



## **Budget Fiscal Year 2022/2023**

**First Public Hearing on September 12, 2022**

**Second Public Hearing on October 3, 2022**

**Millage Adopted Ordinance 2022-06 4.5001 mil**

**Budget Adopted Ordinance 2022-07 \$6,968,625.00**

| ACCT NO. | ACCOUNT DESCRIPTION                  | FYE 9/2020       | FYE 9/1/2021     | BUDGET FY 21/22  | FY TD 9/7/22     | Proposed Fy 22/23 | Notes  |
|----------|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|--|
|          | <b>Funding Sources</b>               |                  |                  |                  |                  |                   |  |
| 31       | TAXES                                | 1,117,341        | 1,228,255        | 1,296,891        | 1,255,243        | 2,055,083         |  |
| 32       | PERMITS, FEES, & SPECIAL ASSESSMENTS | 465,210          | 435,373          | 432,038          | 497,634          | 481,900           |  |
| 33       | INTERGOVERNMENTAL REVENUE            | 260,604          | 299,335          | 1,086,509        | 1,889,487        | 303,802           |  |
| 34       | CHARGES FOR SERVICES                 | 50,608           | 52,445           | 64,722           | 42,772           | 54,708            |  |
| 35       | FINES AND FORFEITURES                | 175              | 481              | 400              | 3,342            | 500               |  |
| 36       | MISCELLANEOUS                        | 133,989          | 315,674          | 140,080          | 153,558          | 190,301           |  |
| 38       | OTHER SOURCES                        | 44,905           | 132,623          | 163,833          | 16,562           | 2,118,294         | incl \$2.1M loan est, \$200k payment, 15yrs 5% |
|          | <b>TOTAL REVENUE</b>                 | <b>2,072,832</b> | <b>2,464,186</b> | <b>3,184,473</b> | <b>3,858,598</b> | <b>5,204,588</b>  |  |
| 38 Cont. | RESERVED FUNDING/FINANCING           | 32,277           | 110,778          | 199,602          | 154,442          | 1,764,036         |  |
|          | <b>TOTAL FUNDING</b>                 | <b>2,105,109</b> | <b>2,574,964</b> | <b>3,384,075</b> | <b>4,013,040</b> | <b>6,968,625</b>  |  |

| ACCT NO. | ACCOUNT DESCRIPTION         | FYE 9/2020         | FYE 9/1/2021       | BUDGET FY 21/22    | FY TD 9/7/22       | Proposed Fy 22/23  | Notes |
|----------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------|
|          | <b>EXPENDITURES</b>         | FYE                | FYE                | BUDGET             | FY TD              | Proposed           |       |
|          |                             | 9/2020             | 9/2021             | FY 21/22           | 6/2022             | FY 22/23           | Notes |
| 511      | LEGISLATIVE                 | 22,721             | 21,702             | 94,406             | 90,835             | 98,799             |       |
| 512      | EXECUTIVE                   | 99,047             | 118,927            | 115,948            | 86,732             | 123,605            |       |
| 513      | FINANCE & ADMINISTRATIVE    | 194,266            | 208,877            | 197,735            | 168,616            | 277,557            |       |
| 514      | LEGAL                       | 27,555             | 23,780             | 60,000             | 85,589             | 60,000             |       |
| 515      | COMPREHENSIVE PLANNING      | 3,475              | 892                | 3,500              | 0                  | 1,500              |       |
| 519      | GENERAL GOVERNMENT          | 85,837             | 76,847             | 381,238            | 347,172            | 405,425            |       |
| 522      | FIRE CONTROL                | 656,711            | 618,283            | 643,242            | 504,008            | 779,102            |       |
| 524      | PROTECTIVE INSPECTIONS      | 152,578            | 140,726            | 235,942            | 131,460            | 234,390            |       |
| 525      | DISASTER RELIEF             | 220                | 1,101              | 797,610            | 246,668            | 1,462,003          |       |
| 538      | FLOOD CONTROL/SW MANAGEMENT | 69,644             | 201,642            | 218,500            | 70,838             | 296,124            |       |
| 541      | STREETS AND ROADS           | 424,301            | 637,670            | 523,255            | 425,449            | 3,133,260          |       |
| 572      | PARKS AND RECREATION        | 68,590             | 178,980            | 96,386             | 52,851             | 93,360             |       |
| 574      | SPECIAL EVENTS              | 4,527              | 1,629              | 6,000              | 3,272              | 3,500              |       |
|          | <b>TOTAL EXPENDITURES</b>   | <b>(1,809,472)</b> | <b>(2,231,056)</b> | <b>(3,373,762)</b> | <b>(2,213,490)</b> | <b>(6,968,625)</b> |       |

