



AGENDA

City Commission Workshop

4:00 PM - Wednesday, July 14, 2021 - Community Building, 601 Northshore Dr.

CALL TO ORDER

ACKNOWLEDGEMENT OF QUORUM AND PROPER NOTICE

1. WORKSHOP ITEM WITH COMMISSION DISCUSSION, PUBLIC COMMENT AND DIRECTION

- 1.1 Continuation of review of proposed budget for fiscal year 2021-2022
 - [Staff Report #21-0192 - Html](#)
 - [Staff Report - Proposed Millage Budget Hearing](#)
 - [Staff Report - Discussion items for budget workshop](#)
 - [Water Sewer Funds Detail](#)

2. ADJOURNMENT

This Agenda is provided to the Commission only as a guide, and in no way limits their consideration to the items contained hereon. The Commission has the sole right to determine those items they will discuss, consider, act upon, or fail to act upon. Changes or amendments to this Agenda may occur at any time prior to, or during the scheduled meeting. It is recommended that if you have an interest in the meeting, you make every attempt to attend the meeting. This Agenda is provided only as a courtesy, and such provision in no way infers or conveys that the Agenda appearing here is, or will be the Agenda considered at the meeting.

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based (Florida Statutes, 286.0105). In accordance with the Americans with Disabilities Act of 1990, persons needing a special accommodation to participate in this proceeding should contact the City Clerk 48 hours prior to any meeting so arrangements can be made. Telephone (352) 483-5430 for assistance.



City of Eustis

P.O. Drawer 68 • Eustis, Florida 32727-0068 • (352) 483-5430

Staff Report

TO: Eustis City Commission
FROM: Ronald Neibert, City Manager
DATE: July 14, 2021
RE: CONTINUATION OF REVIEW OF PROPOSED BUDGET FOR FISCAL YEAR 2021-2022

Introduction:

At the July 6, 2021, budget workshop, the Commission agreed to continue its review of the proposed budget to Wednesday, July 14, 2021, with the intent to review the Water & Sewer Fund and discuss the tentative millage rate which must be approved at the July 15, 2021, regular Commission meeting for inclusion on the annual TRIM (Truth in Millage) notice.

Background:

Attached is the staff report discussing the various possible millage rates which will be considered at the regular Commission meeting on July 15, 2021. Also attached is a list of discussion items pertaining to the Water & Sewer Fund.

Attachments:

[Staff Report - Discussion items for budget workshop](#)

[Staff Report - Proposed Millage Budget Hearing](#)

[Water Sewer Funds Detail](#)

Reviewed by:

Ronald Neibert, City Manager

Mary Montez, City Clerk

Approved - 09 Jul 2021

Approved - 09 Jul 2021



City of Eustis

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TO: EUSTIS CITY COMMISSION
FROM: RONALD R. NEIBERT, CITY MANAGER
DATE: JULY 15, 2021
RE: **PROPOSED MILLAGE RATE FOR 2021 (FISCAL YEAR 2022) AND
DATE OF FIRST PUBLIC BUDGET HEARING**

Introduction

This agenda item requests approval to set the proposed millage rate at the current rate of **7.5810** mills and the date of the first public hearing on the Fiscal Year 2021-2022 budget and millage for September 9, 2021 at 6:00 P.M.

Recommended Action

Staff recommends approval of the proposed millage rate at the current rate of **7.5810** mills and the date of the first public hearing for September 9, 2021 at 6:00 P.M.

Background

A millage rate is a tax rate expressed as mills per dollar. One mill equals \$1 per \$1,000 (value of property). For example, a millage rate of 7.5810 is .7581%.

Each taxing authority is annually required to set a proposed millage rate for property taxation and to establish a date for the first public millage and budget hearing. The proposed rate and the hearing date are included in the Truth in Millage (TRIM) notice sent to all property owners in mid-August. The County Property Appraiser has provided the included forms for the purpose of setting the proposed millage rate for 2020.

Last year, the City Commission held the millage rate at 7.5810 mills. After five years of significant declines followed by eight years of gradual growth, the City's tax roll in 2021 is now approximately 14.70% above what it was in 2007 (\$1,067,615,340) representing an average annual increase of 1.84%. To compensate for over a decade of stagnation, the millage rate was increased over the years from a low of 4.7083 mills to 7.5810 mills. The current millage rate of 7.5810 has been consistent over the past seven years.

Please note that while property values can deteriorate rapidly, residential property held by the same homeowner can only increase a maximum of 3% each year and commercial property held by the same property owner can only increase 10%. Additional value is only applied when a current owner sells to a new owner. At this time an increase of more than 3% or 10% can be applied if warranted.

Since last year, the adjusted tax roll (including new construction and annexation) increased to \$1,224,522,225 from \$1,146,517,394. This year's total tax value

represents an increase of 6.80% up 5.86 reported on June 1, 2021. New construction included in the total is \$9,197,488 or .75% of the total taxable value. The total increase in taxable value was \$78,004,831 of which 11.79% was new construction; the rest was value added by existing owners and new purchases of existing property.

Based on that valuation, the Commission can consider any of the following options in setting a millage rate for the 2020-2021 Fiscal Year:

1. The Current Millage Rate of **7.5810** mills. This is the rate that would generate the revenues most sufficient to meet annual increases in normal city operating costs and allow for the continuation of current service levels. This rate can be approved with a two-thirds vote of the Commission (at least four commissioners) and would be advertised as a tax increase.
2. The Roll-Back Rate of **7.1416** mills. This is the rate that approximates prior year tax revenues less allowances for new construction, additions, deletions, annexations, and improvements increasing value by at least 100%. This rate can be approved with a majority vote of the Commission (at least three commissioners) and would not be advertised as a tax increase.
3. Some other millage rate between **7.1416** and the maximum allowed with a two-thirds vote of **8.2038**. Any rate over the Roll-Back rate would be advertised as a tax increase.

Staff recommends setting the Fiscal Year 2019-2020 rate at the current rate of **7.5810** mills to support the revenue assumptions of the proposed budget. The rate approved by the commission vote today will be included on the DR420 which will be submitted to the State of Florida. State Law allows for the reduction of the rate during either or both of the public hearings in September. However, an increase to the proposed rate at either of the hearings, per Florida Statutes 200.065, requires a first class notice to all taxpayers of the City at an estimated cost of \$30,000 and would endanger the City's ability to adopt the final millage and budget in time to meet the State-mandated deadlines in September. This could result in the forfeiture of all Ad-Valorem revenue.

To determine the millage rate for a home owner with an assessment of \$150,000 and a homestead exemption of \$50,000 would result in a taxable value of \$100,000 a Eustis millage rate and tax computation is as follows:

Taxable Value		Divide by Per \$1,000 of Value	=	Value Applied	x	Millage Rate as a Dollar Amt.	=	Tax on Property
100,000	/	1,000	=	100	x	7.5810	=	\$758.10
100,000	/	1,000	=	100	x	7.1416	=	<u>\$714.16</u>
Annual Savings								\$ 43.94
Month Savings								\$ 3.66

The Eustis rate would result in annual taxes of \$758.10, or about \$2.07 per day, for services provided by Police, Fire, Library, Parks & Recreation, Finance, Administration, Development Services, Human Resources, and Public Works departments. The Roll-

Back Rate of 7.1416 mills would produce a tax of \$714.16 (\$1.95 per day) reducing the taxes paid to the City by \$43.94 for the year.

The included Chart C depicts the City's current millage rate as ranked with the other municipalities of Lake County. The City does not have fire assessment fees, which are levied by other municipalities. The proposed budget that was presented at the June 27 workshop was prepared with revenue estimates based on the current millage rate of **7.5810**.

The proposed date of the first public millage and budget hearing is **September 9th and 23rd of 2021 at 6:00 P.M.** in the Commission Chambers and provides the time necessary to complete the budget approval process prior to the start of the new fiscal year on October 1, 2020.

Alternatives

1. Set the proposed millage rate at the current rate of **7.5810** mills.
2. Set the proposed millage rate at the Roll-Back rate of **7.1416** mills.
3. Set the proposed millage rate at some other rate between **7.1416** and the maximum rate allowed with a two-thirds vote –**8.2353**.

Discussion of Alternatives

1. Sets the proposed millage rate at **7.5810** mills.
 - a. Advantages
 - i. Provides more recurring revenues and allowing the City to better keep up with inflationary factors.
 - ii. Provides a better opportunity to balance revenues and expenditures for the upcoming fiscal year, which currently has a positive net revenue over expenditures of \$364,835.
 - iii. Requires only a minimal increase in the average property owner's taxes as compared to the Roll-Back rate.
 - iv. Allows for continuation of the current service levels.
 - v. This rate is the basis of the proposed Fiscal Year 2021-2022 budget.
 - b. Disadvantages
 - i. Provides higher property taxes than the Roll-Back rate of 7.1416 and would be advertised by law as a tax increase.
2. Sets the proposed millage rate at the Roll-Back rate of **7.1416** mills.
 - a. Advantages
 - i. Could hold property taxes at approximately the same amount as the prior year.
 - ii. Would not need to be advertised as a tax increase.
 - b. Disadvantages
 - i. The rate would generate significantly less tax revenue for the City (approximately \$527,294 less than the revenue assumptions in the proposed budget). This would change the estimated surplus to a negative \$162,459, using available fund balance in the General Fund.
 - ii. The rate would require use of fund balance to balance the General Fund budget.

- iii. The rate would likely require significant expenditure reductions.
 - iv. The rate could result in reduction to the City's current levels of service.
- 3. Sets the proposed millage rate at **7.2769** would bring the net revenue over expenditures to approximately breakeven for the General Fund.
 - a. Advantages
 - i. The rate selected would still provide a millage rate reduction to the taxpayer and still provide the General Fund with a breakeven value for the current year.
 - b. Disadvantages
 - i. The rate selected would not allow the City to continue to keep pace with inflation Budget and Staff Impact

Staff prepared the Fiscal Year 2021-2022 budget using the current millage rate of 7.5810, which results in an estimated increase in fund balance reserves of \$364,835.

Prepared By:

Mike Sheppard Finance Director



City of Eustis

P.O. Drawer 68 • Eustis, Florida 32727-0068 • (352) 483-5430

TO: EUSTIS CITY COMMISSION
FROM: RONALD R. NEIBERT, CITY MANAGER
DATE: June 28, 2021
RE: BUDGET WORKSHOP

A budget workshop will be held to discuss the following items:

Water & Sewer Revenue Fund 40–

Summary of Revenues and Expenditures – All revenues sources – All departmental expenditures along with detail of each budget line item

Water Department Programs:

Public Utilities Expenditures
Administration 3100-536
Customer Service 3120-536
Meter Reading 3130-536

Water Expenditures

Administration 3300-533
Water Treatment 3310-533
Distributions 3320-533
Ground Maintenance 3330-533
Backflow/Conservation 3340-533
Eastern Water System 3360-533
Reclaimed Distribution 3370-533

Wastewater Expenditures

Administration 3500-535
Collection & Lift Stations 3510-535
Treatment 3520-535
Laboratory 3530-535
Reclaimed 3540-535
Sludge Disposal 3550-535
Eastern Wastewater 3560-535
Environmental Compliance 3570-535
Eastern Lift Stations 3580-535

Non-Departmental Expenditures

Transfer out 8100

Contingencies 8400

Insurance 8500

Water & Sewer Renewal and Replacement Fund -42

Water Projects

Wastewater Projects

Debt Service

Water Impact Fund – 65

Projects

Sewer Impact Fund – 66

Projects

Debt Service



CITY OF EUSTIS, FLORIDA

PROPOSED ANNUAL BUDGET WATER & SEWER FUND FY 2021 - 2022

An aerial photograph of a lush green landscape. The foreground and middle ground are dominated by terraced agricultural fields, likely rice paddies, which are filled with vibrant green crops. The fields are separated by narrow, winding dirt paths and small, irregularly shaped plots. In the lower-left portion of the image, there is a dense, dark green forest with a variety of trees, including some palm trees. The overall scene is a mix of cultivated land and natural vegetation, suggesting a rural or semi-rural setting. A dark green rectangular box is superimposed over the center of the image, containing the title text in white.

WATER & SEWER REVENUE FUND

FUND: WATER & SEWER - 040



Fund Type
Revenue Fund | Enterprise
Fund Family: Proprietary

Water & Sewer Revenue Fund
Summary

Profile
Major Fund

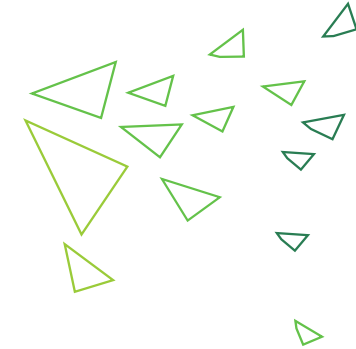
<u>DESCRIPTION</u>	<u>Actual FY18-19</u>	<u>Actual FY19-20</u>	<u>Adopted FY20-21</u>	<u>Projected FY20-21</u>	<u>Proposed FY21-22</u>
BEGINNING FUND BALANCE	7,578,626	9,349,838	10,353,544	10,353,544	9,424,290
TOTAL REVENUE	<u>11,117,861</u>	<u>11,564,094</u>	<u>11,798,660</u>	<u>11,811,090</u>	<u>12,399,790</u>
TOTAL REVENUES & BALANCES	18,696,487	20,913,932	22,152,204	22,164,635	21,824,080
TOTAL EXPENDITURES	<u>9,346,649</u>	<u>10,560,388</u>	<u>12,740,345</u>	<u>12,740,345</u>	<u>13,818,554</u>
NET REVENUE (LOSS)	<u>1,771,212</u>	<u>1,003,706</u>	<u>(941,685)</u>	<u>(929,255)</u>	<u>(1,418,764)</u>
OPERATING RESERVES	2,304,653	2,603,931	3,141,455	3,141,455	3,407,315
AVAILABLE BALANCE	7,045,185	7,749,613	6,270,404	6,282,835	4,598,211
TOTAL ENDING FUND BALANCE	<u>9,349,838</u>	<u>10,353,544</u>	<u>9,411,859</u>	<u>9,424,290</u>	<u>8,005,525</u>



FUND: WATER & SEWER - 040



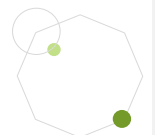
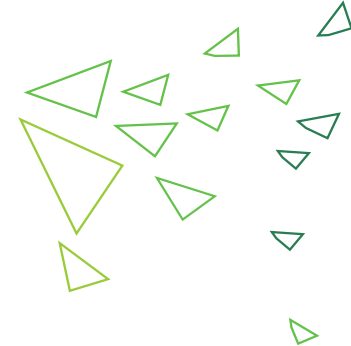
Fund Type		Water & Sewer Revenue Fund				Profile
Revenue Fund Enterprise		Revenue				Major Fund
Account	DESCRIPTION	Actual Revenue FY18-19	Actual Revenue FY19-20	Adopted Budget FY20-21	Projected Revenue FY20-21	Proposed Budget FY21-22
<u>WATER REVENUES</u>						
340-30-10	Water Sales	4,746,068	5,012,329	5,047,000	5,050,000	5,260,000
340-30-11	Water Sales Sorrento Hills	389,892	438,409	463,500	463,500	483,000
340-30-12	Water Sales Heathrow	63,998	65,783	66,950	69,000	72,000
340-30-20	Water Service Charges	92,422	78,333	72,100	88,750	93,000
340-30-30	Water Tapping Charges	246,067	371,407	314,150	225,000	235,000
340-30-40	Reclaimed Water Sales	426,824	448,718	463,500	463,500	483,000
340-30-50	Backflow Prevention	11,130	14,305	11,330	14,000	14,490
	Subtotal	5,976,401	6,429,283	6,438,530	6,373,750	6,640,490
<u>WASTEWATER REVENUES</u>						
340-50-10	Sewer Service Charges	4,547,923	4,654,217	4,830,700	4,950,000	5,155,000
340-50-11	Sewer Service Sorrento	171,585	186,973	185,400	188,000	196,000
340-50-12	Sewer Service Heathrow	74,051	80,873	82,400	90,440	95,000
340-50-20	Sewer Tapping Charges	14,705	10,065	11,330	7,600	8,000
340-50-30	Umatilla Sewer Charges	-	-	-	-	90,000
	Subtotal	4,808,264	4,932,128	5,109,830	5,236,040	5,544,000
<u>FINES & FORFEITURES</u>						
354-30-00	Penalties	177,313	115,878	180,000	166,000	180,000
	Subtotal	177,313	115,878	180,000	166,000	180,000
<u>MISCELLANEOUS</u>						
361-10-00	Interest Earnings	144,599	66,945	60,000	25,000	25,000
364-30-00	Sale of Fixed Assets	(5,452)	-	-	-	-
369-30-00	Miscellaneous	12,026	19,440	5,300	5,300	5,300
369-50-00	Bad Debt Recovery	4,710	420	5,000	5,000	5,000
	Subtotal	155,883	86,805	70,300	35,300	35,300
	TOTAL REVENUES	11,117,861	11,564,094	11,798,660	11,811,090	12,399,790



FUND: WATER & SEWER - 040



Fund Type		Water & Sewer Revenue Fund				Profile
Revenue Fund Enterprise		Program Expenses by Department				Major Fund
Account	DESCRIPTION	Actual Expenditures FY18-19	Actual Expenditures FY19-20	Adopted Budget FY20-21	Projected Expenditures FY20-21	Proposed Budget FY21-22
<u>PUBLIC UTILITIES</u>						
536-3100	Administration	515,630	515,721	557,012	557,012	577,763
536-3120	Customer Service	571,474	510,628	626,325	626,325	625,255
536-3130	Meter Reading	210,810	239,049	252,053	252,053	260,839
	Subtotal	1,297,914	1,265,398	1,435,390	1,435,390	1,463,857
<u>WATER</u>						
533-3300	Administration	249,890	247,894	298,784	302,134	459,566
533-3310	Water Treatment	592,586	589,510	711,382	711,382	666,789
533-3320	Distribution	889,842	898,509	1,070,916	1,067,566	1,032,748
533-3330	Ground Maintenance	114,177	60,028	139,583	139,583	114,951
533-3340	Backflow/Conservation	59,886	64,272	80,905	80,905	103,422
533-3360	Eastern Water System	127,841	147,632	179,113	179,113	180,224
533-3370	Reclaimed Distribution	-	4,187	5,480	5,480	5,000
	Subtotal	2,034,221	2,012,032	2,486,163	2,486,163	2,562,700
<u>WASTEWATER</u>						
535-3500	Administration	177,909	188,230	187,190	187,190	166,230
535-3510	Collection & Lift Station	534,228	567,763	579,457	579,457	527,942
535-3520	Treatment	746,812	760,611	852,404	852,404	794,052
535-3530	Laboratory	182,269	198,458	210,802	210,802	214,251
535-3540	Reclaimed	188,285	206,788	243,651	243,651	217,276
535-3550	Sludge Disposal	127,019	117,566	218,000	218,000	199,000
535-3560	Eastern Wastewater Plant	176,838	258,187	274,926	274,926	182,991
535-3570	Environmental Compliance	59,766	63,112	66,181	66,181	66,891
535-3580	Eastern Lift Stations	59,735	74,908	65,881	65,881	70,356
	Subtotal	2,252,861	2,435,623	2,698,492	2,698,492	2,438,989
<u>NON-DEPARTMENTAL</u>						
536-8100	Transfer - General Fd	1,800,000	1,800,000	1,800,000	1,800,000	2,000,000
536-8100	Transfer - W&S R&R Fd	937,700	1,932,700	3,036,700	3,036,700	4,188,050
536-8100	Transfer - Impact Fee Fd	600,000	600,000	491,600	491,600	293,158
536-8400	Contingencies	73,587	87,396	232,000	232,000	239,000
536-8500	Insurance & Other	350,366	427,239	560,000	560,000	632,800
	Total Non-Departmental	3,761,653	5 4,847,335	6,120,300	6,120,300	7,353,008
	TOTAL EXPENSE	9,346,649	10,560,388	12,740,345	12,740,345	13,818,554



PUBLIC UTILITIES



FUND: WATER & SEWER - 040



Function
Public Utilities

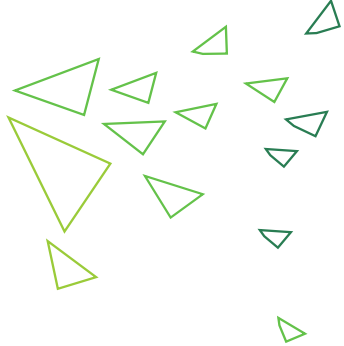
Department
Public Utilities
536

Department
Summary
Programs | Capital | Positions

<u>Program</u>	<u>Title</u>	<u>Budget By Program</u>	<u>FTE Positions</u>		
3100	Administration	577,763	5		
3120	Customer Service	625,255	7		
3130	Meter Reading	260,839	4		
Department Total		1,463,857	16		
				<u>Capital Requests</u>	
3100	Computer Sys. - Engineering	\$	19,000		
3120	Computer Room - A/C		5,000		
			TOTAL	24,000	

<u>Summary by Category</u>	<u>Actual FY18-19</u>	<u>Actual FY19-20</u>	<u>Adopted FY20-21</u>	<u>Projected FY20-21</u>	<u>Proposed FY21-22</u>
Personal Services	1,002,132	961,756	1,050,819	1,050,819	1,058,041
Operating Expenses	262,887	303,642	361,071	361,071	381,816
Subtotal	1,265,019	1,265,398	1,411,890	1,411,890	1,439,857
Capital Outlay	24,549	-	23,500	23,500	24,000
Department Total	1,289,568	1,265,398	1,435,390	1,435,390	1,463,857

<u>Authorized Personnel</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>	<u>FTE</u>
Public Works Director	1	1	1	1	1
Assistant Project Manager	1	1	1	1	1
Civil Engineer	1	1	1	1	1
Customer Service Manager	1	1	1	1	1
Customer Service Supervisor	1	1	1	1	1
Customer Service Representative I	3	2	2	2	2
Customer Service Representative II	1	2	2	2	2
Billing Clerk	1	1	1	1	1
Field Customer Service Rep	2	2	2	2	2
Meter Reader I	1	1	1	1	1
Meter Reader II	1	1	1	1	1
GIS Engineering Specialist	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
Total	16	7 16	16	16	16

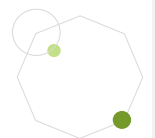
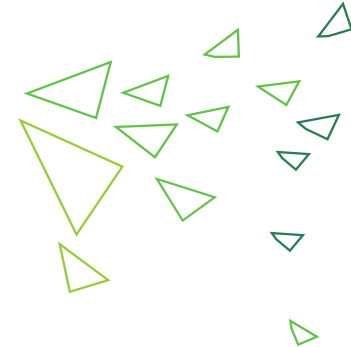


FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Public Utilities		Administration		
		536		3100		
<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures <u>FY18-19</u>	Actual Expenditures <u>FY19-20</u>	Adopted Budget <u>FY20-21</u>	Projected Expenditures <u>FY20-21</u>	Proposed Budget <u>FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	331,302	358,278	351,490	351,490	362,034
10-14	Overtime	7,738	3,907	9,500	9,500	9,500
10-16	Bonus	500	500	500	500	500
10-21	FICA Tax	27,882	27,956	27,654	27,654	28,461
10-22	Florida Retirement	5,671	6,040	7,400	7,400	8,215
10-23	Life & Health Insurance	53,573	50,600	56,555	56,555	57,375
10-24	ICMA Retirement	17,842	19,090	17,791	17,791	18,307
	Subtotal	444,508	466,369	470,890	470,890	484,391
<u>OPERATING</u>						
30-31	Professional Services	18,000	19,490	24,000	24,000	24,000
30-40	Travel & Per Diem	1,755	-	3,000	3,000	3,000
30-41	Communication Services	4,202	4,187	4,800	4,800	5,200
30-42	Transportation & Postage	50	31	182	182	182
30-46	Repair & Maintenance	3,982	3,051	5,500	5,500	4,500
30-47	Printing & Binding	1,842	2,355	3,000	3,000	3,000
30-51	Office Supplies	954	1,545	2,040	2,040	2,040
30-52	Operating Supplies	11,220	15,007	20,000	20,000	22,550
30-54	Books, Pub, Subscriptions	1,112	1,815	2,900	2,900	2,900
30-55	Employee Study Expense	1,654	1,139	5,000	5,000	4,000
30-56	Vehicle Repair & Maint	1,802	732	4,200	4,200	3,000
	Subtotal	46,573	49,352	74,622	74,622	74,372
<u>CAPITAL OUTLAY</u>						
60-64	Machinery & Equipment	24,549	-	11,500	11,500	19,000
	Subtotal	24,549	-	11,500	11,500	19,000
		8				
PROGRAM TOTAL		515,630	515,721	557,012	557,012	577,763

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June 25, 2021
08:32 AM

CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 1

Range of Expend Accounts: 040-3100-536-00-00 to 040-3100-536-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
PUB SVCS ADMIN / WATER-SEWER COMB SVC:										
040-3100-536-00-00										
PERS SVCS / EXECUTIVE SALARIES										
040-3100-536-10-11	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / REGULAR SALARIES & WAGES										
040-3100-536-10-12	313,713.00	320,879.00	333,505.00	344,600.00	351,490.00		362,034.25			0.00
	337,906.43	323,701.72	331,302.27	358,277.50	256,857.62	0.00				
Transfers	0.00	5,200.00	3,000.00	0.00	0.00					
Detail: HRISTOV - GIS/Engineering Spec							62,226.09	0.00	0.00	
MAYER - Administrative Assistant							45,866.25	0.00	0.00	
GIEROK - Public Works Director							122,065.35	0.00	0.00	
BRISSON - Assistant Project Manager							66,421.98	0.00	0.00	
MILLAN - Civil Engineer							65,454.58	0.00	0.00	
PERS SVCS / OTHER SALARY & WAGES										
040-3100-536-10-13	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / OVERTIME										
040-3100-536-10-14	2,400.00	4,000.00	5,500.00	9,500.00	9,500.00		9,500.00			0.00
	6,867.08	4,983.67	7,737.64	3,906.71	1,030.90	0.00				
Detail: OVERTIME							9,500.00	0.00	0.00	
Note: Same as last year. Due to Covid-19, many projects were postponed. Staff is anticipating an increase in projects requiring Mike's surveying skills. He performs these duties on the weekend for safety and avoid traffic situations.										
PERS SVCS / CHRISTMAS BONUS										
040-3100-536-10-16	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	500.00	500.00	500.00	500.00	500.00	0.00				
Detail: BONUS							500.00	0.00	0.00	

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmd Budgeted	%PY
DEPT: 040-3100-536-00-00 PUB SVCS ADMIN / WATER-SEWER COMB SVC:							
PERS SVCS / FICA TAXES							
040-3100-536-10-21	24,183.00	24,891.00	25,973.00	27,127.00	27,654.00	28,460.62	0.00
	26,482.19	26,000.17	27,881.78	27,955.70	19,122.86		
Detail: FICA - All Salaries & OT						28,460.62	0.00
COLA						0.00	0.00
PERS SVCS / FLORIDA RETIREMENT SYS							
040-3100-536-10-22	4,284.00	4,369.00	5,494.00	5,500.00	7,400.00	8,214.76	0.00
	4,751.66	5,074.13	5,671.42	6,039.54	4,806.51		
Detail: BRISSON (Regular & Overtime)						8,214.76	0.00
PERS SVCS / LIFE & HEALTH INSURANCE							
040-3100-536-10-23	49,770.00	51,265.00	53,572.00	55,178.00	56,555.00	57,375.00	0.00
	49,770.00	51,923.20	53,572.80	50,600.00	37,600.00		
Detail: 5 FTEs @ \$11,475 each						57,375.00	0.00
PERS SVCS / MASS MUTUAL							
040-3100-536-10-24	15,473.00	16,098.00	16,710.00	16,883.00	17,791.00	18,306.74	0.00
	14,706.65	15,608.22	17,841.94	19,089.60	12,589.38		
Detail: Gierok,Hristov,Mayer,Millan						18,306.74	0.00
COLA						0.00	0.00
OPERATING EXPENSES / PROFESSIONAL SVCS							
040-3100-536-30-31	24,500.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
	13,146.25	113.85	18,000.00	16,489.81	882.00		
Transfers	0.00	5,200.00-	0.00	0.00	0.00		
Detail: PROFESSIONAL SERVICES						24,000.00	0.00
Note: Same as last year. Due to Covid-19, many projects were postponed and additional services from Professionals were not required. Staff is anticipating an increase in projects next fiscal year.							
OPERATING EXPENSES / OTHER CONTRACTUAL S							
040-3100-536-30-34	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
OPERATING EXPENSES / TRAVEL & PER DIEM							
040-3100-536-30-40	2,200.00	2,200.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	2,002.27	1,143.67	1,755.07	0.00	0.00		

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT: 040-3100-536-00-00 PUB SVCS ADMIN / WATER-SEWER COMB SVC:											
Detail: TRAVEL & PER DIEM							3,000.00	0.00	0.00		
Note: DUE TO COVID-19, ALL TRAVEL WAS CANCELLED FOR 2020 & 2021. STAFF IS ANTICIPATING A RETURN TO SEMINARS AND IN-PERSON TRAINING IN THE 2021-2022 FY.											
OPERATING EXPENSES / COMMUNICATION SVC											
040-3100-536-30-41	5,200.00	4,500.00	4,500.00	4,800.00	4,800.00		5,200.00			0.00	
	3,927.96	4,832.39	4,201.62	4,187.20	3,003.50	0.00					
Transfers	0.00	332.39	0.00	0.00	0.00						
Detail: TELEPHONE/CELL PHONE							5,200.00	0.00	0.00		
Note: AS OF 3/31/21, WE HAVE SPENT \$2546.37 FOR PHONE & LAPTOP SERVICES (6 MONTHS). 2546.37*2 = \$5,092.74											
OPERATING EXPENSES / TRANSP/POSTAGE											
040-3100-536-30-42	182.00	182.00	182.00	182.00	182.00		182.00			0.00	
	30.18	53.27	50.19	31.45	2.02	0.00					
Detail: TRANS/POSTAGE							182.00	0.00	0.00		
Note: Same as last year.											
OPERATING EXPENSES / REPAIRS & MAINT											
040-3100-536-30-46	7,600.00	7,000.00	5,000.00	5,500.00	5,500.00		4,500.00			0.00	
	3,454.38	3,165.96	3,982.47	3,051.14	1,905.00	0.00					
Detail: REPAIRS & MAINT							4,500.00	0.00	0.00		
OPERATING EXPENSES / PRINTING & BINDING											
040-3100-536-30-47	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00	
	1,756.40	2,889.54	1,841.57	2,355.09	145.61	0.00					
Detail: PRINTING/BINDING							3,000.00	0.00	0.00		
Note: Same as last year											
OPERATING EXPENSES / OTHER CURRENT CHARG											
040-3100-536-30-49	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
OPERATING EXPENSES / OFFICE SUPPLIES											
040-3100-536-30-51	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00		2,040.00			0.00	
	1,123.61	1,160.32	954.21	1,545.27	395.42	0.00					
Detail: OFFICE SUPPLIES							2,040.00	0.00	0.00		

