



City Council Budget Hearing
Thursday, September 9th at 5:30 PM

TO THE MEMBERS OF THE CITY COUNCIL OF PORT RICHEY, FLORIDA

TO THE CITY MANAGER, CITY CLERK, DEPARTMENT HEADS, AND CITY ATTORNEY OF SAID CITY

Notice is hereby given that a Budget Hearing of the City Council of Port Richey, Florida will be held at 5:30 PM on Thursday, September 9th, 2021, at City Hall, 6333 Ridge Road, Port Richey, Florida.

CALL TO ORDER - Mayor Scott Tremblay

PLEDGE OF ALLEGIANCE - Mayor Scott Tremblay

ROLL CALL – Ashlee McDonough, City Clerk

COMMENTS FROM THE GENERAL PUBLIC

COMMENTS FROM THE CITY MANAGER

COMMENTS FROM THE MAYOR & CITY COUNCIL

AGENDA

COUNCIL BUSINESS

- 1. Resolution No. 21-07 - Millage Rates**
- 2. Resolution No. 21-08 - City of Port Richey Budget**

ADJOURN

If a person decides to appeal any decision made by a board or council with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings and 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. Any person with a disability requiring reasonable accommodation in order to participate in this meeting should call 727-816-1900 Ext. 175 or fax a written request to 727-816-1916 with a twenty-four (24) hour notice.

File Attachments for Item:

1. Resolution No.21-07 - Millage Rates

Item:

For City Council consideration is the approval of Resolution 21-07 that will adopt a millage rate for the City of Port Richey at 6.40 mills. The budget document that the City Council has for approval is balanced at the 6.40 millage rate.

Action:

Motion to approve the Resolution No.21-07.

RESOLUTION 21-07

**A RESOLUTION ADOPTING THE MILLAGE RATE FOR THE CITY
OF PORT RICHEY FOR THE FISCAL YEAR COMMENCING
ON OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022**

WHEREAS, the City Council of the City of Port Richey, Florida is required to set the proposed millage rate for the 2021 tax year and report the same to the proper taxing authorities,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Port Richey, Florida that the millage rate for the 2021 tax year be set at the rate of 6.40 mills.

**THE FINAL LEVY OF 6.40 MILLS WILL RESULT IN A .3847 MILLAGE DECREASE FROM
THE CURRENT RATE OF 6.7847**

This final millage rate of 6.40 mills for the General Fund is to fund the expenses of the fiscal year commencing October 1, 2021, and ending on September 30th, 2022. A copy of said Resolution shall be forwarded to the proper taxing authorities. See Exhibit A for Tentative & Rolled Back Millage Rate

The millage rate on the above and foregoing Resolution was tentatively adopted by majority vote of the City Council of the City of Port Richey at a Public Hearing held on Thursday, September 9th, 2021.

Mayor, Scott Tremblay

Attest:

Ashlee McDonough, City Clerk

The above and foregoing Resolution and final millage rate was adopted by majority vote of the City

Council of the City of Port Richey at a Public Hearing held on Thursday, September 23rd, 2021.

Mayor, Scott Tremblay

Attest:

Ashlee McDonough, City Clerk

File Attachments for Item:

2. Resolution No.21-08 - City of Port Richey Budget 2021-2022

Item:

The City Council is presented with Resolution No.21-08 the 2021-2022 City of Port Richey Budget to be approved at the second budget hearing on September 23rd 2021.

Action:

Motion to approve presentation of Resolution No.21-08.

RESOLUTION NO. 21-08

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF
PORT RICHEY, FLORIDA, SETTING THE
CITY OF PORT RICHEY BUDGET
FOR THE FISCAL YEAR COMMENCING
OCTOBER 1ST, 2021
THROUGH
SEPTEMBER 30TH, 2022

WHEREAS, the City Council of the City of Port Richey, Florida is required to make a budget for the city administration for each fiscal year commencing on the first of October and to show the estimated revenues and expenditures for the city's administration.

NOW, THEREFORE, be it resolved by the City Council of the City of Port Richey that the estimated combined revenue, fund carryovers, and expenditures for the administration of the City of Port Richey for the fiscal year beginning on October 1, 2021, and ending on September 30, 2022, are as follows:

The above and foregoing Resolution was presented at a Special Meeting (Public Hearing) of the City Council of the City of Port Richey, Florida held on the 9th day of September 2021

Scott Tremblay, Mayor

Attest:

Ashlee McDonough, City Clerk

The above and foregoing resolution was passed at a Special Meeting (Public Hearing) of the City Council of the City of Port Richey, Florida held on the 23rd day of September 2021

Scott Tremblay, Mayor

Attest:

Ashlee McDonough, City Clerk

City of Port Richey 1st Public Hearing

Fiscal Year 2021-2022



Fund Balances

Fund	Name	FY20 Fund Balance	PY Est Balance Forward	Projected Fund Balance	Reserves as % of Budget
1	General Fund Unassigned	1,024,607	300,000	1,324,607	21%
1	Nick's Park	25,000	0	25,000	
105	CRA	1,648,886	(98,000)	1,550,886	
117	Penny for Pasco	1,356,957	(250,000)	1,106,957	
120	Police Confiscation	36,371	(24,162)	12,209	
122	Police Training	8,309	5,625	13,934	
125	Police \$5 Redlight	4,527	34,983	39,510	
400	Utilities Unassigned	1,026,943	(38,970)	987,973	25%
410	Stormwater Unassigned	144,527	(60,000)	84,527	26%

Summary of Revenues By Fund

Description	General	Community Redevelopment	Capital Improvement	Water & Sewer Utility	Stormwater	Total
AD Valorem Taxes	2,051,821	772,599				3,474,380
Other Taxes	1,442,194		450,000			1,892,194
Licenses & Permits	380,300					380,300
Intergovernmental	799,771	187,500		1		987,271
Charges for Service	700			3,273,200	256,734	3,540,634
Fines & Forfeits	1,507,000					1,507,000
Misc. Revenues	65,552	1,500	1,200	3,500	500	72,252
Transfer in	700,866	649,960				700,866
From Reserves		1,104,037	171,279	812,425	70,000	2,135,740
Revenue Total	6,948,204	2,715,596	622,479	4,089,126	327,234	14,702,639

Summary of Expenses By Fund

Description	General	Community Redevelopment	Capital Improvement	Water & Sewer Utility	Stormwater	Total
Personnel	2,941,739	476,500		951,434	221,969	4,591,642
Operating	2,289,504	1,312,000		1,865,661	53,800	5,520,965
Capital			522,479	285,000		807,479
Debt Service				254,725		254,725
Interfund	649,960	127,096		532,305	41,465	1,350,826
Grants	667,001	300,000				967,001
Contingency	400,000	500,000	100,000	200,000	10,000	1,200,000
Total Expenditures	6,948,204	2,715,596	622,479	4,089,126	327,234	14,702,639

General Fund Millage Calculation

with Harbor Pointe
removed from CRA

	FY2021	FY2022
Gross Taxable Value	311,910,567	337,470,493
CRA Taxable Value	287,632,279	278,976,173
City CRA Funding	25,637	649,960
GF Appropriations	5,673,571	5,231,243
Contingency	1,041,279	400,000
Revenues	(3,998,286)	(4,229,383)
Fund Balance Appropriation	(737,809)	0
Millage Rate (Estimate)	6.7847	6.4



* Final Public Hearing

Thursday, September 23, 2021

5:30 PM

REVENUES

Account	17-18	18-19	19-20	20-21	Current Budget	% Rec. Budget	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
1 GENERAL ADMINISTRATION FUND										
310000 TAXES										
31110 Ad Valorem	1,387,723	1,590,603	1,586,710	1,980,333	2,010,401	99%	2,051,821		2,051,821	102%
31120 Ad Valorem - Delinquent	90,085	9,517	98,122	77,676	85,000	91%	85,000		85,000	100%
31201 Fuel Tax Refunds	3,973	5,518	3,614	6,708	4,500	149%	6,000		6,000	133%
312012 Half-Cent Sales Tax	177,277	200,039	212,828	173,093	159,727	108%	214,344		214,344	134%
312400 Local Option Fuel Tax	78,966	95,714	136,616	121,771	144,229	84%	156,850		156,850	108%
313100 Franchise - Electric	317,873	346,772	341,645	291,092	350,000	83%	336,000		336,000	96%
31400 Utility - Electric	376,587	414,069	439,756	380,787	450,000	85%	430,000		430,000	95%
314400 Utility - Gas	40,692	43,592	38,483	35,367	39,000	91%	39,000		39,000	100%
315000 Communications Services	176,472	169,352	185,126	140,275	153,519	91%	175,000		175,000	113%
Group:	2,649,648	2,875,176	3,042,900	3,207,102	3,396,376	94%	3,494,015	0	3,494,015	102%
320000 LICENSES & PERMITS										
321001 Business Tax Certificates	62,781	61,997	67,705	36,004	52,000	69%	50,000		50,000	96%
321002 Business Tax Cert -	2,233	2,258	2,557	1,713	2,300	74%	2,300		2,300	100%
322210 Building Permits	191,872	279,177	305,912	234,069	325,000	72%	325,000		325,000	100%
322211 Ordinance Citations		218			0	0%				0%
329030 Miscellaneous (i.e. Code	6,243	3,728	3,511	3,949	3,000	132%	3,000		3,000	100%
Group:	263,129	347,378	379,685	275,735	382,300	72%	380,300	0	380,300	99%
330000 INTERGOVERNMENTAL REVENUE										
331125 FRDAP Parks Grant		23,351			0	0%				0%
331127 FRDAP-Nick's Park					200,000	15%				0%
331128 FDOT-US HWY 19 Median	24,200		270,119		0	0%				0%
331203 Restore Act Proceeds			138,789		667,000	0%	667,000		667,000	100%
331501 Community Development					35,000	0%				0%
331502 Federal Disaster Relief	34,466				0	0%				0%
335120 State Revenue Sharing	102,840	103,704	103,340	97,873	103,611	94%	107,471		107,471	103%
335140 Mobile Home Licenses	9,852	9,366	9,454	9,053	9,500	95%	9,300		9,300	97%
335150 Liquor Licenses	13,860	15,122	14,288	16,851	15,000	112%	16,000		16,000	106%
Group:	185,218	151,543	535,990	152,896	1,030,111	15%	799,771	0	799,771	77%
340000 CHARGES FOR SERVICES										
348000 Heritage Street Lights	836	839	845	707	500	141%	700		700	140%
Group:	836	839	845	707	500	141%	700	0	700	140%
350000 FINES & FORFEITS										
350310 Fines & Forfeitures	46,412	56,819	43,122	47,444	43,000	110%	52,000		52,000	120%
350320 Police Training	4,829		3,481	3,481	9,000	39%				0%
351320 Police Charitable	100	100	100		0	0%				0%
351330 Police Miscellaneous	3,522	3,248	3,765	11,436	3,500	327%	5,000		5,000	142%
351340 Police Impound Lot	56,211	57,385	47,512	41,385	55,000	75%	50,000		50,000	90%
Group:	111,074	117,552	94,499	103,746	110,500	94%	107,000	0	107,000	96%

Account	17-18	18-19	19-20	20-21	Current Budget	% Rec. Budget	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
1 GENERAL ADMINISTRATION FUND										
360000 MISCELLANEOUS REVENUES										
361350 Interest - Bank Accounts	13,806	18,527	9,047	1,647	20,000	8%	5,000		5,000	25%
362100 Rental Property Income				725	0	***			0	0%
363150 Board of Adjustments -	1,000	1,500	2,250	500	1,500	33%	1,500		1,500	100%
363270 School Impact Fees		1,799	1,775	161	0	***			0	0%
364110 Site Plan Review				1,250	0	***	750		750	***
364391 Sale of Fixed Assets				10,930	0	***	1		1	***
366366 Donations from Private	3,296	6,692	3,400		3,100	0%			1	0%
369104 Payments from Insurance	31,894	13,316	12,582	978	11,000	9%	5,000		5,000	45%
369335 Recovery of Liens	29,829	18,100	29,165	30,639	29,000	106%	29,000		29,000	100%
369341 Red Light - Tickets	930,114	1,137,172	1,250,126	1,363,974	1,000,000	136%	1,400,000		1,400,000	140%
369348 Grass Cutting Fees	125	193			0	0%			0	0%
369399 Miscellaneous Revenues	4,945	3,222	12,277	3,681	1,000	368%	1,000		1,000	100%
369903 Street Lights	19,032	19,603	22,026	20,798	22,000	95%	22,000		22,000	100%
369904 Golf Cart Registration	800	1,000	1,450	1,050	1,300	81%	1,300		1,300	100%
Group:	1,034,841	1,220,931	1,344,291	1,436,333	1,088,900	132%	1,465,552	0	1,465,552	134%
380000 NON - REVENUES/FAIR SHARE ALLOCATION										
381000 INTERFUND TRANSFERS		-729,532			0	0%			0	0%
381410 Transfer From Storm Water					0	0%	41,464		41,464	***
381411 Transfer From CRA Fund					0	0%	127,097		127,097	***
382000 Transfer from Utilities					0	0%	532,305		532,305	***
389404 Utility Contribution IT	14,000	14,000			0	0%			0	0%
389405 Utility Contribution -	30,000	30,000			0	0%			0	0%
389410 Utility Department	150,000	150,000			0	0%			0	0%
389420 Utility Department	30,000	30,000			0	0%			0	0%
389430 Utility Department	40,000	40,000			0	0%			0	0%
389431 Utility Dept. Share of	30,000	30,000			0	0%			0	0%
389432 Stormwater Utility	39,288	39,288			0	0%			0	0%
Group:	333,288	-396,244			0	0%	700,866	0	700,866	***
390000 CASH BALANCE FORWARD										
390000 CASH BALANCE FORWARD					-492,404	0%			0	0%
399938 Balance Forward FLFit					615,117	0%			0	0%
399939 Balance Forward FLClass					615,096	0%			0	0%
Group:					737,809	0%	0	0	0	0%
Fund:	4,578,034	4,317,175	5,398,210	5,176,519	6,746,496	77%	6,948,204	0	6,948,204	102%
Grand Total:	4,578,034	4,317,175	5,398,210	5,176,519	6,746,496		6,948,204	0	6,948,204	