| GENERAL FUND FUNDING SOURCES   |  |                  |                  |                    |                  |                   |   |
|--|--|------------------|------------------|--------------------|------------------|-------------------|---|
| Population per State for formulas - 2,993 (down from 3033) - a decrease of 40 persons from last year |  |                  |                  |                    |                  |                   |   |
| ACCT   | ACCOUNT DESCRIPTION                                      | FYE<br>FY 19/20  | FYE<br>FY 20/21  | BUDGET<br>FY 21/22 | FY TD<br>9/7/22  | Proposed<br>22/23 | Notes                                       |
| 31   | TAXES  | 2,2680           |                  | 2,4899             |                  | 4,5001            |   |
| 311.1000   | Ad Valorem Taxes   | 574,725          | 639,178          | 725,988            | 730,432          | 1,484,127         | Total Taxable Value of \$343,540,014 at 96% |
| 312.4100   | Local Option Gas Tax                                     | 105,988          | 112,185          | 122,729            | 107,957          | 99,500            | County Estimate                             |
| 314.1000   | Utility Tax - Electricity                                | 300,959          | 339,172          | 310,296            | 285,783          | 330,000           | Based on past receipts                      |
| 314.4000   | Utility Tax - Gas  | 10,710           | 14,771           | 13,265             | 13,931           | 14,000            | Based on past receipts                      |
| 315.1000   | Communications Services Tax                              | 103,996          | 103,436          | 104,613            | 97,314           | 107,457           | State Estimate                              |
| 316.1000   | Business Tax Receipts - Malabar                          | 20,963           | 19,513           | 20,000             | 19,826           | 20,000            | Local Business                              |
|  | <b>TOTAL TAXES</b>                                       | <b>1,117,341</b> | <b>1,228,255</b> | <b>1,296,891</b>   | <b>1,255,243</b> | <b>2,055,084</b>  |   |
| 32   | PERMITS,FEES,& SPECIAL ASSESS                            |                  |                  |                    |                  |                   |   |
| 322.1000   | Building Permits   | 212,464          | 188,021          | 171,220            | 221,069          | 190,000           | This Funds Dept 524,                        |
| 323.1000   | Electric - Franchise                                     | 203,972          | 192,868          | 210,000            | 226,896          | 240,000           | 30 yr contract                              |
| 323.3000   | Water - Franchise Fee                                    | 7,193            | 6,943            | 6,818              | 6,286            | 6,900             | Based on past receipts                      |
| 323.7000   | Solid Waste Franchise                                    | 34,227           | 39,186           | 37,000             | 33,179           | 37,000            | 5% of Revenue Collection                    |
| 329.1000   | OPSA - Land Use Related                                  | 7,354            | 8,355            | 7,000              | 10,204           | 8,000             | Land Uses Incl.                             |
|  | <b>TOTAL PERMITS, FEES, &amp; SPECIAL ASSESS</b>         | <b>465,210</b>   | <b>435,373</b>   | <b>432,038</b>     | <b>497,634</b>   | <b>481,900</b>    |   |
| 33   | INTERGOVERNMENTAL REVENUE                                |                  |                  |                    |                  |                   |   |
| 331.5000   | FEMA Reimbursement                                       | 2,381            | 0                | 0                  | 0                | 0                 |   |
| 331.5100   | SLFRF Allotment  | 0                | 0                | 797,610            | 1,595,220        | 0                 | Total balance received 8/2022               |
| 335.1250   | State Revenue Sharing                                    | 77,939           | 92,519           | 90,757             | 108,551          | 95,865            | State Estimate                              |
| 335.1400   | State Mobile Home Tax                                    | 1,975            | 2,837            | 2,951              | 2,086            | 3,000             | Based on past receipts                      |
| 335.1500   | Alcoholic Beverage Licenses                              | 1,468            | 1,562            | 1,700              | 1,468            | 1,700             | Based on past receipts                      |
| 335.1800   | Local Gov't Half Cent Sales Tax                          | 168,277          | 193,101          | 184,355            | 181,562          | 191,837           | State Estimate                              |
| 335.2100   | State Supplemental FF Payment                            | 0                | 0                | 0                  | 0                | 4,800             |   |
| 335.4900   | Other General Government -<br>Traffic Signal Maintenance | 7,466            | 7,653            | 8,036              | 0                | 5,500             | Contract Reimbursement                      |
| 338.2000   | Business Tax Receipts Brevard Ct                         | 1,098            | 1,663            | 1,100              | 600              | 1,100             | From Brevard Cty BTR receipts               |
|  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>                   | <b>260,604</b>   | <b>299,335</b>   | <b>1,086,509</b>   | <b>1,889,487</b> | <b>303,802</b>    |   |
| 34   | CHARGES FOR SERVICES                                     |                  |                  |                    |                  |                   |   |
| 349.2000   | Cell Tower Lease   | 28,980           | 28,710           | 28,980             | 24,150           | 28,980            | \$2415 x 12                                 |
| 349.5000   | Special Event Revenue                                    | 3,214            | 1,662            | 1,000              | 3,620            | 3,000             |   |
| 349.7010   | Background Check   | 0                | 185              | 600                | 120              | 200               | Reimbursement                               |



| GENERAL FUND FUNDING SOURCES   |                                |                  |                  |                    |                  |                   |  |
|--|--------------------------------|------------------|------------------|--------------------|------------------|-------------------|--|
| Population per State for formulas - 2,993 (down from 3033) - a decrease of 40 persons from last year |                                |                  |                  |                    |                  |                   |  |
| ACCT   | ACCOUNT DESCRIPTION            | FYE<br>FY 19/20  | FYE<br>FY 20/21  | BUDGET<br>FY 21/22 | FY TD<br>9/7/22  | Proposed<br>22/23 | Notes  |
| 349.8000   | Paving Assesment               | 12,239           | 14,238           | 26,442             | 8,382            | 16,228            | Amount due, special assesments                 |
| 349.8010   | Golf Cart Registration Fee     | 525              | 300              | 200                | 300              | 300               | 1-time \$50 cost                               |
| 349.9000   | Lien Searches                  | 5,650            | 7,350            | 7,500              | 6,200            | 6,000             | Based on past receipts                         |
| <b>TOTAL CHARGES FOR SERVICES</b>  |                                | <b>50,608</b>    | <b>52,445</b>    | <b>64,722</b>      | <b>42,772</b>    | <b>54,708</b>     |  |
| <b>35</b>  | <b>FINES &amp; FORFEITURES</b> |                  |                  |                    |                  |                   |  |
| 351.5000   | Fines & Forfeitures            | 175              | 481              | 400                | 3342             | 500               | Traffic/Code Enforcement                       |
| <b>TOTAL FINES &amp; FORFEITURES</b>   |                                | <b>175</b>       | <b>481</b>       | <b>400</b>         | <b>3,342</b>     | <b>500</b>        |  |
| <b>36</b>  | <b>MISCELLANEOUS REVENUES</b>  |                  |                  |                    |                  |                   |  |
| 361.1000   | Interest                       | 16,831           | 4,491            | 3,000              | 279              | 3,000             |  |
| 325.2000   | SW Assessment                  | 95,702           | 122,324          | 128,780            | 123,514          | 132,001           | \$64/ERU                                       |
| 363.2300   | TIFT Allocation Request        | 12,000           | 0                | 0                  | 0                | 50,000            | Balance held by County                         |
| 365.1000   | Sale of Surplus Materials      | 4,500            | 185,630          | 5,000              | 28,038           | 2,500             |  |
| 366.1000   | Donations FD                   | 110              | 1,475            | 1,500              | 1,000            | 1,000             |  |
| 369.3000   | Insurance Refund               | 3,175            | 1,493            | 1,500              | 562              | 1,500             | Based on past receipts                         |
| 369.9000   | Miscellaneous Revenues         | 1,671            | 261              | 300                | 165              | 300               | Based on past receipts                         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   |                                | <b>133,989</b>   | <b>315,674</b>   | <b>140,080</b>     | <b>153,558</b>   | <b>190,301</b>    |  |
| <b>38</b>  | <b>OTHER SOURCES</b>           |                  |                  |                    |                  |                   |  |
| 389.3000   | VFA State Grant                | 2,910            | 0                | 0                  | 562              | 11,294            | FD 50/50 match from VFA                        |
| 389.5000   | Debt Proceeds                  | 41,995           | 132,623          | 16,000             | 16,000           | 2,107,000         | incl \$2.1M loan est, \$200k payment, 15yrs 5% |
| 389.9020   | Use of TIFT Funding            | 0                | 0                | 147,833            | 0                | 0                 |  |
| <b>TOTAL OTHER SOURCES</b>   |                                | <b>44,905</b>    | <b>132,623</b>   | <b>163,833</b>     | <b>16,562</b>    | <b>2,118,294</b>  |  |
| <b>38 Cont.</b>  | <b>USE OF RESERVED FUNDING</b> |                  |                  |                    |                  |                   |  |
| 389.9000   | Park Rec Funds                 | 0                | 96,252           | 45,160             | 0                | 45,160            |  |
| 389.9520   | Use of BD Restricted Funding   | 32,277           | 14,526           | 64,722             | 64,722           | 44,390            |  |
| 389.9530   | Use of General Fund Reserve    | 0                | 0                | 0                  | 0                | 48,369            | Gradall/ FD grant match                        |
| 389.9540   | Use of SW Reserved Funding     | 0                | 0                | 89,720             | 89,720           | 164,113           |  |
| 389.9560   | SLFRF Restricted Funding       | 0                | 0                | 0                  | 0                | 1,462,004         |  |
| <b>TOTAL RESERVED FUNDING</b>  |                                | <b>32,277</b>    | <b>110,778</b>   | <b>199,602</b>     | <b>154,442</b>   | <b>1,764,036</b>  |  |
| <b>TOTAL FUNDING</b>   |                                | <b>2,105,109</b> | <b>2,574,964</b> | <b>3,384,075</b>   | <b>4,013,040</b> | <b>6,968,625</b>  |  |

