

RESOLUTION NO. 2022-8

**A RESOLUTION ADOPTING THE OFFICIAL BUDGET FOR
THE FISCAL PERIOD BEGINNING OCTOBER 1, 2022,
AND ENDING SEPTEMBER 30, 2023, FOR ALL OPERATIONS
OF THE CITY OF MADISON, FLORIDA, AND PROVIDING
AN EFFECTIVE DATE**

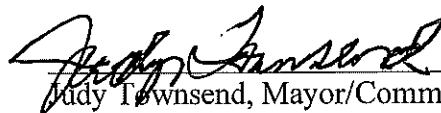
BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON,
FLORIDA AS FOLLOWS:


SECTION 1. The tentative budget presented by the City Manager of the City of Madison, Florida, a copy of which is attached hereto and made a part of hereof by reference, be and the same is hereby adopted as the official budget for the fiscal period beginning October 1, 2022, and ending September 30, 2023.

SECTION 2. This Resolution shall become effective immediately upon its passage.

Adopted by the City Commission of the City of Madison, Florida this 27th day of September, A.D. 2022.




Judy Townsend, Mayor/Commissioner


Lee Anne Hall
City Clerk

Fiscal Year 2022-2023 Budget



FY 2022-2023 Budget Summary

Revenues:	
General Fund	\$ 4,298,280.00
Enterprise Fund	
Water/Wastewater	\$ 9,635,570.00
Natural Gas	\$ 1,335,010.00
Sanitation	\$ 627,630.00
Warehouse	\$ 85,560.00
Superfund	\$ 155,000.00
	\$ 11,838,770.00
Total Operating Revenues:	\$ 16,137,050.00

Expenditures:	
General Fund	
Administration	\$ 378,095.00
Fire	\$ 953,345.00
Police	\$ 1,352,910.00
Public Works	\$ 1,459,460.00
Community Development	\$ 154,470.00
	\$ 4,298,280.00
Enterprise Fund	
Water	\$ 3,390,150.00
Wastewater	\$ 6,245,420.00
Natural Gas	\$ 1,335,010.00
Sanitation	\$ 627,630.00
Warehouse	\$ 85,560.00
Superfund	\$ 155,000.00
	\$ 11,838,770.00
Total Operating Expenses:	\$ 16,137,050.00

Special Funds Revenues	
Impact Fees	\$ 22,765.00
CDBG	\$ 700,000.00
Community Redevelopment	\$ 323,860.00
Law Enforcement Education	\$ 3,310.00
American Rescue Plan Act	\$ 1,289,920.00
	\$ 2,339,855.00
Special Funds Expenses	
Impact Fees	\$ 22,765.00
CDBG	\$ 700,000.00
Community Redevelopment	\$ 323,860.00
Law Enforcement Education	\$ 3,310.00
American Rescue Plan Act	\$ 1,289,920.00
	\$ 2,339,855.00

FY 22/23 "Capital Outlay" Detail

Fire Department	\$	10,000.00	stabilization equipment
	\$	7,000.00	2 sets of bunker gear
	\$	2,850.00	electric hose tester
	\$	<u>19,850.00</u>	
Public Works	\$	24,570.00	2 SCAG Cheetah II 61" commercial zero turn mowers
	\$	<u>24,570.00</u>	
Natural Gas Department	\$	4,900.00	locator
	\$	<u>4,900.00</u>	
Total Capital Outlay Expenditures	\$	49,320.00	

FY 22/23 "Capital Leases" Detail

	Annual Payment	
Public Works Department	\$ 5,885.00 (1) 2018 Ram 2500	final payment 6/2023
	\$ 17,865.00 (1) John Deere 310 SL Backhoe Loader	final payment 6/2023
	<u>\$ 23,750.00</u>	
Community Development	\$ 5,364.72 (1) 2018 Ford Escape	
Water Department	\$ 6,538.87 (1) 2018 Ford F-250 Truck	final payment 6/2023
	\$ 7,259.01 (1) 2019 Ram 2500 4X4 Crew Cab w/ServiceBody	
	<u>\$ 13,797.88</u>	
Wastewater Department	\$ 80,406.59 (1) 2020 Vactor Sewer Cleaner	
	<u>\$ 80,406.59</u>	
Sanitation Department	\$ 145,000.00 (2) Grappler Trucks & (1) Rear-End Loader Garbage Truck	

