

**RESOLUTION NO. 49-21**

**A RESOLUTION OF THE VILLAGE COUNCIL OF THE VILLAGE OF TEQUESTA, FLORIDA, ADOPTING ITS FINAL BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING THAT THE BUDGET HEREBY ADOPTED MAY BE ADJUSTED OR MODIFIED BY SUBSEQUENT RESOLUTION OF THE VILLAGE COUNCIL, OR OTHERWISE, UNDER CERTAIN CIRCUMSTANCES; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

**WHEREAS**, the Village of Tequesta has established its fiscal year to begin on October 1<sup>st</sup> of each year and end on September 30<sup>th</sup> of the following year; and

**WHEREAS**, Section 166.241(2), *Florida Statutes*, requires each municipality to adopt a budget each fiscal year by ordinance or resolution, unless otherwise specified in the respective municipality's charter; and,

**WHEREAS**, the Charter of the Village of Tequesta is silent with regard to method of adoption of the budget and the Village Council desires to adopt its budget by resolution; and,

**WHEREAS**, the Village of Tequesta has held the required budget hearings in accordance with Chapter 200, *Florida Statutes*; and,

**WHEREAS**, having considered the estimates of revenues and expenses, it is the will and desire of the Village Council that the final budget be approved and adopted as set forth herein.

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE OF TEQUESTA, PALM BEACH COUNTY, FLORIDA, THAT:**

**Section 1:** The Village Council of the Village of Tequesta, Florida, hereby adopts its budget for fiscal year 2021-2022; which budget is attached hereto as Exhibit "A" and made a part hereof as if fully set forth herein.

**Section 2:** The 2021-2022 Budget establishes limitations on expenditures by total. Appropriations for expenditures within a fund may be increased or decreased by motion recorded in the minutes provided that the total of the appropriations of the fund is not changed. The governing body may establish procedures by which the designated budget officer may authorize certain budget amendments within a department provided that the total of the appropriations of the department is not changed.

**Section 3:** Amendments other than those delineated in Section 2 above must be adopted by resolution.

**Section 4:** The Village Clerk shall mail a copy of this resolution to the Palm Beach County Property Appraiser, to the Palm Beach County Tax Collector, and to the State of Florida, Department of Revenue within (3) days after its adoption.

**Section 5:** The Village Clerk shall, within (30) days of the effective date of this resolution, certify to the State of Florida, Department of Revenue that the Village has complied with all statutory requirements in adopting the millage rate and budget. The Village Clerk shall transmit to the Department a copy of this resolution, a copy of the certification of value showing the rolled-back rate and proposed millage rates as provided to the Property Appraiser and a certified copy of the published advertisement of the final budget public hearing.

**Section 6:** The adopted budget shall immediately be posted conspicuously on the Village of Tequesta website.

**Section 7:** This Resolution shall take effect immediately upon its adoption by the Village Council.

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 RECOMMENDED AMT CHANGE	2021-22 RECOMMENDED % CHANGE
<b>ESTIMATED REVENUES</b>						
Dept 000 - GENERAL						
Revenue						
001-000-311.000	AD VALOREM TAXES - CURRENT	7,690,000	7,690,000	8,158,070	468,070	6.09
TOTAL REVENUE		7,690,000	7,690,000	8,158,070	468,070	6.09
<b>GENERAL PROPERTY TAXES</b>						
Revenue						
001-000-312.510	INSURANCE PREM TAX FIRE	156,400	156,400	171,900	15,500	9.91
001-000-312.520	INSURANCE PREMIUM TAX POLICE	89,800	89,800	91,300	1,500	1.67
001-000-312.610	LOCAL DISC. INFRASTRUCTURE SU	367,300	367,300	465,920	98,620	26.85
001-000-314.100	UTILITY TAX-ELECTRICITY	540,000	540,000	540,000	0	0.00
001-000-314.300	UTILITY TAX-WATER	225,000	225,000	217,000	(8,000)	(3.56)
001-000-314.400	UTILITY TAX - NATURAL GAS	1,500	1,500	3,000	1,500	100.00
001-000-314.800	UTILITY TAX-PROPANE	32,000	32,000	32,000	0	0.00
001-000-315.000	COMM.SERVICES TAX (CST)	283,150	283,150	300,540	17,390	6.14
001-000-321.000	LOCAL BUSINESS TAX	78,000	78,000	78,000	0	0.00
001-000-321.010	LOCAL BUSINESS TAX - COUNTY	11,000	11,000	11,000	0	0.00
TOTAL REVENUE		1,784,150	1,784,150	1,910,660	126,510	7.09
<b>SALES &amp; USE TAXES</b>						
Revenue						
001-000-313.100	FRAN FEES-ELECTRIC	460,000	460,000	460,000	0	0.00
001-000-313.400	FRAN FEES - NATURAL GAS	2,000	2,000	2,000	0	0.00
TOTAL REVENUE		462,000	462,000	462,000	0	0.00
<b>FRANCHISE FEES - GROSS RECEIPT</b>						
Revenue						
001-000-329.020	SPECIAL EVENT PERMITS	500	500	1,000	500	100.00
TOTAL REVENUE		500	500	1,000	500	100.00
<b>LICENSES &amp; PERMITS</b>						
Revenue						
001-000-335.120	MUNICIPAL REVENUE SHARING PRO	178,650	178,650	208,080	29,430	16.47
001-000-335.150	ALCOHOLIC BEVERAGE LICENSES	9,000	9,000	12,000	3,000	33.33
001-000-335.180	LOC GOV 1/2 CENT SALES TAX PR	401,950	401,950	494,670	92,720	23.07
001-000-338.101	LOCAL GAS TAX-6 CENT	118,650	118,650	126,780	8,130	6.85
001-000-338.102	LOCAL GAS TAX 1-5 CENT	53,400	53,400	58,430	5,030	9.42

TOTAL REVENUE	761,650	761,650	899,960	138,310	18.16
INTERGOVERNMENTAL REVENUE	761,650	761,650	899,960	138,310	18.16
Revenue					
001-000-341.101	33,000	33,000	35,500	2,500	7.58
001-000-341.105	2,000	2,000	0	(2,000)	(100.00)
TOTAL REVENUE	35,000	35,000	35,500	500	1.43
CHGS FOR SERV - GEN GOV	35,000	35,000	35,500	500	1.43
Revenue					
001-000-341.180	100,000	100,000	106,010	6,010	6.01
001-000-341.401	836,850	836,850	655,200	(181,650)	(21.71)
001-000-341.402	8,550	8,550	8,700	150	1.75
001-000-341.403	85,850	85,850	86,400	550	0.64
TOTAL REVENUE	1,031,250	1,031,250	856,310	(174,940)	(16.96)
INTRAGOVERNMENTAL REVENUE	1,031,250	1,031,250	856,310	(174,940)	(16.96)
Revenue					
001-000-362.110	44,400	44,400	45,730	1,330	3.00
001-000-362.112	66,850	66,850	69,530	2,680	4.01
001-000-362.116	31,350	31,350	31,370	20	0.06
001-000-362.117	45,850	45,850	47,690	1,840	4.01
001-000-362.118	32,850	32,850	33,370	520	1.58
TOTAL REVENUE	221,300	221,300	227,690	6,390	2.89
RENTS & ROYALTIES	221,300	221,300	227,690	6,390	2.89
Revenue					
001-000-369.000	5,000	5,000	5,000	0	0.00
001-000-369.100	5,000	5,000	5,000	0	0.00
TOTAL REVENUE	10,000	10,000	10,000	0	0.00
MISCELLANEOUS REVENUES	10,000	10,000	10,000	0	0.00
Totals for dept 000 - GENERAL	11,995,850	11,995,850	12,561,190	565,340	4.71
Dept 150 - COMPREHENSIVE PLANNING					
Revenue					
001-150-341.150	160,000	160,000	160,000	0	0.00
TOTAL REVENUE	160,000	160,000	160,000	0	0.00
CHGS FOR SERV - GEN GOV	160,000	160,000	160,000	0	0.00
Totals for dept 150 - COMPREHENSIVE PLANNING	160,000	160,000	160,000	0	0.00
Dept 171 - POLICE					





TOTAL REVENUE	800	800	800	0	0.00
MISCELLANEOUS REVENUES	800	800	800	0	0.00
Revenue					
001-231-334.205	100,000	100,000	0	(100,000)	(100.00)
TOTAL REVENUE	100,000	100,000	0	(100,000)	(100.00)
GRANTS - STATE	100,000	100,000	0	(100,000)	(100.00)
Revenue					
001-231-347.100	0	0	10,000	10,000	0.00
001-231-347.190	5,300	5,300	3,000	(2,300)	(43.40)
001-231-347.201	5,000	5,000	8,000	3,000	60.00
001-231-347.205	5,000	5,000	25,190	20,190	403.80
TOTAL REVENUE	15,300	15,300	46,190	30,890	201.90
CHARGES FOR SERVICES - RECR.	15,300	15,300	46,190	30,890	201.90
Revenue					
001-231-366.100	1,600	1,600	2,000	400	25.00
TOTAL REVENUE	1,600	1,600	2,000	400	25.00
CONTRIBUTIONS & DONATIONS	1,600	1,600	2,000	400	25.00
Totals for dept 231 - LEISURE SERVICES	125,200	125,200	76,490	(48,710)	(38.91)
Dept 910 - OTHER FINANCING SOURCES & USES					
Revenue					
001-910-383.100	396,000	396,000	0	(396,000)	(100.00)
TOTAL REVENUE	396,000	396,000	0	(396,000)	(100.00)
OTHER FINANCING SOURCES	396,000	396,000	0	(396,000)	(100.00)
Totals for dept 910 - OTHER FINANCING SOURCES & USES	396,000	396,000	0	(396,000)	(100.00)
Dept 950 - OTHER NONOPERATING					
Revenue					
001-950-364.100	44,400	44,400	0	(44,400)	(100.00)
TOTAL REVENUE	44,400	44,400	0	(44,400)	(100.00)
OTHER FINANCING SOURCES	44,400	44,400	0	(44,400)	(100.00)
Revenue					
001-950-361.100	62,000	62,000	8,300	(53,700)	(86.61)
TOTAL REVENUE	62,000	62,000	8,300	(53,700)	(86.61)
UNRESTRICTED INVESTMENT EARNIN	62,000	62,000	8,300	(53,700)	(86.61)

Totals for dept 950 - OTHER NONOPERATING	106,400	106,400	8,300	(98,100)	(92,20)
Dept 990 - OTHER/RESERVE/CONTINGENCY					
Revenue					
001-990-399.994	0	0	1,145,230	1,145,230	0.00
001-990-399.999	0	298,661	0	0	0.00
TOTAL REVENUE	0	298,661	1,145,230	1,145,230	0.00
OTHER FINANCING SOURCES					
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY	0	298,661	1,145,230	1,145,230	0.00
TOTAL ESTIMATED REVENUES	14,035,400	14,406,777	15,277,970	1,242,570	8.85
APPROPRIATIONS					
Dept 100 - COUNCIL					
Expenditure					
001-100-531.311	7,900	7,900	8,050	150	1.90
001-100-531.313	7,900	7,900	8,050	150	1.90
001-100-531.314	7,900	7,900	8,050	150	1.90
001-100-531.316	7,900	7,900	8,050	150	1.90
001-100-531.317	7,900	7,900	8,050	150	1.90
001-100-540.301	3,000	3,000	3,000	0	0.00
001-100-540.304	3,000	3,000	3,000	0	0.00
001-100-540.306	3,000	3,000	3,000	0	0.00
001-100-540.307	3,000	3,000	3,000	0	0.00
001-100-540.308	3,000	3,000	3,000	0	0.00
001-100-540.309	2,500	2,500	2,500	0	0.00
001-100-546.320	0	0	12,500	12,500	0.00
001-100-549.300	1,400	1,400	1,400	0	0.00
001-100-549.350	2,000	2,000	2,000	0	0.00
001-100-554.300	3,700	3,700	3,700	0	0.00
TOTAL EXPENDITURE	64,100	64,100	77,350	13,250	20.67
OPERATING EXPENDITURES/EXPENSE					
Expenditure					
001-100-664.601	1,500	1,500	0	(1,500)	(100.00)
TOTAL EXPENDITURE	1,500	1,500	0	(1,500)	(100.00)
CAPITAL OUTLAY					
Totals for dept 100 - COUNCIL	65,600	65,600	77,350	11,750	17.91
Dept 110 - MANAGER					
Expenditure					
001-110-540.300	6,000	6,000	6,000	0	0.00
001-110-541.300	0	0	1,200	1,200	0.00