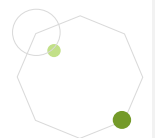
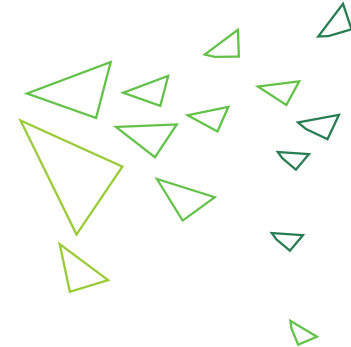
Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3100-536-00-00 PUB SVCS ADMIN / WATER-SEWER COMB SVC:										
Note: Same as last year										
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3100-536-30-52	26,520.00	20,000.00	18,000.00	20,000.00	20,000.00		22,550.00			0.00
	6,737.12	18,394.07	11,220.29	15,006.77	10,911.42	0.00				
Transfers	0.00	332.39-	3,000.00-	0.00	0.00					
Detail: OPERATING SUPPLIES							16,500.00	0.00	0.00	
WEX							6,050.00	0.00	0.00	
Note: *COST FOR ENGINEERING SOFTWARE HAS GONE UP: ArcGIS increase = \$1,643 (3 licenses)										
OPERATING EXPENSES / BOOKS, PUB, SUBS										
040-3100-536-30-54	1,200.00	2,000.00	2,500.00	2,500.00	2,900.00		2,900.00			0.00
	993.75	1,350.95	1,111.70	1,814.56	1,547.48	0.00				
Detail: BOOKS, PUB, SUBS							2,900.00	0.00	0.00	
Note: SAME AS LAST YEAR										
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3100-536-30-55	5,520.00	5,000.00	5,000.00	5,000.00	5,000.00		4,000.00			0.00
	3,133.90	1,237.99	1,653.90	1,138.90	325.69	0.00				
Detail: EMPLOYEE STUDY EXPE							4,000.00	0.00	0.00	
Note: GIS TRAINING										
OPER EXP / VEHICLE REPAIR & MAINT										
040-3100-536-30-56	0.00	2,200.00	4,200.00	4,200.00	4,200.00		3,000.00			0.00
	0.00	1,224.43	1,802.29	731.53	538.28	0.00				
Transfers	0.00	0.00	200.00-	0.00	0.00					
Detail: VEHICLE REPAIR & MAINTENANCE							3,000.00	0.00	0.00	
CAP OUTLAY / MACHINERY & EQUIP										
040-3100-536-60-64	0.00	0.00	24,500.00	0.00	11,500.00		19,000.00			0.00
	0.00	0.00	0.00	0.00	10,485.45	0.00				
Transfers	0.00	0.00	200.00	0.00	0.00					
Detail: SOFTWARE UPDATES							19,000.00	0.00	0.00	
Note: * GREG BARRON ADVISED THAT DANIEL MILLAN'S COMPUTER IS UP FOR REPLACEMENT. IN THE PAST, THIS WAS SOMETHING THAT I.T. TOOK CARE OF. HE SAID THAT NOW IT WILL BE COMING OUT OF THE DEPT.'S BUDGET. THE COST FOR A NEW COMPUTER WHICH CAN SUPPORT ENGINEERING SOFTWARE, CAD, GIS, ETC. IS APPROXIMATELY= \$3,000 TO \$3,500.										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 040-3100-536-00-00	PUB SVCS ADMIN / WATER-SEWER COMB SVC:									
* AUTOCAD 2022: UPDATED SOFTWARE FOR THREE STATIONS TO INCLUDE 3 AUTOCAD 2022 AND 2 CIVIL 3-D 2022 = \$7,666.										
* TOSHIBA COPIER IS OLD AND REQUIRING SERVICE OFTEN. REPLACEMENT PARTS ARE NO LONGER BEING MANUFACTURED. A REPLACEMENT COPIER IS APPROXIMATELY \$7,500.										
Control Total	487,285.00 477,289.83	494,124.00 463,357.55	537,176.00 491,081.16	533,510.00 512,720.77	557,012.00 362,649.14	0.00	577,763.37	0.00	0.00	0.00
Budgeted Total	487,285.00 477,289.83	494,124.00 463,357.55	537,176.00 491,081.16	533,510.00 512,720.77	557,012.00 362,649.14	0.00	577,763.37	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	487,285.00 477,289.83	494,124.00 463,357.55	537,176.00 491,081.16	533,510.00 512,720.77	557,012.00 362,649.14	0.00	577,763.37	0.00	0.00	0.00
Year Total	487,285.00 477,289.83	494,124.00 463,357.55	537,176.00 491,081.16	533,510.00 512,720.77	557,012.00 362,649.14	0.00	577,763.37	0.00	0.00	0.00

FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Public Utilities		Customer Service		
		536		3120		
<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures <u>FY18-19</u>	Actual Expenditures <u>FY19-20</u>	Adopted Budget <u>FY20-21</u>	Projected Expenditures <u>FY20-21</u>	Proposed Budget <u>FY21-22</u>
	<u>PERSONAL SERVICES</u>					
10-12	Regular Salaries & Wages	248,889	177,335	238,823	238,823	226,661
10-14	Overtime	31	-	1,000	1,000	1,000
10-16	Bonus	600	700	700	700	700
10-21	FICA Tax	14,915	12,561	18,400	18,400	17,470
10-22	Florida Retirement	3,064	3,499	3,965	3,965	4,526
10-23	Life & Health Insurance	72,323	65,320	79,176	79,176	80,325
10-24	ICMA Retirement	12,056	9,496	12,012	12,012	11,210
	Subtotal	351,877	268,911	354,076	354,076	341,891
	<u>OPERATING</u>					
30-34	Other Contractual Services	90,088	103,538	103,700	103,700	104,600
30-41	Communication Services	146	1,751	3,000	3,000	5,185
30-42	Transportation & Postage	55,377	55,174	65,175	65,175	68,225
30-43	Utilities	10,207	9,719	11,100	11,100	11,100
30-46	Repair & Maintenance	41,122	56,778	49,464	49,464	61,444
30-47	Printing & Binding	12,510	10,386	16,560	16,560	16,560
30-51	Office Supplies	3,381	3,924	9,250	9,250	9,250
30-52	Operating Supplies	118	447	-	-	-
30-55	Employee Study Expense	(1,698)	-	2,000	2,000	2,000
	Subtotal	211,251	241,717	260,249	260,249	278,364
	<u>CAPITAL OUTLAY</u>					
60-64	Machinery & Equipment	8,346	-	12,000	12,000	5,000
	Subtotal	8,346	-	12,000	12,000	5,000
			14			
	PROGRAM TOTAL	571,474	510,628	626,325	626,325	625,255



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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Range of Expend Accounts: 040-3120-536-00-00 to 040-3120-536-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
CUSTOMER SERVICE / FINANCE & ADMIN										
040-3120-536-00-00										
PERS SVCS / REGULAR SALARIES & WAGES										
040-3120-536-10-12	233,001.00	240,894.00	235,573.00	251,815.00	238,823.00		226,660.82			0.00
	216,597.88	214,544.63	248,888.99	177,334.83	125,953.72	0.00				
Transfers	0.00	0.00	5,500.00	9,500.00-	0.00					
Detail: APPLGATE - BILLING CLERK							40,826.03	0.00	0.00	
DONALDSON - CUSTOMER SERVICE REP I							28,822.15	0.00	0.00	
DRIVER - CUSTOMER SERVICE SUPERVISOR							37,633.45	0.00	0.00	
IRIZARRY - CUSTOMER SERVICE REP I							28,822.15	0.00	0.00	
MINGER - CUSTOMER SERVICE REP I							28,822.15	0.00	0.00	
WALES - CUSTOMER SERVICE REP I							28,822.15	0.00	0.00	
VACANCY - CUSTOMER SERVICE REP III							32,912.74	0.00	0.00	
PERS SVCS / OVERTIME										
040-3120-536-10-14	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	0.00	30.65	0.00	0.00	0.00				
Detail: OVERTIME							1,000.00	0.00	0.00	
SMITH							0.00	0.00	0.00	
PERS SVCS / BONUS										
040-3120-536-10-16	700.00	700.00	700.00	700.00	700.00		700.00			0.00
	700.00	600.00	600.00	700.00	300.00	0.00				
Detail: 7 FTE's							700.00	0.00	0.00	
PERS SVCS / FICA TAXES										
040-3120-536-10-21	18,026.00	18,672.00	18,153.00	19,394.00	18,400.00		17,469.60			0.00
	15,704.05	15,637.43	14,914.57	12,560.85	9,094.57	0.00				
Detail: All Salary & Overtime							17,469.60	0.00	0.00	
COLA							0.00	0.00	0.00	
PERS SVCS / FLORIDA RETIREMENT										
040-3120-536-10-22	2,573.00	2,624.00	3,027.00	3,291.00	3,965.00		4,525.58			0.00
	2,612.52	2,799.15	3,063.70	3,499.43	3,061.50	0.00				

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3120-536-00-00	CUSTOMER SERVICE / FINANCE & ADMIN									
Detail: APPLGATE - FRS							4,525.58	0.00	0.00	
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3120-536-10-23	69,678.00	71,771.00	75,001.00	77,248.00	79,176.00		80,325.00			0.00
	68,019.00	68,289.18	72,323.28	65,320.00	37,600.00	0.00				
Detail: 7 FTEs @ \$11,475 each							80,325.00	0.00	0.00	
							0.00	0.00	0.00	
							0.00	0.00	0.00	
PERS SVCS / MASS MUTUAL										
040-3120-536-10-24	12,126.00	12,586.00	12,039.00	12,880.00	12,012.00		11,210.09			0.00
	10,881.60	10,722.96	12,055.64	9,495.66	5,712.56	0.00				
Detail: MASS MUTUAL							11,210.09	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3120-536-30-32	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OTHER CONTRACT SVCS										
040-3120-536-30-34	65,920.00	92,900.00	97,800.00	102,200.00	103,700.00		104,600.00			0.00
	57,897.13	77,925.39	90,088.42	103,538.09	77,710.66	0.00				
Detail: FIS-CREDIT CARD SERVICE FEES							60,000.00	0.00	0.00	
ON-LINE SERVICES							6,000.00	0.00	0.00	
NCS PLUS							10,800.00	0.00	0.00	
Verteks Additional Hours							5,000.00	0.00	0.00	
Verteks Help Desk							15,000.00	0.00	0.00	
Verteks Remote Onsite							7,800.00	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3120-536-30-41	6,150.00	3,540.00	3,300.00	3,300.00	3,000.00		5,185.00			0.00
	2,981.62	1,211.49	145.90	1,750.80	1,303.10	0.00				
Detail: CENTURY LINK							3,000.00	0.00	0.00	
Internte Cnetruy Link \$3,600 and Comcast							1,345.00	0.00	0.00	
\$2,000 total \$5,600 24% to w&s										
BCN Telecom Long Distance Total \$3,500							840.00	0.00	0.00	
and 24% to w&s										

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CITY OF EUSTIS
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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3120-536-00-00 CUSTOMER SERVICE / FINANCE & ADMIN										
OPERATING EXPENSES / TRANSPORTATION										
040-3120-536-30-42	52,525.00	53,580.00	61,495.00	65,175.00	65,175.00		68,225.00			0.00
	54,524.73	55,873.84	55,377.15	55,173.83	53,481.19	0.00				
Transfers	3,000.00	5,000.00	4,500.00-	0.00	0.00					
Detail: U.S. POSTMASTER							60,000.00	0.00	0.00	
DIRECT MAIL							6,600.00	0.00	0.00	
U.S. POSTMASTER							350.00	0.00	0.00	
U.S. POSTMASTER							300.00	0.00	0.00	
TAG IT PRO-BILLING TRAY TAGS							195.00	0.00	0.00	
LIST CLEAN UP-BILLING ADDRESSES							780.00	0.00	0.00	
OPERATING EXPENSES / UTILITY SERVICES										
040-3120-536-30-43	10,000.00	10,200.00	10,740.00	11,100.00	11,100.00		11,100.00			0.00
	9,196.17	10,246.87	10,207.06	9,719.27	6,503.46	0.00				
Transfers	0.00	300.00	0.00	0.00	0.00					
Detail: DUKE ENERGY							9,600.00	0.00	0.00	
CITY OF EUSTIS							1,500.00	0.00	0.00	
OPERATING EXPENSES / REPAIR & MAINT										
040-3120-536-30-46	30,018.00	24,330.00	43,569.00	45,251.00	49,464.00		61,444.00			0.00
	24,089.08	29,675.25	41,121.78	56,778.19	41,673.63	0.00				
Transfers	0.00	8,672.00	0.00	9,500.00	0.00					
Detail: Knowb4 Security training for employes							1,875.00	0.00	0.00	
1/2 General Fund 1/2 w&S Fund										
EDMUNDS							17,000.00	0.00	0.00	
TOSHIBA STUDIO WCS							900.00	0.00	0.00	
TOSHIBA STUDIO BILLING							1,500.00	0.00	0.00	
NEO-POST NEW BILLING MACHING MAINT.							1,290.00	0.00	0.00	
MY ALARM SYSTEM							500.00	0.00	0.00	
A-LINE FIRE							250.00	0.00	0.00	
ST LOUIS A/C							1,500.00	0.00	0.00	
MASSEY SERVICES							400.00	0.00	0.00	
MICROSOFT							20,894.00	0.00	0.00	
GENERAL BUILDING MAINTENANCE							1,500.00	0.00	0.00	
OTHER MISC REPAIRS							1,500.00	0.00	0.00	
Acrobat Pro Enterprise \$7,800 x .25 =							1,950.00	0.00	0.00	
\$1,950 Balance paid in IT										
Lathum 31% w&S total 5,292 = 1641							1,640.00	0.00	0.00	
See Detail in General Fd/ 001-1350										
Verteks Panda 360 antivirus 24% of Total							2,775.00	0.00	0.00	
to w&S \$11,550 x .24 = 2,775 see detail										

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 4

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 040-3120-536-00-00 CUSTOMER SERVICE / FINANCE & ADMIN							
in 001-1350							
Verteks Watchguard Firewall \$2,500 and 24% to W&S						600.00 0.00 0.00	
Verteks Spam Stops Hear Total \$4,000 and 24% to W&S						960.00 0.00 0.00	
Barracud e-mail Total \$3,000 and 24% to W&S						720.00 0.00 0.00	
Mitel Phone replacements total \$2,400 and 24% to W&S						590.00 0.00 0.00	
Mitel Software \$7,500 total at 24% to W&S \$1,800						1,800.00 0.00 0.00	
Verteks - Vware \$5,400 at 24% to W&S						1,300.00 0.00 0.00	
OPERATING EXPENSES / PRINTING & BINDING							
040-3120-536-30-47	16,510.00	15,825.00	15,280.00	16,560.00	16,560.00	16,560.00 _____ _____	0.00
	9,591.73	5,501.44	12,509.73	10,386.00	6,069.36		
Transfers	0.00	5,000.00-	0.00	0.00	0.00		
Detail: BILL'S PRESTIGE PRINTING- GENERIC BUSINESS CARDS						150.00 0.00 0.00	
FOLSOM PRINTING - BILLING PAPER						5,400.00 0.00 0.00	
BILLS PRINTING - DOOR HANGERS						510.00 0.00 0.00	
BILLS PRINTING - FLYERS AS NEEDED						1,000.00 0.00 0.00	
TAMPA ENVELOPE - WATER CUST SERV 0 INDICIA						4,500.00 0.00 0.00	
TAMPA ENVELOPE-RETURN ENVELOPES						3,600.00 0.00 0.00	
DOUBLE ENVELOPE - MISC AND FINALS						1,200.00 0.00 0.00	
AMAZON.COM EZ SEAL FOR INSERTER						200.00 0.00 0.00	
OPERATING EXPENSES / OFFICE SUPPLIES							
040-3120-536-30-51	5,500.00	12,980.00	8,450.00	9,250.00	9,250.00	9,250.00 _____ _____	0.00
	3,856.04	7,163.71	3,380.62	3,923.65	2,225.96		
Transfers	0.00	300.00-	1,766.00-	500.00-	0.00		
Detail: OFFICE DEPOT/ERNIE MORRIS/AMAZON						6,000.00 0.00 0.00	
REPLACE - NEW SHREDDER AND NEW RECEIPT BOX						2,500.00 0.00 0.00	
OTHER/MISCELLANEOUS						500.00 0.00 0.00	
T D BANK - BANK SUPPLIES						250.00 0.00 0.00	
OPERATING EXPENSES / OPERATING SUPPLIES							
040-3120-536-30-52	0.00	0.00	0.00	0.00	0.00	_____ _____ _____	0.00

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 5

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3120-536-00-00	CUSTOMER SERVICE / FINANCE & ADMIN									
Transfers	0.00	0.00	118.47	447.00	0.00	0.00				
	0.00	0.00	420.00	500.00	0.00					
OPERATING EXPENSES / EMPLOYEE STUDY EXP										
040-3120-536-30-55	4,084.00	2,000.00	4,050.00	3,575.00	2,000.00		2,000.00			0.00
	35.00	1,019.07	1,698.45-	0.00	0.00	0.00				
Transfers	3,000.00-	0.00	0.00	0.00	0.00					
Detail: CUSTOMER SERVICE CLASSES - FWPCOA							2,000.00	0.00	0.00	
CUSTOMER SERVICE										
CAP OUTLAY / BUILDINGS										
040-3120-536-60-62	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / MACHINERY & EQUIPMENT										
040-3120-536-60-64	10,000.00	0.00	8,000.00	0.00	12,000.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	346.00	0.00	16,300.00					
Detail: Computer Room Air Conditioner \$10,000							5,000.00	0.00	0.00	
and 50% to W&S										
Control Total	539,311.00	563,602.00	598,177.00	622,739.00	626,325.00		625,255.09	0.00	0.00	0.00
	476,686.55	501,210.41	563,127.51	510,627.60	370,689.71	0.00				
Transfers	0.00	8,672.00	0.00	0.00	16,300.00					
Budgeted Total	539,311.00	563,602.00	598,177.00	622,739.00	626,325.00		625,255.09	0.00	0.00	0.00
	476,686.55	501,210.41	563,127.51	510,627.60	370,689.71	0.00				
Transfers	0.00	8,672.00	0.00	0.00	16,300.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	539,311.00	563,602.00	598,177.00	622,739.00	626,325.00		625,255.09	0.00	0.00	0.00
	476,686.55	501,210.41	563,127.51	510,627.60	370,689.71	0.00				
Transfers	0.00	8,672.00	0.00	0.00	16,300.00					
Year Total	539,311.00	563,602.00	598,177.00	622,739.00	626,325.00		625,255.09	0.00	0.00	0.00
	476,686.55	501,210.41	563,127.51	510,627.60	370,689.71	0.00				
Transfers	0.00	8,672.00	0.00	0.00	16,300.00					

FUND: WATER & SEWER - 040

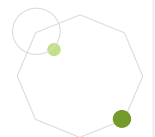
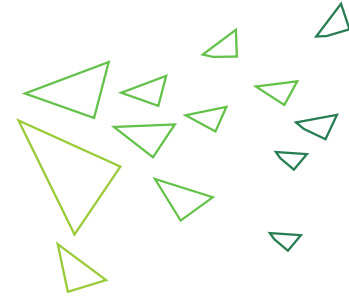


Function
Public Utilities

Department
Public Utilities
536

Program
Meter Reading
3130

<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures FY18-19	Actual Expenditures FY19-20	Adopted Budget FY20-21	Projected Expenditures FY20-21	Proposed Budget FY21-22
	<u>PERSONAL SERVICES</u>					
10-12	Regular Salaries & Wages	141,252	158,313	154,037	154,037	158,658
10-14	Overtime	2,373	1,868	4,500	4,500	4,500
10-16	Bonus	400	400	400	400	400
10-21	FICA Tax	10,955	12,478	12,159	12,159	12,512
10-23	Life & Health Insurance	42,858	44,160	45,244	45,244	45,900
10-24	ICMA Retirement	7,908	9,257	9,513	9,513	9,789
	Subtotal	205,747	226,476	225,853	225,853	231,759
	<u>OPERATING</u>					
30-41	Communication Services	2,133	1,714	3,240	3,240	4,620
30-46	Repair & Maintenance	146	110	5,475	5,475	5,475
30-52	Operating Supplies	2,256	9,607	13,765	13,765	15,265
30-55	Employee Study Expense	65	-	1,320	1,320	1,320
30-56	Vehicle Repair & Maint	464	1,143	2,400	2,400	2,400
	Subtotal	5,063	12,573	26,200	26,200	29,080
	PROGRAM TOTAL	210,810	239,049	252,053	252,053	260,839



June 25, 2021
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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 1

Range of Expend Accounts: 040-3130-536-00-00 to 040-3130-536-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
METER READING / FINANCE & ADMIN							
040-3130-536-00-00							
PERS SVCS / REGULAR SALARIES & WAGES							
040-3130-536-10-12	127,844.00	132,253.00	138,867.00	150,743.00	154,037.00	158,657.79	0.00
	131,119.70	133,834.58	141,252.23	158,312.98	112,588.86		0.00
Transfers	0.00	1,600.00	0.00	0.00	0.00		
Detail: RAWLS - FIELD CUSTOMER SERVICE REP						35,639.12	0.00
NICHOLS - FIELD CUSTOMER SERVICE REP						44,386.66	0.00
DURIAS - FIELD CUSTOMER SERVICE REP						36,627.28	0.00
BUCHANAN - FIELD CUSTOMER SERVICE REP						42,004.73	0.00
PERS SVCS / OVERTIME							
040-3130-536-10-14	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
	3,022.28	3,825.33	2,372.93	1,868.43	1,194.03		0.00
Detail: OVERTIME- SERVICE TECH - CUTS AND RECONNECTS						4,500.00	0.00
PERS SVCS / BONUS							
040-3130-536-10-16	400.00	400.00	400.00	400.00	400.00	400.00	0.00
	400.00	400.00	400.00	400.00	400.00		0.00
Detail: BONUS						400.00	0.00
PERS SVCS / FICA TAXES							
040-3130-536-10-21	10,086.00	10,491.00	10,999.00	11,907.00	12,159.00	12,512.17	0.00
	10,130.70	11,209.19	10,955.03	12,477.67	8,560.87		0.00
Detail: FICA/MED-2 SERV TECH & 2 METER READERS						12,512.17	0.00
PERS SVCS / LIFE & HEALTH INSURANCE							
040-3130-536-10-23	39,816.00	41,012.00	42,858.00	44,142.00	45,244.00	45,900.00	0.00
	39,816.00	41,539.16	42,858.24	44,160.00	30,080.00		0.00
Detail: 4 FTEs @ \$11,475 each						45,900.00	0.00
PERS SVCS / MASS MUTUAL							

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3130-536-00-00	METER READING / FINANCE & ADMIN									
040-3130-536-10-24	7,910.00 7,898.43	8,228.00 8,177.86	8,627.00 7,908.41	9,339.00 9,257.35	9,513.00 6,827.00	0.00	9,789.47			0.00
Detail: RETIREMENT EMPLOYER CONTRIBUTION							9,789.47	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVC										
040-3130-536-30-41	1,900.00 1,548.20	1,800.00 1,731.99	2,500.00 2,132.96	2,760.00 1,713.89	3,240.00 1,307.19	0.00	4,620.00			0.00
Transfers	0.00	125.00	0.00	0.00	0.00					
Detail: SPRINT - WI-FI (FOR 4 LAP TOPS) added 1 for all laptops last year was for 3 at \$480 per lap top for a year							1,920.00	0.00	0.00	
SPRINT-CELLULAR PHONE SERVICE (4 phones) SMART PHONES UPGRADE							2,700.00	0.00	0.00	
OPERATING EXPENSES / REPAIR & MAINT										
040-3130-536-30-46	6,200.00 1,860.01	6,850.00 1,403.27	5,050.00 145.86	5,475.00 109.84	5,475.00 13.96	0.00	5,475.00			0.00
Transfers	1,500.00	4,175.00	0.00	0.00	0.00					
Detail: SUNSTATE METERS - ANNUAL MAINTENANCE							1,275.00	0.00	0.00	
EQUIPMENT - HAND HELDS & WANDS (REPAIRS AND MAINT)							3,000.00	0.00	0.00	
ACCIDENT DEDUCTIBLE IF NEEDED (IN CASE OF ACCIDENT)							1,000.00	0.00	0.00	
AMAZON - ICE MACHINE FILTERS							200.00	0.00	0.00	
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3130-536-30-52	13,200.00 6,500.52	13,406.00 14,220.57	12,400.00 2,255.64	13,765.00 9,606.68	13,765.00 10,485.66	0.00	15,265.00			0.00
Transfers	1,500.00	1,000.00	0.00	0.00	0.00					
Detail: MISCELLANEOUS SUPPLIES VARIOUS REPAIRS AND MAINTENANCE							500.00	0.00	0.00	
UNIFORMS - SHIRTS FOR METER READERS							500.00	0.00	0.00	
SMALL TOOLS - REPAIRS AS NEEDED							500.00	0.00	0.00	
BRONSON ACE/LOCKS FOR SERVICE CUTS - ADDITIONAL AMOUNT OF COUNTS AND REPLACEMENT OF OLD							1,000.00	0.00	0.00	
FUEL FOR TRUCKS FOR READERS AND TECHS							12,000.00	0.00	0.00	
DOOR HANGER FOR CUSTOMER NOTES ON METER READ ISSUES							765.00	0.00	0.00	

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 3

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3130-536-00-00 METER READING / FINANCE & ADMIN										
OPERATING EXPENSES / EMPLOYEE STUDY EXP										
040-3130-536-30-55	1,340.00	1,320.00	1,320.00	1,320.00	1,320.00		1,320.00			0.00
	0.00	0.00	64.70	0.00	0.00	0.00				
Transfers	0.00	1,000.00-	0.00	0.00	0.00					
Detail: OTHER TRAINING - MISCELLANEOUS TRAINING AS NEEDED							1,200.00	0.00	0.00	
SAFTEY TRAINING - FOR VARIOUS SAFETY REMINDERS							120.00	0.00	0.00	
OPER EXP / VEHICLE REPAIR & MAINT										
040-3130-536-30-56	0.00	0.00	2,400.00	2,400.00	2,400.00		2,400.00			0.00
	0.00	2,117.15	464.01	1,142.53	2,245.03	0.00				
Transfers	0.00	2,450.00	0.00	0.00	0.00					
Detail: VEHICLE MAINTENANCE - REPLACE OIL - TIRE							1,200.00	0.00	0.00	
REPAIRS - ETC										
VEHICLE REPAIRS - PARTS AS NEEDED AND UPDATED							1,200.00	0.00	0.00	
CAP OUTLAY / MACHINERY & EQUIP										
040-3130-536-60-64	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	212,696.00 202,295.84	220,260.00 218,459.10	229,921.00 210,810.01	246,751.00 239,049.37	252,053.00 173,702.60		260,839.43	0.00	0.00	0.00
Budgeted Total	212,696.00 202,295.84	220,260.00 218,459.10	229,921.00 210,810.01	246,751.00 239,049.37	252,053.00 173,702.60	0.00	260,839.43	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	212,696.00 202,295.84	220,260.00 218,459.10	229,921.00 210,810.01	246,751.00 239,049.37	252,053.00 173,702.60	0.00	260,839.43	0.00	0.00	0.00
Year Total	212,696.00 202,295.84	220,260.00 218,459.10	229,921.00 210,810.01	246,751.00 239,049.37	252,053.00 173,702.60	0.00	260,839.43	0.00	0.00	0.00

WATER



FUND: WATER & SEWER - 040



Function
Public Utilities

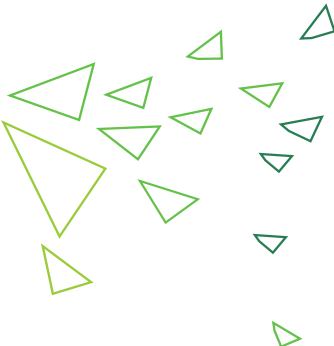
Department
Water
533

Department
Summary
Programs | Capital | Positions

		Budget By	FTE		
Program	Title	Program	Positions		
3300	Administration	459,566	2		
3310	Water Treatment	666,789	4		
3320	Distribution	1,032,748	13		
3330	Ground Maintenance	114,951	2		
3340	Backflow/Conservation	103,422	1		
3360	Eastern Water System	180,224	1		
3370	Reclaimed Distribution	5,000	-		
Department Total		2,562,700	23		
				Capital Requests	
3300	Securtiy Cameras			24,000	
3310	None			-	
3320	3M Locator and Equipment			8,000	
3340	Backflow Truck Replacemnent			24,500	
3330	None			-	
				TOTAL	56,500

Summary by Category	Actual FY18-19	Actual FY19-20	Adopted FY20-21	Projected FY20-21	Proposed FY21-22
Personal Services	1,196,818	1,184,647	1,374,933	1,374,933	1,463,230
Operating Expenses	727,929	730,823	1,001,930	986,358	1,042,970
Subtotal	1,924,747	1,915,470	2,376,863	2,361,291	2,506,200
Capital Outlay	109,474	89,905	109,300	124,872	56,500
Department Total	2,034,222	2,005,375	2,486,163	2,486,163	2,562,700

Authorized Personnel	FTE	FTE	FTE	FTE	FTE
Water Superintendent	1	1	1	1	1
Senior Staff Assistant	1	1	1	1	1
Utility Supervisor	2	2	2	2	2
Lead Operator	1	1	1	1	1
Operator B	1	1	1	1	1
Operator C-II	1	1	1	1	1
Operator Trainee	1	1	1	1	1
Utility Foreman	1	1	1	1	1
Utility Lead Worker	1	1	1	1	1
Utility Worker I	2	2	2	2	2
Utility Worker II	-	-	-	1	1
Utility Worker III	3	2	2	2	2
Utility Line Locator Tech	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1
Maintenance Worker I	3	4	4	4	4
Maintenance Worker II	1	1	1	1	1
Water Conservation Tech	1	1	1	1	1
Total	22	25	22	23	23



FUND: WATER & SEWER - 040

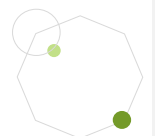
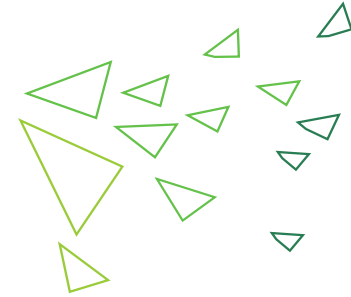


Function
Public Utilities

Department
Water
533

Program
Administration
3300

<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures FY18-19	Actual Expenditures FY19-20	Adopted Budget FY20-21	Projected Expenditures FY20-21	Proposed Budget FY21-22
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	101,270	112,159	109,723	109,723	188,032
10-16	Bonus	200	200	200	200	300
10-21	FICA Tax	7,670	8,237	8,410	8,410	14,407
10-22	Florida Retirement	-	-	-	-	-
10-23	Life & Health Insurance	21,429	22,080	22,622	22,622	34,425
10-24	ICMA Retirement	5,780	6,510	6,584	6,584	11,282
	Subtotal	136,350	149,187	147,539	147,539	248,446
<u>OPERATING</u>						
30-31	Professional Services	46,720	44,955	65,830	65,830	111,500
30-34	Other Contractual Services	8,745	10,935	16,140	16,140	19,340
30-40	Travel & Per Diem	-	-	1,000	1,000	1,000
30-41	Communication Services	781	1,022	2,300	2,300	2,350
30-42	Transportation & Postage	697	552	1,400	1,400	1,400
30-43	Utilities	7,915	8,048	12,400	12,400	11,200
30-46	Repair & Maintenance	4,102	2,916	3,200	5,700	7,500
30-47	Printing & Binding	280	352	1,000	1,000	1,000
30-48	Promotional Activities	3,863	3,959	4,000	4,000	5,000
30-51	Office Supplies	1,844	2,027	2,500	2,500	2,500
30-52	Operating Supplies	16,799	3,608	12,550	12,550	19,450
30-54	Books, Pub, Subscriptions	1,691	4,542	1,525	2,375	2,380
30-55	Employee Study Expense	5,848	-	1,500	1,500	1,500
30-56	Vehicle Repair & Maint	66	694	1,900	1,900	1,000
	Subtotal	99,352	83,612	127,245	130,595	187,120
<u>CAPITAL OUTLAY</u>						
60-63	Improv Other Than Bldgs	-	-	-	-	-
60-64	Machinery & Equipment	14,188	15,096	24,000	24,000	24,000
	Subtotal	14,188	15,096	24,000	24,000	24,000
	PROGRAM TOTAL	249,890	247,894	298,784	302,134	459,566