Account	17-18	18-19	Actuals 19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
117 PENNY FOR PASCO - SALES TAX										
310000 TAXES										
312600 Discretionary Sales	425,647	512,756	520,615	431,740	400,000	108%	450,000		450,000	112%
Group:	425,647	512,756	520,615	431,740	400,000	108%	450,000	0	450,000	112%
360000 MISCELLANEOUS REVENUES										
360320 Fire Charitable Donations	38,608				0	0%			0	0%
361350 Interest - Bank Accounts	2,239		10,424	1,142	1,200	95%	1,200		1,200	100%
Group:	40,847		10,424	1,142	1,200	95%	1,200	0	1,200	100%
390000 CASH BALANCE FORWARD										
390000 CASH BALANCE FORWARD					290,292	0%			0	0%
399938 Balance Forward FLFit					439,276	0%			0	0%
399939 Balance Forward FLCIass					439,296	0%			0	0%
399959 From Reserves					0	0%	171,279		171,279	*****
Group:					1,168,864	0%	171,279	0	171,279	14%
120 POLICE CONFISCATION FUND										
Fund:	425,647	553,603	531,039	432,882	1,570,064	28%	622,479	0	622,479	39%
350000 FINES & FORFEITS										
351350 Police Confiscation	21,642	39,333	1,195	27,495	0	***%	25,000		25,000	*****
Group:	21,642	39,333	1,195	27,495	0	***%	25,000	0	25,000	*****
360000 MISCELLANEOUS REVENUES										
361350 Interest - Bank Accounts		263	1,073	118	0	***%	125		125	*****
Group:		263	1,073	118	0	***%	125	0	125	*****
390000 CASH BALANCE FORWARD										
399938 Balance Forward FLFit					45,221	0%			0	0%
399939 Balance Forward FLCIass					45,223	0%			0	0%
Group:					90,444	0%	0	0	0	0%
Fund:	21,642	39,596	2,268	27,613	90,444	31%	25,125	0	25,125	27%

Account	17-18	18-19	19-20	20-21	20-21	Current Budget	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
122 POLICE TRAINING FUND											
350000 FINES & FORFEITS											
350320 Police Training				5,625	5,600	0	0 ***%	5,600	5,600	5,600	****%
Group:				5,625	5,600	0	0 ***%	5,600	0	5,600	****%
390000 CASH BALANCE FORWARD											
399959 From Reserves								6,400		6,400	****%
Group:								6,400	0	6,400	****%
Fund:				5,625	12,000	0	0 ***%	12,000	0	12,000	****%
125 POLICE \$5 FUND											
350000 FINES & FORFEITS											
350310 Fines & Forfeitures		9,011	8,310	2,206	32,000	0	0 ***%	2,200		2,200	0 ***%
350320 Police Training		9,011	8,310	2,206	32,000	7%	7%	2,200	0	2,200	6%
Group:				39,390	35,000	0	0 ***%	35,000		35,000	****%
360000 MISCELLANEOUS REVENUES											
369341 Red Light - Tickets											
Group:				39,390	35,000	0	0 ***%	35,000	0	35,000	****%
390000 CASH BALANCE FORWARD											
390000 CASH BALANCE FORWARD					4,000	0	0 ***%			0	0 ***%
Group:					4,000	0	0 ***%	0	0	0	0 ***%
Fund:		9,011	8,310	41,596	36,000	116%	116%	37,200	0	37,200	103%
200 POLICE IMPACT FEES											
360000 MISCELLANEOUS REVENUES											
363221 Police Impact	442	5,303	4,419	795	5,000	16%	16%	1,000		1,000	20%
Group:	442	5,303	4,419	795	5,000	16%	16%	1,000	0	1,000	20%
380000 NON - REVENUES/FAIR SHARE ALLOCATION											
381000 INTERFUND TRANSFERS	8,943				0	0	0 ***%			0	0 ***%
Group:	8,943				0	0	0 ***%	0	0	0	0 ***%

Account	17-18	18-19	19-20	20-21	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
200 POLICE IMPACT FEES											
390000 CASH BALANCE FORWARD				5,742	0%					0	0%
390000 CASH BALANCE FORWARD				0	0%			9,000		9,000	*****
399959 From Reserves											
Group:				5,742	0%			9,000	0	9,000	156%
Fund:	442	14,246	4,419	795	7%	10,742		10,000	0	10,000	93%
210 FIRE IMPACT FEES											
360000 MISCELLANEOUS REVENUES				15,000	11%					1,500	10%
363222 Fire Impact	942	11,299	9,416	1,695	11%	15,000		1,500		1,500	10%
Group:	942	11,299	9,416	1,695	11%	15,000		1,500	0	1,500	10%
380000 NON - REVENUES/FAIR SHARE ALLOCATION				0	0%					0	0%
381000 INTERFUND TRANSFERS		6,633									
Group:		6,633		0	0%			0	0	0	0%
390000 CASH BALANCE FORWARD				18,921	0%					0	0%
390000 CASH BALANCE FORWARD				0	0%			22,500		22,500	*****
399959 From Reserves											
Group:				18,921	0%			22,500	0	22,500	118%
Fund:	942	17,932	9,416	1,695	5%	33,921		24,000	0	24,000	70%
220 TRANSPORTATION IMPACT FEE											
360000 MISCELLANEOUS REVENUES				742	0%					1,000	*****
361350 Interest - Bank Accounts		-263	6,772					1,000		1,000	5%
363250 Transportation Impact Fee	25,794	23,832	18,985	742	0%	20,000		1,000		1,000	5%
Group:	25,794	23,569	25,757	742	4%	20,000		2,000	0	2,000	10%
380000 NON - REVENUES/FAIR SHARE ALLOCATION				0	0%					0	0%
381000 INTERFUND TRANSFERS		713,955									
Group:		713,955		0	0%			0	0	0	0%

Account	17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
220 TRANSPORTATION IMPACT FEE										
390000 CASH BALANCE FORWARD					28,677	0%			0	0%
390000 CASH BALANCE FORWARD					284,778	0%			0	0%
399938 Balance Forward FLFi t					284,776	0%			0	0%
399939 Balance Forward FLCI ass					0	0%	498,000		498,000	*****
399959 From Reserves										
Group:					598,231	0%	498,000	0	498,000	83%
Fund:	25,794	737,524	25,757	742	618,231	0%	500,000	0	500,000	80%
400 UTILITY FUND										
330000 INTERGOVERNMENTAL REVENUE										
331000 FEDERAL GRANTS										
Group:					0	0%	1		1	*****
Group:					0	0%	1	0	1	*****
340000 CHARGES FOR SERVICES										
343315 Sale of Water	1,814,746	1,830,226	1,771,164	1,530,753	1,850,000	83%	1,850,000		1,850,000	100%
343320 Seasonal Turn Off Fee	1,375	2,010	1,265	660	1,500	44%	1,200		1,200	80%
343321 New Installation	1,985	6,960	6,935	1,815	9,000	20%	5,000		5,000	55%
343323 Reinstate Service Fee	1,265				0	0%			0	0%
343325 Meter Charges & Fees	14,185	15,070	21,765	16,385	21,000	78%	19,000		19,000	90%
343326 Ready to Serve Fee	113,448	113,822	116,538	92,131	116,000	79%	116,000		116,000	100%
343327 Penalties Fee	64,343	58,339	72,741	62,177	58,600	106%	58,000		58,000	98%
343328 RP Valve Maintenance Fee	26,993	26,492	25,828	20,422	6,000	340%	7,000		7,000	116%
343365 Hydrant Rental	5,517		175		700	0%			0	0%
343370 Miscellaneous Revenues	27,751	10,523	16,594	24,284	9,500	256%	17,000		17,000	178%
343515 Sewer Revenue	1,383,217	1,350,023	1,276,702	1,072,331	1,300,000	82%	1,200,000		1,200,000	92%
Group:	3,454,825	3,413,465	3,309,707	2,820,958	3,372,300	84%	3,273,200	0	3,273,200	97%
360000 MISCELLANEOUS REVENUES										
361350 Interest - Bank Accounts		4,478	21,079	2,310	37,000	6%	2,500		2,500	6%
364391 Sale of Fixed Assets	-1,789				0	0%			0	0%
365101 Sale of Scrap Metal	883	575	1,545	1,562	600	260%	1,000		1,000	166%
Group:	-906	5,053	22,624	3,872	37,600	10%	3,500	0	3,500	9%
380000 NON - REVENUES/FAIR SHARE ALLOCATION										
381000 INTERFUND TRANSFERS						0%			0	0%
381440 TRANSFER FROM SEWER	52,355	-128,180			0	0%			0	0%
Group:	52,355	-128,180			0	0%	0	0	0	0%

Account	17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
400 UTILITY FUND										
390000 CASH BALANCE FORWARD					366,375	0%			0	0%
390000 CASH BALANCE FORWARD					888,261	0%			0	0%
399938 Balance Forward FLFI t					888,301	0%			0	0%
399939 Balance Forward FLCI ass					0	0%	812,425		812,425	*****
399959 From Reserves										
Group:					2,142,937	0%	812,425	0	812,425	37%
Fund:	3,506,274	3,290,338	3,332,331	2,824,830	5,552,837	51%	4,089,126	0	4,089,126	73%
410 STORMWATER UTILITIES										
340000 CHARGES FOR SERVICES										
343601 Stormwater Monthly Charge	125,301	125,237	126,999	97,032	125,000	78%	256,734		256,734	205%
Group:	125,301	125,237	126,999	97,032	125,000	78%	256,734	0	256,734	205%
360000 MISCELLANEOUS REVENUES										
361350 Interest - Bank Accounts	4,050	790	2,387	262	6,000	4%	500		500	8%
363240 Stormwater Impact Fee					0	0%			0	0%
Group:	4,050	790	2,387	262	6,000	4%	500	0	500	8%
420 STORMWATER IMPACT FEES										
360000 MISCELLANEOUS REVENUES										
363240 Stormwater Impact Fee	129,351	126,027	129,386	97,294	416,441	23%	327,234	0	327,234	78%
Group:	129,351	126,027	129,386	97,294	416,441	23%	327,234	0	327,234	78%
Fund:	129,351	126,027	129,386	97,294	416,441	23%	327,234	0	327,234	78%
360000 MISCELLANEOUS REVENUES										
363240 Stormwater Impact Fee	49,551	49,551	41,310	7,290	7,290	0	5,000		5,000	*****
Group:	49,551	49,551	41,310	7,290	7,290	0	5,000	0	5,000	*****
390000 CASH BALANCE FORWARD										
399959 From Reserves					0	0%	85,000		85,000	*****
Group:					0	0%	85,000	0	85,000	*****

Account	17-18	18-19	19-20	20-21	20-21	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget	
						20-21	20-21	21-22	21-22	21-22	21-22	
Fund:	49,551	41,310	7,290	0	0	90,000	0	90,000	0	90,000	*****	
430 WATER IMPACT FEES												
360000 MISCELLANEOUS REVENUES												
361350 Interest - Bank Accounts	395	2,976	326	2,500	13%	350	13%	350	350	10,000	14%	
363231 Water Impact Fee	8,376	71,196	11,168	85,000	13%	10,000	13%	10,000	10,000	10,000	11%	
Group:	8,376	74,172	11,494	87,500	13%	10,350	13%	10,350	0	10,350	11%	
380000 NON - REVENUES/FAIR SHARE ALLOCATION												
381000 INTERFUND TRANSFERS	62,962			0	0%		0%			0	0%	
Group:	62,962			0	0%	0	0%	0	0	0	0%	
390000 CASH BALANCE FORWARD												
390000 CASH BALANCE FORWARD				83,000	0%		0%			0	0%	
399938 Balance Forward FLFI t				125,335	0%		0%			0	0%	
399939 Balance Forward FLCI ass				125,331	0%		0%			0	0%	
399959 From Reserves				0	0%	289,650	0%	289,650	289,650	289,650	*****	
Group:				333,666	0%	289,650	0%	289,650	0	289,650	86%	
Fund:	154,097	74,172	11,494	421,166	3%	300,000	3%	300,000	0	300,000	71%	
440 SEWER IMPACT FEES												
360000 MISCELLANEOUS REVENUES												
361350 Interest - Bank Accounts	1,054	6,193	679	10,000	7%	800	7%	800	800	15,000	8%	
363232 Sewer Impact Fee	36,711	136,833	26,830	0	*****	15,000	*****	15,000	15,000	15,000	*****	
Group:	36,711	143,026	27,509	10,000	275%	15,800	275%	15,800	0	15,800	158%	
380000 NON - REVENUES/FAIR SHARE ALLOCATION												
381000 INTERFUND TRANSFERS	65,218			0	0%		0%			0	0%	
Group:	65,218			0	0%	0	0%	0	0	0	0%	
390000 CASH BALANCE FORWARD												
390000 CASH BALANCE FORWARD				208,000	0%		0%			0	0%	
399938 Balance Forward FLFI t				260,894	0%		0%			0	0%	
399939 Balance Forward FLCI ass				260,885	0%		0%			0	0%	
399959 From Reserves				0	0%	684,200	0%	684,200	684,200	684,200	*****	
Group:				729,779	0%	684,200	0%	684,200	0	684,200	93%	
Fund:	235,301	143,026	27,509	739,779	4%	700,000	4%	700,000	0	700,000	94%	