001-110-546.320	COMPUTER SYSTEM MAINT & SUPPL	800	800	2,500	1,700	212.50
001-110-549.300	OTHER MISC CHGS & OBLIGATIONS	750	750	0	(750)	(100.00)
001-110-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	2,700	2,700	2,140	(560)	(20.74)
001-110-554.301	PERSONNEL TRAINING	2,500	2,500	1,600	(900)	(36.00)
	TOTAL EXPENDITURE	12,750	12,750	13,440	690	5.41
OPERATING EXPENDITURES/EXPENSE						
		12,750	12,750	13,440	690	5.41
Expenditure						
001-110-512.100	REGULAR SALARIES & WAGES	208,150	208,150	219,030	10,880	5.23
001-110-515.103	BONUS PAY PLAN	1,250	1,250	1,250	0	0.00
001-110-515.108	AUTO ALLOWANCE	3,600	3,600	5,400	1,800	50.00
001-110-516.100	COMPENSATED ABSENCES	2,500	2,500	2,500	0	0.00
001-110-521.101	FICA TAXES	11,400	11,400	11,800	400	3.51
001-110-521.102	MEDICARE TAXES	3,100	3,100	3,300	200	6.45
001-110-522.102	VOT PENSION CONTRIBUTIONS GEN	23,050	23,050	21,200	(1,850)	(8.03)
001-110-523.101	LIFE/HEALTH INSURANCE	27,550	27,550	28,400	850	3.09
001-110-524.100	WORKERS' COMP INSURANCE	300	300	400	100	33.33
	TOTAL EXPENDITURE	280,900	280,900	293,280	12,380	4.41
PERSONAL SERVICES						
		280,900	280,900	293,280	12,380	4.41
Totals for dept 110 - MANAGER						
		293,650	293,650	306,720	13,070	4.45
Dept 111 - HUMAN RESOURCES						
Expenditure						
001-111-526.101	EMPLOYEE RECOGNITION PROGRAM	15,000	15,000	15,000	0	0.00
001-111-526.102	EMPLOYEE ASSISTANCE PROGRAM	4,000	3,400	4,000	0	0.00
001-111-526.103	EDUCATION REIMBURSEMENT PRGM	1,000	0	0	(1,000)	(100.00)
001-111-534.300	OTHER CONTRACTUAL SERVICES	2,000	1,000	2,000	0	0.00
001-111-540.300	TRAVEL & PER DIEM	4,100	4,100	3,500	(600)	(14.63)
001-111-541.300	COMMUNICATION SERVICES	1,200	1,200	1,200	0	0.00
001-111-546.320	COMPUTER SYSTEM MAINT & SUPPL	11,200	11,200	12,500	1,300	11.61
001-111-547.300	PRINTING & BINDING	1,500	1,500	1,000	(500)	(33.33)
001-111-549.300	OTHER MISC CHGS & OBLIGATIONS	500	500	1,000	500	100.00
001-111-549.401	RECRUITMENT EXPENSES	500	500	19,000	18,500	3,700.00
001-111-552.302	SMALL TOOLS AND EQUIPMENT	500	500	500	0	0.00
001-111-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,500	1,500	1,290	(210)	(14.00)
001-111-554.301	PERSONNEL TRAINING	4,400	4,400	4,400	0	0.00
001-111-554.310	EMPLOYEE DEVELOPMENT	10,000	10,000	10,000	0	0.00
	TOTAL EXPENDITURE	57,400	54,800	75,390	17,990	31.34
OPERATING EXPENDITURES/EXPENSE						
		57,400	54,800	75,390	17,990	31.34
Expenditure						
001-111-664.601	COMPUTER EQUIPMENT	0	2,000	0	0	0.00
	TOTAL EXPENDITURE	0	2,000	0	0	0.00
CAPITAL OUTLAY						
		0	2,000	0	0	0.00

Expenditure									
001-111-512.100	REGULAR SALARIES & WAGES	211,700	218,100	6,400	3.02				
001-111-515.103	BONUS PAY PLAN	1,750	2,300	550	31.43				
001-111-515.107	PART-TIME SALARIES	26,200	20,750	(5,450)	(20.80)				
001-111-515.120	CELL PHONE ALLOWANCE	0	0	0	0.00				
001-111-516.100	COMPENSATED ABSENCES	3,000	3,000	0	0.00				
001-111-521.101	FICA TAXES	14,400	14,500	100	0.69				
001-111-521.102	MEDICARE TAXES	3,600	3,600	0	0.00				
001-111-522.102	VOT PENSION CONTRIBUTIONS GEN	23,450	21,100	(2,350)	(10.02)				
001-111-523.101	LIFE/HEALTH INSURANCE	22,650	23,800	1,150	5.08				
001-111-523.105	HSA - HEALTH SAVINGS ACCOUNT	2,400	2,100	(300)	(12.50)				
001-111-524.100	WORKERS' COMP INSURANCE	350	400	50	14.29				
TOTAL EXPENDITURE		309,500	309,650	150	0.05				

PERSONAL SERVICES		309,500	309,650	150	0.05
-------------------	--	---------	---------	-----	------

Totals for dept 111 - HUMAN RESOURCES		366,900	385,040	18,140	4.94
---------------------------------------	--	---------	---------	--------	------

Dept 120 - VILLAGE CLERK					
Expenditure					
001-120-531.303	CODIFICATION SERVICES	7,150	11,000	3,850	53.85
001-120-534.300	OTHER CONTRACTUAL SERVICES	0	2,200	2,200	0.00
001-120-534.301	ELECTION EXPENSE	22,850	26,970	4,120	18.03
001-120-534.302	LEGAL ADVERTISING	11,950	11,950	0	0.00
001-120-540.300	TRAVEL & PER DIEM	4,500	4,900	400	8.89
001-120-541.300	COMMUNICATION SERVICES	1,400	1,400	0	0.00
001-120-541.305	WEBSITE MAINTENANCE	0	5,150	5,150	0.00
001-120-546.320	COMPUTER SYSTEM MAINT & SUPPL	15,100	15,000	(100)	(0.66)
001-120-548.110	MARKETING AND PUBLIC RELATION	9,200	9,000	(200)	(2.17)
001-120-549.100	MISCELLANEOUS ARCHIVAL	2,500	2,500	0	0.00
001-120-549.300	OTHER MISC CHGS & OBLIGATIONS	2,500	500	(2,000)	(80.00)
001-120-549.302	VILLAGE NEWSLETTER	0	20,000	20,000	0.00
001-120-552.302	SMALL TOOLS AND EQUIPMENT	500	500	0	0.00
001-120-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,050	1,420	370	35.24
001-120-554.301	PERSONNEL TRAINING	2,450	2,450	0	0.00
TOTAL EXPENDITURE		81,150	114,940	33,790	41.64

OPERATING EXPENDITURES/EXPENSE		81,150	114,940	33,790	41.64
--------------------------------	--	--------	---------	--------	-------

Expenditure					
001-120-664.601	COMPUTER EQUIPMENT	8,100	0	(8,100)	(100.00)
TOTAL EXPENDITURE		8,100	0	(8,100)	(100.00)

CAPITAL OUTLAY		8,100	0	(8,100)	(100.00)
----------------	--	-------	---	---------	----------

Expenditure					
001-120-512.100	REGULAR SALARIES & WAGES	188,750	168,500	(20,250)	(10.73)
001-120-515.103	BONUS PAY PLAN	2,000	2,300	300	15.00



Expenditure									
001-140-531.301	LEGAL SERVICES	100,000	100,000	110,000	10,000	10,000	10,000	10,000	10.00
001-140-531.308	LEGAL FEES PERSONNEL	80,000	80,000	80,000	0	0	0	0	0.00
	TOTAL EXPENDITURE	180,000	180,000	190,000	10,000	10,000	10,000	10,000	5.56
OPERATING EXPENDITURES/EXPENSE									
	Totals for dept 140 - LEGAL	180,000	180,000	190,000	10,000	10,000	10,000	10,000	5.56
Dept 150 - COMPREHENSIVE PLANNING									
Expenditure									
001-150-531.301	LEGAL SERVICES	14,000	14,000	14,000	0	0	0	0	0.00
001-150-531.321	MAPPING SERVICES	1,500	1,500	1,500	0	0	0	0	0.00
001-150-531.322	MISC PLANNING SERVICE	129,000	129,000	141,440	12,440	12,440	12,440	12,440	9.64
001-150-534.300	OTHER CONTRACTUAL SERVICES	10,000	10,000	115,000	105,000	105,000	105,000	1,050.00	
001-150-534.302	LEGAL ADVERTISING	5,000	5,000	5,000	0	0	0	0	0.00
001-150-546.320	COMPUTER SYSTEM MAINT & SUPPL	1,500	1,500	1,600	100	100	100	6.67	
001-150-547.300	PRINTING & BINDING	1,000	1,000	1,000	0	0	0	0.00	
001-150-549.300	OTHER MISC CHGS & OBLIGATIONS	1,000	1,000	1,000	0	0	0	0.00	
001-150-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	1,000	1,000	1,000	0	0	0	0.00	
	TOTAL EXPENDITURE	164,000	164,000	281,540	117,540	117,540	117,540	71.67	
OPERATING EXPENDITURES/EXPENSE									
	Totals for dept 150 - COMPREHENSIVE PLANNING	164,000	164,000	281,540	117,540	117,540	117,540	117,540	71.67
Dept 160 - GENERAL GOVERNMENT									
Expenditure									
001-160-531.324	GRANTS ACQUISITION & ADMIN	7,500	7,500	7,500	0	0	0	0	0.00
001-160-534.300	OTHER CONTRACTUAL SERVICES	48,850	48,850	75,500	26,650	26,650	26,650	54.55	
001-160-534.303	SPECIAL EVENTS	5,000	5,000	6,000	1,000	1,000	1,000	20.00	
001-160-541.300	COMMUNICATION SERVICES	8,200	8,200	5,540	(2,660)	(2,660)	(2,660)	(32.44)	
001-160-541.301	POSTAGE	2,800	2,800	2,800	0	0	0	0.00	
001-160-541.305	WEBSITE MAINTENANCE	7,800	7,800	0	(7,800)	(7,800)	(7,800)	(100.00)	
001-160-543.300	UTILITY SERVICES	19,500	19,500	19,140	(360)	(360)	(360)	(1.85)	
001-160-544.301	OPERATING LEASES	48,100	48,100	48,060	(40)	(40)	(40)	(0.08)	
001-160-545.300	INSURANCE	79,800	105,700	102,060	22,260	22,260	22,260	27.89	
001-160-546.301	OFFICE EQUIP/REPAIR & MAINT	3,600	3,600	3,600	0	0	0	0.00	
001-160-547.300	PRINTING & BINDING	2,000	2,000	5,000	3,000	3,000	3,000	150.00	
001-160-549.300	OTHER MISC CHGS & OBLIGATIONS	10,000	10,000	10,000	0	0	0	0.00	
001-160-549.302	VILLAGE NEWSLETTER	15,000	15,000	0	(15,000)	(15,000)	(15,000)	(100.00)	
001-160-549.304	LICENSES, FEES & PERMITS	2,550	2,550	2,050	(500)	(500)	(500)	(19.61)	
001-160-549.391	BANK CHARGES	0	5,000	1,500	1,500	1,500	1,500	0.00	
001-160-549.395	CREDIT CARD FEES AND CHARGES	0	1,000	1,000	1,000	1,000	1,000	0.00	
001-160-551.300	OFFICE SUPPLIES & EQUIPMENT	6,500	6,500	6,500	0	0	0	0.00	
001-160-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	3,500	3,500	3,060	(440)	(440)	(440)	(12.57)	
	TOTAL EXPENDITURE	270,700	302,600	299,310	28,610	28,610	28,610	10.57	
OPERATING EXPENDITURES/EXPENSE									
	Totals for dept 160 - GENERAL GOVERNMENT	270,700	302,600	299,310	28,610	28,610	28,610	10.57	

Expenditure									
001-160-664.600	MACH/EQUIPMENT	1,200	1,200	0	(1,200)	(100.00)			
TOTAL EXPENDITURE		1,200	1,200	0	(1,200)	(100.00)			
CAPITAL OUTLAY		1,200	1,200	0	(1,200)	(100.00)			
Expenditure									
001-160-599.902	RESERVES - CONTINGENCY	0	0	15,000	15,000	0.00			
TOTAL EXPENDITURE		0	0	15,000	15,000	0.00			
OTHER FINANCING SOURCES & USES		0	0	15,000	15,000	0.00			
Totals for dept 160 - GENERAL GOVERNMENT		271,900	303,800	314,310	42,410	15.60			
Dept 161 - IT									
Expenditure									
001-161-534.300	OTHER CONTRACTUAL SERVICES	6,000	6,000	20,000	14,000	233.33			
001-161-540.300	TRAVEL & PER DIEM	3,000	3,000	3,000	0	0.00			
001-161-541.300	COMMUNICATION SERVICES	0	0	1,200	1,200	0.00			
001-161-546.320	COMPUTER SYSTEM MAINT & SUPPLI	170,000	170,000	184,000	14,000	8.24			
001-161-552.160	IT OPERATING SUPPLIES	2,000	2,000	2,000	0	0.00			
001-161-552.301	GAS & OIL	0	0	800	800	0.00			
001-161-554.301	PERSONNEL TRAINING	8,000	8,000	8,000	0	0.00			
TOTAL EXPENDITURE		189,000	189,000	219,000	30,000	15.87			
OPERATING EXPENDITURES/EXPENSE		189,000	189,000	219,000	30,000	15.87			
Expenditure									
001-161-664.607	EQUIPMENT - TECH	267,300	267,300	0	(267,300)	(100.00)			
TOTAL EXPENDITURE		267,300	267,300	0	(267,300)	(100.00)			
CAPITAL OUTLAY		267,300	267,300	0	(267,300)	(100.00)			
Expenditure									
001-161-512.100	REGULAR SALARIES & WAGES	182,850	182,850	188,400	5,550	3.04			
001-161-515.103	BONUS PAY PLAN	1,750	1,750	1,750	0	0.00			
001-161-515.120	CELL PHONE ALLOWANCE	1,200	1,200	0	(1,200)	(100.00)			
001-161-521.101	FICA TAXES	11,250	11,250	11,500	250	2.22			
001-161-521.102	MEDICARE TAXES	2,650	2,650	2,700	50	1.89			
001-161-522.102	VOT PENSION CONTRIBUTIONS GEN	20,250	20,250	18,200	(2,050)	(10.12)			
001-161-523.101	LIFE/HEALTH INSURANCE	33,400	33,400	34,700	1,300	3.89			
001-161-524.100	WORKERS' COMP INSURANCE	300	300	400	100	33.33			
TOTAL EXPENDITURE		253,650	253,650	257,650	4,000	1.58			
PERSONAL SERVICES		253,650	253,650	257,650	4,000	1.58			
Totals for dept 161 - IT		709,950	709,950	476,650	(233,300)	(32.86)			

