

Capital Outlay Requested

	8/26/2021	Code	Requested	Detail	
Legislative	511		\$0		
Administrative	512		30,000	Roof City Hall	
Financial Services	513		0		
Legal Services	514		0		
Comprehensive Planning	515		0		
City Garage	519		36,000	F250 4x4 super duty	
Police	521		120,114	2 vehicles (\$45k each), 10 body cameras (\$1,06k each) , Hand radios (\$3.61k) Speed Data collector(\$5k), tactical vest (\$1158)	
Fire Control	522		16,500	SCBA facepiece, batteries for 2	
Protective Inspections	524		0		
Transportation	541		0		
Paving	541		0	paving + sidewalk 40k	Total General Fund \$202,614
CRA	104		0	paint & stain bathrooms, fence @RH	
Parks	106		0	Paint shelter at City park	
Water Utility	401		40,000	Big meters \$40k	Pan packer \$4.5k, backhoe
Gas Utility	402		91,900	3/4 ton truck \$48k, Tinker rasor short locator \$1.4k oderant tank \$7.5k, bridge crossing paint \$35k	gas golf cart \$12.5k
Solid Waste Utility	403		0		
Sewer Utility	405		461,000	telemetry at LS \$10k, lift station pumps refb \$27k lift statin clean \$150k, sprayfid pumps \$24k, SCADA server \$50k Repair of collection sys \$100k, lift st rail pipe valves bypass \$100k	utility vehicle \$1
Inventory	501		0		
		Subtotal	795,514		Prop Fund Total Inc Ext
		Principle payments	0		592,900
		Extensions	0		
		Total	795,514		\$795,514

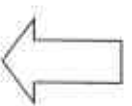
CITY OF PERRY, FLORIDA
212022 GENERAL FUND BUDGET

9/14/2021

VI
GENERAL FUND 001

Revenues

11 months
of Year
83%



	A/C #	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
PAY STATION PROFIT	389.92	2,961	2,617	1,671	1,500	885	0	
TAXES:								
Real & Personal Property	311.100	1,327,092	1,342,226	1,438,665	1,719,288	1,566,121	1,805,896	6.8744
Discretion Sls Tax	312.600	568,829	686,815	761,601	858,600	752,788	854,210	dor c/o
Electric Franchise	313.103	560,335	632,579	585,606	550,000	515,224	575,000	
Communications Service Tax	315.200	234,312	226,966	231,206	212,414	191,244	224,454	dor
Total Taxes		\$2,690,568	\$2,888,586	\$3,017,078	\$3,340,302	\$3,025,377	\$3,459,560	
LICENSES & PERMITS:								
Business & Occupational Certificate of Competency	321.210	44,520	45,048	38,965	43,000	31,489	40,000	
Building Permits	322.110	30,545	30,692	38,323	30,000	28,449	30,000	**
4 Wheeler Reg	322.12	0	35	30	0	30	10	
Radon Surcharges	322.551	1,298	1,162	1,274	1,500	989	1,500	**
Total Licenses & Permits		\$76,483	\$77,017	\$78,632	\$74,500	\$61,037	\$71,550	
INTERGOVERNMENTAL:								
Department of Justice Block	331.208	2,105	0	0	0	0	0	
State - Traffic & Street Light	331.210	72,811	50,917	77,254	25,244	79,263	25,000	dot \$20.7k trail 24809traff
Police Fund Raiser	331.211	0	4,093	3,189	0	11,260	0	
Police Drug Task Force	331.212	0	13,295	20,542	0	38,720	0	
State Cigarette Tax	335.121	225,071	202,558	234,660	209,791	255,198	269,243	dor
Motor Fuel Tax	335.122	69,569	109,448	71,590	104,895	72,143	84,077	dor
Mobile Home Licenses	335.140	1,675	1,852	1,784	1,600	2,029	2,200	52445.4str
Beverage Licenses	335.150	1,456	2,684	4,528	3,000	12,215	4,000	jeff st not c
Half Cent Sales Tax	335.18	0	469,420	472,454	403,937	464,018	512,416	dor
State Fire Fund	335.220	36,114	41,083	32,683	41,083	43,752	32,683	**
State Police Pension	335.240	57,493	67,550	60,041	67,550	68,794	60,041	**
State Street Light	335.49	0	24,085	0	54,018	0	54,000	