General Fund Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1031111 · 10Current Ad Valorem 95%	\$ 651,895.00	\$ 684,585.00
1031241 · 10Local Option Fuel Tax	\$ 408,385.00	\$ 417,585.00
1031242 · 10New Local Option Gas Tax	\$ 123,375.00	\$ 142,125.00
1031320 · 10Electric Franchise	\$ 260,365.00	\$ 273,000.00
1031330 · 10Communication Services	\$ 90,780.00	\$ 97,125.00
1031340 · 10Electric Service	\$ 346,330.00	\$ 350,250.00
1031350 · 10Utility Service, City	\$ 82,400.00	\$ 85,000.00
1031360 · 10Propane Service	\$ 8,000.00	\$ 10,125.00
1032100 · 10Occupational Licenses	\$ 27,000.00	\$ 20,000.00
1032200 · 10Zoning, Land Use Amendments	\$ 1,000.00	\$ 2,000.00
1032900 · 10Misc Permits	\$ 1,360.00	\$ 500.00
1033110 · 10Federal Grants	\$ 125,220.00	\$ -
1033400 · 10State Grants	\$ 725,770.00	\$ 561,005.00
1033512 · 10State Revenue Sharing	\$ 120,440.00	\$ 137,045.00
1033514 · 10Mobile Home Licenses	\$ 1,185.00	\$ 1,000.00
1033515 · 10Alcoholic Beverage Lic	\$ 1,650.00	\$ 1,000.00
1033542 · 10Local 1/2 Cent Sales Tax	\$ 87,775.00	\$ 99,750.00
1033721 · 10County Fire Response	\$ 45,000.00	\$ 25,000.00
1034180 · 10Building Permit Fees	\$ 40,000.00	\$ 30,000.00
1035900 · 10Law Enforcement Judgements	\$ 4,700.00	\$ 2,000.00
1035912 · 10Copying / Notarizing	\$ 900.00	\$ 900.00
1036410 · 10Cemetery Lots	\$ 9,260.00	\$ 10,000.00
1036429 · 10Other Income	\$ 15,000.00	\$ 10,000.00
1036430 · 10DOT Traffic Signal Maint	\$ 47,415.00	\$ 57,645.00
1036910 · 10Cemetery Sexton Fees	\$ 3,500.00	\$ 3,000.00
1038210 · 10Transfers In (Ent Fund)	\$ 1,081,530.00	\$ 1,249,045.00
1038210 · 10Transfers In (Am Rescue Plan)	\$ 384,410.00	\$ -
1038320 · 10Fund Bal Carry Forward	\$ 103,750.00	\$ 28,595.00
	\$ 4,798,395.00	\$ 4,298,280.00

Administration Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1110090 · 11Salaries - Commissioners	\$ 50,095.00	\$ 50,095.00
1110100 · 11Salaries - Executive	\$ 130,515.00	\$ 139,255.00
1110140 · 11FICA Taxes	\$ 9,985.00	\$ 14,485.00
1110150 · 11Retirement Contributions	\$ 15,260.00	\$ 16,950.00
1110160 · 11Life & Health Benefit	\$ 24,465.00	\$ 27,685.00
1110170 · 11Workmen's Compensation	\$ 19,300.00	\$ 2,000.00
1120210 · 11Audit	\$ 3,000.00	\$ 3,000.00
1120220 · 11Facility Maint/Janitorial	\$ 5,000.00	\$ 5,000.00
1120230 · 11Legal	\$ 20,000.00	\$ 20,000.00
1120290 · 11Other Prof Services	\$ 24,000.00	\$ 24,000.00
1130310 · 11Communications	\$ 6,300.00	\$ 6,300.00
1130320 · 11Freight and Postage	\$ -	\$ 25.00
1130330 · 11Utility Services	\$ 6,300.00	\$ 5,600.00
1130340 · 11Rentals and Leases	\$ 8,000.00	\$ 5,200.00
1130341 · 11Capital Leases	\$ 6,500.00	\$ -
1130350 · 11Insurance	\$ 42,200.00	\$ 25,000.00
1130360 · 11Vehicle/Equip R&M	\$ 1,000.00	\$ 250.00
1130380 · 11Advertising	\$ 4,000.00	\$ 3,000.00
1140410 · 11Office Supplies/Equip	\$ 6,000.00	\$ 5,500.00
1140420 · 11Fuels/Lubricants	\$ 1,000.00	\$ 1,000.00
1140430 · 11Chem/Paint/Applicants	\$ 100.00	\$ 100.00
1140440 · 11Uniforms	\$ 500.00	\$ 500.00
1140460 · 11Books and Publications	\$ 100.00	\$ 50.00
1140470 · 11Prof Memberships/Conf	\$ 7,000.00	\$ 5,000.00
1150580 · 11Safety Gear Equipment/Machinery	\$ 100.00	\$ 500.00
1150590 · 11Capital Outlay	\$ 95,865.00	\$ -
1170750 · 11Mileage/Meals/Lodging	\$ 6,000.00	\$ 2,000.00
1170760 · 11Training/Seminars	\$ 500.00	\$ 500.00
1180880 · 11Materials & Aggregates	\$ 50.00	\$ 50.00
1180890 · 11Hardware/Electrical Supplies	\$ 50.00	\$ 50.00
1190900 · 11Contributions/Grant Match	\$ 15,000.00	\$ 15,000.00
1190930 · 11Contingency	\$ 42,270.00	\$ -
	\$ 550,455.00	\$ 378,095.00