Dept 175 - POLICE DEPARTMENT

Expenditure	4,500	4,500	4,500	4,500	0	0.00
EMPLOYEE RECOGNITION PROGRAM	4,500	4,500	4,500	4,500	0	0.00
EDUCATION REIMBURSEMENT PRGM	6,000	6,000	6,000	6,000	2,000	33.33
EMPLOYEE PHYSICAL/PSYCOLOGICA	4,250	2,550	4,250	4,250	0	0.00
OTHER CONTRACTUAL SERVICES	207,800	207,800	207,800	215,300	7,500	3.61
TRAVEL & PER DIEM	12,000	5,500	12,000	12,000	0	0.00
COMMUNICATION SERVICES	24,650	24,650	24,650	26,650	2,000	8.11
POSTAGE	1,000	1,000	1,000	1,000	0	0.00
UTILITY SERVICES	35,000	35,000	35,000	38,000	3,000	8.57
OPERATING LEASES	2,150	2,150	2,150	2,150	0	0.00
INSURANCE	67,050	73,850	82,150	82,150	15,100	22.52
K-9 EQUIPMENT & MAINTENANCE	6,000	6,000	6,000	6,000	0	0.00
OFFICE EQUIP/REPAIR & MAINT	1,200	1,200	1,200	1,200	0	0.00
VEHICLE REPAIR & MAINTENANCE	30,000	41,000	30,000	30,000	0	0.00
BUILDING REPAIR & MAINT	2,000	2,000	2,000	2,000	0	0.00
COMMUNICATION EQUIP MAINT	15,000	15,000	15,000	15,000	0	0.00
EQUIPMENT REPAIR & MAINT	3,000	3,000	3,000	3,000	0	0.00
COMPUTER SYSTEM MAINT & SUPPL	55,900	55,900	43,000	43,000	(12,900)	(23.08)
PRINTING & BINDING	1,500	1,500	1,500	1,500	0	0.00
OTHER MISC CHGS & OBLIGATIONS	10,000	9,500	10,000	10,000	0	0.00
INVESTIGATIVE EXPENSES	2,000	3,150	3,000	3,000	1,000	50.00
LICENSES, FEES & PERMITS	2,500	2,500	2,500	2,500	0	0.00
MARINE UNIT OPERATIONS	12,600	12,600	12,600	12,600	0	0.00
K.E.Y.S. PROGRAM	13,000	9,500	13,000	13,000	0	0.00
OFFICE SUPPLIES & EQUIPMENT	5,000	5,000	5,000	5,000	0	0.00
CRIME PREVENTION SUPPLIES	4,000	2,250	4,000	4,000	0	0.00
GAS & OIL	30,000	47,000	30,000	30,000	0	0.00
SMALL TOOLS AND EQUIPMENT	13,000	12,000	13,000	13,000	0	0.00
UNIFORMS	17,600	16,100	31,800	31,800	14,200	80.68
COVID-19 POLICE GRANT 2020	0	20,916	0	0	0	0.00
BOOKS, PUBL, SUBS & MEMBERSHI	2,700	3,716	3,000	3,000	300	11.11
PERSONNEL TRAINING	20,000	7,634	20,000	20,000	0	0.00
TOTAL EXPENDITURE	611,400	640,466	643,600	643,600	32,200	5.27
OPERATING EXPENDITURES/EXPENSE	611,400	640,466	643,600	643,600	32,200	5.27

Expenditure	25,200	66,550	0	(25,200)	(100.00)
MACH/EQUIPMENT	25,200	66,550	0	(25,200)	(100.00)
VEHICLES	149,600	156,900	244,610	95,010	63.51
TOTAL EXPENDITURE	174,800	223,450	244,610	69,810	39.94

CAPITAL OUTLAY	174,800	223,450	244,610	69,810	39.94
CAPITAL OUTLAY	174,800	223,450	244,610	69,810	39.94

Expenditure	268,950	268,950	277,000	8,050	2.99
SAL & WAGES - ADMINISTRATION	268,950	268,950	277,000	8,050	2.99
REG SAL & WAGES - OPERATIONS	1,334,700	1,334,700	1,321,480	(13,220)	(0.99)
OVERTIME - OPERATIONS	96,500	98,300	112,000	15,500	16.06
HOLIDAY PAY	41,500	41,500	61,470	19,970	48.12

001-175-515.103	BONUS PAY PLAN	7,500	7,500	6,400	(1,100)	(14.67)
001-175-515.105	CONTRACT SERVICES	21,950	21,950	21,950	0	0.00
001-175-515.106	CLOTHING & BOOT ALLOWANCE	12,950	12,950	12,950	0	0.00
001-175-515.107	PART-TIME SALARIES	16,000	16,000	16,450	450	2.81
001-175-515.108	AUTO ALLOWANCE	6,000	6,000	6,000	0	0.00
001-175-515.120	CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	0.00
001-175-515.125	OTHER ALLOWANCES	6,000	6,000	6,000	0	0.00
001-175-516.100	COMPENSATED ABSENCES	30,000	30,000	35,960	5,960	19.87
001-175-521.101	FICA TAXES	110,100	110,100	112,400	2,300	2.09
001-175-521.102	MEDICARE TAXES	25,950	25,950	26,500	550	2.12
001-175-522.101	FRS CONTRIBUTIONS	25,700	25,700	0	(25,700)	(100.00)
001-175-522.102	VOT PENSION CONTRIBUTIONS GEN	6,600	6,600	6,000	(600)	(9.09)
001-175-522.103	VOT PENSION CONTRIBUTIONS PSO	99,700	99,700	110,900	11,200	11.23
001-175-522.105	DEFINED CONTRIBUTION	26,900	26,900	27,700	800	2.97
001-175-522.110	OTHER PENSION CONTRIBUTIONS	89,800	89,800	91,300	1,500	1.67
001-175-523.101	LIFE/HEALTH INSURANCE	354,150	354,150	359,300	5,150	1.45
001-175-524.100	WORKERS' COMP INSURANCE	48,700	48,700	57,200	8,500	17.45
	TOTAL EXPENDITURE	2,630,850	2,632,650	2,670,160	39,310	1.49
	PERSONAL SERVICES	2,630,850	2,632,650	2,670,160	39,310	1.49
	Totals for dept 175 - POLICE DEPARTMENT	3,417,050	3,496,566	3,558,370	141,320	4.14

Dept 181 - CODE COMPLIANCE						
Expenditure						
001-181-531.301	LEGAL SERVICES	10,500	10,500	10,500	0	0.00
001-181-531.320	CODE ENFORCEMENT SERVICE	2,000	1,500	2,000	0	0.00
001-181-540.300	TRAVEL & PER DIEM	2,500	2,500	2,500	0	0.00
001-181-541.300	COMMUNICATION SERVICES	1,000	1,000	1,000	0	0.00
001-181-541.301	POSTAGE	500	500	500	0	0.00
001-181-546.302	VEHICLE REPAIR & MAINTENANCE	1,000	1,000	1,000	0	0.00
001-181-549.300	OTHER MISC CHGS & OBLIGATIONS	0	500	500	500	0.00
001-181-551.300	OFFICE SUPPLIES & EQUIPMENT	100	100	100	0	0.00
001-181-552.301	GAS & OIL	500	500	500	0	0.00
001-181-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	300	300	500	200	66.67
001-181-554.301	PERSONNEL TRAINING	1,500	1,500	1,500	0	0.00
	TOTAL EXPENDITURE	19,900	19,900	20,600	700	3.52
	OPERATING EXPENDITURES/EXPENSE	19,900	19,900	20,600	700	3.52

Expenditure						
001-181-512.100	REGULAR SALARIES & WAGES	51,000	51,000	53,100	2,100	4.12
001-181-515.106	CLOTHING & BOOT ALLOWANCE	150	150	150	0	0.00
001-181-515.107	PART-TIME SALARIES	0	0	27,530	27,530	0.00
001-181-521.101	FICA TAXES	3,200	3,200	5,000	1,800	56.25
001-181-521.102	MEDICARE TAXES	750	750	1,200	450	60.00
001-181-522.102	VOT PENSION CONTRIBUTIONS GEN	5,650	5,650	5,200	(450)	(7.96)
001-181-523.101	LIFE/HEALTH INSURANCE	9,500	9,500	9,700	200	2.11
001-181-524.100	WORKERS' COMP INSURANCE	1,100	1,100	2,000	900	81.82

TOTAL EXPENDITURE	71,350	71,350	103,880	32,530	45.59
PERSONAL SERVICES	71,350	71,350	103,880	32,530	45.59
Totals for dept 181 - CODE COMPLIANCE	91,250	91,250	124,480	33,230	36.42

Dept 192 - FIRE CONTROL	Expenditure	3,500	3,500	3,950	450	12.86
001-192-526.101	EMPLOYEE RECOGNITION PROGRAM	10,000	10,000	11,200	1,200	12.00
001-192-526.103	EDUCATION REIMB PRGRM	20,600	20,600	22,600	2,000	9.71
001-192-526.105	EMPLOYEE PHYSICAL/PSYCOLOGICA	1,050	1,050	530	(520)	(49.52)
001-192-534.300	OTHER CONTRACTUAL SERVICES	6,500	3,450	8,500	2,000	30.77
001-192-540.300	TRAVEL & PER DIEM	11,400	14,000	14,100	2,700	23.68
001-192-541.300	COMMUNICATION SERVICES	1,050	1,050	750	(300)	(28.57)
001-192-541.301	POSTAGE	34,950	34,950	34,950	0	0.00
001-192-543.300	UTILITY SERVICES	4,950	4,950	4,950	0	0.00
001-192-544.301	OPERATING LEASES	43,250	44,750	52,150	8,900	20.58
001-192-545.300	INSURANCE	71,800	71,800	71,800	0	0.00
001-192-546.302	VEHICLE REPAIR & MAINTENANCE	2,000	4,000	4,200	2,200	110.00
001-192-546.303	BUILDING REPAIR & MAINT	20,600	18,600	21,100	500	2.43
001-192-546.310	EQUIPMENT REPAIR & MAINT	29,900	29,900	41,000	11,100	37.12
001-192-546.320	COMPUTER SYSTEM MAINT & SUPPL	2,700	2,700	2,700	0	0.00
001-192-547.300	PRINTING & BINDING	4,550	4,550	4,550	0	0.00
001-192-549.300	OTHER MISC CHGS & OBLIGATIONS	19,500	19,500	19,500	0	0.00
001-192-549.304	LICENSES, FEES & PERMITS	55,700	55,700	70,700	15,000	26.93
001-192-549.397	BAD DEBT EXPENSE	3,900	3,900	3,900	0	0.00
001-192-551.300	OFFICE SUPPLIES & EQUIPMENT	4,650	4,650	4,650	0	0.00
001-192-551.302	FIRE PREVENTION EDUCATION	13,500	13,500	14,500	1,000	7.41
001-192-552.301	GAS & OIL	7,200	7,200	21,125	13,925	193.40
001-192-552.302	SMALL TOOLS AND EQUIPMENT	1,000	1,000	1,000	0	0.00
001-192-552.304	CHEMICALS	15,700	15,700	32,100	16,400	104.46
001-192-552.305	UNIFORMS	24,050	24,050	24,100	50	0.21
001-192-552.308	SAFETY SUPPLIES	4,000	4,000	6,000	2,000	50.00
001-192-552.310	DISASTER RELIEF SUPPLIES	750	1,000	900	150	20.00
001-192-552.311	CPR PROGRAM SUPPLIES	50,000	50,000	50,000	0	0.00
001-192-552.312	MEDICAL SUPPLIES	4,000	4,000	4,000	0	0.00
001-192-552.344	FIRE STATION SUPPLIES	4,850	5,800	5,600	750	15.46
001-192-554.300	BOOKS, PUBL, SUBS & MEMBERSHI	21,000	20,250	21,000	0	0.00
001-192-554.301	PERSONNEL TRAINING	498,600	500,100	578,105	79,505	15.95
TOTAL EXPENDITURE		498,600	500,100	578,105	79,505	15.95

OPERATING EXPENDITURES/EXPENSE	Expenditure	31,200	31,200	10,800	(20,400)	(65.38)
001-192-664.600	MACH/EQUIPMENT	2,400	2,400	0	(2,400)	(100.00)
001-192-664.601	COMPUTER EQUIPMENT	0	298,661	45,350	45,350	0.00
001-192-664.602	VEHICLES	33,600	332,261	56,150	22,550	67.11
TOTAL EXPENDITURE		33,600	332,261	56,150	22,550	67.11