EXPENDITURES

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
11 CITY COUNCIL													
511001	Salaries & Wages												
110	Executive Salaries		15,525	14,040	20,893	13,886	16,200	86%	12,980		12,980	12,980	80%
210	FICA TAXES		1,187	1,074	1,598	1,062	1,238	86%	1,000			1,000	81%
220	Retirement Contributions		1,243	1,169	2,081	1,272	1,620	79%	1,300			1,300	80%
	Account:		17,955	16,283	24,572	16,220	19,058	85%	15,280		0	15,280	80%
511300	Operating Expenditures												
470	Printing & Binding		10	70	60		50	0%	50			50	100%
502	Miscellaneous		19				0	0%				0	0%
511	Election Expenses		3,256	9,475	3,038	4,950	4,000	124%	5,000			5,000	125%
540	Membership Fees		1,000	1,000	500	1,000	1,000	100%	1,000			1,000	100%
	Account:		4,285	10,545	3,598	5,950	5,050	118%	6,050		0	6,050	119%
	Orgn:		22,240	26,828	28,170	22,170	24,108	92%	21,330		0	21,330	88%

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	Actuals				Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21						
12 ADMINISTRATIVE												
512001	Salaries & Wages						0				0	0%
110	Executive Salaries		2,389		-2,389		0	99,080		99,080	0	0%
120	Regular Salaries & Wages		103,778	103,778	111,034	91,337	100,553	91%			100	99%
140	Overtime		49			13	0	***%			100	***%
149	Vehicle Allowance - City		1,800	1,800	1,737	1,725	1,600	108%			1,700	106%
210	FICA TAXES		8,223	8,223	8,395	6,720	7,693	87%			7,775	101%
220	Retirement Contributions		14,166	14,166	14,610	9,300	10,056	92%			10,975	109%
230	Health Insurance - Employ		12,234	12,234	12,800	18,777	13,076	144%			15,100	115%
	Account:		115,098	142,639	146,187	127,872	132,978	96%			134,730	101%
512300	Operating Expenditures											
301	Training		438			1,173	3,000	39%			4,500	150%
328	Professional Services				45,360	97,711	10,000	97%			5,000	50%
409	Cellular Phone					484	0	***%			1,200	***%
461	Technology/Software Maint					581	0	***%			0	0%
502	Miscellaneous		335	335	3	365	200	183%			200	100%
512	Small Equipment		110	110		420	0	***%			0	0%
540	Membership Fees		961	961	775	1,096	1,200	91%			1,200	100%
551	Document Recording Fees		198	198	231	481	300	160%			500	167%
	Account:		3,057	2,042	46,369	102,311	14,700	696%			12,600	85%
	Orgn:		118,155	144,681	192,556	230,183	147,678	156%			147,330	99%

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
13 FINANCE												
513001	Salary & Wages											
120	Regular Salaries & Wages		95,308	77,210	54,312	59,469	54,028	110%	67,700		67,700	125%
140	Overtime		356	1,035	3,316	196	400	49%	100		100	25%
210	FICA TAXES		7,172	5,878	4,314	4,546	4,156	109%	5,200		5,200	125%
220	Retirement Contributions		7,506	6,172	5,182	6,092	5,433	112%	7,400		7,400	136%
230	Health Insurance - Employ		13,325	14,201	14,285	9,854	12,853	77%	11,840		11,840	92%
	Account:		123,667	104,496	81,409	80,157	76,870	104%	92,240	0	92,240	119%
513300	Operating Expenditures											
301	Training		334	1,202	1,702	750	2,500	30%	3,000		3,000	120%
328	Professional Services			83,789	121,909	61,885	30,000	206%	5,000		5,000	17%
409	Cellular Phone		1,185	966	1,431	792	900	88%	600		600	67%
461	Technology/Software Maint		6,581	8,574	10,250	10,401	10,000	104%	10,200		10,200	102%
502	Miscellaneous		399	322	249	242	300	81%	250		250	83%
512	Small Equipment		6,085	790	4,112	718	2,000	36%	250		250	13%
540	Membership Fees		230	299	170	70	300	23%	300		300	100%
	Account:		14,814	95,942	139,823	74,858	46,000	163%	19,600	0	19,600	42%
	Orgn:		138,481	200,438	221,232	155,015	122,870	126%	111,840	0	111,840	91%

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Actuals	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22	
14 LEGAL																					
514300	Operating Expenditures		47,754	18,726	18,753	20,647	20,647	20,000	103%	23,000	115%	23,000	23,000	0	23,000	115%	23,000	115%	0%	0%	
319	City Attorney					-3	-3	0	***%	23,000	0%	23,000	23,000	0	23,000	115%	23,000	115%	0%	0%	
409	Cellular Phone		47,754	18,726	18,753	20,644	20,644	20,000	103%	23,000	115%	23,000	23,000	0	23,000	115%	23,000	115%	0%	0%	
	Account:		47,754	18,726	18,753	20,644	20,644	20,000	103%	23,000	115%	23,000	23,000	0	23,000	115%	23,000	115%	0%	0%	
	Orgn:		47,754	18,726	18,753	20,644	20,644	20,000	103%	23,000	115%	23,000	23,000	0	23,000	115%	23,000	115%	0%	0%	

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
16 INFORMATION TECHNOLOGY												
516001	Salary & Wages					2,180	4,800	45%	19,095		19,095	398%
130	Part-time Salaries & Wage					167	368	45%	1,465		1,465	398%
210	FICA TAXES					2,347	5,168	45%	20,560	0	20,560	397%
	Account:											
516300	Operating Expenditures		37,884	39,993	81,098	101,031	80,000	126%	80,000		80,000	100%
328	Professional Services		380	592	94		600	0%	600		600	100%
409	Cellular Phone				20,300		10,000	0%				0%
410	Telephone					210	1,000	21%	1,000		1,000	100%
461	Technology/Software Maint			-525	36		0	0%			0	0%
467	Equipment Maintenance		2,643	733	4,200		200	-20%	200		200	100%
502	Miscellaneous		322	197	209	-40	11,943	47%	5,000		5,000	42%
512	Small Equipment		8,973	12,120	7,933	5,583	103,743	103%	86,800	0	86,800	83%
	Account:		50,202	53,110	113,870	106,784						
516600	IT Capital Outlay											
648	Equipment		4,000	5,000			0	0%			0	0%
	Account:		4,000	5,000			0	**%		0	0	0%
	Orgn:		54,202	58,110	113,870	109,131	108,911	100%	107,360	0	107,360	98%

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
19 GENERAL GOVERNMENT												
519001	Salaries & Wages				448			0 0%				0 0%
210	FICA TAXES				448			0 ***%				0 0%
Account:												
519300	Operating Expenditures					441	152,025	91%	155,200		155,200	102%
210	FICA TAXES							0 0%				0 0%
240	Workmen's Compensation		81,601	81,735	170,334	138,780						
250	Unemployment Compensation	88		4,180	466							
301	Training	865					900	0%				0%
313	Codification of City Code	16,670		14,658	1,545	3,644	16,000	23%	5,000		5,000	31%
320	Audits	24,962		29,272	24,700	8,618	25,000	34%	28,000		28,000	112%
328	Professional Services	3,630		3,325	4,651	3,183	3,500	91%	3,500		3,500	100%
331	Red Light Camera Service	220,430		229,237	291,111	167,431	235,000	71%	245,000		245,000	104%
334	State Fees Red Light Cam	470,610		544,397	583,324	733,209	474,760	154%	612,300		612,300	129%
343	Office Cleaning	18,012		17,410	16,818	19,435	18,000	108%	19,000		19,000	106%
409	Cellular Phone	627		800	1,081	586	800	73%				0 0%
410	Telephone	7,846		8,932	20,041	14,863	18,000	83%	18,000		18,000	100%
417	Internet Service	3,468		6,333	14,248	12,858	12,000	107%	13,000		13,000	108%
420	Postage	11,547		10,532	10,226	9,194	11,000	84%	11,000		11,000	100%
430	Electricity	25,528		26,711	28,195	25,625	27,000	95%	27,000		27,000	100%
432	Water Utility Expense	8,958		14,085	18,490	24,544	15,000	164%	15,500		15,500	103%
434	Sewer Utility Expense	2,422		2,592	2,327	2,259	3,000	75%	3,000		3,000	100%
436	Stormwater Utility Expenses	1,310		1,380	1,265	1,150	1,400	82%	1,400		1,400	100%
450	Liability Insurance	101,540		89,908	171,047	249,038	246,373	101%	253,500		253,500	103%
459	Flood Insurance	5,171		6,350	7,863	9,747	6,780	144%	9,800		9,800	145%
460	Building Maintenance	36,625		8,608	14,867	6,259	12,000	52%	9,000		9,000	75%
461	Technology/Software Maint	8,226		9,205	12,004	6,423	12,000	54%	9,000		9,000	75%
467	Equipment Maintenance				9,248	8,835	8,000	110%	9,000		9,000	113%
470	Printing & Binding	2,152		688	1,373	941	2,000	47%	1,200		1,200	60%
477	Generator	2,482		12,051	10,019	1,760	11,500	15%	6,000		6,000	52%
479	City Events						0	0%	12,000		12,000	***%
484	Advertising	1,506		3,142	4,363	1,406	3,500	40%	2,500		2,500	71%
502	Miscellaneous	5,373		13,307	6,754	7,580	6,000	126%	8,243		8,243	137%
503	Christmas Gift Certificat	4,080		5,165	6,150	5,770	6,150	94%				0 0%
510	Office Supplies	10,095		8,764	9,377	15,279	10,000	153%	10,000		10,000	100%
512	Small Equipment	75		384	291	752	300	251%	500		500	167%
517	Hurricane/Evacuation Broc	1,231		1,255				0 0%				0 0%
540	Membership Fees			121			130	0%				0 0%
556	Bank Charges	2,031		1,536	45,514	16,459	10,000	165%	15,000		15,000	150%
Account: 1,079,161 1,156,063 1,487,692 1,496,069 1,348,118 1,502,643												
519600	Capital Outlay											
621	City Hall/US 19 MEDIAN IM	17,093			85,740			0 0%				0 0%
648	Equipment				85,740			0 ***%				0 0%
Account: 17,093												

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
					Actuals			20-21	20-21	21-22	21-22	21-22	21-22
			1,096,254	1,156,063	1,573,880	1,496,069	1,348,118	111%	1,502,643	0	1,502,643	111%	
		Orgn:											

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	Actuals				Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21						
20 DISPATCH DEPARTMENT												
520001	Salaries & Wages											
120	Regular Salaries & Wages		61,967	58,322	70,118	60,027	62,673	96%	91,200		91,200	146%
130	Part-time Salaries & Wage		5,552	433	9,419	7,425	20,256	37%	21,000		21,000	104%
140	Overtime		4,461	4,122	3,855	885	4,339	20%	4,339		4,339	100%
160	Holiday Pay		3,419	3,131	3,878	4,124	5,274	78%	5,600		5,600	106%
210	FICA TAXES		5,739	5,032	6,660	5,529	7,207	77%	8,500		8,500	118%
220	Retirement Contributions		6,062	5,443	7,628	7,327	9,421	78%	11,000		11,000	117%
230	Health Insurance - Employ		13,937	18,039	19,227	15,360	20,399	75%	28,900		28,900	142%
	Account:		101,137	94,522	120,785	100,677	129,569	78%	170,539	0	170,539	131%
520300 Operating Expenditures												
301	Training		625			200	1,500	13%	1,500		1,500	100%
315	Physical Exams		324	168	84		350	0%	350		350	100%
412	Radio Maintenance		591	435	775	581	1,000	58%	1,000		1,000	100%
460	Building Maintenance				1,333	322	409	79%	500		500	122%
502	Miscellaneous		24		77	201	200	101%	500		500	250%
512	Small Equipment			1,312	22	289	291	99%	500		500	172%
525	Uniform Allowance		130	225	256	306	2,000	15%	1,000		1,000	50%
526	Uniform Maintenance Allow		2,200	1,600	1,600	1,900	2,000	95%	2,000		2,000	100%
	Account:		3,894	3,740	4,147	3,799	7,750	49%	7,350	0	7,350	94%
	Orgn:		105,031	98,262	124,932	104,476	137,319	76%	177,889	0	177,889	129%

