84	STORMWATER, GOVERNMENT	2,052	0	0	0	0	
460-0000-343.90-85	STORMWATER, MULTI-FAMILY	16,434	0	0	12,278	0	
460-0000-343.90-86	STORMWATER, MOBILE HOME	0	0	0	39,654	0	
460-0000-343.90-87	STORMWATER, RESIDENTIAL	0	0	0	2,058	0	
460-0000-343.90-89	DELINQ NON AD-VAL STRMWTR	607-	0	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
460-0000-361.10-00	INVESTMENTS	50,592	25,089	20,000	72	120	19,8
460-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	4,248	6,035	6,0
460-0000-361.30-10	UNREALIZED GAIN/LOSS	34,417-	5,352	0	0	0	
460-0000-364.41-00	SALE OF FIXED ASSETS	0	21,831	0	88,469	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
460-0000-381.04-00	TRANSFER FRM ENTERPRISE	0	12,948	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
460-0000-381.04-61	TRN FR STRM CAP PRJT	0	161,687	0	0	0	
LEVEL	TEXT		TEXT AMT				
DEP1	FINANCE ESTIMATE						
460-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	0	303,440	303,4
*		1,069,299	1,285,822	1,022,000	1,231,653	1,393,542	371,5
**	STORMWATER FUND	1,069,299	1,285,822	1,022,000	1,231,653	1,393,542	371,5
***	STORMWATER FUND	1,069,299	1,285,822	1,022,000	1,231,653	1,393,542	371,5

STORM WATER CAPITAL FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 461 STORMWTR CAPITAL PROJECTS							
461-0000-331.52-00	FEMA - REIMBURSEMENT	118,916	2,057	0	0	0	
461-0000-361.10-00	INVESTMENTS	0	765	0	68	0	
461-0000-381.04-60	TRANSFER FRM STORMWATER	211,045	894,493	0	0	275,000	275,0
*		329,961	897,315	0	68	275,000	275,0
**	STORMWTR CAPITAL PROJECTS	329,961	897,315	0	68	275,000	275,0
***	STORMWTR CAPITAL PROJECTS	329,961	897,315	0	68	275,000	275,0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 463 STORMWATER RESERVE							
463-0000-361.10-00	INVESTMENTS	0	1,649	0	0	0	
463-0000-361.30-10	UNREALIZED GAIN/LOSS	933	419	0	0	0	
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*		933	2,068	0	0	0	
**	STORMWATER RESERVE	933	2,068	0	0	0	
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***	STORMWATER RESERVE	933	2,068	0	0	0	

SOLID WASTE FUND REVENUE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 495 SOLID WASTE ENTERPRISE							
495-0000-343.40-40	REFUSE	334,842	282,475	305,000	163,513	264,572	40,4
495-0000-343.40-41	REFUSE, APARTMENT	149,782	819,211	145,000	621,248	896,392	751,3
495-0000-343.40-42	REFUSE, COMMERCIAL	900,552	203,647	886,000	31,079	21,088	864,9
495-0000-343.40-43	REFUSE, CHURCH	16,594	4,127	16,000	3,095	4,467	11,5
495-0000-343.40-44	REFUSE, GOVERNMENT	12,549	1,135	13,000	619	893	12,1
495-0000-343.40-45	REFUSE, MULTI-FAMILY	107,324	198,392	108,600	147,094	212,396	103,7
495-0000-343.40-46	REFUSE, MOBILE HOME	34,668	22,887	35,000	16,013	23,114	11,8
495-0000-343.40-47	REFUSE, RESIDENTIAL	1,027,436	1,040,777	1,017,000	779,536	1,126,066	109,0
495-0000-343.40-48	REFUSE, RESIDENT-COMMERCL	30,675	10,559	32,000	6,741	9,737	22,2
495-0000-361.10-00	INVESTMENTS	84,338	34,693	10,000	160	270	9,7
495-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	7,321	10,399	10,3
495-0000-361.30-10	UNREALIZED GAIN/LOSS	21,221-	9,947	0	0	0	
495-0000-364.41-00	SALE OF FIXED ASSETS	0	1,300	0	0	0	
495-0000-369.95-00	RECYCLING REVENUES	1,884	0	0	0	0	
495-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	0	113,156	113,1

LEVEL	TEXT	TEXT AMT
DEP1	PRIOR YEAR RESERVE	113,156
		113,156

*		2,679,423	2,629,150	2,567,600	1,776,419	2,682,550	114,9
**	SOLID WASTE ENTERPRISE	2,679,423	2,629,150	2,567,600	1,776,419	2,682,550	114,9
***	SOLID WASTE ENTERPRISE	2,679,423	2,629,150	2,567,600	1,776,419	2,682,550	114,9