Range of Expend Accounts: 040-3300-533-00-00 to 040-3300-533-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
WATER ADMIN / WATER UTIL SVC:										
040-3300-533-00-00										
PERS SVCS / EXECUTIVE SALARIES										
040-3300-533-10-11	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / REGULAR SALARIES & WAGES										
040-3300-533-10-12	110,404.00	112,523.00	103,134.00	107,572.00	109,723.00		188,031.56			0.00
	99,769.95	100,096.27	101,269.92	112,159.09	96,294.74	0.00				
Detail: GREG DOBBINS - DIRECTOR PW FOR UTILITIES							88,112.11	0.00	0.00	
FULLER - SENIOR STAFF ASSISTANT							32,912.74	0.00	0.00	
PENNINGTON - WATER SUPERINTENDENT							67,006.71	0.00	0.00	
PERS SVCS / OVERTIME										
040-3300-533-10-14	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / CHRISTMAS BONUS										
040-3300-533-10-16	200.00	200.00	200.00	200.00	200.00		300.00			0.00
	200.00	200.00	200.00	200.00	200.00	0.00				
Detail: BONUS							300.00	0.00	0.00	
PERS SVCS / FICA TAXES										
040-3300-533-10-21	8,446.00	8,622.00	7,906.00	8,245.00	8,410.00		14,407.36			0.00
	6,989.85	7,691.80	7,670.33	8,237.18	6,907.20	0.00				
Detail: F.I.C.A.							14,407.36	0.00	0.00	
COLA							0.00	0.00	0.00	
PERS SVCS / FLORIDA RETIREMENT SYS										
040-3300-533-10-22	5,364.00	5,364.00	0.00	0.00	0.00					0.00
	4,337.85	1,450.66	0.00	0.00	0.00	0.00				
Detail:							0.00	0.00	0.00	

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	2022 Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3300-533-00-00 WATER ADMIN / WATER UTIL SVC:										
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3300-533-10-23	19,908.00	24,021.00	21,429.00	22,071.00	22,622.00		34,425.00			0.00
	19,908.00	19,914.66	21,429.12	22,080.00	15,980.00	0.00				
Detail: 3 FTEs @ \$11,475 each							34,425.00	0.00	0.00	
PERS SVCS / MASS MUTUAL										
040-3300-533-10-24	4,216.00	5,941.00	6,201.00	6,467.00	6,584.00		11,281.89			0.00
	4,149.00	5,275.46	5,780.45	6,510.24	5,777.72	0.00				
Detail: ICMA RETIREMENT							11,281.89	0.00	0.00	
COLA							0.00	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3300-533-30-31	57,300.00	29,800.00	80,130.00	54,330.00	65,830.00		111,500.00			0.00
	20,487.07	26,128.00	46,720.00	53,533.00	33,580.95	0.00				
Transfers	4,890.00-	0.00	100.00-	0.00	0.00					
Detail: WETLANDS STUDY AS REQUIRED BY CUP							40,000.00	0.00	0.00	
CONDITION #19										
MAINTAINING WETLAND MONITORING WELLS							16,500.00	0.00	0.00	
(BATTERIES, REPLACE DATA LOGGERS, ETC.)										
ANNUAL RENEWAL OF WATER PLANT OPERATING							6,000.00	0.00	0.00	
LICENSES AS REQUIRED BY DEP										
CCR AS REQUIRED BY DEP RULE #65-550.824							3,000.00	0.00	0.00	
WATER SUPPLY PLAN UPDATE							23,000.00	0.00	0.00	
WATER MASTER PLAN UPDATE							23,000.00	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3300-533-30-34	20,130.00	14,930.00	11,580.00	16,280.00	16,140.00		19,340.00			0.00
	18,757.95	10,755.20	8,745.49	10,934.76	10,383.29	0.00				
Detail: MOTOROLA RADIO ANNUAL MAINTENANCE							2,000.00	0.00	0.00	
JANITORIAL SERVICES							640.00	0.00	0.00	
COPIES ON THE TOSHIBA COPIER							1,500.00	0.00	0.00	
SUNSHINE STATE ONE CALL FOR LINE							3,200.00	0.00	0.00	
LOCATIONS AS REQUIRED BY THE STATE										
CARTEGRAPH SOFTWARE ANNUAL MAINTENANCE							4,500.00	0.00	0.00	
AGREEMENT										
LEASE FROM CENTRAL FLORIDA RAILROAD AT							200.00	0.00	0.00	
CR 44										
LEASE FROM CENTRAL FLORIDA RAILROAD AT							1,300.00	0.00	0.00	
CLAY BLVD										
CUES GRANITENET OFFICE SOFTWARE SUPPORT							3,000.00	0.00	0.00	

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3300-533-00-00	WATER ADMIN / WATER UTIL SVC:									
ANNUAL AGREEMENT										
ESRI ARC GIS LICENSE ANNUAL RENEWAL							3,000.00	0.00	0.00	
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3300-533-30-40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: LODGING AND MEALS FOR EMPLOYEES TO ATTEND TRAINING AND SEMINARS							1,000.00	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3300-533-30-41	2,790.00	2,790.00	2,200.00	2,200.00	2,300.00		2,350.00			0.00
	1,460.50	1,188.85	781.00	1,022.29	616.74	0.00				
Transfers	0.00	600.00-	0.00	0.00	0.00					
Detail: 3 SPRINT PHONES							1,900.00	0.00	0.00	
REPLACEMENT PHONES, ETC.							150.00	0.00	0.00	
CENTURYLINK BILL FOR 357-5618 AND 357-4331							300.00	0.00	0.00	
OPERATING EXPENSES / TRANSP/POSTAGE										
040-3300-533-30-42	1,700.00	1,700.00	1,400.00	1,400.00	1,400.00		1,400.00			0.00
	1,058.85	1,259.31	697.23	552.31	453.83	0.00				
Detail: POSTAGE & SHIPPING							1,400.00	0.00	0.00	
OPERATING EXPENSES / UTILITY SVCS										
040-3300-533-30-43	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00		11,200.00			0.00
	6,577.39	6,870.07	7,915.26	8,048.15	4,681.96	0.00				
Detail: ELECTRIC FOR 3 BUILDINGS (USED 6,782 FY 19-20)							9,000.00	0.00	0.00	
WATER BILLS (USED 352 FY 19-20)							700.00	0.00	0.00	
GAS FOR HEAT AND STANDBY GENERATOR (USED 915 FY 19-20)							1,500.00	0.00	0.00	
OPERATING EXPENSES / REPAIR & MAINT										
040-3300-533-30-46	3,650.00	3,200.00	3,200.00	3,200.00	3,200.00		7,500.00			0.00
	2,201.79	6,021.40	4,102.26	2,916.20	5,417.71	0.00				
Transfers	0.00	2,940.00	1,220.00	0.00	2,500.00					
Detail: REPAIRS AND MAINTENANCE FOR 3 WAREHOUSES INCLUDING PLUMBING, ELECTRICAL, STANDBY							5,000.00	0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3300-533-00-00	WATER ADMIN / WATER UTIL SVC:									
GENERATOR, ICE MACHINE, ETC.										
ANNUAL MAINTENANCE AGREEMENT FOR STANDBY							1,500.00	0.00	0.00	
GENERATOR AT 901 BATES AVE										
ANNUAL DIESEL TANK CLEANING FOR TANK							1,000.00	0.00	0.00	
LOCATED AT 901 BATES AVE										
OPERATING EXPENSES / PRINTING & BINDING										
040-3300-533-30-47	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00		1,000.00			0.00
	646.20	632.00	280.00	352.00	180.00	0.00				
Transfers	0.00	0.00	1,220.00-	0.00	0.00					
Detail: PRINTING OF DOOR HANGERS, BUSINESS							1,000.00	0.00	0.00	
CARDS, ETC										
OPERATING EXPENSES / PROMOTIONAL ACTIVIT										
040-3300-533-30-48	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00		5,000.00			0.00
	2,840.29	2,153.58	3,863.25	3,959.06	2,788.00	0.00				
Detail: PROMOTE WATER CONSERVATION AS REQUIRED							3,000.00	0.00	0.00	
BY SJRWMD CONSUMPTIVE USE PERMIT										
INCLUDING RAIN GAUGES, WATER BOTTLES,										
POSTERS, ETC.										
CITY OF LEESBURG FOR LOCAL TV AND RADIO							2,000.00	0.00	0.00	
ADS ON WATER CONSERVATION										
OPERATING EXPENSES / OFFICE SUPPLIES										
040-3300-533-30-51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	1,233.39	2,087.51	1,844.29	2,027.25	1,382.36	0.00				
Detail: PENS, PENCILS, COPIER PAPER, PAPER							2,500.00	0.00	0.00	
CLIPS, STAPLES, LABELS, FILE FOLDERS,										
LEGAL PADS, PLOTTER PAPER, PLOTTER INK,										
ETC										
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3300-533-30-52	7,850.00	12,550.00	16,350.00	14,050.00	12,550.00		19,450.00			0.00
	2,598.04	14,372.18	16,799.18	3,608.36	4,770.48	0.00				
Transfers	0.00	0.00	2,000.00	6,489.00-	0.00					
Detail: GASOLINE FOR 3 VEHICLES							5,000.00	0.00	0.00	
COMPUTERS AND LAPTOPS							7,000.00	0.00	0.00	
CLEANING SUPPLIES, TOILET PAPER, PAPER							1,950.00	0.00	0.00	
TOWELS, LIGHT BULBS, AC FILTERS, ETC										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 040-3300-533-00-00 WATER ADMIN / WATER UTIL SVC:										
UNIFORMS FOR ALL EMPLOYEES							5,500.00	0.00	0.00	
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3300-533-30-54	3,060.00	2,900.00	2,900.00	6,430.00	1,525.00		2,380.00			0.00
	849.00	705.00	1,691.31	4,542.00	1,848.00	0.00				
Transfers	0.00	0.00	0.00	0.00	850.00					
Detail: MISC. BOOKS, VIDEOS, ETC.							700.00	0.00	0.00	
RENEWAL OF MEMBERSHIP TO AMERICAN BACKFLOW ASSOCIATION							70.00	0.00	0.00	
RENEWAL FOR AWWA MEMBERSHIP							260.00	0.00	0.00	
RENEWAL FOR FLORIDA RURAL WATER ASSOCIATION							450.00	0.00	0.00	
AWWA ANNUAL STANDARDS RENEWAL							900.00	0.00	0.00	
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3300-533-30-55	1,500.00	1,500.00	1,500.00	4,200.00	1,500.00		1,500.00			0.00
	415.00	0.00	5,847.72	0.00	893.00	0.00				
Transfers	0.00	0.00	4,353.00	0.00	0.00					
Detail: FUNDS FOR TRAINING CLASSES AND SEMINARS							1,500.00	0.00	0.00	
OPER EXP / VEHICLE REPAIR & MAINT										
040-3300-533-30-56	0.00	1,900.00	1,900.00	1,900.00	1,900.00		1,000.00			0.00
	0.00	114.25	66.13	694.24	74.89	0.00				
Transfers	0.00	0.00	0.00	300.00-	0.00					
Detail: REPAIRS AND MAINTENANCE FOR 3 VEHICLES - INCLUDING OIL, FILTERS, GREASE, ANTIFREEZE, BATTERIES, TIRES, ETC.							1,000.00	0.00	0.00	
CAPTIAL OUTLAY / IMPROV OTHER THAN BLDGS										
040-3300-533-60-63	0.00	0.00	0.00	0.00	0.00					0.00
	17,189.01	0.00	0.00	0.00	0.00	0.00				
Transfers	4,890.00	0.00	0.00	0.00	0.00					
Detail:							0.00	0.00	0.00	
CAPTIAL OUTLAY / MACHINERY & EQUIP										
040-3300-533-60-64	0.00	22,000.00	8,000.00	25,000.00	24,000.00		24,000.00			0.00
	0.00	11,842.99	4,390.90	15,096.26	0.00	0.00				
Transfers	0.00	5,670.00	2,000.00-	6,489.00	0.00					

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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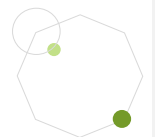
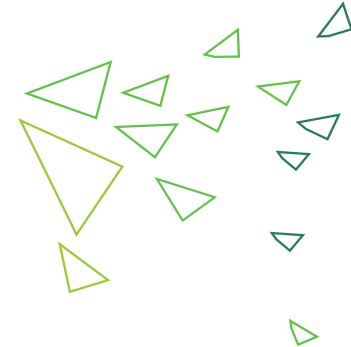
Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3300-533-00-00	WATER ADMIN / WATER UTIL SVC:									
Detail: SECURITY CAMERAS WITH STORAGE							24,000.00	0.00	0.00	
Control Total	266,918.00	271,341.00	289,430.00	294,445.00	298,784.00		459,565.81	0.00	0.00	0.00
	211,669.13	218,759.19	240,093.84	256,472.39	192,230.87	0.00				
Transfers	0.00	8,010.00	4,253.00	300.00-	3,350.00					
Budgeted Total	266,918.00	271,341.00	289,430.00	294,445.00	298,784.00		459,565.81	0.00	0.00	0.00
	211,669.13	218,759.19	240,093.84	256,472.39	192,230.87	0.00				
Transfers	0.00	8,010.00	4,253.00	300.00-	3,350.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	266,918.00	271,341.00	289,430.00	294,445.00	298,784.00		459,565.81	0.00	0.00	0.00
	211,669.13	218,759.19	240,093.84	256,472.39	192,230.87	0.00				
Transfers	0.00	8,010.00	4,253.00	300.00-	3,350.00					
Year Total	266,918.00	271,341.00	289,430.00	294,445.00	298,784.00		459,565.81	0.00	0.00	0.00
	211,669.13	218,759.19	240,093.84	256,472.39	192,230.87	0.00				
Transfers	0.00	8,010.00	4,253.00	300.00-	3,350.00					

FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Water		Water Treatment		
		533		3310		
<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures <u>FY18-19</u>	Actual Expenditures <u>FY19-20</u>	Adopted Budget <u>FY20-21</u>	Projected Expenditures <u>FY20-21</u>	Proposed Budget <u>FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	167,907	164,331	183,839	183,839	173,592
10-14	Overtime	5,518	7,667	9,000	9,000	11,000
10-16	Bonus	400	400	400	400	400
10-21	FICA Tax	11,043	11,586	14,783	14,783	14,152
10-23	Life & Health Insurance	42,858	37,720	45,244	45,244	45,900
10-24	ICMA Retirement	9,972	10,198	11,571	11,571	11,076
	Subtotal	237,697	231,902	264,837	264,837	256,119
<u>OPERATING</u>						
30-31	Professional Services	-	-	23,000	23,000	24,000
30-34	Other Contractual Services	18,896	15,340	10,025	10,025	10,000
30-40	Travel & Per Diem	680	-	2,000	2,000	2,000
30-41	Communication Services	6,642	5,882	5,650	5,650	5,600
30-43	Utilities	181,120	175,028	200,000	200,000	200,000
30-46	Repair & Maintenance	56,387	51,674	85,000	85,000	91,500
30-52	Operating Supplies	37,832	55,034	86,500	86,500	67,500
30-54	Books, Pub, Subscriptions	275	-	420	420	120
30-55	Employee Study Expense	1,825	301	3,000	3,000	3,000
30-56	Vehicle Repair & Maint	3,354	723	6,950	6,950	6,950
	Subtotal	307,010	303,983	422,545	422,545	410,670
<u>CAPITAL OUTLAY</u>						
60-62	Buildings	-	6,225	-	-	-
60-63	Improv Other Than Bldgs	-	22,450	-	-	-
60-64	Machinery & Equipment	47,878	24,950	24,000	24,000	-
	Subtotal	47,878	53,625	24,000	24,000	-
		33				
PROGRAM TOTAL		592,586	589,510	711,382	711,382	666,789

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Range of Expend Accounts: 040-3310-533-00-00 to 040-3310-533-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
WATER TREATMENT / WATER UTIL SVC:										
040-3310-533-00-00										
PERS SVCS / REGULAR SALARIES & WAGES										
040-3310-533-10-12	162,785.00	166,503.00	174,785.00	183,932.00	183,839.00		173,591.81			0.00
	159,109.58	165,366.03	167,907.04	164,331.02	136,078.35	0.00				
Detail: BRINSON - UTILITY SUPERVISOR							62,062.30	0.00	0.00	
VACANT - OPERATOR TRAINEE							30,159.85	0.00	0.00	
DURDEN - OPERATOR B							45,306.43	0.00	0.00	
QUELLETTE - OPERATOR CI							36,063.23	0.00	0.00	
PERS SVCS / OVERTIME										
040-3310-533-10-14	8,000.00	9,400.00	9,000.00	9,000.00	9,000.00		11,000.00			0.00
	8,085.71	5,566.81	5,517.56	7,667.40	5,472.28	0.00				
Detail: OVERTIME - FUNDS FOR WORK DONE ON							11,000.00	0.00	0.00	
WEEKENDS AND AFTER HOURS AT 4 WATER										
PLANTS AS REQUIRED BY DEP, INCREASE FROM										
\$9,000 TO \$11,000 DUE TO NEED FOR WTP										
OPERATORS TO REPORT TO 4 WTPS ON SUNDAYS										
FOR FLUORIDE MONITORING										
PERS SVCS / CHRISTMAS BONUS										
040-3310-533-10-16	400.00	400.00	400.00	400.00	400.00		400.00			0.00
	400.00	400.00	400.00	400.00	400.00	0.00				
Detail: BONUS							400.00	0.00	0.00	
PERS SVCS / FICA TAXES										
040-3310-533-10-21	13,095.00	13,486.00	14,091.00	14,790.00	14,783.00		14,151.87			0.00
	11,960.26	11,762.78	11,042.64	11,585.74	9,527.95	0.00				
Detail: F.I.C.A. TAXES							14,151.87	0.00	0.00	
COLA							0.00	0.00	0.00	
reclass/upgrade/promotion							0.00	0.00	0.00	
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3310-533-10-23	39,816.00	41,012.00	42,858.00	44,142.00	45,244.00		45,900.00			0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 040-3310-533-00-00	WATER TREATMENT / WATER UTIL SVC:									
Detail: 4 FTEs @ \$11,475 each	39,816.00	41,539.16	42,858.24	37,720.00	30,080.00	0.00	45,900.00	0.00	0.00	
PERS SVCS / MASS MUTUAL										
040-3310-533-10-24	10,271.00	10,577.00	11,052.00	11,600.00	11,571.00		11,075.51			0.00
	10,043.76	10,181.00	9,972.46	10,198.08	8,493.06	0.00				
Detail: ICMA RETIREMENT							11,075.51	0.00	0.00	
COLA							0.00	0.00	0.00	
reclass/upgrade/promotion							0.00	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3310-533-30-31	13,000.00	0.00	0.00	0.00	23,000.00		24,000.00			0.00
	6,500.00	0.00	0.00	0.00	0.00	0.00				
Detail: UPDATE MODEL AND ANALYZE WATER SYSTEM AND PLANTS							24,000.00	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3310-533-30-34	25,090.00	17,340.00	29,650.00	15,090.00	10,025.00		10,000.00			0.00
	16,930.00	13,142.00	18,896.00	15,340.00	9,650.00	0.00				
Transfers	0.00	0.00	2,693.00	300.00	0.00					
Detail: 2 HAAS SAMPLES							250.00	0.00	0.00	
24 FLUORIDE SAMPLES							400.00	0.00	0.00	
564 BACTERIOLOGICAL SAMPLES AND ADDITIONAL BACTERIOLOGICAL SAMPLES AS NEEDED FOR EMERGENCY REPAIRS AND CUSTOMER CONCERNS							9,000.00	0.00	0.00	
4 NITRITE AND NITRATE SAMPLES							200.00	0.00	0.00	
2 TRIHALOMETHANE (TTHM) SAMPLES							150.00	0.00	0.00	
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3310-533-30-40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	890.00	1,306.00	680.00	0.00	0.00	0.00				
Detail: LODGING AND MEALS FOR 4 EMPLOYEES TO ATTEND SEMINARS AND SCHOOLING FOR MAINTAINING STATE CERTIFIED LICENSES AS REQUIRED BY DEP RULE #62-602.710(4)							2,000.00	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVCS										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3310-533-00-00	WATER TREATMENT / WATER UTIL SVC:									
040-3310-533-30-41	6,480.00	6,480.00	6,480.00	7,850.00	5,650.00		5,600.00			0.00
	6,406.11	6,979.03	6,641.82	5,882.32	2,622.21	0.00				
Transfers	0.00	600.00	162.00	0.00	0.00					
Detail: CENTURYLINK BILL FOR SCADA LINES							2,900.00	0.00	0.00	
REPLACEMENT PHONES, ETC.							200.00	0.00	0.00	
4 SPRINT PHONES							2,500.00	0.00	0.00	
OPERATING EXPENSES / UTILITY SVCS										
040-3310-533-30-43	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00		200,000.00			0.00
	180,054.43	164,245.74	181,119.58	175,028.36	127,356.06	0.00				
Transfers	0.00	13,000.00-	0.00	0.00	0.00					
Detail: ELECTRICAL FOR 4 WATER PLANTS (USED							200,000.00	0.00	0.00	
175,029 FY 19-20)										
OPERATING EXPENSES / REPAIR & MAINT										
040-3310-533-30-46	71,700.00	85,500.00	90,500.00	77,000.00	85,000.00		91,500.00			0.00
	52,100.25	91,133.34	56,387.08	51,674.05	54,138.03	0.00				
Transfers	0.00	10,824.98	50,879.00-	0.00	0.00					
Detail: REPAIRS AND MAINTENANCE FOR 4 WATER							69,000.00	0.00	0.00	
PLANTS INCLUDING VALVES, PUMPS, MOTORS,										
ELECTRICAL PANELS, CONTROL SYSTEMS,										
PAINTING, CHEMICAL SYSTEM MAINTENANCE,										
ETC										
ANNUAL MAINTENANCE AGREEMENT FOR STANDBY							6,000.00	0.00	0.00	
GENERATORS AT ARDICE, CR44, GRAND										
ISLAND, AND HASELTON WTPS										
ANNUAL DIESEL TANK CLEANING FOR TANKS							5,500.00	0.00	0.00	
LOCATED AT ARDICE, CR44, HASELTON, AND										
GRAND ISLAND WTPS										
REPLACEMENT CHLORINE ANALYZERS (1 AT							11,000.00	0.00	0.00	
EACH WTP) FOR ARDICE, CR44, GRAND										
ISLAND, AND HASELTON WTPS										
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3310-533-30-52	97,600.00	91,350.00	87,000.00	82,000.00	86,500.00		67,500.00			0.00
	43,891.96	70,586.73	37,831.65	72,333.07	68,223.79	0.00				
Transfers	0.00	0.00	7,500.00-	15,000.00	0.00					
Detail: GASOLINE FOR 4 TREATMENT VEHICLES							7,500.00	0.00	0.00	
SMALL TOOLS, SUCH AS SHOVELS, WRENCHES,							7,500.00	0.00	0.00	
SCREWDRIVERS, TEST EQUIPMENT, ETC										

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY	
DEPT: 040-3310-533-00-00 WATER TREATMENT / WATER UTIL SVC:											
OIL, GREASE, AND DEGREASER FOR WATER PLANTS							1,000.00	0.00	0.00		
SAMPLE BAGS, DPD TABLETS, FLUORIDE SOLUTION, FLUORIDE REAGENTS, CHLORINE REAGENTS, ETC							7,500.00	0.00	0.00		
DIESEL FOR STANDBY GENERATORS AT 4 WTPS (ARDICE, HASELTON, CR44, AND GRAND ISLAND)							7,000.00	0.00	0.00		
FLUORIDE FOR 4 WATER PLANTS							10,000.00	0.00	0.00		
CHLORINE FOR 4 WATER PLANTS							27,000.00	0.00	0.00		
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI											
040-3310-533-30-54	460.00	120.00	450.00	120.00	420.00		120.00			0.00	
	230.00	0.00	275.00	0.00	325.00	0.00					
Detail: RENEWAL OF MEMBERSHIPS TO FWPCOA							120.00	0.00	0.00		
OPERATING EXPENSES / EMPLOYEE STUDY EXPE											
040-3310-533-30-55	5,880.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00	
	3,746.20	954.00	1,825.00	300.75	962.54	0.00					
Transfers	0.00	0.00	60.00-	0.00	0.00						
Detail: FUNDS FOR TRAINING CLASSES AND SEMINARS							3,000.00	0.00	0.00		
OPER EXP / VEHICLE REPAIR & MAINT											
040-3310-533-30-56	0.00	6,950.00	6,950.00	6,950.00	6,950.00		6,950.00			0.00	
	0.00	8,308.53	3,354.29	723.20	1,590.16	0.00					
Transfers	0.00	6,675.02	0.00	0.00	0.00						
Detail: REPAIRS AND MAINTENANCE FOR 4 VEHICLES							2,700.00	0.00	0.00		
TIRES FOR 4 VEHICLES							3,000.00	0.00	0.00		
OIL, FILTERS, GREASE, ANTIFREEZE, BATTERIES, ETC.							1,250.00	0.00	0.00		
CAP OUTLAY / BUILDINGS											
040-3310-533-60-62	0.00	0.00	0.00	7,000.00	0.00					0.00	
	0.00	0.00	0.00	6,225.00	0.00	0.00					
CAP OUTLAY / IMPROV OTHER THAN BLDGS											
040-3310-533-60-63	0.00	0.00	0.00	48,800.00	0.00					0.00	
	0.00	0.00	0.00	22,450.00	0.00	0.00					

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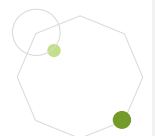
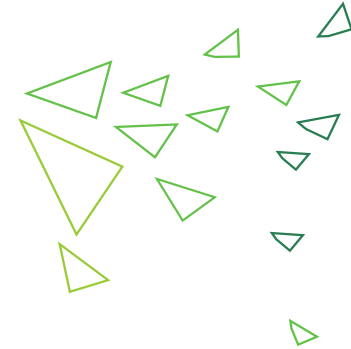
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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3310-533-00-00 WATER TREATMENT / WATER UTIL SVC:										
CAPITAL OUTLAY / MACHINERY & EQUIP										
040-3310-533-60-64	5,000.00	10,000.00	7,500.00	0.00	24,000.00					0.00
	3,100.00	10,000.00	47,878.27	24,950.00	23,857.00	0.00				
Detail: Transfers	0.00	0.00	47,879.00	0.00	0.00					
							0.00	0.00	0.00	
							0.00	0.00	0.00	
Control Total	661,577.00	664,118.00	685,716.00	713,674.00	711,382.00		666,789.19	0.00	0.00	0.00
	543,264.26	601,471.15	592,586.63	606,808.99	478,776.43	0.00				
Transfers	0.00	5,100.00	13,091.00-	15,300.00	0.00					
Budgeted Total	661,577.00	664,118.00	685,716.00	713,674.00	711,382.00		666,789.19	0.00	0.00	0.00
	543,264.26	601,471.15	592,586.63	606,808.99	478,776.43	0.00				
Transfers	0.00	5,100.00	13,091.00-	15,300.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	661,577.00	664,118.00	685,716.00	713,674.00	711,382.00		666,789.19	0.00	0.00	0.00
	543,264.26	601,471.15	592,586.63	606,808.99	478,776.43	0.00				
Transfers	0.00	5,100.00	13,091.00-	15,300.00	0.00					
Year Total	661,577.00	664,118.00	685,716.00	713,674.00	711,382.00		666,789.19	0.00	0.00	0.00
	543,264.26	601,471.15	592,586.63	606,808.99	478,776.43	0.00				
Transfers	0.00	5,100.00	13,091.00-	15,300.00	0.00					

FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Water		Distribution		
		533		3320		
		Actual	Actual	Adopted	Projected	Proposed
<u>Account</u>	<u>DESCRIPTION</u>	Expenditures	Expenditures	Budget	Expenditures	Budget
		<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY20-21</u>	<u>FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	415,419	425,555	491,297	491,297	493,195
10-14	Overtime	7,727	9,411	15,000	15,000	15,000
10-16	Bonus	1,200	1,200	1,300	1,300	1,300
10-21	FICA Tax	31,504	31,971	37,799	37,799	38,976
10-23	Life & Health Insurance	125,015	124,200	147,042	147,042	149,175
10-24	ICMA Retirement	23,573	26,069	29,568	29,568	30,492
	Subtotal	604,437	618,406	722,006	722,006	728,138
<u>OPERATING</u>						
30-31	Professional Services	59,166	62,284	62,000	62,000	62,000
30-34	Other Contractual Services	-	-	1,900	1,900	1,900
30-40	Travel & Per Diem	556	289	3,500	3,500	2,500
30-41	Communication Services	8,255	6,816	11,600	11,600	9,500
30-46	Repair & Maintenance	144,338	141,590	151,000	148,500	151,000
30-52	Operating Supplies	39,338	42,194	50,000	50,000	48,500
30-54	Books, Pub, Subscriptions	395	211	1,110	1,110	710
30-55	Employee Study Expense	1,478	979	4,000	4,000	3,000
30-56	Vehicle Repair & Maint	4,386	4,557	27,500	27,500	17,500
	Subtotal	257,912	258,919	312,610	310,110	296,610
<u>CAPITAL OUTLAY</u>						
60-64	Machinery & Equipment	27,492	21,183	36,300	35,450	8,000
	Subtotal	27,492	21,183	36,300	35,450	8,000
			39			
PROGRAM TOTAL		889,842	898,509	1,070,916	1,067,566	1,032,748