Fire Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1210110 · 12Regular Wages & Salaries	\$ 321,580.00	\$ 419,845.00
1210110 - 12Part-Time	\$ 24,000.00	\$ 20,000.00
1210120 · 12Overtime	\$ 30,000.00	\$ 25,000.00
1210140 · 12FICA Taxes	\$ 28,730.00	\$ 35,565.00
1210150 · 12Retirement Contributions	\$ 140,635.00	\$ 177,940.00
1210160 · 12Life & Health Benefit	\$ 103,375.00	\$ 109,775.00
1210170 · 12Workmen's Compensation	\$ 15,600.00	\$ 24,960.00
1220210 · 12Audit	\$ 3,000.00	\$ 3,000.00
1220220 · 12Facility Maint/Janitorial	\$ 2,500.00	\$ 6,000.00
1220230 · 12Legal	\$ 500.00	\$ 500.00
1220290 · 12Other Prof Services	\$ 12,350.00	\$ 10,000.00
1230310 · 12Communications	\$ 5,300.00	\$ 6,300.00
1230320 · 12Freight and Postage	\$ -	\$ -
1230330 · 12Utility Services	\$ 7,500.00	\$ 7,500.00
1230340 · 12Rentals and Leases	\$ 1,200.00	\$ 1,350.00
1230350 · 12Insurance	\$ 35,500.00	\$ 39,345.00
1230360 · 12Vehicle/Equip R&M	\$ 7,000.00	\$ 10,000.00
1230380 · 12Advertising	\$ 100.00	\$ 100.00
1240410 · 12Office Supplies/Equip	\$ 3,000.00	\$ 500.00
1240420 · 12Fuels/Lubricants	\$ 4,000.00	\$ 7,000.00
1240430 · 12Chem/Paint/Applicants	\$ 150.00	\$ 350.00
1240440 · 12Uniforms	\$ 9,500.00	\$ 9,500.00
1240460 · 12Books and Publications	\$ -	\$ -
1240470 · 12Prof Membershps/Conf	\$ 400.00	\$ 1,150.00
1250570 · 12Tools/Small Machines	\$ 150.00	\$ 500.00
1250580 · 12Safety Gear/Equip/Machnery	\$ 7,510.00	\$ 3,500.00
1250590 · 12Capital Outlay	\$ 64,750.00	\$ 19,850.00
1260640 - 12Interest Payments	\$ -	\$ 3,115.00
1260650 - 12Principal Payments	\$ -	\$ 7,900.00
1270750 · 12Mileage/Meals/Lodging	\$ 500.00	\$ 500.00
1270760 · 12Training/Seminars	\$ 2,000.00	\$ 2,000.00
1280880 · 12Materials & Aggregates	\$ 250.00	\$ 200.00
1280890 · 12Hardware/Electrical Supplies	\$ 100.00	\$ 100.00
1290930 · 12Contingency	\$ 31,490.00	\$ -
	\$ 862,670.00	\$ 953,345.00

Police Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1310110 · 13Regular Wages & Salaries	\$ 716,400.00	\$ 666,910.00
1310120 · 13Overtime	\$ 55,000.00	\$ 25,000.00
1310140 · 13FICA Taxes	\$ 59,015.00	\$ 52,930.00
1310150 · 13Retirement Contributions	\$ 192,850.00	\$ 172,980.00
1310160 · 13Life & Health Benefit	\$ 173,535.00	\$ 164,665.00
1310170 · 13Workmen's Compensation	\$ 24,000.00	\$ 26,395.00
1320210 · 13Audit	\$ 3,000.00	\$ 3,000.00
1320220 · 13Facility Maint/Janitorial	\$ 7,000.00	\$ 7,000.00
1320230 · 13Legal	\$ 3,000.00	\$ 3,000.00
1320240 · 13Office Mach/Software Srvc	\$ -	
1320290 · 13Other Prof Services	\$ 20,000.00	\$ 20,000.00
1330310 · 13Communications	\$ 19,500.00	\$ 25,000.00
1330320 · 13Freight and Postage	\$ -	\$ -
1330330 · 13Utility Services	\$ 8,600.00	\$ 8,600.00
1330340 · 13Rentals and Leases	\$ 4,000.00	\$ 4,100.00
1330341 · 13Capital Leases	\$ 23,745.00	\$ -
1330350 · 13Insurance	\$ 65,000.00	\$ 64,000.00
1330360 · 13Vehicle/Equip R&M	\$ 15,000.00	\$ 15,000.00
1330370 · 13Printing and Binding	\$ -	\$ 100.00
1330380 · 13Advertising	\$ 1,000.00	\$ 1,000.00
1340410 · 13Office Supplies/Equip	\$ 3,000.00	\$ 3,000.00
1340420 · 13Fuels/Lubricants	\$ 35,000.00	\$ 65,000.00
1340430 · 13Chem/Paint/Applicants	\$ -	\$ -
1340440 · 13Uniforms	\$ 3,000.00	\$ 3,000.00
1340460 · 13Books and Publications	\$ -	\$ -
1340470 · 13Prof Membershps/Conf	\$ 500.00	\$ 500.00
1350570 · 13Tools/Small Machines	\$ -	\$ -
1350580 · 13Safety Gear/Equip/Machinery	\$ 10,000.00	\$ 10,000.00
1350590 · 13Capital Outlay	\$ 52,000.00	\$ -
1360640 · 13Interest Expense	\$ 4,180.00	\$ 4,055.00
1360650 · 13Principal Payments	\$ 3,050.00	\$ 3,175.00
1370750 · 13Mileage/Meals/Lodging	\$ 2,000.00	\$ 1,000.00
1370760 · 13Training/Seminars	\$ 2,000.00	\$ 1,000.00
1380880 · 13Materials & Aggregates	\$ -	\$ -
1380890 · 13Hardware/Electrical Supplies	\$ -	\$ -
1390920 · 13Investigations	\$ 2,500.00	\$ 2,500.00
1390930 · 13Contingency	\$ 31,490.00	\$ -
	\$ 1,539,365.00	\$ 1,352,910.00