WATER SEWER FUND EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TEXT AMT	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND								
400-3001-536.12-00	REGULAR SALARIES & WAGE		213,258	188,625	228,600	106,338	260,400	31,8
LEVEL	TEXT	TEXT AMT						
DEP1	FINANCE ESTIMATE	260,400						
	PW DIRECTOR							
	DEPUTY DIRECTOR							
	ADMIN ASSISTANT							
		260,400						
400-3001-536.14-00	OVERTIME		299	383	500	89	500	
400-3001-536.15-10	CELL PHONE ALLOWANCE		1,255	828	1,200	418	600	6
LEVEL	TEXT	TEXT AMT						
DEP1	CELL PHONE ALLOWANCE	600						
		600						
400-3001-536.15-20	UNIFORM ALLOWANCE		600	600	600	400	400	2
LEVEL	TEXT	TEXT AMT						
DEP1	CLOTHING ALLOWANCE 2 FTE	400						
		400						
*	EXPENDITURE		215,412	190,436	230,900	107,245	261,900	31,6
**	Personal Services		215,412	190,436	230,900	107,245	261,900	31,6
400-3001-536.21-00	FICA/MEDICARE TAXES		15,717	13,848	17,700	7,730	20,100	2,4
400-3001-536.22-00	RETIREMENT CONTRIBUTION		45,254	33,849	42,600	24,063	46,400	3,8
400-3001-536.23-00	LIFE & HEALTH INSURANCE		27,055	20,927	28,900	13,119	28,900	
400-3001-536.24-00	WORKERS COMP INSURANCE		5,834	1,736	2,200	962	2,500	3
*	EXPENDITURE		93,860	70,360	91,400	45,874	97,900	6,5
**	Benefits		93,860	70,360	91,400	45,874	97,900	6,5
400-3001-536.40-01	REGULAR TRAVEL		0	0	500	0	500	
LEVEL	TEXT	TEXT AMT						
DEP1	MEAL ALLOWANCE AND MILEAGE	500						
		500						
400-3001-536.42-00	POSTAGE, FRT, EXPRESS		462	28	100	30	100	
400-3001-536.44-00	RENTALS & LEASES		485	498	700	267	700	
LEVEL	TEXT	TEXT AMT						
DEP1	PW COPIER LEASE	700						
		700						
400-3001-536.45-00	INSURANCE/NON-EMPLOYEE		0	4,128	3,995	2,934	3,995	
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS		FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND								
DEP1	PROPERTY & LIABILITY INSURANCE			3,995				
				3,995				
400-3001-536.46-01	REPAIRS & MAINTENANCE	315	524		1,000	80	400	6
LEVEL	TEXT			TEXT AMT				
DEP1	RADIO REPAIRS FOR PW RADIOS			400				
				400				
400-3001-536.46-11	MAINTENANCE CONTRACTS	2,748	2,566		3,500	1,851	3,500	
LEVEL	TEXT			TEXT AMT				
DEP1	RADIO SYSTEM MAINTENANCE			3,000				
	PW COPIER MAINTENANCE			500				
				3,500				
400-3001-536.46-50	FLEET CHARGES	4,793	1,524		3,000	1,910	3,000	
LEVEL	TEXT			TEXT AMT				
DEP1	VEHICLE REPAIR AND MAINTENANCE			3,000				
				3,000				
400-3001-536.47-00	PRINTING & BINDING	232	0		300	0	0	3
400-3001-536.51-00	OFFICE SUPPLIES	3,065	161		2,000	213	1,000	1,0
LEVEL	TEXT			TEXT AMT				
DEP1	PW ADMINISTRATION			500				
	FACILITIES DIVISION			250				
	STREETS DIVISION			250				
				1,000				
400-3001-536.52-01	OPERATING SUPPLIES	71	25		500	140	400	1
LEVEL	TEXT			TEXT AMT				
DEP1	SAFETY VESTS, RAIN GEAR, BOOTS, ETC.			400				
				400				
400-3001-536.52-50	FUEL & OIL SUPPLIES	2,077	793		2,500	109	2,900	4
LEVEL	TEXT			TEXT AMT				
DEP1	FUEL AND OIL			2,900				
				2,900				
400-3001-536.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	305	587		450	384	450	
LEVEL	TEXT			TEXT AMT				
DEP1	AMERICAN SOCIETY OF CIVIL ENGINEERS			350				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							
	PE LICENSE RENEWAL			100			
				450			
400-3001-536.55-01	TRAINING & EDUCATION COST	10	0	0	0	200	2
LEVEL	TEXT			TEXT AMT			
DEP1	PROFESSIONAL ENGINEERING CONTINUING EDUCATION			200			
				200			
400-3001-536.59-20	DEPRECIATION EXPENSE	0	45,705-	0	0	0	
*	EXPENDITURE	14,563	34,871-	18,545	7,918	17,145	1,4
**	Op Expenditures/Expenses	14,563	34,871-	18,545	7,918	17,145	1,4
***	WATER & SEWER ADMIN	323,835	225,925	340,845	161,037	376,945	36,1
400-3010-533.12-00	REGULAR SALARIES & WAGE	474,523	388,247	491,600	332,033	462,300	29,3
LEVEL	TEXT			TEXT AMT			
DEP1	FINANCE ESTIMATE			462,300			
	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						
				462,300			
400-3010-533.13-00	OTHER SALARIES & WAGES	17,309	17,491	21,300	6,450	21,300	
LEVEL	TEXT			TEXT AMT			
DEP1	PT WATER PLANT OPERATOR (.5 FTE)			21,300			
				21,300			
400-3010-533.14-00	OVERTIME	18,671	20,439	18,700	15,136	19,700	1,0
400-3010-533.15-10	CELL PHONE ALLOWANCE	628	605	600	455	600	
LEVEL	TEXT			TEXT AMT			
DEP1	CELL PHONE ALLOWANCE 1 FTE			600			
				600			
400-3010-533.15-20	UNIFORM ALLOWANCE	649	0	0	0	0	
400-3010-533.15-30	BOOT ALLOWANCE	500	1,100	1,100	1,100	1,200	1
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							
DEP1	BOOT ALLOWANCE (11 FTE)			1,115			
				1,115			
*	EXPENDITURE	512,280	427,882	533,300	355,174	505,100	28,2
**	Personal Services	512,280	427,882	533,300	355,174	505,100	28,2
400-3010-533.21-00	FICA/MEDICARE TAXES	38,179	31,684	40,800	26,704	38,700	2,1
400-3010-533.22-00	RETIREMENT CONTRIBUTION	140,385	41,469	50,600	38,438	52,500	1,9
400-3010-533.23-00	LIFE & HEALTH INSURANCE	86,864	79,204	104,500	60,418	106,000	1,5
400-3010-533.24-00	WORKERS COMP INSURANCE	12,064	8,029	9,800	5,943	9,600	2
*	EXPENDITURE	277,492	160,386	205,700	131,503	206,800	1,1
**	Benefits	277,492	160,386	205,700	131,503	206,800	1,1
400-3010-533.31-01	PROFESSIONAL SERVICES	38,456	62,414	39,200	18,921	39,700	5

LEVEL	TEXT	TEXT AMT
DEP1	LAB ANALYSES AND MONITORING	14,000
	OPERATIONS LICENSING & CERTIFICATIONS	12,900
	MISCELLANEOUS ENGINEERING SERVICES	1,500
	HACH REGULATORY QUARTERLY CALIBRATIONS @ 50%	5,000
	ANNUAL HOIST INSPECTION & CERTIFICATION @ 50%	500
	DOH LAB CERTIFICATION FEE @ 50%	800
	CERTIFIED THERMOMETER CALIBRATIONS @ 50%	400
	LAB PROFICIENCY TESTING @ 50%	2,000
	LAB THIRD PARTY INSPECTION @ 50%	2,500
	RISK MANAGEMENT PLAN REGISTRATION @ 50%	100
		39,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.31-50	LEGAL.OFFICIAL ADVERTISNG	1,717	1,468	3,000	430	3,000	

LEVEL	TEXT	TEXT AMT
DEP1	ESTIMATE	3,000
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.34-00	OTHER SERVICES	62,222	66,269	91,500	47,117	101,260	9,7

LEVEL	TEXT	TEXT AMT
DEP1	SLUDGE HAULING AND LAP APP @ 50%	80,800
	ORION GATEWAY BACKHAUL CHARGES 270 PER QTR	1,080
	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
		101,260

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.40-01	REGULAR TRAVEL	319	0	0	75	300	3