Total Intergovernmental

GENERAL FUND

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22
	\$166,327	\$986,985	\$978,705	\$676,083	\$662,941	\$749,417
FINES & FORFEITURES:						
Penalty	349,125	232	20	20	140	50
Fines	351,120	16,143	14,768	14,000	16,829	16,000
Civil Fines	351,123	0	0	0	0	0
Police Tag Seized	351,127	133	183	100	0	0
Forfeiture Hold Revenue	354,405	31,768	12,729	0	8,246	0
Total Fines & Forfeitures	\$48,276	\$17,366	\$27,700	\$14,120	\$25,215	\$16,050
MISCELLANEOUS:						
Fire Grant W Frasler	334,525	0	10,000	0	0	0
Certified Copies	341,416	464	1,039	400	900	500
Election Fees	341,900	100	100	0	0	0
Cemetery Fees	343,800	700	0	0	400	0
Mowing	343,930	0	0	0	0	0
Zoning Fees	345,100	4,244	7,045	1,500	5,066	1,500
Land Lease GP	347,9	8,400	13,001	10,200	8,541	9,000
Police Education	351,300	33	70	0	33	0
Fire Reimburse OT	360,05	360,05	0	0	0	0
Reimburse Police OT	360,100	5,852	6,533	0	5,107	0
Interest	361,000	6,000	3,790	3,000	389	200
Progress Energy Agreemt	365,1	5,000	5,000	5,000	5,000	5,000
Sale Other Scrap/Surplus	365,911	252	43,755	1,000	0	0
Other/Miscellaneous	369,990	67,435	(128,169)	0	1,228	0
United Way Donation	389,445	0	2	0	0	0
Charging Station Fee	389,5	0	0	0	765	0
Total Miscellaneous	\$97,216	\$53,276	(\$48,973)	\$20,700	\$26,129	\$15,700
TOTAL GENERAL FUND	\$3,081,831	\$4,025,847	\$4,054,813	\$4,127,205	\$3,801,584	\$4,312,277
						\$3,458,067

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ADMINISTRATION - 512

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2018-19	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
Executive Salaries	110	249,684	172,061	182,575	168,416	188,039	
Regular Salaries	120	34,554	36,254	37,492	33,378	38,627	226,666
CM Retainage Incentive	123	0	22,608	24,664	25,449	27,883	
Overtime	140	53	2,011	0	0	0	
FICA	210	21,385	15,100	16,584	13,252	21,306	
Retirement	220	38,584	35,060	36,810	114,611	43,971	
457k Match	225	12,223	11,342	11,340	11,055	12,000	
Long/Short Disability	226	32,953	33,378	14,873	13,796	15,500	new carrier
Life & Health Insurance	230	54,166	38,549	52,539	43,242	49,100	
CM vision ins	232	0	155	203	191	209	
CM dental ins	233	0	747	780	656	809	
Workers Comp	240	2,575	8,359	2,043	1,591	3,594	
Professional Svcs.	310	170	0	75	45	150	
Other Contract Svcs.	340	5,758	4,067	996	1,195	7,896	8,046 3.4kemail
Training & Per Diem	400	797	2,336	0	0	2,000	archive
Communication Svcs.	410	26,408	21,514	25,354	23,043	26,000	
Utility Svcs.	430	6,194	6,693	7,774	3,694	6,800	
Insurance	450	15,408	18,123	15,087	9,816	15,940	
Vehicle Maintenance	460	129	44	142	371	500	
Maint. Build & Grounds	461	3,288	5,463	2,927	11,287	6,000	
CM Vehicle Allowance	463	0	5,000	5,000	4,863	5,350	
Maint. Other Equipment	469	5,222	3,147	2,262	7,109	3,600	
Tax Refund Promotion	480	3,395	3,039	2,262	2,029	2,500	
United Way Expenses	505	27	1	2	0	0	
Office Supplies	510	1,280	943	1,278	865	1,200	
Operating Supplies	520	4,551	7,047	2,967	5,402	3,000	
Gas, Oil & Tires	522	1,791	1,166	891	899	750	
Postage	525	275	2,218	84	558	600	
Coronavirus	535	0	0	744	425	0	
Publish & Membership	540	3,620	1,935	2,023	1,192	2,500	
Miscellaneous	550	19,011	16,289	13,939	4,331	5,000	(10k Chamber)
Allow Uncollect Tax 5%	551	0	0	0	0	74,000	155,740
Capital Outlay	640	12,680	12,909	3,748	2,416	30,000	
TOTAL ADMINISTRATION	556,181	487,558	462,196	546,416	505,177	594,824	564,824

FINANCIAL SERVICES - 513

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
Executive Salaries	110	118471	122047	129,487	119,447	91,064	
Regular Salaries	120	128087	141772	163,309	143,886	210,538	307,602
Overtime	140	0	0	0	0	0	
FICA	210	17935	18378	22,838	16,789	23,525	
Retirement	220	17638	21319	29,280	28,863	32,633	
Life & Health Insurance	230	47680	50718	56,302	47,634	56,600	
Workers Comp	240	0	7640	4,802	3,765	8,386	
Unemployment	250	0	0	0	741	0	422,746
Pro Services	310	592	60	100	0	100	
Pro Services Audit	320	54344	31764	35,000	35,683	35,000	OP&B 3 & CAFR 32
Other Contract Svcs.	340	13729	18875	25,000	25,256	25,000	60,100
Training & Per Diem	400	1710	904	2,000	550	2,000	
Insurance	450	0	0	0	0	0	
Maint. Build & Grounds	461	20	2235	1,000	0	1,000	
Computer Maintenance	462	2418	4348	4,500	4,451	5,000	
Maint. Other Equipment	469	206	230	500	300	500	
Printing	470	1998	2394	2,600	4,567	5,000	
Office Supplies	510	1454	1212	1,000	854	1,000	
Operating Supplies	520	4185	2392	4,000	2,904	3,000	
Postage	525	24826	21446	22,000	20,091	22,000	
Publish & Membership	540	846	1316	650	0	650	
Miscellaneous	550	0	0	0	460	0	40,150
Capital Outlay	640	591	0	1,500	1,240	0	
TOTAL FINANCIAL SERVICES	436,730	449,050	496,744	505,868	457,481	522,996	522,996