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	Actuals					Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21	20-21						
21 POLICE DEPARTMENT													
521001	Salaries & Wages												
120	Regular Salaries & Wages		820,414	854,375	996,029	889,228	923,916	96%	964,500		964,500	104%	
140	Overtime		23,132	27,447	19,510	19,681	25,000	79%	10,000		10,000	40%	
156	Police Subsidy		6,265	7,426	7,206	8,627	7,000	123%	8,400		8,400	120%	
160	Holiday Pay		34,325	36,933	39,619	40,364	70,399	57%	63,000		63,000	89%	
210	FICA TAXES		66,582	70,195	80,008	72,818	81,364	89%	80,100		80,100	98%	
220	Retirement Contributions		196,538	219,544	264,875	222,547	260,050	86%	232,500		232,500	89%	
230	Health Insurance - Employ		145,106	168,640	198,786	211,785	229,701	92%	217,600		217,600	95%	
820	Johnny Cash Donation Per		1,562	1,654	1,639	1,448	1,872	77%	2,000		2,000	107%	
	Account:		1,293,924	1,386,214	1,607,672	1,466,498	1,599,302	92%	1,578,100	0	1,578,100	98%	
521300 Operating Expenditures													
301	Training		1,745		1,733	9,098	12,000	76%	10,000		10,000	83%	
315	Physical Exams		494	166	1,003	1,112	1,375	81%	1,000		1,000	73%	
328	Professional Services		95		10,481	750	1,000	75%	1,200		1,200	120%	
353	Impound Lot Maintenance		212	240	875	1,358	1,358	100%	1,000		1,000	74%	
357	Red Light 5.00 Expenditur		2,395	1,131	135	0	0	0%	0		0	0%	
409	Cellular Phone		12,955	10,742	21,536	21,038	12,900	163%	12,900		12,900	100%	
460	Building Maintenance		2,586	2,176	3,217	1,731	2,000	87%	3,500		3,500	175%	
461	Technology/Software Maint		7,260	4,364	5,985	14,209	15,000	95%	15,000		15,000	100%	
465	Vehicle Expense		73,457	64,461	28,079	27,955	28,000	100%	21,250		21,250	76%	
470	Printing & Binding		591	422	134	393	400	98%	400		400	100%	
471	Police Boat Maintenance		94	1,165	967	5	1,000	1%	0		0	0%	
472	Police Bicycle Maintenance		341	40			250	0%	0		0	0%	
484	Advertising				300		0	0%	0		0	0%	
502	Miscellaneous		1,022	881	2,112	1,708	2,000	85%	2,000		2,000	100%	
504	Evidence Supplies		2,260	2,193	2,949	1,671	2,200	76%	2,500		2,500	114%	
510	Office Supplies		288				0	0%	0		0	0%	
512	Small Equipment		6,962	8,341	7,320	6,587	6,642	99%	7,000		7,000	105%	
514	Safety Equipment		72		1,476	1,355	1,500	90%	1,500		1,500	100%	
518	Supplies for Boat			1,240	1,070		0	0%	1,000		1,000	****%	
520	Fuel Expense		39,961	38,354	36,873	42,032	40,000	105%	40,000		40,000	100%	
525	Uniform Allowance		6,299	1,436	9,786	3,326	7,000	48%	7,000		7,000	100%	
526	Uniform Maintenance Allow		6,000	5,600	5,200	6,500	5,600	116%	7,500		7,500	134%	
537	Weapons Equip/Supplies		1,991	96	1,179	1,120	2,000	56%	2,000		2,000	100%	
540	Membership Fees		229	460	818	715	800	89%	800		800	100%	
566	Investigative Funds		80	-80	999		0	0%	0		0	0%	
	Account:		167,389	143,428	144,227	142,663	143,025	100%	137,550	0	137,550	96%	
	Orgn:		1,461,313	1,529,642	1,751,899	1,609,161	1,742,327	92%	1,715,650	0	1,715,650	98%	

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	Actuals					Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21	20-21						
22 FIRE DEPARTMENT													
522001	Salaries & Wages					259,272	253,161	102%	323,600		323,600	128%	
120	Regular Salaries & Wages	266,143	289,340	315,432	259,272	253,161	102%	323,600		323,600	128%		
130	Part-time Salaries & Wage	24,037	35,123	13,802	20,556	38,250	54%	20,000		20,000	52%		
140	Overtime	10,371	10,305	9,463	9,818	11,502	85%	11,000		11,000	96%		
150	Incentive Pay	12,493	11,658	10,085	9,544	13,028	73%	13,000		13,000	100%		
151	Compensated Volunteers	2,455	3,290	865	3,975	6,000	66%	6,000		6,000	100%		
154	Fire Subsidy	9	600	278	2,057	0	***%	3,000		3,000	***%		
160	Holiday Pay	9,953	10,094	11,090	8,909	13,598	66%	13,500		13,500	99%		
210	FICA TAXES	24,399	26,897	27,294	23,475	26,995	87%	29,385		29,385	109%		
220	Retirement Contributions	70,388	76,768	86,665	67,482	86,071	78%	92,640		92,640	108%		
230	Health Insurance - Employ	41,250	47,145	50,277	59,078	59,000	100%	84,860		84,860	144%		
820	Johnny Cash Donation Per	1	7	0	0	0	0%	0		0	0%		
	Account:	461,499	511,220	525,258	464,166	507,605	91%	596,985	0	596,985	117%		
522300 Operating Expenditures													
301	Training	4,972	2,450	1,130	4,138	6,030	69%	6,030		6,030	100%		
302	Training Library					0	0%	300		300	***%		
303	Tuition Reimbursement	20			450	1,200	38%	3,000		3,000	250%		
305	Medical Director	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%		
314	Drug Screening				84	85	99%	100		100	118%		
315	Physical Exams	3,213	42	84	414	6,500	6%	6,400		6,400	98%		
346	Contractual Services	1,005				0	0%	0		0	0%		
409	Cellular Phone	2,855	1,014	2,395	2,278	3,000	76%	4,200		4,200	140%		
412	Radio Maintenance	300	335	2,107	353	653	54%	900		900	138%		
417	Internet Service	1,784	1,714	2,018	726	2,100	35%	2,100		2,100	100%		
428	Medical Equipment	3,311	3,144	5,321	2,939	3,500	84%	4,000		4,000	114%		
430	Electricity	5,561	7,023	6,592	5,934	6,500	91%	6,500		6,500	100%		
432	Water Utility Expense	1,229	1,417	1,398	1,427	1,500	95%	1,500		1,500	100%		
434	Sewer Utility Expense	579	683	619	584	700	83%	700		700	100%		
436	Stormwater Utility Expense	275	345	275	250	300	83%	300		300	100%		
460	Building Maintenance	12,489	2,550	3,294	4,927	6,000	82%	6,000		6,000	100%		
461	Technology/Software Maint	1,224	102	5,381	3,041	7,041	43%	9,000		9,000	128%		
465	Vehicle Expense	29,369	17,514	37,022	14,708	20,000	74%	25,000		25,000	125%		
467	Equipment Maintenance	2,153	2,400	4,056	4,671	5,800	81%	7,000		7,000	121%		
470	Printing & Binding	184	440	243	209	262	80%	300		300	115%		
502	Miscellaneous	544	743	281	815	810	101%	500		500	62%		
512	Small Equipment	1,953	1,545	1,935	2,822	3,001	94%	2,000		2,000	67%		
513	Station Supplies	1,539	1,608	2,116	2,197	2,656	83%	2,656		2,656	100%		
514	Safety Equipment	1,375	905	1,732	269	300	90%	2,000		2,000	667%		
520	Fuel Expense	7,363	8,067	7,373	8,118	9,659	84%	9,928		9,928	103%		
525	Uniform Allowance	6,185	5,721	4,791	2,149	9,762	22%	9,762		9,762	100%		
540	Membership Fees	2,902	3,855	3,855	3,899	3,899	100%	4,400		4,400	113%		
	Account:	93,584	64,817	95,218	68,602	102,458	67%	115,776	0	115,776	112%		
	Orgn:	555,083	576,037	620,476	532,768	610,063	87%	712,761	0	712,761	116%		

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	Actuals				Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21						
24 BUILDING DEPARTMENT												
524001	Salaries & Wages											
120	Regular Salaries & Wages		132,031	42,657	29,249	33,950	86%	115,590		115,590	340%	
130	Part-time Salaries & Wage		2,019			0	0%				0%	
140	Overtime		307	234	231	454	51%	500		500	110%	
210	FICA TAXES		7,051	3,230	2,257	2,632	86%	8,850		8,850	336%	
220	Retirement Contributions		7,426	3,817	2,978	3,440	87%	15,450		15,450	449%	
230	Health Insurance - Employ		11,224	19,313	3,817	8,576	45%	27,790		27,790	324%	
	Account:		118,381	62,043	38,532	49,052	79%	168,180	0	168,180	342%	
524300	Operating Expenditures											
301	Training		3,568	2,984	2,559	7,500	34%	5,000		5,000	67%	
315	Physical Exams		84			0	0%				0%	
328	Professional Services		46,439	15,732	14,026	30,100	47%	90,000		90,000	299%	
409	Cellular Phone		2,756	1,206	933	1,300	72%	1,300		1,300	100%	
461	Technology/Software Maint		4,288	3,311	4,300	5,500	78%	6,850		6,850	125%	
465	Vehicle Expense		1,560	1,844	1,529	1,600	96%	1,600		1,600	100%	
470	Printing & Binding		289			0	0%				0%	
502	Miscellaneous		2,833	1,972	890	3,000	30%	2,500		2,500	83%	
510	Office Supplies		14		14	0	***%				0%	
512	Small Equipment		4,815	1,193	905	5,200	17%	5,200		5,200	100%	
520	Fuel Expense		2,522	1,985	1,365	1,900	72%	1,900		1,900	100%	
525	Uniform Allowance		697	763	212	500	42%	500		500	100%	
540	Membership Fees		435	490	800	900	89%	900		900	100%	
541	Code Books & Publications		596	455	455	500	0%	500		500	100%	
	Account:		111,188	64,418	27,533	58,000	47%	116,250	0	116,250	200%	
524600	Capital Outlay											
643	Small Equipment		18,821			0	0%			0	0%	
	Account:		18,821			0	***%		0	0	0%	
	Orgn:		248,390	239,139	97,034	107,052	62%	284,430	0	284,430	265%	

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	Actuals				Current Budget	Exp. Budget 20-21	% 20-21	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21							
25 CODE ENFORCEMENT													
525001	Salaries & Wages												
120	Regular Salaries & Wages		31,889	10,387	26,552	39%	37,130				37,130	140%	
140	Overtime			474	662	72%	500				500	76%	
210	FICA TAXES		2,622	831	2,977	28%	2,900				2,900	97%	
220	Retirement Contributions		3,020	741	3,891	19%	4,030				4,030	104%	
230	Health Insurance - Employ		8,930	5,983	10,244	58%	10,300				10,300	101%	
	Account:		46,461	18,416	44,326	42%	54,860			0	54,860	123%	
525300	Operating Expenditures												
301	Training				2,100	0%	2,500				2,500	119%	
328	Professional Services			5,160	1,600	323%					0	0%	
409	Cellular Phone				0	0%	985				985	****%	
412	Radio Maintenance		2,566		0	0%					0	0%	
461	Technology/Software Maint				0	0%	5,000				5,000	****%	
465	Vehicle Expense		2,638	471	1,000	47%	1,500				1,500	150%	
512	Small Equipment		311	388	700	55%	300				300	43%	
520	Fuel Expense		898	490	1,000	49%	1,000				1,000	100%	
525	Uniform Allowance				0	0%	300				300	****%	
564	Mowing		7,148	6,509	2,000	0%	1,000				1,000	50%	
	Account:				8,400	77%	12,585			0	12,585	149%	
	Orgn:		53,609	24,925	52,726	47%	67,445			0	67,445	127%	

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget	20-21	% Exp. Budget	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
26 HUMAN RESOURCES																			
526001 Salaries & Wages																			
120	Regular Salaries & Wages		13,390			26,000	52%	25,500			25,500				25,500		98%		
140	Overtime		186			450	41%	100			100				100		22%		
210	FICA TAXES		1,027			2,024	51%	1,960			1,960				1,960		97%		
220	Retirement Contributions		1,381			2,645	52%	2,780			2,780				2,780		105%		
230	Health Insurance - Employ		1,711			5,112	33%	6,200			6,200				6,200		121%		
	Account:		17,695			36,231	49%	36,540			36,540				36,540		100%		
526300 Operating Expenditures																			
301	Training					2,500	0%	2,000			2,000				2,000		80%		
328	Professional Services		193			2,000	10%	500			500				500		25%		
409	Cellular Phone					600	0%								0		0%		
461	Technology/Software Maint		374			500	75%	500			500				500		100%		
502	Miscellaneous		60			500	12%	200			200				200		40%		
512	Small Equipment		948			1,000	95%	300			300				300		100%		
540	Membership Fees					7,400	21%	3,500			3,500				3,500		47%		
	Account:		1,575			43,631	44%	40,040			40,040				40,040		91%		