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS		FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND								
DEP1	MEAL ALLOWANCE AND MILEAGE			300				
	FWPCOA LODGING, PER DIEM							
				300				
400-3010-533.41-00	COMMUNICATION SERVICES	91	0		1,300	0	0	1,3
400-3010-533.42-00	POSTAGE, FRT, EXPRESS	1,604-	422		300	87	200	1
LEVEL	TEXT			TEXT AMT				
DEP1	POSTAGE, FREIGHT & EXPRESS, MAILING OF CCR REPORT			200				
				200				
400-3010-533.43-01	UTILITY SERVICES	138,590	128,646		148,000	92,690	159,652	11,6
LEVEL	TEXT			TEXT AMT				
DEP1	FPL EST 15% INCREASE DUE TO FUEL COSTS			157,000				
	TECO AVERAGE $75MO WITH 15% INCREASE			1,320				
	WATER AVERAGE WITH 5.5% INCREASE			1,332				
				159,652				
400-3010-533.44-00	RENTALS & LEASES	2,514	2,558		2,850	2,782	4,100	1,2
LEVEL	TEXT			TEXT AMT				
DEP1	MISC EQUIPMENT RENTALS			200				
	PW PLOTTER LEASE $6000 X 33%			2,000				
	PW COPIER LEASE $2800 X 25%			700				
	AMMONIA TANK LEASE			1,200				
				4,100				
400-3010-533.45-00	INSURANCE/NON-EMPLOYEE	1,035	16,894		18,099	12,208	18,099	
LEVEL	TEXT			TEXT AMT				
DEP1	STORAGE TANK AND POLLUTION			2,500				
	PROPERTY & LIABILITY			15,599				
				18,099				
400-3010-533.46-01	REPAIRS & MAINTENANCE	110,938	51,215		105,500	61,122	117,700	12,2
LEVEL	TEXT			TEXT AMT				
DEP1	DISTRIBUTION SYSTEM MAINTENANCE			28,000				
	WATER PLANT & WELLS ELECTRICAL REPAIRS			20,000				
	WATER PLANT & WELLS PUMP MAINTENANCE			18,000				
	LIME SOFTENING CLEANING			6,000				
	OTHER MISCELLANEOUS WATER PLANT REPAIRS			10,000				
	WATER PLANT & WELL GENERATOR REPAIRS			9,200				
	BACKFLOW PREVENTER MAINTENANCE			3,500				
	WATER TREATMENT PLANT & CONTROLS $12,500 X 50%			6,500				
	PIPE PRESERVATION PAINTING PROGRAM			1,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TEXT AMT	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND								
	FEC BLANKET UTILITY CROSSING	3,900						
	RADIO REPAIRS FOR ALL WATER RADIOS	1,000						
	TRIMBLE RANGER CE SERVICE RENEWAL	600						
	WATER METER TESTER CALIBRATION	200						
	AMMONIA STORAGE TANK REGISTRATION	100						
	DISTILLED WATER $1,300 @ 50%	700						
	DISTRIBUTION VALVE MAINTENANCE	7,500						
	A/C MAINTENANCE @ WATER PLANT	1,500						
		117,700						
400-3010-533.46-11	MAINTENANCE CONTRACTS		15,039	14,993	15,400	15,439	38,500	23,1
LEVEL	TEXT	TEXT AMT						
DEP1	ELEVATED STORAGE TANK MAINTENANCE CONTRACT	13,600						
	RADIO SYSTEM MAINTENANCE	1,700						
	PW PLOTTER PRINTER MAINTENANCE $2,028 @ 33%	700						
	PW COPIER/MAINTENANCE FEES	500						
	MISC MAINTENANCE CONTRACTS	1,000						
	SCADA SYSTEM ANNUAL MAINTENANCE FEE	21,000						
		38,500						
400-3010-533.46-50	FLEET CHARGES		45,478	30,000	30,000	22,925	30,000	
LEVEL	TEXT	TEXT AMT						
DEP1	MISC WATER VEHICLE/GENERATOR MAINTENANCE	30,000						
		30,000						
400-3010-533.46-60	SMALL EQ REPAIR & MAINT		836	2,043	1,500	423	1,500	
LEVEL	TEXT	TEXT AMT						
DEP1	MISC WATER VEHICLE/GENERATOR MAINTENANCE	1,500						
		1,500						
400-3010-533.46-63	REPAIR/MAINT CAPITAL-LIKE		0	0	0	16,950	0	
400-3010-533.46-70	GENERATOR REPAIR & MAIN		2,621	1,902	2,000	134	2,000	
400-3010-533.47-00	PRINTING & BINDING		697	1,811	850	1,595	1,100	2
LEVEL	TEXT	TEXT AMT						
DEP1	CUSTOMER NOTICE DOOR HANGERS	500						
	ANNUAL CCR REPORT	100						
	FREE CHLORINE BURN NOTICE	500						
		1,100						
400-3010-533.49-01	MISC EXPENSE		0	3	0	0	0	
400-3010-533.49-10	OTHER SPECIAL COSTS		134	63,942	0	0	0	
400-3010-533.49-30	ADMIN SERV FEE ALLOCATION		425,165	425,425	421,140	317,807	482,192	61,(
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS

FUND 400 WATER & SEWER FUND

LEVEL	TEXT	TEXT AMT
DEP1	DIRECT COST ALLOCATION	457,388
	IT COST ALLOCATION	24,804
		482,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.49-59	BAD DEBT EXPENSE	10,967	17,555	25,000	145	25,000	
400-3010-533.51-00	OFFICE SUPPLIES	549	1,013	1,000	435	1,000	

LEVEL	TEXT	TEXT AMT
DEP1	PAPER, ENVELOPES, ETC.	400
	PW PLOTTER SUPPLIES	600
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.52-01	OPERATING SUPPLIES	195,693	224,565	227,400	155,556	251,000	23,6

LEVEL	TEXT	TEXT AMT
DEP1	WATER TREATMENT PLANT CHEMICALS	
	- AQUA GOLD	26,400
	- FLUORIDE	3,500
	- HIGH CALCIUM QUICK LIME	82,000
	- LIQUID ANHYDROUS AMMONIA	5,500
	- LIQUID CARBON DIOXIDE	20,000
	- LIQUID CHLORINE @ 50%	22,800
	- POLYMER	1,600
	- DISTILLED WATER @ 50%	700
	WATER DISTRIBUTION [PARTS, FITTINGS, VALVES	28,000
	WATER METER BOXES, TRANSPONDERS, PARTS	17,000
	BUILDING MATERIALS FOR REPAIRS	5,000
	LAB SUPPLIES	7,000
	WTP INSTITUTIONAL SUPPLIES (CLEANING)	4,000
	SAFETY GEAR, RAIN GEAR, ETC	2,500
	CELLULAR RETROFITS TO EXISTING BADGER METERS	15,000
	DIST SAMPLE STATIONS	10,000
		251,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.52-02	SOFTWARE/COMPUTER SUPPLIE	0	6,528	0	0	0	
400-3010-533.52-04	SMALL TOOLS & EQUIPMENT	0	413	600	0	500	1

LEVEL	TEXT	TEXT AMT
DEP1	MISC TOOLS PLANT MECHANIC	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.52-19	UNIFORM EXPENSE	2,807	2,966	2,800	1,577	3,000	2

LEVEL	TEXT	TEXT AMT
DEP1	UNIFORMS - $200 EST X 12 EMPLOYEES	2,400
	UNIFORM REPAIRS (ESTIMATED)	200
	TOOL 1 @ $225 X 33%	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							

	TEXT	TEXT AMT
	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	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.52-50	FUEL & OIL SUPPLIES	7,767	7,083	8,000	5,685	9,200	1,2

LEVEL	TEXT	TEXT AMT
DEP1	ALL WATER VEHICLES (UB, PLANT, GENERATORS)	9,200
		9,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.52-64	MACH/EQUIP CAPITAL-LIKE	3,218	5,719	17,100	0	600	16,5