Public Works Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
1410110 · 14Regular Wages & Salaries	\$ 332,245.00	\$ 292,650.00
1410120 · 14Overtime	\$ 3,500.00	\$ 3,500.00
1410140 · 14FICA Taxes	\$ 25,685.00	\$ 22,655.00
1410150 · 14Retirement Contributions	\$ 30,235.00	\$ 26,925.00
1410160 · 14Life & Health Benefit	\$ 122,495.00	\$ 109,775.00
1410170 · 14Workmen's Compensation	\$ 13,500.00	\$ 28,850.00
1420210 · 14Audit	\$ 3,000.00	\$ 3,000.00
1420220 · 14Facility Maint/Janitorial	\$ 6,000.00	\$ 2,500.00
1420230 · 14Legal	\$ 500.00	\$ -
1420290 · 14Other Prof Services	\$ 60,000.00	\$ 50,000.00
1430310 · 14Communications	\$ 2,650.00	\$ 2,100.00
1430320 · 14Freight and Postage	\$ -	\$ -
1430330 · 14Utility Services	\$ 95,000.00	\$ 95,000.00
1430340 · 14Rentals and Leases	\$ 1,000.00	\$ 1,000.00
1430341 · 14Capital Leases	\$ 35,180.00	\$ 23,750.00
1430350 · 14Insurance	\$ 30,000.00	\$ 24,585.00
1430360 · 14Vehicle/Equip R&M	\$ 25,000.00	\$ 28,000.00
1430380 · 14Advertising	\$ 500.00	\$ 500.00
1440410 · 14Office Supplies/Equip	\$ 100.00	\$ 150.00
1440420 · 14Fuels/Lubricants	\$ 25,000.00	\$ 40,000.00
1440430 · 14Chem/Paint/Applicants	\$ 2,000.00	\$ 2,000.00
1440440 · 14Uniforms	\$ 5,500.00	\$ 5,500.00
1450570 · 14Tools/Small Machines	\$ 11,000.00	\$ 10,000.00
1450580 · 14Safety Gear/Equip/Machinery	\$ 3,500.00	\$ 3,500.00
1450590 · 14Capital Outlay	\$ 117,865.00	\$ 24,570.00
1460600 · 14Road Repair Projects	\$ 632,850.00	\$ 632,850.00
1470750 · 14Mileage/Meals/Lodging	\$ 100.00	\$ 100.00
1470760 · 14Training/Seminars	\$ -	\$ -
1480880 · 14Materials & Aggregates	\$ 20,000.00	\$ 25,000.00
1480890 · 14Hardware/Electrical Supplies	\$ 1,000.00	\$ 1,000.00
1490930 · 14Contingency	\$ 31,490.00	\$ -
	\$ 1,636,895.00	\$ 1,459,460.00

Community Development Department Expenses	FY 21/22 Budget	Proposed	
		FY 22/23 Budget	
1910110 · 19Regular Wages & Salaries	\$ 54,655.00	\$ 56,305.00	
1910140 · 19FICA Taxes	\$ 4,180.00	\$ 4,310.00	
1910150 · 19Retirement Contributions	\$ 4,975.00	\$ 13,515.00	
1910160 · 19Life & Health Benefit	\$ 10,205.00	\$ 10,975.00	
1920210 · 19Audit	\$ 3,000.00	\$ 3,000.00	
1920230 · 19Legal	\$ 250.00	\$ 250.00	
1920290 · 19Other Prof Services	\$ 84,500.00	\$ 54,000.00	
1930310 · 19Communications	\$ 4,800.00	\$ 600.00	
1930341 · 19Capital Leases	\$ 5,365.00	\$ 5,365.00	
1930360 · 19Vehicle/Equip R&M	\$ 100.00	\$ 150.00	
1930380 · 19Advertising	\$ 3,000.00	\$ 3,500.00	
1940410 · 19Office Supplies/Equip	\$ 500.00	\$ 500.00	
1940420 · 19Fuels/Lubricants	\$ 300.00	\$ 300.00	
1940440 · 19Uniforms	\$ 100.00	\$ 100.00	
1940470 · 19Prof Memberships/Conf	\$ 1,000.00	\$ 1,000.00	
1950590 · 19Capital Outlay	\$ -	\$ -	
1970750 · 19Mileage/Meals/Lodging	\$ 300.00	\$ 300.00	
1970760 · 19Training/Seminars	\$ 300.00	\$ 300.00	
1990930 · 19Contingency	\$ 31,480.00	\$ -	
	\$ 209,010.00	\$ 154,470.00	

Enterprise Fund Revenues:

Water & Wastewater Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4033400 - 40State Grants - Water	\$ 2,749,650.00	\$ 1,733,000.00
4033400 - 40State Grants - Wastewater	\$ 5,378,995.00	\$ 3,961,995.00
4033500 40Federal Grants - Wastewater	\$ 245,250.00	\$ -
4038310 40Transfer In-American Rescue Plan Act - Water	\$ 76,880.00	\$ -
4038310 40Transfer In-American Rescue Plan Act - Wastewater	\$ 76,880.00	\$ -
4034331 40Potable Water Sales	\$ 1,285,000.00	\$ 1,455,805.00
4034334 40Water Meter Installations	\$ 10,000.00	\$ 6,400.00
4034335 40Water Cut-on Fees	\$ 15,500.00	\$ 15,500.00
4034336 40Other Income - Water	\$ 4,150.00	\$ 4,200.00
4034351 40Wastewater Billings	\$ 1,710,000.00	\$ 1,996,170.00
4034352 40Sewer Tap Fees	\$ 1,000.00	\$ 1,000.00
4034353 40Other Income - Wastewater	\$ 200.00	\$ 500.00
4034354 40Contractual - Wastewater	\$ 13,000.00	\$ 13,500.00
4036100 40Penalties	\$ 58,000.00	\$ 44,500.00
4036110 40Interest Earnings	\$ 3,000.00	\$ 3,000.00
4038320 40Fund Bal Carry Forward	\$ 400,000.00	\$ 400,000.00
	\$ 12,027,505.00	\$ 9,635,570.00