CAPITAL OUTLAY

33,600	332,261	56,150	22,550	67.11
1,946,250	1,946,250	1,964,550	18,300	0.94
20,850	20,850	28,500	7,650	36.69
120,700	120,700	130,000	9,300	7.71
62,850	62,850	71,100	8,250	13.13
16,750	16,750	18,800	2,050	12.24
16,000	16,000	16,450	450	2.81
6,000	6,000	6,000	0	0.00
60,000	60,000	50,230	(9,770)	(16.28)
136,100	136,100	138,800	2,700	1.98
31,850	31,850	32,500	650	2.04
11,400	11,400	9,850	(1,550)	(13.60)
441,550	441,550	385,300	(56,250)	(12.74)
156,400	156,400	171,900	15,500	9.91
395,600	395,600	406,400	10,800	2.73
0	0	3,060	3,060	0.00
89,050	89,050	104,600	15,550	17.46
3,511,350	3,511,350	3,538,040	26,690	0.76
3,511,350	3,511,350	3,538,040	26,690	0.76
4,043,550	4,343,711	4,172,295	128,745	3.18

PERSONAL SERVICES

TOTAL EXPENDITURE	3,511,350	3,538,040	26,690	0.76
PERSONAL SERVICES	3,511,350	3,538,040	26,690	0.76
Totals for dept 192 - FIRE CONTROL	4,043,550	4,343,711	128,745	3.18

Dept 210 - PUBLIC WORKS

ENGINEERING SERVICES	3,000	16,100	10,000	233.33
OTHER CONTRACTUAL SERVICES	0	4,500	4,500	0.00
TRAVEL & PER DIEM	300	400	(200)	(66.67)
COMMUNICATION SERVICES	8,000	8,000	0	0.00
UTILITY SERVICES	167,800	167,800	2,200	1.31
STREET LIGHTS	140,000	140,000	5,000	3.57
OPERATING LEASES	1,500	1,500	0	0.00
FEC LEASE	20,500	20,500	1,025	5.00
INSURANCE	18,950	12,350	(9,990)	(52.72)
OFFICE EQUIP/REPAIR & MAINT	500	500	(500)	(100.00)
VEHICLE REPAIR & MAINTENANCE	12,000	12,000	(2,000)	(16.67)
BUILDING REPAIR & MAINT	135,000	133,250	0	0.00
PATHWAY MAINTENANCE	20,000	8,000	0	0.00
GENERAL MAINTENANCE	55,000	59,000	(2,000)	(3.64)
LANDSCAPE & IRRIGATION MAINT	241,000	237,000	4,000	1.66
EQUIPMENT REPAIR & MAINT	7,500	10,838	(200)	(2.67)
COMPUTER SYSTEM MAINT & SUPPL	1,900	1,900	100	5.26
R & M BRIDGE	8,000	8,000	0	0.00
R & M - ROADS	30,000	34,600	0	0.00
OTHER MISC CHGS & OBLIGATIONS	4,500	1,162	0	0.00
LICENSES, FEES & PERMITS	2,000	2,000	0	0.00
OFFICE SUPPLIES & EQUIPMENT	2,000	2,000	0	0.00

001-210-551.400	JANITORIAL SUPPLIES	16,000	10,200	11,500	(4,500)	(28.13)
001-210-552.301	GAS & OIL	5,500	5,500	6,000	500	9.09
001-210-552.302	SMALL TOOLS AND EQUIPMENT	6,000	7,750	6,000	0	0.00
001-210-552.305	UNIFORMS	4,000	4,000	4,000	0	0.00
001-210-553.301	ROAD SIGNS	4,000	4,000	4,000	0	0.00
001-210-554.301	PERSONNEL TRAINING	4,500	3,228	4,500	0	0.00
001-210-563.600	PUBLIC WORKS MISC PROJECTS	0	0	30,000	30,000	0.00
	TOTAL EXPENDITURE	919,450	916,078	954,385	34,935	3.80
	OPERATING EXPENDITURES/EXPENSE	919,450	916,078	954,385	34,935	3.80
	Expenditure					
001-210-664.600	MACH/EQUIPMENT	0	0	7,500	7,500	0.00
001-210-664.601	COMPUTER EQUIPMENT	0	1,272	0	0	0.00
	TOTAL EXPENDITURE	0	1,272	7,500	7,500	0.00
	CAPITAL OUTLAY	0	1,272	7,500	7,500	0.00
	Expenditure					
001-210-512.100	REGULAR SALARIES & WAGES	369,700	365,200	380,050	10,350	2.80
001-210-514.100	OVERTIME	10,000	10,000	10,000	0	0.00
001-210-515.103	BONUS PAY PLAN	750	750	1,130	380	50.67
001-210-515.106	CLOTHING & BOOT ALLOWANCE	650	650	650	0	0.00
001-210-515.108	AUTO ALLOWANCE	3,600	3,600	3,600	0	0.00
001-210-521.101	FICA TAXES	23,350	23,350	24,000	650	2.78
001-210-521.102	MEDICARE TAXES	5,450	5,450	5,600	150	2.75
001-210-522.102	VOT PENSION CONTRIBUTIONS GEN	40,900	40,900	36,700	(4,200)	(10.27)
001-210-523.101	LIFE/HEALTH INSURANCE	89,100	89,100	92,700	3,600	4.04
001-210-524.100	WORKERS' COMP INSURANCE	26,050	26,050	30,600	4,550	17.47
	TOTAL EXPENDITURE	569,550	565,050	585,030	15,480	2.72
	PERSONAL SERVICES	569,550	565,050	585,030	15,480	2.72
	Totals for dept 210 - PUBLIC WORKS	1,489,000	1,482,400	1,546,915	57,915	3.89
	Dept 231 - LEISURE SERVICES					
	Expenditure					
001-231-526.105	EMPLOYEE PHYSICAL/PSYCOLOGICA	0	0	500	500	0.00
001-231-531.324	GRANTS ACQUISITION & ADMIN	4,500	4,500	24,500	20,000	444.44
001-231-534.300	OTHER CONTRACTUAL SERVICES	0	0	88,800	88,800	0.00
001-231-534.303	SPECIAL EVENTS	59,300	59,300	50,000	(9,300)	(15.68)
001-231-540.300	TRAVEL & PER DIEM	1,000	1,000	0	(1,000)	(100.00)
001-231-541.300	COMMUNICATION SERVICES	10,350	10,350	14,500	4,150	40.10
001-231-543.300	UTILITY SERVICES	20,500	20,500	22,800	2,300	11.22
001-231-544.303	OFFICE LEASE	18,700	18,700	8,100	(10,600)	(56.68)
001-231-545.300	INSURANCE	23,250	13,150	64,780	41,530	178.62
001-231-546.302	VEHICLE REPAIR & MAINTENANCE	2,000	2,000	2,000	0	0.00
001-231-546.303	BUILDING REPAIR & MAINT	9,000	9,000	23,800	14,800	164.44
001-231-546.306	GENERAL MAINTENANCE	86,000	86,000	40,000	(46,000)	(53.49)

001-231-546.310	EQUIPMENT REPAIR & MAINT	1,700	1,700	1,700	0	0.00
001-231-546.320	COMPUTER SYSTEM MAINT & SUPPL	1,200	1,200	1,700	1,700	141.67
001-231-549.201	ADVERTISING & PROMOTION	7,200	7,200	7,200	0	0.00
001-231-549.300	OTHER MISC CHGS & OBLIGATIONS	2,000	2,000	2,000	0	0.00
001-231-549.304	LICENSES, FEES & PERMITS	4,300	4,300	4,500	200	4.65
001-231-549.332	RECREATION PROGRAM EXPENSE	40,000	40,000	40,000	0	0.00
001-231-549.333	SPRING/SUMMER CAMP	5,000	5,000	5,000	0	0.00
001-231-549.335	BUSINESS OUTREACH PROG	0	0	60,000	60,000	0.00
001-231-551.300	OFFICE SUPPLIES & EQUIPMENT	1,500	1,500	2,000	500	33.33
001-231-552.301	GAS & OIL	2,500	2,500	2,500	0	0.00
001-231-552.302	SMALL TOOLS AND EQUIPMENT	1,500	1,500	1,500	0	0.00
001-231-552.305	UNIFORMS	0	0	300	300	0.00
001-231-554.301	PERSONNEL TRAINING	1,200	1,200	0	(1,200)	(100.00)
	TOTAL EXPENDITURE	302,700	292,600	469,380	166,680	55.06

<b>OPERATING EXPENDITURES/EXPENSE</b>						
001-231-663.600	EXPENDITURE					
	TOTAL EXPENDITURE	35,000	35,000	0	(35,000)	(100.00)
		35,000	35,000	0	(35,000)	(100.00)
<b>CAPITAL OUTLAY</b>						
		35,000	35,000	0	(35,000)	(100.00)

001-231-512.100	REGULAR SALARIES & WAGES	214,600	214,600	269,700	55,100	25.68
001-231-515.103	BONUS PAY PLAN	3,150	3,150	3,150	0	0.00
001-231-515.106	CLOTHING & BOOT ALLOWANCE	150	150	150	0	0.00
001-231-515.107	PART-TIME SALARIES	33,500	33,500	42,400	8,900	26.57
001-231-515.108	AUTO ALLOWANCE	3,000	3,000	3,000	0	0.00
001-231-515.109	SEASONAL SALARIES & WAGES	0	0	3,000	3,000	0.00
001-231-515.120	CELL PHONE ALLOWANCE	1,200	1,200	1,200	0	0.00
001-231-516.100	COMPENSATED ABSENCES	3,000	3,000	3,500	500	16.67
001-231-521.101	FICA TAXES	15,450	15,450	19,100	3,650	23.62
001-231-521.102	MEDICARE TAXES	3,650	3,650	4,500	850	23.29
001-231-522.102	VOT PENSION CONTRIBUTIONS GEN	23,750	23,750	26,100	2,350	9.89
001-231-523.101	LIFE/HEALTH INSURANCE	57,150	57,150	84,200	27,050	47.33
001-231-524.100	WORKERS' COMP INSURANCE	8,800	8,800	12,700	3,900	44.32
	TOTAL EXPENDITURE	367,400	367,400	472,700	105,300	28.66
		367,400	367,400	472,700	105,300	28.66

<b>PERSONAL SERVICES</b>						
Totals for dept.231 - LEISURE SERVICES						
		705,100	695,000	942,080	236,980	33.61

<b>Dept 700 - DEBT SERVICE</b>						
Expenditure						
001-700-571.702	COMP EQUIP-PRIN-SAN PROJ	52,950	35,450	55,250	2,300	4.34
001-700-571.706	2002 NOTE PAYABLE -PS BDG	348,800	348,800	364,050	15,250	4.37
001-700-571.708	P/S - PRIN - SUNTRUST - PUMPE	44,750	44,750	46,050	1,300	2.91
001-700-571.710	P/S PRIN - PD VEHICLES	41,200	41,200	50,520	9,320	22.62

001-700-571.714	PRIN - PD EQUIPMENT	6,650	6,650	6,650	0	0.00
001-700-571.731	PRIN-2021 NOTE-REC CENTER	0	0	197,000	197,000	0.00
	TOTAL EXPENDITURE	494,350	476,850	719,520	225,170	45.55
<hr/>						
D/S - PRINCIPAL		494,350	476,850	719,520	225,170	45.55
<hr/>						
Expenditure						
001-700-572.702	COMP EQUIP-INT-SAN PROJ	10,550	10,550	2,850	(7,700)	(72.99)
001-700-572.706	2002 NOTE PAYABLE - PS BLDG	23,800	23,800	8,500	(15,300)	(64.29)
001-700-572.708	P/S - SUNTRUST - PUMPER	4,100	4,100	2,750	(1,350)	(32.93)
001-700-572.710	INTEREST - PD VEHICLES	9,300	9,300	4,560	(4,740)	(50.97)
001-700-572.731	INT-2021 NOTE-REC CENTER	0	29,206	148,100	148,100	0.00
	TOTAL EXPENDITURE	47,750	76,956	166,760	119,010	249.24
<hr/>						
D/S - INTEREST		47,750	76,956	166,760	119,010	249.24
<hr/>						
Totals for dept 700 - DEBT SERVICE		542,100	553,806	886,280	344,180	63.49
<hr/>						
Dept 900 - INTERFUND TRANSFERS						
Expenditure						
001-900-591.301	TRSF TO CAPITAL IMP FUND	434,250	405,044	677,260	243,010	55.96
001-900-591.303	TRSF TO CAPITAL PROJECTS FUND	208,050	208,050	0	(208,050)	(100.00)
001-900-591.403	TRSF TO STORMWATER UTILITIES	0	0	150,000	150,000	0.00
	TOTAL EXPENDITURE	642,300	613,094	827,260	184,960	28.80
<hr/>						
INTERFUND TRANSFERS OUT		642,300	613,094	827,260	184,960	28.80
<hr/>						
Totals for dept 900 - INTERFUND TRANSFERS		642,300	613,094	827,260	184,960	28.80
<hr/>						
Dept 950 - OTHER NONOPERATING						
Expenditure						
001-950-549.391	BANK CHARGES	5,000	0	0	(5,000)	(100.00)
001-950-549.395	CREDIT CARD FEES AND CHARGES	1,000	0	0	(1,000)	(100.00)
	TOTAL EXPENDITURE	6,000	0	0	(6,000)	(100.00)
<hr/>						
OPERATING EXPENDITURES/EXPENSE		6,000	0	0	(6,000)	(100.00)
<hr/>						
Expenditure						
001-950-590.001	ALLOCATE TO FUND BALANCE	0	0	99,520	99,520	0.00
	TOTAL EXPENDITURE	0	0	99,520	99,520	0.00
<hr/>						
OTHER FINANCING SOURCES & USES		0	0	99,520	99,520	0.00
<hr/>						
Totals for dept 950 - OTHER NONOPERATING		6,000	0	99,520	93,520	1,558.67
<hr/>						
TOTAL APPROPRIATIONS		14,035,400	14,406,777	15,277,970	1,242,570	8.85
<hr/>						
NET OF REVENUES/APPROPRIATIONS - FUND 001		0	0	0	0	0.00