LEVEL	TEXT	TEXT AMT
DEP1	DIESEL FUEL POLISHER @ 50%	600
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	2,794	1,245	2,000	1,422	2,300	3

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	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3010-533.55-01	TRAINING & EDUCATION COST	1,085	312	3,300	1,407	3,200	1

LEVEL	TEXT	TEXT AMT
DEP1	DIST CERTIFICATION @ CEU PROGRAMS (3 OPERATORS)	800
	MOT CERTIFICATIONS 3 @ $400	1,200
	PLANT OPERATOR CERT CEU PROGRAMS	1,200
		3,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
*	EXPENDITURE	1,069,128	1,137,404	1,167,839	776,932	1,295,103	127,2
**	Op Expenditures/Expenses	1,069,128	1,137,404	1,167,839	776,932	1,295,103	127,2
***	WATER UTILITY	1,858,900	1,725,672	1,906,839	1,263,609	2,007,003	100,1
400-3020-535.12-00	REGULAR SALARIES & WAGE	445,223	495,604	496,300	316,557	518,400	22,1

LEVEL	TEXT	TEXT AMT
DEP1	FINANCE ESTIMATE	518,400
	CHIEF WASTEWATER PLANT OPERATOR	
	UTILITIES MNT WORKER III (2.5 FTE)	
	UTILITIES MNT WORKER II (1.5 FTE)	
	WASTEWATER PLAN OPERATOR C (4 FTE)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							

	TEXT AMT
WASTEWATER PLANT OPERATOR B (1 FTE)	
FIELD OPERAT. SUPERINTENDANT (.15 FTE)	
UNTILITIES MNT WORKER I (1 FTE)	
WASTEWATER PLANT OPERATOR TRAINEE	
	518,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.13-00	OTHER SALARIES & WAGES	0	0	0	11,725	15,600	15,6

LEVEL	TEXT	TEXT AMT
DEP1	WASTEWATER PLANT OPERATOR II B (FILL-IN ONLY)	15,600
		15,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.14-00	OVERTIME	43,295	50,843	47,800	48,330	48,900	1,1
400-3020-535.15-10	CELL PHONE ALLOWANCE	628	505	600	455	700	1
400-3020-535.15-20	UNIFORM ALLOWANCE	646	0	0	0	0	
400-3020-535.15-30	BOOT ALLOWANCE	500	1,200	1,300	1,300	1,300	

LEVEL	TEXT	TEXT AMT
DEP1	BOOT ALLOWANCE (12.15 FTE)	1,255
		1,255

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
*	EXPENDITURE	490,292	548,152	546,000	378,367	584,900	38,9
**	Personal Services	490,292	548,152	546,000	378,367	584,900	38,9
400-3020-535.21-00	FICA/MEDICARE TAXES	33,834	38,820	41,800	26,421	44,800	3,6
400-3020-535.22-00	RETIREMENT CONTRIBUTION	149,416	53,124	56,700	41,034	59,600	2,9
400-3020-535.23-00	LIFE & HEALTH INSURANCE	88,249	95,937	113,900	67,180	115,400	1,5
400-3020-535.24-00	WORKERS COMP INSURANCE	7,561	6,712	7,200	4,345	7,900	7
400-3020-535.25-00	UNEMPLOYMENT COMP	0	0	0	2,877	0	
*	EXPENDITURE	279,060	194,593	219,600	141,857	227,700	8,1
**	Benefits	279,060	194,593	219,600	141,857	227,700	8,1
400-3020-535.31-01	PROFESSIONAL SERVICES	52,226	80,371	72,200	21,357	81,500	9,3

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	2,500
	PRIORITY POLLUTANT	3,300
	SLUDGE ANALYSIS	5,400
	CRYPTOSPORIDIUM/GIARDIA (EVEN YEARS ONLY)	2,000
	WELL MONITORING	1,200
	ENVIRONMENTAL IMPACT TESTING FEES	4,000
	EXPANDED/MISC TESTING REQUIREMENT	11,700
	HACH REGULATORY QUARTERLY CALIBRATIONS @ 50%	5,000
	ANNUAL HOIST INSPECTIONS&CERTIFICATIONS $1,000@50%	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS

FUND 400 WATER & SEWER FUND

TEXT	TEXT AMT
DOH LAB CERTIFICATION FEE $1,600 @ 50%	800
CERT THERMOMETER CALIBRATIONS $700 @ 50%	400
LAB PROFICIENCY TESTING $3,900 @ 50%	2,000
LAB THIRD PARTY INSPECTION $5,000 @ 50%	2,500
RISK MANAGEMENT PLAN REGISTRATION $200 @ 50%	100
NPDES WW ANNUAL REGULATORY PROGRAM	6,500
ANNUAL CONTINUOUS METER CALIBRATIONS - CFC	1,500
ANNUAL METTLER BALANCE	600
RECOMMEND SEWER PLAN REVIEW - M&H	5,000
INDUSTRIAL PRETREATMENT	5,000
	81,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.31-50	LEGAL/OFFICIAL ADVERTISNG	310	409	0	0	0	
400-3020-535.34-00	OTHER SERVICES	53,975	368,775	139,800	78,830	84,900	54,9

LEVEL	TEXT	TEXT AMT
DEP1	SLUDGE HAULING AND LAND APP $162,000 @ 50%	80,800
	COLLECTIONS FEES (EST) $3,300 @ 33%	1,100
	A/C SEMI ANNUAL MAINTENANCE	3,000
		84,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.40-01	REGULAR TRAVEL	1,560	75-	0	15	500	5

LEVEL	TEXT	TEXT AMT
DEP1	MEAL ALLOWANCE AND MILEAGE	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.41-00	COMMUNICATION SERVICES	179	0	3,300	0	0	3,3
400-3020-535.42-00	POSTAGE, FRT, EXPRESS	389	60	500	122	500	

LEVEL	TEXT	TEXT AMT
DEP1	POSTAGE, FREIGHT & EXPRESS	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.43-01	UTILITY SERVICES	118,049	117,008	130,000	85,689	147,672	17,6

LEVEL	TEXT	TEXT AMT
DEP1	FPL	144,000
	GAS	2,400
	WATER	1,272
		147,672

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.44-00	RENTALS & LEASES	2,076	3,122	5,000	1,143	5,000	

LEVEL	TEXT	TEXT AMT
DEP1	MISC EQUIPMENT RENTALS	2,300
	PW PLOTTER LEASE $6000 X 33%	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS

FUND 400 WATER & SEWER FUND

	PW COPIER LEASE $2800 X 25%	700
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.45-00	INSURANCE/NON-EMPLOYEE	1,035	18,157	19,310	13,022	19,310	

LEVEL	TEXT	TEXT AMT
DEP1	STORAGE TANK AND POLLUTION	2,600
	PROPERTY & LIABILITY	16,710
		19,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.46-01	REPAIRS & MAINTENANCE	238,831	255,482	205,800	99,719	247,300	41,5