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
38 GRANTS												
538600	Road Improvements				138,789		0	0%			0	0%
631	Road Improvements				138,789		0	***%		0	0	0%
Account:												
538800	GRANT EXPENDITURES											
301	Training		1,178				0	0%			0	0%
621	City Hall/US 19 MEDIAN IM		24,200	190,407	79,712		0	0%			0	0%
632	Nick's Park				3,375		200,000	0%			0	0%
642	Radio System		22,065				0	0%			0	0%
803	Restore Act - Dredging/Bo						667,000	0%	667,000		667,000	100%
821	FDOT Grant - US HWY 19 Me		24,200				0	0%			0	0%
836	CDBG Grant - County						35,000	0%			0	0%
842	FRDAP Grant - Waterfront		34,314	27,998	-8,000		0	0%			0	0%
899	Other Grants						0	0%			0	0%
Account: 105,957 218,405 75,087 902,000 0% 667,001 0 667,001 73%												
Orgn: 105,957 218,405 213,876 902,000 0% 667,001 0 667,001 73%												

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
41 PUBLIC WORKS DEPARTMENT												
541001	Salaries & Wages											
120	Regular Salaries & Wages		187,276	111,130	134,865	43,183	51,885	83%	44,700		44,700	86%
140	Overtime		5,242	6,051	4,043	1,283	2,501	51%	3,000		3,000	120%
210	FICA TAXES		14,545	8,893	10,619	3,291	3,078	107%	3,450		3,450	112%
220	Retirement Contributions		15,130	9,695	11,686	4,359	4,023	108%	4,875		4,875	121%
230	Health Insurance - Employ		48,818	41,112	60,244	15,907	29,949	53%	17,700		17,700	59%
	Account:		271,011	176,881	221,457	68,023	91,436	74%	73,725	0	73,725	80%
541300 Operating Expenditures												
301	Training			503		2,684	5,000	54%	5,000		5,000	100%
315	Physical Exams		159	126	1,056		300	0%	300		300	100%
328	Professional Services						0	0%	10,000		10,000	****%
409	Cellular Phone		2,001	1,739	1,708	1,004	2,400	42%	2,400		2,400	100%
430	Electricity		6,559	7,587	7,063	10,450	7,000	149%	7,000		7,000	100%
431	Street Lights		13,338	14,260	55,681	56,403	35,000	161%	50,000		50,000	143%
432	Water Utility Expense		5,788	7,737	5,594	5,106	6,000	85%	6,000		6,000	100%
434	Sewer Utility Expense		5,114	8,678	6,516	3,991	6,000	67%	6,000		6,000	100%
436	Stormwater Utility Expens		1,509	1,610	1,284	1,237	1,500	82%	1,500		1,500	100%
440	RENTALS & LEASES		2,684	2,418	1,677		2,800	0%	2,800		2,800	100%
460	Building Maintenance		5,153	5,661	10,009	4,345	7,000	62%	7,000		7,000	100%
462	Maintenance		17,018	16,840	19,012	16,397	18,000	91%	18,000		18,000	100%
465	Vehicle Expense		8,042	9,407	10,878	19,531	10,000	195%	10,000		10,000	100%
467	Equipment Maintenance		4,735	10,016	10,372	3,252	1,000	325%	1,500		1,500	150%
502	Miscellaneous		738	2,408	1,254	2,539	2,500	102%	2,000		2,000	80%
512	Small Equipment		3,029	4,296	3,725	2,431	9,000	27%	9,000		9,000	100%
514	Safety Equipment		1,323	1,437	1,419	1,418	1,500	95%	1,500		1,500	100%
520	Fuel Expense		15,409	12,788	13,025	10,951	15,000	73%	15,000		15,000	100%
524	Landscaping		15,103	7,514	11,350	26,149	20,000	131%	20,000		20,000	100%
525	Uniform Allowance		8,762	5,088	9,340	5,021	9,000	56%	9,000		9,000	100%
528	Chemicals		2,929	4,235	1,621	636	5,000	13%	5,000		5,000	100%
530	Road Material/Pavement Ma		28,660	11,626	19,353	4,772	15,000	32%	15,000		15,000	100%
531	Street Signs		2,505	1,858	6,261	1,429	6,000	24%	6,000		6,000	100%
	Account:		150,558	137,832	198,198	179,746	185,000	97%	210,000	0	210,000	113%
	Orgn:		421,569	314,713	419,655	247,769	276,436	90%	283,725	0	283,725	102%

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2021 - 2022

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
62 PUBLIC HEALTH												
562300	Operating Expenses											
339	Animal Control Contract		17,803	18,323	20,453	21,385	22,000	97%	22,000		22,000	100%
433	Refuse Pick-up		10,327	8,860	6,384	7,689	10,000	77%	10,000		10,000	100%
519	Solid Waste Assessment		2,820	3,036	3,224	3,771	3,500	108%	3,800		3,800	109%
	Account:		30,950	30,219	30,061	32,845	35,500	93%	35,800	0	35,800	100%
	Orgn:		30,950	30,219	30,061	32,845	35,500	93%	35,800	0	35,800	100%

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	Actuals			Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20						
82 DEBT SERVICE											
582700 DEBT SERVICE											
	712	Bond Principal	125,000	125,000	135,000	0	0%			0	0%
	718	Interest - 2005C Bond	16,171	9,050	7,867	0	0%			0	0%
	730	Cost of Bond	1,816	1,819	1,406	0	0%			0	0%
		Account:	142,987	135,869	144,273	0	***%	0		0	0%
		Orgn:	142,987	135,869	144,273	0	0%	0		0	0%

1 GENERAL ADMINISTRATION FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. Budget 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
90 CONTINGENCIES												
590900 CONTINGENCIES												
	903	INTERFUND ALLOCATION - CI			-2,411			0%				0%
	904	INTERFUND ALLOCATION - AD			-31,067			0%				0%
	905	INTERFUND ALLOCATION - FI			-93,681			0%				0%
	909	INTERFUND ALLOCATION - IT			-76,293			0%				0%
	910	INTERFUND ALLOCATION - PO			-53,549			0%				0%
	911	INTERFUND ALLOCATION - GE			-411,182			0%				0%
	915	INTERFUND ALLOCATION - DI			-2,778			0%				0%
	916	INTERFUND ALLOCATION - PU			-132,793			0%				0%
	925	CRA City's TIF Share	415,924	503,494	570,242	25,638	31,646	81%	649,960		649,960	2054%
		Account:	415,924	503,494	-233,512	25,638	31,646	81%	649,960	0	649,960	2053%
590910 RESERVE CONTINGENCIES												
	990	Contingencies						0%	400,000		400,000	*****%
		Account:						0%	400,000	0	400,000	*****%
590911 RESERVE FLCLASS CONTINGENCIES												
	990	Contingencies					515,471	0%				0%
		Account:					515,471	0%	0		0	0%
590912 RESERVE FLFIT CONTINGENCIES												
	990	Contingencies					520,640	0%				0%
		Account:					520,640	0%	0		0	0%
		Orgn:	415,924	503,494	-233,512	25,638	1,067,757	2%	1,049,960	0	1,049,960	98%
		Fund:	4,964,290	5,250,626	5,370,764	4,696,129	6,746,496	70%	6,948,204	0	6,948,204	102%
		Grand Total:	4,964,290	5,250,626	5,370,764	4,696,129	6,746,496		6,948,204	0	6,948,204	

117 PENNY FOR PASCO - SALES TAX

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
21 POLICE DEPARTMENT												
516600	IT Capital Outlay											
615	Body Armor			-5,304				0	0%	0	0	0%
	Account:			-5,304				0	***%	0	0	0%
521300	Operating Expenditures											
460	Building Maintenance				1,373		6,000	23%	6,000		6,000	100%
512	Small Equipment		11,104	4,711	6,804	5,400	0	***%	7,000		7,000	***%
537	Weapons Equipment/Supplies		3,825			3,437	4,000	86%	7,000		7,000	175%
	Account:		14,929	4,711	6,804	10,210	10,000	102%	20,000	0	20,000	200%
521600	Capital Outlay											
615	Body Armor							0	0%		0	0%
622	Weapons & Equipment							0	0%		0	0%
648	Equipment							0	0%		0	0%
650	Vehicles							0	0%		178,000	***%
	Account:							0	***%	0	178,000	***%
	Orgn:		103,618	132,962	71,196	10,210	10,000	102%	198,000	0	198,000	1980%

117 PENNY FOR PASCO - SALES TAX

Org	Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
22 FIRE DEPARTMENT																			
522300	Operating Expenditures																		
460	Building Maintenance		8,089	1,928	2,142			3,500	0%	0%		10,000				10,000		286%	
512	Small Equipment		9,280	36,308	36,713	21,693		22,014	99%	99%		14,203				14,203		65%	
514	Safety Equipment		10,894	6,649	13,825	15,554		17,260	90%	90%		12,960				12,960		75%	
613	Fire Equipment							0	0%	0%		69,000				69,000		****%	
	Account:		28,263	44,885	52,680	37,247		42,774	87%	87%		106,163				106,163		248%	
522600	Capital Outlay																		
613	Fire Equipment		56,653	83,609	40,648	28,786		45,489	63%	63%								0%	
630	Improvements Other Than B		2,889					0	0%	0%								0%	
643	Small Equipment					3,950		0	****%	****%								0%	
649	Equipment on Cars					5,718		8,500	67%	67%								0%	
650	Vehicles					532,395		532,399	100%	100%		140,000				140,000		26%	
	Account:		59,542	83,609	40,648	570,849		586,388	97%	97%		140,000				140,000		23%	
522700	Debt Service																		
710	Principal		27,980	28,949	29,863	30,783		30,784	100%	100%								0%	
720	Interest - Vehicle		3,799	2,830	1,916	996		996	100%	100%								0%	
	Account:		31,779	31,779	31,779	31,779		31,780	100%	100%								0%	
	Orgn:		119,584	160,273	125,107	639,875		660,942	97%	97%		246,163				246,163		37%	

Org	Account	Object	Actuals			Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20						
117 PENNY FOR PASCO - SALES TAX											
24 BUILDING DEPARTMENT											
524600	Capital Outlay		21,767				0 0%			0	0%
650	Vehicles		21,767				0 ***%	0	0	0	0%
	Account:										
	Orgn:		21,767				0 0%	0	0	0	0%

117 PENNY FOR PASCO - SALES TAX

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
41 PUBLIC WORKS DEPARTMENT													
541600	Capital	Outlay											
606	Bu	ildings	104,436					0	0%			0	0%
648	Equi	pment	5,909	48,645		9,122	3,387	50,000	7%			0	0%
650	Vehi	cles	29,697	53,630		31,608	65,000	65,000	49%			0	0%
692	Signage,	Landscaping & De	4,917					0	0%			0	0%
		Account:	144,959	102,275		9,122	34,995	115,000	30%		0	0	0%
		Orgn:	144,959	102,275		9,122	34,995	115,000	30%		0	0	0%

Org	Account	Object	Actuals			Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20						
117 PENNY FOR PASCO - SALES TAX											
82 DEBT SERVICE											
582700 DEBT SERVICE											
	720	Interest - Vehicle				0	0%	6,033		6,033	*****
	752	Vehicle Purchase				0	0%	72,283		72,283	*****
		Account:				0	***%	78,316	0	78,316	*****
		Orgn:				0	0%	78,316	0	78,316	*****

Org	Account	Object	Actuals			Current Budget	% Exp. 20-21	Prelim. Budget	Budget Changes	Final Budget	% Old Budget	
			17-18	18-19	19-20							20-21
117 PENNY FOR PASCO - SALES TAX												
90 CONTINGENCIES												
590910	RESERVE CONTINGENCIES											
990	Contingencies				20,952	784,122	3%	100,000	100,000	100,000	13%	
	Account:				20,952	784,122	3%	100,000	0	100,000	12%	
	Orgn:				20,952	784,122	3%	100,000	0	100,000	12%	
	Fund:		411,921	400,160	205,425	706,032	1,570,064	45%	622,479	0	622,479	39%

120 POLICE CONFISCATION FUND	Org	Account	Object	Actuals				Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
				17-18	18-19	19-20	20-21						
21 POLICE DEPARTMENT													
521300	Operating	Expenditures					6,470	6,000	108%	6,000		6,000	100%
502	Miscellaneous		7,000				1,451	6,054	24%	10,000		10,000	165%
537	Weapons	Equip/Supplies	17,418		3,962		1,619	2,000	81%	2,000		2,000	100%
566	Investigative	Funds		80	3,962		9,540	14,054	68%	18,000	0	18,000	128%
	Account:		24,418	80	3,962						0		
521600	Capital	Outlay											
648	Equipment		22,660	43,078	26,654		42,235	36,612	115%	5,000		5,000	14%
649	Equipment	on Cars	22,660	24,537	30,120			0	0%			0	0%
	Account:		22,660	67,615	56,774		42,235	36,612	115%	5,000	0	5,000	13%
	Orgn:		47,078	67,695	60,736		51,775	50,666	102%	23,000	0	23,000	45%

120 POLICE CONFISCATION FUND

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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25 CODE ENFORCEMENT

525300	Operating Expenditures				2,336	2,336		0	0%						0	0	0%		
512	Small Equipment	Account:			2,336	2,336		0	***%						0	0	0%		
		Orgn:			2,336	2,336		0	0%						0	0	0%		