| 511 - LEGISLATIVE |                                 |               |               |                |               |                |                                       |
|-------------------|---------------------------------|---------------|---------------|----------------|---------------|----------------|---------------------------------------|
| ACCT NO.          | ACCOUNT DESCRIPTION             | FYE 9/2020    | FYE 9/2021    | BUDGET FY21/22 | FY TD 9/7/22  | Proposed 22/23 | Notes FY 20/21                        |
|                   | <b>Personnel Services</b>       |               |               |                |               |                |                                       |
| 511.1100          | Special Projects Manager        | 0             | 0             | 50,000         | 48,576        | 50,000         | 1/2 of SPM Position in GF- 1/2 525 DR |
| 511.2100          | FICA Taxes                      | 0             | 0             | 3,825          | 3,797         | 3,825          | 1/2 of SPM Position in GF- 1/2 525 DR |
| 511.2200          | Retirement Contribution - FRS   | 0             | 0             | 5,410          | 4,864         | 5,955          | 1/2 of SPM Position in GF- 1/2 525 DR |
| 511.2300          | Employee Benefits               | 0             | 0             | 13,072         | 13,145        | 16,919         | 1/2 of SPM Position in GF- 1/2 525 DR |
|                   | <b>Total Personnel Services</b> | <b>0</b>      | <b>0</b>      | <b>72,307</b>  | <b>70,382</b> | <b>76,699</b>  |                                       |
|                   | <b>Operating Expenses</b>       |               |               |                |               |                |                                       |
| 511.3400          | Contractual Services -          | 16,216        | 16,776        | 14,600         | 15,350        | 14,600         | Code, FLC, SCLC,                      |
| 511.4000          | Travel & Per Diem - Mayor       | 955           | 1,130         | 1,500          | 2,214         | 1,500          | League of Mayors, Civ-Mil, SCLC       |
| 511.4010          | Travel & Per Diem - Council     | 432           | 3,533         | 3,500          | 497           | 3,500          | FLC Conf, IEMO, SCLC, Ethics          |
| 511.4100          | Printing, Postage, PR           | 2,119         | 263           | 1,000          | 974           | 1,000          | PR, Postage                           |
| 511.5200          | Operating Supplies              | 2,999         | 0             | 1,499          | 1,418         | 1,500          |                                       |
|                   | <b>Total Operating Expenses</b> | <b>22,721</b> | <b>21,702</b> | <b>22,099</b>  | <b>20,453</b> | <b>22,100</b>  |                                       |
|                   | <b>Capital Outlay</b>           |               |               |                |               |                |                                       |
| 511.6400          | Machinery & Equipment           | 0             | 0             | 0              | 0             | 0              |                                       |
|                   | <b>Total Capital Outlay</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>      | <b>0</b>       |                                       |
|                   | <b>TOTAL LEGISLATIVE</b>        | <b>22,721</b> | <b>21,702</b> | <b>94,406</b>  | <b>90,835</b> | <b>98,799</b>  |                                       |

| 512 - EXECUTIVE |                                 |               |                |                 |               |                   |                        |
|-----------------|---------------------------------|---------------|----------------|-----------------|---------------|-------------------|------------------------|
| ACCT NO.        | ACCOUNT DESCRIPTION             | FYE FY 19/20  | FYE FY 20/21   | BUDGET FY 21/22 | FYTD 9/7/22   | Proposed FY 22/23 | Notes                  |
|                 | <b>Personnel Services</b>       |               |                |                 |               |                   |                        |
| 512.1100        | Town Manager                    | 65,000        | 11,950         | 53,002          | 54,389        | 86,000            |                        |
| 512.1100        | ITM                             | 0             | 63,813         | 0               | 12,280        | 0                 |                        |
| 512.2100        | FICA Taxes                      | 4,208         | 5,674          | 4,055           | 5,374         | 6855              |                        |
| 512.2200        | Retirement Contribution - FRS   | 16,517        | 23,406         | 49,790          | 11,619        | 27,150            |                        |
| 512.2300        | Employee Benefits               | 7,975         | 8,852          | 6601            | 0             | 0                 | Consolidated to GF 519 |
| 512.2400        | Workers Compensation            | 480           | 505            | 0               | 0             | 0                 | Consolidated to GF 519 |
|                 | <b>Total Personnel Services</b> | <b>94,180</b> | <b>114,200</b> | <b>113,448</b>  | <b>83,662</b> | <b>120,005</b>    |                        |
|                 | <b>Operating Expenses</b>       |               |                |                 |               |                   |                        |
| 512.4000        | Travel, Train & Per Diem        | 4,867         | 4,400          | 2,500           | 3,070         | 3,600             | car allowance          |
| 512.5200        | Operating Supplies              | 0             | 327            | 0               | 0             | 0                 | Moved to 519 GF        |
|                 | <b>Total Operating Expenses</b> | <b>4,867</b>  | <b>4,727</b>   | <b>2,500</b>    | <b>3,070</b>  | <b>3,600</b>      |                        |
|                 | <b>Capital Outlay</b>           |               |                |                 |               |                   |                        |
| 512.6400        | Machinery & Equipment           | 0             | 0              | 0               | 0             | 0                 |                        |
|                 | <b>Total Capital Outlay</b>     | <b>0</b>      | <b>0</b>       | <b>0</b>        | <b>0</b>      | <b>0</b>          |                        |
|                 | <b>TOTAL EXECUTIVE</b>          | <b>99,047</b> | <b>118,927</b> | <b>115,948</b>  | <b>86,732</b> | <b>123,605</b>    |                        |