LEVEL	TEXT	TEXT AMT
DEP1	LIFT STATION GENERAL MAINTENANCE	35,000
	SEWER, MANHOLES, CLEANOUTS, ETC.	35,000
	WTR TREATMENT & CONTROLS $12,500 @ 50%	6,500
	GENERAL REPAIRS (PAINT, PARTS)	6,500
	ELECTRICAL REPAIRS	20,000
	INSTRUMENTATION MAINTENANCE	3,000
	OTHER MISC. REPAIRS	15,000
	OTHER MISC. PUMP REPAIRS	15,000
	OTHER MISC. FACILITY EQUIPMENT REPAIRS	20,000
	SERVICE - DISC FILTERS: PUMPS AND HARDWARE	2,000
	HACH SVCS (INFLUENT, EFFLUENT, BIOASSAYS)	2,300
	SERVICE FOR DISC FLOW SLUDGE PUMP	8,000
	SERVICE FOR BTU MOTORS	2,000
	REPLACEMENT BEARINGS FOR BTU#1 AND #2	6,000
	REPL PARTS FOR CHEMICAL FEED PUMP	6,000
	REPL PARTS FOR POLYMER FEED EQUIPMENT	3,000
	REPL PARTS FOR INFLUENT/EFFLUENT PUMPS	3,000
	REPL PARTS FOR VULCAN STEP SCREENS	2,500
	RADIO REPAIRS FOR ALL WW RADIOS	500
	FLAGLER DEVELOPMENT GROUP	3,500
	REPLACEMENT PARTS FOR DAF UNIT	3,000
	REPLACEMENT DISSOLVED OXYGEN METER (LAB)	4,500
	HIGH MAST LIGHTING - REPAIR/MAINTENANCE	15,000
	SEWER AND FORCE MAIN REPAIRS	30,000
		247,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.46-11	MAINTENANCE CONTRACTS	1,953	1,960	2,600	1,324	77,600	75,6

LEVEL	TEXT	TEXT AMT
DEP1	ANNUAL RADIO SYSTEM MAINTENANCE	1,000
	COPIER AND PRINTER MAINTENANCE CONTRACT	900
	PW PLOTTER PRINTER MAINTENANCE $2,028 @ 33%	700
	SCADA SYSTEM ANNUAL MAINTENANCE FEE	75,000
		77,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS

FUND 400 WATER & SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.46-50	FLEET CHARGES	49,863	30,000	60,000	47,761	60,000	

LEVEL	TEXT	TEXT AMT
DEP1	SEWER VEHICLE REPAIR/MAINTENANCE	60,000
		60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.46-60	SMALL EQ REPAIR & MAINT	4,305	173	0	1,412	0	
400-3020-535.46-63	REPAIR/MAINT CAPITAL-LIKE	124,643	1,096	0	0	8,000	8,0

LEVEL	TEXT	TEXT AMT
DEP1	LS#18 REPAIR AND PAINT GENERATOR GAS TANK	8,000
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.46-70	GENERATOR REPAIR & MAIN	6,548	5,327	7,500	4,743	7,800	3

LEVEL	TEXT	TEXT AMT
DEP1	GENERATOR REPAIR AND MAINTENANCE	7,800
		7,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.47-00	PRINTING & BINDING	49	138	250	197	300	

LEVEL	TEXT	TEXT AMT
DEP1	PRINTING & BINDING	300
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.49-10	OTHER SPECIAL COSTS	0	21,540	0	0	0	
400-3020-535.49-30	ADMIN SERV FEE ALLOCATION	425,165	425,425	421,140	317,807	484,531	63,3

LEVEL	TEXT	TEXT AMT
DEP1	DIRECT COST ALLOCATION	459,727
	IT COST ALLOCATION	24,804
		484,531

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.49-59	BAD DEBT EXPENSE	10,967	17,555	25,000	0	25,000	
400-3020-535.51-00	OFFICE SUPPLIES	654	191	1,500	427	1,500	

LEVEL	TEXT	TEXT AMT
DEP1	OFFICE SUPPLIES	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.52-01	OPERATING SUPPLIES	223,749	210,419	285,800	120,531	326,100	40,3

LEVEL	TEXT	TEXT AMT
DEP1	WWTF SUPPLIES (BULBS, SOAP, MOPS, ETC.)	5,000
	BUILDING MATERIALS (REPAIR, PAINT, ETC.)	5,000
	MICROC GLYCERIN	66,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS

FUND 400 WATER & SEWER FUND

	SULFUR DIOXIDE	26,000
	POLYMER (S.H.B. PRESSES)	44,400
	POLYMER (D.A.F. UNIT)	39,000
	LIQUID ALUMINUM SULFATE	45,000
	LIQUID CHLORINE @ 50%	22,800
	GRANULAR CHLORINE	4,000
	DISTILLED WATER $1,300 $ 50%	700
	HARDY DIAGNOSTIC WATER	3,000
	MISC WWTP PROCESS CONTROL SUPPLIES	15,000
	MISC LABORATORY SUPPLIES	15,000
	SWR COLLECTIONS, PARTS, SAFETY GEAR, BOOTS	35,000
		326,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.52-02	COMPUTERS	0	2,551	4,000	2,975	0	4,[illegible]
400-3020-535.52-04	SMALL TOOLS & EQUIPMENT	2,418	1,826	2,000	1,270	2,000	

LEVEL	TEXT	TEXT AMT
DEP1	REPLACEMENT TOOLS: HAND, POWER, PNUEMATIC	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.52-19	UNIFORM EXPENSE	2,564	2,472	2,600	1,638	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	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.52-50	FUEL & OIL SUPPLIES	10,101	10,638	11,000	6,949	13,000	2,[illegible]

LEVEL	TEXT	TEXT AMT
DEP1	ALL WWTF VEHICLES (LIFT STATIONS, GENERATORS)	13,000
		13,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.52-64	MACH/EQUIP CAPITAL-LIKE	1,704	0	16,100	0	8,500	7,[illegible]

LEVEL	TEXT	TEXT AMT
DEP1	QUANTI-TRAY SEALER	4,700
	DIESEL FUEL POLISHER	3,800
		8,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	1,312	1,128	1,900	1,269	1,500	[illegible]

LEVEL	TEXT	TEXT AMT
DEP1	DBPR OPERATOR CERTIFICATES 4 @ $100	400
	FW & PCOA MEMBERSHIP 11 @ $36	400
	SUNSHINE STATE ONE CALL $2,054 @ 33%	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							

1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
400-3020-535.55-01	TRAINING & EDUCATION COST	1,006	75	5,000	766	4,000	1,(