Fund 101 - BUILDING FUND

ESTIMATED REVENUES

Dept 180 - BUILDING & ZONING

Revenue

101-180-322.000	BUILDING PERMIT FEES	500,000	800,000	500,000	0	0.00
101-180-329.110	PARTIAL AND RE-INSPECTION	5,000	5,000	3,000	(2,000)	(40.00)
TOTAL REVENUE		505,000	805,000	503,000	(2,000)	(0.40)

LICENSES & PERMITS

Totals for dept 180 - BUILDING & ZONING

505,000	805,000	503,000	(2,000)	(0.40)
505,000	805,000	503,000	(2,000)	(0.40)

Dept 910 - OTHER FINANCING SOURCES & USES

Revenue

101-910-383.100 CAPITAL LEASE AT INCEPTION

TOTAL REVENUE

19,800	19,800	0	(19,800)	(100.00)
19,800	19,800	0	(19,800)	(100.00)

OTHER FINANCING SOURCES

Totals for dept 910 - OTHER FINANCING SOURCES & USES

19,800	19,800	0	(19,800)	(100.00)
19,800	19,800	0	(19,800)	(100.00)

Dept 950 - OTHER NONOPERATING

Revenue

101-950-361.100 INTEREST/INVESTMENT EARNINGS

TOTAL REVENUE

0	0	1,400	1,400	0.00
0	0	1,400	1,400	0.00

UNRESTRICTED INVESTMENT EARNIN

Totals for dept 950 - OTHER NONOPERATING

0	0	1,400	1,400	0.00
0	0	1,400	1,400	0.00

Dept 990 - OTHER/RESERVE/CONTINGENCY

Revenue

101-990-399.999 APPROPRIATE FUND BALANCE

TOTAL REVENUE

146,950	0	171,860	24,910	16.95
146,950	0	171,860	24,910	16.95

OTHER FINANCING SOURCES

Totals for dept 990 - OTHER/RESERVE/CONTINGENCY

146,950	0	171,860	24,910	16.95
146,950	0	171,860	24,910	16.95

TOTAL ESTIMATED REVENUES

671,750	824,800	676,260	4,510	0.67
---------	---------	---------	-------	------

APPROPRIATIONS

Dept 180 - BUILDING & ZONING

Expenditure

101-180-531.301	LEGAL SERVICES	4,000	4,000	0	0.00
101-180-531.325	INSPECTION SERVICES	25,000	25,000	0	0.00
101-180-534.300	OTHER CONTRACTUAL SERVICES	5,000	5,000	0	0.00

101-180-540.300	TRAVEL & PER DIEM	3,000	3,000	3,000	0	0.00
101-180-541.300	COMMUNICATION SERVICES	5,050	6,650	5,050	0	0.00
101-180-541.301	POSTAGE	1,600	1,600	1,600	0	0.00
101-180-543.300	UTILITY SERVICES	7,600	7,600	7,600	0	0.00
101-180-544.301	OPERATING LEASES	2,300	2,300	2,300	0	0.00
101-180-545.300	INSURANCE	700	1,400	8,250	7,550	1,078.57
101-180-546.301	OFFICE EQUIP/REPAIR & MAINT	1,150	1,150	1,150	0	0.00
101-180-546.302	VEHICLE REPAIR & MAINT	1,000	700	700	(300)	(30.00)
101-180-546.320	COMPUTER SYSTEM MAINT & SUPPLI	18,600	23,565	19,700	1,100	5.91
101-180-547.300	PRINTING & BINDING	1,000	1,000	1,000	0	0.00
101-180-549.300	OTHER MISC CHGS & OBLIGATIONS	2,300	2,300	2,300	0	0.00
101-180-549.301	ADMIN MGMT FEES	100,050	100,050	106,020	5,970	5.97
101-180-549.304	LICENSES, FEES & PERMITS	3,000	3,000	3,000	0	0.00
101-180-549.395	CREDIT CARD FEES AND CHARGES	7,000	7,000	7,000	0	0.00
101-180-551.300	OFFICE SUPPLIES & EQUIPMENT	3,000	3,000	5,000	2,000	66.67
101-180-552.301	GAS & OIL	750	750	750	0	0.00
101-180-552.305	UNIFORMS	0	1,500	1,500	1,500	0.00
101-180-554.300	BOOKS, PUBL, SUBS & MEMBERSHIP	2,000	4,000	3,000	1,000	50.00
101-180-554.301	PERSONNEL TRAINING	3,200	3,200	3,200	0	0.00
	TOTAL EXPENDITURE	197,300	208,065	216,120	18,820	9.54

OPERATING EXPENDITURES/EXPENSE						
197,300	208,065	216,120	18,820	9.54		

Expenditure						
101-180-653.600	BUILDING IMPROVEMENTS	7,500	3,700	0	(7,500)	(100.00)
101-180-664.601	COMPUTER EQUIPMENT	0	45,000	0	0	0.00
101-180-664.607	EQUIPMENT - TECH	19,800	19,800	0	(19,800)	(100.00)
	TOTAL EXPENDITURE	27,300	68,500	0	(27,300)	(100.00)

CAPITAL OUTLAY						
27,300	68,500	0	(27,300)	(100.00)		

Expenditure						
101-180-512.100	REGULAR SALARIES & WAGES	311,150	311,150	333,490	22,340	7.18
101-180-515.103	BONUS PAY PLAN	1,250	1,250	1,250	0	0.00
101-180-515.107	PART-TIME SALARIES	15,000	8,735	0	(15,000)	(100.00)
101-180-515.108	AUTO ALLOWANCE	3,000	3,000	3,000	0	0.00
101-180-516.100	COMPENSATED ABSENCES	1,200	1,200	6,000	4,800	400.00
101-180-521.101	FICA TAXES	20,450	20,450	21,000	550	2.69
101-180-521.102	MEDICARE TAXES	4,750	4,750	4,900	150	3.16
101-180-522.102	VOT PENSION CONTRIBUTIONS GEN	34,400	34,400	32,200	(2,200)	(6.40)
101-180-523.101	LIFE/HEALTH INSURANCE	52,350	52,350	54,100	1,750	3.34
101-180-524.100	WORKERS' COMP INSURANCE	3,600	3,600	4,200	600	16.67
	TOTAL EXPENDITURE	447,150	440,885	460,140	12,990	2.91

PERSONAL SERVICES						
447,150	440,885	460,140	12,990	2.91		

Totals for dept 180 - BUILDING & ZONING						
671,750	717,450	676,260	4,510	0.67		

Dept 950 - OTHER NONOPERATING						
-------------------------------	--	--	--	--	--	--



TOTAL EXPENDITURE	255,000	0	0	(255,000)	(100.00)
OPERATING EXPENDITURES/EXPENSE	255,000	0	0	(255,000)	(100.00)
Expenditure					
301-210-663.652	158,000	147,500	60,000	(98,000)	(62.03)
301-210-663.657	0	0	359,590	359,590	0.00
TOTAL EXPENDITURE	158,000	147,500	419,590	261,590	165.56
CAPITAL OUTLAY	158,000	147,500	419,590	261,590	165.56
Totals for dept 210 - PUBLIC WORKS	413,000	147,500	419,590	6,590	1.60
Dept 230 - PARKS					
Expenditure					
301-230-663.658	50,000	50,000	0	(50,000)	(100.00)
TOTAL EXPENDITURE	50,000	50,000	0	(50,000)	(100.00)
CAPITAL OUTLAY	50,000	50,000	0	(50,000)	(100.00)
Totals for dept 230 - PARKS	50,000	50,000	0	(50,000)	(100.00)
Dept 315 - TEQUESTA DRIVE (BRIDGE)					
Expenditure					
301-315-653.605	74,100	84,600	0	(74,100)	(100.00)
TOTAL EXPENDITURE	74,100	84,600	0	(74,100)	(100.00)
CAPITAL OUTLAY	74,100	84,600	0	(74,100)	(100.00)
Totals for dept 315 - TEQUESTA DRIVE (BRIDGE)	74,100	84,600	0	(74,100)	(100.00)
Dept 900 - INTERFUND TRANSFERS					
Expenditure					
301-900-591.303	0	196,000	87,000	87,000	0.00
TOTAL EXPENDITURE	0	196,000	87,000	87,000	0.00
INTERFUND TRANSFERS OUT	0	196,000	87,000	87,000	0.00
Totals for dept 900 - INTERFUND TRANSFERS	0	196,000	87,000	87,000	0.00
Dept 910 - OTHER FINANCING SOURCES & USES					
Expenditure					
301-910-590.001	0	225,794	258,670	258,670	0.00
TOTAL EXPENDITURE	0	225,794	258,670	258,670	0.00
OTHER FINANCING SOURCES & USES	0	225,794	258,670	258,670	0.00
Totals for dept 910 - OTHER FINANCING SOURCES & USES	0	225,794	258,670	258,670	0.00

TOTAL EXPENDITURE	255,000	0	0	(255,000)	(100.00)
OPERATING EXPENDITURES/EXPENSE	255,000	0	0	(255,000)	(100.00)
Expenditure					
301-210-663.652	158,000	147,500	60,000	(98,000)	(62.03)
301-210-663.657	0	0	359,590	359,590	0.00
TOTAL EXPENDITURE	158,000	147,500	419,590	261,590	165.56
CAPITAL OUTLAY	158,000	147,500	419,590	261,590	165.56
Totals for dept 210 - PUBLIC WORKS	413,000	147,500	419,590	6,590	1.60
Dept 230 - PARKS					
Expenditure					
301-230-663.658	50,000	50,000	0	(50,000)	(100.00)
TOTAL EXPENDITURE	50,000	50,000	0	(50,000)	(100.00)
CAPITAL OUTLAY	50,000	50,000	0	(50,000)	(100.00)
Totals for dept 230 - PARKS	50,000	50,000	0	(50,000)	(100.00)
Dept 315 - TEQUESTA DRIVE (BRIDGE)					
Expenditure					
301-315-653.605	74,100	84,600	0	(74,100)	(100.00)
TOTAL EXPENDITURE	74,100	84,600	0	(74,100)	(100.00)
CAPITAL OUTLAY	74,100	84,600	0	(74,100)	(100.00)
Totals for dept 315 - TEQUESTA DRIVE (BRIDGE)	74,100	84,600	0	(74,100)	(100.00)
Dept 900 - INTERFUND TRANSFERS					
Expenditure					
301-900-591.303	0	196,000	87,000	87,000	0.00
TOTAL EXPENDITURE	0	196,000	87,000	87,000	0.00
INTERFUND TRANSFERS OUT	0	196,000	87,000	87,000	0.00
Totals for dept 900 - INTERFUND TRANSFERS	0	196,000	87,000	87,000	0.00
Dept 910 - OTHER FINANCING SOURCES & USES					
Expenditure					
301-910-590.001	0	225,794	258,670	258,670	0.00
TOTAL EXPENDITURE	0	225,794	258,670	258,670	0.00
OTHER FINANCING SOURCES & USES	0	225,794	258,670	258,670	0.00
Totals for dept 910 - OTHER FINANCING SOURCES & USES	0	225,794	258,670	258,670	0.00

TOTAL APPROPRIATIONS	537,100	703,894	765,260	228,160	42.48
NET OF REVENUES/APPROPRIATIONS - FUND 301	0	0	0	0	0.00
Fund 303 - CAPITAL PROJECTS FUND					
ESTIMATED REVENUES					
Dept 000 - GENERAL Revenue	0	6,890,000	0	0	0.00
303-000-384.001 PROCEEDS FROM LOC	0	6,890,000	0	0	0.00
TOTAL REVENUE	0	6,890,000	0	0	0.00
OTHER FINANCING SOURCES					
Totals for dept 000 - GENERAL	0	6,890,000	0	0	0.00
Dept 900 - INTERFUND TRANSFERS					
Revenue					
303-900-381.001 TRANSFER FROM GENERAL FUND	208,050	208,050	0	(208,050)	(100.00)
303-900-381.301 TRANSFER-IN FROM CAP IMPROVEM	0	196,000	87,000	87,000	0.00
TOTAL REVENUE	208,050	404,050	87,000	(121,050)	(58.18)
TRANSFERS IN					
Totals for dept 900 - INTERFUND TRANSFERS	208,050	404,050	87,000	(121,050)	(58.18)
Dept 950 - OTHER NONOPERATING					
Revenue					
303-950-361.100 INTEREST/INVESTMENT EARNINGS	0	0	500	500	0.00
TOTAL REVENUE	0	0	500	500	0.00
UNRESTRICTED INVESTMENT EARNIN					
Totals for dept 950 - OTHER NONOPERATING	0	0	500	500	0.00
Dept 990 - OTHER/RESERVE/CONTINGENCY					
Revenue					
303-990-399.999 APPROPRIATE FUND BALANCE	0	46,563	254,500	254,500	0.00
TOTAL REVENUE	0	46,563	254,500	254,500	0.00
OTHER FINANCING SOURCES					
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY	0	46,563	254,500	254,500	0.00
TOTAL ESTIMATED REVENUES	208,050	7,340,613	342,000	133,950	64.38
APPROPRIATIONS					
Dept 210 - PUBLIC WORKS					