Natural Gas Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4234321 42Natural Gas Sales	\$ 877,000.00	\$ 1,054,105.00
4234322 42Meter Installations	\$ 200.00	\$ 500.00
4234323 42Service & Materials	\$ 550.00	\$ 250.00
4234325 42Nat Gas Reconnect Fees	\$ 5,500.00	\$ 6,500.00
4234328 42Sales Tax Collection Allow	\$ 155.00	\$ 155.00
4234329 42Transportation Charges	\$ 53,700.00	\$ 48,500.00
4238210 42Transfer In-American Rescue Plan Act	\$ 76,880.00	\$ -
4236110 42Interest Earnings	\$ -	\$ -
4238320 42Fund Bal Carry Forward	\$ 225,000.00	\$ 225,000.00
	\$ 1,238,985.00	\$ 1,335,010.00

Sanitation Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4334341 43Collection Charges	\$ 419,185.00	\$ 452,630.00
4334342 43Other Income	\$ 100.00	\$ -
4336110 43Interest Earnings	\$ -	\$ -
4334344 43Transfer In-American Rescue Plan Act	\$ 76,880.00	\$ -
4338320 43Fund Bal Carry Forward	\$ 135,850.00	\$ 175,000.00
	\$ 632,015.00	\$ 627,630.00

Warehouse Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4536610 45Sale to General Fund	\$ 10,000.00	\$ 10,000.00
4536611 45Sale to Water	\$ 25,000.00	\$ 20,000.00
4536612 45Sale to Natural Gas	\$ 25,000.00	\$ 20,000.00
4536613 45Sale to Sanitation	\$ 8,175.00	\$ 10,560.00
4536614 45Sale to Sewer	\$ 25,000.00	\$ 20,000.00
4536620 45Sale to Others	\$ 4,025.00	\$ -
4538320 45Fund Bal Carry Forward	\$ 5,000.00	\$ 5,000.00
	\$ 102,200.00	\$ 85,560.00

Superfund Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4834341 48Superfund Collection Charges	\$ 67,100.00	\$ 70,245.00
4834342 48Superfund Offsets	\$ 87,900.00	\$ 84,755.00
	\$ 155,000.00	\$ 155,000.00

Water Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4710110 · 47Regular Wages & Salaries	\$ 133,365.00	\$ 127,280.00
4710120 · 47Overtime	\$ 4,000.00	\$ 5,000.00
4710140 · 47FICA Taxes	\$ 10,510.00	\$ 10,070.00
4710150 · 47Retirement Contributions	\$ 12,140.00	\$ 11,585.00
4710160 · 47Life & Health Benefit	\$ 51,040.00	\$ 43,910.00
4710170 · 47Workmen's Compensation	\$ 9,000.00	\$ 6,325.00
4720210 · 47Audit	\$ 3,000.00	\$ 3,000.00
4720220 · 47Facility Maint/Janitorial	\$ 100.00	\$ 100.00
4720230 · 47Legal	\$ 100.00	\$ 100.00
4720290 · 47Other Prof Services	\$ 73,000.00	\$ 57,500.00
4730310 · 47Communications	\$ 2,500.00	\$ 3,800.00
4730320 · 47Freight and Postage	\$ 9,000.00	\$ 9,500.00
4730330 · 47Utility Services	\$ 60,000.00	\$ 62,000.00
4730340 · 47Rentals and Leases	\$ 3,000.00	\$ 1,000.00
4730341- 47Capital Leases	\$ 13,800.00	\$ 9,560.00
4730350 · 47Insurance	\$ 21,000.00	\$ 19,640.00
4730360 · 47Vehicle/Equip R&M	\$ 5,000.00	\$ 6,000.00
4730380 · 47Advertising	\$ 1,000.00	\$ 500.00
4740410 · 47Office Supplies/Equip	\$ 500.00	\$ 250.00
4740420 · 47Fuels/Lubricants	\$ 9,500.00	\$ 12,500.00
4740430 · 47Chem/Paint/Applicants	\$ 30,000.00	\$ 35,000.00
4740440 · 47Uniforms	\$ 4,500.00	\$ 2,600.00
4740460 · 47Books and Publications	\$ -	\$ -
4740470 · 47Prof Memberships/Conf	\$ 1,700.00	\$ 1,000.00
4750570 · 47Tools/Small Machines	\$ 5,000.00	\$ 3,500.00
4750580 · 47Safety Gear/Equip/Machinery	\$ 500.00	\$ 500.00
4750590 · 47Capital Outlay	\$ -	\$ -
4750591 - NRWA Loan Principal Pmts	\$ 7,020.00	\$ 7,230.00
4760640 - 47Lease/Loan Interest	\$ 3,700.00	\$ 4,225.00
4760650 - 47SRF Loan Principal Pmts	\$ -	\$ 22,130.00
4760670- 47Water Infrastructure	\$ 2,774,650.00	\$ 1,758,000.00
4760690 · 47Bad Debts	\$ 500.00	\$ 500.00
4770730 · 47Motors/Pumps Maint	\$ 5,000.00	\$ 15,000.00
4770740 · 47Meters/Piping	\$ 55,000.00	\$ 50,000.00
4770750 · 47Mileage/Meals/Lodging	\$ 1,000.00	\$ 500.00
4770760 · 47Training/Seminars	\$ 500.00	\$ 500.00
4770910 · 47Transfer to Other Funds	\$ 669,980.00	\$ 624,520.00
4770920 · 47Superfund Offset	\$ 29,300.00	\$ 42,375.00
4780880 · 47Materials & Aggregates	\$ 2,000.00	\$ 2,000.00
4780890 · 47Hardware/Electrical Supplies	\$ 500.00	\$ 500.00
4790930 · 47Contingency (Reserves)	\$ 357,775.00	\$ 430,450.00
	\$ 4,370,180.00	\$ 3,390,150.00