LEGAL COUNSEL - 514

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22
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Pro Services Legal

312	25,864	25,372	32,866	32,000	20,792	32,000
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TOTAL LEGAL COUNSEL

	25,864	25,372	32,866	32,000	20,792	32,000
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COMPREHENSIVE PLANNING - 515

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22
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Regular Salaries	120	44170	30824	31,579	29,021	32,522	
Overtime	140	0	0	0	0	0	
FICA	210	3097	2113	2,496	1,888	2,537	
Retirement	220	4601	2756	3,158	2,666	3,519	
Life & Health Insurance	230	6288	7978	8,351	7,631	8,382	
Workers Comp	240	0	681	691	530	1,198	48,158
Professional Svcs.	310	0	30	30	45	30	
Other Contract Svcs.	340	14321	15855	15,000	8,500	15,500	15,530
Training & Per Diem	400	0	0	0	0	0	
Insurance	450	0	0	0	0	0	
Maint. Other Equipment	469	0	0	0	0	0	
Printing	470	0	0	0	0	0	
Office Supplies	510	142	52	100	345	100	
Operating Supplies	520	1393	1492	1,500	1,702	1,500	
Gas, Oil & Tires	522	0	0	0	0	0	
Publish & Membership	540	1184	252	1,200	1,439	1,200	
Miscellaneous	550	0	0	0	0	0	
Capital Outlay	640	0	1121	0	0	0	2,800

TOTAL COMPREHENSIVE PLANNING:

	67,077	76,304	63,154	64,105	53,767	66,488
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GARAGE - 519

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
Regular Salaries	120	81,187	83,906	88,588	81,251	91,266	
Overtime	140	166	666	200	141	0	
FICA	210	5,605	5,595	6,933	4,913	7,142	
Retirement	220	6,330	7,370	8,889	7,376	9,907	
Life & Health Insurance	230	22,580	20,743	21,959	21,034	22,950	
Workers Comp	240	9,825	2,447	1,362	1,060	2,396	133,661
Professional Svcs.	310	30	0	0	0	60	
Other Contract Svcs.	340	1,345	1,074	1,705	714	1,200	1,260
Training & Per Diem	400	0	0	0	0	1,000	
Utility Svcs.	430	2,041	2,169	2,159	2,064	2,000	
Insurance	450	853	1,014	578	367	585	
Vehicle Maintenance	460	347	60	0	53	200	
Maint. Build & Grounds	461	207	58	20	799	600	
Maint. Other Equipment	469	83	419	84	0	300	
Office Supplies	510	47	140	10	118	50	
Operating Supplies	520	1,506	1,487	2,206	2,147	2,500	
Gas, Oil & Tires	522	1,219	1,211	814	854	900	
Uniforms	523	761	830	694	559	750	
Miscellaneous	550	0	0	30	0	0	8,885
Coronavirus	535	0	0	0	8	0	
Capital Outlay	640	5,650	0	7,000	4,930	36,000	
TOTAL GARAGE	139,782	129,189	132,388	144,732	128,388	179,806	143,806

	CURRENT			CURRENT		PROPOSED BUDGET		
	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	YR. BUDGET FY 2020-21	ACTUAL THRU August 2021			
POLICE - 521								
Executive Salaries	110	63384	65297	67612	132,014	64,284	71,363	
Regular Salaries	120	1057940	1091167	1077191	1,107,864	1,038,832	1,187,986	
Incentive Pay	121	22196	20657	8216	16,306	14,246	15,480	
Overtime Pay	140	80769	76044	65549	75,000	64,375	75,000	
FICA	210	89605	87359	91078	102,660	74,748	103,988	
Retirement Exp	220	213454	260950	203682	292,449	182,083	236,104	
State Retirement	222	57494	67550	60040	67,550	68,784	60,041	
Life & Health Insurance	230	267776	278080	265675	278,554	245,063	303,137	
Workers Comp	240	11638	33172	16349	16,465	9,192	28,751	
Professional Svcs.	310	1963	2329	1959	1,500	1,040	1,500	
Pro Svc Legal	312	0	0	0	0	2,210	8,000	
Other Contract Svcs.	340	227319	265466	270137	262,762	230,300	265,000	
Investigations	350	2109	1181	4484	4,000	2,243	4,000	
Forfeit Holding Released	351	3387	7401	23684	0	807	0	
Special Law Trust Fund	353	0	8761	3000	0	1,782	0	
Training & Per Diem	400	17847	11943	18180	20,000	7,295	18,000	
Communication Svcs.	410	1417	4023	2961	2,000	1,515	2,200	
Utility Services	430	14160	15515	14718	13,000	12,478	14,000	
Insurance	450	8132	9826	21114	10,478	43,678	6,500	
Vehicle Maintenance	460	15427	6198	19943	15,000	8,073	11,000	
Maint. Build & Grounds	461	2455	1215	1424	2,000	1,363	2,000	
Maint. Other Equipment	469	1111	1900	4408	4,000	1,065	2,500	
Printing	470	55	55	0	200	0	200	
Office Supplies	510	2590	1493	1032	2,000	1,624	2,000	
Operating Supplies	520	19118	16785	27700	23,000	12,423	20,000	
Gas, Oil & Tires	522	59348	54218	49188	40,000	49,535	60,000	
Uniforms (qtrly pmts)	523	13759	17632	13049	15,000	22,043	25,000	
Postage	525	0	64	0	0	0	0	
K9 Supplies	527	4288	7431	8162	6,500	3,970	6,500	
Publish & Membership	540	428	6250	725	5,000	842	1,000	
Miscellaneous	550	431	756	339	600	534	600	
Capital Outlay	640	264622	32639	18523	170,300	88,542	120,114	
Police Grants	646	18327	0	27290	0	2,807	0	
TOTAL POLICE		2,542,549	2,453,357	2,387,412	2,686,202	2,257,776	2,651,964	2,531,850