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
*	EXPENDITURE	1,335,631	1,575,823	1,422,300	808,966	1,609,113	186,8
**	Op Expenditures/Expenses	1,335,631	1,575,823	1,422,300	808,966	1,609,113	186,8
***	SEWER SERVICES	2,104,983	2,318,568	2,187,900	1,329,190	2,421,713	233,8
400-3060-536.59-20	DEPRECIATION EXPENSE	0	1,656,102	0	0	0	
*	EXPENDITURE	0	1,656,102	0	0	0	
**	Op Expenditures/Expenses	0	1,656,102	0	0	0	
400-3060-536.73-20	AMORTIZATION EXPENSE	0	26,615	0	0	0	
*	EXPENDITURE	0	26,615	0	0	0	
**	Debt Service	0	26,615	0	0	0	
***	WATER & SEWER ADMIN	0	1,682,717	0	0	0	
400-8110-580.18-10	COMPENSATED COMP LEAVE	48,520-	25,219-	0	0	0	
400-8110-581.04-07	TRANS TO WATER & SEWER	190,000	265,000	433,000	433,000	372,496	60,5
400-8110-581.05-02	TRANSFER TO FLEET	0	7,695	0	0	0	
400-8110-581.10-01	TRANSFER TO GENERAL FUND	0	0	67,000	148,250	0	67,0
*	EXPENDITURE	141,480	247,476	500,000	581,250	372,496	127,5
**	Personal Services	141,480	247,476	500,000	581,250	372,496	127,5
400-8110-580.45-01	INSURANCE	89,675	4,997-	0	0	0	
*	EXPENDITURE	89,675	4,997-	0	0	0	
**	Op Expenditures/Expenses	89,675	4,997-	0	0	0	
400-8110-580.64-00	MACHINERY & EQUIPMENT	0	0	32,200	13,230	316,600	284,4

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
	VEHICLE REPLACEMENTS	279,000
		316,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
*	EXPENDITURE	0	0	32,200	13,230	316,600	284,4
**	Capital Outlay	0	0	32,200	13,230	316,600	284,4

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 400 WATER & SEWER FUND							
400-8110-517.71-40	VACUUM TRUCK-SUNTRUST EQ	0	0	51,942	34,434	53,715	1,7
400-8110-517.71-71	W&S SERIES 2012 BONDS	0	0	885,000	885,000	910,000	25,6
400-8110-517.71-72	W&S SERIES 1998	0	0	156,776	156,776	0	156,7
400-8110-517.71-74	W&S SERIES 2005	0	0	85,000	85,000	90,000	5,6
400-8110-517.71-75	W&S SERIES SRF 2005	0	0	35,736	35,735	36,497	7
400-8110-517.71-76	W&S SERIES SRF 2007	0	0	275,561	137,037	281,573	6,6
400-8110-517.71-77	2011 W&S R&R BOND	0	0	225,000	225,000	235,000	10,6
400-8110-517.71-78	SERIES 2013 WTR MTR BOND	0	0	160,000	160,000	160,000	
400-8110-517.72-40	VACUUM TRUCK-SUNTRUST EQ	10,119	10,601	8,887	6,118	7,115	1,7
400-8110-517.72-71	W&S SERIES 2012 BONDS	84,464	64,345	53,859	53,858	32,588	21,2
400-8110-517.72-72	W&S SERIES 1998	11,331	6,658	3,667	3,666	0	3,6
400-8110-517.72-74	W&S SERIES 2005	25,369	22,136	22,137	22,137	18,784	3,3
400-8110-517.72-75	W&S SERIES SRF 2005	6,177	5,440	5,034	5,034	4,273	7
400-8110-517.72-76	W&S SERIES SRF 2007	64,983	59,462	53,702	27,594	47,690	6,6
400-8110-517.72-77	2011 W&S R&R BOND	134,695	125,526	120,795	120,795	111,123	9,6
400-8110-517.72-78	SERIES 2013 WTR MTR BOND	15,714	12,707	11,155	11,155	8,051	3,1
*	EXPENDITURE	352,852	306,875	2,154,251	1,969,339	1,996,409	157,8
**	Debt Service	352,852	306,875	2,154,251	1,969,339	1,996,409	157,8
400-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	23,677	0	214,612	190,9
*	EXPENDITURE	0	0	23,677	0	214,612	190,9
**	Other Uses	0	0	23,677	0	214,612	190,9
***	NON-DEPARTMENTAL	584,007	549,354	2,710,128	2,563,819	2,900,117	189,9
****	WATER & SEWER FUND	4,871,725	6,502,236	7,145,712	5,317,655	7,705,778	560,6

WATER IMPACT FEE FUND EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 401 WATER IMPACT FEES							
401-8110-581.04-00	TRANS TO ENTERPRISE	50,000	40,000	0	0	0	
401-8110-581.04-07	TRANS TO WATER & SEWER	190,000	0	0	0	0	
*	EXPENDITURE	240,000	40,000	0	0	0	
**	Personal Services	240,000	40,000	0	0	0	
401-8110-590.99-01	BUDGET RESVE/CONTINGENCY	0	0	9,700	0	0	9,7
*	EXPENDITURE	0	0	9,700	0	0	9,7
**	Other Uses	0	0	9,700	0	0	9,7
***	NON-DEPARTMENTAL	240,000	40,000	9,700	0	0	9,7
****	WATER IMPACT FEES	240,000	40,000	9,700	0	0	9,7

SEWER IMPACT FEE FUND EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 402 SEWER IMPACT FEES							
402-8110-581.04-00	TRANS TO ENTERPRISE	100,000	100,000	0	0	0	
402-8110-581.04-07	TRANS TO WATER & SEWER	357,416	240,000	0	0	0	
*	EXPENDITURE	457,416	340,000	0	0	0	
**	Personal Services	457,416	340,000	0	0	0	
402-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	7,500	0	0	7,5
*	EXPENDITURE	0	0	7,500	0	0	7,5
**	Other Uses	0	0	7,500	0	0	7,5
***	NON-DEPARTMENTAL	457,416	340,000	7,500	0	0	7,5
****	SEWER IMPACT FEES	457,416	340,000	7,500	0	0	7,5

WATER/SEWER R&R FUND EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 407 PROPRIETARY R&R FUND							
407-3010-533.49-59	BAD DEBT EXPENSE	1,497	868	0	0	0	
*	EXPENDITURE	1,497	868	0	0	0	
**	Op Expenditures/Expenses	1,497	868	0	0	0	
***	WATER UTILITY	1,497	868	0	0	0	
407-3020-535.49-59	BAD DEBT EXPENSE	1,497	868	0	0	0	
*	EXPENDITURE	1,497	868	0	0	0	
**	Op Expenditures/Expenses	1,497	868	0	0	0	
***	SEWER SERVICES	1,497	868	0	0	0	
407-8110-581.03-01	GF CAPITAL PROJECTS	0	45,747	0	0	0	
407-8110-581.04-00	TRANS TO ENTERPRISE	106,788	1,800,913	0	0	0	
*	EXPENDITURE	106,788	1,846,660	0	0	0	
**	Personal Services	106,788	1,846,660	0	0	0	
407-8110-580.63-00	INFRASTRUCTURE	0	0	1,131,000	610,774	1,065,000	66,0

LEVEL	TEXT	TEXT AMT
DEP1	LIFT STATION #19 CONS(PARTIALLY FUNDED CDBG GRANT)	365,000
	SAND FILTER	450,000
	CLEARWELL	250,000
		1,065,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
*	EXPENDITURE	0	0	1,131,000	610,774	1,065,000	66,0
**	Capital Outlay	0	0	1,131,000	610,774	1,065,000	66,0
***	NON-DEPARTMENTAL	106,788	1,846,660	1,131,000	610,774	1,065,000	66,0
****	PROPRIETARY R&R FUND	109,782	1,848,396	1,131,000	610,774	1,065,000	66,0