Wastewater Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4910110 · 49Regular Wages & Salaries	\$ 231,015.00	\$ 207,760.00
4910120 · 49Overtime	\$ 15,000.00	\$ 10,000.00
4910140 · 49FICA Taxes	\$ 18,820.00	\$ 16,660.00
4910150 · 49Retirement Contributions	\$ 21,025.00	\$ 19,365.00
4910160 · 49Life & Health Benefit	\$ 71,455.00	\$ 80,235.00
4910170 · 49Workmen's Compensation	\$ 11,000.00	\$ 5,315.00
4920210 · 49Audit	\$ 3,000.00	\$ 3,000.00
4920220 · 49Facility Maint/Janitorial	\$ 1,500.00	\$ 1,000.00
4920230 · 49Legal	\$ 2,000.00	\$ 1,000.00
4920240 · 49Office Mach/Software Srvc	\$ -	\$ -
4920290 · 49Other Prof Services	\$ 125,000.00	\$ 70,000.00
4930310 · 49Communications	\$ 2,500.00	\$ 2,500.00
4930320 · 49Freight and Postage	\$ 100.00	\$ 100.00
4930330 · 49Utility Services	\$ 185,000.00	\$ 191,000.00
4930340 · 49Rentals and Leases	\$ 20,000.00	\$ 5,000.00
4930341 · 49Capital Leases	\$ 83,695.00	\$ 83,055.00
4930350 · 49Insurance	\$ 27,000.00	\$ 19,640.00
4930360 · 49Vehicle/Equip R&M	\$ 15,000.00	\$ 15,000.00
4930380 · 49Advertising	\$ 250.00	\$ 200.00
4940410 · 49Office Supplies/Equip	\$ 550.00	\$ 250.00
4940420 · 49Fuels/Lubricants	\$ 16,000.00	\$ 20,500.00
4940430 · 49Chem/Paint/Applicants	\$ 60,000.00	\$ 60,500.00
4940440 · 49Uniforms	\$ 6,000.00	\$ 3,000.00
4940460 · 49Books and Publications	\$ -	\$ -
4940470 · 49Prof Memberships/Conf	\$ 250.00	\$ 250.00
4950570 · 49Tools/Small Machines	\$ 3,000.00	\$ 3,000.00
4950580 · 49Safety Gear/Equip/Machinery	\$ 1,500.00	\$ 1,000.00
4950590 · 49Capital Outlay	\$ 507,000.00	\$ -
4960640 · 49Interest Expense	\$ 146,225.00	\$ 138,860.00
4960650 · 49Principal Payments	\$ 109,715.00	\$ 140,325.00
4960670 · 49Wastewater Infrastructure	\$ 5,403,995.00	\$ 3,986,995.00
4970730 · 49Motors/Pumps Maint	\$ 55,000.00	\$ 50,000.00
4970740 · 49Meters/Piping	\$ 5,000.00	\$ 10,000.00
4970750 · 49Mileage/Meals/Lodging	\$ 500.00	\$ 500.00
4970760 · 49Training/Seminars	\$ 500.00	\$ 500.00
4970910 · 49Transfer to Other Funds	\$ 311,550.00	\$ 624,525.00
4970920 · 49Superfund Offset	\$ 29,300.00	\$ 42,380.00
4980880 · 49Materials & Aggregates	\$ 2,500.00	\$ 1,000.00
4980890 · 49Hardware/Electrical Supplies	\$ 500.00	\$ 550.00
4990930 · 49Contingency (Reserves)	\$ 164,880.00	\$ 430,455.00
	\$ 7,657,325.00	\$ 6,245,420.00