1,259,349

2,081,850
26.25k soft
dispatch

274,500
2.8k email
archive

S&W 2250

175,500

120,114

FIRE - 522

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
Executive Salaries	110	61574	62942	65226	66,255	68,242	
Regular Salaries	120	597094	613340	608814	657,608	677,564	745,806
Incentive	121	600	150	682	910	910	
Overtime	140	41793	50750	53970	46,000	60,000	
FICA	210	51646	50355	53476	59,581	61,293	
Retirement Exp.	220	205870	251639	260341	282,218	266,772	
State Retirement	222	36396	40801	32914	41,083	32,683	
Life & Health Insurance	230	106695	135542	148251	166,173	190,321	
Workers Comp	240	14371	19775	9537	9,604	16,772	1,374,557
Professional Svcs.	310	21	118	245	300	800	
Other Contract Svcs.	340	440	478	408	400	400	1,200
Training & Per Diem	400	1149	1175	910	2,000	2,000	
Utility Svcs.	430	5484	5917	5788	5,000	5,000	
Insurance	450	4651	6590	5249	6,355	3,834	
Vehicle Maintenance	460	1003	1441	2059	3,500	5,000	
Malnt. Build & Grounds	461	3220	4506	3070	4,000	4,000	
Malnt. Other Equipment	469	2190	2946	7926	5,000	5,000	
Promotional Activities	481	0	0	0	0	0	
Office Supplies	510	160	213	59	100	100	
Fire Grant W Frazier	515	0	4977	9719	0	0	
Operating Supplies	520	0	2599	2648	2,200	2,200	
Gas, Oil & Tires	522	9555	6737	4851	4,500	4,500	
Uniforms	523	2948	5694	3967	4,200	4,200	
Chemicals	524	0	0	0	0	0	
Publish & Membership	540	0	0	0	3	0	
Miscellaneous	550	2500	2500	200	50	0	35,834
Capital Outlay	640	0	0	49520	0	16,500	
TOTAL FIRE	1,149,360	1,271,185	1,329,830	1,367,037	1,233,712	1,411,591	w/o c/o
						1,428,091	

PROTECTIVE INSPECTIONS - 524

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
Regular Salaries	120	28753	30592	40,427	29,662	41,648	
FICA	210	2223	2396	3,153	2,177	3,249	
Retirement Exp.	220	1395	1670	2,062	1,363	2,436	
Life & Health Insurance	230	82	61	82	56	0	
Workers Comp	240	0	1131	686	530	1,198	48,531
Other Contract Svcs.	340	4000	5200	5,500	4,500	5,500	code enf pmt
Building Contract Svcs.	342	30541	30692	30,000	26,269	30,000	**
Demolitions	344	0	0	20,000	2,000	20,000	55,500
Maint. Other Equipment	469	918	290	100	0	100	
Radon Surcharge	491	187	2149	1,500	1,071	1,500	**
Office Supplies	510	0	65	200	238	300	
Misc	550	15	5435	100	243	200	
Pound Expense	562	53038	69835	65,000	63,200	65,000	
Mosquito Control	837	25670	28255	32,000	0	32,000	99,100