120 POLICE CONFISCATION FUND	Org	Account	Object	Actuals			Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
				17-18	18-19	19-20						
59 OTHER ECONOMIC ENVIRONMENT												
590910 RESERVE CONTINGENCIES												
990 Contingencies												
Account:												
Orgn:												
Fund:				47,078	67,695	63,072	51,775	57%	25,125	0	25,125	27%
								0%	2,125	0	2,125	5%
								0%	2,125	0	2,125	5%

122 POLICE TRAINING FUND

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22

21 POLICE DEPARTMENT

521300 Operating Expenditures
301 Training

Account:

Orgn:

Fund:

0	0%	12,000	12,000	0	0	12,000	12,000	0	0	0%	12,000	12,000	0	12,000	12,000	0	12,000	*****%	*****%
0	0%	12,000	12,000	0	0	12,000	12,000	0	0	0%	12,000	12,000	0	12,000	12,000	0	12,000	*****%	*****%

Org	Account	Object	Actuals				Current Budget 20-21	% Exp. 20-21	Prelim.		Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20	20-21			Budget 21-22	%			
125 POLICE \$5 FUND													
21 POLICE DEPARTMENT													
521300	Operating	Expenditures											
301	Training				3,314		0					0	
461	Technology/Software	Maint		6,570		12,300	53%	12,300			12,300	100%	
502	Miscellaneous			43		10,000	0%	10,000			10,000	100%	
512	Small Equipment					10,000	0%	10,000			10,000	100%	
991	Reserves					3,700	0%				0	0%	
	Account:		4,096	4,096	3,314	36,000	18%	32,300		0	32,300	89%	
590910 RESERVE CONTINGENCIES													
990	Contingencies					0	0%	4,900			4,900	*****%	
	Account:					0	*****%	4,900		0	4,900	*****%	
	Orgn:		4,096	4,096	3,314	36,000	18%	37,200		0	37,200	103%	
	Fund:		4,096	4,096	3,314	36,000	18%	37,200		0	37,200	103%	

200 POLICE IMPACT FEES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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90 CONTINGENCIES

590910 RESERVE CONTINGENCIES

990 Contingencies Account:

Orgn:

Fund:

10,742	0%	10,000	10,000	0	10,000	93%
10,742	0%	10,000	10,000	0	10,000	93%
10,742	0%	10,000	10,000	0	10,000	93%

Org	Account	Object	Actuals			Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20						
210 FIRE IMPACT FEES											
23 FIRE IMPACT FEES											
523300	Operating Expenditures										
512	Small Equipment					0	0%	10,000		10,000	*****%
Account:											
523600	Capital Outlay					0	0%	14,000		14,000	*****%
613	Fire Equipment		13,564			10,000	0%			0	0%
630	Improvements Other Than B		2,397	2,000		0	0%			0	0%
649	Equipment on Cars		15,961	2,000		10,000	0%	14,000	0	14,000	140%
Account:											
Orgn:											
			15,961	2,000		10,000	0%	24,000	0	24,000	240%

210 FIRE IMPACT FEES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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59 OTHER ECONOMIC ENVIRONMENT

590910 RESERVE CONTINGENCIES
990 Contingencies

Account:

Orgn:

Fund:

23,921	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
23,921	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
23,921	0%	0%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
33,921	0%	0%	15,961	2,000	24,000	24,000	24,000	24,000	0	0	0	0	0	0	0	24,000	24,000	70%	70%

220 TRANSPORTATION IMPACT FEE

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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42 TRANSPORTATION IMPACT FEES

542600	Capital Outlay							100,000		0%						0		0%	
631	Road Improvements							100,000		0%						0		0%	
Account:																			
Orgn:																			

Org	Account	Object	Actuals			Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20						
220 TRANSPORTATION IMPACT FEE											
59 OTHER ECONOMIC ENVIRONMENT											
590910 RESERVE CONTINGENCIES											
990 Contingencies											
Account:											
Orgn:											
Fund:											
						518,231	0%	500,000		500,000	96%
						518,231	0%	500,000	0	500,000	96%
						518,231	0%	500,000	0	500,000	96%
						618,231	0%	500,000	0	500,000	80%

400 UTILITY FUND

Org	Account	Object	Actuals			Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20						
536300	Operating	Expnditures									
590	Depreciation	Expense	475,632	469,844	469,844	0	0%	0	0	0%	
Account:			475,632	469,844	469,844	0	**%	0	0	0%	
Orgn:			475,632	469,844	469,844	0	0%	0	0	0%	

400 UTILITY FUND

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
11 CITY COUNCIL																			
511001	Salaries & Wages								0	0%		2,160			2,160	2,160	*****%		
110	Executive Salaries								0	0%		170			170	170	*****%		
210	FICA TAXES								0	0%		214			214	214	*****%		
220	Retirement Contributions								0	*****%		2,544			2,544	2,544	*****%		
Account:																			
Orgn:																			
									0	0%		2,544			2,544	2,544	*****%		

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
12 ADMINISTRATIVE													
512001	Salaries & Wages		36,130	66,391	62,011	37,448	52,702	71%	111,100	111,100		111,100	211%
120	Regular Salaries & Wages		32	24		6	0	***%				0	0%
140	Overtime		1,725	1,800	1,737	1,590	1,600	99%	1,080	1,080		1,080	68%
149	Vehicle Allowance - City		-431				0	0%				0	0%
180	OPEB Net Expense		2,896	5,215	4,840	2,693	4,032	67%	8,600	8,600		8,600	213%
210	FICA TAXES		6,752	51,042	18,391	3,814	5,271	72%	12,200	12,200		12,200	231%
220	Retirement Contributions		1,463	7,249	7,665	8,903	2,559	348%	18,050	18,050		18,050	705%
230	Health Insurance - Employ		48,567	131,721	94,644	54,454	66,164	82%	151,030	151,030	0	151,030	228%
	Account:												
	Orgn:		48,567	131,721	94,644	54,454	66,164	82%	151,030	151,030	0	151,030	228%

400 UTILITY FUND

Org	Account	Object	Actuals			Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20						
13 FINANCE											
513001	120	Regular Salaries & Wages	229	7,474	16,037	13,099	18,263	72%	24,820	24,820	136%
	140	Overtime		70	556	62	0	***%		0	0%
	210	FICA TAXES	17	569	1,239	995	1,401	71%	1,890	1,890	135%
	220	Retirement Contributions	18	3,160	2,884	1,334	1,831	73%	2,690	2,690	147%
	230	Health Insurance - Employ		1,611	3,237	2,100	3,597	58%	4,640	4,640	129%
		Account:	264	12,884	23,953	17,590	25,092	70%	34,040	34,040	135%
		Orgn:	264	12,884	23,953	17,590	25,092	70%	34,040	34,040	135%

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
14 LEGAL												
514300	Operating	Expenditures										
319	City Attorney	Account:	23,039	18,726	18,753	16,356	20,000	82%	20,000	0	20,000	100%
		Orgn:	23,039	18,726	18,753	16,356	20,000	82%	20,000	0	20,000	100%

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
16 INFORMATION TECHNOLOGY												
516001	Salary & Wages		9,961	10,571	-240		0	0%	8,000		0	0%
120	Regular Salaries & Wages						0	0%			8,000	****%
130	Part-time Salaries & Wage			255			0	0%			0	0%
140	Overtime		167				0	0%			0	0%
180	OPEB Net Expense		-116				0	0%			0	0%
210	FICA TAXES		753	806	-18		0	0%	612		612	****%
220	Retirement Contributions		806	6,056	-39		0	0%			0	0%
230	Health Insurance - Employ		1,803	2,220	177		0	0%			0	0%
	Account:		13,374	19,908	-120		0	****%	8,612		8,612	****%
516300	Operating Expenditures		36,577	34,422			0	0%			0	0%
328	Professional Services		36,577	34,422			0	****%	0		0	0%
	Account:											
	Orgn:		49,951	54,330	-120		0	0%	8,612		8,612	****%

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
19 GENERAL GOVERNMENT												
519300	Operating	Expnditures						0				0%
240	Workmen's	Compensation	69,512	69,596				0				0%
320	Audits		19,613	20,053				0				0%
410	Telephone		7,846	8,932				0				0%
417	Internet	Service		6,044				0				0%
450	Liability	Insurance	86,497	105,162				0				0%
461	Technology/Software	Maint	375	8,905				0				0%
467	Equipment	Maintenance	10,643	11,703				0				0%
503	Christmas	Gift Certifi cat	1,500					0				0%
		Account:	195,986	230,395				0	***%	0	0	0%
		Orgn:	195,986	230,395				0	0%	0	0	0%

400 UTILITY FUND

Org	Account	Object	Actuals				Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
			17-18	18-19	19-20	20-21						
20 DISPATCH DEPARTMENT												
520001	120	Regular Salaries & Wages	61,965	58,322	70,118	60,024	62,673	96%	19,540	19,540	19,540	31%
	130	Part-time Salaries & Wage	5,260	433	9,419	7,425	20,256	37%	5,000	5,000	5,000	25%
	140	Overtime	4,461	4,122	3,855	885	4,339	20%	3,000	3,000	3,000	69%
	160	Holiday Pay	3,419	3,131	3,878	4,124	5,274	78%			0	0%
	180	OPEB Net Expense	-722				0	0%			0	0%
	210	FICA TAXES	5,717	5,032	6,660	5,529	7,207	77%	2,400	2,400	2,400	33%
	220	Retirement Contributions	6,039	28,640	14,821	7,328	9,421	78%	2,440	2,440	2,440	26%
	230	Health Insurance - Employ	14,086	18,055	19,227	20,480	20,399	100%	6,190	6,190	6,190	30%
		Account:	100,225	117,735	127,978	105,795	129,569	82%	38,570	38,570	38,570	29%
		Orgn:	100,225	117,735	127,978	105,795	129,569	82%	38,570	38,570	38,570	29%

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	Actuals	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
26 HUMAN RESOURCES																			
526001 Salaries & Wages																			
	120	Regular Salaries & Wages		6,563			13,000			50%		10,800				10,800		83%	
	140	Overtime		93			225			41%						0		0%	
	210	FICA TAXES		503			1,017			49%		830				830		82%	
	220	Retirement Contributions		676			1,323			51%		1,170				1,170		88%	
	230	Health Insurance - Employ		856			2,556			33%		2,580				2,580		101%	
		Account:		8,691			18,121			48%		15,380			0	15,380		84%	
		Orgn:		8,691			18,121			48%		15,380			0	15,380		84%	

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
33 WATER DISTRIBUTION												
533001	Salaries & Wages								153,600		153,600	87%
120	Regular Salaries & Wages		111,741	134,569	150,185	119,364	176,342	68%				
140	Overtime		10,266	24,727	14,555	13,989	15,388	91%	15,000		15,000	97%
210	FICA TAXES		9,298	12,154	12,561	10,027	18,522	54%	12,950		12,950	70%
220	Retirement Contributions		9,752	67,293	28,611	13,229	24,111	55%	18,400		18,400	76%
230	Health Insurance - Employ		18,175	30,866	73,136	43,495	43,179	101%	54,533		54,533	126%
251	CHANGE IN VACTION/SICK AC		19,268				0	0%	0		0	0%
	Account:		159,232	288,877	279,048	200,104	277,542	72%	254,483	0	254,483	91%
533000 Operating Expenditures												
301	Training		100	623	539	628	3,000	21%	5,000		5,000	167%
315	Physical Exams		642	342	569	669	1,000	67%	1,000		1,000	100%
322	Locates		1,026	1,528	1,681	1,618	2,000	81%	2,000		2,000	100%
328	Professional Services		3,224	4,970	5,757	4,362	5,360	81%	5,000		5,000	500%
409	Cellular Phone		4,826	2,494	2,424	2,199	3,000	73%	3,000		3,000	100%
430	Electricity		2,259	107	110	108	200	54%	200		200	100%
432	Water Utility Expense		135	214	141	136	300	45%	300		300	100%
434	Sewer Utility Expense		802	731	649	649	300	216%	1,000		1,000	333%
436	Stormwater Utility Expns		514	234	513	649	1,200	0%	1,200		1,200	100%
442	Rental Equipment				3,640	248	4,000	6%	4,000		4,000	100%
446	Hydrant repairs		4,594		915		1,000	0%	1,000		1,000	100%
460	Building Maintenance		2,000	1,373	498	443	1,000	44%	1,000		1,000	100%
461	Technology/Software Maint		411	1,727	1,249	904	2,000	45%	2,000		2,000	100%
462	Maintenance		1,513	1,552	39,540	46,516	60,000	78%	60,000		60,000	100%
463	Meter Repairs/Calibration		7,907	10,392	12,296	9,785	15,000	65%	15,000		15,000	100%
465	Vehicle Expense		896	4,681	7,758	4,057	8,000	51%	8,000		8,000	100%
467	Equipment Maintenance		245	64,565	55,216	30,027	65,000	46%	65,000		65,000	100%
468	Mains/Repairs		1,782	1,720	1,370	-153	2,000	-8%	2,000		2,000	100%
502	Miscellaneous		4,414	4,765	5,564	5,404	5,000	108%	5,000		5,000	100%
512	Small Equipment		922	1,587	1,300	504	2,000	25%	1,500		1,500	75%
514	Safety Equipment		8,872	9,542	10,362	9,238	9,000	103%	9,000		9,000	100%
520	Fuel Expense		5,961	2,791	3,523	5,286	6,000	88%	6,000		6,000	100%
525	Uniform Allowance		1,282	3,208	3,115		3,000	0%	2,500		2,500	83%
528	Chemicals		60		60		0	0%	0		0	0%
540	Membership Fees		54,494	119,193	161,116	122,940	200,360	61%	206,060	0	206,060	102%
	Account:		248,336	408,070	440,164	409,929	595,567	69%	460,543	0	460,543	77%
533600 Capital Outlay												
643	Small Equipment		4,840				50,000	0%			0	0%
648	Equipment		29,770			86,885	67,665	128%			0	0%
650	Vehicles		34,610			86,885	117,665	74%	0	0	0	0%
	Account:		68,220			173,770	177,665		0	0	0	
	Orgn:		248,336	408,070	440,164	409,929	595,567	69%	460,543	0	460,543	77%