| 513 - FINANCE & ADMINISTRATION |                                   |                |                |                 |                |                   |                                     |
|--------------------------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------------------|-------------------------------------|
| ACCT NO.                       | ACCOUNT DESCRIPTION               | FYE 9/2020     | FYE 9/2021     | BUDGET FY 21/22 | FY TD 9/7/22   | Proposed FY 22/23 | Notes                               |
|                                | <b>Personnel Services</b>         |                |                |                 |                |                   |                                     |
| 513.1100                       | Clerk                             | 63,420         | 65,000         | 66,950          | 63,251         | 55,000            |                                     |
| 513.1110                       | Treasurer                         | 0              | 0              | 0               | 0              | 65,000            |                                     |
| 513.1200                       | Deputy Clerk                      | 33,438         | 36,036         | 37,117          | 34,292         | 34,900            | 38k annual for 11 months            |
| 513.1300                       | Reception/Clerical Asst to Clerk  | 15,625         | 17,160         | 23,566          | 9,606          | 0                 |                                     |
| 513.1400                       | Overtime                          | 789            | 2,000          | 1,000           | 2,411          | 1,000             | Board Duties for T&G and Parks      |
| 513.2100                       | FICA Taxes                        | 8,523          | 9,073          | 9,764           | 7,868          | 11,926            |                                     |
| 513.2200                       | Retirement Contribution - FRS     | 19,407         | 22,978         | 25,988          | 22,137         | 29,381            |                                     |
| 513.2300                       | Employee Benefits                 | 21,031         | 20,690         | 0               | 0              | 0                 | Consolidated to 519                 |
| 513.2400                       | Workers Compensation              | 1,440          | 1,440          | 0               | 0              | 0                 | Consolidated to 519                 |
|                                | <b>Total Personnel Services</b>   | <b>163,673</b> | <b>174,377</b> | <b>164,385</b>  | <b>139,565</b> | <b>197,207</b>    |                                     |
|                                | <b>Operating Expense</b>          |                |                |                 |                |                   |                                     |
| 513.3100                       | Election Expenses                 | 0              | 2,000          | 350             | 0              | 350               | 2023 w/b Districts 4 & 5            |
| 513.3210                       | Auditing                          | 19,500         | 21,000         | 21,500          | 20,500         | 22,000            | Annual Contract expires after FY 23 |
| 513.4000                       | Travel & Per Diem                 | 4,037          | 5,000          | 5,000           | 2,303          | 0                 | Consolidated to 519                 |
| 513.4900                       | Charges & Obligations             | 4,041          | 5,000          | 5,000           | 5,182          | 7,000             | Legal ads, Qbooks Bank Processing   |
| 513.5200                       | Operating Supplies                | 3,015          | 1,500          | 1,500           | 1,066          | 0                 | Consolidated to 519                 |
|                                | <b>Total Operating Expenses</b>   | <b>30,593</b>  | <b>34,500</b>  | <b>33,350</b>   | <b>29,051</b>  | <b>29,350</b>     |                                     |
|                                | <b>Capital Outlay</b>             |                |                |                 |                |                   |                                     |
| 513.6400                       | Machinery & Equipment             | 0              | 0              | 0               | 0              | 51,000            | Accounting Software implementation  |
|                                | <b>Total Capital Outlay</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>51,000</b>     |                                     |
|                                | <b>TOTAL FINANCE &amp; ADMIN.</b> | <b>194,266</b> | <b>208,877</b> | <b>197,735</b>  | <b>168,616</b> | <b>277,557</b>    |                                     |



| 514 - LEGAL |                       |               |               |                 |               |                |   |
|-------------|-----------------------|---------------|---------------|-----------------|---------------|----------------|---|
| ACCT NO.    | ACCOUNT DESCRIPTION   | FYE 9/2020    | FYE 9/2021    | BUDGET FY 21/22 | FY TD 9/7/22  | Proposed 22/23 | Notes   |
|             | Operating Expenses    |               |               |                 |               |                |   |
| 514.3100    | Professional Services | 27,555        | 23,780        | 60,000          | 85,589        | 60,000         | Increased for Employee Manual Update, and or ongoing litigation |
|             | <b>TOTAL LEGAL</b>    | <b>27,555</b> | <b>23,780</b> | <b>60,000</b>   | <b>85,589</b> | <b>60,000</b>  |   |

| 515 - COMPREHENSIVE PLANNING |                       |        |        |          |        |          |  |
|------------------------------|-----------------------|--------|--------|----------|--------|----------|--|
| ACCT                         | ACCOUNT DESCRIPTION   | FYE    | FYE    | BUDGET   | FYTD   | Proposed | Notes                                  |
| NO.                          |                       | 9/2020 | 9/2021 | FY 21/22 | 9/7/22 | FY 22/23 |  |
|                              | Operating Expenses    |        |        |          |        |          |  |
|                              |                       |        |        |          |        |          |  |
| 515.3100                     | Professional Services | 3,475  | 892    | 3,500    | 0      | 1,500    | Reduced Comp Plan updates, LDC updates |
|                              |                       |        |        |          |        |          |  |
|                              | TOTAL COMP PLANNING   | 3,475  | 892    | 3,500    | 0      | 1,500    |  |