STORM WATER FUND EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 460 STORMWATER FUND							
460-3080-538.12-00	REGULAR SALARIES & WAGE	105,609	110,546	121,400	69,743	122,500	1,1

LEVEL	TEXT	TEXT AMT
DEP1	FINANCE ESTIMATE	122,500
	STREETS & DRAINAGE SUPV 35%	
	LEAD EQ OPERATOR	
	EQUIPMENT OPERATOR/MAINTENANCE WORKER I (2)	
		122,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.14-00	OVERTIME	521	620	900	105	900	

LEVEL	TEXT	TEXT AMT
DEP1	FINANCE ESTIMATE	900
		900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.15-10	CELL PHONE ALLOWANCE	314	303	300	171	300	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.15-20	UNIFORM ALLOWANCE	224	0	0	100	0	
460-3080-538.15-30	BOOT ALLOWANCE	240	450	400	250	400	
*	EXPENDITURE	106,908	111,919	123,000	70,369	124,100	1,1
**	Personal Services	106,908	111,919	123,000	70,369	124,100	1,1
460-3080-538.21-00	FICA/MEDICARE TAXES	8,035	8,294	9,400	5,366	9,500	1
460-3080-538.22-00	RETIREMENT CONTRIBUTION	42,718	12,649	16,200	9,325	16,400	2
460-3080-538.23-00	LIFE & HEALTH INSURANCE	29,222	29,556	33,200	14,348	31,800	1,4
460-3080-538.24-00	WORKERS COMP INSURANCE	4,331	5,184	5,700	3,315	5,800	1
*	EXPENDITURE	84,306	55,683	64,500	32,354	63,500	1,0
**	Benefits	84,306	55,683	64,500	32,354	63,500	1,0
460-3080-538.31-01	PROFESSIONAL SERVICES	675	198,196	0	8,000	12,000	12,0

LEVEL	TEXT	TEXT AMT
DEP1	ERNIE PETERSON STORMWATER ASSESSMENT SERVICES	12,000
		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.34-00	OTHER SERVICES	78,216	58,092	80,800	57,952	84,600	3,8

LEVEL	TEXT	TEXT AMT
DEP1	STREET SWEEPING CONTRACT	45,800
	FLORIDA DEPT OF CORRECTIONS (INMATES) @ 50%	28,800
	RETENTION POND MAINTENANCE	10,000
		84,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 460 STORMWATER FUND							
460-3080-538.34-20	LANDSCAPING SERVICES	13,413	16,650	17,000	11,517	17,000	

LEVEL	TEXT	TEXT AMT
DEP1	LANDSCAPING OF STORMWATER PROPERTIES	17,000
		17,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.40-01	REGULAR TRAVEL	96	0	200	0	200	

LEVEL	TEXT	TEXT AMT
DEP1	MEAL ALLOWANCE AND MILEAGE	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.42-00	POSTAGE, FRT, EXPRESS	58	13	100	36	100	

LEVEL	TEXT	TEXT AMT
DEP1	POSTAGE, FREIGHT & EXPRESS	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.43-01	UTILITY SERVICES	25,227	22,864	24,000	17,567	31,560	7,5

LEVEL	TEXT	TEXT AMT
DEP1	FPL $2,530 MO AVG AFTER 15% INCREASE	30,360
	WATER & SEWER $10 MO AVG AFTER 5.5% INCREASE	1,200
		31,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.44-00	RENTALS & LEASES	2,076	2,558	2,700	1,349	2,700	

LEVEL	TEXT	TEXT AMT
DEP1	PW PLOTTER LEASE $6000 @ 33%	2,000
	PW COPIER LEASE @ 25%	700
		2,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.45-00	INSURANCE/NON-EMPLOYEE	0	6,332	16,467	12,094	16,467	

LEVEL	TEXT	TEXT AMT
DEP1	PROPERTY & LIABILITY INSURANCE	16,467
		16,467

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.46-01	REPAIRS & MAINTENANCE	19,576	8,961	20,000	7,416	44,000	24,0

LEVEL	TEXT	TEXT AMT
DEP1	SW PIPE REPAIR, LINING, REPLACEMENT	7,000
	CATCH BASIN & STORMWATER MANHOLE REPAIRS	4,000
	FOUNTAIN PUMPS & CONTROLS	3,800
	FEC BLANKET UTILITY CROSSING FEES	4,000
	RADIO REPAIRS FOR ALL STORMWATER RADIOS	1,200
	DITCH CLEANING	24,000

FUND 460 STORMWATER FUND

44,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.46-11	MAINTENANCE CONTRACTS	1,786	1,843	2,300	1,243	2,600	3

LEVEL	TEXT	TEXT AMT
DEP1	ANNUAL RADIO SYSTEM MAINTENANCE	1,100
	COPIER AND PRINTER MAINTENANCE	700
	PW PLOTTER PRINTER MAINTENANCE	800
		2,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.46-50	FLEET CHARGES	36,527	20,000	20,000	27,701	30,000	10,0

LEVEL	TEXT	TEXT AMT
DEP1	STORMWATER VEHICLES, HEAVY EQUIPMENT, PUMPS	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.46-60	SMALL EQ REPAIR & MAINT	2,947	6,498	4,000	2,494	4,000	

LEVEL	TEXT	TEXT AMT
DEP1	SMALL EQUIPMENT REPAIR & MAINTENANCE	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.47-00	PRINTING & BINDING	0	138	0	392	600	6

LEVEL	TEXT	TEXT AMT
DEP1	STORMWATER LITERATURE, NPDES BROCHURES, ETC.	600
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.49-30	ADMIN SERV FEE ALLOCATION	222,381	226,208	163,840	168,896	192,125	28,2

LEVEL	TEXT	TEXT AMT
DEP1	DIRECT COST ALLOCATION GEN FUND	183,857
	DIRECT COST ALLOCATION IT	8,268
		192,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.49-59	BAD DEBT EXPENSE	20,157	26,539-	0	0	0	
460-3080-538.51-00	OFFICE SUPPLIES	419	998	700	428	700	

LEVEL	TEXT	TEXT AMT
DEP1	PAPER, ENVELOPES, ETC.	100
	PW PLOTTER SUPPLIES	600
		700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.52-01	OPERATING SUPPLIES	10,958	4,628	5,000	1,291	7,000	2,0

LEVEL	TEXT	TEXT AMT
DEP1	PIPES, MANHOLE COVERS, BASIN GRATES, ETC.	7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS

FUND 460 STORMWATER FUND

7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.52-02	COMPUTERS	0	0	1,400	989	0	1,4
460-3080-538.52-04	SMALL TOOLS & EQUIPMENT	500	436	800	617	1,000	2