400 UTILITY FUND

Org	Account	Object	Actuals					Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21	21-22						
34 WATER TREATMENT PLANT													
534001	Salaries & Wages												
120	Regular	Salaries & Wages	94,231	95,542	101,909	93,447	94,942	98%	96,870		96,870	102%	
140	Overtime		18,302	22,574	24,511	17,064	14,243	120%	14,500		14,500	102%	
210	FICA TAXES		8,492	8,921	9,571	8,365	9,243	91%	8,580		8,580	93%	
220	Retirement	Contributions	9,022	51,067	21,853	11,250	12,082	93%	12,050		12,050	100%	
230	Health Insurance - Employ		16,633	12,783	35,208	20,685	20,484	101%	20,800		20,800	102%	
251	CHANGE IN VACTION/SICK AC			19,268			0	0%	0		0	0%	
	Account:		146,680	210,155	193,052	150,811	150,994	100%	152,800	0	152,800	101%	
534300 Operating Expenditures													
301	Training		1,619	1,828	200	533	3,000	18%	60,000		60,000	0%	
328	Professional Services		18,927	43,704	64,221	20,459	60,000	34%	8,000		8,000	160%	
346	Contractual Services		15,820	4,890		7,335	5,000	147%	1,320		1,320	100%	
409	Cellular Phone		703		81	283	1,080	95%	1,080		1,080	100%	
417	Internet Service			1,049	995	1,030	60,000	71%	60,000		60,000	100%	
430	Electricity		59,629	53,991	45,809	42,889	50,000	43%	50,000		50,000	100%	
435	Purchase of Water		9,930	15,029	38,959	21,559	0	0%	5,000		5,000	0%	
437	Sewer Treatment				91								
452	Chlorine Equipment Mainte		185	3,620	2,179	7,476	5,000	150%	8,000		8,000	100%	
453	Ground Storage Tank Maint			12,391	4,650		2,000	54%	2,000		2,000	100%	
454	Instr/Remote Meter Ser/Ca		1,620	840	750	1,087	7,000	9%	5,000		5,000	71%	
455	Laboratory Equipment Main		6,899	6,517	929	650	10,000	30%	10,000		10,000	100%	
456	Iron Filter Maintenance		4,096	4,809	8,203	2,955	1,500	20%	1,500		1,500	100%	
457	Backwash Basin Maintenance		1,382	1,463	1,643	304	0	0%	3,000		3,000	100%	
458	Grounds Maintenance		68	430					60,000		60,000	100%	
460	Building Maintenance		901	1,157	1,517	5,621	3,000	187%	5,000		5,000	100%	
464	Plant & Pump Maintenance		63,761	38,260	36,231	34,378	60,000	57%	60,000		60,000	100%	
465	Vehicle Expense		736	3,608	2,381	3,519	5,000	70%	5,000		5,000	100%	
467	Equipment Maintenance		122			28	500	6%	25,000		25,000	100%	
474	Well Construction Repair		4,172	2,791	5,196	2,687	25,000	11%	5,000		5,000	100%	
477	Generator		36,225	3,419	8,040	1,505	2,000	30%	2,000		2,000	100%	
502	Miscellaneous		1,102	1,171	1,494	1,142	5,000	57%	5,000		5,000	100%	
512	Small Equipment		3,159	4,684	1,397	2,390	1,500	15%	1,500		1,500	100%	
514	Safety Equipment		930	983	56	220	6,000	32%	6,000		6,000	100%	
520	Fuel Expense		5,823	4,590	2,685	1,926	5,500	26%	5,000		5,000	91%	
521	Laboratory Supplies		3,282	5,024	3,295	1,428	1,000	51%	1,000		1,000	100%	
525	Uniform Allowance		392	882	1,510	507	40,000	77%	40,000		40,000	100%	
528	Chemicals		40,186	38,409	41,768	30,743	1,000	0%	1,000		1,000	100%	
540	Membership Fees		500	500			6,000	71%	6,000		6,000	100%	
545	Water Samples		5,112	5,257	5,785	4,231	2,500	87%	6,000		6,000	240%	
554	Permit Fees		2,000	2,000	2,000	2,182	382,900	52%	383,400	0	383,400	100%	
	Account:		289,281	263,296	282,065	199,067	382,900	52%	383,400	0	383,400	100%	

400 UTILITY FUND

Org Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
534600 Capital Outlay		9,512				0	0	0%		100,000			0	100,000		0%	
630 Improvements Other Than B					6,297	100,000		6%		100,000				100,000		100%	
638 Water Trmt Plt Improvemen					17,585	25,000		70%		25,000				25,000		100%	
643 Small Equipment		10,222			23,882	125,000		19%		125,000		0		125,000		100%	
Account:																	
Orgn:	435,961	483,673	475,117	373,760	658,894	57%	661,200			661,200		0		661,200		100%	

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
	35	WASTEWATER SERVICES										
535001	Salaries & Wages											
120	Regular Salaries & Wages		105,605	92,013	71,580	76,180	100,482	76%	93,100		93,100	93%
140	Overtime		11,432	14,653	3,698	8,839	6,956	127%	7,000		7,000	101%
210	FICA TAXES		9,482	8,082	5,751	6,502	8,625	75%	7,650		7,650	89%
220	Retirement Contributions		9,342	44,914	12,828	8,657	11,275	77%	10,820		10,820	96%
230	Health Insurance - Employ		12,282	19,929	46,029	11,957	33,227	36%	33,960		33,960	102%
251	CHANGE IN VACTION/SICK AC		19,268				0	0%	0		0	0%
	Account:		148,143	198,859	139,886	112,135	160,565	70%	152,530	0	152,530	94%
535300	Operating Expenditures											
301	Training		703				3,000	1%	5,000		5,000	167%
315	Physical Exams		42	75			660	0%	500		500	76%
318	Engineering		13,101		1,470		1,500	0%	2,000		2,000	133%
328	Professional Services		2,008	3,790	4,554	719	5,000	14%	5,000		5,000	100%
430	Electricity		34,917	44,261	39,881	37,195	45,000	83%	45,000		45,000	100%
435	Purchase of Water		59,010		5,012		0	0%	0		0	0%
437	Sewer Treatment		767,952	901,195	790,249	657,226	900,000	73%	900,000		900,000	100%
460	Building Maintenance		3,793		1,477	198	2,500	8%	2,000		2,000	80%
461	Technology/Software Maint		3,374	875	1,000		1,000	0%	1,000		1,000	100%
463	Meter Repairs/Calibration		1,139		5,349		4,000	0%	4,000		4,000	100%
464	Plant & Pump Maintenance		118,277	83,887	68,245	69,809	132,000	53%	132,000		132,000	100%
465	Vehicle Expense		10,494	5,378	5,281	2,295	7,000	33%	7,000		7,000	100%
467	Equipment Maintenance		7,967	5,721	3,598	3,317	8,000	41%	7,000		7,000	88%
468	Mains/Repairs		32,592	24,921	16,999	10,923	30,000	36%	30,000		30,000	100%
502	Miscellaneous		1,219	267	1,416	473	1,500	32%	1,500		1,500	100%
512	Small Equipment		1,129	1,110	2,277	1,797	3,000	60%	3,000		3,000	100%
514	Safety Equipment			62	272		1,000	0%	1,000		1,000	100%
520	Fuel Expense		12,081	10,041	4,700	6,894	10,000	69%	10,000		10,000	100%
525	Uniform Allowance		3,284	1,183	1,303	1,905	3,000	64%	3,000		3,000	100%
528	Chemicals		1,311	1,899	3,076	233	4,000	6%	3,000		3,000	75%
	Account:		1,074,393	1,084,665	956,159	793,019	1,162,160	68%	1,162,000	0	1,162,000	99%
535600	Capital Outlay											
636	Lift Station Improvements						0	0%	1		1	*****
643	Small Equipment						35,000	0%	35,000		35,000	100%
650	Vehicles			578	326	61,836	125,000	49%	125,000		125,000	100%
651	SCADA Water Well Control			578	326	61,836	0	0%	0		0	0%
	Account:						160,001	39%	160,001	0	160,001	100%
	Orgn:		1,222,536	1,284,102	1,096,371	966,990	1,482,725	65%	1,474,531	0	1,474,531	99%

400 UTILITY FUND

Org	Account	Object	Actuals				Current Budget	% Exp. 20-21	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21						
36 ADMINISTRATION/BILLING												
536001	Salaries & Wages		84,579	51,005	76,725	72,098	96,592	75%	92,900		92,900	96%
120	Regular Salaries & Wages		857	28	9	73	500	15%	500		500	100%
140	Overtime		7,152	3,765	5,765	5,459	7,422	74%	7,120		7,120	96%
210	FICA TAXES		6,716	22,291	13,310	7,304	9,701	75%	10,055		10,055	104%
220	Retirement Contributions		20,385	9,386	33,440	28,135	30,609	92%	30,870		30,870	101%
230	Health Insurance - Employ			6,423			0	0%			0	0%
251	CHANGE IN VACTION/SICK AC											
	Account:		119,689	92,898	129,249	113,069	144,824	78%	141,445	0	141,445	97%
536300 Operating Expenditures												
328	Professional Services			27,304	28,425	34,485	36,000	96%	22,800		22,800	63%
340	Rate Study						0	0%	30,000		30,000	****%
417	Internet Service		1,367					0%				0%
420	Postage		8,325	9,587	240	13	3,000	0%	5,000		5,000	167%
461	Technology/Software Maint		11,447	18,259	42,527	30,775	32,000	96%	31,000		31,000	97%
465	Vehicle Expense		227				0	0%			0	0%
470	Printing & Binding		1,666	1,788	470	820	2,000	41%	600		600	30%
502	Miscellaneous		120	103	189	294	1,075	27%	500		500	47%
512	Small Equipment		1,021	981	1,224	3,296	4,200	78%	3,000		3,000	71%
520	Fuel Expense		427	179			0	0%			0	0%
525	Uniform Allowance		201		187	242	400	61%	300		300	75%
556	Bank Charges					19,768	47,200	42%	1,000		1,000	2%
590	Depreciation Expense		420,779	58,201	73,262	89,693	125,875	71%	94,200	0	94,200	74%
	Account:		445,580									
	Orgn:		565,269	151,099	202,511	202,762	270,699	75%	235,645	0	235,645	87%

400 UTILITY FUND

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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37 STORMWATER UTILITIES

537300	Stormwater Operating Expense					500				0	0%					0		0	0%
540	Membership Fees					500				0	***%					0		0	0%
	Account:																		
	Orgn:					500				0	0%					0		0	0%

400 UTILITY FUND

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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38 GRANTS

538800 GRANT EXPENDITURES
899 Other Grants

Account:

Orgn:

0	0%	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	*****%
0	*****%	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	*****%
0	0%	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	*****%

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
41 PUBLIC WORKS DEPARTMENT												
541001	Salaries & Wages					374	0	***%			0	0%
120	Regular Salaries & Wages		2,788	102,633	96,856		0	0%			0	0%
140	Overtime		43	4,363	3,164		0	0%			0	0%
180	OPEB Net Expense		-32				0	0%			0	0%
210	FICA TAXES		213	8,116	7,618		0	0%			0	0%
220	Retirement Contributions		395	44,776	16,012		0	0%			0	0%
230	Health Insurance - Employ			19,369	12,629	-486	3,063	-16%			0	0%
	Account:		3,407	179,257	136,279	-112	3,063	-4%	0	0	0	0%
	Orgn:		3,407	179,257	136,279	-112	3,063	-4%	0	0	0	0%

400 UTILITY FUND

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
82 DEBT SERVICE												
582700 DEBT SERVICE												
	713	Bond Principal	100,000				110,000	0%	115,000		115,000	105%
	720	Interest - Vehicle					0	0%	5,000		5,000	*****
	728	Interest 2005D Bond	72,923	67,452	59,579		68,975	0%				0%
	729	Interest Expense - Series				32,838	0	***%	62,225		62,225	*****
	730	Cost of Bond	2,088	3,726	3,888	1,058	0	***%	2,500		2,500	*****
	752	Vehicle Purchase					0	0%	70,000		70,000	*****
		Account:	175,011	71,178	63,467	33,896	178,975	19%	254,725	0	254,725	142%
		Orgn:	175,011	71,178	63,467	33,896	178,975	19%	254,725	0	254,725	142%