| 519 - GENERAL GOVERNMENT |                                 |               |               |                 |                |                   |  |
|--------------------------|---------------------------------|---------------|---------------|-----------------|----------------|-------------------|--|
| ACCT NO.                 | ACCOUNT DESCRIPTION             | FYE 9/2020    | FYE 9/2021    | BUDGET FY 21/22 | FY TD 9/7/22   | Proposed FY 22/23 | Notes  |
|                          | <b>Personnel Services</b>       |               |               |                 |                |                   |  |
| 519.2300                 | Employee Benefits               | 0             | 0             | 162,897         | 160,454        | 169,580           | H+ D+V+ life, Town portion no BD, no SPM                 |
| 519.2330                 | OEB Liabilities                 | 0             | 0             | 21,200          | 6,506          | 25,194            |  |
| 519.2400                 | Worker's Compensation           | 0             | 0             | 40,835          | 40,835         | 42,980            |  |
| 519.2410                 | AD&D FFCD Premium               | 0             | 0             | 933             | 933            | 950               | BD separate \$48K total                                  |
|                          | <b>Total Personnel Services</b> | <b>0</b>      | <b>0</b>      | <b>225,865</b>  | <b>208,728</b> | <b>238,704</b>    | Consolidated from Departments                            |
|                          | <b>Operating Expenses</b>       |               |               |                 |                |                   |  |
| 519.3400                 | Contractual Serv: Pest Control  | 1,276         | 1,317         | 2,200           | 1802           | 3,000             | Consolidated from Departments                            |
| 519.3420                 | Contractual Serv: IT /Web       | 11,056        | 12,585        | 15,000          | 16,813         | 16,000            |  |
| 519.3440                 | Contractual Serv: engineering   | 0             | 0             | 10,000          | 11,925         | 10,000            |  |
| 519.3460                 | Contractual Serv: Cleaning      | 2,180         | 1,980         | 4,620           | 4,840          | 4,620             | Consolidated from GF Depts                               |
| 519.4000                 | Travel, Train & Per Diem        | 0             | 0             | 7,080           | 1,000          | 5,000             | Conference, Training, Travel, Per Diem                   |
| 519.4100                 | Comm & Freight - Tele/ISP       | 3,020         | 4,577         | 12,650          | 10,365         | 12,650            | Internet, PhoneSystem, Cell phones                       |
| 519.4300                 | Utilities - Electric            | 2,770         | 2,929         | 10,150          | 12,615         | 14,000            | Consolidated from Departments                            |
| 519.4400                 | Rentals & Leases                | 4,472         | 4,761         | 12,700          | 11,561         | 12,700            | Dex MFP, H2o, CIT  |
| 519.4500                 | Insurance - Property Liability  | 35,694        | 35,330        | 50,000          | 45,416         | 56,077            | property, liability & auto ins, exec travel, ADD         |
| 519.4600                 | Repair & Maintenance            | 18,040        | 4,469         | 10,000          | 8,489          | 10,000            | Consolidated from Departments                            |
| 519.4900                 | Other Current Chrgs & Oblig     | 2,605         | 3,704         | 5,000           | 4,546          | 5,000             | Cty landfill, invest/bank fees, recording fees, FRS fees |
| 519.4920                 | Contingency                     | 200           | 0             | 5,973           | 948            | 7,674             |  |
| 519.5200                 | Operating Supplies              | 4,524         | 5,195         | 9,000           | 7,924          | 9,000             |  |
| 519.5400                 | Subscriptions                   | 0             | 0             | 1,000           | 200            | 1,000             |  |
|                          | <b>Total Operating Expenses</b> | <b>85,837</b> | <b>76,847</b> | <b>155,373</b>  | <b>138,444</b> | <b>166,721</b>    |  |
|                          | <b>TOTAL GEN GOVERNMENT</b>     | <b>85,837</b> | <b>76,847</b> | <b>381,238</b>  | <b>347,172</b> | <b>405,425</b>    |  |

| 522 - FIRE CONTROL |                                  |                |                |                 |                |                   |  |
|--------------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------------|--|
| ACCT NO.           | ACCOUNT DESCRIPTION              | FYE FY 19/20   | FYE FY 20/21   | BUDGET FY 21/22 | FY TD 9/7/22   | Proposed FY 22/23 | Notes  |
|                    | <b>Personnel Services</b>        |                |                |                 |                |                   |  |
| 522.1100           | Executive - Fire Chief           | 39,884         | 47,000         | 48,410          | 33,067         | 53,251            |  |
| 522.1200           | Reg Salaries                     | 232,825        | 238,393        | 247,981         | 240,464        | 277,023           | FTE LT ( 16.26 x 2208hrs) = 35,902.08 x 4 = 143,608.32     |
|                    |                                  |                |                |                 |                |                   | PTE AA 13.08 x 1300 hrs = 17,004/ State Supp FF Pay \$4800 |
|                    |                                  |                |                |                 |                |                   | FTE DE ( 12.70 x 2208hrs) = 28041.60 x 4 = 112166.40       |
| 522.1300           | Holiday                          | 8,688          | 8,992          | 8,000           | 7,508          | 9,000             |  |
| 522.1400           | Overtime                         | 10,278         | 5,452          | 5,000           | 5,152          | 6,000             |  |
| 522.1500           | Pay Per Call vol FF              | 12,477         | 6,658          | 7,500           | 2,230          | 4,000             |  |
| 522.2100           | FICA taxes                       | 22,542         | 19,886         | 23,248          | 20,446         | 25,353            | PPC FD volunteers  |
| 522.2200           | FRS                              | 67,852         | 68,175         | 74,407          | 72,071         | 96,090            |  |
| 522.2300           | Employee Benefits                | 73,760         | 46,024         | 0               | 0              | 0                 | Consolidated to 519  |
| 522.2400           | Workers Compensation             | 10,579         | 10,101         | 0               | 0              | 0                 | Consolidated to 519  |
|                    | <b>Total Personnel Services</b>  | <b>478,885</b> | <b>450,681</b> | <b>414,546</b>  | <b>380,938</b> | <b>470,717</b>    |  |
|                    | <b>Operating Expenses</b>        |                |                |                 |                |                   |  |
| 522.3100           | HFAdvent CentraCare              | 1,345          | 4,779          | 12,500          | 11,389         | 12,500            | Annual Physicals - HF \$550/Member (9) + Med Dir           |
| 522.3420           | IT, Cloud, Related               | 6,267          | 3,741          | 1,150           | 2,672          | 8,000             | Fire Programs/ESO/Target Solutions/IAR Paging              |
| 522.3440           | Training for MVFD members        | 2,854          | 10,570         | 3,000           | 1,934          | 3,000             |  |
| 522.3470           | ILA for 800 Mhz Sys              | 6,239          | 12,623         | 6,250           | 7,614          | 7,000             | ILA MFD Per Radio Charge                                   |
| 522.3490           | ILA 911 County Dispatch          | 9,500          | 9,500          | 9,500           | 9,500          | 9,500             | ILA annual payment w/ County                               |
| 522.4100           | Com & Freight-Telephone          | 4,277          | 7,032          | 0               | 0              | 0                 | Consolidated to 519  |
| 522.4300           | Utilities - Electric             | 8,510          | 8,551          | 0               | 0              | 0                 | Consolidated to 519  |
| 522.4400           | Rentals & Leases                 | 4,361          | 4,493          | 0               | 0              | 0                 | Consolidated to 519  |
| 522.4600           | Repairs & Maintenance            | 35,713         | 28,019         | 25,000          | 17,108         | 20,000            | bldg & vehicles Fire Specific                              |
| 522.4615           | Expend from Donations            | 7,103          | 4,910          | 0               | 0              | 0                 |  |
| 522.4620           | Repairs Maint/Radio              | 4,069          | 6,611          | 1,500           | 3,371          | 1,500             |  |
| 522.5100           | Office Supplies                  | 1,355          | 105            | 0               | 0              | 0                 | Consolidated to 519  |
| 522.5200           | Operating Supplies - Fuel        | 6,451          | 6,518          | 7,500           | 9,164          | 12,000            |  |
| 522.5210           | Operating Expenses               | 18,677         | 9,999          | 12,000          | 10,033         | 12,000            | FD Specific  |
| 522.5400           | Books, Pub, Subscrip, Membership | 485            | 455            | 600             | 589            | 600               |  |
|                    | <b>Total Operating Expenses</b>  | <b>117,206</b> | <b>117,906</b> | <b>79,000</b>   | <b>73,374</b>  | <b>86,100</b>     |  |
|                    | <b>Capital Outlay</b>            |                |                |                 |                |                   |  |
| 522.6300           | Lease Purchase Eng 99            | 49,696         | 49,696         | 49,696          | 49,696         | 49,696            |  |
| 522.6400           | Machinery & Equipment            | 0              | 0              | 100,000         | 0              | 150,000           | Add to reserves for pumper/tanker replacement              |
| 522.8300           | Grants                           | 10,924         | 0              | 0               | 0              | 22,589            | Grant awarded, delivery delayed, 50/50 match               |