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Range of Expend Accounts: 040-3320-533-00-00 to 040-3320-533-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
DISTRIBUTION/WATER UTILITY SERVICES										
040-3320-533-00-00										
PERS SVCS / REGULAR SALARIES & WAGES										
040-3320-533-10-12	412,928.00 389,120.30	422,569.00 373,779.35	443,828.00 415,419.11	463,367.00 425,554.65	491,297.00 327,909.10	0.00	493,194.91			0.00
Detail: CANSDALE - UTILITY FOREMAN							53,131.51	0.00	0.00	
CARBONE - UTILITY WORKER I							30,159.86	0.00	0.00	
CHANDLER - UTILITY PROJECT INSPECTOR							37,633.45	0.00	0.00	
HERRON - UTILITY WORKER I							30,159.86	0.00	0.00	
LOZANO MONCADA - MAINTENANCE WORKER							27,561.95	0.00	0.00	
MORALES - UTILITY LEAD WORKER							37,633.45	0.00	0.00	
PRESTON - MAINTENANCE WORKER I							30,159.86	0.00	0.00	
SEDGEWICK - UTILITY WORKER III							41,702.76	0.00	0.00	
SHEPARD - UTILITY SUPERVISOR							66,993.12	0.00	0.00	
VEGA - UTILITY LINE LOCATION TECH							31,497.55	0.00	0.00	
WILLIAMS - HEAVY EQUIPMENT OPERATOR							48,839.31	0.00	0.00	
VACANT - MAINTENANCE WORKER I							27,562.80	0.00	0.00	
VACANT - UTILITY WORKER I							30,159.43	0.00	0.00	
							0.00	0.00	0.00	
PERS SVCS / OTHER SALARY & WAGES										
040-3320-533-10-13	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PERS SVCS / OVERTIME										
040-3320-533-10-14	14,000.00 14,344.06	16,000.00 10,073.28	15,000.00 7,727.42	15,000.00 9,411.16	15,000.00 4,157.89	0.00	15,000.00			0.00
Detail: OVERTIME - FUNDS FOR WORK ON WEEKENDS AND AFTER HOURS FOR REPAIRS TO APPROX 180 MILES OF WATER LINES AND APPROX 120 MILES OF SEWER LINES							15,000.00	0.00	0.00	
PERS SVCS / CHRISTMAS BONUS										
040-3320-533-10-16	1,200.00 1,100.00	1,200.00 1,100.00	1,200.00 1,200.00	1,200.00 1,200.00	1,300.00 1,200.00	0.00	1,300.00			0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3320-533-00-00	DISTRIBUTION/WATER UTILITY SERVICES									
Detail: BONUS							1,300.00 0.00	0.00 0.00	0.00 0.00	
PERS SVCS / FICA TAXES										
040-3320-533-10-21	32,751.00 29,095.41	33,641.00 29,096.08	35,193.00 31,504.76	36,687.00 31,971.46	37,799.00 24,615.26	0.00	38,976.36			0.00
Detail: F.I.C.A. TAXES							38,976.36	0.00	0.00	
PERS SVCS / FLORIDA RETIREMENT SYS										
040-3320-533-10-22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3320-533-10-23	119,448.00 115,300.50	123,036.00 115,085.86	128,573.00 125,014.63	132,426.00 124,200.00	147,042.00 83,660.00	0.00	149,175.00			0.00
Detail: 13 FTEs @ \$11,475 each							149,175.00	0.00	0.00	
PERS SVCS / MASS MUTUAL										
040-3320-533-10-24	25,687.00 23,708.36	26,385.00 23,201.61	27,602.00 23,572.59	28,775.00 26,068.97	29,568.00 19,923.99	0.00	30,491.70			0.00
Detail: MASS MUTUAL							30,491.70	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3320-533-30-31	59,000.00 59,000.04	59,000.00 59,000.00	62,000.00 59,166.05	62,000.00 62,284.00	62,000.00 39,333.36	0.00	62,000.00			0.00
Detail: FIRE HYDRANT FLOW TESTING AND MAINTENANCE							59,000.00	0.00	0.00	
OTHER HYDRANT MAINTENANCE PER FIRE DEPARTMENT							3,000.00	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3320-533-30-34	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,900.00 1,440.00	0.00	1,900.00			0.00
Detail: ANNUAL MAINTENANCE OF ADS CELLULAR COMMUNICATION AND PRISM SOFTWARE FOR USE WITH FLOW MONITORS AND RAIN GAUGE							1,900.00	0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3320-533-00-00 DISTRIBUTION/WATER UTILITY SERVICES										
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3320-533-30-40	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00		2,500.00			0.00
	1,324.00	1,451.20	555.98	288.45	0.00	0.00				
Detail: LODGING AND MEALS FOR EMPLOYEES TO ATTEND TRAINING AND SEMINARS							2,500.00	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3320-533-30-41	7,500.00	7,500.00	7,500.00	10,000.00	11,600.00		9,500.00			0.00
	7,291.49	7,267.63	8,255.33	6,816.28	3,311.34	0.00				
Transfers	0.00	0.00	770.00	0.00	0.00					
Detail: 13 SPRINT PHONES							8,500.00	0.00	0.00	
REPLACEMENT PHONES, ETC.							1,000.00	0.00	0.00	
OPERATING EXPENSES / REPAIR & MAINT										
040-3320-533-30-46	175,000.00	143,000.00	143,000.00	151,000.00	151,000.00		151,000.00			0.00
	113,328.12	101,087.09	144,338.16	141,589.62	95,259.52	0.00				
Transfers	0.00	8,610.00-	1,360.00	0.00	2,500.00-					
Detail: DIRECTIONAL BORES							5,000.00	0.00	0.00	
INVENTORY PARTS FOR APPROX 180 MILES OF WATER AND 120 MILES OF SEWER MAIN INCLUDING VALVES, PIPE, FIRE HYDRANTS, PVC, GALVANIZED, BRASS FITTINGS, AIR RELEASE VALVES, CHECK VALVES, CONSTRUCTION METERS, ETC.							113,000.00	0.00	0.00	
REPAIRS TO EQUIPMENT MOUNTED ON VEHICLES AND DISTRIBUTION EQUIPMENT INCLUDING 2 BACKHOES, 1 FRONT END LOADER, TRENCHER, MINI EXCAVATOR, DRAIN CLEANING MACHINES, WELL POINT SYSTEM, FIRE EXTINGUISHERS, ETC.							33,000.00	0.00	0.00	
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3320-533-30-52	67,600.00	66,300.00	69,000.00	54,200.00	50,000.00		48,500.00			0.00
	32,944.90	53,980.63	39,337.96	42,193.70	38,787.45	0.00				
Transfers	0.00	0.00	79.00-	0.00	0.00					
Detail: GASOLINE FOR 13 DISTRIBUTION VEHICLES AND EQUIPMENT							23,000.00	0.00	0.00	
DIESEL FUEL TO FILL TANK AT 901 BATES AVE FOR EQUIPMENT							2,000.00	0.00	0.00	
SAFETY EQUIPMENT INCLUDING DUST MASKS,							17,000.00	0.00	0.00	

June 30, 2021
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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 4

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3320-533-00-00	DISTRIBUTION/WATER UTILITY SERVICES									
HARD HATS, EAR PLUGS, SAFETY VESTS, SEWER GLOVES, ETC. AND SMALL TOOLS SUCH AS SHOVELS, WRENCHES, MANHOLE HOOKS, HYDRANT WRENCHES, CONES, BARRICADES, PROBES, ETC. TIRES, OIL, FILTERS, GREASE, AND ANTIFREEZE FOR DISTRIBUTION EQUIPMENT INCLUDING BACKHOES, FRONT END LOADER, TRAILERS, TRENCHERS, WELL POINT SYSTEM, CEMENT MIXER, AIR COMPRESSOR, ETC.							6,500.00	0.00	0.00	
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3320-533-30-54	960.00	710.00	960.00	710.00	1,110.00		710.00			0.00
	260.00	449.00	395.00	210.93	405.00	0.00				
Detail: RENEWALS TO FWPCOA							210.00	0.00	0.00	
BOOKS AND SAFETY VIDEOS							500.00	0.00	0.00	
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3320-533-30-55	6,880.00	4,000.00	4,000.00	4,000.00	4,000.00		3,000.00			0.00
	2,025.00	1,533.46	1,478.00	979.00	1,604.00	0.00				
Transfers	0.00	0.00	1,500.00-	0.00	0.00					
Detail: FUNDS FOR TRAINING CLASSES AND SEMINARS							3,000.00	0.00	0.00	
OPER EXP / VEHICLE REPAIR & MAINT										
040-3320-533-30-56	0.00	27,500.00	27,500.00	27,500.00	27,500.00		17,500.00			0.00
	0.00	9,660.65	4,385.87	4,556.80	6,499.26	0.00				
Transfers	0.00	0.00	0.00	100.00-	0.00					
Detail: REPAIRS AND MAINTENANCE FOR 13 VEHICLES							10,000.00	0.00	0.00	
FOR THE DISTRIBUTION CREW										
TIRES FOR 13 VEHICLES							6,000.00	0.00	0.00	
OIL, FILTERS, GREASE, ANTIFREEZE, BATTERIES, ETC.							1,500.00	0.00	0.00	
CAPITAL OUTLAY / MACHINERY & EQUIP										
040-3320-533-60-64	5,000.00	15,300.00	17,500.00	23,500.00	36,300.00		8,000.00			0.00
	30,087.86-	14,788.12	17,579.00	21,183.48	32,695.00	0.00				
Transfers	0.00	0.00	79.00	0.00	850.00-					
Detail: 3M LOCATOR AND EQUIPMENT							8,000.00	0.00	0.00	

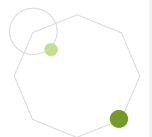
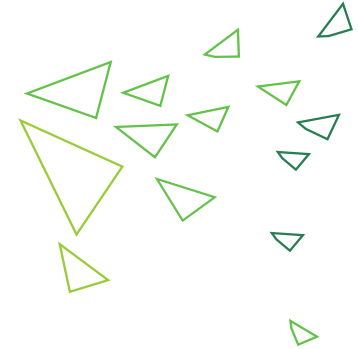
Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 040-3320-533-00-00 DISTRIBUTION/WATER UTILITY SERVICES							
Control Total	932,454.00	949,641.00	986,356.00	1,013,865.00	1,070,916.00	1,032,747.97 0.00 0.00	0.00
Transfers	758,754.32	801,553.96	879,929.86	898,508.50	680,801.17	0.00	
	0.00	8,610.00-	630.00	100.00-	3,350.00-		
Budgeted Total	932,454.00	949,641.00	986,356.00	1,013,865.00	1,070,916.00	1,032,747.97 0.00 0.00	0.00
Transfers	758,754.32	801,553.96	879,929.86	898,508.50	680,801.17	0.00	
	0.00	8,610.00-	630.00	100.00-	3,350.00-		
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00 0.00 0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Fund Total	932,454.00	949,641.00	986,356.00	1,013,865.00	1,070,916.00	1,032,747.97 0.00 0.00	0.00
Transfers	758,754.32	801,553.96	879,929.86	898,508.50	680,801.17	0.00	
	0.00	8,610.00-	630.00	100.00-	3,350.00-		
Year Total	932,454.00	949,641.00	986,356.00	1,013,865.00	1,070,916.00	1,032,747.97 0.00 0.00	0.00
Transfers	758,754.32	801,553.96	879,929.86	898,508.50	680,801.17	0.00	
	0.00	8,610.00-	630.00	100.00-	3,350.00-		

FUND: WATER & SEWER - 040



<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Water	Ground Maintenance
	533	3330

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY18-19</u>	<u>Actual Expenditures FY19-20</u>	<u>Adopted Budget FY20-21</u>	<u>Projected Expenditures FY20-21</u>	<u>Proposed Budget FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	61,882	34,398	64,267	64,267	63,775
10-14	Overtime	2,305	191	4,000	4,000	4,000
10-16	Bonus	200	100	200	200	200
10-21	FICA Tax	4,651	2,654	5,238	5,238	5,200
10-23	Life & Health Insurance	18,750	11,040	22,622	22,622	22,950
10-24	ICMA Retirement	3,373	2,075	4,096	4,096	4,066
	Subtotal	91,160	50,458	100,423	100,423	100,191
<u>OPERATING</u>						
30-41	Communication Services	-	-	-	-	-
30-46	Repair & Maintenance	-	3,522	4,500	4,500	4,500
30-52	Operating Supplies	2,143	2,809	8,660	7,838	9,260
30-56	Vehicle Repair & Maint	958	3,240	1,000	1,000	1,000
	Subtotal	3,101	9,570	14,160	13,338	14,760
<u>CAPITAL OUTLAY</u>						
60-64	Machinery & Equipment	19,916	-	25,000	25,822	-
	Subtotal	19,916	-	25,000	25,822	-
	PROGRAM TOTAL	114,177	60,028	139,583	139,583	114,951



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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Range of Expend Accounts: 040-3330-533-00-00 to 040-3330-533-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
GROUND MAINT / WATER UTIL SVC:										
040-3330-533-00-00										
PERS SVCS / REGULAR SALARIES & WAGES										
040-3330-533-10-12	55,842.00	57,865.00	60,789.00	65,226.00	64,267.00		63,774.67			0.00
	55,213.87	39,031.59	61,881.55	34,398.49	27,027.10	0.00				
Detail: COLEMAN - MAINTENANCE WORKER I							36,211.87	0.00	0.00	
VACANT - MAINTENANCE WORKER I							27,562.80	0.00	0.00	
PERS SVCS / OTHER SALARY & WAGES										
040-3330-533-10-13	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / OVERTIME										
040-3330-533-10-14	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00		4,000.00			0.00
	4,326.85	2,564.57	2,304.54	190.94	294.12	0.00				
Transfers	0.00	2,000.00	0.00	0.00	0.00					
Detail: OVERTIME - FUNDS FOR WORK ON WEEKENDS AND AFTER HOURS FOR SPECIAL EVENTS							4,000.00	0.00	0.00	
PERS SVCS / CHRISTMAS BONUS										
040-3330-533-10-16	200.00	200.00	200.00	200.00	200.00		200.00			0.00
	200.00	200.00	200.00	100.00	100.00	0.00				
Detail: BONUS							200.00	0.00	0.00	
PERS SVCS / FICA TAXES										
040-3330-533-10-21	4,517.00	4,708.00	4,973.00	5,312.00	5,238.00		5,200.06			0.00
	4,570.19	3,197.01	4,650.82	2,653.75	2,097.71	0.00				
Detail: F.I.C.A. TAXES							5,200.06	0.00	0.00	
PERS SVCS / FLORIDA RETIREMENT SYS										
040-3330-533-10-22	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3330-533-00-00 GROUND MAINT / WATER UTIL SVC:										
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3330-533-10-23	19,908.00	20,506.00	21,429.00	22,071.00	22,622.00		22,950.00			0.00
	19,908.00	13,670.72	18,750.48	11,040.00	7,520.00	0.00				
Detail: 2 FTEs @ \$11475 Each							22,950.00	0.00	0.00	
PERS SVCS / MASS MUTUAL										
040-3330-533-10-24	3,541.00	3,693.00	3,900.00	4,166.00	4,096.00		4,066.48			0.00
	3,572.38	2,495.55	3,372.75	2,074.74	1,639.25	0.00				
Detail: ICMA RETIREMENT							4,066.48	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3330-533-30-34	5,500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3330-533-30-41	950.00	0.00	0.00	0.00	0.00					0.00
	70.19	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / REPAIR & MAINT										
040-3330-533-30-46	5,000.00	3,500.00	3,500.00	3,500.00	4,500.00		4,500.00			0.00
	1,395.77	2,099.00	0.00	3,521.95	106.05	0.00				
Transfers	0.00	0.00	0.00	120.00-	0.00					
Detail: REPAIRS TO MOWERS, HEDGE TRIMMERS, WEED EATERS, CHAIN SAWS, POLE SAWS, PRESSURE WASHER, TRACTOR, ETC.							4,500.00	0.00	0.00	
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3330-533-30-52	8,400.00	8,700.00	7,900.00	9,370.00	8,660.00		9,260.00			0.00
	1,562.17	5,812.82	2,143.26	2,808.51	7,772.72	0.00				
Transfers	0.00	2,000.00-	0.00	120.00	822.00-					
Detail: 2 NEW ECHO 30.5CC STRING WEED & GRASS TRIMMERS							760.00	0.00	0.00	
GASOLINE FOR ALL MOWERS, CHAIN SAWS, POLE SAWS, WEED EATERS, HEDGE TRIMMERS, TRACTOR, ETC.							7,700.00	0.00	0.00	
UNIFORMS FOR 2 EMPLOYEES							500.00	0.00	0.00	
SMALL TOOLS SUCH AS WRENCHES, SHOVELS, SCREWDRIVERS, ETC.							300.00	0.00	0.00	

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

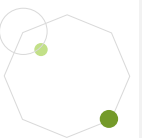
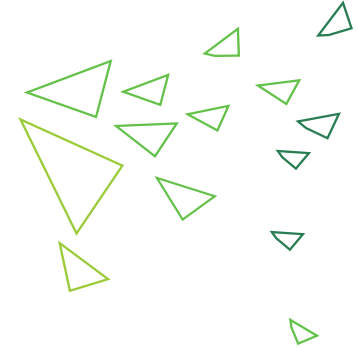
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Description	2017	2018	2019	2020	***** 2021 *****	*****	***** 2022 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3330-533-00-00 GROUND MAINT / WATER UTIL SVC:										
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3330-533-30-54	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPER EXP / VEHICLE REPAIR & MAINT										
040-3330-533-30-56	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	0.00	887.16	957.50	3,239.97	532.52	0.00				
Transfers	0.00	0.00	0.00	2,400.00	0.00					
Detail: REPAIRS AND MAINTENANCE FOR 1 GROUNDS							1,000.00	0.00	0.00	
MAINTENANCE VEHICLE INCLUDING OIL,										
FILTERS, GREASE, ANTIFREEZE, BATTERIES,										
TIRES, ETC.										
CAPITAL OUTLAY / MACHINERY & EQUIP										
040-3330-533-60-64	0.00	0.00	20,000.00	0.00	25,000.00					0.00
	0.00	0.00	0.00	0.00	25,176.84	0.00				
Transfers	0.00	0.00	0.00	0.00	822.00					
Control Total	106,858.00	103,672.00	127,691.00	114,845.00	139,583.00		114,951.21	0.00	0.00	0.00
	90,819.42	69,958.42	94,260.90	60,028.35	72,266.31	0.00				
Transfers	0.00	0.00	0.00	2,400.00	0.00					
Budgeted Total	106,858.00	103,672.00	127,691.00	114,845.00	139,583.00		114,951.21	0.00	0.00	0.00
	90,819.42	69,958.42	94,260.90	60,028.35	72,266.31	0.00				
Transfers	0.00	0.00	0.00	2,400.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	106,858.00	103,672.00	127,691.00	114,845.00	139,583.00		114,951.21	0.00	0.00	0.00
	90,819.42	69,958.42	94,260.90	60,028.35	72,266.31	0.00				
Transfers	0.00	0.00	0.00	2,400.00	0.00					
Year Total	106,858.00	103,672.00	127,691.00	114,845.00	139,583.00		114,951.21	0.00	0.00	0.00
	90,819.42	69,958.42	94,260.90	60,028.35	72,266.31	0.00				
Transfers	0.00	0.00	0.00	2,400.00	0.00					

FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Water		Backflow/Conservation		
		533		3340		
<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures <u>FY18-19</u>	Actual Expenditures <u>FY19-20</u>	Adopted Budget <u>FY20-21</u>	Projected Expenditures <u>FY20-21</u>	Proposed Budget <u>FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	37,760	41,179	41,424	41,424	42,667
10-14	Overtime	-	-	1,000	1,000	500
10-16	Bonus	100	100	100	100	100
10-21	FICA Tax	2,180	2,506	3,254	3,254	3,310
10-23	Life & Health Insurance	10,715	11,040	11,311	11,311	11,475
10-24	ICMA Retirement	2,152	2,459	2,546	2,546	2,590
	Subtotal	52,907	57,284	59,635	59,635	60,642
<u>OPERATING</u>						
21-Apr	Other Cintractual Services	-	-	950	950	950
30-40	Travel & Per Diem	-	-	500	500	500
30-41	Communication Services	625	594	950	950	780
30-42	Transportation & Postage	1,753	1,786	2,000	2,000	2,000
30-46	Repair & Maintenance	1,345	771	9,000	9,000	8,000
30-47	Printing & Binding	1,771	1,811	2,000	2,000	2,000
30-51	Office Supplies	66	-	-	-	-
30-52	Operating Supplies	1,269	1,440	4,250	4,250	2,800
30-54	Books, Pub, Subscriptions	-	-	100	100	-
30-55	Employee Study Expense	85	-	500	500	250
30-56	Vehicle Repair & Maint	67	585	1,020	1,020	1,000
	Subtotal	6,980	6,988	21,270	21,270	18,280
<u>CAPITAL OUTLAY</u>						
60-64	Machinery & Equipment	-	-	-	-	24,500
	Subtotal	-	-	-	-	24,500
49						
PROGRAM TOTAL		59,886	64,272	80,905	80,905	103,422



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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Range of Expend Accounts: 040-3340-533-00-00 to 040-3340-533-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
BACK-FLOW PREV CONSERV / WATER UTIL SVC: 040-3340-533-00-00									
PERS SVCS / REGULAR SALARIES & WAGES									
040-3340-533-10-12	28,047.00 31,322.68	36,563.00 36,843.74	40,222.00 37,760.44	42,532.00 41,179.07	41,424.00 31,864.43	0.00	42,666.63		0.00
Detail: FILLIPINI - BACKFLOW & WATER CONSERVATION TECH							42,666.63	0.00	0.00
PERS SVCS / OVERTIME									
040-3340-533-10-14	3,000.00 691.59	1,000.00 97.00-	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	0.00	500.00		0.00
Detail: OVERTIME - FUNDS FOR WORK ON WEEKENDS AND AFTER HOURS, LOWER FROM \$1,000 TO \$500 DUE TO FULL FUNDS NOT BEING USED FOR THE LAST FEW YEARS							500.00	0.00	0.00
PERS SVCS / CHRISTMAS BONUS									
040-3340-533-10-16	100.00 100.00	100.00 100.00	100.00 100.00	100.00 100.00	100.00 100.00	0.00	100.00		0.00
Detail: BONUS							100.00	0.00	0.00
PERS SVCS / FICA TAXES									
040-3340-533-10-21	2,376.00 2,385.04	2,880.00 2,783.30	3,162.00 2,179.66	3,338.00 2,505.91	3,254.00 1,918.45	0.00	3,309.90		0.00
Detail: F.I.C.A. TAXES							3,309.90	0.00	0.00
PERS SVCS / LIFE & HEALTH INSURANCE									
040-3340-533-10-23	9,954.00 9,954.00	10,253.00 10,385.04	10,715.00 10,714.56	11,036.00 11,040.00	11,311.00 7,520.00	0.00	11,475.00		0.00
Detail: 1 FTE @ \$11,475 each							11,475.00	0.00	0.00
PERS SVCS / MASS MUTUAL									
040-3340-533-10-24	1,862.00	2,259.00	2,480.00	2,618.00	2,546.00		2,590.00		0.00

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3340-533-00-00	BACK-FLOW PREV CONSERV / WATER UTIL SVC:									
	1,895.52	2,189.07	2,151.98	2,458.72	1,911.80	0.00				
Detail: ICMA RETIREMENT							2,590.00	0.00	0.00	
COLA							0.00	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3340-533-30-34	0.00	0.00	0.00	0.00	950.00		950.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: ANNUAL MAINTENANCE FOR TOKAY SOFTWARE							950.00	0.00	0.00	
FOR BACKFLOW RECORDS										
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3340-533-30-40	880.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: LODGING AND MEALS FOR EMPLOYEE TO ATTEND							500.00	0.00	0.00	
WATER CONSERVATION AND BACKFLOW SEMINARS										
TO MAINTAIN STATE CERTIFIED BACKFLOW										
LICENSE										
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3340-533-30-41	550.00	450.00	450.00	900.00	950.00		780.00			0.00
	485.45	629.67	624.81	594.39	273.65	0.00				
Transfers	0.00	180.00	175.00	0.00	0.00					
Detail: REPLACEMENT PHONE, ETC.							80.00	0.00	0.00	
ONE SPRINT PHONE							700.00	0.00	0.00	
OPERATING EXPENSES / TRANSP/POSTAGE										
040-3340-533-30-42	2,700.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,655.74	1,676.56	1,752.50	1,786.00	1,316.82	0.00				
Detail: POSTAGE OF BACKFLOW NOTICES AND 2ND							2,000.00	0.00	0.00	
NOTICES FOR APPROX. 4,000 BACKFLOW										
CUSTOMERS										
OPERATING EXPENSES / REPAIR & MAINT										
040-3340-533-30-46	14,670.00	11,220.00	11,220.00	9,000.00	9,000.00		8,000.00			0.00
	1,412.13	2,905.25	1,344.93	770.88	1,996.19	0.00				
Transfers	0.00	180.00-	174.00-	2,300.00-	0.00					
Detail: REPAIR PARTS AND NEW BACKFLOW DEVICES							3,000.00	0.00	0.00	
FOR THE 95 CITY OWNED DEVICES RANGING										

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CITY OF EUSTIS
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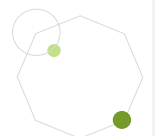
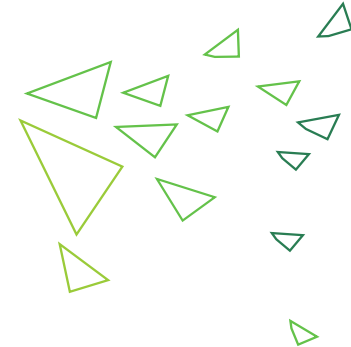
Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY	
DEPT: 040-3340-533-00-00	BACK-FLOW PREV CONSERV / WATER UTIL SVC:										
FROM 3/4" TO 8" AND ANNUAL RECALIBRATION OF BACKFLOW TEST KITS AS REQUIRED BY DEP CONSTRUCTION METER BACKFLOW PROGRAM							5,000.00	0.00	0.00		
OPERATING EXPENSES / PRINTING & BINDING											
040-3340-533-30-47	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00	
	1,590.00	1,598.00	1,771.00	1,811.00	1,125.00	0.00					
Detail: PRINTING OF WATER CONSERVATION FORMS SUCH AS WATER RESTRICTION DOOR HANGERS AND PRINTING OF SPECIAL BACKFLOW ENVELOPES							2,000.00	0.00	0.00		
OPERATING EXPENSES / OFFICE SUPPLIES											
040-3340-533-30-51	800.00	500.00	100.00	0.00	0.00					0.00	
	10.49	9.17	65.92	0.00	0.00	0.00					
OPERATING EXPENSES / OPERATING SUPPLIES											
040-3340-533-30-52	5,430.00	4,850.00	3,750.00	4,250.00	4,250.00		2,800.00			0.00	
	1,800.10	2,451.20	1,268.80	1,440.49	2,784.04	0.00					
Detail: GASOLINE FOR 1 BACKFLOW VEHICLE SMALL TOOLS SUCH AS METER WRENCHES, SHOVELS, SCREWDRIVERS, ETC.							2,000.00	0.00	0.00		
							800.00	0.00	0.00		
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI											
040-3340-533-30-54	110.00	110.00	100.00	100.00	100.00					0.00	
	30.00	0.00	0.00	0.00	0.00	0.00					
OPERATING EXPENSES / EMPLOYEE STUDY EXPE											
040-3340-533-30-55	900.00	500.00	500.00	500.00	500.00		250.00			0.00	
	85.00	0.00	85.00	0.00	0.00	0.00					
Detail: FUNDS FOR TRAINING CLASSES AND SEMINARS							250.00	0.00	0.00		
OPER EXP / VEHICLE REPAIR & MAINT											
040-3340-533-30-56	0.00	1,020.00	1,020.00	1,020.00	1,020.00		1,000.00			0.00	
	0.00	436.62	66.84	585.10	51.40	0.00					
Detail: REPAIRS AND MAINTENANCE FOR 1 BACKFLOW VEHICLE							550.00	0.00	0.00		

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3340-533-00-00	BACK-FLOW PREV CONSERV / WATER UTIL SVC:									
OIL, FILTERS, GREASE, ANTIFREEZE, BATTERIES, TIRES, ETC.							450.00	0.00	0.00	
CAPTIAL OUTLAY / MACHINERY & EQUIP										
040-3340-533-60-64	0.00	0.00	0.00	0.00	0.00		24,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: NEW BACKFLOW TRUCK TO REPLACE TRUCK #9020							24,500.00	0.00	0.00	
Control Total	73,879.00	76,705.00	79,319.00	80,894.00	80,905.00		103,421.53	0.00	0.00	0.00
Transfers	53,417.74	61,910.62	59,886.44	64,271.56	50,861.78	0.00				
	0.00	0.00	1.00	2,300.00-	0.00					
Budgeted Total	73,879.00	76,705.00	79,319.00	80,894.00	80,905.00		103,421.53	0.00	0.00	0.00
Transfers	53,417.74	61,910.62	59,886.44	64,271.56	50,861.78	0.00				
	0.00	0.00	1.00	2,300.00-	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	73,879.00	76,705.00	79,319.00	80,894.00	80,905.00		103,421.53	0.00	0.00	0.00
Transfers	53,417.74	61,910.62	59,886.44	64,271.56	50,861.78	0.00				
	0.00	0.00	1.00	2,300.00-	0.00					
Year Total	73,879.00	76,705.00	79,319.00	80,894.00	80,905.00		103,421.53	0.00	0.00	0.00
Transfers	53,417.74	61,910.62	59,886.44	64,271.56	50,861.78	0.00				
	0.00	0.00	1.00	2,300.00-	0.00					

FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Water		Eastern Water System		
		533		3360		
<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures <u>FY18-19</u>	Actual Expenditures <u>FY19-20</u>	Adopted Budget <u>FY20-21</u>	Projected Expenditures <u>FY20-21</u>	Proposed Budget <u>FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	54,376	56,640	54,777	54,777	46,132
10-14	Overtime	2,218	2,241	6,000	6,000	5,000
10-16	Bonus	100	100	100	100	100
10-21	FICA Tax	3,758	3,948	4,658	4,658	3,919
10-23	Life & Health Insurance	10,715	11,040	11,311	11,311	11,475
10-24	ICMA Retirement	3,101	3,442	3,647	3,647	3,068
	Subtotal	74,267	77,411	80,493	80,493	69,694
<u>OPERATING</u>						
30-31	Professional Services	4,000	21,750	4,000	4,000	28,000
30-34	Other Contractual Services	2,995	2,090	5,800	5,800	3,650
30-40	Travel & Per Diem	30	-	700	700	700
30-41	Communication Services	1,653	1,716	1,950	1,950	1,880
30-43	Utilities	21,976	22,752	29,000	29,000	27,000
30-46	Repair & Maintenance	15,026	6,674	38,500	22,900	33,000
30-52	Operating Supplies	6,592	7,185	16,750	16,750	15,000
30-54	Books, Pub, Subscriptions	75	-	120	120	-
30-55	Employee Study Expense	460	35	700	700	700
30-56	Vehicle Repair & Maint	767	1,362	1,100	1,100	600
	Subtotal	53,574	63,564	98,620	83,020	110,530
<u>CAPITAL OUTLAY</u>						
60-63	Improv Other Than Bldgs	-	-	-	15,600	-
60-64	Machinery & Equipment	-	6,657	-	-	-
	Subtotal	-	6,657	-	15,600	-
54						
PROGRAM TOTAL		127,841	147,632	179,113	179,113	180,224



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Range of Expend Accounts: 040-3360-533-00-00 to 040-3360-533-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
EASTERN WATER SYS / WATER UTIL SVC:							
040-3360-533-00-00							
PERS SVCS / REGULAR SALARIES & WAGES							
040-3360-533-10-12	45,191.00 46,697.62	49,031.00 51,534.80	51,485.00 54,375.79	53,703.00 56,640.29	54,777.00 32,434.32	0.00 46,132.26	0.00
Detail: CLARK - OPERATOR B						46,132.26 0.00 0.00	
PERS SVCS / OVERTIME							
040-3360-533-10-14	7,000.00 4,552.84	7,000.00 2,380.08	6,000.00 2,218.14	6,000.00 2,240.79	6,000.00 3,281.37	0.00 5,000.00	0.00
Detail: OVERTIME - FUNDS FOR WORK ON WEEKENDS AND AFTER HOURS AS REQUIRED BY DEP, LOWER FROM \$6,000 TO \$5,000 DUE TO FULL FUNDS NOT BEING USED FOR THE LAST FEW YEARS						5,000.00 0.00 0.00	
PERS SVCS / CHRISTMAS BONUS							
040-3360-533-10-16	100.00 100.00	100.00 100.00	100.00 100.00	100.00 100.00	100.00 100.00	0.00 100.00	0.00
Detail: BONUS						100.00 0.00 0.00	
PERS SVCS / FICA TAXES							
040-3360-533-10-21	3,993.00 3,293.54	4,293.00 3,663.47	4,406.00 3,757.82	4,575.00 3,947.66	4,658.00 2,369.01	0.00 3,919.27	0.00
Detail: F.I.C.A. TAXES						3,919.27 0.00 0.00	
PERS SVCS / LIFE & HEALTH INSURANCE							
040-3360-533-10-23	9,954.00 9,954.00	10,253.00 10,385.04	10,715.00 10,714.56	11,036.00 11,040.00	11,311.00 6,580.00	0.00 11,475.00	0.00
Detail: 1 FTE @ \$11,475 each						11,475.00 0.00 0.00	
PERS SVCS / MASS MUTUAL							
040-3360-533-10-24	3,132.00	3,367.00	3,456.00	3,589.00	3,647.00	3,067.94	0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmd Budgeted	%PY
DEPT: 040-3360-533-00-00 EASTERN WATER SYS / WATER UTIL SVC:							
Detail: ICMA RETIREMENT	3,071.36	3,189.23	3,100.74	3,441.96	2,142.93 0.00	3,067.94 0.00 0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS							
040-3360-533-30-31	4,000.00	24,000.00	21,000.00	39,000.00	4,000.00 0.00	28,000.00 _____ _____	0.00
	4,000.00	0.00	4,000.00	58,000.00	0.00 0.00		
Detail: RENEWAL OF THE DEP OPERATING LICENSES FOR THE EASTERN AND HEATHROW WATER PLANTS						4,000.00 0.00 0.00	
ENGINEERING FOR EASTERN WTP WELL #1						24,000.00 0.00 0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S							
040-3360-533-30-34	2,560.00	5,660.00	3,750.00	2,870.00	5,800.00 0.00	3,650.00 _____ _____	0.00
	775.00	4,670.00	2,995.00	2,090.00	2,935.00 0.00		
Transfers	0.00	0.00	0.00	300.00-	0.00		
Detail: BACTERIOLOGICAL SAMPLES 48 EACH FOR EASTERN AND HEATHROW AND ADDITIONAL BACTERIOLOGICAL SAMPLES AS NEEDED FOR EMERGENCY REPAIRS AND CUSTOMER CONCERNS						2,000.00 0.00 0.00	
NITRITE AND NITRATE SAMPLES 1 EACH FOR EASTERN AND HEATHROW						150.00 0.00 0.00	
TRICHALOMETHANE SAMPLES 2 FOR HEATHROW, 1 FOR EASTERN						200.00 0.00 0.00	
HAA5 SAMPLES 2 FOR HEATHROW, 1 FOR EASTERN						400.00 0.00 0.00	
VOC SAMPLES 1 EACH FOR HEATHROW						150.00 0.00 0.00	
PRIMARY SAMPLES 1 EACH FOR EASTERN AND HEATHROW						400.00 0.00 0.00	
SECONDARY SAMPLES 1 EACH FOR EASTERN AND HEATHROW						350.00 0.00 0.00	
OPERATING EXPENSES / TRAVEL & PER DIEM							
040-3360-533-30-40	880.00	700.00	700.00	700.00	700.00 0.00	700.00 _____ _____	0.00
	0.00	0.00	30.00	0.00	0.00 0.00		
Detail: LODGING AND MEALS FOR EMPLOYEES TO ATTEND TRAINING AND SEMINARS						700.00 0.00 0.00	
OPERATING EXPENSES / COMMUNICATION SVCS							
040-3360-533-30-41	1,800.00	1,800.00	1,650.00	2,000.00	1,950.00	1,880.00 _____ _____	0.00