Natural Gas Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4210110 · 42Regular Wages & Salaries	\$ 185,680.00	\$ 202,585.00
4210120 · 42Overtime	\$ 2,100.00	\$ 3,000.00
4210140 · 42FICA Taxes	\$ 14,365.00	\$ 15,730.00
4210150 · 42Retirement Contributions	\$ 16,900.00	\$ 18,435.00
4210160 · 42Life & Health Benefit	\$ 51,040.00	\$ 54,890.00
4210170 · 42Workmen's Compensation	\$ 7,000.00	\$ 3,585.00
4220210 · 42Audit	\$ 3,000.00	\$ 3,000.00
4220220 · 42Facility Maint/Janitorial	\$ 100.00	\$ 100.00
4220230 · 42Legal	\$ 3,000.00	\$ 4,500.00
4220290 · 42Other Prof Services	\$ 20,000.00	\$ 20,000.00
4230310 · 42Communications	\$ 2,000.00	\$ 2,000.00
4230320 · 42Freight and Postage	\$ 2,500.00	\$ 2,700.00
4230330 · 42Utility Services	\$ 1,500.00	\$ 1,500.00
4230340 · 42Rentals and Leases	\$ 500.00	\$ 500.00
4230350 · 42Insurance	\$ 18,000.00	\$ 19,640.00
4230360 · 42Vehicle/Equip R&M	\$ 4,000.00	\$ 5,000.00
4230380 · 42Advertising	\$ 500.00	\$ 650.00
4240410 · 42Office Supplies/Equip	\$ 1,000.00	\$ 500.00
4240420 · 42Fuels/Lubricants	\$ 7,000.00	\$ 11,000.00
4240430 · 42Chem/Paint/Applicants	\$ 2,500.00	\$ 2,000.00
4240440 · 42Uniforms	\$ 1,000.00	\$ 1,000.00
4240460 · 42Books and Publications	\$ 500.00	\$ 100.00
4240470 · 42Prof Memberships/Conf	\$ 2,000.00	\$ 2,000.00
4250570 · 42Tools/Small Machines	\$ 7,000.00	\$ 5,000.00
4250580 · 42Safety Gear/Equip/Machinery	\$ 1,000.00	\$ 1,000.00
4250590 · 42Capital Outlay	\$ 103,625.00	\$ 4,900.00
4270730 · 42Motors/Pump Maint	\$ -	\$ -
4270740 · 42Meters/Piping	\$ 45,000.00	\$ 20,000.00
4270750 · 42Mileage/Meals/Lodging	\$ 500.00	\$ 500.00
4270760 · 42Training/Seminars	\$ 500.00	\$ 500.00
4270780 · 42Regulatory Assess. Fees	\$ 2,500.00	\$ 2,500.00
4270910 · 42Transfer to Other Funds	\$ 100,000.00	\$ -
4270920 · 42Superfund Offset	\$ 29,300.00	\$ -
4280870 · 42Distribution System Repair	\$ 5,500.00	\$ 5,000.00
4280880 · 42Materials & Aggregates	\$ 439,000.00	\$ 884,500.00
4280890 · 42Hardware/Electrical Supplies	\$ 1,200.00	\$ 1,000.00
4290930 · 42Contingency (Reserves)	\$ 157,675.00	\$ 35,695.00
	\$ 1,238,985.00	\$ 1,335,010.00

Sanitation Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4310110 · 43Regular Wages & Salaries	\$ 146,050.00	\$ 155,990.00
4310120 · 43Overtime	\$ 4,500.00	\$ 4,000.00
4310140 · 43FICA Taxes	\$ 11,515.00	\$ 12,240.00
4310150 · 43Retirement Contributions	\$ 13,290.00	\$ 17,785.00
4310160 · 43Life & Health Benefit	\$ 51,040.00	\$ 54,890.00
4310170 · 43Workmen's Compensation	\$ 5,000.00	\$ 10,120.00
4320210 · 43Audit	\$ 3,000.00	\$ 3,000.00
4320220 · 43Facility Maint/Janitorial	\$ 200.00	\$ 200.00
4320230 · 43Legal	\$ 500.00	\$ 500.00
4320290 · 43Other Prof Services	\$ 4,500.00	\$ 4,500.00
4330310 · 43Communications	\$ 40.00	\$ 40.00
4330330 · 43Utility Services	\$ 200.00	\$ 200.00
4330340 · 43Rentals and Leases	\$ 500.00	\$ 500.00
4330341 · 43Capital Leases	\$ 137,000.00	\$ 145,000.00
4330350 · 43Insurance	\$ 15,000.00	\$ 13,970.00
4330360 · 43Vehicle/Equip R&M	\$ 10,000.00	\$ 5,000.00
4330380 · 43Advertising	\$ 100.00	\$ 100.00
4340410 · 43Office Supplies/Equip	\$ 50.00	\$ 50.00
4340420 · 43Fuels/Lubricants	\$ 18,000.00	\$ 34,000.00
4340430 · 43Chem/Paint/Applicants	\$ 2,500.00	\$ 500.00
4340440 · 43Uniforms	\$ 2,500.00	\$ 2,000.00
4350570 · 43Tools/Small Machines	\$ 100.00	\$ 100.00
4350580 · 43Safety Gear/Equip/Machinery	\$ 1,000.00	\$ 1,500.00
4350590 · 43Capital Outlay	\$ -	\$ -
4370720 · 43Landfill	\$ 115,000.00	\$ 115,000.00
4370920 · 43Superfund Offset	\$ -	\$ -
4380880 · 43Materials & Aggregates	\$ 500.00	\$ 500.00
4380890 · 43Hardware/Electrical Supplies	\$ 50.00	\$ 50.00
4390930 · 43Contingency (Reserves)	\$ 45,000.00	\$ 33,895.00
4390940 · 43City/County Refuse Station	\$ 44,880.00	\$ 12,000.00
	\$ 632,015.00	\$ 627,630.00