| 522 - FIRE CONTROL |                      |                 |                 |                    |                 |                      |       |
|--------------------|----------------------|-----------------|-----------------|--------------------|-----------------|----------------------|-------|
| ACCT<br>NO.        | ACCOUNT DESCRIPTION  | FYE<br>FY 19/20 | FYE<br>FY 20/21 | BUDGET<br>FY 21/22 | FY TD<br>9/7/22 | Proposed<br>FY 22/23 | Notes |
|                    | Total Capital Outlay | 60,620          | 49,696          | 149,696            | 49,696          | 222,285              |       |
|                    | TOTAL FIRE CONTROL   | 656,711         | 618,283         | 643,242            | 504,008         | 779,102              |       |

| 524 - PROTECTIVE INSPECTIONS |                                       |                |                |                 |                |                |                                   |
|------------------------------|---------------------------------------|----------------|----------------|-----------------|----------------|----------------|-----------------------------------|
| ACCT NO.                     | ACCOUNT DESCRIPTION                   | FYE 9/2020     | FYE 9/2021     | BUDGET FY 21/22 | FY TD 9/7/22   | Proposed 22/23 | Notes                             |
|                              | <b>Personnel Services</b>             |                |                |                 |                |                |                                   |
| 524.1100                     | Executive - Building Official - P/T   | 17,924         | 11,248         | 17,280          | 9,945          | 0              | Contracted Services as of 7/11/22 |
| 524.1110                     | Executive - ITM                       | 0              | 10,313         | 0               | 0              | 0              | Deleted Position FY22             |
| 524.1200                     | Building Department Manager           | 41,328         | 37,026         | 43,260          | 40,836         | 47,586         |                                   |
| 524.1210                     | Permitting Clerk                      | 2,229          | 9,792          | 25,709          | 8,464          | 11,000         | 20.39h/r                          |
| 524.1400                     | Overtime                              | 3,414          | 401            | 2,000           | 437            | 1,500          | P&Z Board Duties                  |
| 524.2100                     | FICA Taxes                            | 4,941          | 3,841          | 5,276           | 4,226          | 4,597          |                                   |
| 524.2200                     | Retirement Contribution - FRS         | 3,853          | 3,742          | 7,462           | 3,946          | 7,156          | 0                                 |
| 524.2300                     | Employee Benefits                     | 7,461          | 5,339          | 16,675          | 12,392         | 9,332          | H+D+V+ life                       |
| 524.2400                     | Workers' Compensation                 | 1,440          | 2,416          | 5,155           | 5,155          | 5,155          |                                   |
|                              | <b>Total Personnel Services</b>       | <b>82,590</b>  | <b>84,118</b>  | <b>122,817</b>  | <b>85,401</b>  | <b>86,326</b>  |                                   |
|                              | <b>Operating Expenses</b>             |                |                |                 |                |                |                                   |
| 524.3100                     | Professional Services - Engineer      | 11,940         | 14,333         | 12,000          | 9,480          | 12,000         |                                   |
| 524.3110                     | Professional Services - Planner       | 7,833          | 1,267          | 2,000           | 0              | 2,000          |                                   |
| 524.3120                     | Professional Services - Legal         | 4,425          | 3,980          | 5,000           | 4,795          | 5,000          |                                   |
| 524.3400                     | Contractual Serv: Pest Control        | 392            | 441            | 420             | 442            | 450            |                                   |
| 524.3420                     | I.T. Services                         | 5,448          | 7,951          | 7,943           | 7,985          | 8,500          |                                   |
| 524.3440                     | Contractual Serv - BO, Reviewer, Insp | 3,073          | 3,320          | 60,000          | 5,727          | 95,000         | BO, Insp, Plan Review             |
| 524.3460                     | Contractual Serv -Cleaning            | 960            | 960            | 860             | 580            | 960            |                                   |
| 524.4000                     | Travel & Per Diem                     | 900            | 0              | 500             | 0              | 0              |                                   |
| 524.4100                     | Communication/ISP                     | 1,580          | 2,583          | 3,000           | 2,605          | 3,000          |                                   |
| 524.4300                     | Electric                              | 1,122          | 1,151          | 1,200           | 1,283          | 1,300          |                                   |
| 524.4400                     | Rental and Leases                     | 4,245          | 4,318          | 4,000           | 3,250          | 4,000          | Copier, Record Storage            |
| 524.4500                     | Insurance/Prop Liab                   | 1,533          | 6,854          | 6,854           | 5,140          | 6,854          |                                   |
| 524.4900                     | Other Current Charges & Obligations   | 4,261          | 9,311          | 7,148           | 4,096          | 5,000          |                                   |
| 524.5200                     | Operating Expenses                    | 22,276         | 139            | 2,200           | 676            | 1,500          |                                   |
|                              | <b>Total Operating Expenses</b>       | <b>69,988</b>  | <b>56,608</b>  | <b>113,125</b>  | <b>46,059</b>  | <b>145,564</b> |                                   |
|                              | <b>Capital Outlay</b>                 |                |                |                 |                |                |                                   |
| 524.6400                     | Machinery & Equipment                 | 0              | 0              | 0               | 0              | 2,500          |                                   |
|                              | <b>Total Capital Outlay</b>           | <b>0</b>       | <b>0</b>       | <b>0</b>        | <b>0</b>       | <b>2,500</b>   |                                   |
|                              | <b>Total Protective Services</b>      | <b>152,578</b> | <b>140,726</b> | <b>235,942</b>  | <b>131,460</b> | <b>234,390</b> |                                   |