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT: 040-3360-533-00-00 EASTERN WATER SYS / WATER UTIL SVC:											
	1,248.22	1,549.81	1,653.09	1,716.47	956.65	0.00					
Transfers	0.00	0.00	4.00	0.00	0.00						
Detail: ONE SPRINT PHONE							700.00	0.00	0.00		
AT&T PHONE BILL FOR SIM CARDS AT WTPS							1,100.00	0.00	0.00		
REPLACEMENT PHONE, ETC.							80.00	0.00	0.00		
OPERATING EXPENSES / TRANSP/POSTAGE											
040-3360-533-30-42	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
OPERATING EXPENSES / UTILITY SVCS											
040-3360-533-30-43	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00		27,000.00			0.00	
	21,311.76	22,146.04	21,976.16	22,751.58	29,000.00	0.00					
Detail: ELECTRICAL COSTS FOR THE EASTERN WATER							19,000.00	0.00	0.00		
PLANT (USED 16,868 FY 19-20)											
ELECTRICAL COSTS FOR THE HEATHROW WATER							8,000.00	0.00	0.00		
PLANT (USED 5,885 FY 19-20)											
OPERATING EXPENSES / REPAIR & MAINT											
040-3360-533-30-46	50,500.00	27,500.00	24,500.00	44,500.00	38,500.00		33,000.00			0.00	
	30,230.64	12,163.94	15,026.05	6,674.29	12,586.83	0.00					
Transfers	0.00	4,500.00-	7,500.00-	0.00	15,600.00-						
Detail: REPAIRS FOR ELECTRICAL CONTROLS, MOTORS,							27,500.00	0.00	0.00		
PUMPS, VALVES, PIPING, PAINTING,											
CHEMICAL SYSTEM MAINTENANCE, ETC. FOR											
WATER, SEWER, AND RECLAIMED WATER											
THROUGHOUT EASTERN & HEATHROW SYSTEMS											
ANNUAL DIESEL TANK CLEANING FOR TANKS AT							2,500.00	0.00	0.00		
EASTERN AND HEATHROW WTPS											
ANNUAL MAINTENANCE AGREEMENT FOR STANDBY							3,000.00	0.00	0.00		
GENERATORS AT EASTERN & HEATHROW WTPS											
OPERATING EXPENSES / OPERATING SUPPLIES											
040-3360-533-30-52	16,150.00	15,450.00	12,750.00	16,250.00	16,750.00		15,000.00			0.00	
	6,372.60	7,946.19	6,591.66	7,184.70	9,746.48	0.00					
Detail: GASOLINE FOR 1 VEHICLE							3,000.00	0.00	0.00		
OIL, FILTERS, GREASE, DEGREASER, AND							2,500.00	0.00	0.00		
BATTERIES FOR EASTERN AND HEATHROW WATER											
PLANTS											

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmd Budgeted	%PY
DEPT: 040-3360-533-00-00 EASTERN WATER SYS / WATER UTIL SVC:							
SMALL TOOLS SUCH AS SHOVELS, WRENCHES, SCREWDRIVERS, TEST EQUIPMENT, ETC.						500.00 0.00 0.00	
SAMPLE BAGS, DPD TABLETS, ELECTROLYTE FOR CHLORINE ANALYZERS, ETC.						2,500.00 0.00 0.00	
DIESEL FUEL FOR THE STANDBY GENERATORS AT EASTERN AND HEATHROW WTPS						2,500.00 0.00 0.00	
CHLORINE FOR EASTERN AND HEATHROW WTPS						4,000.00 0.00 0.00	
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI							
040-3360-533-30-54	120.00	30.00	120.00	30.00	120.00		0.00
	75.00	0.00	75.00	0.00	75.00	0.00	
OPERATING EXPENSES / EMPLOYEE STUDY EXPE							
040-3360-533-30-55	900.00	700.00	700.00	700.00	700.00	700.00	0.00
	85.00	0.00	460.00	35.00	15.00	0.00	
Detail: FUNDS FOR TRAINING CLASSES AND SEMINARS						700.00 0.00 0.00	
OPER EXP / VEHICLE REPAIR & MAINT							
040-3360-533-30-56	0.00	1,100.00	1,100.00	1,100.00	1,100.00	600.00	0.00
	0.00	380.97	766.98	1,362.00	924.18	0.00	
Transfers	0.00	0.00	0.00	300.00	0.00		
Detail: REPAIRS AND MAINTENANCE FOR 1 VEHICLE INCLUDING OIL, FILTERS, GREASE, ANTIFREEZE, BATTERIES, TIRES, ETC.						600.00 0.00 0.00	
CAP OUTLAY / IMPROV OTHER THAN BLDGS							
040-3360-533-60-63	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	15,600.00	0.00	
Transfers	0.00	0.00	0.00	0.00	15,600.00		
CAPTIAL OUTLAY / MACHINERY & EQUIP							
040-3360-533-60-64	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	6,657.00	6,657.00	0.00	0.00	
Transfers	0.00	0.00	15,703.00	0.00	0.00		
Detail:						0.00 0.00 0.00	
Control Total	175,280.00	179,984.00	171,432.00	215,153.00	179,113.00	180,224.47 0.00 0.00	0.00

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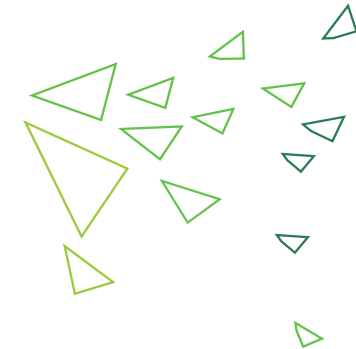
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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 040-3360-533-00-00	EASTERN WATER SYS / WATER UTIL SVC:									
Transfers	131,767.58 0.00	120,109.57 4,500.00-	134,497.99 8,207.00	183,881.74 0.00	118,746.77 0.00	0.00				
Budgeted Total	175,280.00 131,767.58	179,984.00 120,109.57	171,432.00 134,497.99	215,153.00 183,881.74	179,113.00 118,746.77	0.00	180,224.47	0.00	0.00	0.00
Transfers	0.00	4,500.00-	8,207.00	0.00	0.00					
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	175,280.00 131,767.58	179,984.00 120,109.57	171,432.00 134,497.99	215,153.00 183,881.74	179,113.00 118,746.77	0.00	180,224.47	0.00	0.00	0.00
Transfers	0.00	4,500.00-	8,207.00	0.00	0.00					
Year Total	175,280.00 131,767.58	179,984.00 120,109.57	171,432.00 134,497.99	215,153.00 183,881.74	179,113.00 118,746.77	0.00	180,224.47	0.00	0.00	0.00
Transfers	0.00	4,500.00-	8,207.00	0.00	0.00					

FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Water		Reclaimed Distribution		
		533		3370		
<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures <u>FY18-19</u>	Actual Expenditures <u>FY19-20</u>	Adopted Budget <u>FY20-21</u>	Projected Expenditures <u>FY20-21</u>	Proposed Budget <u>FY21-22</u>
<u>OPERATING</u>						
30-46	Repair & Maintenance	-	4,187	5,480	5,480	5,000
	Subtotal	-	4,187	5,480	5,480	5,000
	PROGRAM TOTAL	-	4,187	5,480	5,480	5,000



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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 1

Range of Expend Accounts: 040-3370-533-00-00 to 040-3370-533-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
RECLAIMED DISTRIB / WATER UTIL SVC: 040-3370-533-00-00							
OPERATING EXPENSES / REPAIR & MAINT							
040-3370-533-30-46	5,480.00 4,795.20	5,480.00 0.00	5,480.00 0.00	5,480.00 4,186.78	5,480.00 4,353.19	5,000.00 0.00	0.00
Detail: REPAIRS & MAINTENANCE FOR RECLAIMED WATER SYSTEM						5,000.00 0.00	0.00
Control Total	5,480.00 4,795.20	5,480.00 0.00	5,480.00 0.00	5,480.00 4,186.78	5,480.00 4,353.19	5,000.00 0.00	0.00
Budgeted Total	5,480.00 4,795.20	5,480.00 0.00	5,480.00 0.00	5,480.00 4,186.78	5,480.00 4,353.19	5,000.00 0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Budget Fund Total	5,480.00 4,795.20	5,480.00 0.00	5,480.00 0.00	5,480.00 4,186.78	5,480.00 4,353.19	5,000.00 0.00	0.00
Year Total	5,480.00 4,795.20	5,480.00 0.00	5,480.00 0.00	5,480.00 4,186.78	5,480.00 4,353.19	5,000.00 0.00	0.00

WASTEWATER



FUND: WATER & SEWER - 040



Function
Public Utilities

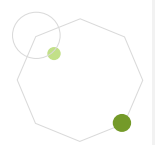
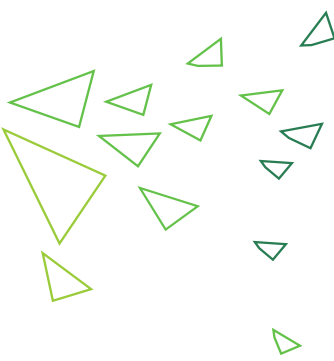
Department
Wastewater
535

Department
Summary
Programs | Capital | Positions

Program	Title	Budget By Program	FTE Positions	
3500	Administration	166,230	2	
3510	Collection & Lift Station	527,942	3	
3520	Treatment	794,052	6	
3530	Laboratory	214,251	2	
3540	Reclaimed	217,276	1	
3550	Sludge Disposal	199,000	-	
3560	Eastern Wastewater Plant	182,991	2	
3570	Environmental Compliance	66,891	1	
3580	Eastern Lift Stations	70,356	1	
Department Total		2,438,989	18	
				
				Capital Requests
3510	None			
3530	IDEXX Sealer Plus			5,500
3540	Reuse Turbine Pump			16,000
3520	None			-
3540	None			-
			TOTAL	21,500

Summary by Category	Actual FY18-19	Actual FY19-20	Adopted FY20-21	Projected FY20-21	Proposed FY21-22
Personal Services	1,121,617	1,248,482	1,223,936	1,223,936	1,162,297
Operating Expenses	983,506	1,106,492	1,388,606	1,388,606	1,255,192
Subtotal	2,105,122	2,354,974	2,612,542	2,612,542	2,417,489
Capital Outlay	147,738	87,890	85,950	85,950	21,500
Department Total	2,252,860	2,442,864	2,698,492	2,698,492	2,438,989

Authorized Personnel	FTE	FTE	FTE	FTE	FTE
Wastewater Superintendent	1	1	1	1	1
Senior Staff Assistant	1	1	1	1	1
Lift Station Operator	2	2	2	2	2
Lift Station Mechanic	1	1	1	1	1
Utility Supervisor	1	1	1	1	1
Utility Foreman	1	1	1	1	1
Utility Worker II	1	1	1	1	1
Utility Worker III	1	1	1	1	1
Lead Operator	1	1	1	1	1
Operator Trainee	-	-	-	-	-
Operator A	3	2	2	2	2
Operator B	-	-	-	-	-
Operator C-I	1	2	2	2	2
Operator C-II	1	1	1	1	1
Laboratory Manager	1	1	1	1	1
Laboratory Tech	1	1	1	1	1
Environmental Compliance Inspector	1	63	1	1	1
Total	18	18	18	18	18



FUND: WATER & SEWER - 040

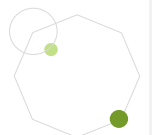
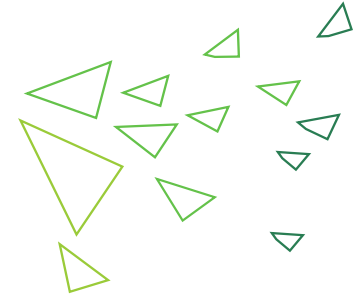


Function
Public Utilities

Department
Wastewater
535

Program
Administration
3500

<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures FY18-19	Actual Expenditures FY19-20	Adopted Budget FY20-21	Projected Expenditures FY20-21	Proposed Budget FY21-22
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	118,278	123,992	124,290	124,290	109,900
10-14	Overtime	-	-	100	100	100
10-16	Bonus	200	200	200	200	200
10-21	FICA Tax	7,680	11,738	9,532	9,532	8,430
10-22	Florida Retirement	14,414	11,705	13,495	13,495	-
10-23	Life & Health Insurance	21,429	22,080	22,622	22,622	22,950
10-24	ICMA Retirement	4,899	6,720	2,551	2,551	6,600
	Subtotal	166,899	176,435	172,790	172,790	148,180
<u>OPERATING</u>						
30-31	Professional Services	1,510	1,220	3,000	3,000	4,500
30-34	Other Contractual Services	2,663	2,453	2,500	2,500	-
30-40	Travel & Per Diem	894	-	1,000	1,000	1,000
30-41	Communication Services	1,280	1,159	1,300	1,300	1,300
30-42	Transportation & Postage	119	91	300	300	200
30-46	Repair & Maintenance	75	9	400	400	400
30-51	Office Supplies	2,138	2,152	2,500	2,500	2,500
30-52	Operating Supplies	1,788	3,169	2,000	2,000	6,150
30-55	Employee Study Expense	480	-	1,000	1,000	1,600
30-56	Vehicle Repair & Maint	62	684	400	400	400
	Subtotal	11,010	10,937	14,400	14,400	18,050
<u>CAPITAL OUTLAY</u>						
60-64	Machinery & Equipment	-	858	-	-	-
	Subtotal	-	858	-	-	-
	PROGRAM TOTAL	177,909	188,230	187,190	187,190	166,230



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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 1

Range of Expend Accounts: 040-3500-535-00-00 to 040-3500-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
WASTEWATER ADMIN / SEWER-WASTEWATER SVC:										
040-3500-535-00-00										
PERS SVCS / EXECUTIVE SALARIES										
040-3500-535-10-11	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / REGULAR SALARIES & WAGES										
040-3500-535-10-12	102,925.00	111,822.00	117,416.00	121,853.00	124,290.00		109,899.98			0.00
	106,326.55	113,974.63	118,277.67	123,991.69	79,940.57	0.00				
Transfers	0.00	4,400.00	547.00	0.00	0.00					
Detail: MCGHEE - SR STAFF ASSISTANT							43,682.84	0.00	0.00	
BRUNDAGE - WASTEWATER SUPERINTENDENT							66,217.14	0.00	0.00	
PERS SVCS / OVERTIME										
040-3500-535-10-14	100.00	100.00	100.00	100.00	100.00		100.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Vicky McGhee Emergency overtime							100.00	0.00	0.00	
PERS SVCS / CHRISTMAS BONUS										
040-3500-535-10-16	200.00	200.00	200.00	200.00	200.00		200.00			0.00
	200.00	200.00	200.00	200.00	200.00	0.00				
Detail: BONUS							200.00	0.00	0.00	
PERS SVCS / FICA TAXES										
040-3500-535-10-21	7,882.00	8,576.00	9,006.00	9,345.00	9,532.00		8,430.30			0.00
	8,113.45	10,475.99	7,680.20	11,738.24	5,989.25	0.00				
Detail: FICA							8,430.30	0.00	0.00	
PERS SVCS / FLORIDA RETIREMENT SYS										
040-3500-535-10-22	5,481.00	9,656.00	10,952.00	11,400.00	13,495.00					0.00
	8,781.11	10,118.44	14,413.53	11,704.50	5,400.77	0.00				
Transfers	2,100.00	0.00	0.00	0.00	0.00					

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3500-535-00-00 WASTEWATER ADMIN / SEWER-WASTEWATER SVC:										
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3500-535-10-23	19,908.00	20,506.00	21,429.00	22,071.00	22,622.00		22,950.00			0.00
	19,908.00	20,769.08	21,429.12	22,080.00	14,100.00	0.00				
Detail: 2 FTEs @ \$11,475 each							22,950.00	0.00	0.00	
PERS SVCS / MASS MUTUAL										
040-3500-535-10-24	1,803.00	2,342.00	2,374.00	2,495.00	2,551.00		6,600.00			0.00
	1,965.38	2,250.52	4,898.80	6,720.35	2,888.02	0.00				
Detail: MASS MUTUAL							6,600.00	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3500-535-30-31	800.00	23,800.00	2,500.00	3,000.00	3,000.00		4,500.00			0.00
	193.60	14,730.45	1,510.09	1,219.96	195.79	0.00				
Detail: Transfers	0.00	4,400.00-	0.00	0.00	0.00					
Railroad License							1,300.00	0.00	0.00	
FDEP Testing, Reuse and effluent analysis and reporting							1,400.00	0.00	0.00	
Copier Services							1,200.00	0.00	0.00	
Pest Control							600.00	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3500-535-30-34	1,500.00	7,700.00	2,700.00	2,500.00	2,500.00					0.00
	1,493.03	7,689.28	2,662.58	2,452.91	2,472.54	0.00				
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3500-535-30-40	500.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	312.00	992.00	894.00	0.00	411.04	0.00				
Detail: Schools and seminars							1,000.00	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3500-535-30-41	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00		1,300.00			0.00
	1,407.18	1,074.67	1,280.37	1,158.83	763.42	0.00				
Detail: Admin phones							1,300.00	0.00	0.00	
OPERATING EXPENSES / TRANSP/POSTAGE										
040-3500-535-30-42	350.00	300.00	300.00	300.00	300.00		200.00			0.00
	50.37	156.10	119.34	91.38	202.60	0.00				

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3500-535-00-00	WASTEWATER ADMIN / SEWER-WASTEWATER SVC:									
Detail: Postage							200.00	0.00	0.00	
OPERATING EXPENSES / REPAIR & MAINT										
040-3500-535-30-46	800.00 397.73	400.00 198.41	400.00 75.00	400.00 9.09	400.00 0.00		400.00			0.00
Detail: Repair office equipment							400.00	0.00	0.00	
OPERATING EXPENSES / OFFICE SUPPLIES										
040-3500-535-30-51	2,500.00 1,799.02	2,500.00 2,442.78	2,500.00 2,137.51	2,500.00 2,152.03	2,500.00 1,791.11		2,500.00			0.00
Detail: General office supplies, paper, toner							2,500.00	0.00	0.00	
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3500-535-30-52	2,500.00 1,334.15	2,500.00 3,130.56	2,500.00 1,788.33	5,600.00 3,168.87	2,000.00 1,600.06		6,150.00			0.00
Transfers	0.00	0.00	547.00-	858.00-	0.00					
Detail: City vehicle fuel/janitorial supplies, uniforms, equipment							6,150.00	0.00	0.00	
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3500-535-30-54	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00					0.00
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3500-535-30-55	1,000.00 60.00	1,000.00 273.75	1,000.00 480.00	1,000.00 0.00	1,000.00 929.00		1,600.00			0.00
Transfers	0.00	0.00	520.00-	0.00	0.00					
Detail: Schools, seminars, certifications							1,600.00	0.00	0.00	
OPER EXP / VEHICLE REPAIR & MAINT										
040-3500-535-30-56	0.00 0.00	400.00 161.57	400.00 62.48	800.00 684.12	400.00 215.26		400.00			0.00
Detail: Vehicle Maintenance and repair							400.00	0.00	0.00	
CAP OUTLAY / IMPROV OTHER THAN BLDGS										
040-3500-535-60-63	0.00	0.00	0.00	0.00	0.00					0.00

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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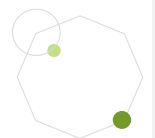
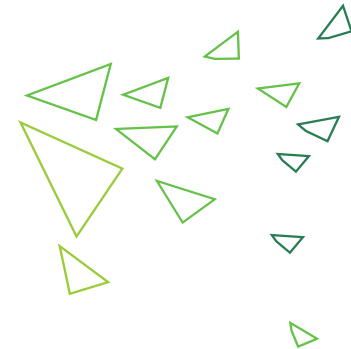
Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3500-535-00-00	WASTEWATER ADMIN / SEWER-WASTEWATER SVC:									
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / MACHINERY & EQUIP										
040-3500-535-60-64	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	858.00	0.00	0.00				
Transfers	0.00	0.00	0.00	858.00	0.00					
Detail:							0.00	0.00	0.00	
							0.00	0.00	0.00	
Control Total	149,749.00	194,302.00	176,077.00	185,864.00	187,190.00		166,230.28	0.00	0.00	0.00
	152,341.57	188,638.23	177,909.02	188,229.97	117,099.43	0.00				
Transfers	2,100.00	0.00	520.00-	0.00	0.00					
Budgeted Total	149,749.00	194,302.00	176,077.00	185,864.00	187,190.00		166,230.28	0.00	0.00	0.00
	152,341.57	188,638.23	177,909.02	188,229.97	117,099.43	0.00				
Transfers	2,100.00	0.00	520.00-	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	149,749.00	194,302.00	176,077.00	185,864.00	187,190.00		166,230.28	0.00	0.00	0.00
	152,341.57	188,638.23	177,909.02	188,229.97	117,099.43	0.00				
Transfers	2,100.00	0.00	520.00-	0.00	0.00					
Year Total	149,749.00	194,302.00	176,077.00	185,864.00	187,190.00		166,230.28	0.00	0.00	0.00
	152,341.57	188,638.23	177,909.02	188,229.97	117,099.43	0.00				
Transfers	2,100.00	0.00	520.00-	0.00	0.00					

FUND: WATER & SEWER - 040



<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Wastewater	Collection & Lift Station
	535	3510

<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures FY18-19	Actual Expenditures FY19-20	Adopted Budget FY20-21	Projected Expenditures FY20-21	Proposed Budget FY21-22
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	134,291	144,800	138,011	138,011	142,151
10-14	Overtime	6,543	4,040	9,200	9,200	9,000
10-16	Bonus	300	300	300	300	300
10-21	FICA Tax	10,396	12,383	11,285	11,285	11,586
10-22	Florida Retirement	11,109	12,287	13,985	13,985	16,436
10-23	Life & Health Insurance	32,144	33,120	33,933	33,933	34,425
10-24	ICMA Retirement	5,604	6,509	2,693	2,693	2,744
	Subtotal	200,387	213,438	209,407	209,407	216,642
<u>OPERATING</u>						
30-31	Professional Services	24,500	-	25,000	25,000	10,000
30-34	Other Contractual Services	156,384	161,171	170,000	170,000	166,000
30-40	Travel & Per Diem	1,422	-	1,500	1,500	1,500
30-41	Communication Services	6,581	6,909	7,500	7,500	8,000
30-43	Utilities	55,843	55,107	59,000	59,000	59,000
30-46	Repair & Maintenance	38,631	104,522	58,000	58,000	38,000
30-52	Operating Supplies	17,557	21,568	22,000	22,000	23,000
30-55	Employee Study Expense	884	340	1,800	1,800	1,800
30-56	Vehicle Repair & Maint	1,972	3,850	4,000	4,000	4,000
	Subtotal	303,773	353,467	348,800	348,800	311,300
<u>CAPITAL OUTLAY</u>						
60-63	Improv Other Than Bldgs	14,879	-			
60-64	Machinery & Equipment	15,190	858	21,250	21,250	-
	Subtotal	30,068	858	21,250	21,250	-
	PROGRAM TOTAL	534,228	69 567,763	579,457	579,457	527,942



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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

Page No: 1

Range of Expend Accounts: 040-3510-535-00-00 to 040-3510-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
COLL & LIFT STATIONS / SEWER-WASTEWATER									
040-3510-535-00-00									
PERS SVCS / REGULAR SALARIES & WAGES									
040-3510-535-10-12	125,594.00	123,556.00	129,733.00	135,306.00	138,011.00		142,150.51		0.00
	118,231.13	129,528.90	134,291.19	144,800.13	108,938.77	0.00			
Transfers	0.00	0.00	4,500.00	0.00	0.00				
Detail: BERARDELLI - LIFT STATION MECHANIC							36,737.91	0.00	0.00
BODIE - LIFT STATION OPERATOR							44,947.15	0.00	0.00
LINTON - UTILITY FOREMAN							60,465.45	0.00	0.00
PERS SVCS / OVERTIME									
040-3510-535-10-14	5,200.00	9,350.00	9,350.00	9,350.00	9,200.00		9,000.00		0.00
	16,256.50	2,656.78	6,542.93	4,039.71	1,209.34	0.00			
Detail: Overtime as needed							9,000.00	0.00	0.00
PERS SVCS / CHRISTMAS BONUS									
040-3510-535-10-16	300.00	300.00	300.00	300.00	300.00		300.00		0.00
	300.00	300.00	300.00	300.00	300.00	0.00			
Detail: BONUS							300.00	0.00	0.00
PERS SVCS / FICA TAXES									
040-3510-535-10-21	10,006.00	10,189.00	10,664.00	11,090.00	11,285.00		11,585.96		0.00
	9,868.82	9,870.60	10,396.05	12,383.12	7,772.15	0.00			
Detail: FICA							11,585.96	0.00	0.00
COLA							0.00	0.00	0.00
PERS SVCS / FLORIDA RETIREMENT SYS									
040-3510-535-10-22	6,811.00	6,945.00	8,542.00	8,600.00	13,985.00		16,436.27		0.00
	7,958.67	8,067.88	11,109.14	12,286.95	10,572.10	0.00			
Detail: FRS							16,436.27	0.00	0.00
PERS SVCS / LIFE & HEALTH INSURANCE									
040-3510-535-10-23	29,862.00	30,759.00	32,144.00	33,107.00	33,933.00		34,425.00		0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmd Budgeted	%PY
DEPT: 040-3510-535-00-00	COLL & LIFT STATIONS / SEWER-WASTEWATER						
Detail: 3 FTEs	29,032.50	31,154.12	32,143.68	33,120.00	22,560.00	0.00	34,425.00 0.00 0.00
PERS SVCS / MASS MUTUAL							
040-3510-535-10-24	2,103.00	1,997.00	2,152.00	2,500.00	2,693.00	2,744.27	0.00
Detail: MASS MUTUAL COLA	1,778.33	2,101.91	5,603.64	6,508.54	1,725.08	0.00	2,744.27 0.00 0.00
OPERATING EXPENSES / PROFESSIONAL SVCS							
040-3510-535-30-31	0.00	0.00	22,500.00	22,500.00	25,000.00	10,000.00	0.00
Transfers	0.00	0.00	24,500.00	0.00	19,900.00	0.00	0.00
Detail: Umatilla tie in engineering	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
SCADA Maintenance, inspections, software upgrade						6,000.00	0.00
Influent and infiltration study						0.00	0.00
Generator Service LS 2, 4, 5, 24						4,000.00	0.00
OPERATING EXPENSES / OTHER CONTRACTUAL S							
040-3510-535-30-34	163,500.00	163,500.00	170,040.00	170,040.00	170,000.00	166,000.00	0.00
Transfers	153,136.61	159,700.76	156,383.58	161,171.20	166,000.00	0.00	0.00
Detail: FOG Free	0.00	3,470.00	3,055.00	0.00	0.00	36,000.00	0.00
Evoqua						130,000.00	0.00
OPERATING EXPENSES / TRAVEL & PER DIEM							
040-3510-535-30-40	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Detail: Travel for training requirements	912.15	1,471.75	1,421.97	0.00	0.00	1,500.00	0.00
OPERATING EXPENSES / COMMUNICATION SVCS							
040-3510-535-30-41	13,000.00	8,000.00	7,000.00	7,000.00	7,500.00	8,000.00	0.00
Transfers	3,785.51	5,173.93	6,580.62	6,908.55	4,593.22	0.00	0.00
Detail: LS com/Sci-Text systems at LS/cell phones	6,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3510-535-00-00 COLL & LIFT STATIONS / SEWER-WASTEWATER										
OPERATING EXPENSES / TRANSP/POSTAGE										
040-3510-535-30-42	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / UTILITY SVCS										
040-3510-535-30-43	58,400.00	57,000.00	57,000.00	57,000.00	59,000.00		59,000.00			0.00
	49,848.23	57,596.86	55,842.98	55,107.15	34,183.67	0.00				
Transfers	0.00	600.00	54.00-	0.00	0.00					
Detail: Electric/water/natural gas for LS							59,000.00	0.00	0.00	
operation and emergency generators										
OPERATING EXPENSES / REPAIR & MAINT										
040-3510-535-30-46	48,000.00	50,000.00	52,000.00	61,905.00	58,000.00		38,000.00			0.00
	47,628.29	53,380.63	38,631.19	104,521.76	19,045.53	0.00				
Transfers	6,000.00	3,470.00	12,761.00-	45,000.00	0.00					
Detail: Maintenance and upkeep for lift							38,000.00	0.00	0.00	
stations, rebuild submersible										
pumpt/motors. Repairs of aging control										
panels/emergency communication equipment										
OPERATING EXPENSES / OFFICE SUPPLIES										
040-3510-535-30-51	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3510-535-30-52	45,000.00	20,000.00	22,000.00	23,100.00	22,000.00		23,000.00			0.00
	46,150.81	26,319.21	17,557.25	21,568.24	21,029.14	0.00				
Transfers	17,335.00	0.00	2,500.00-	858.00-	0.00					
Detail: Fuel to operate quipment/trucks and							23,000.00	0.00	0.00	
generators. Tools, misc supplies and										
chemicals to operate 43 lift stations										
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3510-535-30-54	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3510-535-00-00	COLL & LIFT STATIONS / SEWER-WASTEWATER									
040-3510-535-30-55	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		1,800.00			0.00
	1,125.00	1,677.00	884.00	340.00	30.00	0.00				
Transfers	0.00	0.00	851.00-	0.00	0.00					
Detail: Training requirements for personnel certifications							1,800.00	0.00	0.00	
OPER EXP / VEHICLE REPAIR & MAINT										
040-3510-535-30-56	0.00	2,000.00	2,000.00	4,000.00	4,000.00		4,000.00			0.00
	0.00	1,997.71	1,971.70	3,849.72	2,494.38	0.00				
Detail: Vehicle maintenance							4,000.00	0.00	0.00	
CAP OUTLAY / BUILDINGS										
040-3510-535-60-62	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / IMPROV OTHER THAN BLDGS										
040-3510-535-60-63	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	14,878.63	0.00	0.00	0.00				
Transfers	0.00	0.00	14,879.00	0.00	0.00					
CAP OUTLAY / MACHINERY & EQUIP										
040-3510-535-60-64	0.00	30,500.00	24,200.00	0.00	21,250.00					0.00
	0.00	19,040.28	15,189.70	858.00	0.00	0.00				
Transfers	0.00	0.00	7,173.00-	858.00	0.00					
Detail:							0.00	0.00	0.00	
Control Total	510,576.00	517,396.00	552,925.00	549,098.00	579,457.00		527,942.01	0.00	0.00	0.00
	486,012.55	510,038.32	534,228.25	567,763.07	420,353.38	0.00				
Transfers	17,335.00	600.00	1,595.00	45,000.00	0.00					
Budgeted Total	510,576.00	517,396.00	552,925.00	549,098.00	579,457.00		527,942.01	0.00	0.00	0.00
	486,012.55	510,038.32	534,228.25	567,763.07	420,353.38	0.00				
Transfers	17,335.00	600.00	1,595.00	45,000.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	510,576.00	517,396.00	552,925.00	549,098.00	579,457.00		527,942.01	0.00	0.00	0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 040-3510-535-00-00	COLL & LIFT STATIONS / SEWER-WASTEWATER						
Transfers	486,012.55 17,335.00	510,038.32 600.00	534,228.25 1,595.00	567,763.07 45,000.00	420,353.38 0.00	0.00	
Year Total	510,576.00 486,012.55	517,396.00 510,038.32	552,925.00 534,228.25	549,098.00 567,763.07	579,457.00 420,353.38	527,942.01 0.00 0.00	0.00
Transfers	17,335.00	600.00	1,595.00	45,000.00	0.00		