Org	Account	Object	Actuals				Current Budget	% Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20	20-21						
400 UTILITY FUND												
90 CONTINGENCIES												
590900 CONTINGENCIES												
	903	INTERFUND ALLOCATION - CI			1,439		0	0%	2,614		2,614	*****
	904	INTERFUND ALLOCATION - AD			18,548		0	0%	3,583		3,583	*****
	905	INTERFUND ALLOCATION - FI			55,929		0	0%	11,472		11,472	*****
	908	Legal Services to General	150,000	30,000			0	0%				0%
	909	INTERFUND ALLOCATION - IT	14,000	30,000	45,548		0	0%	25,398		25,398	*****
	910	INTERFUND ALLOCATION - PO	30,000	30,000	36,511		0	0%	434,760		434,760	*****
	911	INTERFUND ALLOCATION - GE			245,482		0	0%				0%
	912	Maintenance Service Fee t	40,000	40,000			0	0%				0%
	913	Debt Service Fee to Gener	30,000	30,000			0	0%				0%
	915	INTERFUND ALLOCATION - DI			1,659		0	0%	1,103		1,103	*****
	916	INTERFUND ALLOCATION - PU			79,279		0	0%	52,500		52,500	*****
	918	INTERFUND ALLOCATION - HR					0	0%	875		875	*****
		Account:	294,000	294,000	484,395		0	***%	532,305		532,305	*****
590910 RESERVE CONTINGENCIES												
	990	Contingencies					94,364	0%	200,000		200,000	212%
		Account:					94,364	0%	200,000		200,000	211%
590911 RESERVE FLCLASS CONTINGENCIES												
	990	Contingencies					1,004,802	0%			0	0%
		Account:					1,004,802	0%			0	0%
590912 RESERVE FLFIT CONTINGENCIES												
	990	Contingencies					1,004,802	0%			0	0%
		Account:					1,004,802	0%			0	0%
		Orgn:	294,000	294,000	484,395		2,103,968	0%	732,305	0	732,305	34%
		Fund:	3,362,552	3,912,802	3,633,856	2,190,111	5,552,837	39%	4,089,126	0	4,089,126	73%

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
537300	Stormwater Operating Expense					17,167				0	0%					0		0	0%
590	Depreciation Expense					17,167				0	***%					0		0	0%
	Account:																		
	Orgn:		19,157	19,157		17,167				0	0%					0		0	0%

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
11 CITY COUNCIL																			
511001	Salaries & Wages								0	0%		1,080			1,080	1,080	*****%		
110	Executive Salaries								0	0%		84			84	84	*****%		
210	FICA TAXES								0	0%		125			125	125	*****%		
220	Retirement Contributions								0	*****%		1,289			1,289	1,289	*****%		
Account:																			
Orgn:																			
									0	0%		1,289			1,289	1,289	*****%		

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
12 ADMINISTRATIVE																		
512001	Salaries & Wages								0	0%	18,900			18,900		18,900	*****%	
120	Regular Salaries & Wages								0	0%	1,450			1,450		1,450	*****%	
210	FICA TAXES								0	0%	2,050			2,050		2,050	*****%	
220	Retirement Contributions								0	0%	2,060			2,060		2,060	*****%	
230	Health Insurance - Employ								0	***%	24,460		0	24,460		24,460	*****%	
	Account:																	
	Orgn:								0	0%	24,460		0	24,460		24,460	*****%	

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
13 FINANCE																		
513001 Salary & Wages																		
	120	Regular Salaries & Wages						0	0%		5,780			5,780		5,780	*****%	
	210	FICA TAXES						0	0%		450			450		450	*****%	
	220	Retirement Contributions						0	0%		630			630		630	*****%	
	230	Health Insurance - Employ						0	0%		1,100			1,100		1,100	*****%	
		Account:						0	***%		7,960		0	7,960		7,960	*****%	
		Orgn:						0	0%		7,960		0	7,960		7,960	*****%	

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
14 LEGAL																			
514300 Operating Expenditures																			
319 City Attorney																			
Account:																			
										0	0%	5,000			5,000	5,000		*****%	
										0	*****%	5,000			5,000	5,000		*****%	
										0	0%	5,000			5,000	5,000		*****%	

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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16 INFORMATION TECHNOLOGY

516001	Salary & Wages									0	0%	1,600			1,600	1,600		*****%		
130	Part-time Salaries & Wage									0	0%	130			130	130		*****%		
210	FICA TAXES									0	***%	1,730		0	1,730	1,730		*****%		
Account:																				
Orgn:										0	0%	1,730		0	1,730	1,730		*****%		

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	Prelim. Budget	21-22	Budget Changes	Final Budget	21-22	% Old Budget	21-22	
26 HUMAN RESOURCES																		
526001 Salaries & Wages																		
	120	Regular Salaries & Wages						0	0%		2,140			2,140		*****%		
	210	FICA TAXES						0	0%		165			165		*****%		
	220	Retirement Contributions						0	0%		232			232		*****%		
	230	Health Insurance - Employ						0	0%		520			520		*****%		
		Account:						0	***%		3,057		0	3,057		*****%		
		Orgn:						0	0%		3,057		0	3,057		*****%		

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
37 STORMWATER UTILITIES												
537001	Salaries & Wages											
120	Regular Salaries & Wages		28,441	23,984	24,704	23,738	29,745	80%	34,583		34,583	116%
140	Overtime		1,126	2,055	1,895	1,217	1,030	118%	1,000		1,000	97%
210	FICA TAXES		2,245	1,992	2,035	1,909	2,376	80%	2,670		2,670	112%
220	Retirement Contributions		2,342	23,847	9,459	2,542	3,106	82%				0%
230	Health Insurance - Employ		8,074	8,133	8,513	13,981	12,771	109%	13,950		13,950	109%
251	CHANGE IN VACTION/SICK AC			2,286			0	0%				0%
	Account:		42,228	62,297	46,606	43,387	49,028	88%	52,203		52,203	106%

537300 Stormwater Operating Expense

301	Training			227	438	438	3,000	15%	500		500	17%
315	Physical Exams						700	0%	500		500	71%
328	Professional Services		1,900	34,768	4,711	7,405	43,000	17%	10,000		10,000	23%
333	Brush & Yard Debris Mulch		9,635		11,650		13,500	0%	13,500		13,500	100%
346	Contractual Services				12,893	2,181	10,000	22%	2,000		2,000	20%
465	Vehicle Expense		1,591	20,700	8,764	1,646	15,000	11%	11,000		11,000	73%
467	Equipment Maintenance					355	10,000	4%	7,000		7,000	70%
468	Mains/Repairs		2,613	6,302	3,435	3,559	15,000	24%	5,000		5,000	33%
502	Miscellaneous		146	638	346	411	1,000	41%	500		500	50%
508	Pasco Cty NPDES/Permi t Ap		182	182	182		500	0%	200		200	40%
512	Small Equipment		825	2,617	2,188	1,687	6,500	26%	1,500		1,500	23%
520	Fuel Expense		4,030	3,187	1,341	289	4,500	6%	1,500		1,500	33%
528	Chemicals			149	527		1,000	0%	600		600	60%
590	Depreciation Expense		15,304	68,770	46,475	17,971	123,700	15%	53,800		53,800	43%
	Account:		36,226				0	0%				0%
	Orgn:		78,454	131,067	93,081	61,358	172,728	36%	106,003		106,003	61%

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
41 PUBLIC WORKS DEPARTMENT																			
541001	Salaries & Wages																		
120	Regular Salaries & Wages				2,080	71,628	100,054	76,900	72%			76,900				76,900		77%	
140	Overtime					2,994	5,835	3,000	51%			3,000				3,000		51%	
210	FICA TAXES				159	5,691	7,181	6,200	79%			6,200				6,200		86%	
220	Retirement Contributions				819	7,595	9,387	8,670	81%			8,670				8,670		92%	
230	Health Insurance - Employ					28,560	35,527	31,500	80%			31,500				31,500		89%	
	Account:				3,058	116,468	157,984	126,270	74%			126,270		0		126,270		79%	
	Orgn:				3,058	116,468	157,984	126,270	74%			126,270		0		126,270		79%	

410 STORMWATER UTILITIES

Org	Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
90 CONTINGENCIES												
590900 CONTINGENCIES												
	903	INTERFUND ALLOCATION - CI			72		0	0%		140	140	*****
	904	INTERFUND ALLOCATION - AD			927		0	0%		309	309	*****
	905	INTERFUND ALLOCATION - FI			2,796		0	0%	1,566		1,566	*****
	909	INTERFUND ALLOCATION - IT			2,277		0	0%	2,118		2,118	*****
	910	INTERFUND ALLOCATION - PO			4,868		0	0%			0	0%
	911	INTERFUND ALLOCATION - GE			12,274		0	0%	33,062		33,062	*****
	912	Maintenance Service Fee t	39,288	39,288			0	0%			0	0%
	915	INTERFUND ALLOCATION - DI			83		0	0%			0	0%
	916	INTERFUND ALLOCATION - PU			3,964		0	0%	4,200		4,200	*****
	918	INTERFUND ALLOCATION - HR					0	0%	70		70	*****
		Account:	39,288	39,288	27,261		0	***%	41,465		41,465	*****
590910 RESERVE CONTINGENCIES												
	990	Conti ngencies					21,007	0%	10,000		10,000	48%
		Account:					21,007	0%	10,000		10,000	47%
590911 RESERVE FLCLASS CONTINGENCIES												
	990	Conti ngencies					32,361	0%			0	0%
		Account:					32,361	0%			0	0%
590912 RESERVE FLFIT CONTINGENCIES												
	990	Conti ngencies					32,361	0%			0	0%
		Account:					32,361	0%			0	0%
		Orgn:	39,288	39,288	27,261		85,729	0%	51,465	0	51,465	60%
		Fund:	117,742	189,512	140,567	177,826	416,441	43%	327,234	0	327,234	78%

420 STORMWATER IMPACT FEES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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537300 Stormwater Operating Expense
590 Depreciation Expense

			688	688	688	688	688	0	0%	0	0%	0	0	0	0	0	0	0%	0%
		Account:	688	688	688	688	688	0	***%	0	***%	0	0	0	0	0	0	0%	0%
		Orgn:	688	688	688	688	688	0	0%	0	0%	0	0	0	0	0	0	0%	0%

420 STORMWATER IMPACT FEES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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90 CONTINGENCIES

590900 CONTINGENCIES
990 Contingencies

Account:

Orgn:

Fund:

0	0%	0	0	0	0	0	0	0	0	0	0	90,000	90,000	0	0	90,000	90,000	*****%	*****%
0	0%	0	0	0	0	0	0	0	0	0	0	90,000	90,000	0	0	90,000	90,000	*****%	*****%
0	0%	0	0	0	0	0	0	0	0	0	0	90,000	90,000	0	0	90,000	90,000	*****%	*****%

688 688

688

430 WATER IMPACT FEES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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30 WATER IMPACT FEES

530300	Operating Expenditures		61,808					50,000	0%	0%							0	0%
468	Mains/Repairs	Account:	61,808					50,000	0%	0%							0	0%

530600 Capital Outlay
645 New Lines/Improvements
652 Meters for new installati
Account:

											200,000				200,000		*****
											1				1		*****
											200,001				200,001		*****

Orgn: 61,808

								50,000	0%	0%	200,001				200,001		400%
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Org	Account	Object	Actuals			Current Budget	% Exp. 20-21	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20						
430 WATER IMPACT FEES											
90 CONTINGENCIES											
590910 RESERVE CONTINGENCIES											
990	Contingencies					176,166	0%	100,000	0	100,000	57%
		Account:				176,166	0%	100,000	0	100,000	56%
590911 RESERVE FLCLASS CONTINGENCIES											
990	Contingencies					97,500	0%	0	0	0	0%
		Account:				97,500	0%	0	0	0	0%
590912 RESERVE FLFIT CONTINGENCIES											
990	Contingencies					97,500	0%	0	0	0	0%
		Account:				97,500	0%	0	0	0	0%
		Orgn:				371,166	0%	100,000	0	100,000	26%
		Fund:	61,808			421,166	0%	300,001	0	300,001	71%

440 SEWER IMPACT FEES

Org	Account	Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
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31 SEWER IMPACT FEES

531600	Capital Outlay									0	0%	500,000				500,000		*****%	
636	Lift Station Improvements		52,355							0	0%							0	0%
799	Transfer From Other Funds		52,355							0	*****%	500,000				500,000		*****%	
	Account:		104,710																
	Orgn:		104,710							0	0%	500,000				500,000		*****%	

Org	Account	Object	Actuals			Current Budget	% Exp. 20-21	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			17-18	18-19	19-20						
440 SEWER IMPACT FEES											
90 CONTINGENCIES											
590910 RESERVE CONTINGENCIES											
990	Contingencies					219,779	0%	200,000	0	200,000	91%
Account:						219,779	0%	200,000	0	200,000	91%
590911 RESERVE FLCLASS CONTINGENCIES											
990	Contingencies					260,000	0%	0	0	0	0%
Account:						260,000	0%	0	0	0	0%
590912 RESERVE FLFIT CONTINGENCIES											
990	Contingencies					260,000	0%	0	0	0	0%
Account:						260,000	0%	0	0	0	0%
Orgn:						739,779	0%	200,000	0	200,000	27%
Fund:			104,710			739,779	0%	700,000	0	700,000	94%