| 525 - Disaster Relief |                                 |            |              |                |                |                  |   |
|-----------------------|---------------------------------|------------|--------------|----------------|----------------|------------------|---|
| ACCT                  | ACCOUNT DESCRIPTION             | FYE        | FYE          | BUDGET         | FY TD          | Proposed         | Notes                                   |
| NO.                   |                                 | 9/2020     | 09/2021      | FY 21/22       | 9/7/22         | 22/23            |   |
|                       | <b>Personnel Services</b>       |            |              |                |                |                  |   |
| 525.1100              | Special Projects Manager        | 0          | 0            | 50000          | 21154          | 50000            | 1/2 of SPM Position ARP -1/2 511 GF     |
| 525.2100              | FICA Taxes                      | 0          | 0            | 3825           | 855            | 3825             | 1/2 of SPM Position ARP -1/2 511 GF     |
| 525.2200              | Retirement Contribution - FRS   | 0          | 0            | 5410           | 4281           | 5955             | 1/2 of SPM Position ARP -1/2 511 GF     |
| 525.2300              | Employee Benefits               | 0          | 0            | 13072          | 13773          | 16919            | 1/2 of SPM Position ARP -1/2 511 GF     |
|                       | <b>Total Personnel Services</b> | <b>0</b>   | <b>0</b>     | <b>72,307</b>  | <b>40,063</b>  | <b>76,699</b>    |   |
|                       | <b>Operating Expenses</b>       |            |              |                |                |                  |   |
|                       |                                 |            |              |                |                |                  |   |
| 525.1000              | Hurricane Expenses              | 0          | 0            | 0              | 0              | 0                | Emerg exp natural disaster recovery     |
| 525.3010              | COVID-19 Expenses               | 220        | 1,101        | 0              | 0              | 0                |   |
| 525.3020              | ARPA - American Relief Plan     | 0          | 0            | 725,303        | 206,605        | 1,385,304        | 300K roads, 300k water, 300k stormwater |
|                       | <b>TOTAL DISASTER RELIEF</b>    | <b>220</b> | <b>1,101</b> | <b>797,610</b> | <b>246,668</b> | <b>1,462,003</b> |   |

| 538 - Flood Control / Storm Water Management |                                 |               |                |                |               |                |                                      |
|--|---------------------------------|---------------|----------------|----------------|---------------|----------------|--------------------------------------|
| ACCT   | ACCOUNT DESCRIPTION             | FYE           | FYE            | BUDGET         | FY TD         | Proposed       | Notes                                |
| NO.  |                                 | 9/2020        | 9/2021         | FY21/22        | 9/7/22        | FY 22/23       | SW Assesment 128,780                 |
|  | <b>Operating Expenses</b>       |               |                |                |               |                |                                      |
| 538.3100                                     | Cont Serv - Engineering         | 1,400         | 348            | 5,000          | 4,729         | 30,000         |                                      |
| 538.3110                                     | Cont Serv - VacTruck Services   | 0             | 0              | 50,000         | 0             | 20,000         | Pipe Cleanout                        |
| 538.3400                                     | Administrative Fees/Costs       | 9,880         | 17,296         | 18,000         | 10,088        | 11,000         | County Admin                         |
| 538.4900                                     | SW Projects related costs       | 16,369        | 27,483         | 50,000         | 9,057         | 57,440         | SW maintenance projects              |
|  | <b>Total Operating Expenses</b> | <b>27,649</b> | <b>45,127</b>  | <b>123,000</b> | <b>23,874</b> | <b>118,440</b> |                                      |
|  | <b>Capital Outlay</b>           |               |                |                |               |                |                                      |
| 538.6300                                     | Infrastructure - Stormwater     | 41,995        | 156,515        | 50,000         | 0             | 0              | \$300k allocated from SLFRF          |
| 538.6400                                     | Equipment                       | 0             | 0              | 45,500         | 46,964        | 167,344        | pay off gradall                      |
| 538.7100                                     | DEP loan payment                | 0             | 0              | 0              | 0             | 10,340         | 2 semi-annual payments of \$5,170.00 |
|  | <b>Total Capital Outlay</b>     | <b>41,995</b> | <b>156,515</b> | <b>95,500</b>  | <b>46,964</b> | <b>177,684</b> |                                      |
|  | <b>TOTAL FLOOD CONTROL</b>      | <b>69,644</b> | <b>201,642</b> | <b>218,500</b> | <b>70,838</b> | <b>296,124</b> |                                      |