Warehouse Department Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4510110 · 45Regular Wages & Salaries	\$ 34,985.00	\$ 36,035.00
4510140 · 45FICA Taxes	\$ 2,675.00	\$ 2,760.00
4510150 · 45Retirement Contributions	\$ 3,185.00	\$ 3,785.00
4510160 · 45Life & Health Benefit	\$ 10,205.00	\$ 10,980.00
4510170 · 45Workmen's Compensation	\$ 2,000.00	\$ 400.00
4520210 · 45Audit	\$ 3,000.00	\$ 3,000.00
4520220 · 45Facility Maint/Janitorial	\$ 125.00	\$ -
4520290 · 45Other Prof Services	\$ 5,000.00	\$ 5,000.00
4530310 · 45Communications	\$ 1,700.00	\$ -
4530330 · 45Utility Services	\$ 4,000.00	\$ 2,800.00
4530350 · 45Insurance	\$ 8,000.00	\$ 8,375.00
4530360 · 45Vehicle/Equip R&M	\$ 500.00	\$ 500.00
4540410 · 45Office Supplies/Equip	\$ 500.00	\$ 250.00
4540420 · 45Fuels/Lubricants	\$ 650.00	\$ 1,000.00
4540430 · 45Chem/Paint/Applicants	\$ 25.00	\$ 25.00
4540440 · 45Uniforms	\$ 500.00	\$ 500.00
4550580 · 45Safety Gear/Equip/Machinery	\$ 100.00	\$ 100.00
4550590 · 45Capital Outlay	\$ -	\$ -
4570750 · 45Mileage/Meals/Lodging	\$ -	\$ -
4580820 · 45Inventory Expenses	\$ 25,000.00	\$ 10,000.00
4580880 · 45Materials & Aggregates	\$ 25.00	\$ 25.00
4580890 · 45Hardware/Electrical Supplies	\$ 25.00	\$ 25.00
4590930 · 45Contingency (Reserves)	\$ -	\$ -
	\$ 102,200.00	\$ 85,560.00

Superfund Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
4890950 · 48City Incurred (Superfund)	\$ 5,000.00	\$ 5,000.00
4890960 · 48Superfund Cleanup Costs	\$ 150,000.00	\$ 150,000.00
	\$ 155,000.00	\$ 155,000.00

Impact Fees Revenues	FY 21/22 Budget	Proposed	
		FY 22/23 Budget	
5034359 · 50Waste Water Impact Fees	\$ -		
5036110 · 50Interest Earnings	\$ -		
5038320 · 50Fund Bal Carry Forward	\$ 22,765.00	\$	22,765.00
	\$ 22,765.00	\$	22,765.00

Impact Fees Expenses	FY 21/22 Budget	Proposed	
		FY 22/23 Budget	
5060610 · 50Project Development (Water)	\$ 21,200.00	\$	21,200.00
5060620 · 50Project Development (Sewer)	\$ 1,565.00	\$	1,565.00
	\$ 22,765.00	\$	22,765.00

CDBG Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
2019CDBG Grant	\$ 700,000.00	\$ 700,000.00
	\$ 700,000.00	\$ 700,000.00

CDBG Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
2019CDBG Admin	\$ 56,000.00	\$ 56,000.00
2019CDBG Water Line Replacement	\$ 322,000.00	\$ 322,000.00
2019 CDBG Sewer Line Replacement	\$ 322,000.00	\$ 322,000.00
	\$ 700,000.00	\$ 700,000.00

CRA Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
7038211 · 70Tax Increment, County	\$ 58,720.00	\$ 68,920.00
7038213 · 70Tax Increment, City	\$ 41,105.00	\$ 98,455.00
7038320 · 70Fund Bal Carry Forward	\$ 87,100.00	\$ 156,485.00
	\$ 186,925.00	\$ 323,860.00

CRA Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
7040470 · 70Prof Memberships	\$ 200.00	\$ 700.00
7070711 · 70Expenditures-2016 TIF Projects	\$ 186,725.00	\$ 323,160.00
	\$ 186,925.00	\$ 323,860.00

Police Education Revenues	FY 21/22 Budget	Proposed	
		FY 22/23 Budget	
8035130 · 80Education Surcharge	\$ 435.00	\$	225.00
8038320 · 80Fund Bal Carry Forward	\$ 4,895.00	\$	3,085.00
	\$ 5,330.00	\$	3,310.00

Police Education Expenses	FY 21/22 Budget	Proposed	
		FY 22/23 Budget	
8070760 · 80Law Enforcement Education	\$ 5,330.00	\$	3,310.00
	\$ 5,330.00	\$	3,310.00

Special Funding Revenues	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
American Rescue Plan Act	\$ 691,930.00	\$ 1,289,920.00
	\$ 691,930.00	\$ 1,289,920.00

Special Funding Expenses	Proposed	
	FY 21/22 Budget	FY 22/23 Budget
transfer to General Fund	\$ 384,410.00	\$ -
transfer to Water	\$ 76,880.00	\$ -
transfer to Wastewater	\$ 76,880.00	\$ -
transfer to Natural Gas	\$ 76,880.00	\$ -
transfer to Sanitation	\$ 76,880.00	\$ -
Approved ARP Projects	\$ -	\$ 1,289,920.00
	\$ 691,930.00	\$ 1,289,920.00