FUND: WATER & SEWER - 040

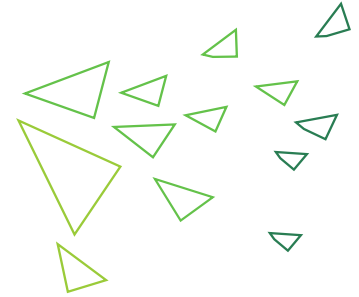


Function
Public Utilities

Department
Wastewater
535

Program
Treatment
3520

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY18-19</u>	<u>Actual Expenditures FY19-20</u>	<u>Adopted Budget FY20-21</u>	<u>Projected Expenditures FY20-21</u>	<u>Proposed Budget FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	238,009	282,061	269,714	269,714	286,789
10-14	Overtime	22,313	11,049	7,000	7,000	9,000
10-16	Bonus	500	600	600	600	600
10-21	FICA Tax	19,572	21,447	21,215	21,215	22,674
10-23	Life & Health Insurance	58,930	66,240	67,866	67,866	68,850
10-24	ICMA Retirement	14,109	16,911	16,603	16,603	17,747
	Subtotal	353,433	398,307	382,998	382,998	405,660
<u>OPERATING</u>						
30-31	Professional Services	38,700	29,967	32,000	32,000	30,000
30-34	Other Contractual Services	19,199	6,933	20,000	20,000	14,000
30-40	Travel & Per Diem	1,960	1,778	3,000	3,000	3,000
30-41	Communication Services	1,789	2,386	2,800	2,800	2,600
30-43	Utilities	171,471	139,005	178,000	178,000	178,000
30-46	Repair & Maintenance	21,153	39,144	47,000	47,000	40,000
30-52	Operating Supplies	65,189	103,594	126,406	126,406	114,392
30-55	Employee Study Expense	3,643	4,316	8,000	8,000	5,000
30-56	Vehicle Repair & Maint	806	855	1,000	1,000	1,400
	Subtotal	323,909	327,979	418,206	418,206	388,392
<u>CAPITAL OUTLAY</u>						
60-62	Buildings	6,518	-	-	-	-
60-63	Improv Other Than Bldgs	-	8,897	-	-	-
60-64	Machinery & Equipment	62,953	32,753	51,200	51,200	-
	Subtotal	69,471	41,650	51,200	51,200	-
	PROGRAM TOTAL	746,812	⁷⁵ 767,936	852,404	852,404	794,052



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Range of Expend Accounts: 040-3520-535-00-00 to 040-3520-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
WASTEWATER TREAT / SEWER-WASTEWATER SVC: 040-3520-535-00-00									
PERS SVCS / REGULAR SALARIES & WAGES									
040-3520-535-10-12	261,801.00 234,097.78	263,081.00 246,354.38	269,084.00 238,008.59	277,886.00 282,061.34	269,714.00 217,279.84	0.00	286,789.19		0.00
Detail: DELEON - UTILITY SUPERVISOR							64,120.18	0.00	0.00
ENGLAND - UTILITY WORKER III							32,912.74	0.00	0.00
JOHNSON - OPERATOR C-I							36,063.27	0.00	0.00
JOHNSTON - LEAD OPERATOR							57,908.06	0.00	0.00
STYLES - OPERATOR C-II							51,483.28	0.00	0.00
VEGA - OPERATOR A							44,301.66	0.00	0.00
PERS SVCS / OVERTIME									
040-3520-535-10-14	7,000.00 14,207.46	7,000.00 5,122.70	7,000.00 22,312.93	7,000.00 11,048.53	7,000.00 5,415.10	0.00	9,000.00		0.00
Detail: Overtime							9,000.00	0.00	0.00
PERS SVCS / CHRISTMAS BONUS									
040-3520-535-10-16	600.00 500.00	600.00 600.00	600.00 500.00	600.00 600.00	600.00 600.00	0.00	600.00		0.00
Detail: BONUS							600.00	0.00	0.00
PERS SVCS / FICA TAXES									
040-3520-535-10-21	20,608.00 18,272.40	20,706.00 18,823.64	21,168.00 19,571.85	21,840.00 21,446.69	21,215.00 15,737.14	0.00	22,673.77		0.00
Detail: FICA							22,673.77	0.00	0.00
PERS SVCS / FLORIDA RETIREMENT SYS									
040-3520-535-10-22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Detail: H. McNealy							0.00	0.00	0.00
PERS SVCS / LIFE & HEALTH INSURANCE									

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 040-3520-535-00-00	WASTEWATER TREAT / SEWER-WASTEWATER SVC:									
040-3520-535-10-23	59,724.00	61,518.00	64,287.00	66,213.00	67,866.00		68,850.00			0.00
	53,088.00	58,758.56	58,930.08	66,240.00	45,120.00	0.00				
Detail: 6 FTEs @ \$11,475 each							68,850.00	0.00	0.00	
PERS SVCS / MASS MUTUAL										
040-3520-535-10-24	16,163.00	16,239.00	16,602.00	17,130.00	16,603.00		17,747.35			0.00
	14,955.84	15,254.40	14,109.07	16,910.74	13,361.78	0.00				
Detail: MASS MUTUAL							17,747.35	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3520-535-30-31	0.00	0.00	52,500.00	38,000.00	32,000.00		30,000.00			0.00
	0.00	0.00	38,699.90	29,967.04	24,300.50	0.00				
Transfers	0.00	0.00	7,285.00-	0.00	0.00					
Detail: SCADA Maintenance							15,000.00	0.00	0.00	
Engineering Services							15,000.00	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3520-535-30-34	55,400.00	25,000.00	25,000.00	25,000.00	20,000.00		14,000.00			0.00
	4,556.70	17,238.90	19,199.00	6,932.85	957.50	0.00				
Transfers	44,900.00-	3,000.00-	0.00	10,000.00-	0.00					
Detail: Generator Service							6,000.00	0.00	0.00	
HVAC Services							4,000.00	0.00	0.00	
Meter Calibration							4,000.00	0.00	0.00	
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3520-535-30-40	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00			0.00
	1,848.78	1,506.45	1,960.00	1,778.02	1,961.75	0.00				
Detail: Funds for training and licensing requirements							3,000.00	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3520-535-30-41	3,000.00	2,000.00	1,800.00	2,820.00	2,800.00		2,600.00			0.00
	2,031.11	1,876.74	1,788.85	2,386.15	1,988.58	0.00				
Detail: Sprint and SCADA telemetry lines							2,600.00	0.00	0.00	
OPERATING EXPENSES / TRANSP/POSTAGE										
040-3520-535-30-42	0.00	0.00	0.00	0.00	0.00					0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3520-535-00-00	WASTEWATER TREAT / SEWER-WASTEWATER SVC:									
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / UTILITY SVCS										
040-3520-535-30-43	146,000.00	146,000.00	146,000.00	164,000.00	178,000.00		178,000.00			0.00
	109,079.60	149,437.35	171,470.50	139,005.38	166,217.24	0.00				
Transfers	0.00	4,500.00	34,054.00	0.00	0.00					
Detail: Utilized to support all plant utilities and estimated increases							178,000.00	0.00	0.00	
OPERATING EXPENSES / RENTAL & LEASES										
040-3520-535-30-44	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / REPAIR & MAINT										
040-3520-535-30-46	34,000.00	36,000.00	38,000.00	38,000.00	47,000.00		40,000.00			0.00
	32,567.30	31,036.03	21,152.93	39,144.32	23,108.57	0.00				
Transfers	0.00	0.00	0.00	10,000.00	0.00					
Detail: Utilized to maintain plant equip., buildings, vehicles, grounds, irrigation system, generator maintenance, tertiary filter, and waste pump and generator plenum.							40,000.00	0.00	0.00	
OPERATING EXPENSES / PRINTING & BINDING										
040-3520-535-30-47	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OFFICE SUPPLIES										
040-3520-535-30-51	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3520-535-30-52	93,600.00	82,000.00	92,100.00	121,606.00	126,406.00		114,392.00			0.00
	50,488.34	108,174.21	65,188.66	103,593.67	104,422.98	0.00				
Transfers	4,900.00	0.00	7,285.00	2,574.00-	0.00					
Detail: filter cloth media (36)							9,792.00	0.00	0.00	
Odyssey - Bleach							58,000.00	0.00	0.00	

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3520-535-00-00 WASTEWATER TREAT / SEWER-WASTEWATER SVC:										
Fuel for vehicles							5,500.00	0.00	0.00	
Micro C, lime, tools, misc supplies							18,000.00	0.00	0.00	
CL-17 (2)							9,900.00	0.00	0.00	
SC 200 Displays							3,800.00	0.00	0.00	
ORP/PH probes (4)							5,200.00	0.00	0.00	
Actuator Vales (2)							4,200.00	0.00	0.00	
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3520-535-30-54	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3520-535-30-55	4,000.00	4,000.00	4,000.00	8,000.00	8,000.00		5,000.00			0.00
	3,698.00	1,970.00	3,642.50	4,315.98	2,094.58	0.00				
Transfers	0.00	0.00	329.00-	0.00	0.00					
Detail: DEP licensing and CEU requirements							5,000.00	0.00	0.00	
OPER EXP / VEHICLE REPAIR & MAINT										
040-3520-535-30-56	0.00	1,000.00	1,000.00	1,000.00	1,000.00		1,400.00			0.00
	0.00	802.31	806.29	855.46	414.15	0.00				
Detail: Vehicle maintenance							1,400.00	0.00	0.00	
CAP OUTLAY / BUILDINGS										
040-3520-535-60-62	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	6,517.63	0.00	0.00	0.00				
Transfers	0.00	0.00	10,000.00	0.00	0.00					
CAP OUTLAY / IMPROV OTHER THAN BLDGS										
040-3520-535-60-63	24,750.00	0.00	22,800.00	14,200.00	0.00					0.00
	22,500.00	0.00	0.00	8,897.22	0.00	0.00				
Transfers	0.00	0.00	10,000.00-	0.00	0.00					
CAP OUTLAY / MACHINERY & EQUIP										
040-3520-535-60-64	10,000.00	60,700.00	93,900.00	27,700.00	51,200.00					0.00
	8,825.00	40,682.12	62,953.10	25,428.00	34,343.00	0.00				
Transfers	0.00	4,500.00-	0.00	2,574.00	0.00					
Detail:							0.00	0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT: 040-3520-535-00-00	WASTEWATER TREAT / SEWER-WASTEWATER SVC:									
							0.00	0.00	0.00	
							0.00	0.00	0.00	
							0.00	0.00	0.00	
Control Total	738,646.00	727,844.00	857,841.00	833,995.00	852,404.00		794,052.31	0.00	0.00	0.00
	570,716.31	697,637.79	746,811.88	760,611.39	657,322.71	0.00				
Transfers	40,000.00-	3,000.00-	33,725.00	0.00	0.00					
Budgeted Total	738,646.00	727,844.00	857,841.00	833,995.00	852,404.00		794,052.31	0.00	0.00	0.00
	570,716.31	697,637.79	746,811.88	760,611.39	657,322.71	0.00				
Transfers	40,000.00-	3,000.00-	33,725.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	738,646.00	727,844.00	857,841.00	833,995.00	852,404.00		794,052.31	0.00	0.00	0.00
	570,716.31	697,637.79	746,811.88	760,611.39	657,322.71	0.00				
Transfers	40,000.00-	3,000.00-	33,725.00	0.00	0.00					
Year Total	738,646.00	727,844.00	857,841.00	833,995.00	852,404.00		794,052.31	0.00	0.00	0.00
	570,716.31	697,637.79	746,811.88	760,611.39	657,322.71	0.00				
Transfers	40,000.00-	3,000.00-	33,725.00	0.00	0.00					

FUND: WATER & SEWER - 040



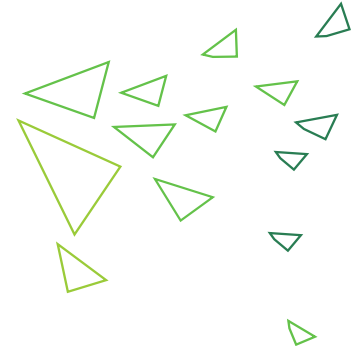
Function
Public Utilities

Department
Wastewater
535

Program
Laboratory
3530

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY18-19</u>	<u>Actual Expenditures FY19-20</u>	<u>Adopted Budget FY20-21</u>	<u>Projected Expenditures FY20-21</u>	<u>Proposed Budget FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	106,974	112,179	109,919	109,919	113,216
10-14	Overtime	255	67	150	150	150
10-16	Bonus	200	200	200	200	200
10-21	FICA Tax	7,992	9,516	8,436	8,436	8,688
10-22	Florida Retirement	6,362	7,189	7,815	7,815	8,985
10-23	Life & Health Insurance	21,429	22,080	22,622	22,622	22,950
10-24	ICMA Retirement	4,851	6,158	3,760	3,760	3,863
	Subtotal	148,064	157,389	152,902	152,902	158,051
<u>OPERATING</u>						
30-31	Professional Services	5,076	4,914	15,100	15,100	20,000
30-34	Other Contractual Services	9,352	9,349	9,500	9,500	-
30-40	Travel & Per Diem	1,264	-	1,500	1,500	1,500
30-41	Communication Services	193	-	-	-	-
30-46	Repair & Maintenance	1,313	608	1,400	1,400	1,300
30-52	Operating Supplies	16,534	20,962	29,500	29,500	26,600
30-54	Books, Pub, Subscriptions	128	-	150	150	150
30-55	Employee Study Expense	345	294	750	750	750
30-56	Vehicle Repair & Maint	-	-	-	-	400
	Subtotal	34,205	36,127	57,900	57,900	50,700
<u>CAPITAL OUTLAY</u>						
60-62	Buildings	-	4,942	-	-	-
60-64	Machinery & Equipment	-	-	-	-	5,500
	Subtotal	-	4,942	-	-	5,500
	PROGRAM TOTAL	182,269	198,458	210,802	210,802	214,251

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Range of Expend Accounts: 040-3530-535-00-00 to 040-3530-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
LABORATORY / SEWER-WASTEWATER SVC:										
040-3530-535-00-00										
PERS SVCS / REGULAR SALARIES & WAGES										
040-3530-535-10-12	91,180.00	99,248.00	103,327.00	107,764.00	109,919.00		113,215.56			0.00
	92,038.67	101,025.21	106,974.38	112,179.28	84,552.19	0.00				
Transfers	0.00	2,500.00	4,100.00	0.00	0.00					
Detail: HUSSEIN-SWOBODA - LAB SERVICE MANAGER							64,376.25	0.00	0.00	
MCDONALD - LAB TECH							48,839.31	0.00	0.00	
PERS SVCS / OVERTIME										
040-3530-535-10-14	150.00	150.00	150.00	150.00	150.00		150.00			0.00
	0.00	0.00	255.39	67.05	68.39	0.00				
Detail: OVERTIME - Lab Technician							150.00	0.00	0.00	
PERS SVCS / CHRISTMAS BONUS										
040-3530-535-10-16	200.00	200.00	200.00	200.00	200.00		200.00			0.00
	200.00	200.00	200.00	200.00	200.00	0.00				
Detail: BONUS							200.00	0.00	0.00	
PERS SVCS / FICA TAXES										
040-3530-535-10-21	6,987.00	7,618.00	7,932.00	8,271.00	8,436.00		8,687.77			0.00
	7,078.24	8,524.50	7,992.48	9,516.06	6,446.29	0.00				
Detail: All							8,687.77	0.00	0.00	
PERS SVCS / FLORIDA RETIREMENT SYS										
040-3530-535-10-22	3,209.00	3,233.00	6,211.00	6,788.00	7,815.00		8,984.64			0.00
	3,219.87	5,554.44	6,361.80	7,188.76	6,229.81	0.00				
Transfers	0.00	2,350.00	0.00	0.00	0.00					
Detail: MCDONALD - FRS							8,984.64	0.00	0.00	
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3530-535-10-23	19,908.00	20,506.00	21,429.00	22,071.00	22,622.00		22,950.00			0.00
	19,908.00	20,769.08	21,429.12	22,080.00	15,040.00	0.00				

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 040-3530-535-00-00 LABORATORY / SEWER-WASTEWATER SVC:							
Detail: 2 FTEs						22,950.00 0.00 0.00	
PERS SVCS / MASS MUTUAL							
040-3530-535-10-24	2,914.00 3,039.10	3,430.00 3,375.70	3,559.00 4,850.54	3,677.00 6,157.86	3,760.00 2,884.60	0.00 3,862.57 0.00	0.00
Detail: BUSSEIN-SWOBODA - MASS MUTUAL						3,862.57 0.00 0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS							
040-3530-535-30-31	5,500.00 2,697.00	5,500.00 4,113.12	5,500.00 5,076.00	5,500.00 4,914.06	15,100.00 7,162.46	0.00 20,000.00 0.00	0.00
Detail: Effluent analysis and MW Sampling						7,500.00 0.00 0.00	
Department of health certification						1,000.00 0.00 0.00	
DI water, balance, thermometer						9,500.00 0.00 0.00	
calibration anad maaintenance							
Bi-annual Crypto Garidia Sampling						2,000.00 0.00 0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S							
040-3530-535-30-34	7,500.00 5,682.55	9,500.00 9,374.82	9,500.00 9,352.42	9,500.00 9,349.00	9,500.00 7,565.25	0.00 0.00 0.00	0.00
OPERATING EXPENSES / TRAVEL & PER DIEM							
040-3530-535-30-40	1,500.00 1,308.00	1,500.00 1,237.41	1,500.00 1,263.87	1,500.00 0.00	1,500.00 0.00	0.00 1,500.00 0.00	0.00
Detail: Funds to attend FSEA fall and spring session and other classes/seminars.						1,500.00 0.00 0.00	
OPERATING EXPENSES / COMMUNICATION SVCS							
040-3530-535-30-41	350.00 68.77	200.00 37.98	200.00 192.97	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00
OPERATING EXPENSES / TRANSP/POSTAGE							
040-3530-535-30-42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00
OPERATING EXPENSES / REPAIR & MAINT							
040-3530-535-30-46	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,300.00 0.00	0.00

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Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3530-535-00-00	LABORATORY / SEWER-WASTEWATER SVC:									
	1,143.35	1,298.72	1,312.63	607.74	1,020.71	0.00				
Detail: Maintenance on the lab quipment.							1,300.00	0.00	0.00	
Maintenance service for DI water system and AC unit										
OPERATING EXPENSES / PRINTING & BINDING										
040-3530-535-30-47	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OFFICE SUPPLIES										
040-3530-535-30-51	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3530-535-30-52	20,700.00	21,300.00	25,400.00	21,000.00	29,500.00		26,600.00			0.00
	10,768.39	29,668.11	16,534.36	20,962.03	19,010.82	0.00				
Transfers	0.00	5,000.00	4,100.00-	0.00	0.00					
Detail: Increased laboratory supplies							24,000.00	0.00	0.00	
(additional sampling)										
Water bath							2,000.00	0.00	0.00	
Fuel for Lab/sample vehicle							600.00	0.00	0.00	
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3530-535-30-54	150.00	150.00	150.00	150.00	150.00		150.00			0.00
	0.00	0.00	128.00	0.00	0.00	0.00				
Detail: FSEA membership and manuals							150.00	0.00	0.00	
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3530-535-30-55	750.00	750.00	750.00	750.00	750.00		750.00			0.00
	630.00	655.00	345.00	294.00	375.00	0.00				
Detail: Seminars and classes							750.00	0.00	0.00	
OPER EXP / VEHICLE REPAIR & MAINT										
040-3530-535-30-56	0.00	0.00	0.00	500.00	0.00		400.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Maintenance on Lab vehicle							400.00	0.00	0.00	

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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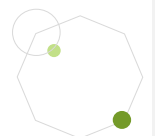
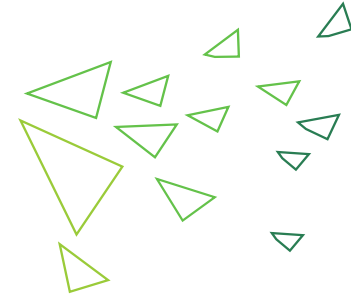
Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	2022 Admin. Recmnd	***** Budgeted	%PY
DEPT: 040-3530-535-00-00 LABORATORY / SEWER-WASTEWATER SVC:										
CAP OUTLAY / BUILDINGS										
040-3530-535-60-62	0.00	0.00	0.00	6,600.00	0.00					0.00
	0.00	0.00	0.00	4,942.00	0.00	0.00				
CAP OUTLAY / IMPROVEMENT OTHER THAN BLDG										
040-3530-535-60-63	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / MACHINERY & EQUIP										
040-3530-535-60-64	5,000.00	13,000.00	0.00	8,800.00	0.00		5,500.00			0.00
	4,778.05	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	5,000.00-	0.00	0.00	0.00					
Detail: IDEXX Sealer plus							5,500.00	0.00	0.00	
Control Total	167,398.00	187,685.00	187,208.00	204,621.00	210,802.00		214,250.54	0.00	0.00	0.00
	152,559.99	185,834.09	182,268.96	198,457.84	150,555.52	0.00				
Transfers	0.00	4,850.00	0.00	0.00	0.00					
Budgeted Total	167,398.00	187,685.00	187,208.00	204,621.00	210,802.00		214,250.54	0.00	0.00	0.00
	152,559.99	185,834.09	182,268.96	198,457.84	150,555.52	0.00				
Transfers	0.00	4,850.00	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	167,398.00	187,685.00	187,208.00	204,621.00	210,802.00		214,250.54	0.00	0.00	0.00
	152,559.99	185,834.09	182,268.96	198,457.84	150,555.52	0.00				
Transfers	0.00	4,850.00	0.00	0.00	0.00					
Year Total	167,398.00	187,685.00	187,208.00	204,621.00	210,802.00		214,250.54	0.00	0.00	0.00
	152,559.99	185,834.09	182,268.96	198,457.84	150,555.52	0.00				
Transfers	0.00	4,850.00	0.00	0.00	0.00					

FUND: WATER & SEWER - 040



<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Wastewater	Reclaimed
	535	3540

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY18-19</u>	<u>Actual Expenditures FY19-20</u>	<u>Adopted Budget FY20-21</u>	<u>Projected Expenditures FY20-21</u>	<u>Proposed Budget FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	34,664	35,110	36,859	36,859	37,964
10-14	Overtime	245	26	300	300	300
10-16	Bonus	100	100	100	100	100
10-21	FICA Tax	2,248	2,141	2,851	2,851	2,935
10-23	Life & Health Insurance	10,715	11,040	11,311	11,311	11,475
10-24	ICMA Retirement	1,915	2,190	2,230	2,230	2,302
	Subtotal	49,887	50,607	53,651	53,651	55,076
<u>OPERATING</u>						
30-31	Professional Services	-	-	6,500	6,500	3,000
30-34	Other Contractual Services	-	-	2,500	2,500	-
30-41	Communication Services	486	861	1,000	1,000	1,000
30-43	Utilities	82,807	87,795	101,000	101,000	94,000
30-46	Repair & Maintenance	890	38,784	28,000	28,000	18,000
30-52	Operating Supplies	18,094	21,064	37,000	37,000	29,000
30-56	Vehicle Repair & Maint	129	112	500	500	1,200
	Subtotal	102,406	148,616	176,500	176,500	146,200
<u>CAPITAL OUTLAY</u>						
60-64	Machinery & Equipment	35,992	7,531	13,500	13,500	16,000
	Subtotal	35,992	7,531	13,500	13,500	16,000
	PROGRAM TOTAL	188,285	⁸⁶ 206,754	243,651	243,651	217,276



Range of Expend Accounts: 040-3540-535-00-00 to 040-3540-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DISPOSAL / SEWER-WASTEWATER SVC:							
040-3540-535-00-00							
PERS SVCS / REGULAR SALARIES & WAGES							
040-3540-535-10-12	29,449.00	32,301.00	33,917.00	36,136.00	36,859.00	37,963.88	0.00
	31,799.62	29,827.56	34,664.29	35,109.62	31,258.88		
Transfers	0.00	0.00	800.00	0.00	0.00		
Detail: EATON - UTILITY WORKER III						37,963.88	0.00
PERS SVCS / OVERTIME							
040-3540-535-10-14	300.00	300.00	300.00	300.00	300.00	300.00	0.00
	2,020.39	442.89	244.59	26.06	0.00		
Detail: Jim Eaton emergency overtime						300.00	0.00
PERS SVCS / CHRISTMAS BONUS							
040-3540-535-10-16	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	100.00	100.00	100.00	100.00	100.00		
Detail: BONUS						100.00	0.00
PERS SVCS / FICA TAXES							
040-3540-535-10-21	2,276.00	2,501.00	2,626.00	2,795.00	2,851.00	2,934.84	0.00
	2,240.95	1,738.96	2,247.90	2,141.49	2,025.80		
Detail: FICA						2,934.84	0.00
PERS SVCS / FLORIDA RETIREMENT SYS							
040-3540-535-10-22	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00		
PERS SVCS / LIFE & HEALTH INSURANCE							
040-3540-535-10-23	9,954.00	10,253.00	10,715.00	11,036.00	11,311.00	11,475.00	0.00
	9,954.00	10,385.04	10,714.56	11,040.00	7,520.00		
Detail: 1 FTE @ \$11,475 each						11,475.00	0.00

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CITY OF EUSTIS
Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	***** 2022 ***** Admin. Recmd	***** 2022 ***** Budgeted	%PY
DEPT: 040-3540-535-00-00	DISPOSAL / SEWER-WASTEWATER SVC:									
PERS SVCS / MASS MUTUAL										
040-3540-535-10-24	1,785.00	1,961.00	2,060.00	2,193.00	2,230.00		2,301.83			0.00
	1,883.84	1,912.01	1,915.48	2,189.70	1,778.40	0.00				
Detail: MASS MUTUAL							2,301.83	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3540-535-30-31	0.00	0.00	0.00	0.00	6,500.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	3,484.68	0.00				
Detail: Hydrotank Inspection							3,000.00	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3540-535-30-34	6,000.00	6,000.00	2,500.00	2,500.00	2,500.00					0.00
	1,278.60	0.00	0.00	0.00	780.25	0.00				
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3540-535-30-41	950.00	500.00	500.00	1,000.00	1,000.00		1,000.00			0.00
	121.84	292.29	485.87	861.18	337.50	0.00				
Detail: Office phone SCADA and cell phone							1,000.00	0.00	0.00	
OPERATING EXPENSES / UTILITY SVCS										
040-3540-535-30-43	82,000.00	82,000.00	84,000.00	94,000.00	101,000.00		94,000.00			0.00
	70,087.29	78,945.37	82,806.84	87,794.58	92,858.07	0.00				
Transfers	0.00	4,500.00	8,000.00	0.00	0.00					
Detail: Electric at eastern reuse pump station -							46,000.00	0.00	0.00	
SECO										
Electric at Getford - Duke							48,000.00	0.00	0.00	
OPERATING EXPENSES / REPAIR & MAINT										
040-3540-535-30-46	30,000.00	30,000.00	30,000.00	30,000.00	28,000.00		18,000.00			0.00
	8,343.70	33,196.64	889.76	38,817.58	25,683.79	0.00				
Transfers	20,500.00	0.00	24,800.00	15,000.00	0.00					
Detail: Mechanical repairs for equipment,							18,000.00	0.00	0.00	
transfer and reuse pumps and fencing										
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3540-535-30-52	33,100.00	33,100.00	35,880.00	40,000.00	37,000.00		29,000.00			0.00
	7,848.08	21,170.00	18,094.47	21,064.08	17,623.04	0.00				

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Budget/Revenue Preparation Worksheet

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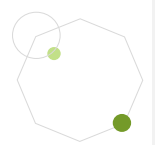
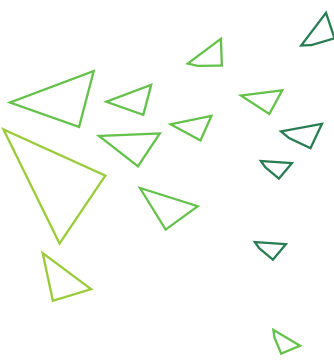
Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmd Budgeted	%PY
DEPT: 040-3540-535-00-00 DISPOSAL / SEWER-WASTEWATER SVC:							
Transfers	0.00	4,500.00-	2,500.00-	0.00	0.00		
Detail: Fuel for vehicles						3,000.00	0.00
Grounds maintenance, tools and misc supplies						16,000.00	0.00
Dave Symonds, calcium emulsifier						10,000.00	0.00
OPER EXP / VEHICLE REPAIR & MAINT							
040-3540-535-30-56	0.00	500.00	500.00	500.00	500.00	1,200.00	0.00
	0.00	500.00	129.20	112.31	0.00		
Detail: Vehicle maintenance						1,200.00	0.00
CAP OUTLAY / MACHINERY & EQUIP							
040-3540-535-60-64	6,500.00	28,000.00	31,725.00	47,000.00	13,500.00	16,000.00	0.00
	20,415.00	0.00	35,991.75	7,531.01	10,825.55		
Transfers	20,500.00	0.00	4,267.00	15,000.00-	0.00		
Detail: Reuse turbine pump						16,000.00	0.00
Control Total	202,414.00	227,516.00	234,823.00	267,560.00	243,651.00	217,275.55	0.00
	156,093.31	177,624.98	188,284.71	206,787.61	194,275.96		
Transfers	0.00	0.00	14,233.00-	0.00	0.00		
Budgeted Total	202,414.00	227,516.00	234,823.00	267,560.00	243,651.00	217,275.55	0.00
	156,093.31	177,624.98	188,284.71	206,787.61	194,275.96		
Transfers	0.00	0.00	14,233.00-	0.00	0.00		
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00		
Budget Fund Total	202,414.00	227,516.00	234,823.00	267,560.00	243,651.00	217,275.55	0.00
	156,093.31	177,624.98	188,284.71	206,787.61	194,275.96		
Transfers	0.00	0.00	14,233.00-	0.00	0.00		
Year Total	202,414.00	227,516.00	234,823.00	267,560.00	243,651.00	217,275.55	0.00
	156,093.31	177,624.98	188,284.71	206,787.61	194,275.96		
Transfers	0.00	0.00	14,233.00-	0.00	0.00		