TOTAL PROTECTIVE INSPECTIONS

146,822

177,711

201,136

200,810

131,309

203,131

TRANSPORTATION - 541

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
Executive Salaries	110	38744	39947	41129	42,377	39,105	43,662
Regular Salaries	120	119766	123959	128790	130,729	120,124	134,650
Overtime	140	13592	5306	4104	6,000	2,973	5,000
FICA	210	12075	10836	12984	14,126	8,269	14,532
Retirement	220	12606	14192	16798	19,665	16,860	21,976
Life & Health Insurance	230	38552	42442	44995	47,218	43,146	47,401
Workers Comp	240	27119	4964	3406	3,430	2,652	5,990
Professional Svcs.	310	6851	0	0	0	0	300
Other Contract Svcs.	340	92673	81969	50318	70,000	25,188	50,000
Communication Svcs.	410	0	0	0	0	0	0
Utility Svcs.	430	141604	134797	112426	125,000	105,743	125,000
Utility Svc Charge Station	432	0	0	0	0	761	0
Insurance	450	1991	2306	1964	1,683	4,067	2,057
Vehicle Maintenance	460	24970	3694	4132	5,000	5,329	6,000
Maint. Build & Grounds	461	417	290	324	500	0	500
Traffic Light Maint.	465	23882	33991	24025	25,000	12,368	25,000
Maint. Other Equipment	469	1866	3678	6903	3,000	4,207	5,000
Office Supplies	510	0	0	0	0	0	0
Operating Supplies	520	12472	15132	11543	1,000	10,918	10,000
Gas, Oil & Tires	522	25704	24362	22787	24,000	15,806	25,000
Uniforms	523	797	730	850	750	1,082	800
Chemicals	524	0	0	0	0	2,854	0
Road Materials	530	15141	12737	10256	13,000	51,587	40,000
Cemetery Expense	531	575	0	0	0	13,700	17,500
Miscellaneous	550	200	98	22	120	31	0
Capital Outlay	640	400643	51312	200494	249,000	9,659	0
TOTAL TRANSPORTATION	1,012,240	606,742	698,150	781,598	496,429	580,368	590,368

TOTAL GENERAL FUND

	1,012,240	606,742	698,150	781,598	496,429	580,368	590,368
					5,371,579	6,354,879	6,168,765
						with c/o	w/o c/o =

UTILITY TAX FUND

Revenues 103

OPERATING:	Acct. #	ACTUAL		CURRENT YR. BUDGET		CURRENT ACTUAL THRU August 2021		PROPOSED BUDGET
		FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	2021	2021/22	
Electricity	314.101	623,478	661,931	736,250	650,000	598,617	696,551	
Water	314.301	37,783	107,762	126,707	110,000	101,413	130,000	
Gas	314.801	86,282	105,945	95,258	100,000	88,325	110,000	
Penalty	349.125	2,018	2,393	1,832	1,800	2,336	1,800	
Interest	361.000	2,041	7,038	1,135	1,200	550	1,000	
Interest-State	361.500	202	200	0	0	0	0	
TOTAL UTILITY TAX FUN		\$751,804	\$885,269	\$961,182	\$863,000	\$791,241	\$939,351	

Electric, gas & water customers pay 10% on first \$100 and 10% in excess of that.
 Outside city limits water customers pay 25% surcharge of bill.

UTILITY TAX - 103		ACTUAL		CURRENT YR. BUDGET		CURRENT ACTUAL THRU August 2021		PROPOSED BUDGET
Expenses		FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	2021	2021/22	
Miscellaneous	550	1,568	1313	1018	1,200	678	800	
TOTAL UTILITY TAX		1,568	1,313	1,018	1,200	678	0	

COMMUNITY REDEVELOPMENT AREA

Revenues
104

Acct. #	ACTUAL			CURRENT YR. BUDGET FY 2020-21	83% CURRENT ACTUAL THRU August 2021	
	FY 2017-18	FY 2018-19	FY 2019-20		ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22
OPERATING:						
Tax Comm Redevel from Coun	311,300	20,149	16,007	14,872	15,282	14,526 ^
Tax Comm Redevel from City	311,310	14,341	14,432	13,705	13,020	13,131 *
Depot Rental	347.91	8,747	10,267	7,200	8,330	8,500
Interest	361.8	490	0	0	0	0
Misc/Other	369.99	0	150	0	0	0
TOTAL COMMUNITY REDEVELOPMENT ARE	\$45,259	\$43,727	\$40,856	\$35,777	\$36,632	\$36,157

COMMUNITY REDEVELOPMENT AREA Expenses

Expenses	ACTUAL	ACTUAL	ACTUAL	CURRENT YR. BUDGET	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET
	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20	2021	2021/22
Depot exp	529	605	625	500	3,916	0
Dream Grant	560	6,796	37211	35,277	38,443	36,157
CRA Capital Outlay	640	3,225	0	0	0	0
TOTAL COMMUNITY REDEVELOPMENT ARE	10,626	37,836	77,396	35,777	42,359	36,157

PARK FUND

**Revenues
106**

	Acct.#	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED
		FY 2017-18	FY 2018-19	FY 2019-20	YR. BUDGET FY 2020-21	ACTUAL THRU August 2021	BUDGET 2021/22
OPERATING:							
All Star Uniforms	347,240	0	0	0	0	0	0
Reg/Baseball	347,255	0	0	0	0	50	0
Reg/Softball	347,256	0	0	0	0	0	0
Sponsorship/Baseball	347,290	0	0	0	0	0	0
Sponsorship/Softball	347,294	0	0	0	0	0	0
Loughridge Park Rent	347,597	4,143	5,322	1,000	1,200	3,111	3,000
Total Operating		\$4,143	\$5,322	\$1,000	\$1,200	\$3,161	\$3,000
MISCELLANEOUS:							
Boys & Girls Clb Rent	347,596	100,156	85,115	91,135	75,000	63,094	75,000
Ball field light donation	347,599	640	0	0	0	0	0
Entertainment Donations	347,992	0	0	0	0	0	0
Other/Miscellaneous	347,990	8,404	2,235	0	0	0	0
Interest	361,000	6	0	0	0	0	0
Interest-Cap Imp Fund	361,500	11	11	0	0	0	0
Total Miscellaneous		\$109,217	\$87,361	\$91,135	\$75,000	\$63,094	\$75,000
TOTAL PARK FUND		\$113,360	\$92,683	\$92,135	\$76,200	\$66,255	\$78,000