Expenditure									
303-210-546.350	R & M - ROADS								
TOTAL EXPENDITURE		0	255,000	255,000	255,000	255,000	255,000	255,000	0.00
		0	255,000	255,000	255,000	255,000	255,000	255,000	0.00
OPERATING EXPENDITURES/EXPENSE		0	255,000	255,000	255,000	255,000	255,000	255,000	0.00
Totals for dept 210 - PUBLIC WORKS		0	255,000	255,000	255,000	255,000	255,000	255,000	0.00
Dept 231 - LEISURE SERVICES									
Expenditure									
303-231-662.600-40001	BUILDINGS	0	6,353,841	0	0	0	0	0	0.00
303-231-663.600	IMPROVEMENTS OTHER THAN BLDGS	0	100,000	0	0	0	0	0	0.00
303-231-663.632-40001	ARCHITECT & ENGINEERING-OTHER	208,050	283,613	0	0	(208,050)	(100,00)	(100,00)	0.00
303-231-663.634-40001	SITE WORK/UTILITY/LANDSCAPE	0	63,159	0	0	0	0	0	0.00
303-231-664.603-40001	FURNITURE/FIXTURES/EQUIPMENT	0	0	87,000	87,000	87,000	87,000	87,000	0.00
TOTAL EXPENDITURE		208,050	6,800,613	87,000	(121,050)	(121,050)	(58,18)	(58,18)	0.00
CAPITAL OUTLAY		208,050	6,800,613	87,000	(121,050)	(121,050)	(58,18)	(58,18)	0.00
Expenditure									
303-231-573.700-40001	OTHER DEBT SERVICE COSTS	0	30,000	0	0	0	0	0	0.00
TOTAL EXPENDITURE		0	30,000	0	0	0	0	0	0.00
OTHER DEBT SERVICE		0	30,000	0	0	0	0	0	0.00
Totals for dept 231 - LEISURE SERVICES		208,050	6,830,613	87,000	(121,050)	(121,050)	(58,18)	(58,18)	0.00
Dept 950 - OTHER NONOPERATING									
Expenditure									
303-950-590.001	ALLOCATE TO FUND BALANCE	0	255,000	0	0	0	0	0	0.00
TOTAL EXPENDITURE		0	255,000	0	0	0	0	0	0.00
OTHER FINANCING SOURCES & USES		0	255,000	0	0	0	0	0	0.00
Totals for dept 950 - OTHER NONOPERATING		0	255,000	0	0	0	0	0	0.00
TOTAL APPROPRIATIONS		208,050	7,340,613	342,000	133,950	133,950	64.38	64.38	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 303		0	0	0	0	0	0	0	0.00
Fund 401 - WATER FUND									
ESTIMATED REVENUES									
Dept 000 - GENERAL									
Revenue									
401-000-363.101	MARTIN/TROPIC V-CONST PORTION	33,500	33,500	33,500	0	0	0	0	0.00
401-000-369.000	OTHER MISCELLANEOUS REVENUE	15,150	15,150	15,000	(150)	(150)	(0.99)	(0.99)	0.00
TOTAL REVENUE		48,650	48,650	48,500	(150)	(150)	(0.31)	(0.31)	0.00

MISCELLANEOUS REVENUES	48,650	48,650	48,500	(150)	(0.31)
Revenue					
401-000-369.111	15,000	15,000	15,000	0	0.00
401-000-384.001	0	0	4,442,000	4,442,000	0.00
TOTAL REVENUE	15,000	15,000	4,457,000	4,442,000	29,613.33
OTHER FINANCING SOURCES	15,000	15,000	4,457,000	4,442,000	29,613.33
Revenue					
401-000-342.501	1,000	1,000	1,000	0	0.00
401-000-343.301	3,700,000	3,700,000	3,550,000	(150,000)	(4.05)
401-000-343.302	25,000	25,000	25,000	0	0.00
401-000-343.303	77,250	77,250	87,000	9,750	12.62
401-000-343.304	528,550	528,550	600,000	71,450	13.52
401-000-343.306	1,943,450	1,943,450	2,050,000	106,550	5.48
401-000-343.307	45,000	45,000	30,000	(15,000)	(33.33)
401-000-343.308	5,000	5,000	3,500	(1,500)	(30.00)
401-000-343.700	1,000	1,000	0	(1,000)	(100.00)
TOTAL REVENUE	6,326,250	6,326,250	6,346,500	20,250	0.32
CHARGES FOR SERVICES	6,326,250	6,326,250	6,346,500	20,250	0.32
Totals for dept 000 - GENERAL	6,389,900	6,389,900	10,852,000	4,462,100	69.83
Dept 910 - OTHER FINANCING SOURCES & USES					
Revenue					
401-910-383.100	42,900	42,900	0	(42,900)	(100.00)
TOTAL REVENUE	42,900	42,900	0	(42,900)	(100.00)
OTHER FINANCING SOURCES	42,900	42,900	0	(42,900)	(100.00)
Totals for dept 910 - OTHER FINANCING SOURCES & USES	42,900	42,900	0	(42,900)	(100.00)
Dept 950 - OTHER NONOPERATING					
Revenue					
401-950-361.100	64,800	64,800	8,400	(56,400)	(87.04)
TOTAL REVENUE	64,800	64,800	8,400	(56,400)	(87.04)
UNRESTRICTED INVESTMENT EARNIN	64,800	64,800	8,400	(56,400)	(87.04)
Totals for dept 950 - OTHER NONOPERATING	64,800	64,800	8,400	(56,400)	(87.04)
Dept 990 - OTHER/RESERVE/CONTINGENCY					
Revenue					
401-990-399.999	648,250	1,299,212	2,076,950	1,428,700	220.39
TOTAL REVENUE	648,250	1,299,212	2,076,950	1,428,700	220.39
OTHER FINANCING SOURCES	648,250	1,299,212	2,076,950	1,428,700	220.39

Totals for dept 990 - OTHER/RESERVE/CONTINGENCY	648,250	1,299,212	2,076,950	1,428,700	220.39
TOTAL ESTIMATED REVENUES	7,145,850	7,796,812	12,937,350	5,791,500	81.05
APPROPRIATIONS					
Dept 241 - WATER-ADMINISTRATION					
Expenditure					
401-241-526.103	1,500	1,500	0	(1,500)	(100.00)
401-241-531.301	10,000	20,000	20,000	10,000	100.00
401-241-531.302	75,000	175,000	100,000	25,000	33.33
401-241-531.308	0	10,000	8,000	8,000	0.00
401-241-531.324	2,500	2,500	2,500	0	0.00
401-241-534.300	10,000	40,566	11,000	1,000	10.00
401-241-540.300	950	950	1,840	890	93.68
401-241-541.300	2,500	2,500	2,500	0	0.00
401-241-543.300	0	0	5,850	5,850	0.00
401-241-544.304	16,200	16,200	16,200	0	0.00
401-241-545.300	127,600	137,300	154,950	27,350	21.43
401-241-546.320	71,000	76,000	70,500	(500)	(0.70)
401-241-549.300	2,000	1,895	2,000	0	0.00
401-241-549.301	836,900	836,900	655,210	(181,690)	(21.71)
401-241-549.304	800	905	800	0	0.00
401-241-551.300	1,500	1,500	1,000	(500)	(33.33)
401-241-554.300	450	550	1,000	550	122.22
401-241-554.301	1,900	2,400	3,520	1,620	85.26
TOTAL EXPENDITURE	1,160,800	1,326,666	1,056,870	(103,930)	(8.95)
OPERATING EXPENDITURES/EXPENSE	1,160,800	1,326,666	1,056,870	(103,930)	(8.95)
Expenditure					
401-241-512.100	165,800	165,800	219,040	53,240	32.11
401-241-515.103	400	400	880	480	120.00
401-241-515.107	7,200	7,200	7,200	0	0.00
401-241-515.108	4,100	4,100	5,400	1,300	31.71
401-241-516.100	5,000	5,000	5,000	0	0.00
401-241-521.101	10,300	10,300	13,700	3,400	33.01
401-241-521.102	2,550	2,550	3,400	850	33.33
401-241-522.102	18,350	18,350	21,200	2,850	15.53
401-241-523.101	48,700	46,950	40,500	(8,200)	(16.84)
401-241-524.100	3,050	3,050	4,600	1,550	50.82
TOTAL EXPENDITURE	265,450	263,700	320,920	55,470	20.90
PERSONAL SERVICES	265,450	263,700	320,920	55,470	20.90
Totals for dept 241 - WATER-ADMINISTRATION	1,426,250	1,590,366	1,377,790	(48,460)	(3.40)
Dept 242 - WATER - PRODUCTION					

Expenditure	0	0	0	4,000	4,000	0.00
EDUCATION REIMBURSEMENT PRGM	39,300	41,800	40,500	1,200	1,200	3.05
WATER ANALYSIS & SAMPLING	2,200	2,200	700	(1,500)	(1,500)	(68.18)
TRAVEL & PER DIEM	18,600	18,600	24,580	5,980	5,980	32.15
COMMUNICATION SERVICES	2,000	2,000	200	(1,800)	(1,800)	(90.00)
POSTAGE	425,150	411,150	417,540	(7,610)	(7,610)	(1.79)
UTILITY SERVICES	2,500	2,500	3,200	700	700	28.00
OPERATING LEASES	9,000	8,712	9,000	0	0	0.00
VEHICLE REPAIR & MAINTENANCE	46,300	46,300	23,600	(22,700)	(22,700)	(49.03)
BUILDING REPAIR & MAINT	21,950	21,950	19,750	(2,200)	(2,200)	(10.02)
LANDSCAPE & IRRIGATION MAINT	20,000	20,000	20,000	0	0	0.00
EQUIPMENT REPAIR & MAINT	170,000	163,400	110,000	(60,000)	(60,000)	(35.29)
WATER SYSTEM MAINTENANCE	4,500	4,500	1,000	(3,500)	(3,500)	(77.78)
PRINTING & BINDING	5,200	5,200	2,600	(2,600)	(2,600)	(50.00)
OTHER MISC CHGS & OBLIGATIONS	30,700	30,700	30,450	(250)	(250)	(0.81)
LICENSES, FEES & PERMITS	6,900	6,900	6,900	0	0	0.00
OFFICE SUPPLIES & EQUIPMENT	4,200	4,200	5,000	800	800	19.05
GAS & OIL	5,700	5,700	5,700	0	0	0.00
SMALL TOOLS AND EQUIPMENT	7,300	7,300	7,000	(300)	(300)	(4.11)
DIESEL FUEL	4,200	4,200	4,200	0	0	0.00
UNIFORMS	10,000	10,000	10,000	0	0	0.00
WATER PURCHASES	208,500	235,600	248,500	40,000	40,000	19.18
WATER CHEMICALS	25,000	22,500	25,000	0	0	0.00
LABORATORY SUPPLIES	2,000	2,000	800	(1,200)	(1,200)	(60.00)
BOOKS, PUBL, SUBS & MEMBERSHI	6,500	6,500	1,500	(5,000)	(5,000)	(76.92)
PERSONNEL TRAINING	1,077,700	1,083,912	1,021,720	(55,980)	(55,980)	(5.19)
TOTAL EXPENDITURE	1,077,700	1,083,912	1,021,720	(55,980)	(55,980)	(5.19)
OPERATING EXPENDITURES/EXPENSE	1,077,700	1,083,912	1,021,720	(55,980)	(55,980)	(5.19)
Expenditure	569,800	569,800	602,100	32,300	32,300	5.67
REGULAR SALARIES & WAGES	20,600	20,600	20,600	0	0	0.00
OVERTIME	8,200	8,200	12,450	4,250	4,250	51.83
HOLIDAY PAY	10,200	10,200	10,600	400	400	3.92
STANDBY PAY	500	500	500	0	0	0.00
BONUS PAY PLAN	1,100	1,100	1,100	0	0	0.00
CLOTHING & BOOT ALLOWANCE	5,000	5,000	5,000	0	0	0.00
COMPENSATED ABSENCES	37,150	37,150	39,400	2,250	2,250	6.06
FICA TAXES	8,700	8,700	9,200	500	500	5.75
MEDICARE TAXES	13,950	13,950	13,500	(450)	(450)	(3.23)
FRS CONTRIBUTIONS	53,900	53,900	50,000	(3,900)	(3,900)	(7.24)
VOT PENSION CONTRIBUTIONS GEN	131,050	131,050	136,300	5,250	5,250	4.01
LIFE/HEALTH INSURANCE	1,100	1,100	1,020	(80)	(80)	(7.27)
HSA - HEALTH SAVINGS ACCOUNT	17,900	17,900	21,800	3,900	3,900	21.79
WORKERS' COMP INSURANCE	879,150	879,150	923,570	44,420	44,420	5.05
TOTAL EXPENDITURE	879,150	879,150	923,570	44,420	44,420	5.05
PERSONAL SERVICES	879,150	879,150	923,570	44,420	44,420	5.05