| 541 - STREETS & ROADS |                                     |                |                |                 |                |                   |  |
|-----------------------|-------------------------------------|----------------|----------------|-----------------|----------------|-------------------|--|
| ACCT NO.              | ACCOUNT DESCRIPTION                 | FYE 9/2020     | FYE 9/2021     | BUDGET FY 21/22 | FY TD 9/7/22   | Proposed FY 22/23 | Notes  |
|                       | <b>Personnel Services</b>           |                |                |                 |                |                   |  |
| 541.1100              | Public Works Director               | 49,879         | 53,319         | 51,984          | 49,165         | 57,182            |  |
| 541.1200              | Regular Salaries & Wages            | 89,096         | 87,005         | 113,528         | 90,947         | 116,729           | 1 HEO 20.12/ 2 MEO 18.00                           |
| 541.1400              | Overtime                            | 169            | 66             | 500             | 1,854          | 8,000             |  |
| 541.2100              | FICA Taxes                          | 10,583         | 9,608          | 12,662          | 10,189         | 13,916            |  |
| 541.2200              | Retirement Contribution - FRS       | 12,227         | 12,664         | 17,908          | 14,183         | 21,666            |  |
| 541.2300              | Employee Benefits                   | 31,489         | 46,789         | 0               | 0              | 0                 | Consolidated to GF 519                             |
| 541.2400              | Workers' Compensation               | 10,000         | 10,048         | 0               | 0              | 0                 | Consolidated to GF 519                             |
|                       | <b>Total Personnel Services</b>     | <b>203,443</b> | <b>219,499</b> | <b>196,580</b>  | <b>166,338</b> | <b>217,493</b>    |  |
|                       | <b>Operating Expenses</b>           |                |                |                 |                |                   |  |
| 541.4000              | Travel & Per Diem                   | 876            | 1,000          | 500             | 0              | 500               |  |
| 541.4300              | Electric St. Lights & Signals       | 12,467         | 11,000         | 11,000          | 9,533          | 11,000            | Partially offset from FDOT 335.4900                |
| 541.4600              | Repair & Main -vehicles             | 49,106         | 45,000         | 35,000          | 38,235         | 35,000            |  |
| 541.4610              | Repair & Main - roads               | 54,353         | 50,000         | 50,000          | 41,340         | 50,000            |  |
| 541.4650              | Repair/Main - RR Crossing           | 3,600          | 3,600          | 3,600           | 3,600          | 3,600             | for Jordan RR xing per FEC                         |
| 541.4900              | Other Charges & Obligations         | 5,287          | 2,000          | 1,000           | 326            | 1,000             |  |
| 541.5200              | Operating Supplies - Fuel           | 12,027         | 12,430         | 12,000          | 21,585         | 25,000            |  |
| 541.5210              | Operating Supplies                  | 18,428         | 6,000          | 7,000           | 6,790          | 7,000             |  |
|                       | <b>Total Operating Expenses</b>     | <b>156,144</b> | <b>131,030</b> | <b>120,100</b>  | <b>121,409</b> | <b>133,100</b>    |  |
|                       | <b>Capital Outlay</b>               |                |                |                 |                |                   |  |
| 541.6300              | Trans Impact Fee \$ - TIFT Projects | 0              | 0              | 0               | 0              | 50,000            |  |
| 541.6400              | Machinery and Equipment             | 47,008         | 37,075         | 37,075          | 37,075         | 37,075            | Gradall to be paid off from Stormwater/GF reserves |
| 541.6410              | Equipment Replacement               | 0              | 150,366        | 19,500          | 100,627        | 45,300            | Pick up truck                                      |
| 541.6420              | C.I.P. Road Paving                  | 17,706         | 99,700         | 150,000         | 0              | 2,650,292         | incl \$2.1M loan est, \$200k payment, 15yrs 5%     |
|                       | <b>Total Capital Outlay</b>         | <b>64,714</b>  | <b>287,141</b> | <b>206,575</b>  | <b>137,702</b> | <b>2,782,667</b>  |  |
|                       | <b>TOTAL STREETS &amp; ROADS</b>    | <b>424,301</b> | <b>637,670</b> | <b>523,255</b>  | <b>425,449</b> | <b>3,133,260</b>  |  |

| 572 - PARKS AND RECREATION |                                     |               |                |                 |               |                   |  |
|----------------------------|-------------------------------------|---------------|----------------|-----------------|---------------|-------------------|--|
| ACCT NO.                   | ACCOUNT DESCRIPTION                 | FYE 9/2020    | FYE 9/2021     | BUDGET FY 21/22 | FY TD 9/7/22  | Proposed FY 22/23 | Notes                                      |
|                            | <b>Personnel Services</b>           |               |                |                 |               |                   |  |
| 572.1200                   | Parks Supervisor                    | 36,005        | 37,440         | 38,563          | 30,638        | 0                 | Vacant position eliminated for budget year |
| 572.1400                   | Overtime                            | 0             | 68             | 300             | 181           | 0                 |  |
| 572.2100                   | FICA Taxes                          | 2,723         | 2,864          | 2,950           | 2,209         | 0                 |  |
| 572.2200                   | Retirement Contribution - FRS       | 3,147         | 3,744          | 4,173           | 2,103         | 0                 |  |
| 572.2300                   | Health & Dental Insurance           | 7,210         | 8,809          | 0               | 0             | 0                 | Consolidated to GF 519                     |
| 572.2400                   | Workers Compensation                | 480           | 495            | 0               | 0             | 0                 | Consolidated to GF 519                     |
|                            | <b>Total Personnel Expenses</b>     | <b>49565</b>  | <b>53420</b>   | <b>45986</b>    | <b>35131</b>  | <b>0</b>          |  |
|                            | <b>Operating Expenses</b>           |               |                |                 |               |                   |  |
| 572.3400                   | Cont Serv - Pest Control            | 392           | 510            | 0               | 0             | 0                 | Consolidated to GF 519                     |
| 572.3460                   | Cont Serv - Pk Restroom Cleaning    | 960           | 3,080          | 0               | 0             | 0                 | Consolidated to GF 519                     |
| 572.4300                   | Utilities - Electric                | 500           | 563            | 0               | 0             | 0                 | Consolidated to GF 519                     |
| 572.4400                   | Rentals and Leases-Port-a-lets      | 4,245         | 1,236          | 1,300           | 1,911         | 2,600             |  |
| 572.4600                   | Repairs and Maintenance             | 11,540        | 19,419         | 18,500          | 15,191        | 15,000            |  |
| 572.4900                   | Other Current Charges & Obligations | 458           | 466            | 600             | 600           | 600               | Trail Head Lease (\$300), GF 519           |
| 572.4930                   | Greenways & Trails Develop          | 930           | 3,950          | 10,000          | 18            | 10,000            | Eagles NestTH                              |
|                            | <b>Total Operating Expenses</b>     | <b>19,025</b> | <b>29,224</b>  | <b>30,400</b>   | <b>17,720</b> | <b>28,200</b>     |  |
|                            | <b>Capital Outlay</b>               |               |                |                 |               |                   |  |
| 572.6400                   | Machinery & Equipment               | 0             | 48,210         | 20,000          | 0             | 20,000            | Mower replacement                          |
| 572.6410                   | Infrastructure                      | 0             | 48,126         | 0               | 0             | 45,160            | Greenway Projects                          |
|                            | <b>Total Capital Outlay</b>         | <b>0</b>      | <b>96,336</b>  | <b>20,000</b>   | <b>0</b>      | <b>65,160</b>     |  |
|                            | <b>TOTAL PARK AND RECREATION</b>    | <b>68,590</b> | <b>178,980</b> | <b>96,386</b>   | <b>52,851</b> | <b>93,360</b>     |  |

| 574 - SPECIAL EVENTS |                          |               |               |                    |                 |                      |                          |
|----------------------|--------------------------|---------------|---------------|--------------------|-----------------|----------------------|--------------------------|
| ACCT<br>NO.          | ACCOUNT DESCRIPTION      | FYE<br>9/2020 | FYE<br>9/2021 | BUDGET<br>FY 21/22 | FY TD<br>9/7/22 | Proposed<br>FY 22/23 | Notes                    |
|                      | Operating Expenses       |               |               |                    |                 |                      |                          |
| 574.4800             | Expenditures             | 4,527         | 1,629         | 6,000              | 3,272           | 3,500                | Fall Fest, Tree Lighting |
|                      |                          |               |               |                    |                 |                      |                          |
|                      | Total Operating Expenses | 4,527         | 1,629         | 6,000              | 3,272           | 3,500                |                          |