	PARK - 106 Expenses				CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22
	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21		
Regular Salaries	120	33617	28403	29495	27,801	27,801
Overtime		151	97	0	200	200
FICA	210	2161	1538	1625	2,184	2,168
Retirement	220	2113	4052	4624	2,862	1,626
Life & Health Insurance	230	6820	13190	13981	14,592	14,649
Workers Comp	240	8255	850	681	685	1,198
OPEB	245	0	0	0	0	0
Unemployment		0	0	0	0	0
Professional Svcs.	310	1330	250	30	30	30
Other Contract Svcs.	340	24705	91260	18448	10,000	30,000
County Contractual	341	0	0	0	0	0
Utility Services	430	31404	29577	24042	28,000	28,000
Insurance	450	19758	26433	17360	19,469	17,874
Vehicle Maintenance	460	517	871	661	750	700
Maint. Build & Grounds	461	4631	4442	1026	6,000	6,000
Maint. Other Equipment	469	5595	1651	589	3,000	5,000
Entertainment/FWks	508	17374	11925	4500	0	0
Operating Supplies	520	18932	9454	19026	18,000	22,000
Gas, Oil & Tires	522	2082	1946	1330	1,800	1,800
Uniforms	523	461	483	429	500	500
Chemicals	524	739	59	6175	7,500	8,500
Corona virus	535	0	0	135	0	0
Miscellaneous	550	81	230	29	0	0
Capital Outlay	640	22119	14091	45830	75,000	0
B&GC	647	0	0	0	0	0
		0	0	0	0	0
		0	0	0	0	0
TOTAL PARKS	202,845	240,802	190,016	218,373	231,174	168,046
						w/o c/o
						169,046

47,642

30 FT 750

weeds

30,030

90,374

**

WATER

Revenues

401

OPERATING:	Acct.#	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED	208980	1950000
		FY 2017-18	FY 2018-19	FY 2019-20	YR. BUDGET FY 2020-21	ACTUAL THRU August	BUDGET 2021/22		
Water Revenue	343,611	1,865,266	2,103,241	2,096,685	1,943,253	1,702,082	2,295,993		
Water Connections	343,612	7,590	11,299	16,640	12,000	73,955	90,000		
Penalty	349,125	42,012	43,543	22,298	22,306	26,780	28,000		
Agreement	349,126	12,546	12,610	4,932	5,000	1,300	5,000		
Misc	343,651	3,280	87	0	0	175	0		
Loan Debt Service	343,59	0	0	0	0	0	0		
Interest	361,000	10,520	19,544	6,763	7,500	1,188	1,000		
TOTAL WATER REVENUE		\$1,941,214	\$2,190,324	\$2,147,318	\$1,990,059	\$1,805,480	\$2,419,993		

GAS
Revenues
402

OPERATING	Acct. #	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
Gas Revenue	343.211	942,623	1,130,192	1,096,627	1,123,000	1,029,281	1,285,281	69072 1120000
Gas Installation	343.212	24,480	23,216	10,066	10,000	7,492	10,000	
Penalty	349.125	10,507	15,089	11,827	12,000	10,161	12,000	
Interest	361.000	7,422	3,351	43	50	5	4	
Misc	343.25	41,347	20	35,008	0	0	0	
TOTAL GAS REVENUE		\$1,026,379	\$1,171,868	\$1,153,571	\$1,145,050	\$1,046,939	\$1,307,285	