Expenditure	0	0	0	4,000	4,000	0.00
EDUCATION REIMBURSEMENT PRGM	39,300	41,800	40,500	1,200	1,200	3.05
WATER ANALYSIS & SAMPLING	2,200	2,200	700	(1,500)	(1,500)	(68.18)
TRAVEL & PER DIEM	18,600	18,600	24,580	5,980	5,980	32.15
COMMUNICATION SERVICES	2,000	2,000	200	(1,800)	(1,800)	(90.00)
POSTAGE	425,150	411,150	417,540	(7,610)	(7,610)	(1.79)
UTILITY SERVICES	2,500	2,500	3,200	700	700	28.00
OPERATING LEASES	9,000	8,712	9,000	0	0	0.00
VEHICLE REPAIR & MAINTENANCE	46,300	46,300	23,600	(22,700)	(22,700)	(49.03)
BUILDING REPAIR & MAINT	21,950	21,950	19,750	(2,200)	(2,200)	(10.02)
LANDSCAPE & IRRIGATION MAINT	20,000	20,000	20,000	0	0	0.00
EQUIPMENT REPAIR & MAINT	170,000	163,400	110,000	(60,000)	(60,000)	(35.29)
WATER SYSTEM MAINTENANCE	4,500	4,500	1,000	(3,500)	(3,500)	(77.78)
PRINTING & BINDING	5,200	5,200	2,600	(2,600)	(2,600)	(50.00)
OTHER MISC CHGS & OBLIGATIONS	30,700	30,700	30,450	(250)	(250)	(0.81)
LICENSES, FEES & PERMITS	6,900	6,900	6,900	0	0	0.00
OFFICE SUPPLIES & EQUIPMENT	4,200	4,200	5,000	800	800	19.05
GAS & OIL	5,700	5,700	5,700	0	0	0.00
SMALL TOOLS AND EQUIPMENT	7,300	7,300	7,000	(300)	(300)	(4.11)
DIESEL FUEL	4,200	4,200	4,200	0	0	0.00
UNIFORMS	10,000	10,000	10,000	0	0	0.00
WATER PURCHASES	208,500	235,600	248,500	40,000	40,000	19.18
WATER CHEMICALS	25,000	22,500	25,000	0	0	0.00
LABORATORY SUPPLIES	2,000	2,000	800	(1,200)	(1,200)	(60.00)
BOOKS, PUBL, SUBS & MEMBERSHI	6,500	6,500	1,500	(5,000)	(5,000)	(76.92)
PERSONNEL TRAINING	1,077,700	1,083,912	1,021,720	(55,980)	(55,980)	(5.19)
TOTAL EXPENDITURE	1,077,700	1,083,912	1,021,720	(55,980)	(55,980)	(5.19)
OPERATING EXPENDITURES/EXPENSE	1,077,700	1,083,912	1,021,720	(55,980)	(55,980)	(5.19)
Expenditure	569,800	569,800	602,100	32,300	32,300	5.67
REGULAR SALARIES & WAGES	20,600	20,600	20,600	0	0	0.00
OVERTIME	8,200	8,200	12,450	4,250	4,250	51.83
HOLIDAY PAY	10,200	10,200	10,600	400	400	3.92
STANDBY PAY	500	500	500	0	0	0.00
BONUS PAY PLAN	1,100	1,100	1,100	0	0	0.00
CLOTHING & BOOT ALLOWANCE	5,000	5,000	5,000	0	0	0.00
COMPENSATED ABSENCES	37,150	37,150	39,400	2,250	2,250	6.06
FICA TAXES	8,700	8,700	9,200	500	500	5.75
MEDICARE TAXES	13,950	13,950	13,500	(450)	(450)	(3.23)
FRS CONTRIBUTIONS	53,900	53,900	50,000	(3,900)	(3,900)	(7.24)
VOT PENSION CONTRIBUTIONS GEN	131,050	131,050	136,300	5,250	5,250	4.01
LIFE/HEALTH INSURANCE	1,100	1,100	1,020	(80)	(80)	(7.27)
HSA - HEALTH SAVINGS ACCOUNT	17,900	17,900	21,800	3,900	3,900	21.79
WORKERS' COMP INSURANCE	879,150	879,150	923,570	44,420	44,420	5.05
TOTAL EXPENDITURE	879,150	879,150	923,570	44,420	44,420	5.05
PERSONAL SERVICES	879,150	879,150	923,570	44,420	44,420	5.05

Totals for dept 242 - WATER - PRODUCTION		1,956,850	1,963,062	1,945,290	(11,560)	(0.59)
Dept 243 - WATER-DISTRIBUTION						
Expenditure						
401-243-534.300	OTHER CONTRACTUAL SERVICES	15,000	15,000	22,000	7,000	46.67
401-243-540.300	TRAVEL & PER DIEM	2,500	500	500	(2,000)	(80.00)
401-243-541.300	COMMUNICATION SERVICES	13,250	13,250	17,000	3,750	28.30
401-243-541.301	POSTAGE	0	0	100	100	0.00
401-243-543.300	UTILITY SERVICES	0	0	3,300	3,300	0.00
401-243-544.301	OPERATING LEASES	1,500	1,500	1,500	0	0.00
401-243-546.302	VEHICLE REPAIR & MAINTENANCE	15,000	14,712	15,000	0	0.00
401-243-546.303	BUILDING REPAIR & MAINT	20,550	17,010	5,550	(15,000)	(72.99)
401-243-546.309	LANDSCAPE & IRRIGATION MAINT	1,500	0	1,500	0	0.00
401-243-546.310	EQUIPMENT REPAIR & MAINT	15,000	8,540	15,000	0	0.00
401-243-546.342	WATER SYSTEM MAINTENANCE	48,500	76,310	59,500	11,000	22.68
401-243-547.300	PRINTING & BINDING	500	500	500	0	0.00
401-243-549.300	OTHER MISC CHGS & OBLIGATIONS	3,850	3,850	2,100	(1,750)	(45.45)
401-243-549.304	LICENSES, FEES & PERMITS	2,100	2,400	3,000	900	42.86
401-243-551.300	OFFICE SUPPLIES & EQUIPMENT	1,000	1,000	1,000	0	0.00
401-243-552.301	GAS & OIL	9,500	9,500	10,000	500	5.26
401-243-552.302	SMALL TOOLS AND EQUIPMENT	5,200	7,984	5,200	0	0.00
401-243-552.305	UNIFORMS	4,200	3,416	4,200	0	0.00
401-243-554.301	PERSONNEL TRAINING	4,850	2,550	2,000	(2,850)	(58.76)
	TOTAL EXPENDITURE	164,000	178,022	168,950	4,950	3.02
OPERATING EXPENDITURES/EXPENSE						
		164,000	178,022	168,950	4,950	3.02

Expenditure						
401-243-512.100	REGULAR SALARIES & WAGES	383,100	383,100	336,500	(46,600)	(12.16)
401-243-514.100	OVERTIME	10,300	10,300	10,600	300	2.91
401-243-515.102	STANDBY PAY	35,250	35,250	36,300	1,050	2.98
401-243-515.103	BONUS PAY PLAN	500	500	400	(100)	(20.00)
401-243-515.106	CLOTHING & BOOT ALLOWANCE	850	850	800	(50)	(5.88)
401-243-516.100	COMPENSATED ABSENCES	5,000	5,000	5,000	0	0.00
401-243-521.101	FICA TAXES	26,700	26,700	23,200	(3,500)	(13.11)
401-243-521.102	MEDICARE TAXES	6,250	6,250	5,500	(750)	(12.00)
401-243-522.101	FRS CONTRIBUTIONS	15,800	15,800	0	(15,800)	(100.00)
401-243-522.102	VOT PENSION CONTRIBUTIONS GEN	33,100	33,100	32,500	(600)	(1.81)
401-243-523.101	LIFE/HEALTH INSURANCE	80,650	80,650	109,500	28,850	35.77
401-243-524.100	WORKERS' COMP INSURANCE	12,000	12,000	13,100	1,100	9.17
	TOTAL EXPENDITURE	609,500	609,500	573,400	(36,100)	(5.92)
PERSONAL SERVICES						
		609,500	609,500	573,400	(36,100)	(5.92)
Totals for dept 243 - WATER-DISTRIBUTION		773,500	787,522	742,350	(31,150)	(4.03)
Dept 244 - WATER CUSTOMER SERVICE						
Expenditure						
401-244-540.300	TRAVEL & PER DIEM	1,300	0	1,300	0	0.00

401-244-541.301	POSTAGE	30,600	30,600	23,900	(6,700)	(21.90)
401-244-546.310	EQUIPMENT REPAIR & MAINT	500	500	1,000	500	100.00
401-244-547.300	PRINTING & BINDING	14,250	15,900	13,250	(1,000)	(7.02)
401-244-549.300	OTHER MISC CHGS & OBLIGATIONS	500	500	1,000	500	100.00
401-244-549.391	BANK CHARGES	0	5,000	5,000	5,000	0.00
401-244-549.395	CREDIT CARD FEES AND CHARGES	0	20,000	25,000	25,000	0.00
401-244-551.300	OFFICE SUPPLIES & EQUIPMENT	1,400	1,700	2,000	600	42.86
401-244-552.305	UNIFORMS	300	300	300	0	0.00
401-244-554.301	PERSONNEL TRAINING	950	300	950	0	0.00
TOTAL EXPENDITURE		49,800	74,800	73,700	23,900	47.99

OPERATING EXPENDITURES/EXPENSE					
49,800	74,800	73,700	23,900	47.99	

Expenditure						
401-244-512.100	REGULAR SALARIES & WAGES	111,100	111,100	136,100	25,000	22.50
401-244-515.103	BONUS PAY PLAN	750	750	750	0	0.00
401-244-521.101	FICA TAXES	6,550	6,550	8,100	1,550	23.66
401-244-521.102	MEDICARE TAXES	1,550	1,550	1,900	350	22.58
401-244-522.102	VOT PENSION CONTRIBUTIONS GEN	12,300	12,300	13,200	900	7.32
401-244-523.101	LIFE/HEALTH INSURANCE	38,900	38,900	45,400	6,500	16.71
401-244-524.100	WORKERS' COMP INSURANCE	200	200	300	100	50.00
TOTAL EXPENDITURE		171,350	171,350	205,750	34,400	20.08

PERSONAL SERVICES					
171,350	171,350	205,750	34,400	20.08	

Totals for dept 244 - WATER CUSTOMER SERVICE					
221,150	246,150	279,450	58,300	26.36	

Dept 411 - RENEWAL & REPLACEMENT						
Expenditure						
401-411-531.302	ENGINEERING SERVICES	95,000	326,510	0	(95,000)	(100.00)
401-411-546.604	R & M - PUMP AND MOTOR REHAB	0	0	25,000	25,000	0.00
401-411-546.605	R&M - WELL REHABILITATION	122,000	104,489	52,000	(70,000)	(57.38)
401-411-546.607	R&M - WATER MAINS	0	419,182	0	0	0.00
401-411-549.671	MISC. RENEWAL & REPLACEMENT	257,800	240,311	135,000	(122,800)	(47.63)
401-411-552.601	METERS, VALVES & HYDRANTS	0	151,394	25,000	25,000	0.00
TOTAL EXPENDITURE		474,800	1,241,886	237,000	(237,800)	(50.08)

OPERATING EXPENDITURES/EXPENSE					
474,800	1,241,886	237,000	(237,800)	(50.08)	

Expenditure						
401-411-663.600	IMPROVEMENTS OTHER THAN BLDGS	0	0	1,935,000	1,935,000	0.00
401-411-663.632	ARCHITECT & ENGINEERING	390,000	480,000	1,289,000	899,000	230.51
401-411-663.671	MISC. RENEWAL AND REPLACEMENT	1,188,000	826,500	0	(1,188,000)	(100.00)
401-411-664.600	MACH/EQUIPMENT	15,000	15,000	125,000	110,000	733.33
401-411-664.601	COMPUTER EQUIPMENT	14,400	9,400	0	(14,400)	(100.00)
401-411-664.602	VEHICLES	77,000	67,576	71,000	(6,000)	(7.79)
401-411-664.607	EQUIPMENT - TECH	42,900	36,300	0	(42,900)	(100.00)
TOTAL EXPENDITURE		1,727,300	1,434,776	3,420,000	1,692,700	98.00