FUND: WATER & SEWER - 040



<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Wastewater	Sludge Disposal
	535	3550

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY18-19</u>	<u>Actual Expenditures FY19-20</u>	<u>Adopted Budget FY20-21</u>	<u>Projected Expenditures FY20-21</u>	<u>Proposed Budget FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	-	-	-	-	-
	Subtotal	-	-	-	-	-
<u>OPERATING</u>						
30-34	Other Contractual Services	101,520	92,160	185,000	185,000	170,000
30-40	Travel & Per Diem	-	-	-	-	-
30-41	Communication Services	449	416	500	500	-
30-46	Repair & Maintenance	1,182	2,845	5,000	5,000	5,000
30-52	Operating Supplies	11,609	20,436	23,500	23,500	20,000
30-56	Vehicle Repair & Maint	52	1,710	4,000	4,000	4,000
	Subtotal	114,812	117,566	218,000	218,000	199,000
<u>CAPITAL OUTLAY</u>						
60-64	Machinery & Equipment	12,207	-	-	-	-
	Subtotal	12,207	-	-	-	-
	PROGRAM TOTAL	127,019	117,566	218,000	218,000	199,000



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Range of Expend Accounts: 040-3550-535-00-00 to 040-3550-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	Budgeted	%PY
SLUDGE DISPOSAL / SEWER-WASTEWATER SVC: 040-3550-535-00-00										
PERS SVCS / REGULAR SALARY & WAGES										
040-3550-535-10-12	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PERS SVCS / OVERTIME										
040-3550-535-10-14	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PERS SVCS / CHRISTMAS BONUS										
040-3550-535-10-16	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PERS SVCS / FICA TAXES										
040-3550-535-10-21	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PERS SVCS / FLORIDA RETIREMENT SYS										
040-3550-535-10-22	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3550-535-10-23	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
PERS SVCS / ICMA RETIREMENT										
040-3550-535-10-24	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OPERATING EXPENSES / PROFESSIONAL SVCS										

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Budget/Revenue Preparation Worksheet

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3550-535-00-00	SLUDGE DISPOSAL / SEWER-WASTEWATER SVC:									
040-3550-535-30-31	0.00 0.00	0.00 0.00	0.00 0.00	6,500.00 0.00	0.00 0.00	0.00				0.00
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3550-535-30-34	113,000.00 110,800.00	115,000.00 114,600.00	130,000.00 101,520.00	130,000.00 92,160.00	185,000.00 110,000.00	0.00	170,000.00			0.00
Detail: Residual management facility contract - Shelleys							170,000.00	0.00	0.00	
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3550-535-30-40	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3550-535-30-41	500.00 121.61	500.00 180.08	500.00 448.73	500.00 415.60	500.00 37.48	0.00				0.00
OPERATING EXPENSES / TRANSP/POSTAGE										
040-3550-535-30-42	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OPERATING EXPENSES / UTILITY SVCS										
040-3550-535-30-43	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OPERATING EXPENSES / REPAIR & MAINT										
040-3550-535-30-46	5,000.00 4,330.94	5,000.00 3,177.53	5,000.00 1,182.01	5,000.00 2,844.96	5,000.00 4,894.68	0.00	5,000.00			0.00
Detail: Equipment repair and maintenance							5,000.00	0.00	0.00	
OPERATING EXPENSES / OFFICE SUPPLIES										
040-3550-535-30-51	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OPERATING EXPENSES / OPERATING SUPPLIES										

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Budget/Revenue Preparation Worksheet

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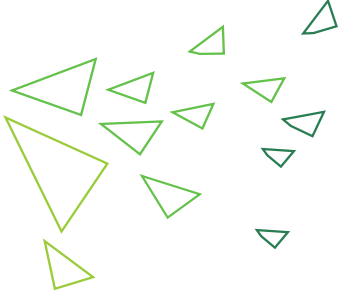
Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3550-535-00-00	SLUDGE DISPOSAL / SEWER-WASTEWATER SVC:									
040-3550-535-30-52	22,000.00 9,145.55	22,000.00 26,096.77	22,000.00 11,608.94	22,000.00 20,435.69	23,500.00 19,658.07	0.00	20,000.00			0.00
Detail: Polymer							13,000.00	0.00	0.00	
Cleaning and odor control chemicals							5,000.00	0.00	0.00	
Fuel							2,000.00	0.00	0.00	
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3550-535-30-54	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3550-535-30-55	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
OPER EXP / VEHICLE REPAIR & MAINT										
040-3550-535-30-56	0.00 0.00	2,000.00 0.00	2,000.00 52.49	2,000.00 1,710.10	4,000.00 1,723.57	0.00	4,000.00			0.00
Detail: Vehicle maintenance for one semi, one dump truck, skid loader and sludge tanker truck							4,000.00	0.00	0.00	
CAP OUTLAY / IMPROV OTHER THAN BLDGS										
040-3550-535-60-63	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
CAP OUTLAY / MACHINERY & EQUIP										
040-3550-535-60-64	5,000.00 2,231.49	28,400.00 18,912.37	15,000.00 12,207.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	145,500.00 126,629.59	172,900.00 162,966.75	174,500.00 127,019.17	166,000.00 117,566.35	218,000.00 136,313.80	0.00	199,000.00	0.00	0.00	0.00
Budgeted Total	145,500.00 126,629.59	172,900.00 162,966.75	174,500.00 127,019.17	166,000.00 117,566.35	218,000.00 136,313.80	0.00	199,000.00	0.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT: 040-3550-535-00-00 SLUDGE DISPOSAL / SEWER-WASTEWATER SVC:							
Budget Fund Total	145,500.00 126,629.59	172,900.00 162,966.75	174,500.00 127,019.17	166,000.00 117,566.35	218,000.00 136,313.80	199,000.00 0.00	0.00
Year Total	145,500.00 126,629.59	172,900.00 162,966.75	174,500.00 127,019.17	166,000.00 117,566.35	218,000.00 136,313.80	199,000.00 0.00	0.00

FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Wastewater		Eastern Wastewater Plant		
		535		3560		
<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures <u>FY18-19</u>	Actual Expenditures <u>FY19-20</u>	Adopted Budget <u>FY20-21</u>	Projected Expenditures <u>FY20-21</u>	Proposed Budget <u>FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	69,911	102,385	101,456	101,456	44,302
10-14	Overtime	5,269	4,382	5,000	5,000	3,000
10-16	Bonus	100	200	200	200	100
10-21	FICA Tax	5,952	8,451	8,160	8,160	3,626
10-23	Life & Health Insurance	15,179	22,080	22,622	22,622	11,475
10-24	ICMA Retirement	4,228	6,193	6,388	6,388	2,838
	Subtotal	100,639	143,690	143,826	143,826	65,341
<u>OPERATING</u>						
30-31	Professional Services	-	-	-	-	7,300
30-34	Other Contractual Services	1,431	-	3,000	3,000	-
30-40	Travel & Per Diem	805	-	500	500	500
30-41	Communication Services	4,225	3,584	4,000	4,000	4,000
30-43	Utilities	43,021	54,365	75,000	75,000	60,000
30-46	Repair & Maintenance	7,993	9,738	12,000	12,000	12,000
30-52	Operating Supplies	17,325	27,060	35,700	35,700	32,600
30-55	Employee Study Expense	1,184	-	400	400	650
30-56	Vehicle Repair & Maint	215	-	500	500	600
	Subtotal	76,199	94,747	131,100	131,100	117,650
<u>CAPITAL OUTLAY</u>						
60-62	Buildings	-	19,700	-	-	-
60-64	Machinery & Equipment	-	-	-	-	-
	Subtotal	-	19,700	-	-	-
PROGRAM TOTAL		176,838	258,137	274,926	274,926	182,991



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Range of Expend Accounts: 040-3560-535-00-00 to 040-3560-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
EASTERN WW PLANT / SEWER-WASTEWATER SVC: 040-3560-535-00-00										
PERS SVCS / REGULAR SALARIES & WAGES										
040-3560-535-10-12	92,934.00	85,907.00	90,620.00	88,911.00	101,456.00		91,501.05			0.00
	69,060.76	90,548.33	69,910.92	102,384.53	63,893.77	0.00				
Transfers	0.00	2,900.00	0.00	0.00	0.00					
Detail: KING - OPERATOR A							44,301.66	0.00	0.00	
VACANT - LEAD OPERATOR							47,199.39	0.00	0.00	
PERS SVCS / OVERTIME										
040-3560-535-10-14	5,200.00	5,200.00	5,200.00	5,200.00	5,000.00		3,000.00			0.00
	8,999.26	3,056.03	5,268.53	4,382.14	2,029.95	0.00				
Detail: OVERTIME- L King							3,000.00	0.00	0.00	
PERS SVCS / CHRISTMAS BONUS										
040-3560-535-10-16	200.00	200.00	200.00	200.00	200.00		200.00			0.00
	200.00	200.00	100.00	200.00	200.00	0.00				
Detail: BONUS							200.00	0.00	0.00	
PERS SVCS / FICA TAXES										
040-3560-535-10-21	7,507.00	6,983.00	7,347.00	7,215.00	8,160.00		7,244.63			0.00
	5,615.22	7,334.66	5,952.04	8,450.88	5,087.77	0.00				
Detail: FICA							7,244.63	0.00	0.00	
PERS SVCS / FLORIDA RETIREMENT SYS										
040-3560-535-10-22	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PERS SVCS / LIFE & HEALTH INSURANCE										
040-3560-535-10-23	19,908.00	20,506.00	21,429.00	22,071.00	22,622.00		22,950.00			0.00
	23,226.00	20,769.08	15,178.96	22,080.00	13,160.00	0.00				
Detail: 2 FTEs @\$11,475 each							22,950.00	0.00	0.00	

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3560-535-00-00	EASTERN WW PLANT / SEWER-WASTEWATER SVC:									
PERS SVCS / MASS MUTUAL										
040-3560-535-10-24	5,888.00	5,477.00	5,761.00	5,659.00	6,388.00		5,670.06			0.00
	5,058.45	5,493.87	4,228.09	6,192.70	3,955.47	0.00				
Detail: MASS MUTUAL							5,670.06	0.00	0.00	
COLA							0.00	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3560-535-30-31	0.00	0.00	0.00	0.00	0.00		7,300.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: SCADA Services							4,000.00	0.00	0.00	
Fire extinguishers							1,000.00	0.00	0.00	
HVAC Services 4 units							2,300.00	0.00	0.00	
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3560-535-30-34	6,000.00	6,000.00	6,000.00	6,000.00	3,000.00					0.00
	411.27	1,127.66	1,430.55	0.00	2,321.00	0.00				
Transfers	0.00	2,900.00-	0.00	0.00	0.00					
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3560-535-30-40	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	445.20	476.00	804.90	0.00	0.00	0.00				
Transfers	0.00	0.00	320.00	0.00	0.00					
Detail: Travel expenses for training and CEU requirements							500.00	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3560-535-30-41	3,700.00	3,000.00	5,000.00	5,000.00	4,000.00		4,000.00			0.00
	1,444.41	1,323.15	4,224.92	3,584.14	2,507.88	0.00				
Detail: Telephone and cell phone support							4,000.00	0.00	0.00	
OPERATING EXPENSES / TRANSP/POSTAGE										
040-3560-535-30-42	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / UTILITY SVCS										
040-3560-535-30-43	41,000.00	45,000.00	65,000.00	65,000.00	75,000.00		60,000.00			0.00
	34,215.59	40,204.60	43,020.89	54,365.29	49,011.64	0.00				

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3560-535-00-00	EASTERN WW PLANT / SEWER-WASTEWATER SVC:									
Transfers	0.00	600.00-	18,000.00-	0.00	0.00					
Detail: SECO electric							52,000.00	0.00	0.00	
Water							1,000.00	0.00	0.00	
Trash removal							7,000.00	0.00	0.00	
OPERATING EXPENSES / RENTAL & LEASES										
040-3560-535-30-44	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / REPAIR & MAINT										
040-3560-535-30-46	12,000.00	11,500.00	12,000.00	12,000.00	12,000.00		12,000.00			0.00
	11,973.03	6,055.71	7,993.43	9,737.89	11,346.09	0.00				
Detail: Equipment repairs and facility maintenance							12,000.00	0.00	0.00	
OPERATING EXPENSES / OFFICE SUPPLIES										
040-3560-535-30-51	200.00	200.00	200.00	200.00	0.00					0.00
	0.00	135.92	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OPERATING SUPPLIES										
040-3560-535-30-52	20,200.00	23,400.00	25,000.00	32,800.00	35,700.00		32,600.00			0.00
	12,562.05	34,169.04	17,325.45	27,059.74	21,614.99	0.00				
Transfers	0.00	3,000.00	0.00	0.00	0.00					
Detail: Fuel cost							2,000.00	0.00	0.00	
Appliances							2,600.00	0.00	0.00	
Bleach							10,000.00	0.00	0.00	
Lubricants, odor control, misc. supplies and tools							18,000.00	0.00	0.00	
OPERATING EXPENSES / BOOKS, PUB, SUBSCRI										
040-3560-535-30-54	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3560-535-30-55	400.00	400.00	400.00	400.00	400.00		650.00			0.00
	0.00	0.00	1,183.96	0.00	75.00	0.00				
Transfers	0.00	0.00	1,380.00	0.00	0.00					

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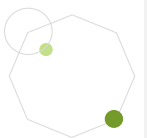
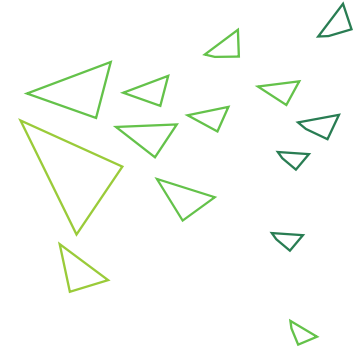
Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3560-535-00-00	EASTERN WW PLANT / SEWER-WASTEWATER SVC:									
Detail: Training and certification							650.00	0.00	0.00	
OPER EXP / VEHICLE REPAIR & MAINT										
040-3560-535-30-56	0.00	500.00	500.00	500.00	500.00		600.00			0.00
	0.00	169.92	214.94	0.00	182.15	0.00				
Detail: Vehicle maintenance 2 vehicles							600.00	0.00	0.00	
CAP OUTLAY / BUILDINGS										
040-3560-535-60-62	0.00	0.00	0.00	20,000.00	0.00					0.00
	0.00	0.00	0.00	19,750.00	0.00	0.00				
EASTRN WASWTR PLT IMPROV O/T BLDGS										
040-3560-535-60-63	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CAP OUTLAY / MACHINERY & EQUIP										
040-3560-535-60-64	8,500.00	0.00	0.00	14,000.00	0.00					0.00
	2,894.73	0.00	0.00	0.00	0.00	0.00				
Control Total	224,137.00	214,773.00	245,157.00	285,656.00	274,926.00		248,215.74	0.00	0.00	0.00
	176,105.97	211,063.97	176,837.58	258,187.31	175,385.71	0.00				
Transfers	0.00	2,400.00	16,300.00-	0.00	0.00					
Budgeted Total	224,137.00	214,773.00	245,157.00	285,656.00	274,926.00		248,215.74	0.00	0.00	0.00
	176,105.97	211,063.97	176,837.58	258,187.31	175,385.71	0.00				
Transfers	0.00	2,400.00	16,300.00-	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	224,137.00	214,773.00	245,157.00	285,656.00	274,926.00		248,215.74	0.00	0.00	0.00
	176,105.97	211,063.97	176,837.58	258,187.31	175,385.71	0.00				
Transfers	0.00	2,400.00	16,300.00-	0.00	0.00					
Year Total	224,137.00	214,773.00	245,157.00	285,656.00	274,926.00		248,215.74	0.00	0.00	0.00
	176,105.97	211,063.97	176,837.58	258,187.31	175,385.71	0.00				
Transfers	0.00	2,400.00	16,300.00-	0.00	0.00					

FUND: WATER & SEWER - 040



<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Wastewater	Environmental Compliance
	535	3570

<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures <u>FY18-19</u>	Actual Expenditures <u>FY19-20</u>	Adopted Budget <u>FY20-21</u>	Projected Expenditures <u>FY20-21</u>	Proposed Budget <u>FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	41,014	43,725	42,453	42,453	43,726
10-14	Overtime	-	-	100	100	100
10-16	Bonus	100	100	100	100	100
10-21	FICA Tax	3,187	3,412	3,263	3,263	3,360
10-23	Life & Health Insurance	10,715	11,040	11,311	11,311	11,475
10-24	ICMA Retirement	2,209	2,519	2,554	2,554	2,630
	Subtotal	57,225	60,796	59,781	59,781	61,391
<u>OPERATING</u>						
30-40	Travel & Per Diem	385	-	450	450	450
30-41	Communication Services	224	487	500	500	500
30-46	Repair & Maintenance	220	212	500	500	500
30-47	Printing & Binding	-	-	1,000	1,000	1,000
30-52	Operating Supplies	1,417	1,567	3,400	3,400	2,500
30-55	Employee Study Expense	245	-	300	300	300
30-56	Vehicle Repair & Maint	50	50	250	250	250
	Subtotal	2,541	2,315	6,400	6,400	5,500
	PROGRAM TOTAL	59,766	63,112	66,181	66,181	66,891



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Range of Expend Accounts: 040-3570-535-00-00 to 040-3570-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
ENVIRON COMPLIANCE / SEWER-WASTEWTR SRV:							
040-3570-535-00-00							
PERS SVCS / SALARY & WAGES:							
040-3570-535-10-10							
PERS SVCS / REGULAR SALARIES & WAGES							
040-3570-535-10-12	31,658.00	37,523.00	39,402.00	41,620.00	42,453.00	43,725.87	0.00
	33,653.12	39,070.32	41,014.16	43,725.13	32,655.72		
Transfers	0.00	1,300.00	1,800.00	0.00	0.00		
Detail: LEFLORE - ENVIRONMENTAL COMPLIANCE						43,725.87	0.00
INSPECTOR							0.00
PERS SVCS / OVERTIME							
040-3570-535-10-14	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	1,483.70	358.00	0.00	0.00	0.00		
Transfers	565.00	0.00	0.00	0.00	0.00		
Detail: K LeFlore Emergency overtime						100.00	0.00
PERS SVCS / CHRISTMAS BONUS							
040-3570-535-10-16	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	100.00	100.00	100.00	100.00	100.00		
Detail: BONUS						100.00	0.00
PERS SVCS / FICA TAXES							
040-3570-535-10-21	2,430.00	2,885.00	3,030.00	3,200.00	3,263.00	3,360.33	0.00
	2,577.37	3,091.13	3,187.02	3,411.92	2,473.17		
Detail: FICA						3,360.33	0.00
PERS SVCS / LIFE & HEALTH INSURANCE							
040-3570-535-10-23	9,954.00	10,253.00	10,715.00	11,036.00	11,311.00	11,475.00	0.00
	9,954.00	10,385.04	10,714.56	11,040.00	7,520.00		
Detail: 1 FTE @ \$11,475 each						11,475.00	0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-3570-535-00-00	ENVIRON COMPLIANCE / SEWER-WASTEWTR SRV:									
PERS SVCS / MASS MUTUAL										
040-3570-535-10-24	1,906.00	2,263.00	2,377.00	2,510.00	2,554.00		2,629.55			0.00
	2,153.74	2,230.90	2,209.05	2,519.30	1,959.40	0.00				
Detail: MASS MUTUAL							2,629.55	0.00	0.00	
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-3570-535-30-31	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OTHER CONTRACTUAL S										
040-3570-535-30-34	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / TRAVEL & PER DIEM										
040-3570-535-30-40	450.00	450.00	450.00	450.00	450.00		450.00			0.00
	210.00	337.25	385.00	0.00	279.00	0.00				
Detail: Transportation and expenses for training							450.00	0.00	0.00	
OPERATING EXPENSES / COMMUNICATION SVCS										
040-3570-535-30-41	500.00	250.00	250.00	500.00	500.00		500.00			0.00
	58.29	142.58	224.19	486.73	300.02	0.00				
Detail: Office phone and cell phone							500.00	0.00	0.00	
OPERATING EXPENSES / TRANSP/POSTAGE										
040-3570-535-30-42	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / UTILITY SVCS										
040-3570-535-30-43	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / REPAIR & MAINT										
040-3570-535-30-46	700.00	700.00	700.00	500.00	500.00		500.00			0.00
	180.10	0.00	219.50	211.64	0.00	0.00				
Detail: Routine maintenance and repairs							500.00	0.00	0.00	

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Budget/Revenue Preparation Worksheet

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted %PY
DEPT: 040-3570-535-00-00 ENVIRON COMPLIANCE / SEWER-WASTEWTR SRV:									
OPERATING EXPENSES / PRINTING & BINDING									
040-3570-535-30-47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00		0.00
	0.00	939.64	0.00	0.00	660.10	0.00			
Detail: Flyers and bulletins, annual reclaim inspection notifications							1,000.00	0.00	0.00
OPERATING EXPENSES / OFFICE SUPPLIES									
040-3570-535-30-51	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
OPERATING EXPENSES / OPERATING SUPPLIES									
040-3570-535-30-52	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00		2,500.00		0.00
	1,804.55	3,206.73	1,417.29	1,566.84	1,203.99	0.00			
Transfers	0.00	0.00	1,500.00-	0.00	0.00				
Detail: Fuel cost							1,500.00	0.00	0.00
Grease trap inspection equipment							1,000.00	0.00	0.00
OPERATING EXPENSES / EMPLOYEE STUDY EXPE									
040-3570-535-30-55	250.00	250.00	250.00	300.00	300.00		300.00		0.00
	245.00	0.00	245.00	0.00	0.00	0.00			
Detail: Training needs for certification							300.00	0.00	0.00
OPER EXP / VEHICLE REPAIR & MAINT									
040-3570-535-30-56	0.00	250.00	250.00	250.00	250.00		250.00		0.00
	0.00	20.00	50.06	50.00	174.98	0.00			
Detail: Vehicle maintenance							250.00	0.00	0.00
CAP OUTLAY / MACHINERY & EQUIP									
040-3570-535-60-64	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Detail: Computer							0.00	0.00	0.00
Control Total	52,448.00	59,424.00	62,024.00	64,966.00	66,181.00		66,890.75	0.00	0.00
	52,419.87	59,165.59	59,765.83	63,111.56	47,326.38	0.00			
Transfers	565.00	1,300.00	300.00	0.00	0.00				
Budgeted Total	52,448.00	59,424.00	62,024.00	64,966.00	66,181.00		66,890.75	0.00	0.00

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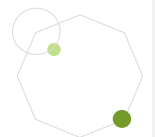
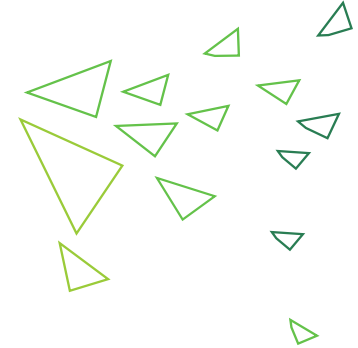
Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3570-535-00-00	ENVIRON COMPLIANCE / SEWER-WASTEWTR SRV:									
Transfers	52,419.87 565.00	59,165.59 1,300.00	59,765.83 300.00	63,111.56 0.00	47,326.38 0.00	0.00				
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	52,448.00	59,424.00	62,024.00	64,966.00	66,181.00		66,890.75	0.00	0.00	0.00
Transfers	52,419.87 565.00	59,165.59 1,300.00	59,765.83 300.00	63,111.56 0.00	47,326.38 0.00	0.00				
Year Total	52,448.00	59,424.00	62,024.00	64,966.00	66,181.00		66,890.75	0.00	0.00	0.00
Transfers	52,419.87 565.00	59,165.59 1,300.00	59,765.83 300.00	63,111.56 0.00	47,326.38 0.00	0.00				

FUND: WATER & SEWER - 040



<u>Function</u>	<u>Department</u>	<u>Program</u>
Public Utilities	Wastewater	Eastern Lift Stations
	535	3580

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual Expenditures FY18-19</u>	<u>Actual Expenditures FY19-20</u>	<u>Adopted Budget FY20-21</u>	<u>Projected Expenditures FY20-21</u>	<u>Proposed Budget FY21-22</u>
<u>PERSONAL SERVICES</u>						
10-12	Regular Salaries & Wages	30,528	32,626	32,548	32,548	33,524
10-14	Overtime	139	58	150	150	2,000
10-16	Bonus	100	100	100	100	100
10-21	FICA Tax	1,930	2,060	2,510	2,510	2,725
10-23	Life & Health Insurance	10,715	11,040	11,311	11,311	11,475
10-24	ICMA Retirement	1,672	1,936	1,962	1,962	2,131
	Subtotal	45,084	47,819	48,581	48,581	51,956
<u>OPERATING</u>						
30-40	Travel & Per Diem	370	-	-	-	-
30-41	Communication Services	374	418	600	600	600
30-43	Utilities	7,341	8,173	8,000	8,000	9,000
30-46	Repair & Maintenance	1,942	874	2,000	2,000	2,000
30-52	Operating Supplies	4,346	5,251	6,200	6,200	6,300
30-55	Employee Study Expense	259	-	-	-	-
30-56	Vehicle Repair & Maint	18	23	500	500	500
	Subtotal	14,650	14,738	17,300	17,300	18,400
<u>CAPITAL OUTLAY</u>						
60-64	Machinery & Equipment	-	12,351	-	-	-
	Subtotal	-	12,351	-	-	-
			105			
	PROGRAM TOTAL	59,735	74,908	65,881	65,881	70,356



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Range of Expend Accounts: 040-3580-535-00-00 to 040-3580-535-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
EASTERN LIFT STAT / SEWER-WASTEWATER SVC							
040-3580-535-00-00							
PERS SVCS / REGULAR SALARIES & WAGES							
040-3580-535-10-12	28,277.00	28,277.00	29,691.00	31,910.00	32,548.00	33,524.39	0.00
	25,109.96	28,441.79	30,527.98	32,625.50	25,130.82		
Transfers	0.00	0.00	400.00	0.00	0.00		
Detail: WILLS - LIFT STATION OPERATOR						33,524.39	0.00
PERS SVCS / OVERTIME							
040-3580-535-10-14	150.00	150.00	150.00	150.00	150.00	2,000.00	0.00
	1,709.51	440.01-	139.17	57.53	156.48		
Detail: Emergency overtime						2,000.00	0.00
PERS SVCS / CHRISTMAS BONUS							
040-3580-535-10-16	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	100.00	100.00	100.00	100.00	100.00		
Detail: BONUS						100.00	0.00
PERS SVCS / FICA TAXES							
040-3580-535-10-21	2,175.00	2,181.00	2,292.00	2,461.00	2,510.00	2,725.27	0.00
	1,672.27	1,702.59	1,930.34	2,059.78	1,569.00		
Detail: COLA						0.00	0.00
FICA						2,725.27	0.00
PERS SVCS / LIFE & HEALTH INSURANCE							
040-3580-535-10-23	9,954.00	10,253.00	10,715.00	11,036.00	11,311.00	11,475.00	0.00
	8,295.00	10,385.04	10,714.56	11,040.00	7,520.00		
Detail: 1 FTE @ \$11,475 each						11,475.00	0.00
PERS SVCS / MASS MUTUAL							
040-3580-535-10-24	1,706.00	1,717.00	1,797.00	1,930.00	1,962.00	2,131.46	0.00
	1,609.02	1,667.11	1,672.33	1,936.09	1,517.23		
Detail: COLA						0.00	0.00

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY	
DEPT: 040-3580-535-00-00	EASTERN LIFT STAT / SEWER-WASTEWATER SVC										
Vega							2,131.46	0.00	0.00		
OPERATING EXPENSES / OTHER CONTRACTUAL S											
040-3580-535-30-34	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
OPERATING EXPENSES / TRAVEL & PER DIEM											
040-3580-535-30-40	0.00	400.00	400.00	400.00	0.00					0.00	
	0.00	400.00	370.00	0.00	0.00	0.00					
OPERATING EXPENSES / COMMUNICATION SVCS											
040-3580-535-30-41	800.00	400.00	400.00	450.00	600.00		600.00			0.00	
	58.02	146.33	373.77	417.61	300.02	0.00					
Detail: Telemetry communications, and cell phone							600.00	0.00	0.00		
OPERATING EXPENSES / UTILITY SVCS											
040-3580-535-30-43	6,300.00	6,300.00	8,000.00	8,200.00	8,000.00		9,000.00			0.00	
	5,832.09	6,031.05	7,340.74	8,172.99	6,338.37	0.00					
Detail: Electric, water and natural gas for lift stations and emergency generators.							9,000.00	0.00	0.00		
OPERATING EXPENSES / REPAIR & MAINT											
040-3580-535-30-46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00	
	468.07	1,634.19	1,942.31	873.69	0.00	0.00					
Detail: Maintenance and upkeep for lift stations, submersible pumps (increase due to equipment age)							2,000.00	0.00	0.00		
OPERATING EXPENSES / OFFICE SUPPLIES											
040-3580-535-30-51	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
OPERATING EXPENSES / OPERATING SUPPLIES											
040-3580-535-52	4,400.00	4,500.00	6,200.00	6,200.00	6,200.00		6,300.00			0.00	
	5,493.09	5,810.60	4,346.47	5,250.96	2,967.33	0.00					
Transfers	20,000.00	0.00	400.00-	0.00	0.00						

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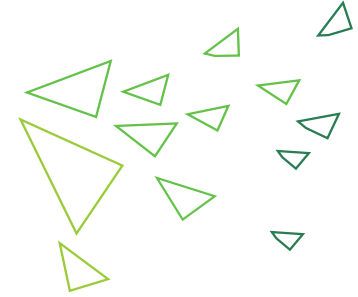
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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-3580-535-00-00	EASTERN LIFT STAT / SEWER-WASTEWATER SVC									
Detail: Fuel for 1 vehicle							2,800.00	0.00	0.00	
Odor control chemicals, misc. supplies							3,500.00	0.00	0.00	
OPERATING EXPENSES / EMPLOYEE STUDY EXPE										
040-3580-535-30-55	0.00	600.00	600.00	450.00	0.00					0.00
	0.00	0.00	259.00	0.00	0.00	0.00				
Transfers	0.00	0.00	300.00-	0.00	0.00					
OPER EXP / VEHICLE REPAIR & MAINT										
040-3580-535-30-56	0.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	266.63	17.99	22.50	344.87	0.00				
Detail: Vehicle maintenance							500.00	0.00	0.00	
CAP OUTLAY / MACHINERY & EQUIP										
040-3580-535-60-64	0.00	0.00	24,500.00	18,000.00	0.00					0.00
	0.00	0.00	0.00	12,351.00	0.00	0.00				
Transfers	0.00	0.00	4,267.00-	0.00	0.00					
Control Total	55,862.00	57,378.00	87,345.00	83,787.00	65,881.00		70,356.12	0.00	0.00	0.00
	50,347.03	56,145.32	59,734.66	74,907.65	45,944.12	0.00				
Transfers	20,000.00	0.00	4,567.00-	0.00	0.00					
Budgeted Total	55,862.00	57,378.00	87,345.00	83,787.00	65,881.00		70,356.12	0.00	0.00	0.00
	50,347.03	56,145.32	59,734.66	74,907.65	45,944.12	0.00				
Transfers	20,000.00	0.00	4,567.00-	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	55,862.00	57,378.00	87,345.00	83,787.00	65,881.00		70,356.12	0.00	0.00	0.00
	50,347.03	56,145.32	59,734.66	74,907.65	45,944.12	0.00				
Transfers	20,000.00	0.00	4,567.00-	0.00	0.00					
Year Total	55,862.00	57,378.00	87,345.00	83,787.00	65,881.00		70,356.12	0.00	0.00	0.00
	50,347.03	56,145.32	59,734.66	74,907.65	45,944.12	0.00				
Transfers	20,000.00	0.00	4,567.00-	0.00	0.00					