	ACTUAL			CURRENT YR. BUDGET FY 2020-21	CURRENT		PROPOSED BUDGET 2021/22
	FY 2017-18	FY 2018-19	FY 2019-20		ACTUAL THRU August 2021	BUDGET 2021/22	
GAS - 402							
Expenses							
Executive Salaries	110	52196	53756	55372	57,052	52,633	58,766
Regular Salaries	120	110836	77330	109545	108,063	92,563	143,941
Overtime	140	4217	5172	4122	6,000	2,992	4,000
FICA	210	11146	11983	11042	13,269	9,507	16,193
Retirement	220	10409	13635	15015	17,011	13,632	28,379
Pension Expense	228	0	0	0	0	0	0
Life & Health Insurs	230	43171	44384	47040	49,366	44,657	49,640
Workers Comp	240	8255	4403	2725	2,743	2,121	4,792
OPEB	245	0	0	0	0	0	0
Professional Svcs.	310	90	0	211	300	370	400
Other Contract Svcs:	340	25529	2104	1385	2,500	910	2,500
Resale Contract	341	361834	485121	520765	480,000	734,201	750,000
Training & Per Dien	400	40	80	59	2,000	529	5,000
Communication Sv	410	0	105	112	120	112	200
Utility Services	430	2789	3322	2900	2,800	2,554	2,900
Insurance	450	9856	11064	6281	7,026	4,191	6,693
Vehicle Maintenan	460	4983	991	3615	2,800	163	2,800
Maint. Build & Gro	461	0	0	744	750	20	500
Meter Maintenance	463	3416	387	8367	9,000	3,116	16,000
Maint. Other Equipr	469	1012	5974	961	1,200	3,190	3,000
Gross Receipts Tax	485	27,497	18,433	38,707	39,000	42,232	39,000
PSC Regulatory Fe	486	2,448	31,547	2,066	1,200	2,112	1,200
Office Supplies	510	23	9	81	100	0	100
Operating Supplies	520	29668	28158	37460	25,000	38,340	30,000
Gas, Oil & Tires	522	12556	9104	7372	8,500	10,119	10,500
Uniforms	523	1105	1196	1222	1,100	1,147	1,200
Chemicals	524	0	0	0	0	28	0
Postage	525	79	3278	0	350	0	1,000
Corona virus	535	0	0	155	0	93	0
Publish & Members	540	0	0	0	0	85	100
Miscellaneous	550	349120	112	12461	500	2,638	500
Capital Outlay	640	14301	37126	3930	154,700	37,678	91,900
Extensions	651	3310	35420	1202	30,000	0	0
TOTAL GAS	1,089,886	884,194	894,917	1,022,450	1,101,933	1,179,204	1,271,104
						w/o c/o	

SOLID WASTE

Revenues

403

OPERATING:	Acct. #	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED
		FY 2017-18	FY 2018-19	FY 2019-20	YR. BUDGET FY 2020-21	ACTUAL THRU August 2021	BUDGET 2021/22
Garbage Franchise Fee	313.400	20,477	21,478	21,533	24,000	21,525	24,000
Garbage Revenue	343.410	362,600	413,781	423,804	429,700	411,126	562,086
County G/C Tipping Fee	343.450	164,456	164,154	177,499	150,000	166,691	150,000
Penalty	349.125	9,079	8,760	4,116	5,000	5,407	5,000
Garbage Can Revenue	343.42	264	346	305	0	0	200
Interest	361.000	92	91	0	0	0	0
Misc	343.99	175	1,000	210	0	0	0
TOTAL SOLID WASTE REVENUE		\$557,143	\$609,610	\$627,467	\$608,700	\$604,749	\$741,286

106029

SOLID WASTE - 403

	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED
	FY 2017-18	FY 2018-19	FY 2019-20	YR. BUDGET FY 2020-21	ACTUAL THRU August 2021	BUDGET 2021/22
Executive Salaries	110	0	0	0	0	0
Regular Salaries	120	177110	206661	197,679	162,103	202,864
Overtime	140	5222	2385	3,000	396	1,500
FICA	210	13191	15353	15,770	11,359	16,174
Retirement	220	13645	15370	20,218	13,801	22,437
Pension Expense	228	0	12409	0	0	0
Life & Health Insurance	230	48360	33588	39,889	28,034	41,990
Workers Comp	240	25387	6806	10,359	4,502	9,584
OPEB	245	0	0	0	0	0
Unemployment	250	0	0	0	2,287	1,000
Professional Svcs.	310	521	618	300	741	700
Other Contract Svcs.	340	0	360	0	0	0
Training & Per Diem	400	983	46	0	0	0
Utility Services	430	2365	2385	2,200	2,356	2,700
Landfill Expense	431	163525	146667	150,000	146,657	150,000
Insurance	450	5796	6719	9,323	2,383	4,718
Vehicle Maintenance	460	58880	48472	24,000	57,235	30,000
Maint. Build & Grounds	461	417	253	200	567	0
Maint. Other Equipment	469	1097	0	200	76	200
Operating Supplies	520	6047	4488	5,500	2,447	4,500
Gas, Oil & Tires	522	84201	78552	50,000	72,955	80,000
Uniforms	523	3170	3517	3,800	3,076	3,800
Misc	550	0	42045	500	0	500
Capital Outlay	640	12216	24939	0	0	0
TOTAL SOLID WASTE	622,133	854,005	818,963	532,938	510,975	572,667

w/o c/o

275,918

SEWER REVENUE

405

Revenues

	AC #	ACTUAL	ACTUAL	ACTUAL	CURRENT	ACTUAL	PROPOSED		
		FY 2017-18	FY 2018-19	FY 2019-20	YR. BUDGET FY 2020-21	THRU August 2021	BUDGET 2021/22		
OPERATING:									
Septage Disposal Fee	343.510	44,264	43,707	41,654	36,000	38,417	42,000		
Sewer Connections	343.512	4,262	4,294	7,691	5,000	4,364	5,000	196723 1005629	
Sewer Revenue	343.520	819,259	935,939	998,168	958,028	903,681	1,202,652	1.5% inc need ord	
Surcharges	343.551	0	0	0	0	1,724	10,000		
Pine Ridge account	343.575	25,766	37,545	39,863	27,000	19,700	35,000		
Penalty	349.125	12,683	14,207	34,283	9,000	14,333	15,000		
Interest	361.000	6,000	9,648	1,823	1,700	437	500		
Misc	343.555	0	21,902	2,500	0	2,500	0		
		0	0	0	0	0	0		
TOTAL SEWER REVENUE		\$912,234	\$1,067,242	\$1,125,982	\$1,036,728	\$985,156	\$1,310,152		