CAPITAL OUTLAY	1,727,300	1,434,776	3,420,000	1,692,700	98.00
Totals for dept 411 - RENEWAL & REPLACEMENT	2,202,100	2,676,662	3,657,000	1,454,900	66.07
Dept 412 - CAPITAL IMPROVEMENT					
Expenditure	0	0	4,442,000	4,442,000	0.00
401-412-663.600	0	0	4,442,000	4,442,000	0.00
TOTAL EXPENDITURE	0	0	4,442,000	4,442,000	0.00
CAPITAL OUTLAY	0	0	4,442,000	4,442,000	0.00
Totals for dept 412 - CAPITAL IMPROVEMENT	0	0	4,442,000	4,442,000	0.00
Dept 700 - DEBT SERVICE					
Expenditure	7,950	0	0	(7,950)	(100.00)
401-700-571.702	36,900	36,900	0	(36,900)	(100.00)
401-700-571.705	361,150	361,150	376,800	15,650	4.33
401-700-571.720	406,000	398,050	376,800	(29,200)	(7.19)
TOTAL EXPENDITURE	406,000	398,050	376,800	(29,200)	(7.19)
D/S - PRINCIPAL					
Expenditure	1,600	1,600	0	(1,600)	(100.00)
401-700-572.702	1,850	1,850	0	(1,850)	(100.00)
401-700-572.705	109,050	109,050	94,200	(14,850)	(13.62)
401-700-572.720	112,500	112,500	94,200	(18,300)	(16.27)
TOTAL EXPENDITURE	112,500	112,500	94,200	(18,300)	(16.27)
D/S - INTEREST					
Expenditure	22,500	22,500	22,470	(30)	(0.13)
401-700-573.700	22,500	22,500	22,470	(30)	(0.13)
TOTAL EXPENDITURE	22,500	22,500	22,470	(30)	(0.13)
OTHER DEBT SERVICE					
Totals for dept 700 - DEBT SERVICE	541,000	533,050	493,470	(47,530)	(8.79)
Dept 950 - OTHER NONOPERATING					
Expenditure	5,000	0	0	(5,000)	(100.00)
401-950-549.391	20,000	0	0	(20,000)	(100.00)
401-950-549.395	25,000	0	0	(25,000)	(100.00)
TOTAL EXPENDITURE	25,000	0	0	(25,000)	(100.00)
OPERATING EXPENDITURES/EXPENSE					
Totals for dept 950 - OTHER NONOPERATING	25,000	0	0	(25,000)	(100.00)
TOTAL APPROPRIATIONS	7,145,850	7,796,812	12,937,350	5,791,500	81.05

NET OF REVENUES/APPROPRIATIONS - FUND 401

Fund 402 - REFUSE & RECYCLING

ESTIMATED REVENUES

Dept 000 - GENERAL

Revenue

402-000-343.400

REFUSE / RECYCLING FEES

TOTAL REVENUE

CHARGES FOR SERVICES

Totals for dept 000 - GENERAL

Dept 950 - OTHER NONOPERATING

Revenue

402-950-361.100

INTEREST/INVESTMENT EARNINGS

TOTAL REVENUE

UNRESTRICTED INVESTMENT EARNIN

Totals for dept 950 - OTHER NONOPERATING

Dept 990 - OTHER/RESERVE/CONTINGENCY

Revenue

402-990-399.999

APPROPRIATE FUND BALANCE

TOTAL REVENUE

OTHER FINANCING SOURCES

Totals for dept 990 - OTHER/RESERVE/CONTINGENCY

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 245 - REFUSE AND RECYCLING

Expenditure

402-245-543.302

SOLID WASTE/RESIDENTIAL

402-245-543.303

RECYCLING/RESIDENTIAL

402-245-543.304

YARD WASTE/RESIDENTIAL

402-245-549.300

OTHER MISC CHGS & OBLIGATIONS

402-245-549.301

ADMIN MGMT FEES

TOTAL EXPENDITURE

OPERATING EXPENDITURES/EXPENSE

Totals for dept 245 - REFUSE AND RECYCLING

0 0 0 0 0 0.00

484,000 484,000 500,940 16,940 3.50  
484,000 484,000 500,940 16,940 3.50

484,000 484,000 500,940 16,940 3.50

484,000 484,000 500,940 16,940 3.50

1,100 1,100 500 (600) (54.55)  
1,100 1,100 500 (600) (54.55)

1,100 1,100 500 (600) (54.55)

1,100 1,100 500 (600) (54.55)

29,650 29,650 28,570 (1,080) (3.64)  
29,650 29,650 28,570 (1,080) (3.64)

29,650 29,650 28,570 (1,080) (3.64)

29,650 29,650 28,570 (1,080) (3.64)

514,750 514,750 530,010 15,260 2.96

248,600 248,600 255,900 7,300 2.94

114,800 114,800 118,200 3,400 2.96

141,800 141,800 146,200 4,400 3.10

1,000 1,000 1,000 0 0.00

8,550 8,550 8,710 160 1.87

514,750 514,750 530,010 15,260 2.96

514,750 514,750 530,010 15,260 2.96

514,750 514,750 530,010 15,260 2.96

TOTAL APPROPRIATIONS	514,750	514,750	530,010	15,260	2.96
NET OF REVENUES/APPROPRIATIONS - FUND 402	0	0	0	0	0.00
Fund 403 - STORMWATER UTILITY					
ESTIMATED REVENUES					
Dept 000 - GENERAL Revenue					
403-000-343.901	457,700	457,700	497,810	40,110	8.76
TOTAL REVENUE	457,700	457,700	497,810	40,110	8.76
CHARGES FOR SERVICES					
Revenue					
403-000-337.300					
GRANT FUNDS	0	30,000	30,000	30,000	0.00
TOTAL REVENUE	0	30,000	30,000	30,000	0.00
GRANTS & CONTRIBUTIONS - LOCAL	0	30,000	30,000	30,000	0.00
Totals for dept 000 - GENERAL	457,700	487,700	527,810	70,110	15.32
Dept 900 - INTERFUND TRANSFERS					
Revenue					
403-900-381.001	0	0	150,000	150,000	0.00
TOTAL REVENUE	0	0	150,000	150,000	0.00
TRANSFERS IN	0	0	150,000	150,000	0.00
Totals for dept 900 - INTERFUND TRANSFERS	0	0	150,000	150,000	0.00
Dept 950 - OTHER NONOPERATING					
Revenue					
403-950-361.100	12,150	12,150	1,400	(10,750)	(88.48)
TOTAL REVENUE	12,150	12,150	1,400	(10,750)	(88.48)
UNRESTRICTED INVESTMENT EARNIN	12,150	12,150	1,400	(10,750)	(88.48)
Totals for dept 950 - OTHER NONOPERATING	12,150	12,150	1,400	(10,750)	(88.48)
Dept 990 - OTHER/RESERVE/CONTINGENCY					
Revenue					
403-990-399.999	299,050	804,662	0	(299,050)	(100.00)
TOTAL REVENUE	299,050	804,662	0	(299,050)	(100.00)
OTHER FINANCING SOURCES	299,050	804,662	0	(299,050)	(100.00)
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY	299,050	804,662	0	(299,050)	(100.00)

TOTAL ESTIMATED REVENUES 768,900 1,304,512 679,210 (89,690) (11.66)

APPROPRIATIONS

Dept 250 - STORM WATER UTILITIES

Expenditure					
403-250-531.301	3,000	3,000	3,000	0	0.00
403-250-531.302	35,000	33,000	35,000	0	0.00
403-250-531.324	1,000	1,000	1,000	0	0.00
403-250-534.300	5,000	13,220	5,000	0	0.00
403-250-540.300	2,150	450	1,120	(1,030)	(47.91)
403-250-541.300	4,000	4,000	4,200	200	5.00
403-250-546.302	2,150	2,150	2,200	50	2.33
403-250-546.308	63,100	63,100	60,600	(2,500)	(3.96)
403-250-546.310	5,000	5,000	5,000	0	0.00
403-250-549.300	4,000	4,000	2,000	(2,000)	(50.00)
403-250-549.301	85,900	85,900	86,420	520	0.61
403-250-549.304	5,500	5,500	5,500	0	0.00
403-250-552.301	1,500	1,500	3,000	1,500	100.00
403-250-552.302	5,000	7,700	3,000	(2,000)	(40.00)
403-250-554.100	1,000	1,000	1,000	0	0.00
403-250-554.301	2,150	1,150	1,000	(1,150)	(53.49)
TOTAL EXPENDITURE	225,450	231,670	219,040	(6,410)	(2.84)

OPERATING EXPENDITURES/EXPENSE

Expenditure					
403-250-512.100	91,550	91,550	86,630	(4,920)	(5.37)
403-250-514.100	1,000	1,000	1,000	0	0.00
403-250-515.103	100	100	100	0	0.00
403-250-515.106	200	200	220	20	10.00
403-250-515.108	750	750	0	(750)	(100.00)
403-250-521.101	6,000	6,000	5,300	(700)	(11.67)
403-250-521.102	1,350	1,350	1,300	(50)	(3.70)
403-250-522.102	10,150	10,150	8,400	(1,750)	(17.24)
403-250-523.101	19,000	19,000	26,700	7,700	40.53
403-250-524.100	2,750	2,750	3,000	250	9.09
TOTAL EXPENDITURE	132,850	132,850	132,650	(200)	(0.15)

PERSONAL SERVICES

Totals for dept 250 - STORM WATER UTILITIES

Dept 411 - RENEWAL & REPLACEMENT

Expenditure					
403-411-531.302	40,000	21,448	0	(40,000)	(100.00)
403-411-546.308	290,000	222,455	0	(290,000)	(100.00)
TOTAL EXPENDITURE	330,000	243,903	0	(330,000)	(100.00)

OPERATING EXPENDITURES/EXPENSE	330,000	243,903	0	(330,000)	(100.00)
Expenditure					
403-411-663.663 DRAINAGE IMPROVEMENTS	80,600	696,089	282,000	201,400	249.88
TOTAL EXPENDITURE	80,600	696,089	282,000	201,400	249.88
CAPITAL OUTLAY	80,600	696,089	282,000	201,400	249.88
Totals for dept 411 - RENEWAL & REPLACEMENT	410,600	939,992	282,000	(128,600)	(31.32)
Dept 950 - OTHER NONOPERATING					
Expenditure	0	0	45,520	45,520	0.00
403-950-590.001 ALLOCATE TO FUND BALANCE	0	0	45,520	45,520	0.00
TOTAL EXPENDITURE	0	0	45,520	45,520	0.00
OTHER FINANCING SOURCES & USES	0	0	45,520	45,520	0.00
Totals for dept 950 - OTHER NONOPERATING	0	0	45,520	45,520	0.00
TOTAL APPROPRIATIONS	768,900	1,304,512	679,210	(89,690)	(11.66)
NET OF REVENUES/APPROPRIATIONS - FUND 403	0	0	0	0	0.00
Fund 605 - SPECIAL LAW ENFORCEMENT					
ESTIMATED REVENUES					
Dept 990 - OTHER/RESERVE/CONTINGENCY	0	45,185	74,920	74,920	0.00
Revenue	0	45,185	74,920	74,920	0.00
605-990-399.999 APPROPRIATE FUND BALANCE	0	45,185	74,920	74,920	0.00
TOTAL REVENUE	0	45,185	74,920	74,920	0.00
OTHER FINANCING SOURCES	0	45,185	74,920	74,920	0.00
Totals for dept 990 - OTHER/RESERVE/CONTINGENCY	0	45,185	74,920	74,920	0.00
TOTAL ESTIMATED REVENUES	0	45,185	74,920	74,920	0.00
APPROPRIATIONS					
Dept 171 - POLICE	0	21,000	0	0	0.00
Expenditure	0	14,744	4,920	4,920	0.00
605-171-534.300 OTHER CONTRACTUAL SERVICES	0	0	0	0	0.00
605-171-546.320 COMPUTER SYSTEM MAINT & SUPPLI	0	0	28,000	28,000	0.00
605-171-552.302 SMALL TOOLS AND EQUIPMENT	0	35,744	32,920	32,920	0.00
TOTAL EXPENDITURE	0	35,744	32,920	32,920	0.00
OPERATING EXPENDITURES/EXPENSE	0	35,744	32,920	32,920	0.00

Expenditure							
605-171-664.600	MACH/EQUIPMENT						
TOTAL EXPENDITURE		0	9,441	42,000	42,000	42,000	0.00
		0	9,441	42,000	42,000	42,000	0.00
CAPITAL OUTLAY		0	9,441	42,000	42,000	42,000	0.00
Totals for dept 171 - POLICE		0	45,185	74,920	74,920	74,920	0.00
TOTAL APPROPRIATIONS		0	45,185	74,920	74,920	74,920	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 605		0	0	0	0	0	0.00
ESTIMATED REVENUES - ALL FUNDS		23,881,800	32,937,343	31,282,980	31,282,980	0	0.00
APPROPRIATIONS - ALL FUNDS		23,881,800	32,937,343	31,282,980	31,282,980	0	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		0	0	0	0	0	0.00



**RESOLUTION**

**Date**

49-21

09/16/2021

**Motion** Council Member Molly Young

**Second** Council Member Laurie Brandon

	FOR	AGAINST	ABSENT	CONFLICT
Mayor Frank D'Ambra, III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice-Mayor Kyle Stone	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Laurie Brandon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Molly Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Council Member Bruce Prince	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

The Mayor thereupon declared the Resolution duly passed and adopted.

**MAYOR OF TEQUESTA:**

Frank D'Ambra, III

**ATTEST:**

Lori McWilliams, MMC  
Village Clerk