LEVEL	TEXT	TEXT AMT
DEP1	MISC TOOLS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.52-19	UNIFORM EXPENSE	869	1,336	1,300	308	1,300	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.52-50	FUEL & OIL SUPPLIES	12,586	9,295	17,000	5,968	19,600	2,6

LEVEL	TEXT	TEXT AMT
DEP1	GASOLINE & DIESEL, MOTOR OIL, ETC.	19,600
		19,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.52-64	MACH/EQUIP CAPITAL-LIKE	0	0	2,300	0	0	2,3
460-3080-538.53-00	ROAD MATERIAL & SUPPLIES	1,416	1,157	2,000	0	2,000	

LEVEL	TEXT	TEXT AMT
DEP1	SHELL, LIMEROCK, SAND, FILL DIRT, ETC.	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	517	695	1,300	481	1,300	

LEVEL	TEXT	TEXT AMT
DEP1	FLORIDA SUNSHINE ONE CALL @ 33%	700
	FL STORMWATER ASSOCIATION MEMBERSHIP	600
		1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.55-01	TRAINING & EDUCATION COST	1,055	478	1,000	1,058	1,500	5

LEVEL	TEXT	TEXT AMT
DEP1	MISC TRAINING COURSES: SAFETY, ETC.	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
460-3080-538.59-20	DEPRECIATION EXPENSE	297,516	303,184	0	0	0	
*	EXPENDITURE	748,971	864,021	384,207	327,797	472,352	88,1

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 460 STORMWATER FUND							
**	Op Expenditures/Expenses	748,971	864,021	384,207	327,797	472,352	88,1
***	STORMWATER MANAGEMENT	940,185	1,031,623	571,707	430,520	659,952	88,2
460-8110-580.18-10	COMPENSATED COMP LEAVE	8,881	5,454	0	0	0	
460-8110-581.04-00	TRANS TO ENTERPRISE	25,377	30,414	0	30,414	30,414	30,4
LEVEL	TEXT		TEXT AMT				
DEP1	DEBT SERVICE VACCON TRUCK		30,414				
			30,414				
460-8110-581.04-60	TRANS TO WATER & SEWER	0	2,524	0	0	0	
460-8110-581.04-61	STORMWATER CAPITAL PROJ	211,045	894,493	0	0	275,000	275,(
*	EXPENDITURE	245,303	932,885	0	30,414	305,414	305,4
**	Personal Services	245,303	932,885	0	30,414	305,414	305,4
460-8110-580.45-01	INSURANCE	18,023	0	0	0	0	
*	EXPENDITURE	18,023	0	0	0	0	
**	Op Expenditures/Expenses	18,023	0	0	0	0	
460-8110-517.71-61	SRF 2003 STRMWTR DEBT	0	0	331,852	164,969	331,852	
LEVEL	TEXT		TEXT AMT				
DEP1	PER AMORTIZATION SCHEDULE		331,852				
			331,852				
460-8110-517.72-61	SRF 2003 STRMWTR DEBT	35,186	27,764	21,766	11,840	21,766	
LEVEL	TEXT		TEXT AMT				
DEP1	PER AMORTIZATION SCHEDULE		21,766				
			21,766				
*	EXPENDITURE	35,186	27,764	353,618	176,809	353,618	
**	Debt Service	35,186	27,764	353,618	176,809	353,618	
460-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	96,675	0	74,558	22,1
*	EXPENDITURE	0	0	96,675	0	74,558	22,1
**	Other Uses	0	0	96,675	0	74,558	22,1
***	NON-DEPARTMENTAL	298,512	960,649	450,293	207,223	733,590	283,2
****	STORMWATER FUND	1,238,697	1,992,272	1,022,000	637,743	1,393,542	371,5

STORM WATER CAPITAL FUND EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 461 STORMWTR CAPITAL PROJECTS							
461-8110-581.04-60	TRANS TO WATER & SEWER	0	174,636	0	0	0	
*	EXPENDITURE	0	174,636	0	0	0	
**	Personal Services	0	174,636	0	0	0	
461-8110-580.63-00	INFRASTRUCTURE	0	0	0	156,803	275,000	275,(

LEVEL	TEXT	TEXT AMT
DEP1	TUSCALOOSE STORMWATER PIPE RPL	75,000
	RIVERSIDE DUCKBILLS ENGINEERING	75,000
	STORMWATER PIPE LINING	125,000
		275,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
*	EXPENDITURE	0	0	0	156,803	275,000	275,(
**	Capital Outlay	0	0	0	156,803	275,000	275,(
***	NON-DEPARTMENTAL	0	174,636	0	156,803	275,000	275,(
****	STORMWTR CAPITAL PROJECTS	0	174,636	0	156,803	275,000	275,(

SOLID WASTE FUND EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
FUND 495 SOLID WASTE ENTERPRISE							
495-3040-534.34-00	OTHER SERVICES	2,023,293	2,067,594	2,045,100	1,352,624	2,158,200	113,1

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	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
495-3040-534.41-00	COMMUNICATION SERVICES	133	0	0	0	0	
495-3040-534.45-00	INSURANCE/NON-EMPLOYEE	0	3,815	3,754	2,756	3,754	

LEVEL	TEXT	TEXT AMT
DEP1	PROPERTY & LIABILITY INSURANCE	3,754
		3,754

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
495-3040-534.49-30	ADMIN SERV FEE ALLOCATION	230,100	255,330	255,760	176,309	305,596	49,8

LEVEL	TEXT	TEXT AMT
DEP1	DIRECT COST ALLOCATION GEN FUND	279,613
	DIRECT COST ALLOCATION IT	12,402
	DIRECT COST PW ADMIN	13,581
		305,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
495-3040-534.49-50	MOBILITY FEE EXPENSE	200,000	0	200,000	200,000	200,000	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
495-3040-534.49-59	BAD DEBT EXPENSE	18,661	13,181	15,000	0	15,000	

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
495-3040-534.59-20	DEPRECIATION EXPENSE	553	507	0	0	0	
*	EXPENDITURE	2,472,740	2,340,427	2,519,614	1,731,689	2,682,550	162,9
**	Op Expenditures/Expenses	2,472,740	2,340,427	2,519,614	1,731,689	2,682,550	162,9
***	SOLID WASTE	2,472,740	2,340,427	2,519,614	1,731,689	2,682,550	162,9
495-8110-581.10-02		0	200,000	0	0	0	
*	EXPENDITURE	0	200,000	0	0	0	
**	Personal Services	0	200,000	0	0	0	
495-8110-580.45-01	INSURANCE	2,328	0	0	0	0	
*	EXPENDITURE	2,328	0	0	0	0	

FUND 495 SOLID WASTE ENTERPRISE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BU VS FY22 PROPOS
**	Op Expenditures/Expenses	2,328	0	0	0	0	
495-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	47,986	0	0	47,9
*	EXPENDITURE	0	0	47,986	0	0	47,9
**	Other Uses	0	0	47,986	0	0	47,9
***	NON-DEPARTMENTAL	2,328	200,000	47,986	0	0	47,9
****	SOLID WASTE ENTERPRISE	2,475,068	2,540,427	2,567,600	1,731,689	2,682,550	114,9