SEWER - 405

Expenses

	ACTUAL FY 2017-18	ACTUAL FY 2018-19	ACTUAL FY 2019-20	CURRENT YR. BUDGET FY 2020-21	CURRENT ACTUAL THRU August 2021	PROPOSED BUDGET 2021/22	
Executive Salaries	110	63592	65505	67473	69,521	64,128	71,599
Regular Salaries	120	259838	267445	289986	285,410	250,313	326,545
Overtime	140	25539	26223	21395	22,000	25,261	25,000
FICA	210	24120	24579	25897	29,401	22,911	30,235
Retirement	220	26021	29904	31400	40,123	30,820	44,638
Pension Expense	228	0	29048	0	0	0	0
Life & Health Insurance	230	84935	87703	92852	97,361	88,988	112,464
Workers Comp	240	9283	9644	5449	5,489	4,242	9,584
OPEB	245	0	0	0	0	0	0
Professional Svcs.	310	998	1030	1060	1,500	1,150	1,500
Other Contract Svcs.	340	24592	16328	28705	20,000	18,535	35,000
Training & Per Diem	400	938	728	35	500	475	1,000
Utility Services	430	146817	178241	185795	154,000	150,406	190,000
Insurance	450	136569	161492	111055	125,093	77,891	145,248
Vehicle Maintenance	460	2354	4056	7815	4,500	781	4,000
Maint. Build & Grounds	461	250	1217	202	500	875	500
Maint. Lift Stations	464	67178	30744	20407	22,000	27,219	60,000
Pineridge Repairs	465	32476	21079	36009	32,000	27,341	35,000
Maint. Other Equipment	469	30299	35461	30123	25,000	32,022	32,000
Office Supplies	510	0	34	142	200	158	200
Operating Supplies	520	15076	3713	2147	5,000	5,551	5,000
Gas, Oil & Tires	522	21816	23035	27504	15,000	5,195	15,000
Uniforms	523	1780	1533	1507	1,600	1,385	1,600
Chemicals	524	7609	10069	18094	15,000	21,345	22,000
Labratory Expenses	526	2302	2508	4200	4,000	4,492	4,500
Corona virus	868	0	0	52	0	0	0
Sludge Farm	527	670	0	0	0	0	0
Publsh & Membership	540	225	61	30	100	390	500
Miscellaneous	550	2775	154667	47986	2,000	926	2,000
Capital Outlay	640	201439	99950	20923	567,800	250,653	461,000
Extensions	651	6804	0	0	0	0	0
USDA loan	7xx	0	0	0	0	0	125,500
SRF Plant Pincip	731	17112	3664	19553	100,000	173,699	117,900
							1,418,513 w/o cfo

** Tr 750,15k permit

TOTAL SEWER

1,213,407

1,289,661

1,097,796

~~1,545,598~~

1,287,152

1,879,513

INVENTORY - 501

Expenses	ACTUAL	ACTUAL	ACTUAL	CURRENT	CURRENT	PROPOSED
	FY 2017-18	FY 2018-19	FY 2019-20	YR. BUDGET FY 2020-21	ACTUAL THRU August 2021	BUDGET 2021/22
Regular Salaries	120	45195	43385	47,990	47,275	49,425
Overtime	140	0	0	0	0	0
FICA	210	3055	2853	3,743	3,106	3,855
Retirement	220	3461	4355	4,799	3,837	5,348
Pension Expense	228	0	0	0	0	0
Life & Health Insurance	230	6902	7978	8,351	8,333	8,382
Workers Comp	240	0	681	686	530	1,198
OPEB	245	0	0	0	0	0
Professional Svcs.	310	0	0	30	0	30
Other Contract Svcs.	340	0	0	0	0	0
Training & Per Diem	400	0	0	0	0	0
Utility Services	430	8596	6036	5,500	4,616	6,000
Insurance	450	1648	1316	732	1,089	679
Vehicle Maintenance	460	100	15	300	1,836	300
Maint. Build & Grounds	461	244	302	500	140	300
Maint. Other Equipment	469	1610	472	1,200	62	1,200
Office Supplies	510	372	133	150	250	200
Operating Supplies	520	860	1499	1,500	432	1,200
Gas, Oil & Tires	522	217	0	150	0	150
Uniforms	523	366	350	350	362	350
Corona Virus	535	0	1906	0	4,627	0
Publish & Membership	540	50	40	0	40	0
Miscellaneous	550	5004	5875	100	0	100
Stock Expense		300557	307722	0	250,609	0
Capital Outlay	640	842	0	0	699	0
TOTAL INVENTORY	379,079	394,657	356,207	76,081	327,843	78,717

w/o c/o

68,208