FUND: WATER & SEWER - 040



<u>Function</u>		<u>Department</u>		<u>Program</u>		
Public Utilities		Non-Departmental		Fund Transfers Contingencies		
		536		Insurance Other		
<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures FY18-19	Actual Expenditures FY19-20	Adopted Budget FY20-21	Projected Expenditures FY20-21	Proposed Budget FY21-22
<u>8100</u>	<u>TRANSFERS TO FUNDS</u>					
91-01	To General Fd	1,800,000	1,800,000	1,800,000	1,800,000	2,000,000
91-42	To Water & Sewer R&R Fd	937,700	1,932,700	3,036,700	3,036,700	4,188,050
91-66	To Sewer Impact Fd	600,000	600,000	491,600	491,600	293,158
	Subtotal	3,337,700	4,332,700	5,328,300	5,328,300	6,481,208
<u>8400</u>	<u>CONTINGENCIES</u>					
30-32	Accounting & Auditing	33,966	39,279	35,000	35,000	42,000
90-06	Contingency - Water	913	340	50,000	50,000	50,000
90-07	Contingency - Sewer	394	-	50,000	50,000	50,000
90-16	Termination Pay	11,185	5,770	15,000	15,000	15,000
90-18	Bad Debt Write-Off	61,095	42,007	80,000	80,000	80,000
90-04	Unemployment Comp	-	-	2,000	2,000	2,000
92-21	Position Vacancy Sav	-	-	-	-	-
	Subtotal	73,587	87,396	232,000	232,000	239,000
<u>8500</u>	<u>INSURANCE</u>					
30-58	Insurance	409,355	474,510	560,000	560,000	632,800
	OPEB	(58,989)	(57,148)	-	-	-
	Subtotal	350,366	417,362	560,000	560,000	632,800
<u>8600</u>						
60-63	Blue Lake Pumping	-	9,877	-	-	-
	Subtotal	-	9,877	-	-	-
			109			
	NON-DEPT TOTAL	3,761,653	4,847,335	6,120,300	6,120,300	7,353,008



Range of Expend Accounts: 040-8100-536-00-00 to 040-8600-536-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
FUND TRANS / WATER SEWER COMB SERV:										
040-8100-536-00-00										
FUND TRANSFERS / TRANSFER TO GENERAL FD										
040-8100-536-91-01	1,500,000.00	1,500,000.00	1,800,000.00	1,800,000.00	1,800,000.00		2,000,000.00			0.00
	1,500,000.00	1,500,000.00	1,800,000.00	1,800,000.00	1,350,000.00	0.00				
Detail: TRANSFER TO GENERAL FUND							2,000,000.00	0.00	0.00	
FUND TRANSFERS / TRANS TO GEN FUND (ADDL										
040-8100-536-91-02	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUND TRANSFERS / TRANS TO EMERG RESERVE										
040-8100-536-91-03	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUND TRANSFERS / TRANS TO SALES TAX REV										
040-8100-536-91-10	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUND TRANSFERS / TRANSFER TO STREET IMPR										
040-8100-536-91-13	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUND TRANSFERS / TRAN TO COMM REDEVELOP										
040-8100-536-91-14	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUND TRANSFERS / TRANS TO CDBG										
040-8100-536-91-18	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-8100-536-00-00 FUND TRANS / WATER SEWER COMB SERV:										
FUND TRANSFERS / TRANS TO W&S R&R FUND										
040-8100-536-91-42	600,000.00	950,900.00	937,700.00	1,932,700.00	3,036,700.00		4,188,050.00			0.00
	517,237.10	950,900.00	937,700.00	1,932,700.00	2,277,524.97	0.00				
Detail:							0.00	0.00	0.00	
transfer for Series 2016 Revenue Bond & 2017 Bank Note							919,600.00	0.00	0.00	
transfer for pay go capital projects							3,268,450.00	0.00	0.00	
FUND TRANSFERS / TRANSFER TO WATER IMPAC										
040-8100-536-91-65	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
FUND TRANSFERS / TRANSFER TO SEWER IMPAC										
040-8100-536-91-66	0.00	520,000.00	600,000.00	600,000.00	491,600.00		293,158.00			0.00
	0.00	520,000.00	600,000.00	600,000.00	368,700.03	0.00				
Detail: Transfer to Sewer Impact Fund							293,158.00	0.00	0.00	
FUND TRANSFERS / TRANS TO W&S BOND DEBT										
040-8100-536-92-42	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	2,100,000.00	2,970,900.00	3,337,700.00	4,332,700.00	5,328,300.00		6,481,208.00	0.00	0.00	0.00
	2,017,237.10	2,970,900.00	3,337,700.00	4,332,700.00	3,996,225.00	0.00				
NO LONGER IN USE:										
040-8200-000-00-00										
DEBT SVC / PRINCIPAL										
040-8200-536-70-71	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEBT SVC / INTEREST										
040-8200-536-70-72	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-8200-536-00-00										
DEBT SVC / OTHER DEBT COST										
040-8200-536-70-73	130,000.00	0.00	0.00	0.00	0.00					0.00
	94,499.41	0.00	0.00	0.00	0.00	0.00				
Detail:							0.00	0.00	0.00	
Control Total	130,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	94,499.41	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY / WATER SEWER COMB SERV:										
040-8400-536-00-00										
OPERATING EXPENSES / ACCOUNTING & AUDIT										
040-8400-536-30-32	32,182.00	34,414.00	36,402.00	38,552.00	0.00					0.00
	32,182.00	34,394.00	33,965.75	39,278.64	0.00	0.00				
Transfers	0.00	0.00	0.00	730.00	0.00					
Detail: Milestone Pension, OPEB and other							0.00	0.00	0.00	
SINGLE AUDIT							0.00	0.00	0.00	
ANNUAL AUDIT							0.00	0.00	0.00	
Annual Bond Paying Agent Fees - US Bank							0.00	0.00	0.00	
fund rounding							0.00	0.00	0.00	
Filing of Liens							0.00	0.00	0.00	
Other Post Employment Benefits							0.00	0.00	0.00	
OTHER USES / UNEMPLOYMENT COMP.										
040-8400-536-90-04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	730.00-	0.00					
Detail: Unemployment Compensation							2,000.00	0.00	0.00	
OTHER USES / CONTINGENCY - WATER										
040-8400-536-90-06	50,000.00	50,000.00	50,000.00	42,241.00	50,000.00		50,000.00			0.00
	2,973.36	579.76	912.97	340.00	248.50	0.00				
Transfers	0.00	21,997.00-	0.00	15,000.00-	16,300.00-					
Detail: temporary - salaries,fica, retire for							0.00	0.00	0.00	
water upgrades										
water contingency							50,000.00	0.00	0.00	

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year Actual	***** Requested	2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT: 040-8400-536-00-00 CONTINGENCY / WATER SEWER COMB SERV:										
OTHER USES / CONTINGENCY - SEWER										
040-8400-536-90-07	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00			0.00
	3,238.35	0.00	394.48	0.00	986.74	0.00				
Transfers	0.00	19,475.00-	0.00	45,000.00-	0.00					
Detail: Sewer Contingency							50,000.00	0.00	0.00	
							0.00	0.00	0.00	
NON-DEPT CITY MANAGER SEARCH										
040-8400-536-90-10	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES / UTILITY BILLING PRINTER										
040-8400-536-90-11	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES / TERMINATION PAY										
040-8400-536-90-16	15,000.00	4,308.00	10,000.00	20,000.00	15,000.00		15,000.00			0.00
	36,589.76	26,441.99	11,184.59	5,770.20	7,883.09	0.00				
Detail:							15,000.00	0.00	0.00	
OTHER USES / BAD DEBT WRITE-OFF										
040-8400-536-90-18	125,000.00	100,000.00	75,000.00	100,000.00	80,000.00		80,000.00			0.00
	31,065.00	130,193.43	61,094.89	42,007.00	0.00	0.00				
Transfers	0.00	26,650.00	0.00	0.00	0.00					
Detail: Bad Debt Write-Off							80,000.00	0.00	0.00	
OTHER USES / RATE STUDY										
040-8400-536-90-26	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES / PERFORMANCE PAY SYS										
040-8400-536-90-30	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES / WW COMP PLAN UPDATE										
040-8400-536-90-31	0.00	0.00	0.00	0.00	0.00					0.00

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-8400-536-00-00	CONTINGENCY / WATER SEWER COMB SERV:									
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES / PAY PLAN UPDATE-PHASE I										
040-8400-536-90-32	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OTHER USES / PAY PLAN UPDATE-PHASE II										
040-8400-536-90-33	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NON-DEPARTMENTAL / WEKIVA DEFENSE										
040-8400-536-92-07	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NON-DEPARTMENTAL / POSITION VACANCY SAVI										
040-8400-536-92-21	0.00	0.00	0.00	49,654.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: NEW Water Project Inspector Salary							0.00	0.00	0.00	
NEW Water Project Inspector FICA							0.00	0.00	0.00	
NEW Water Project Inspector Mass Mutual							0.00	0.00	0.00	
NEW Water Project Inspector Health Insurance							0.00	0.00	0.00	
Wastewater Reclasses/Promotions Salaries							0.00	0.00	0.00	
Wastewater Reclasses/Promotions FICA							0.00	0.00	0.00	
Wastewater Reclasses/Promotions Mass Mutual							0.00	0.00	0.00	
NEW WW Operator Trainee Salary							0.00	0.00	0.00	
NEW WW Operator Trainee FICA							0.00	0.00	0.00	
NEW WW Operator Trainee Mass Mutual							0.00	0.00	0.00	
NEW WW Operator Trainee Health Insurance							0.00	0.00	0.00	
Water Reclasses/Promotions Mass Mutual							0.00	0.00	0.00	
Water Reclasses/Promotions FICA							0.00	0.00	0.00	
Water Reclasses/Promotions Salaries							0.00	0.00	0.00	
Control Total	274,182.00	240,722.00	223,402.00	302,447.00	197,000.00		197,000.00	0.00	0.00	0.00
	106,048.47	191,609.18	107,552.68	87,395.84	9,118.33	0.00				
Transfers	0.00	14,822.00-	0.00	60,000.00-	16,300.00-					

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Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-8400-581-00-00 NON-DEPARTMENTAL / MGMT TRAINING CERT:										
NON-DEPARTMENTAL / MGMT TRAINING CERT:										
040-8400-581-00-00										
NON-DEPARTMENTAL / MGMT TRAINING CERT:										
040-8400-581-92-00										
NON-DEPARTMENTAL / MGMT TRAINING CERT										
040-8400-581-92-22	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NON-DEPARTMENTAL / MARKET & MERIT PAY										
040-8400-581-92-24	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
NON-DEPARTMENTAL / LUMP SUM EMPLOYEE PAY										
040-8400-581-92-31	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
INSURANCE / WATER SEWER COMB SERV:										
040-8500-536-00-00										
OPERATING EXPENSES / PROFESSIONAL SVCS										
040-8500-536-30-31	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES/ACCOUNTING & AUDITING										
040-8500-536-30-32	0.00	0.00	0.00	0.00	35,000.00		42,000.00			0.00
	0.00	0.00	0.00	0.00	30,907.68	0.00				
Detail: Accounting & Auditing Expenses							35,000.00	0.00	0.00	
GASB Implementation and other Service							4,000.00	0.00	0.00	

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Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmd	***** Budgeted	%PY
DEPT: 040-8500-536-00-00 INSURANCE / WATER SEWER COMB SERV:										
Audit Milestone OPEB Cost							3,000.00	0.00	0.00	
OPERATING EXPENSES / INSURANCE										
040-8500-536-30-45	364,000.00	380,383.00	412,800.00	470,600.00	560,000.00		632,800.00			0.00
	339,555.66	357,031.46	409,354.93	474,510.19	483,266.32	0.00				
Detail: Premium							554,678.00	0.00	0.00	
Deductible							78,122.00	0.00	0.00	
OPER EXP / COMPUTER EQUIPMENT										
040-8500-536-30-50	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
OPERATING EXPENSES / OPEB EXPENDITURE										
040-8500-536-30-58	0.00	0.00	0.00	0.00	0.00					0.00
	35,580.00	10,297.00	58,989.00-	57,148.00-	0.00	0.00				
Control Total	364,000.00	380,383.00	412,800.00	470,600.00	595,000.00		674,800.00	0.00	0.00	0.00
	375,135.66	367,328.46	350,365.93	417,362.19	514,174.00	0.00				
PROJECTS / WATER SEWER COMB SERV:										
040-8600-536-00-00										
OPERATING EXPENSES / DEPRECIATION										
040-8600-536-30-59	0.00	0.00	0.00	0.00	0.00					0.00
	721,410.43	713,672.72	688,091.00	673,930.65	0.00	0.00				
CAP OUTLAY / MACHINERY & EQUIP										
040-8600-536-60-64	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	721,410.43	713,672.72	688,091.00	673,930.65	0.00	0.00				
Budgeted Total	2,868,182.00	3,592,005.00	3,973,902.00	5,105,747.00	6,120,300.00		7,353,008.00	0.00	0.00	0.00

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Budget/Revenue Preparation Worksheet

Page No: 8

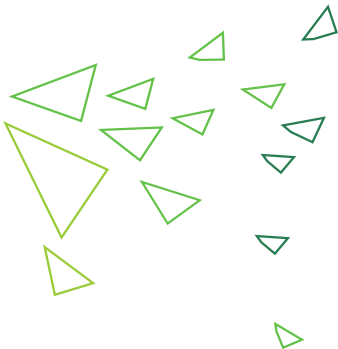
Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmd	Budgeted	%PY
DEPT: 040-8600-536-00-00	PROJECTS / WATER SEWER COMB SERV:									
Transfers	3,314,331.07 0.00	4,243,510.36 14,822.00-	4,483,709.61 0.00	5,511,388.68 60,000.00-	4,519,517.33 16,300.00-	0.00				
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Budget Fund Total	2,868,182.00 3,314,331.07	3,592,005.00 4,243,510.36	3,973,902.00 4,483,709.61	5,105,747.00 5,511,388.68	6,120,300.00 4,519,517.33	0.00	7,353,008.00	0.00	0.00	0.00
Transfers	0.00	14,822.00-	0.00	60,000.00-	16,300.00-					
Year Total	2,868,182.00 3,314,331.07	3,592,005.00 4,243,510.36	3,973,902.00 4,483,709.61	5,105,747.00 5,511,388.68	6,120,300.00 4,519,517.33	0.00	7,353,008.00	0.00	0.00	0.00
Transfers	0.00	14,822.00-	0.00	60,000.00-	16,300.00-					

FUND: RECLAIMED WATER PROJECT - 041



<u>Fund Type</u>	<u>Reclaimed Water Project Fund</u>	<u>Profile</u>
Project Fund Enterprise	Summary	Project Fund
Fund Family: Proprietary		8100

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual FY 18-19</u>	<u>Actual FY 19-20</u>	<u>Adopted FY 20-21</u>	<u>Projected FY 20-21</u>	<u>Proposed FY 21-22</u>
	BEGINNING FUND BALANCE	125,434	126,645	126,251	127,216	127,447
	<u>REVENUE</u>					
361-10-00	Interest Earnings	1,211	571	900	231	765
	TOTAL REVENUE	1,211	571	900	231	765
	TOTAL REVENUES & BALANCES	126,645	127,216	127,151	127,447	128,212
	<u>EXPENDITURES</u>					
539-60-63	Construction	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	REQUIRED RESERVES	-	-	-	-	-
	AVAILABLE BALANCE	126,645	127,216	127,151	127,447	128,212
	TOTAL ENDING FUND BALANCE	126,645	127,216	127,151	127,447	128,212



FUND: WATER & SEWER
RENEWAL & REPLACEMENT - 042

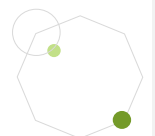
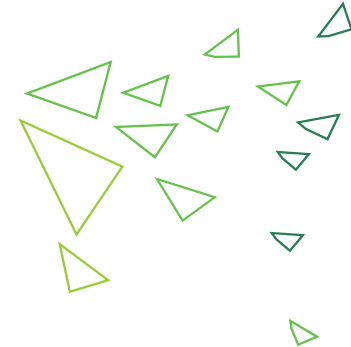


Fund Type
R&R Fund | Enterprise
Fund Family: Proprietary

Water & Sewer R&R Fund
Summary

Profile
Project Fund

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual FY 18-19</u>	<u>Actual FY 19-20</u>	<u>Adopted FY 20-21</u>	<u>Projected FY 20-21</u>	<u>Proposed FY 21-22</u>
	BEGINNING FUND BALANCE	8,439,872	5,790,832	3,133,326	3,133,326	243,723
	<u>REVENUE</u>					
361-10-00	Interest Earnings	57,566	16,632	22,850	22,850	22,850
381-40-00	Transfer From W&S Rev Fd	937,700	1,932,700	3,036,700	3,036,700	4,188,050
	TOTAL REVENUE	<u>995,266</u>	<u>1,949,332</u>	<u>3,059,550</u>	<u>3,059,550</u>	<u>4,210,900</u>
	TOTAL REVENUES & BALANCES	9,435,138	7,740,164	6,192,876	6,192,876	4,454,623
	<u>EXPENDITURES</u>					
8400-537	Professional Services	-	-	-	-	60,000
8600-533-537	Water Projects	723,731	1,914,261	426,560	1,125,812	1,192,000
8600-535-537	Wastewater Projects	283,148	693,376	1,842,790	3,140,879	2,016,450
8600-537	Wastewater Projects	1,723,087	1,061,739	-	755,112	-
8800-581-70-71	Debt Service Principal	648,600	658,600	666,100	666,100	676,100
8800-581-70-72	Debt Service Interest	<u>265,740</u>	<u>278,863</u>	<u>261,250</u>	<u>261,250</u>	<u>243,500</u>
	TOTAL EXPENDITURES	<u>3,644,306</u>	<u>4,606,839</u>	<u>3,196,700</u>	<u>5,949,153</u>	<u>4,188,050</u>
	Net Revenue (Loss)	(2,649,040)	(2,657,506)	(137,150)	(2,889,603)	22,850
	AVAILABLE BALANCE	5,790,832	3,133,326	2,996,176	243,723	266,573
	TOTAL ENDING FUND BALANCE	<u>5,790,832</u> ¹¹⁹	<u>3,133,326</u>	<u>2,996,176</u>	<u>243,723</u>	<u>266,573</u>



FUND: WATER & SEWER
RENEWAL & REPLACEMENT - 042

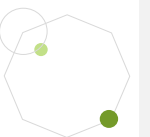


Function
System Renew & Replace

Department
Water
533

Program
Water Projects
8600

Account	DESCRIPTION	Actual Expenditures FY 18-19	Actual Expenditures FY 19-20	Adopted Budget FY 20-21	Projected Expenditures FY 20-21	Proposed Budget FY 21-22
WATER PROJECTS						
533-65-07	Meter Replace & Rebuild	278,781	465,614	150,000	150,000	150,000
533-65-35	Chemical Feed Sys Maint	9,394	25,090	14,000	14,000	14,000
533-65-40	Ardice High Service Pumps	-	67,838	-	-	-
533-65-51	Eastern Well One	-	-	-	-	73,500
533-65-64	Lakeview Water Replace	1,200	-	-	-	-
533-65-67	Three Lakes Galv Main	268,810	268,810	-	-	-
533-65-69	Half-ton Treatment Pickup	-	-	30,000	30,000	-
533-65-71	One-ton Service Truck	-	-	-	-	50,000
533-65-72	Half-ton Service Pickup	-	-	-	-	40,000
533-65-76	Remote Meter Reading	22,304	42,874	-	-	-
533-65-77	CR44 Tie-In & Aband Main	-	-	-	-	-
533-65-78	Summit Street Galv Main	11,551	-	-	19,987	-
533-65-79	Haselton Storage Tanks	-	-	-	268,750	-
533-65-80	Reclaimed Main Extension	-	87,292	-	256,708	-
533-66-03	Ardice Tower & Hydro	-	117,463	-	-	-
533-66-04	Haselton Generator Replace	-	39,209	-	-	-
533-66-05	Country Club Galv. Main	-	-	143,920	143,920	-
533-66-06	Jefferis Ct. Calv. Main	-	-	66,640	66,640	-
533-66-26	Bay Street South CWS	-	-	-	-	37,500
533-66-27	Water Tank Inspections	-	14,500	-	-	-
533-66-30	Directional Bores	4,840	-	-	-	-
533-66-31	Water Pump Replacements	19,927	13,014	22,000	24,750	22,000
533-66-32	Check Valves	14,261	-	-	-	-
533-66-33	Tank Painting	415	-	-	-	-
533-66-38	Hawley Street Main	650	165,696	-	-	-
533-66-39	Stevens Avenue Main	248	-	-	-	-
533-66-40	Ardice Storage Tank	91,350	606,861	-	151,057	-
533-66-44	Water Dept. Office/Comp CR44	-	-	-	-	80,000
533-66-49	Grand Island WTP Fuel Tank	-	-	-	-	40,000
533-66-50	Easter Area Expan-Engineering	-	-	-	-	535,000
533-66-51	CROM Tank Renovation	-	-	-	-	50,000
533-66-52	Yale Retreat Rd.-Cast Iron Rep.	-	-	-	-	25,000
533-66-54	Robotic Survey System	-	-	-	-	35,000
533-66-55	Sorrento Pines West-Waterline	-	-	-	-	40,000
TOTAL		723,731	1,914,261	426,560	1,125,812	1,192,000



FUND: WATER & SEWER
RENEWAL & REPLACEMENT - 042

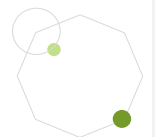
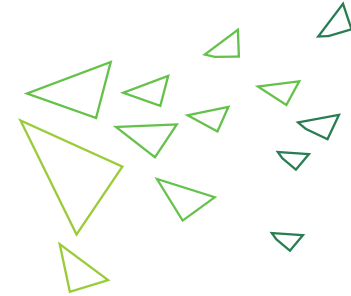


Function
System Renew & Replace

Department
Wastewater
535

Program
Wastewater Projects
8600

<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures FY 18-19	Actual Expenditures FY 19-20	Adopted Budget FY 20-21	Projected Expenditures FY 20-21	Proposed Budget FY 21-22
<u>WASTEWATER PROJECTS</u>						
535-66-01	Bay State South Video/Clean	-	-	-	-	10,000
535-66-05	SR19 Crazy Gator Fail	75,000	-	-	-	-
535-66-06	Rehab Master Lift Station	-	42,430	-	-	-
535-66-08	Belt Press Refurbish	-	-	80,640	80,640	-
535-66-43	Submersible Pumps	28,764	62,170	65,000	65,000	105,000
535-66-45	Effluent Pump & Motor	-	-	-	-	36,000
535-66-50	Lift Station Controls	-	27,000	-	-	27,000
535-66-53	Rib Tractor	-	-	80,000	73,300	-
535-66-56	Air Release Valve Rehab	2,096	-	-	-	-
535-66-57	Manhole Rehab	9,297	5,555	20,000	20,000	-
535-66-58	Nitrogen Engineering	-	-	-	-	-
535-66-59	WW Pickup Truck	-	24,878	26,000	26,000	30,000
535-66-61	Security & Surveillance	44,104	104,555	-	-	-
535-66-64	Lakeview Sewer Replace	1,342	-	-	-	-
535-66-65	Umatilla Interconnect	-	-	160,000	160,000	-
535-66-70	Eastern Plant Exp - City	27	-	-	-	-
535-66-74	Loader Replacement	-	223,069	-	-	-
535-66-76	Lift Station Emergency Gen.	-	-	81,150	81,150	130,000
535-66-77	Lift Station O Rehab	-	-	60,000	66,700	510,000
535-66-78	Pickup Truck Replacement	-	-	-	-	-
535-66-79	Woodward Sewer Replace	-	-	-	409,565	-
535-66-81	McCulloch's Alley Sewer	-	-	-	-	180,000
535-66-82	Master Lift Pump Replace	86,123	-	-	-	-
535-66-83	East Chlorine Contact	-	-	-	63,500	-
535-66-84	Infiltration North End	-	171,944	40,000	161,885	150,000
535-66-85	May St Sewer & Lift Station	-	-	560,000	560,000	-
535-66-86	Main WWTP Expansion	36,395	25,463	-	703,139	-
535-66-87	Sprayfield Transfer Pumps	-	6,312	420,000	420,000	-
535-66-88	Holding Pond Improvement	-	-	60,000	60,000	615,000
535-66-89	WWTP Chlorine Station Relocate	-	-	20,000	20,000	223,450
535-66-90	Estes & Lake Lincoln Sewer	-	121	170,000	170,000	-
TOTAL		283,148	693,376	1,842,790	3,140,879	2,016,450



FUND: WATER & SEWER
RENEWAL & REPLACEMENT - 042

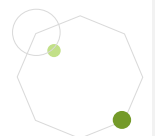
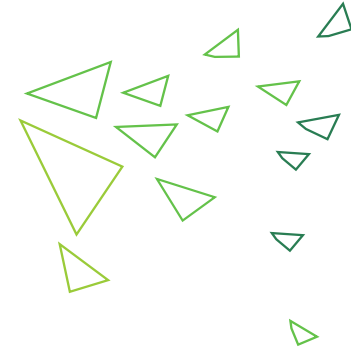


Function
System Renew & Replace

Department
Wastewater
535|537

Program
Wastewater Projects
8600

<u>Account</u>	<u>DESCRIPTION</u>	Actual Expenditures FY 18-19	Actual Expenditures FY 19-20	Adopted Budget FY 20-21	Projected Expenditures FY 20-21	Proposed Budget FY 21-22
<u>WASTEWATER PROJECTS</u>						
537-68-01	McDonald-Mary Slipline	-	112,169	-	239,264	-
537-68-02	Lakeview Water Replace	183,990	-	-	-	-
537-68-03	Lakeview Sewer Replace	872,972	879,338	-	-	-
537-68-04	Northside Slipline	62,119	20,784	-	-	-
537-68-05	Southside Slipline	169,154	35,250	-	-	-
537-68-06	Grove Street Slipline	-	-	-	-	-
537-68-07	Master Lift Station Upgrade	415,480	14,198	-	-	-
537-68-08	Sludge Handling Upgrade	-	-	-	515,848	-
537-68-09	Easter Plant Exp - Bond	19,372	-	-	-	-
	TOTAL	1,723,087	1,061,739	-	755,112	-
	PROJECTS TOTAL	2,729,966	3,669,376	2,269,350	5,021,803	3,208,450



An aerial photograph of a lush green landscape. The foreground and middle ground are dominated by terraced fields, likely rice paddies, which are filled with vibrant green crops. The fields are separated by narrow, winding paths and small, dark, rectangular structures that could be irrigation canals or small ponds. In the lower-left corner, there is a dense, dark green forest with a variety of trees, including some palm trees. The overall scene is a mix of agricultural land and natural forest. A dark green rectangular box is superimposed over the center of the image, containing the title text in white.

WATER & SEWER IMPACT FEE FUNDS

FUND: WATER IMPACT TRUST - 065



Fund Type

Impact Fee

Fund Family: Trust & Agency

Water Impact Trust Fund

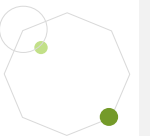
Summary

Profile

Nonmajor Fund

<u>Account</u>	<u>DESCRIPTION</u>	<u>Actual FY18-19</u>	<u>Actual FY19-20</u>	<u>Adopted FY20-21</u>	<u>Act.Projected FY20-21</u>	<u>Proposed FY21-22</u>
	BEGINNING FUND BALANCE	2,976,075	3,110,403	3,198,132	3,198,132	3,223,532
	<u>REVENUE</u>					
361-10-00	Interest Earnings	29,556	14,332	19,000	6,000	8,000
363-30-40	Impact Fees	185,355	187,938	163,900	163,900	163,900
	TOTAL REVENUE	<u>214,911</u>	<u>202,270</u>	<u>182,900</u>	<u>169,900</u>	<u>171,900</u>
	TOTAL REVENUES & BALANCES	3,190,986	3,312,673	3,381,032	3,368,032	3,395,432
3900-8900	<u>EXPENDITURES</u>					
533-67-15	Spring Ridge Reclaimed	-	-	20,000	20,000	-
533-67-17	Eastern Third High Serv. Pump	-	-	-	-	35,000
533-67-33	East Reclaim Storage Tank	-	-	-	-	-
533-67-36	New Water Services Set	62,494	80,395	90,000	90,000	90,000
533-67-36	New Reclaimed Meters	12,528	28,047	30,000	30,000	30,000
533-67-38	Sorrento Pines Reclaim Water	-	-	-	-	150,000
533-91-01	Transfer To General Fd	<u>5,561</u>	<u>6,099</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
	TOTAL EXPENDITURES	<u>80,583</u>	<u>114,541</u>	<u>144,500</u>	<u>144,500</u>	<u>309,500</u>
	RESERVE FOR EXPANSION	3,110,403	3,198,132	3,236,532	3,223,532	3,085,932
	AVAILABLE BALANCE	-	-	-	-	-
	TOTAL ENDING FUND BALANCE	<u>3,110,403</u>	<u>3,198,132</u>	<u>3,236,532</u>	<u>3,223,532</u>	<u>3,085,932</u>

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FUND: SEWER IMPACT TRUST - 066

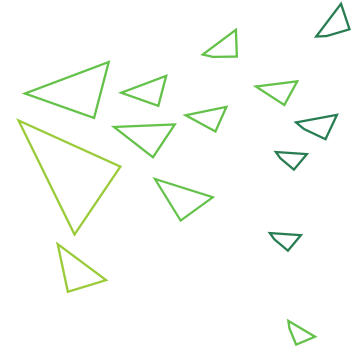


Fund Type
Impact Fee
Fund Family: Trust & Agency

**Sewer Impact Trust Fund
Summary**

Profile
Nonmajor Fund

Account	DESCRIPTION	Actual FY18-19	Actual FY19-20	Adopted FY20-21	Act. Projected FY20-21	Proposed FY21-22
	BEGINNING FUND BALANCE	39,771	68,124	248,470	248,470	601,170
	REVENUE					
361-10-00	Interest Earnings	358	851	900	900	900
363-30-80	Impact Fees	170,425	307,369	356,000	356,000	356,000
364-30-00	Disposition of Fixed Assets	(18,631)	-	-	-	-
381-40-00	Transfer From W&S Rev Fd	600,000	600,000	491,600	494,800	293,158
	TOTAL REVENUE	<u>752,152</u>	<u>908,220</u>	<u>848,500</u>	<u>851,700</u>	<u>650,058</u>
	TOTAL REVENUES & BALANCES	791,923	976,344	1,096,970	1,100,170	1,251,228
3910-538	EXPENDITURES					
70-71	Debt Principal	596,477	613,193	444,800	444,800	252,528
70-72	Debt Interest	122,209	105,459	46,800	50,000	40,630
91-01	Transfer To General Fd	5,113	9,221	4,200	4,200	4,200
91-42	Transfer To W&S R&R Fd	-	-	-	-	-
	TOTAL EXPENDITURES	<u>723,799</u>	<u>727,873</u>	<u>495,800</u>	<u>499,000</u>	<u>297,358</u>
	RESERVE FOR EXPANSION	68,124	248,470	601,170	601,170	953,870
	AVAILABLE BALANCE	-	-	-	-	-
	TOTAL ENDING FUND BALANCE	<u>68,124</u>	<u>248,470</u>	<u>601,170</u>	<u>601,170</u>	<u>953,870</u>



An aerial photograph of a coastal area. On the left, there is a parking lot with several cars and a few small buildings. A path leads from the parking lot towards a sandy beach. The beach is bordered by green trees and shrubs. To the right of the beach, there are large, light-colored rock formations extending into the water. The water is a clear, light blue-green color. A black rectangular box with white text is overlaid on the center of the image.

**Thank You
Mike Sheppard**